FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

		File /	53 of 1	<u>10</u>)O						
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Origina	ator		Assets that We Subject of Den	ere mand	Re	Assets that Depurchas Deplaced
			#	\$		(% of principal balance)	#		(% of		
3138XMW63		CASTLE & COOKE MORTGAGE, LLC	8	3	\$1,305,745.95	100%		\$0.00) NA	0	
Total			8	3	\$1,305,745.95	100%	10	\$0.00		0	\$
3138XMWH9		ACADEMY MORTGAGE CORPORATION	2	2	\$454,500.46	4.46%	, (\$0.00) NA	0	\$(
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	1	\$253,600.00	2.49%	, C	\$0.00) NA	0	\$0
		BANK OF UTAH, A UTAH CORPORATION	1	ı	\$199,422.71	1.96%	, (\$0.00) NA	0	\$(
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	ı	\$99,842.63	0.98%	, (\$0.00) NA	0	\$(
-		CERTUSBANK, N.A., A CORPORATION	1	ı	\$244,210.74	2.39%	, (\$0.00) NA	0	\$(
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	2	\$713,552.68	7%	, C	\$0.00) NA	0	\$(
		CMC FUNDING, INC, A CORPORATION	1	i	\$100,000.00	0.98%	, C	\$0.00) NA	.0	\$0
		COMMUNITY MORTGAGE CORPORATION	1	ا	\$284,500.37	2.79%	C	\$0.00) NA	0	\$0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	1	\$132,317.45	1.3%	,	\$0.00) NA	0	\$0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	ا	\$178,000.00	1.75%	, (\$0.00) NA	.0	\$(
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	1	\$264,609.60	2.59%	C	\$0.00) NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	5	\$2,200,200.00	21.57%	C	\$0.00) NA	0	\$
		FRANKLIN SYNERGY BANK	1	1	\$249,606.56	2.45%	, C	\$0.00) NA	.0	\$
		HOWARD HANNA MORTGAGE SERVICES,	1	Ĺ	\$123,200.00	1.21%	0	\$0.00) NA	0	\$

CORPORATION SYRACUSE		, , , , , , , , , , , , , , , , , , , ,		,		1	
BANKERS, INC SUN AMERICAN MORTGAGE COMPANY, A	1	\$93,500.00	0.92% 0	\$0.00	NA	0	
SUMMIT MORTGAGE	1	\$258,750.00	2.54% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$417,000.00	4.09% 0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$290,099.77	2.84% 0	\$0.00	NA	0	ļ
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$246,000.00	2.41% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$779,292.27	7.64% 0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$575,757.68	5.64% 0	\$0.00	NA	0	
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$176,733.42	1.73% 0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$396,202.36	3.88% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$175,000.00	1.72% 0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$248,000.00	2.43% 0	\$0.00	NA	0	

Total

3138XNCC0	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1% 0	\$0.00	NA 0	\$
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$362,493.39	3.62% 0	\$0.00	NA 0	\$
	AMCAP MORTGAGE, LTD	1	\$360,000.00	3.6% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$824,750.00	8.24% 0	\$0.00	NA 0	\$
	BNC NATIONAL BANKING ASSOCIATION	1	\$222,320.00	2.22% 0	\$0.00	NA 0	\$
	CMC FUNDING, INC, A CORPORAITON	1	\$373,300.00	3.73% 0	\$0.00	NA 0	\$
	CMC FUNDING, INC, A CORPORATION	1	\$105,200.00	1.05% 0	\$0.00	NA 0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	2.32% 0	\$0.00	NA 0	\$
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$236,618.79	2.36% 0	\$0.00	NA 0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,835.39	1.25% 0	\$0.00	NA 0	\$
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$563,740.45	5.63% 0	\$0.00	NA 0	\$
	FIRST CHOICE LOAN SERVICES,INC., A CORPORATION	1	\$130,300.00	1.3% 0	\$0.00	NA 0	\$
	FIRST OPTIOJN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,400.00	2.04% 0	\$0.00	NA 0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$483,150.00	4.83% 0	\$0.00	NA 0	\$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$417,000.00	4.17% 0	\$0.00	NA 0	\$
	HOMEFIRST MORTGAGE LLC	1	\$304,540.63	3.04% 0	\$0.00	NA 0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$206,900.00	2.07% 0	\$0.00	NA 0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$417,000.00	4.17% 0	\$0.00	NA 0	\$

	ARIZONA LIMITED LIABILITY COMPANY						
	LAXIMI NARAYAN ENT DBA HOMEWITHLOAN.COM, A CORPORATION	1	\$416,343.73	4.16% 0	\$0.00	NA 0	\$
	OPES ADVISORS, INC	1	\$599,034.92	5.98% 0	\$0.00	NA 0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,251.78	1.88% 0	\$0.00	NA 0	
	REGENCY MORTGAGE CORP	1	\$417,000.00	4.17% 0	\$0.00	NA 0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,711.84	2% 0	\$0.00	NA 0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$443,600.00	4.43% 0	\$0.00	NA 0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$417,000.00	4.17% 0	\$0.00	NA 0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$343,504.36	3.43% 0	\$0.00	NA 0	\$
	SUBURBAN MORTGAGE, INC	1	\$204,800.00	2.05% 0	\$0.00	NA 0	\$
	THE ARLINGTON BANK	1	\$149,334.90	1.49% 0	\$0.00	NA 0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,075.66	5.05% 0	\$0.00	NA 0	\$
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$277,134.58	2.77% 0	\$0.00	NA 0	\$
	VERITAS FUNDING LLC	1	\$180,000.00	1.78% 0	\$0.00	NA 0	\$
Total		40	\$10,009,340.42	100% 0	\$0.00	0	\$
			*****	0.4=440	40.00		
31418A6G8	1ST SOURCE BANK	2	\$225,321.33	0.47% 0	\$0.00	NA 0	\$
	ADVISORS MORTGAGE GROUP , LLC	1	\$351,000.00	0.72% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$89,450.04	0.18% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,888.40	0.65% 0	\$0.00	NA 0	\$

AMERICAN SECURITY MORTGAGE CORP	1	\$68,319.70	0.14%	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$572,900.00	1.18%	\$0.00	NA	0	\$0
ANCHOR MORTGAGE SERVICES, INC	2	\$541,827.75	1.12%	\$0.00	NA	0	\$0
ASPIRE FINANCIAL INC	1	\$56,064.45	0.12%	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	19	\$4,630,086.45	9.56% (\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	8	\$949,267.03	1.96%	\$0.00	NA	0	\$(
BREMER BANK NATIONAL ASSOCIATION	2	\$315,467.69	0.65%	\$0.00	NA	0	\$0
CAPITAL ONE, N.A	2	\$200,125.00	0.41% (\$0.00	NA	0	\$0
CHEVIOT SAVINGS BANK	1	\$89,156.57	0.18%	\$0.00	NA	0	\$0
CIBM BANK	1	\$104,876.73	0.22%	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES	1	\$133,706.46	0.28%	\$0.00	NA	0	\$0
COBALT MORTGAGE INC	1	\$164,217.44	0.34% (\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$180,982.28	0.37%	\$0.00	NA	0	\$0
COMMUNITY 1ST CREDIT UNION	3	\$197,875.30	0.41%	\$0.00	NA	0	\$0
CONTEMPORARY MORTGAGE SERVICES	1	\$76,000.00	0.16%	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING INC	1	\$143,960.46	0.3%	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	18	\$2,283,388.03	4.71%	\$0.00	NA	0	\$0
EQUILANE LENDING LLC	1	\$86,250.00	0.18%	\$0.00	NA	0	\$0
EVERBANK	4	\$771,249.80	1.59% (\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$292,247.29	0.6%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$68,720.00	0.14%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,969.76	0.24%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$236,720.00	0.49% (\$0.00	NA	0	\$0
FBT MORTGAGE, LLC	2	\$501,925.54	1.04% (\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	7	\$1,744,289.51	3.6%	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$495,186.72	1.02%	\$0.00	NA	0	\$0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$202,500.00	0.42%	\$0.00	NA	0	\$0

OM HOME FAGE RATION	1	\$298,951.00	0.62%	\$0.00	NA	0 \$0
OM MORTGAGE RATION	6	\$955,555.00	1.97%	\$0.00	NA	0 \$0
N BANK N.A	1	\$164,611.75	0.34%	0 \$0.00	NA	0 \$0
E MASON AGE LLC	3	\$628,011.66	1.3%	\$0.00	NA	0 \$0
L CREDIT UNION	1	\$147,081.10	0.3%	\$0.00	NA	0 \$0
NTEED RATE, DELAWARE RATION	14	\$3,016,938.46	6.23%	\$0.00	NA	0 \$0
MORTGAGE NY	8	\$1,244,708.13	2.57%	\$0.00	NA	0 \$0
ER MORTGAGE NY	1	\$164,222.31	0.34%	\$0.00	NA	0 \$0
OM FEDERAL 'UNION	3	\$686,125.00	1.42%	\$0.00	NA	0 \$0
IRST MORTGAGE,	1	\$166,063.71		·		
TREET BANK	3	\$650,355.49	1.34%	0 \$0.00	NA	0 \$0
OWN LENDERS,	2	\$249,800.00		·	NA	
RIAL BANK NA	2	\$608,759.55	1.26%	\$0.00	NA	
T BANK	1	\$41,178.80	0.08%	\$0.00	NA	0 \$0
ANKERS AGE RATION	2	\$81,790.84	0.17%	\$0.00	NA	0 \$0
GAN CHASE N.A	1	\$28,681.10	0.06%	\$0.00	NA	0 \$0
IICHIGAN CREDIT	1	\$99,088.84	0.2%	\$0.00	NA	0 \$0
RONE FINANCIAL RATION	2	\$212,146.49				
EPOT.COM, LLC	42	\$10,474,401.90		1		
ANK	1	\$406,522.17	0.84%	0 \$0.00	NA	0 \$0
AN RESIDENTIAL L, LLC	1	\$336,705.84		·		
STONE BANK	1	\$38,313.75	0.08%	0 \$0.00	NA	0 \$0
RK MORTGAGE ES INC	1	\$109,867.83	0.23%	\$0.00	NA	0 \$0
ENN FINANCIAL,	13	\$2,075,858.00	4.28%	\$0.00	NA	0 \$0
ORK COMMUNITY	1	\$223,743.06	0.46%	\$0.00	NA	0 \$0
ORTGAGE CE INC	1	\$248,275.40		·		
	5	\$1,701,792.52	3.51%	\$0.00	NA	0 \$
	AGE RATION OM MORTGAGE RATION N BANK N.A E MASON AGE LLC L CREDIT UNION NTEED RATE, DELAWARE RATION MORTGAGE NY ER MORTGAGE NY OM FEDERAL UNION IRST MORTGAGE, TREET BANK OWN LENDERS, RIAL BANK NA I BANK ANKERS AGE RATION GAN CHASE N.A IICHIGAN CREDIT RONE FINANCIAL RATION EPOT.COM, LLC ANK AN RESIDENTIAL L, LLC STONE BANK RK MORTGAGE ES INC ENN FINANCIAL, ORK COMMUNITY	AGE RATION OM MORTGAGE RATION ON BANK N.A E MASON AGE LLC L CREDIT UNION NTEED RATE, DELAWARE RATION MORTGAGE NY ER MORTGAGE NY OM FEDERAL UNION IRST MORTGAGE, TREET BANK OWN LENDERS, RIAL BANK NA TREET BANK OWN LENDERS, RIAL BANK ANKERS AGE RATION GAN CHASE N.A IICHIGAN CREDIT RONE FINANCIAL RATION EPOT.COM, LLC ANK AN RESIDENTIAL L, LLC STONE BANK TRK MORTGAGE ES INC CONN FINANCIAL, RK MORTGAGE ES INC CONN FINANCIAL, 13 ORK COMMUNITY 1 ORK COMMUNITY 1 ORTGAGE ES INC CONTRIBATION 1 ORTGAGE 1 ORTGA	AGE RATION OM MORTGAGE RATION ON MORTGAGE RATION ON BANK N.A I \$164,611.75 E MASON AGE LLC L CREDIT UNION ON TEED RATE, DELAWARE RATION MORTGAGE NY OM FEDERAL OUNION IRST MORTGAGE, OWN LENDERS, TEANK AGE RATION RIAL BANK NA RAGE RATION RIAL BANK RAGE RATION RAGE	AGE RATION M MORTGAGE RATION N BANK N.A I \$164,611.75 0.34% E MASON AGE LLC L CREDIT UNION MTEED RATE, DELAWARE RATION MORTGAGE NY BE	AGE RATION 1 \$298,951.00 0.62% 0 \$0.00 N MORTGAGE RATION 1 \$164,611.75 0.34% 0 \$0.00 N BANK N.A	AGE RATION AGE RATION DM MORTGAGE RATION DI BANK N.A 1 \$164,611.75 0.34% 0 \$0.00 NA RE MASON AGE LLC L CREDIT UNION 1 \$147,081.10 0.3% 0 \$0.00 NA RATION MORTGAGE 8 \$1,244,708.13 2.57% 0 \$0.00 NA RATION MORTGAGE NY BY SHARE AGE LLC 1 \$164,222.31 0.34% 0 \$0.00 NA REMASON AGE MASON AGE MASON AGE LLC L CREDIT UNION 1 \$164,222.31 0.34% 0 \$0.00 NA REMASOR REMORTGAGE NY MORTGAGE NY MORTGAGE NY MORTGAGE 1 \$164,222.31 0.34% 0 \$0.00 NA REST MORTGAGE, LUNION REST MORTGAGE, 1 \$166,063.71 0.34% 0 \$0.00 NA REST MORTGAGE, 1 \$166,063.71 0.34% 0 \$0.00 NA REST MORTGAGE, 1 \$166,063.71 0.34% 0 \$0.00 NA REST MORTGAGE, 1 \$164,022.31 0.34% 0 \$0.00 NA REST MORTGAGE, 1 \$10,474,001.00 0.06% 0 \$0.00 NA REST MORTGAGE RATION RONE FINANCIAL 2 \$212,146.49 0.44% 0 \$0.00 NA RONE FINANCIAL 2 \$212,146.49 0.44% 0 \$0.00 NA RONE FINANCIAL 2 \$212,146.49 0.44% 0 \$0.00 NA RONE FINANCIAL 1 \$336,705.84 0.69% 0 \$0.00 NA RESIDENTIAL 1 \$336,705.84 0.69% 0 \$0.00 NA RESIDENTIAL 1 \$336,705.84 0.69% 0 \$0.00 NA REMAN RESIDENTIAL 1 \$336,705.85 00 \$0.00 NA REMAN RESIDENTIAL 1 \$336,705.85 00 \$0.00 NA REMAN RESIDENTIAL 1 \$336,705.85 00 \$0.00 NA REMAN RESIDENTIAL 1 \$320,75,858.00 4.28% 0 \$0.00 NA RESIDENTIAL 1 \$223,743.06 0.46% 0 \$0.00 NA RESTGAGE 1 \$223,743.06 0.46% 0 \$0.00 NA RESTGAGE 1 \$224,8275.40 0.51% 0 \$0.00 NA RESTGAGE 1 \$224,8275.40 0.51% 0 \$0.00 NA RESTGAGE 1 \$224,8275.40 0.55% 0 \$0.00 NA RESTGAGE

NVR MORTGAGE FINANCE, INC						
NYCB MORTGAGE COMPANY, LLC	2	\$280,500.00	0.58% 0	\$0.00	NA	0 \$
PACIFIC HORIZON BANCORP INC	1	\$100,778.39	0.21% 0	\$0.00	NA	0 \$
PENNYMAC LOAN SERVICES, LLC	6	\$796,454.95	1.64% 0	\$0.00	NA	0 \$
PEOPLES BANK	3	\$207,608.59	0.43% 0	\$0.00	NA	0 \$
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	0.49% 0	\$0.00	NA	0 \$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$63,303.99	0.13% 0	\$0.00	NA	0 \$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$440,175.09	0.91% 0	\$0.00	NA	0 \$
PREMIER HOME MORTGAGE INC	1	\$105,401.15	0.22% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$172,745.56	0.36% 0	\$0.00	NA	0 \$
PROSPECT MORTGAGE LLC	1	\$242,221.85	0.5% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY INC	2	\$240,277.57	0.5% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$324,511.10	0.67% 0	\$0.00	NA	
SUMMIT FUNDING INC	1	\$199,590.80	0.41% 0	\$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION	1	\$145,228.30	0.3% 0	\$0.00	NA	0 \$0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,326.64	0.29% 0	\$0.00	NA	0 \$(
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$104,751.60	0.22% 0	\$0.00	NA	0 \$0
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$123,676.13	0.26% 0	\$0.00	NA	0 \$6
THE HUNTINGTON NATIONAL BANK	1	\$30,940.15	0.06% 0	\$0.00	NA	0 \$
TRIDENT MORTGAGE COMPANY LP	1	\$143,513.75	0.3% 0	\$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	4	\$611,720.64	1.26% 0	\$0.00	NA	0 \$
	1	\$136,000.00	0.28% 0	\$0.00	NA	0 \$

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	UNITED MISSISSIPPI BANK						
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$144,869.00	0.3%	\$0.00	NA	0 \$
	VERIDIAN CREDIT UNION	1	\$120,754.73	0.25%	\$0.00	NA	0 \$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$234,932.90	0.48%	\$0.00	NA	0 \$
	WEICHERT FINANCIAL SERVICES	5	\$818,261.25	1.69%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	4	\$704,154.92	1.45% (\$0.00	NA	0 \$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$313,631.35	0.64% (\$0.00	NA	0 \$
Total		264	\$48,449,546.83	100%	\$0.00		0 \$
31418А6Н6	1ST ALLIANCE MORTGAGE, LLC	1	\$52,255.65	0.01%	\$0.00	NA	0 \$
	1ST COLONIAL NATIONAL BANK	1	\$260,464.29	0.06%			
	1ST SOURCE BANK	13	\$1,622,180.56	0.38%	\$0.00	NA	0 \$
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	2	\$368,791.15	0.09%	\$0.00	NA	0 \$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CO	2	\$254,348.98	0.06% (\$0.00	NA	0 \$6
	ACADEMY MORTGAGE CORPORATION	2	\$229,174.58	0.05%	\$0.00	NA	0 \$0
	ADVENT FINANCIAL CORPORATION	1	\$45,000.00	0.01%	\$0.00	NA	0 \$6
	ALIANT BANK	1	\$81,377.49	0.02%	\$0.00	NA	0 \$0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$250,000.00	0.06%	\$0.00	NA	0 \$
	AMERICAN HOME LENDING USA, LLC	1	\$84,493.57	0.02%	\$0.00	NA	0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,523.75	0.04%	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	0.07% (\$0.00	NA	0 \$
		4	\$736,928.30	0.17% (\$0.00	NA	0 \$

AMERICAN S MORTGAGE				į					
AMERICAN T SAVINGS BA	TRUST &	1	\$126,835.85	0.03%	0	\$0.00	NA	0	\$
AMERISAVE CORPORATIO		5	\$1,054,207.90	0.25%	0	\$0.00	NA	0	\$(
ANCHOR MO SERVICES, IN	NC	2	\$375,226.58	0.09%	0	\$0.00	NA	0	\$
ARIZONA MO SPECIALISTS	S, INC	1	\$257,550.00	0.06%	0	\$0.00	NA	0	\$(
ASSURANCE GROUP, LLC	FINANCIAL	1	\$77,400.24	0.02%	0	\$0.00	NA	0	
BANK OF AM	MERICA, N.A 17	75	\$45,103,089.56	10.69%	0	\$0.00	NA	0	\$(
BANKFIRST I SERVICES	FINANCIAL	2	\$271,810.37	0.06%	0	\$0.00	NA	0	\$0
BARRONS M GROUP, LTD. CORPORATIO	., A	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0
BLUELEAF L LLC	ENDING,	1	\$244,426.00	0.06%	0	\$0.00	NA	0	\$0
BRAND MOR GROUP LLC	TGAGE	4	\$680,868.68	0.16%	0	\$0.00	NA	0	\$0
BREMER BAI NATIONAL A	NK ASSOCIATION	1	\$139,638.87	0.03%	0	\$0.00	NA	0	\$0
BRINKLEY M CORPORATIO		1	\$92,680.55	0.02%	0	\$0.00	NA	0	\$0
C & F MORTO	GAGE CORP	2	\$258,667.67	0.06%	0	\$0.00	NA	0	\$0
C & F MORTO CORPORATIO VIRGINIA CO		1	\$175,570.00	0.04%	0	\$0.00	NA	0	\$0
CANDENCE I	BANK NA	1	\$100,007.00	0.02%	0	\$0.00	NA	0	\$(
CAROLINA P BANK	REMIER	1	\$314,603.69			\$0.00			
CBC NATION	IAL BANK	1	\$253,029.04	0.06%	0	\$0.00	NA	0	\$0
CENTURY BA	ANK	1	\$206,228.07	0.05%	0	\$0.00	NA	0	\$(
CHERRY CRE MORTGAGE		1	\$368,525.02	0.09%	0	\$0.00			
CHICAGO FIN SERVICES IN CORPORATIO	NANCIAL C., A	1	\$373,280.00	0.09%	0	\$0.00	NA	0	\$0
CHICAGO FIN SERVICES, IN CORPORATIO	NC., A	1	\$201,400.00	0.05%	0	\$0.00	NA	0	\$0
CHURCHILL CORPORATIO		1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0
CLASSIC HOLLLC		1	\$205,822.00	0.05%	0	\$0.00	NA	0	\$
COLE TAYLO	OR BANK 13	37	\$37,329,331.52	8.85%	0	\$0.00	NA	0	\$(

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COMMUNITY BANK OF MISSISSIPPI	5	\$928,755.30	0.22%	0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, LLC	1	\$233,000.00	0.06%	0 \$0.00	NA	0 \$0
CTC MORTGAGE COMPANY LLC	1	\$366,000.00	0.09%	0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	2	\$310,315.00	0.07%	0 \$0.00	NA	0 \$6
DHI MORTGAGE COMPANY, LTD	9	\$1,580,557.32	0.37%	0 \$0.00	NA	0 \$6
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$173,000.00	0.04%	0 \$0.00	NA	0 \$0
DISCOVER HOME LOANS INC	4	\$989,063.50	0.23%	0 \$0.00	NA	0 \$0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$887,850.00	0.21%	0 \$0.00	NA	0 \$0
DYNAMIC MORTGAGE SERVICES CORP	1	\$170,000.00	0.04%	0 \$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	15	\$3,493,919.72	0.83%	0 \$0.00	NA	0 \$0
EMBRACE HOME LOANS INC	1	\$166,031.07	0.04%	0 \$0.00	NA	0 \$0
EMBRACE HOME LOANS, INC	62	\$10,869,929.83	2.58%	0 \$0.00	NA	0 \$0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$162,226.69	0.04%	0 \$0.00	NA	0 \$0
EQUILANE LENDING LLC	1	\$101,250.00	0.02%	0 \$0.00	NA	0 \$6
EVERBANK	73	\$21,722,305.27	5.15%	0 \$0.00	NA	0 \$6
EVERETT FINANCIAL INC	1	\$96,393.57	0.02%	0 \$0.00	NA	0 \$6
EVOLVE BANK & TRUST	6	\$1,429,211.42	0.34%	0 \$0.00	NA	0 \$6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,359.38	0.02%	0 \$0.00		
FARMERS STATE BANK	1	\$99,177.91	0.02%	0 \$0.00	NA	0 \$0
FBT MORTGAGE, LLC	3	\$499,135.15	0.12%	_	1	1
FIFTH THIRD MORTGAGE COMPANY	161	\$34,279,587.73	8.13%			
FIRST AMERICAN BANK	3	\$446,264.44	0.11%	0 \$0.00	NA	0 \$0
FIRST BANK AND TRUST-SIOUX FALLS	2	\$175,734.09	0.04%	0 \$0.00		
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$57,527.53	0.01%	0 \$0.00	NA	0 \$0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$232,000.00	0.05%	0 \$0.00	NA	0 \$0

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FIRST NATIONAL BANK OF AMERICA	1	\$320,596.14	0.08%	\$0.00	NA	0 \$
FIRST PREMIER BANK	2	\$340,741.05	0.08%	\$0.00	NA	0 \$
FIRST PRIORITY FINANCIAL INC	1	\$175,000.00	0.04%	\$0.00	NA	0 \$
FLORIDA CAPITAL BANK N.A	2	\$529,747.83	0.13%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$60,955.92	0.01% 0	\$0.00	NA	0 \$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$358,000.00	0.08%	\$0.00	NA	0 \$
GENEVA FINANCIAL, LLC	1	\$332,500.00	0.08%	\$0.00	NA	0 \$
GEORGE MASON MORTGAGE	6	\$1,405,783.26	0.33%	\$0.00	NA	0 \$
GEORGE MASON MORTGAGE LLC	1	\$294,026.04	0.07%	\$0.00	NA	0 \$
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NOT	1	\$187,508.24	0.04% 0	\$0.00	NA	0 \$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	3	\$630,209.66	0.15% 0	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.1% 0	\$0.00	NA	0 \$
GOODMORTAGE.COM, A CORPORATION	1	\$110,763.64	0.03%	\$0.00	NA	0 \$
GOOGAIN INC, DBA MAXREAL	1	\$495,520.33	0.12%	\$0.00	NA	0 \$
GRAND BANK FOR SAVINGS, FSB	1	\$139,823.86	0.03% 0	\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$307,629.92	0.07%	\$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,607,414.96	0.38%	\$0.00	NA	0 \$
HANSCOM FEDERAL CREDIT UNION	2	\$449,920.00	0.11%	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$120,702.30	0.03%	\$0.00	NA	0 \$
HOME MORTGAGE OF AMERICA INC	2	\$305,165.57	0.07% 0	\$0.00	NA	0 \$
HOME SOLUTIONS GROUP, INC	1	\$341,000.00	0.08%	\$0.00	NA	0 \$
HOME TOWN MORTGAGE SERVICES INC	2	\$315,574.52	0.07%	\$0.00	NA	0 \$

HOMEFIRST MORTGAGE, LLC	2	\$235,199.70	0.06%	0 \$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA LLC	8	\$2,035,871.72	0.48%	0 \$0.00	NA	0 \$6
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$689,641.59	0.16%	\$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$45,347.17	0.01%	\$0.00	NA	0 \$0
HOMETOWN MORTGAGE SERVICES	1	\$203,700.00	0.05%	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$63,000.00	0.01%	\$0.00	NA	0 \$0
HOUSTON HOME LOAN, INC	1	\$65,290.79	0.02%	\$0.00	NA	0 \$6
INTERCONTINENTAL CAPITAL GROUP INC	1	\$380,000.00	0.09%	0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,856.10	0.03%	\$0.00	NA	0 \$0
JKS MORTGAGE, LLC	1	\$75,000.00	0.02%	0 \$0.00	NA	0 \$0
JPMORGAN CHASE BANK, N.A	2	\$132,284.85	0.03%	0 \$0.00		
LOANDEPOT.COM LLC(371)	2	\$351,761.68	0.08%	0 \$0.00	NA	0 \$0
LOANDEPOT.COM, LLC	490	\$108,590,805.07	25.74%	0 \$0.00	NA	0 \$0
M&T BANK	6	\$1,327,766.38	0.31%	0 \$0.00	NA	0 \$0
MAGNOLIA BANK INCORPORATED	5	\$1,221,019.11	0.29%	\$0.00		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$129,000.00	0.03%	\$0.00	NA	0 \$0
MAJESTY MORTGAGE INC	1	\$83,145.26	0.02%	\$0.00	NA	0 \$0
METROPOLITAN BANK	6	\$1,386,010.72	0.33%	\$0.00	NA	0 \$6
MICHIGAN UNITED MORTGAGE, LLC	1	\$60,000.00	0.01%	\$0.00	NA	0 \$0
MIDWEST FAMILY LENDING CORPORATION	2	\$159,051.70	0.04%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$179,236.42	0.04%	0 \$0.00	NA	0 \$0
MONARCH BANK	3	\$396,481.49	0.09%	0 \$0.00		
MONARCH MORTGAGE	2	\$421,612.00	0.1%	0 \$0.00		
MORTGAGE MASTER INC	1	\$125,641.73	0.03%	0 \$0.00	NA	0 \$6
MORTGAGE MASTER, INC	2	\$333,650.48	0.08%	\$0.00		
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$294,000.00	0.07%	\$0.00	NA	0 \$0
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MORT INC	GAGES UNLIMITED	1	\$172,909.00	0.04%	0 \$0.00	NA	0 \$0
	MENT MORTGAGE	5	\$949,505.11	0.23%	0 \$0.00	NA	0 \$0
MOVE LLC	MENT MORTGAGE,	4	\$723,172.46	0.17%	0 \$0.00	NA	0 \$0
NATIC COMM	NAL BANK OF IERCE	4	\$1,000,638.51	0.24%	0 \$0.00	NA	0 \$0
NATIC	NSTARMORTGAGE	195	\$43,306,857.73	10.27%	0 \$0.00	NA	0 \$0
NEW F LLC	ENN FINANCIAL,	160	\$34,355,126.69	8.14%	\$0.00	NA	0 \$0
NEWT	OWNE MORTGAGE	1	\$211,930.14	0.05%	0 \$0.00	NA	0 \$0
GROU	HWEST MORTGAGE P INC., AN OREGON DRATION	1	\$256,500.00	0.06%	\$0.00	NA	0 \$0
NTFN :	INC	1	\$121,699.39	0.03%	0 \$0.00	NA	0 \$0
	IORTGAGE CE, INC	6	\$1,595,028.79	0.38%	\$0.00	NA	0 \$0
	MORTGAGE ANY, LLC	9	\$745,370.38	0.18%	0 \$0.00	NA	0 \$0
MORT	'ALLEY GAGE DRATION	1	\$91,000.00	0.02%	\$0.00	NA	0 \$0
	YMAC LOAN CES, LLC	10	\$1,935,084.69	0.46%	\$0.00	NA	0 \$0
MORT	ES DISCOUNT GAGE DBA PAC HOME LOANS	1	\$264,000.00	0.06%	\$0.00	NA	0 \$0
INC., A	ES HOME EQUITY TENNESSEE DRATION	1	\$276,000.00	0.07%	\$0.00	NA	0 \$0
	CREEK MORTGAGE CES INC	1	\$194,276.00	0.05%	\$0.00	NA	0 \$0
MORT	CLE CAPITAL GAGE DRATION	5	\$1,488,930.25	0.35%	\$0.00	NA	0 \$0
PLATI INC	NUM MORTGAGE	21	\$4,714,847.66	1.12%	0 \$0.00	NA	0 \$0
	ORTGAGE, A ON OF PNC BANK,	2	\$666,938.04	0.16%	\$0.00	NA	0 \$0
PREMI DUBU	ER BANK - QUE	1	\$86,478.54	0.02%	0 \$0.00	NA	0 \$0
	ER LENDING, INC., PORATION	1	\$623,367.45	0.15%	\$0.00	NA	0 \$0
PRIME	LENDING	2	\$335,217.84	0.08%	0 \$0.00	NA	
PRIME	LENDING	1	\$222,598.88	0.05%	0 \$0.00	NA	
	LENDING, A SCAPITAL	3	\$412,434.49	0.1%	\$0.00	NA	0 \$0

COMPANY							
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,700.00	0.04% 0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK F.S.B	3	\$1,416,981.74	0.34% 0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$57,200.00	0.01% 0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	6	\$1,267,691.77	0.3% 0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,639.40	0.15% 0	\$0.00	NA	0	\$
RPM MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$289,000.00	0.07% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.09% 0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC	1	\$66,917.62	0.02% 0	\$0.00	NA	0	\$
SCBT	1	\$199,742.54	0.05% 0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY LLC	1	\$216,000.00	0.05% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$686,554.57	0.16% 0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,290.97	0.06% 0	\$0.00	NA	0	\$
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$64,000.00	0.02% 0	\$0.00	NA	0	\$
SOMERSET LENDING CORP	1	\$285,000.00	0.07% 0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	2	\$644,271.82	0.15% 0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$499,000.00	0.12% 0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	3	\$625,390.23	0.15% 0	\$0.00	NA	0	\$
T. GRAHAM MORTGAGE	1	\$184,685.35	0.04% 0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	2	\$814,705.82	0.19% 0	\$0.00	NA	0	\$
THE FIRST BEXLEY BANK	2	\$426,100.00	0.1% 0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$115,501.13	0.03% 0	\$0.00	NA	0	\$
	4	\$285,795.74	0.07% 0	\$0.00	NA	0	\$

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	THE HUNTINGTON NATIONAL BANK						l		l
	THE MORTGAGE CONNECTION, LLC	4	\$660,033.59	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK, CORPORATION	3	\$644,136.25	0.15%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	2	\$245,105.13	0.06%	0	\$0.00	NA	.0	\$
	TOWNE MORTGAGE	1	\$203,363.96	0.05%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	4	\$947,816.28	0.22%			NA	П	
Γ	TRISTAR FINANCE, INC	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$52,357.51	0.01%			NA		
	TRUSTMARK NATIONAL BANK	64	\$8,438,488.41	2%	Ш	·	NA	\bot	
	U.S. BANK N.A	2	\$258,410.03	0.06%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$248,008.48	0.06%	0	\$0.00	NA	. 0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,489.74	0.04%	0	\$0.00	NA	.0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$198,750.00	0.05%	0	\$0.00	NA	.0	\$
	UNITED MUTUAL FUNDING CORP	1	\$82,500.00	0.02%	0	\$0.00	NA	.0	\$
<u> </u>	VALLEY BANK	1	\$105,222.45	0.02%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,478.17	0.12%	0	\$0.00	NA	.0	\$
	VILLAGE BANK MORTGAGE CORP	2	\$320,656.33	0.08%	0	\$0.00	NA	. 0	\$
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$307,200.00	0.07%	0	\$0.00	NA	. 0	\$
	WESTERN STATE BANK	1	\$73,622.92	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$492,000.00	0.12%			NA		
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$284,649.57	0.07%	0	\$0.00	NA	.0	\$
	WR STARKEY MORTGAGE LLP	8	\$2,043,202.99	0.5%	Ш	·	NA	.0	
Total		1,902	\$421,820,861.60	100%	0	\$0.00	·	0	•
31418A6J2	1ST PRIORITY	2	\$210,678.30	0.05%	0	\$0.00	NA	0	
D1 1101100	MORTGAGE, INC	ı I	Ψ=,	0.0.		7 ~		`	1

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ACADEMY MORTGAGE CORPORATION							
ACCUNET MORTGAGE LLC	5	\$962,354.37	0.23%	\$0.00	NA	.0	\$
AFI FINANCIAL, A MICHIGAN CORPORATIOIN	1	\$119,000.00	0.03%	\$0.00	NA	0	\$
AI, INC	1	\$242,250.00	0.06%	\$0.00	NA	0	\$(
AMERICA'S MORTGAGE RESOURCE	1	\$160,550.00	0.04%	\$0.00	NA	0	\$0
AMERICA'S MORTGAGE, L. L. C	1	\$239,155.33	0.06%	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST COMPANY, NA	2	\$356,955.28	0.08%	\$0.00	NA	0	\$(
AMERICAN EQUITY MORTGAGE INC	1	\$96,500.00	0.02%	\$0.00	NA	0	\$(
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$235,875.00	0.06% (\$0.00	NA	.0	\$(
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$215,121.87	0.05%	\$0.00	NA	0	\$0
AMERICAN MORTGAGE ADVISERS, INC	1	\$170,138.31	0.04%	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$200,609.23	0.05%	\$0.00	NA	0	\$0
ANCHOR BANK, N.A	2	\$331,298.37	0.08%	\$0.00	NA	0	\$(
ARBOR MORTGAGE CORPORATION	3	\$588,636.51	0.14%	\$0.00	NA	0	\$(
AXIOM FINANCIAL, LLC	2	\$562,747.41	0.13%	\$0.00	NA	0	\$(
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,833.21	0.1%	\$0.00	NA	0	\$(
BANK OF AMERICA, N.A	167	\$29,253,695.52	6.9%	\$0.00	NA	0	\$(
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,680.00	0.06%	\$0.00	NA	0	\$
BANK OF WALKER COUNTY	1	\$148,605.05	0.04%	\$0.00	NA	0	\$
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$155,920.00	0.04%	\$0.00	NA	0	\$(
BANKERS TRUST COMPANY	1	\$151,538.33	0.04%	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$584,379.10	0.14%	\$0.00	NA	0	\$
BELL STATE & TRUST, A CORPORATION	1	\$175,200.00	0.04%	\$0.00	NA	0	\$(

BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$179,200.00	0.04%	\$0.00	NA	0 \$0
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$246,900.00	0.06%	\$0.00	NA	0 \$6
BRANCH BANKING AND TRUST COMPANY	3	\$533,377.84	0.13%	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$127,680.66	0.03%	\$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$199,290.00	0.05%	\$0.00	NA	0 \$0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$328,638.89	0.08%	\$0.00	NA	0 \$0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$396,300.00	0.09%	\$0.00	NA	0 \$0
CAPITAL CENTER, LLC	2	\$333,231.15	0.08%	\$0.00	NA	0 \$0
CARTUS HOME LOANS	4	\$673,570.00	0.16%	\$0.00	NA	0 \$0
CBC NATIONAL BANK (GA)	1	\$251,316.49	0.06%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$373,829.83	0.09%	\$0.00	NA	0 \$0
CHICAGO FINANCIAL SERVICES, INC	1	\$289,220.38	0.07%	\$0.00	NA	0 \$0
CIBM BANK	2	\$435,550.15	0.1%	\$0.00	NA	0 \$0
CITIBANK,N.A	228	\$40,380,092.67	9.53%	\$0.00	NA	0 \$0
CITY CREDIT UNION	1	\$100,708.32	0.02%	0 \$0.00	NA	0 \$0
CITYWIDE HOME LOANS	1	\$191,733.16	0.05%	0 \$0.00	NA	0 \$0
COLDWELL BANKER HOME LOANS	6	\$1,316,115.00	0.31%	\$0.00	NA	0 \$0
COLDWELL BANKER MORTGAGE	1	\$96,260.00	0.02%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	16	\$3,433,311.05	0.81%	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,002,125.69	0.24%	\$0.00	NA	
COLONIAL SAVINGS, F.A	2	\$279,352.23	0.07%	0.00	NA	
COMERICA BANK	1	\$72,000.00	0.02%	0 \$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE LLC	1	\$129,650.51	0.03%	\$0.00	NA	0 \$0
	1	\$174,500.00	0.04%	\$0.00	NA	0 \$0

COMMUNITY HOME LENDING, INC., A CORPORATION						
COMPASS BANK	6	\$1,277,808.34	0.3% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	7	\$1,164,029.63	0.27% 0	\$0.00		
CRESTMARK MORTGAC COMPANY, LTD	GE 1	\$215,920.00	0.05% 0	\$0.00	NA	0 \$
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$116,689.88	0.03% 0	\$0.00	NA	0 \$0
CSTONE MORTGAGE, INC. DBA CORNERSTON MORTGAGE GROUP	JE 1	\$345,195.50	0.08% 0	\$0.00	NA	0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A	5, 2	\$199,075.12	0.05% 0	\$0.00	NA	0 \$6
CWM PARTNERS, LP DB CITYWIDE MORTGAGE, LIMITED PARTNERSHIP	A 1	\$225,000.00	0.05% 0	\$0.00	NA	0 \$0
DAS ACQUISITION CO., LLC	1	\$411,406.60	0.1% 0	\$0.00	NA	0 \$0
DE CAPITAL MORTGAG LLC	E, 1	\$138,750.00	0.03% 0	\$0.00	NA	0 \$0
DIRECTORS FINANCIAL GROUP	1	\$164,568.79	0.04% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOAN INC	IS 9	\$2,138,872.11	0.5% 0	\$0.00	NA	0 \$0
DREW MORTGAGE ASSOCIATES, INC	1	\$148,605.05	0.04% 0	\$0.00	NA	0 \$0
DSW MORTGAGE, INC	2	\$461,756.08	0.11% 0	\$0.00	NA	0 \$0
DUPONT COMMUNITY CREDIT UNION	1	\$83,455.00	0.02% 0	\$0.00		
E MORTGAGE MANAGEMENT LLC	1	\$130,857.12	0.03% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT, LLC	1	\$99,742.35	0.02% 0	\$0.00	NA	0 \$0
EAST COAST MORTGAC AND FINANCIAL SERVICES, INC	SE 1	\$374,048.00	0.09% 0	\$0.00	NA	0 \$6
EMBRACE HOME LOAN INC	S, 10	\$1,592,049.55	0.38% 0	\$0.00	NA	0 \$0
EMERALD FINANCIAL LTD	1	\$217,600.00	0.05% 0	\$0.00	NA	0 \$0
EMORY ALLIANCE CREDIT UNION	1	\$217,000.00	0.05% 0	\$0.00	NA	0 \$0
ERA HOME LOANS	1	\$69,470.00	0.02% 0	\$0.00	NA	0 \$0

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ERA MORTGAGE	1	\$89,600.00		1			\$
EVERBANK	17	\$3,228,423.25	0.76%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,485.15	0.05%	\$0.00	NA	0	\$
FARMERS BANK AND TRUST	1	\$301,600.00	0.07%	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$192,987.09	0.05%	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$160,000.00	0.04%	\$0.00	NA	0	\$
FIDELITY BANCORP	1	\$145,313.80	0.03%	\$0.00	NA	0	\$
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$100,000.00	0.02%	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	30	\$5,262,024.33	1.24%	\$0.00	NA	0	\$
FIRST CENTURY BANK,N.A A CORPORATION	1	\$229,600.00	0.05%	\$0.00	NA	0	\$
FIRST CITIZENS BANK + TRUST COMPANY	1	\$94,744.60	0.02%	\$0.00	NA	0	\$
FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.02%	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$176,918.24	0.04% (\$0.00	NA	0	\$(
FIRST FINANCIAL SERVICES INC	1	\$150,000.00	0.04%	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$237,369.14	0.06%	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$398,954.64	0.09%	\$0.00	NA	0	\$
FIRST LENDING	1	\$298,783.15	0.07% (\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	2	\$318,491.70	0.08%	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$78,483.41	0.02%	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO	1	\$58,000.00	0.01%	\$0.00	NA	0	\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$769,265.70	0.18%	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,682.78	0.03%	\$0.00	NA	0	\$(
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$278,500.00	0.07% (\$0.00	NA	0	\$
FORTUNE FINANCIAL INC	1	\$315,948.32	0.07%	\$0.00	NA	0	\$

FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$402,430.45	0.09% 0	\$0.00	NA	0 \$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$369,919.00	0.09% 0	\$0.00	NA	0 \$6
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$170,541.47	0.04% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION	8	\$1,868,351.00	0.44%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,000.00	0.05% 0	\$0.00	NA	0 \$0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,464.26	0.05%	\$0.00	NA	0 \$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$139,700.00	0.03% 0	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	3	\$429,812.87	0.1%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$336,000.00	0.08%	\$0.00	NA	0 \$0
GENCO FEDERAL CREDIT UNION	1	\$171,045.41	0.04% 0	\$0.00	NA	0 \$0
GEO MORTGAGE SERVICES, INC	1	\$150,763.23	0.04% 0	\$0.00	NA	0 \$0
GOLD COAST BANK	1	\$227,395.64	0.05% 0	\$0.00	NA	0 \$0
GOODMORTGAGE.COM	2	\$399,825.52	0.09% 0			
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,578.55				
GREEN TREE SERVICING LLC	12	\$2,741,463.58	0.65% 0	\$0.00	NA	0 \$0
GSF MORTGAGE CORPORATION	1	\$227,360.71	0.05% 0	\$0.00	NA	0 \$0
GUADALUPE NATIONAL BANK	1	\$203,652.00	0.05% 0	\$0.00	NA	0 \$0
GUARANTEED RATE INC	2	\$463,000.00	0.11% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$596,409.80				
GUARANTY FEDERAL MORTGAGE LLC	1	\$122,201.00	0.03% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC	1	\$58,340.50	0.01% 0	\$0.00	NA	0 \$0

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HANOVER MORTGAGE COMPANY	1	\$240,000.00	0.06%	\$0.00	NA	0	\$0
HERITAGE HOME MORTGAGE, LLC	1	\$62,830.63	0.01% 0	\$0.00	NA	0	\$0
HOME TRUST BANK	1	\$228,384.37	0.05% 0	\$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$452,227.05	0.11% 0				\$0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$337,589.98	0.08% 0	\$0.00	NA	0	\$(
HOMESERVICES LENDING, LLC	4	\$536,549.16	0.13% 0	\$0.00	NA	0	\$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,090,810.00	0.26% 0	\$0.00	NA	0	\$(
HOMETOWN LENDERS LLC	1	\$177,000.00	0.04% 0	\$0.00	NA	0	\$(
HOMEWARD RESIDENTIAL INC	10	\$1,376,981.17	0.32% 0	\$0.00	NA	0	\$(
HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.04%	\$0.00	NA	0	\$(
HOWARD HANNA MORTGAGE SERVICES	1	\$195,465.61	0.05% 0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,900.00	0.02% 0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A	17	\$4,173,454.82	0.98% 0	\$0.00	NA	0	\$0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,300.00	0.03% 0	\$0.00	NA	0	\$0
IDEAL LENDING SOLUTIONS, INC	2	\$325,555.30	0.08%	\$0.00	NA	0	\$0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$164,800.00	0.04% 0	\$0.00	NA	0	\$0
INTELLIGENT INVESTMENTS, INC	1	\$121,273.09	0.03%	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$465,151.50	0.11% 0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	. 1	\$415,910.22	0.1% 0	\$0.00	NA	0	\$0
INTERTRUST MORTGAGE, L. L. C	1	\$156,000.00	0.04% 0	\$0.00	NA	0	\$0
J PHILIPS MORTGAGE, INC	1	\$167,400.00	0.04%	\$0.00	NA	0	\$0

1	\$250,750.00	0.06%	\$0.00	NA	0	\$0
1	\$199,500.00	0.05%	\$0.00	NA	0	\$0
1	\$86,185.53	0.02% 0	\$0.00	NA	0	\$(
1	\$258,512.94	0.06% 0	\$0.00	NA	0	\$
1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$(
1	\$141,213.93	0.03% 0	\$0.00	NA	0	\$0
1	\$188,819.17	0.04% 0	\$0.00	NA	0	\$(
1	\$132,323.04	0.03%	\$0.00	NA	0	\$0
1	\$177,820.67	0.04% 0	\$0.00	NA	0	\$(
5	\$851,094.44	0.2%	\$0.00	NA	0	\$(
15	\$3,127,700.00	0.74% 0	\$0.00		-	\$(
1	\$101,733.43		\$0.00			\$(
1	\$393,354.57	0.09% 0	\$0.00			\$(
L 1	\$163,000.00	0.04% 0	\$0.00	NA	0	\$0
1	\$364,004.84	0.09% 0	\$0.00	NA	0	\$0
1	\$262,400.00	0.06% 0	\$0.00	NA	0	\$0
1	\$68,318.42	0.02% 0	\$0.00	NA	0	\$(
1	\$41,786.06	0.01% 0	\$0.00			\$0
1	\$186,000.00	0.04%	\$0.00	NA	0	\$(
1	\$351,810.99	0.08%	\$0.00	NA	0	\$0
1	\$151,152.92	0.04% 0	\$0.00	NA	0	\$0
1	\$149,995.67	0.04% 0	\$0.00	NA	0	\$(
1	\$289,829.71	0.07% 0	\$0.00	NA	0	\$(
3						\$
1	\$176,300.00	0.04% 0	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3	1 \$199,500.00 1 \$86,185.53 1 \$258,512.94 1 \$417,000.00 1 \$141,213.93 1 \$188,819.17 1 \$132,323.04 1 \$177,820.67 5 \$851,094.44 15 \$3,127,700.00 1 \$101,733.43 1 \$393,354.57 1 \$163,000.00 1 \$364,004.84 1 \$262,400.00 1 \$364,004.84 1 \$262,400.00 1 \$186,000.00 1 \$186,318.42 1 \$41,786.06 1 \$186,000.00 1 \$351,810.99 1 \$151,152.92 1 \$149,995.67	1 \$199,500.00 0.05% 0 1 \$86,185.53 0.02% 0 1 \$258,512.94 0.06% 0 1 \$417,000.00 0.1% 0 1 \$141,213.93 0.03% 0 1 \$132,323.04 0.03% 0 1 \$177,820.67 0.04% 0 5 \$851,094.44 0.2% 0 1 \$101,733.43 0.02% 0 1 \$163,000.00 0.04% 0 1 \$364,004.84 0.09% 0 1 \$262,400.00 0.06% 0 1 \$186,318.42 0.02% 0 1 \$186,000.00 0.04% 0 1 \$151,152.92 0.04% 0 1 \$149,995.67 0.04% 0 1 \$289,829.71 0.07% 0 3 \$538,629.00 0.13% 0	1 \$199,500.00 0.05% 0 \$0.00 1 \$86,185.53 0.02% 0 \$0.00 1 \$258,512.94 0.06% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$141,213.93 0.03% 0 \$0.00 1 \$188,819.17 0.04% 0 \$0.00 1 \$132,323.04 0.03% 0 \$0.00 1 \$177,820.67 0.04% 0 \$0.00 5 \$851,094.44 0.2% 0 \$0.00 15 \$3,127,700.00 0.74% 0 \$0.00 1 \$101,733.43 0.02% 0 \$0.00 1 \$163,000.00 0.04% 0 \$0.00 1 \$364,004.84 0.09% 0 \$0.00 1 \$368,318.42 0.02% 0 \$0.00 1 \$41,786.06 0.01% 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 1 \$149,995.67 0.04% 0 \$0.00 1 \$149,995.67 0.04% 0 \$0.00 1 \$289,829.71 0.07% 0 \$0.00	1 \$199,500.00 0.05% 0 \$0.00 NA 1 \$86,185.53 0.02% 0 \$0.00 NA 1 \$258,512.94 0.06% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 1 \$141,213.93 0.03% 0 \$0.00 NA 1 \$188,819.17 0.04% 0 \$0.00 NA 1 \$132,323.04 0.03% 0 \$0.00 NA 1 \$177,820.67 0.04% 0 \$0.00 NA 15 \$33,127,700.00 0.74% 0 \$0.00 NA 1 \$1393,354.57 0.09% 0 \$0.00 NA 1 \$393,354.57 0.09% 0 \$0.00 NA 1 \$364,004.84 0.09% 0 \$0.00 NA 1 \$368,318.42 0.02% 0 \$0.00 NA 1 \$186,000.00 0.04% 0 \$0.00 NA 1 \$186,000.00 0.04% 0 \$0.00 NA 1 \$151,152.92 0.04% 0 \$0.00 NA 1 \$149,995.67 0.04% 0 \$0.00 NA 1 \$149,995.67 0.04% 0 \$0.00 NA 1 \$289,829.71 0.07% 0 \$0.00 NA	1 \$199,500.00 0.05% 0 \$0.00 NA 0 1 \$86,185.53 0.02% 0 \$0.00 NA 0 1 \$258,512.94 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.1% 0 \$0.00 NA 0 1 \$141,213.93 0.03% 0 \$0.00 NA 0 1 \$188,819.17 0.04% 0 \$0.00 NA 0 1 \$132,323.04 0.03% 0 \$0.00 NA 0 1 \$177,820.67 0.04% 0 \$0.00 NA 0 1 \$177,820.67 0.04% 0 \$0.00 NA 0 1 \$15 \$3,127,700.00 0.74% 0 \$0.00 NA 0 1 \$101,733.43 0.02% 0 \$0.00 NA 0 1 \$393,354.57 0.09% 0 \$0.00 NA 0 1 \$364,004.84 0.09% 0 \$0.00 NA 0 1 \$368,318.42 0.02% 0 \$0.00 NA 0 1 \$351,810.99 0.08% 0 \$0.00 NA 0 1 \$351,810.99 0.08% 0 \$0.00 NA 0 1 \$351,810.99 0.08% 0 \$0.00 NA 0 1 \$151,152.92 0.04% 0 \$0.00 NA 0 1 \$15289,829.71 0.07% 0 \$0.00 NA 0

II M	MORTGAGE 1 NCORPORATED, A MICHIGAN CORPORATION	1	\$31,000.00	0.01%	0 \$0.00	NA	0	\$(
M II	MORTGAGE AMERICA, NC., A MORTGAGE BANKER	1	\$90,733.70	0.02%	0 \$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$189,699.83	0.04%	0 \$0.00	NA	0	\$0
M A C	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$385,700.00	0.09%	0 \$0.00	NA	0	\$(
N	MORTGAGE MASTER INC	3	\$797,637.55	0.19%	0 \$0.00	NA	0	\$(
	ORTGAGE MASTER, NC	1	\$400,000.00					\$0
	MORTGAGE SERVICES III, LLC	2	\$480,002.35	0.11%	0 \$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$574,284.32	0.14%	0 \$0.00	NA	0	\$0
	IORTGAGE TRATEGISTS INC	1	\$119,677.40	0.03%	0 \$0.00	NA	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$116,229.43	0.03%	0 \$0.00	NA	0	\$0
N	VATIONSTARMORTGAGE	106	\$18,947,728.76	4.47%	0 \$0.00	NA	0	\$0
A	NATIONWIDE NDVANTAGE MORTGAGE COMPANY	3	\$339,062.71	0.08%	\$0.00	NA	0	\$0
N L L	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$396,000.00	0.09%	0 \$0.00	NA	0	\$0
M	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,000.00	0.05%	\$0.00	NA	0	\$0
	IEW PENN FINANCIAL, LC	3	\$526,578.00	0.12%	0 \$0.00	NA	0	\$0
	IEW YORK COMMUNITY BANK	7	\$1,617,641.00	0.38%	0 \$0.00	NA	0	\$0
	IFM, INC	1	\$184,516.52	0.04%	0 \$0.00	NA	0	\$0
N	IJ LENDERS CORP	1	\$178,500.00				H	\$0
N	IOLA LENDING GROUP LC	1	\$187,487.43					\$0
	ORTH COUNTRY EDERAL CREDIT UNION	1	\$100,000.00	0.02%	0 \$0.00	NA	0	\$0
II	IOVA FINANCIAL AND NVESTMENT CORPORATION	1	\$175,284.15	0.04%	0 \$0.00	NA	0	\$(

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NP, INC	1	\$117,184.12	0.03%	\$0.00	NA	0 \$0
NYCB MORTGAGE COMPANY, LLC	9	\$1,798,800.00	0.42%	\$0.00	NA	0 \$0
OAK MORTGAGE COMPANY, LLC	1	\$209,443.36	0.05%	\$0.00	NA	0 \$6
ON Q FINANCIAL, INC	1	\$168,558.34	0.04%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$184,502.64	0.04%	·		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,610.36	0.03%	\$0.00	NA	0 \$6
PENNYMAC LOAN SERVICES, LLC	4	\$620,386.50	0.15%	\$0.00	NA	0 \$6
PEOPLE'S UNITED BANK	1	\$145,601.94	0.03%	\$0.00	NA	0 \$0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$264,287.58	0.06%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC	1	\$123,263.01	0.03%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,030.87	0.02%	\$0.00	NA	0 \$0
PERL MORTGAGE INC	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,700.00	0.03%	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,960.93	0.09%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	13	\$2,467,171.74	0.58%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,315,468.77	0.31%	\$0.00	NA	0 \$0
PINNACLE MORTGAGE INC	1	\$337,500.00	0.08%	\$0.00	NA	0 \$0
PLATINUM MORTGAGE INC	4	\$783,620.37	0.18%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	2	\$430,700.00	0.1%	\$0.00	NA	0 \$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	106	\$18,412,758.95	4.35%	\$0.00	NA	0 \$0
PREMIER COMMERCIAL BANK	1	\$606,371.20	0.14%	\$0.00	NA	0 \$0

PREMIER HOME MORTGAGE, INC	1	\$74,806.76	0.02%	0 \$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,602,767.50	0.61%	0 \$0.00) NA	0 \$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,366,000.00	0.32%	0 \$0.00) NA	0 \$0
PROSPERITY MORTGAGE COMPANY	1	\$218,700.00	0.05%	0 \$0.00	NA	0 \$0
PULASKI BANK	1	\$261,017.26	0.06%	0 \$0.00	NA	0 \$0
QUICKEN LOANS INC	471	\$103,298,940.63	24.38%	0 \$0.00	NA	0 \$0
RBS CITIZENS, NA	23	\$3,802,320.47	0.9%	0 \$0.00	NA	0 \$0
REGENCY MORTGAGE CORP	1	\$204,080.00	0.05%	0 \$0.00	NA	0 \$0
REGIONS BANK DBA REGIONS MORTGAGE	8	\$894,044.96	0.21%	0 \$0.00	NA (0 \$0
REPUBLIC BANK & TRUST	1	\$192,000.00	0.05%	0 \$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$254,422.83	0.06%	0 \$0.00	NA	
RESMAC, INC	1	\$118,500.00	0.03%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	17	\$3,426,196.33	0.81%	0 \$0.00	NA (0 \$0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$159,050.00	0.04%	0 \$0.00) NA	0 \$0
SANTANDER BANK, N.A	8	\$1,283,507.32	0.3%	0 \$0.00	NA	0 \$0
SCBT	2	\$479,894.67	0.11%	0 \$0.00	NA	0 \$0
SECURE FINANCIAL SERVICES, INC	2	\$566,839.73	0.13%	0 \$0.00	NA	0 \$0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$73,000.00	0.02%	0 \$0.00) NA	0 \$0
SIRVA MORTGAGE INC	1	\$173,532.22	0.04%	0 \$0.00	NA	0 \$0
SKAGIT STATE BANK	1	\$68,763.07	0.02%	0 \$0.00	NA	0 \$0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$162,573.59	0.04%	0 \$0.00	NA	0 \$0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$380,255.00	0.09%	0 \$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	16	\$2,054,556.84	0.48%	0 \$0.00	NA	0 \$0
STEARNS LENDING INC	18	\$3,621,332.69	0.85%	0 \$0.00	NA	0 \$0
STERLING NATIONAL BANK	1	\$109,704.28	0.03%	0 \$0.00	NA	0 \$0
STOCKTON MORTGAGE CORPORATION	1	\$274,271.07	0.06%	0 \$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	18	\$3,515,893.76	0.83%	0 \$0.00	NA	0 \$0

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SUBURBAN MORTGAG INC	iE, 1	\$402,000.00	0.09% 0	\$0.00	NA	0 \$0
SULLIVAN FINANCIAL SERVICES, INC	1	\$295,204.24	0.07% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGI INC	E, 48	\$6,591,645.03	1.56% 0	\$0.00	NA	0 \$6
TEXAS LOAN STAR, IN	C 1	\$412,150.00	0.1% 0	\$0.00	NA	0 \$0
TEXAS STATE HOME LOANS, INC	1	\$203,100.00	0.05% 0	\$0.00	NA	0 \$0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$406,300.00	0.1% 0	\$0.00	NA	0 \$0
THE EQUITABLE BANK SSB	2	\$708,935.40	0.17% 0	\$0.00	NA	0 \$6
THE FEDERAL SAVING BANK	3S 1	\$206,712.78	0.05% 0	\$0.00	NA	0 \$6
THE FIRST NATIONAL BANK OF LAYTON	1	\$269,084.85	0.06% 0	\$0.00	NA	0 \$6
THE HUNTINGTON NATIONAL BANK	4	\$611,031.49	0.14% 0	\$0.00	NA	0 \$6
THE MORTGAGE COMPANY, A COLORA CORPORATION	DO 1	\$360,000.00	0.08% 0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC	1	\$256,368.65	0.06% 0	\$0.00	NA	0 \$0
THE MORTGAGE OUTLET, INC	2	\$259,774.69	0.06% 0	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$123,666.64	0.03% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONA BANK	AL 8	\$1,658,443.82	0.39% 0	\$0.00	NA	0 \$0
U.S. BANK N.A	20	\$2,637,176.93	0.62% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$119,667.98	0.03% 0	\$0.00	NA	0 \$0
UNITED HOME LOANS INC	1	\$168,000.00	0.04% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAL MORTGAGE COMPANY	1 1	\$503,312.75	0.12% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAC & FINANCE, INC	GE 1	\$189,396.63	0.04% 0	\$0.00	NA	0 \$0
USE CREDIT UNION	1	\$373,377.00	0.09% 0	\$0.00	NA	0 \$0
WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.02% 0			
WELLS FARGO BANK, N.A	418	\$79,754,096.74	18.82% 0	\$0.00	NA	0 \$0
WINTRUST MORTGAGI	E 1	\$339,085.95	0.08% 0	\$0.00	NA	0 \$0
WYNDHAM CAPITAL MORTGAGE INC	1	\$156,583.84			NA	

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$163,000.00	0.04%	\$0.00	NA	0 5
	ZEUS MORTGAGE, LTD	1	\$84,113.73	0.03% 0	\$0.00	NA	0 5
Total		2,198	\$423,721,129.85	100% 0	\$0.00		0 \$
31418A6K9	ACADEMY MORTGAGE CORPORATION	2	\$285,242.68	0.1% 0	\$0.00	NA	0 5
	ACOPIA, LLC	1	\$150,621.91	0.06% 0	\$0.00	NA	0 9
	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,500.00	0.05% 0	\$0.00	NA	0 5
	ADVANTAGE ONE MORTGAGE, INC	1	\$297,672.44	0.11% 0	\$0.00	NA	0 5
	AMBECK MORTGAGE ASSOCIATES	1	\$189,046.63	0.07% 0	\$0.00	NA	0 5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,000.00	0.04% 0	\$0.00	NA	0 5
	AVALON MORTGAGE, INC	1	\$417,000.00	0.15% 0	\$0.00	NA	0 5
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$113,718.63	0.04% 0	\$0.00	NA	0 5
	BANCO POPULAR NORTH AMERICA	6	\$1,352,136.47	0.5% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A	85	\$16,124,937.57	5.91% 0	\$0.00	NA	0 9
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$339,123.99	0.12% 0	\$0.00	NA	0 \$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$155,603.76	0.06% 0	\$0.00	NA	0 \$
	BRANCH BANKING AND TRUST COMPANY	2	\$291,893.67	0.11% 0	\$0.00	NA	0 5
	CAPITAL CENTER, LLC	1	\$246,900.00	0.09% 0			
	CAPITAL ONE, N.A	1	\$267,981.77	0.1% 0		NA	
	CARTUS HOME LOANS	5	\$956,094.36	0.35% 0		NA	
	CBC NATIONAL BANK	1	\$207,500.00	0.08% 0	\$0.00	NA	0 9
	CENTURION FEDERAL CREDIT UNION	1	\$49,640.00	0.02% 0	·		
<u> </u>	CENTURY 21 MORTGAGE	6	\$625,452.00	0.23% 0	\$0.00	NA	0 9
	CHICAGO FINANCIAL SERVICES, INC	1	\$145,424.35	0.05% 0	·	NA	
<u> </u>	CITIBANK,N.A	144	\$24,548,298.68	9% 0	\$0.00	NA	0 \$
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$323,521.33	0.12% 0	\$0.00	NA	0 5
	COLDWELL BANKER HOME LOANS	6	\$864,998.00	0.32% 0	\$0.00	NA	0 5

COLDWELL BANKER MORTGAGE	7	\$615,892.20	0.23%	0 \$0.00	NA	0 \$
COMMUNITY BANK OWATONNA	1	\$65,000.00	0.02%	0 \$0.00	NA	0 \$6
CORNERSTONE HOME LENDING, INC	6	\$1,052,547.35	0.39%	0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$274,291.45	0.1%	0 \$0.00	NA	0 \$6
DIRECTORS FINANCIAL GROUP	2	\$435,899.41	0.16%	\$0.00	NA	0 \$0
DREW MORTGAGE ASSOCIATES, INC	1	\$245,425.04	0.09%	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	1	\$244,000.00	0.09%	\$0.00	NA	0 \$0
EMBRACE HOME LOANS, INC	1	\$83,100.00	0.03%	\$0.00	NA	0 \$0
EMORTGAGE MANAGEMENT LLC	1	\$312,692.27	0.11%		NA	
ERA MORTGAGE	1	\$53,950.00	0.02%	0 \$0.00		
EVERBANK	79	\$10,688,963.15	3.92%	0 \$0.00	NA	0 \$0
F AND M BANK, A BANKING CORPORATION	1	\$142,300.00	0.05%	\$0.00	NA	0 \$0
FIFTH THIRD MORTGAGE COMPANY	4	\$526,527.92	0.19%	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	\$178,894.45	0.07%	\$0.00	NA	0 \$0
FIRST MORTGAGE SOLUTIONS LLC	1	\$279,308.90	0.1%	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,750.00	0.13%	\$0.00	NA	0 \$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$146,127.88	0.05%	0 \$0.00	NA	0 \$0
FRANKLIN LOAN CENTER	1	\$105,128.44	0.04%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION	4	\$626,940.70	0.23%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,588.52	0.06% (0 \$0.00	NA	
GENEVA FINANCIAL, LLC	1	\$148,400.00	0.05%	0 \$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$367,564.01	0.13%	\$0.00	NA	0 \$0
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LIABILITY COMPANY						
GEORGETOWN MORTGAGE LLC	1	\$115,000.00	0.04% 0	\$0.00	NA	0 \$
GERSHMAN INVESTMENT CORP	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$195,221.00	0.07% 0	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$361,815.37	0.13% 0	\$0.00	NA	0 \$
GREAT LAKES HOME MORTGAGE, INC	1	\$132,600.00	0.05% 0	\$0.00	NA	0 \$
GREEN TREE SERVICING LLC	109	\$20,870,963.22	7.65% 0	\$0.00	NA	0 \$
GUARANTEED RATE INC	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC	1	\$106,720.55	0.04%	\$0.00	NA	0 \$
HANSCOM FEDERAL CREDIT UNION	1	\$314,000.00	0.12% 0	\$0.00	NA	0 \$
HIGHTECHLENDING INC	1	\$201,479.55	0.07% 0	\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$271,309.12	0.1% 0	\$0.00		
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$179,491.55	0.07% 0	\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$72,800.00	0.03% 0	\$0.00	NA	0 \$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$75,001.00	0.03% 0	\$0.00	NA	0 \$
HOMEWARD RESIDENTIAL INC	5	\$972,649.17	0.36%	\$0.00	NA	0 \$
HOWARD HANNA MORTGAGE SERVICES	1	\$241,160.89	0.09% 0	\$0.00	NA	0 \$
HSBC BANK USA, N.A	5	\$1,321,045.00	0.48% 0	\$0.00	NA	0 \$
JLB CORP DBA GOLDEN OAK LENDING	1	\$143,000.00	0.05% 0	\$0.00	NA	0 \$
JLB CORPORATION	1	\$64,640.06	0.02% 0	\$0.00	NA	0 \$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$404,150.00	0.15% 0	\$0.00		
	1	\$201,016.74	0.07% 0	\$0.00	NA	0 \$

LENOX FINANCIAL MORTGAGE						
CORPORATION		 		-		+
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$214,500.00	0.08%	\$0.00	NA	0 \$6
LOANDEPOT.COM LLC	17	\$3,302,892.61	1.21%	\$0.00	NA	0 \$
LOANDEPOT.COM LLC - HARP 374	1	\$163,499.99				
LOANDEPOT.COM, LLC	5	\$777,108.00	0.28%	\$0.00	NA	0 \$0
M&T BANK	1	\$145,277.83	0.05%			
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$175,141.64	0.06%			
MILITARY FAMILY HOME LOANS, LLC	1	\$91,307.54	0.03%	\$0.00	NA	0 \$0
MONARCH BANK	1	\$255,700.00	0.09%	\$0.00	NA	0 \$0
MONTROSEBANK	1	\$95,900.00	0.04%	\$0.00		0 \$0
MONUMENT BANK	1	\$415,925.60	0.15%	\$0.00	NA	0 \$0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$79,150.00	0.03%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$84,590.70	0.03%	\$0.00	NA	0 \$0
MORTGAGE MASTER INC	1	\$219,000.00	0.08%	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	1	\$119,000.00	0.04%	\$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC	1	\$84,462.98	0.03%	\$0.00	NA	0 \$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,200.00		·		
NATIONSTARMORTGAGE	180	\$31,305,477.86	11.48%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	6	\$967,297.00	0.35%	\$0.00	NA	0 \$0
NEWCASTLE HOME LOANS LLC	1	\$132,532.00	0.05%	\$0.00	NA	0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,200.00	0.07%	\$0.00	NA	0 \$0
NYCB MORTGAGE COMPANY, LLC	3	\$895,249.27	0.33%	\$0.00	NA	
ONY GLO, INC	1	\$300,000.00	0.11%	\$0.00	NA	0 \$
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	\$0.00	NA	
PEOPLES NATIONAL BANK NA	1	\$63,800.00	0.02%	\$0.00	NA	0 \$
	1	\$57,000.00	0.02%	\$0.00	NA	0 \$

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PERFECT CIRCLE CREDIT UNION							
PHH HOME LOANS, LLC	3	\$349,050.00	0.13%	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	37	\$5,087,186.04	1.86%	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$105,336.00	0.04% (\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,973.74	0.05%	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	5	\$1,313,625.81	0.48%	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	\$12,188,905.14	4.47% (\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$625,228.46	0.23%	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	1	\$218,000.00	0.08%	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$103,478.16	0.04%	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$302,729.11	0.11%	\$0.00	NA	0	\$
PULASKI BANK	1	\$63,588.07	0.02%	\$0.00	NA	0	\$
QUICKEN LOANS INC	312	\$49,510,519.01	18.15% (\$0.00	NA	0	\$(
R P FUNDING, INC	1	\$99,742.35	0.04% (\$0.00	NA	0	\$(
RAPID MORTGAGE COMPANY	1	\$229,432.32	0.08%	\$0.00	NA	0	\$
RBS CITIZENS, NA	8	\$1,141,448.40	0.42%	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,433,765.51	0.89%	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,739.76	0.07% (\$0.00	NA	0	\$(
ROGUE FEDERAL CREDIT UNION	1	\$144,636.94	0.05%	\$0.00	NA	0	\$
SCBT	1	\$179,549.30	0.07%	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION	1	\$226,855.96	0.08%	\$0.00	NA	0	\$
SIRVA MORTGAGE	1	\$197,489.85	0.07%	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	7	\$691,278.91	0.25%	\$0.00	NA	0	\$
STEARNS LENDING INC	9	\$1,148,979.30	0.42%	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	3	\$503,150.00	0.18%	\$0.00	NA	0	\$
STRATEGIC MORTGAGE, LLC	1	\$169,000.00	0.06%	\$0.00	NA	0	\$

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\$3,467,988.09

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SUNTRUST MORTGAGE,

	SUTHERLAND MORTGAGE SERVICES	1	\$79,201.19	0.03% 0	\$0.00	NA	0 \$0
	TEXAS STATE HOME LOANS, INC	1	\$68,000.00	0.02% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	23	\$2,217,483.63	0.81% 0	\$0.00	NA	0 \$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$175,546.53	0.06% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	2	\$237,223.29	0.09% 0	\$0.00	NA	0 \$0
	U.S. BANK N.A	8	\$1,251,746.60	0.46% 0	\$0.00	NA (0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$123,685.04				
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$219,485.09	0.08% 0	\$0.00	NA	0 \$0
L	WELLS FARGO BANK, N.A	344	\$53,956,755.02	19.78% 0	\$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$321,980.09	0.12% 0	\$0.00	NA (0 \$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$260,379.79	0.1% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$58,500.00	0.02% 0	\$0.00	NA (0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,002.85	0.15% 0	\$0.00	NA	0 \$0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	0 \$0
Total		1,676	\$272,771,541.52	100% 0	\$0.00		0 \$0
	1ST SECURITY BANK OF		\$ 15C 200 00	2.169.0	* 0.00	274	
31418A6L7	WASHINGTON, A SAVINGS BANK	1	\$456,300.00	0.16% 0	\$0.00	NA (0 \$0
	AMERICAN FINANCIAL NETWORK INC	3	\$1,380,638.77	0.49% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$620,000.00	0.22% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$499,300.00	0.18% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.17% 0	\$0.00	NA(
	BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	0.22% 0	\$0.00	NA	0 \$0
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D/B/A PACIFIC BAY LENDING GROUP							
BRANCH BANKING AND TRUST COMPANY	1	\$540,000.00	0.19% (\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$473,971.00	0.17%	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$467,910.00	0.16% (\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS INC	5	\$2,495,896.59	0.88%	\$0.00	NA	0	\$
CAPSTONE DIRECT INC	1	\$598,000.00	0.21%	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$589,257.70	0.21%	\$0.00	NA	0	\$
CARTUS HOME LOANS	1	\$494,500.00	0.17% (\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$1,208,200.00	0.43% (\$0.00	NA	0	\$
CHL MORTGAGE	1	\$625,500.00	0.22%	\$0.00	NA	0	\$
CITIBANK,N.A	12	\$6,909,976.97	2.43% (\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$519,345.77	0.18%	\$0.00			\$
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$480,000.00	0.17%	\$0.00	NA	0	\$(
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$991,222.42	0.35%	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,913,872.04	0.67% (\$0.00	NA	0	\$(
COLDWELL BANKER HOME LOANS	1	\$460,000.00	0.16%	\$0.00	NA	0	\$(
COLE TAYLOR BANK	11	\$5,687,201.36	2% (\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$1,004,000.00	0.35%	\$0.00	NA	0	\$
CONGRESSIONAL BANK	1	\$514,238.69	0.18%	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	1	\$574,600.00	0.2%	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$440,432.33	0.16%	\$0.00	NA	0	\$(
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$625,000.00	0.22% (\$0.00	NA	0	\$
CROSS RIVER BANK	1	\$580,426.89	0.2%	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	2	\$1,069,621.37	0.38%				\$

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DISCOVER HOME LOANS INC	2	\$1,073,950.26	0.38%	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT, LLC	4	\$2,013,731.24	0.71%	\$0.00	NA	0 \$0
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$532,000.00	0.19% (\$0.00	NA	0 \$0
EAGLEBANK	1	\$520,000.00	0.18% (\$0.00	NA	0 \$0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,500.00	0.22%			
FIRST RATE FINANCIAL GROUP	1	\$524,000.00	0.18%	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$494,500.00	0.17% (\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$605,000.00	0.21% (\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC	1	\$454,620.00	0.16%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC	2	\$972,535.00	0.34%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, IINC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$435,000.00	0.15% (\$0.00	NA	0 \$0
GOOGAIN INC, DBA MAXREAL	1	\$461,600.00	0.16%	\$0.00	NA	0 \$0
GOTMORTGAGE.COM	1	\$538,537.01	0.19% (\$0.00	NA	0 \$0
GUARANTEE MORTGAGE CORPORATION	3	\$1,740,848.00	0.61%	\$0.00	NA	0 \$0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$624,195.48	0.22%	\$0.00	NA	0 \$0
GUARANTEED RATE INC	1	\$509,643.12	0.18% (\$0.00	NA	0 \$0
GUARANTEED RATE INC., A DELAWARE CORPORATION	5	\$2,407,180.36	0.85%	\$0.00		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,210,916.99	2.19% (\$0.00	NA	0 \$0
GUARDHILL FINANCIAL CORP	1	\$720,000.00	0.25%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY,A	1	\$507,874.76	0.18%	\$0.00	NA	0 \$0
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1	\$553,600.00	0.2% (\$0.00	NA	0	\$0
1	\$503,336.31	0.18%	\$0.00	NA	0	\$0
3	\$1,519,215.00	0.54%	\$0.00	NA	0	\$0
2	\$975,500.00	0.34%	\$0.00	NA	0	\$(
1	\$455,413.02					\$0
6	\$3,433,650.00	1.21%	\$0.00	NA	0	\$(
1	\$625,250.00	0.22%	\$0.00	NA	0	\$(
1	\$506,000.00	0.18%	\$0.00	NA	0	\$0
2	\$1,115,800.00	0.39%	\$0.00	NA	0	\$0
3	\$1,607,050.00	0.57%	\$0.00	NA	0	\$0
1	\$494,500.00	0.17%	\$0.00	NA	0	\$0
1	\$485,000.00	0.17%	\$0.00	NA	0	\$0
1	\$500,000.00	0.18%	\$0.00	NA	0	\$0
1	\$448,000.00	0.16% (\$0.00	NA	0	\$0
1	\$480,000.00	0.17%	\$0.00	NA	0	\$0
1	\$530,400.00	0.19%	\$0.00	NA	0	\$0
1	\$625,000.00	0.22%	\$0.00	NA	0	\$0
1	\$490,000.00	0.17%	\$0.00	NA	0	\$0
1	\$518,500.00	0.18%	\$0.00	NA	0	\$0
	1 3 2 1 6 1 1 1 1 1 1 1 1	1 \$503,336.31 3 \$1,519,215.00 2 \$975,500.00 1 \$455,413.02 6 \$3,433,650.00 1 \$625,250.00 1 \$506,000.00 2 \$1,115,800.00 1 \$494,500.00 1 \$494,500.00 1 \$485,000.00 1 \$448,000.00 1 \$500,000.00 1 \$480,000.00 1 \$490,000.00 1 \$490,000.00	1 \$503,336.31 0.18% 0 2 \$975,500.00 0.34% 0 1 \$455,413.02 0.16% 0 6 \$3,433,650.00 1.21% 0 1 \$625,250.00 0.22% 0 1 \$506,000.00 0.18% 0 2 \$1,115,800.00 0.39% 0 3 \$1,607,050.00 0.57% 0 1 \$494,500.00 0.17% 0 1 \$485,000.00 0.17% 0 1 \$500,000.00 0.18% 0 1 \$500,000.00 0.17% 0 1 \$488,000.00 0.17% 0 1 \$480,000.00 0.16% 0 1 \$480,000.00 0.17% 0 1 \$490,000.00 0.17% 0 1 \$490,000.00 0.17% 0	1 \$503,336.31 0.18% 0 \$0.00 3 \$1,519,215.00 0.54% 0 \$0.00 2 \$975,500.00 0.34% 0 \$0.00 1 \$455,413.02 0.16% 0 \$0.00 6 \$3,433,650.00 1.21% 0 \$0.00 1 \$625,250.00 0.22% 0 \$0.00 2 \$1,115,800.00 0.39% 0 \$0.00 3 \$1,607,050.00 0.57% 0 \$0.00 1 \$494,500.00 0.17% 0 \$0.00 1 \$485,000.00 0.17% 0 \$0.00 1 \$500,000.00 0.18% 0 \$0.00 1 \$448,000.00 0.17% 0 \$0.00 1 \$480,000.00 0.17% 0 \$0.00 1 \$530,400.00 0.19% 0 \$0.00 1 \$625,000.00 0.22% 0 \$0.00 1 \$490,000.00 0.17% 0 \$0.00	1 \$503,336.31 0.18% 0 \$0.00 NA 3 \$1,519,215.00 0.54% 0 \$0.00 NA 2 \$975,500.00 0.34% 0 \$0.00 NA 1 \$455,413.02 0.16% 0 \$0.00 NA 6 \$3,433,650.00 1.21% 0 \$0.00 NA 1 \$625,250.00 0.22% 0 \$0.00 NA 1 \$506,000.00 0.18% 0 \$0.00 NA 2 \$1,115,800.00 0.39% 0 \$0.00 NA 3 \$1,607,050.00 0.57% 0 \$0.00 NA 1 \$494,500.00 0.17% 0 \$0.00 NA 1 \$485,000.00 0.17% 0 \$0.00 NA 1 \$500,000.00 0.16% 0 \$0.00 NA 1 \$500,000.00 0.16% 0 \$0.00 NA 1 \$530,400.00 0.17% 0 \$0.00 NA 1 \$530,400.00 0.19% 0 \$0.00 NA 1 \$625,000.00 0.19% 0 \$0.00 NA	1 \$503,336.31 0.18% 0 \$0.00 NA 0 3 \$1,519,215.00 0.54% 0 \$0.00 NA 0 2 \$975,500.00 0.34% 0 \$0.00 NA 0 1 \$455,413.02 0.16% 0 \$0.00 NA 0 6 \$3,433,650.00 1.21% 0 \$0.00 NA 0 1 \$625,250.00 0.22% 0 \$0.00 NA 0 1 \$506,000.00 0.18% 0 \$0.00 NA 0 2 \$1,115,800.00 0.39% 0 \$0.00 NA 0 2 \$1,115,800.00 0.57% 0 \$0.00 NA 0 1 \$494,500.00 0.17% 0 \$0.00 NA 0 1 \$494,500.00 0.17% 0 \$0.00 NA 0 1 \$485,000.00 0.17% 0 \$0.00 NA 0 1 \$448,000.00 0.16% 0 \$0.00 NA 0 1 \$500,000.00 0.16% 0 \$0.00 NA 0 1 \$530,400.00 0.17% 0 \$0.00 NA 0 1 \$490,000.00 0.17% 0 \$0.00 NA 0

2	\$926,172.60	0.33%	\$0.00	NA	0 \$0
1 N	\$500,000.00	0.18%	\$0.00	NA) \$6
1	\$597,194.48	0.21%	\$0.00	NA	\$6
1	\$484,000.00	0.17%	\$0.00	NA	9 \$6
1	\$594,500.00	0.21%	\$0.00	NA	9 \$6
2	\$1,044,000.00	0.37%	\$0.00	NA	9 \$6
1	\$495,846.00	0.17%	\$0.00	NA	9 \$6
Ξ 5	\$2,592,149.46	0.91%	\$0.00	NA) \$0
3	\$1,425,750.00	0.5%	\$0.00	NA	50 \$6
1	\$446,500.00	0.16%	\$0.00	NA	90 \$6
1	\$611,200.00	0.22%	\$0.00	NA) \$(
4	\$1,992,397.00	0.7%	\$0.00	NA	9 \$6
3	\$1,570,742.00	0.55%	\$0.00	NA	\$6
1	\$480,000.00	0.17%	\$0.00	NA	\$0
1	\$495,000.00	0.17%	\$0.00	NA) \$(
2	\$946,000.00	0.33%	\$0.00	NA	0 \$0
1	\$450,000.00	0.16%	\$0.00	NA	\$0
, 2	\$1,208,000.00	0.43%	\$0.00	NA(0 \$6
1	\$625,000.00	0.22%	\$0.00	NA	0 \$0
7	\$3,870,730.20	1.36%	\$0.00	NA	0 \$0
1	\$479,960.00	0.17%	\$0.00	NA	\$6
1	\$583,230.95	0.21%	\$0.00	NA) \$(
4					
	1 1 1 2 1 1 2 1 1 4 3 1 1 1 4 3 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 \$500,000.00 1 \$597,194.48 1 \$484,000.00 1 \$594,500.00 2 \$1,044,000.00 1 \$495,846.00 2 \$2,592,149.46 3 \$1,425,750.00 1 \$446,500.00 1 \$611,200.00 4 \$1,992,397.00 3 \$1,570,742.00 1 \$480,000.00 1 \$495,000.00 2 \$946,000.00 1 \$495,000.00 2 \$946,000.00 2 \$1,208,000.00 2 \$1,208,000.00 3 \$1,570,730.20 1 \$479,960.00 2 \$1,208,000.00	1 \$597,194.48 0.21% 0 1 \$594,500.00 0.17% 0 2 \$1,044,000.00 0.37% 0 1 \$495,846.00 0.17% 0 3 \$1,425,750.00 0.5% 0 1 \$446,500.00 0.16% 0 1 \$611,200.00 0.22% 0 4 \$1,992,397.00 0.7% 0 3 \$1,570,742.00 0.55% 0 1 \$4480,000.00 0.17% 0 2 \$946,000.00 0.17% 0 2 \$946,000.00 0.17% 0 2 \$946,000.00 0.33% 0 1 \$450,000.00 0.16% 0 1 \$479,960.00 0.17% 0 2 \$1,208,000.00 0.22% 0 1 \$479,960.00 0.17% 0 2 \$1,208,000.00 0.17% 0 2 \$1,208,000.00 0.17% 0 2 \$1,208,000.00 0.17% 0 2 \$1,208,000.00 0.17% 0 2 \$1,208,000.00 0.17% 0 2 \$1,208,000.00 0.17% 0 2 \$1,208,000.00 0.17% 0 2 \$1,208,000.00 0.17% 0 2 \$1,208,000.00 0.17% 0 2 \$1,208,000.00 0.17% 0 2 \$1,208,000.00 0.17% 0 2 \$1,208,000.00 0.17% 0 3 \$1,570,730.20 1.36% 0 4 \$1,992,390.00 0.17% 0 5 \$1,208,000.00 0.17% 0 5 \$1,208,000.00 0.17% 0 5 \$1,208,000.00 0.17% 0 5 \$1,208,000.00 0.17% 0 5 \$1,208,000.00 0.17% 0 6 \$1,208,000.00 0.17% 0 6 \$1,208,000.00 0.17% 0 6 \$1,208,000.00 0.17% 0 6 \$1,208,000.00 0.17% 0 6 \$1,208,000.00 0.17% 0 6 \$1,208,000.00 0.17% 0 6 \$1,208,000.00 0.17% 0 6 \$1,208,000.00 0.17% 0 6 \$1,208,000.00 0.17% 0 6 \$1,208,000.00 0.17% 0 6 \$1,208,000.00 0.17% 0 6 \$1,208,000.00 0.17% 0 7 \$3,870,730.20 1.36% 0 7 \$3,87	1 \$597,194.48 0.21% 0 \$0.00 1 \$484,000.00 0.17% 0 \$0.00 1 \$594,500.00 0.21% 0 \$0.00 2 \$1,044,000.00 0.37% 0 \$0.00 1 \$495,846.00 0.17% 0 \$0.00 3 \$1,425,750.00 0.5% 0 \$0.00 1 \$446,500.00 0.16% 0 \$0.00 4 \$1,992,397.00 0.7% 0 \$0.00 3 \$1,570,742.00 0.55% 0 \$0.00 1 \$480,000.00 0.17% 0 \$0.00 1 \$445,000.00 0.17% 0 \$0.00 1 \$450,000.00 0.17% 0 \$0.00 2 \$946,000.00 0.16% 0 \$0.00 1 \$450,000.00 0.16% 0 \$0.00 2 \$946,000.00 0.16% 0 \$0.00 1 \$450,000.00 0.16% 0 \$0.00 2 \$946,000.00 0.17% 0 \$0.00 1 \$450,000.00 0.16% 0 \$0.00 2 \$946,000.00 0.16% 0 \$0.00 1 \$450,000.00 0.16% 0 \$0.00 2 \$946,000.00 0.16% 0 \$0.00 1 \$450,000.00 0.16% 0 \$0.00 1 \$450,000.00 0.16% 0 \$0.00 2 \$1,208,000.00 0.22% 0 \$0.00 3 \$1,570,730.20 1.36% 0 \$0.00 1 \$479,960.00 0.17% 0 \$0.00 2 \$1,283,230.95 0.21% 0 \$0.00	1 \$590,000.00 0.18% 0 \$0.00 NA 1 \$597,194.48 0.21% 0 \$0.00 NA 1 \$484,000.00 0.17% 0 \$0.00 NA 1 \$594,500.00 0.21% 0 \$0.00 NA 2 \$1,044,000.00 0.37% 0 \$0.00 NA 1 \$495,846.00 0.17% 0 \$0.00 NA 3 \$1,425,750.00 0.5% 0 \$0.00 NA 1 \$446,500.00 0.16% 0 \$0.00 NA 1 \$41,992,397.00 0.7% 0 \$0.00 NA 3 \$1,570,742.00 0.55% 0 \$0.00 NA 1 \$480,000.00 0.17% 0 \$0.00 NA 1 \$4495,000.00 0.17% 0 \$0.00 NA 1 \$445,000.00 0.17% 0 \$0.00 NA 1 \$450,000.00 0.17% 0 \$0.00 NA

PEOPLES BANK, A WA CORPORATION	1	\$471,891.78	0.17%	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$546,750.00	0.19%	\$0.00	NA	0	\$0
PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$468,750.00	0.17%	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,031,900.00	0.36%	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,330,522.86	0.82%	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$455,250.00	0.16%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$483,715.00	0.17%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,480,315.58	1.23%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	49	\$25,912,464.63	9.13%	\$0.00	NA	0	\$0
PLAZA HOME MROTGAGE, INC	3	\$1,701,538.42	0.6%	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$3,779,850.09	1.33%	\$0.00	NA	0	\$0
PRIORITY FINANCIAL NETWORK	3	\$1,703,758.75	0.6%	\$0.00	NA	0	\$0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$589,000.00	0.21%	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$5,820,250.00	2.05%	\$0.00	NA	0	\$0
PROSPERITY MORTGAGE COMPANY	4	\$2,112,550.00	0.74%	\$0.00	NA	0	\$0
PROVIDENT LENDING GROUP	1	\$579,236.23	0.2%	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK F.S.B	12	\$6,528,525.91	2.3%	\$0.00	NA	0	\$0
QUICKEN LOANS INC	36	\$19,016,216.72	6.7% (\$0.00	NA	0	\$(
QUONTIC BANK, FSB	1	\$477,360.00	0.17%	1	NA		\$(
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,468,000.00					\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$4,836,977.88	1.7%	\$0.00	NA	0	\$0
	1	\$488,000.00	0.17%	\$0.00	NA	0	\$0

RESIDENTIAL WHOLESALE MORTGAGE, INC						
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$431,200.00	0.15% 0	\$0.00	NA	0 \$
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,447,387.27	0.51% 0	\$0.00	NA	0 \$
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$476,000.00	0.17% 0	\$0.00	NA	0 \$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.21%	\$0.00	NA	0 \$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$8,448,651.53	2.98% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC., A CALIFORNIA ORPORATION	1	\$441,000.00	0.16% 0	\$0.00	NA	0 \$
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.15% 0	\$0.00	NA	0 \$
RPM MORTGAGE., A CALIFORNIA CORPORATION	1	\$500,000.00	0.18%	\$0.00	NA	0 \$
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$520,750.00	0.18%	\$0.00	NA	0 \$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$488,500.00	0.17%	\$0.00	NA	0 \$
SECURE ONE CAPITAL CORPORATION	1	\$455,925.66	0.16% 0	\$0.00	NA	0 \$
SOVEREIGN LENDING GROUP INCORPORATED	1	\$607,000.00	0.21%	\$0.00	NA	0 \$
STEARNS LENDING INC	68	\$36,243,559.00	12.77%	\$0.00	NA	0 \$
STERLING NATIONAL BANK	3	\$1,836,450.00				
SUMMIT MORTGAGE BANKERS INC	1	\$598,800.00	0.21% 0	\$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION	1	\$511,340.94	0.18%	\$0.00	NA	0 \$
SUN MORTGAGE COMPANY, INC	1	, , , , , , , , , ,				
TBI MORTGAGE	1	\$504,705.00	0.18%	\$0.00	NA	0 \$

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	COMPANY A	1		.		1	
<u> </u>	CORPORATION	$\vdash \vdash$	 		 	 	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,075,538.10	0.38% 0	\$0.00	NA	0 \$6
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,733,808.98	0.61% 0	\$0.00	NA	0 \$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$571,280.34	0.2% 0	\$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,408,474.00	0.5% 0	\$0.00	NA(0 \$0
	WALLICK + VOLK, INC	1	\$438,255.00	0.15% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	80	\$41,501,489.13	14.62% 0	\$0.00	NA	0 \$0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$443,428.47	0.16% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$587,225.69	0.21% 0	\$0.00	NA	0 \$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$548,000.00	0.19% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$527,000.00	0.2% 0	\$0.00	NA	0 \$0
Total		537	\$283,887,768.24	100% 0	\$0.00		0 \$0
31418A6T0	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$578,785.58	0.63% 0	\$0.00	NA	0 \$0
	ANCHOR FUNDING, INC	1	\$546,000.00	0.59% 0	\$0.00	NA	0 \$0
	ATLANTIC COAST MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,000.00				
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,745.69	0.59% 0	\$0.00	NA	0 \$6
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$566,218.82	0.61% 0	\$0.00	NA	0 \$0

BANK OF AMERICA, N.A	1	\$575,000.00	0.62%	\$0.00	NA	0	\$
BANKERS FUNDING	1	\$616,000.00	0.67% (\$0.00	NA	0	\$
COMPANY, LLC		·				Н	
BOFI FEDERAL BANK	1	\$461,020.00	0.5%	1	1	_	\$
CAPSTONE DIRECT INC	1	\$504,304.25	0.55% (\$
CITIBANK,N.A	12	\$6,414,212.42	6.95% (\$
CLIFFCO, INC	1	\$625,000.00	0.68%	\$0.00	NA	O	\$
COMMONWEALTH MORTGAGE, LLC	1	\$465,000.00	0.5%	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	2	\$1,170,085.71	1.27%	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$493,000.00	0.53%	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	1	\$564,203.92	0.61%	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$450,000.00	0.49% (\$0.00	NA	0	\$
 GEORGE MASON MORTGAGE, LLC	3	\$1,555,951.31	1.69% (\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.68% (\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,101,904.00	1.19% (\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$429,000.00	0.47% (\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$599,922.32	0.65% (\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$599,191.79	0.65%	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$468,000.00	0.51%	\$0.00	NA	0	\$(
HANSCOM FEDERAL CREDIT UNION	1	\$449,000.00	0.49%	\$0.00	NA	0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$476,000.00	0.52%	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE	1	\$494,500.00	0.54%	\$0.00	NA	0	\$

CORPORATION							
HSBC BANK USA, N.A	1	\$699,375.00	0.76% 0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$468,000.00	0.51% 0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	18	\$9,160,056.03	9.93% 0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	1	\$505,600.00	0.55% 0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$561,000.00	0.61% 0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	1	\$571,211.93	0.62% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	4	\$2,231,239.22	2.42% 0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$618,498.00	0.67% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.61% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$625,500.00	0.68% 0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$517,270.14	0.56% 0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$556,000.00			NA		\$
PLAZA HOME MORTGAGE, INC	26	\$13,891,947.72	15.06% 0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$625,500.00	0.68% 0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION	1	\$487,200.00	0.53% 0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$612,900.00	0.66% 0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,678,000.00	2.9% 0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	10	\$4,883,300.00	5.29% 0	\$0.00	NA	0	\$
QUICKEN LOANS INC	26	\$13,655,791.36	14.81% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,000.00			NA		\$
SIERRA PACIFIC MORTGAGE COMPANY	1	\$599,046.64	0.65% 0	\$0.00	NA	0	\$

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	SOVEREIGN LENDING GROUP INCORPORATED	1	\$546,585.34	0.59%	0 \$0.00	NA (0 \$0
	THE MORTGAGE LINK, INC	1	\$619,145.81	0.67%	0 \$0.00	NA (0 \$0
	VIRGINIA COMMERCE BANK	1	\$585,000.00	0.63%	0 \$0.00	NA	0 \$0
	WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.54%	0 \$0.00	NA (0 \$0
	WELLS FARGO BANK, N.A	27	\$13,084,922.00	14.18%	0 \$0.00	NA (0 \$
Total		176	\$92,237,635.00	100%	0 \$0.00		0 \$
31418A6V5	1ST RATE HOME MORTGAGE, INC	1	\$71,997.83	0.03%	0 \$0.00	NA (0 \$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$251,250.00	0.1%	0 \$0.00	NA (0 \$
	ACADEMY MORTGAGE CORPORATION	1	\$69,611.26	0.03%	0 \$0.00	NA (0 \$
	ACCUNET MORTGAGE LLC	3	\$298,700.00	0.12%	0 \$0.00) NA	0 \$
	AFR HOME LOANS, LLC, A LIMITED LIABILITY	1	\$115,000.00	0.05%	0 \$0.00	NA (0 \$
	ALL WESTERN MORTGAGE, INC	1	\$178,248.54	0.07%	0 \$0.00	NA (0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$127,107.59	0.05% 0	0 \$0.00	NA (0 \$
	AMERICAN FINANCIAL FUNDING CORP	1	\$100,000.00	0.04%	0 \$0.00	NA (0 \$
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$59,482.38	0.02%	0 \$0.00) NA(0 \$
	AMERICAN FINANCING CORPORATION	2	\$257,774.73	0.11%	0 \$0.00	NA	0 \$
	AMERICAN LENDING NETWORK, INC	1	\$96,100.00	0.04%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$89,372.53	0.04% 0	0 \$0.00	NA (0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,795.81	0.07% 0	0 \$0.00) NA(0 \$
	AMERIS BANK	1	\$50,000.00	0.02%	0 \$0.00	NA (0 \$

AMERISAVE MORTGAGE CORPORATION	2	\$290,000.00	0.12%	\$0.00	NA	0 \$0
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
 ATLANTIC HOME LOANS, INC	1	\$174,200.00	0.07%	\$0.00	NA	0 \$0
AUGUSTA FINANCIAL, INC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
BANCO POPULAR NORTH AMERICA	1	\$90,000.00	0.04%		NA	
 BANK OF AMERICA, N.A	209	\$16,576,035.86	6.79% (\$0.00	NA	0 \$0
BAYBURG FINANCIAL, INC	1	\$139,017.53	0.06%	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST, A CORPORATION	1	\$51,500.00	0.02%	\$0.00	NA	0 \$0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$166,700.00	0.07%	\$0.00	NA	
BNC NATIONAL BANK	1	\$44,000.00	0.02%	\$0.00	NA	0 \$0
BUCKEYE STATE CREDIT UNION	1	\$39,000.00	0.02%	\$0.00	NA	0 \$0
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$257,000.00	0.11%	\$0.00	NA	0 \$0
CAMBRIA FINANCIAL GROUP, LLC	1	\$159,388.31	0.07%	\$0.00	NA	0 \$0
CAPITAL CENTER, LLC	3	\$285,000.00	0.12%	\$0.00	NA	0 \$0
CARTUS HOME LOANS	3	\$414,800.00	0.17%	\$0.00	NA	
CASHCALL INC	1	\$176,742.68	0.07% (\$0.00	NA	
CASHCALL, INC	5	\$646,197.90	0.26%	\$0.00	NA	
CBC NATIONAL BANK	2	\$190,000.00	0.08%			
CENTRAL BANK	1	\$223,700.00	0.09% (
CENTURY 21 MORTGAGE	1	\$75,450.00	0.03%	\$0.00	NA	0 \$0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$69,507.88	0.03%	\$0.00	NA	0 \$0
 CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0
CITIBANK,N.A	251	\$22,436,905.19	9.19% (\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,087.71	0.05%	\$0.00	NA	0 \$0
COLDWELL BANKER HOME LOANS	1	\$60,000.00	0.02%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	5	\$471,747.79	0.19% (\$0.00	NA	0 \$0
 COMERICA BANK	5	\$516,540.19	0.21%	\$0.00	NA	
COMMERCIAL BANK	1	\$103,279.66	0.04%	\$0.00		
		\$166,828.72	0.07% (\$0.00	NA	0 \$0

COMMONWEALTH MORTGAGE OF TEXAS LP							
COMMUNITY MORTGAGE CORPORATION	1	\$191,700.00	0.08% 0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$74,480.52	0.03% 0	\$0.00	NA	0	9
COMPASS BANK	6	\$1,078,836.89	0.44% 0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$262,918.00	0.11% 0	\$0.00	NA	0	\$
CORNERBANK, N.A	1	\$68,300.00	0.03% 0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$576,645.94	0.24% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$67,359.56	0.03% 0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$95,500.00	0.04% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$98,657.20	0.04% 0	\$0.00	NA	0	\$
DE CAPITAL MORTGAGE, LLC	1	\$414,092.71	0.17% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$54,000.00	0.02% 0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$259,192.21	0.11% 0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS INC	1	\$150,947.18	0.06% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$62,100.00	0.03% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,000.00	0.09% 0	\$0.00	NA	0	9
DYNAMIC FEDERAL CREDIT UNION	1	\$33,800.00	0.01% 0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC	1	\$99,298.24	0.04% 0	\$0.00	NA	0	\$
EAST COAST CAPITAL CORP	1	\$314,000.00	0.13% 0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	11	\$1,038,400.00	0.43% 0	\$0.00	NA	0	\$
EQUITY BANK	1	\$153,912.27	0.06% 0	\$0.00	NA	0	\$
EVERBANK	13	\$998,576.42	0.41% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A	1	\$168,750.00	0.07% 0	\$0.00	NA	0	\$

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CORPORATION						
FEARON FINANCIAL, LLC	1	\$77,000.00	0.03% 0	\$0.00	NA	0 \$
FIRST CAPITAL BANK	2	\$342,500.00	0.14% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK	1	\$38,928.49	0.02% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$63,989.58	0.03% 0	\$0.00	NA	0 \$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,719,917.09	1.11% 0	\$0.00	NA	o s
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$32,473.50	0.01% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION	4	\$768,100.00	0.31% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$197,000.00	0.08% 0	\$0.00	NA	0 \$
FREMONT BANK	13	\$2,382,200.00	0.98% 0	\$0.00	NA	0 \$
GEORGETOWN BANK	1	\$225,443.08	0.09% 0	\$0.00	NA	0 \$
GEORGIA BANKING COMPANY	1	\$148,954.21	0.06% 0	\$0.00	NA	0 \$
GOLD COAST BANK	1	\$500,000.00	0.2% 0	\$0.00	NA	0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$156,898.43	0.06% 0		NA	
GOOGAIN INC., A CORPORATION	1	\$307,000.00	0.13% 0	\$0.00	NA	0 \$
GREAT PLAINS NATIONA BANK, A NATIONAL BANK	1	\$169,807.80	0.07% 0	\$0.00	NA	0 \$
GREEN TREE SERVICING LLC	10	\$1,083,844.39	0.44% 0	\$0.00	NA	0 \$
GROUP ONE MORTGAGE, INC	1	\$112,500.00	0.05% 0	\$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,137,465.13	0.47% 0	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC	1	\$70,000.00	0.03% 0	\$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC	1	\$123,000.00	0.05% 0	\$0.00	NA	0 \$
HANTZ BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$
HANTZ BANK A MICHIGAN CORPORATION	1	\$111,500.00	0.05% 0	\$0.00	NA	0 \$

HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.05%	\$0.00	NA	0 \$
HOME USA MORTGAGE, INC	1	\$103,500.00	0.04%	\$0.00	NA	0 \$6
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,114.57	0.05% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$114,943.00	0.05% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	2	\$189,330.88	0.08%	\$0.00	NA	0 \$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$81,500.00	0.03% 0	\$0.00	NA	0 \$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$969,300.00	0.4% 0	\$0.00	NA	0 \$0
HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.08%	\$0.00	NA	0 \$0
HOMETOWN LENDERS LLC	1	\$77,665.42	0.03%	\$0.00	NA	0 \$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$187,800.00	0.08%	\$0.00	NA	0 \$0
HOMEWARD RESIDENTIAL INC	6	\$824,589.15	0.34% 0	\$0.00	NA	0 \$0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	. 1	\$127,107.59	0.05% 0	\$0.00	NA	0 \$0
HSBC BANK USA, N.A	10	\$1,627,189.79	0.67%	\$0.00	NA	0 \$0
HUNTINGDON VALLEY BANK	1	\$82,000.00	0.03%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$52,815.00	0.02%	\$0.00	NA	0 \$0
IMORTGAGE.COM, INC	1	\$248,101.02	0.1%	\$0.00	NA	0 \$0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$52,500.00	0.02%	\$0.00	NA	0 \$0
INLANTA MORTGAGE, INC	1	\$89,150.00	0.04% 0	\$0.00	NA	0 \$0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$133,562.28	0.05% 0	\$0.00	NA	0 \$0
	1	\$223,200.00	0.09%	\$0.00	NA	0 \$0

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INTERLINC MORTGAGE SERVICES, LLC							
JLB CORP DBA GOLDEN OAK LENDING	1	\$136,750.00	0.06% 0	\$0.00	NA	0	\$(
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$51,620.00	0.02% 0	\$0.00	NA	0	\$(
JPMORGAN CHASE BANK, N.A	179	\$16,580,831.53	6.79% 0	\$0.00	NA	0	\$0
KENT CREDIT UNION	1	\$103,274.92	0.04% 0	\$0.00	NA	0	\$(
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,000.00			NA	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$134,744.75	0.06% 0	\$0.00	NA	0	\$(
KLEIN BANK DBA KLEIN MORTGAGE	1	\$109,233.09	0.04% 0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$46,670.17	0.02% 0	\$0.00	NA	0	\$0
LINCOLN MORTGAGE COMPANY	1	\$121,000.00	0.05% 0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$74,418.75	0.03% 0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	4	\$606,364.05	0.25% 0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	11	\$1,388,301.00	0.57% 0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$89,249.56	0.04% 0	\$0.00	NA	0	\$0
M&T BANK	8	\$920,973.51	0.38% 0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INCORPORATED	1	\$380,000.00	0.16%	\$0.00			\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$148,947.36	0.06% 0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	2	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0
MERCANTILE BANK OF MICHIGAN	1	\$86,393.44	0.04% 0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.06% 0	\$0.00	NA	0	\$(
MIDSOUTH BANK	1	\$49,651.40	0.02% 0	\$0.00	NA	0	\$(
MILITARY FAMILY HOME LOANS, LLC	7	\$721,975.16	0.3% 0	\$0.00	NA	0	\$0

MORTGAGE AMERICA, INC	1	\$59,578.94	0.02% 0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,750.00	0.05% 0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL INC	, 1	\$144,000.00	0.06% 0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	2	\$215,269.70	0.09% 0	\$0.00	NA	0	\$
NATIONSTARMORTGAG	E 16	\$2,980,164.79	1.22% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,870.00	0.11% 0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO		\$135,000.00	0.06% 0	\$0.00	NA	0	\$
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$148,954.21	0.06% 0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	6	\$1,108,856.10	0.45% 0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$238,348.53	0.1% 0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$112,533.11	0.05% 0	\$0.00	NA	0	\$
NORTHWEST MORTGAG GROUP INC., AN OREGO CORPORATION		\$177,300.00	0.07% 0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.05% 0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$91,838.85	0.04% 0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,104.00	0.03% 0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,865.46	0.04% 0	\$0.00	NA	0	\$
NTFN INC DBA NORTH AMERICAN LENDING	1	\$120,800.00	0.05% 0	\$0.00	NA	0	\$
OCWEN LOAN SERVICING LLC	2	\$231,000.00	0.09% 0	\$0.00	NA	0	\$
OSSIAN STATE BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY	6	\$941,920.94	0.39% 0	\$0.00	NA	Λ	\$

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MORTGAGE, LLC						Ш	
PATRIOT BANK MORTGAGE INC	1	\$255,009.61	0.1% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	0.05% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	3	\$384,324.73	0.16% 0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,600.00	0.11% 0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	20	\$2,210,680.00	0.91% 0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC	E 1	\$112,700.00	0.05% 0	\$0.00	NA	O	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,000.00	0.06% 0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	, 29	\$3,531,933.48	1.45% 0	\$0.00	NA	0	\$
PREMIER RESIDENTIAL MORTGAGE, LP	1	\$72,500.00	0.03% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,690,232.07	0.69% 0	\$0.00	NA	0	\$(
PROFESSIONAL MORTGAGE SOURCE LL	c 1	\$144,000.00	0.06% 0	\$0.00	NA	0	\$(
PROFICIO MORTGAGE VENTURES, LLC	1	\$82,692.99	0.03% 0	\$0.00	NA	0	\$(
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$509,947.19	0.21% 0	\$0.00	NA	0	\$(
PROSPERITY MORTGAGE COMPANY	E 1	\$171,320.78	0.07% 0	\$0.00	NA	0	\$
QUICKEN LOANS INC	552	\$74,341,333.56	30.46% 0	\$0.00	NA	0	\$(
RBS CITIZENS, NA	36	\$3,622,334.62	1.48% 0		NA	t	\$(
REGENCY MORTGAGE CORP	1	\$127,000.00					\$
RELIANT BANK, A TENNESSEE CORPORATION	1	\$216,480.12	0.09% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFONIA CORPORATION	1	\$287,000.00	0.12% 0	\$0.00	NA	0	\$(
SCBT	1	\$217,463.14	0.09% 0	\$0.00	NA	0	\$

3 9									
	SEACOAST MORTGAGE CORORATION, A RHODE ISLAND CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES,INC.DBA SECURE MORTGAGE COMPANY	1	\$169,700.00	0.07%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$45,500.00	0.02%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$226,744.00	0.09%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$715,838.59	0.29%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	41	\$3,278,978.10	1.34%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,293,981.14	0.53%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$115,226.65	0.05%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$127,113.42	0.05%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	8	\$1,179,931.26	0.48%	_	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$228,981.89	0.09%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA		\$
	USE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$78,996.04	0.03%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	423	\$46,072,999.79	18.88%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$441,563.13	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,104.39	0.02%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$791,939.90	0.3%	0	\$0.00	NA	0	\$
otal		2,145	\$244,075,131.54	100%	0	\$0.00		0	\$
								\perp	
1418A6W3	1ST SOURCE BANK	3	\$301,700.00	0.43%	_	\$0.00	NA	0	\$
		18	\$3,490,486.95	4.97%	_ا ـ	\$0.00	NA	1 _	\$

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AMERISAVE MORTGAGE CORPORATION							
BANK OF AMERICA, N.A	4	\$492,091.71	0.7%	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	7	\$1,006,505.00	1.43%	\$0.00	NA	0	\$(
CROWN MORTGAGE COMPANY	1	\$114,400.00	0.16%	\$0.00	NA	0	\$(
DISCOVER HOME LOANS INC	1	\$119,102.29	0.17%	\$0.00	NA	0	\$(
E MORTGAGE MANAGEMENT LLC	7	\$1,564,812.31	2.23%	\$0.00	NA	0	\$(
EMBRACE HOME LOANS INC	5	\$307,213.14	0.44%	\$0.00	NA	0	\$(
EMBRACE HOME LOANS, INC	32	\$3,857,241.46	5.49% (\$0.00	NA	0	\$(
EVERBANK	45	\$10,421,414.28	14.84% (\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$272,001.17	0.39% (\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,465.24	0.25% (\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$181,417.34	0.26%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,860,447.05	5.5% (\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	2	\$174,265.74	0.25%	\$0.00	NA	0	\$(
LOANDEPOT.COM, LLC	95	\$19,805,529.86	28.2%	\$0.00	NA	0	\$0
M&T BANK	5	\$637,891.53	0.91% (\$0.00	NA	0	\$0
MAGNOLIA BANK INCORPORATED	1	\$123,000.00	0.18%	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	93	\$15,192,309.18	21.63%	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	25	\$4,237,776.00	6.03%	\$0.00	NA	0	\$0
ONEWEST BANK, FSB	1	\$204,600.00	0.29%	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	3	\$629,754.83	0.9%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.18%	\$0.00	NA	0	\$0
PLATINUM MORTGAGE INC	4	\$985,329.73	1.4%	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$483,894.73	0.69% (\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$281,662.00	0.4%	\$0.00	NA	0	\$(

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	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 \$0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$258,800.00	0.37% 0	\$0.00	NA	0 \$6
	WR STARKEY MORTGAGE LLP	2	\$533,579.79	0.76% 0	\$0.00	NA	0 \$0
Total		389	\$70,223,691.33	100% 0	\$0.00		0 \$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		0.37% 0		1	
	ALIANT BANK	1	\$122,535.95	0.04% 0	1	1 1	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$806,100.00	0.25% 0	\$0.00	NA	0 \$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,000.00	0.2% 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	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	15	\$2,667,350.00	0.82% 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$912,500.00	0.28% 0	\$0.00	NA	0 \$
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$152,000.00	0.05% 0	\$0.00	NA	0 \$
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,500.00	0.09% 0	\$0.00	NA	0 \$
	ANCHOR MORTGAGE SERVICES, INC	6	\$992,107.05	0.3% 0	\$0.00	NA	0 \$
	ANCHOR MORTGAGE SERVICES, INC., AN	1	\$108,493.66	0.03% 0	\$0.00	NA	0 \$

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ALABAMA CORPORATION							
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION	1	\$410,912.00	0.13% 0	\$0.00	NA	0	\$
ATLANTIS MORTGAGE CO INC	1	\$203,725.20	0.06% 0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	76	\$16,483,596.53	5.04% 0	\$0.00	NA	0	\$(
BANKFIRST FINANCIAL SERVICES	1	\$357,000.00	0.11% 0	\$0.00	NA	0	\$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	NA	0	\$0
BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.09% 0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE LLC	1	\$222,692.76	0.07% 0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	4	\$555,131.98	0.17% 0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP LLC	2	\$599,150.00	0.18%	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$370,000.00	0.11% 0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,108.03	0.09% 0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$560,200.00	0.17% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO. INC	1	\$417,000.00	0.13% 0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$541,425.00	0.17% 0	\$0.00	NA	0	\$0
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$112,847.79	0.03% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$189,678.50	0.06% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$463,705.83	0.14% 0	\$0.00	NA	0	\$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%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, LLC	4	\$1,056,955.25	0.32% 0	\$0.00	NA	0 \$
CTC LENDING, LLC	2	\$385,752.01	0.12% 0	\$0.00	NA	0 \$
CULLMAN SAVINGS BANK, A CORPORATION	1	\$130,400.00	0.04% 0	\$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., LIMITEI 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. LIMITEI 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	NA	0 \$
DIVERSIFIED MORTGAGI CORPORATION	E 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	
EVERBANK	71	\$20,320,772.47	6.22% 0		NA	
EVERETT FINANCIAL INC	C 4	\$466,385.16	0.14% 0			
	1	\$220,125.00	0.07% 0	\$0.00	NA	0 \$

FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION						
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					
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	Ψ=> 0,000.00		·		
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	o s
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% 0	\$0.00	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	3	\$299,100.00	0.09%	\$0.00	NA	0	\$0
	70	\$20 243 870 66	6 20%	\$0.00	NI A	0	\$(
						1 1	<u> </u>
	1	\$280,000.00	0.09%	\$0.00	INA	Н	'ب
	13	\$3,126,426.59	0.96%	\$0.00	NA	0	\$
						Ħ	
CORPORATION, A	1	\$361,375.00	0.11%	\$0.00	NA	0	\$
CALIFORNIA							
CORPORATION						Ш	
MCGOWIN-KING	1	\$169 771 01	0.05%	\$0.00	NΔ	0	\$
	1	φ102,771.01	0.03 /0 0	\$0.00	11/1	Ц	Ψ
MCJAB INC DBA FIRST	2	\$752,700,00	0.23%	\$0.00	NA	0	\$
		·		·		Ш	
	4	\$838,097.56	0.26%	\$0.00	NA	0	\$
	1	\$354,510.90	0.11%	\$0.00	NA	0	\$
				,		Н	
-		·				m	\$
		·					\$
	3	\$861,200.00	0.26%	\$0.00	NA	0	\$
	1	\$116,684.23	0.04%	\$0.00	NA	0	\$(
		·				₩	
	2	\$394,029.05	0.12%	\$0.00	NA	0	\$
	228	\$52 857 576 51	16 19% (00.02	NΙΛ	0	\$(
	220	\$52,657,570.51	10.18%	\$0.00	INA	Н	יים
	3	\$1,061,776,10	0.32%	\$0.00	NΔ	0	\$0
	3	ψ1,001,770.10	0.5270	ψο.σο	1 1/2 1		Ψ
						Ħ	
•	12	\$2,514,237.80	0.77%	\$0.00	NA	0	\$0
	1	\$262,472.61	0.08%	\$0.00	NA	0	\$(
		, ,					
INVESTMENT	1	¢144,000,00	0.040/.0	\$0.00	NT A		¢.
CORPORATION, AN	1	\$144,000.00	0.04%	\$0.00	NA	Ч	\$
ARIZONA CORPORATION						Ц	
NVA MORTGAGE	1	\$246 160 00	0.08%	\$0.00	NA	0	\$
	1	Ψ2π0,100.00	0.0070	, Ψ0.00	11/1	Ц	Ψ
NVR MORTGAGE	7	\$1,756.192.00	0.54%	\$0.00	NA	0	\$
		, , , = =, = > = .00		70.00	1,11	${\sf H}$	Ψ
	13	\$3,795,786.86	1.16%	\$0.00	NA	0	\$
· ·		. ,				${\it H}$	
	2	\$161,486.47	0.05%	\$0.00	NA	0	\$
	1	\$250,000,00	0.110/ 0	\$0.00	N.T.A	\parallel	Φ.
						m	\$1
· ·		\$373,800.00	U.18% C	<i>γ</i> \$0.00	NΑ	U	\$
	13	\$2,942,440.00	0.9%	\$0.00	NA	0	\$
	BANK, N.A LOANDEPOT.COM, LLC M& T BANK MAGNOLIA BANK INCORPORATED MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MCGOWIN-KING MORTGAGE, LLC MCJAB INC DBA FIRST CALIFORNIA FUNDING MECHANICS BANK MEDALLION MORTGAGE COMPANY LLC METROPOLITAN BANK MIDWESTONE BANK MORTGAGE MASTER INC MORTGAGE SERVICES III L.L.C NATIONAL BANK OF COMMERCE NATIONSTARMORTGAGE NEW ENGLAND MORTGAGE PROFESSIONALS, LLC NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC NEWTOWNE MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NVA MORTGAGE FINANCE INC	BANK, N.A LOANDEPOT.COM, LLC M& T BANK MAGNOLIA BANK INCORPORATED MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MCGOWIN-KING MORTGAGE, LLC MCJAB INC DBA FIRST CALIFORNIA FUNDING MECHANICS BANK MEDALLION MORTGAGE COMPANY LLC METROPOLITAN BANK MIDWESTONE BANK MORTGAGE SERVICES III L.L.C NATIONAL BANK OF COMMERCE NATIONSTARMORTGAGE NEW ENGLAND MORTGAGE NORTGAGE NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL LLC NEW TOWNE MORTGAGE I NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NVA MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC NOWEST BANK, FSB 2 PENNYMAC LOAN 13	BANK, N.A	BANK, N.A LOANDEPOT.COM, LLC M& T BANK I \$286,000.00 0.09% (M& T BANK II \$286,000.00 0.09% (M& T BANK III \$286,000.00 0.09% (M& T BANK IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	BANK, N.A LOANDEPOT.COM, LLC M&T BANK 1 \$286,000.00 M&T BANK NAGNOLIA BANK INCORPORATED MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MCGOWIN-KING MCJAB INC DBA FIRST CALIFORNIA FUNDING MECHANICS BANK MIDWESTONE BANK MORTGAGE COMPANY LLC MORTGAGE SERVICES III LLC NATIONAL BANK OF COMMERCE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NOWA FINANCIAL, LLC NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL LLC NATIONACE INC NAW MORTGAGE NOWA GROWN IN INCOMPANY LLC NATIONAL BANK NOVA FINANCIAL LLC NEW PENN FINANCIAL LLC NEW TOWNE MORTGAGE NOVA FINANCIAL SATIONACE INC NATIONACE INC NATI	BANK, N.A LOANDEPOT.COM, LLC 79 \$20,243,870,66 6.2% \$0,000 NA M&T BANK MAGNOLIA BANK INCORPORATED 13 \$3,126,426.59 0.96% \$0,000 NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MCGOWIN-KING MORTGAGE, LLC MCJAB INC DBA FIRST CALIFORNIA FUNDING MECHANICS BANK MEDALLION MORTGAGE COMPANY LLC MORTGAGE SERVICES III LLC NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK OF COMMERCE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONAL BANK NEW ENGLAND MORTGAGE NATIONAL BANK NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL 1 \$144,000.00 NA NOWA FINANCE INC NA NOWA GERGAGE FINANCE INC NA NORWEST BANK 1 \$358,000.00 NA PENNYMAC LOAN 13 \$3795,786.86 1.16% \$0.00 NA PENNYMAC LOAN NA PENNYMAC LOAN 13 \$3244440.00 0.06% 0.060 NA PENNYMAC LOAN NA PENNYMAC LOAN 13 \$3244440.00 0.06% 0.00 NA PENNYMAC LOAN 13 \$3244440.00 0.06% 0.00 NA PENNYMAC LOAN NA NA NA NA NA NA NA NA NA	BANK, N.A 1 S299,100.00 1 0.09% 0 \$0.00 1 NA 0

	REEK MORTGAGE CES INC	1	\$337,500.00	0.1%	0 \$0.00	NA	0 \$0
PINNAC MORTO	CLE CAPITAL	22	\$6,170,405.19	1.89%	0 \$0.00	NA	0 \$0
PLATIN INC	IUM MORTGAGE	72	\$17,685,096.28	5.41%	\$0.00	NA	0 \$0
	ORTGAGE, A ON OF PNC BANK,	130	\$31,603,339.73	9.67%	\$0.00	NA	0 \$0
DIVISIO	ORTGAGE, A ON OF PNC BANK, NAL ASSOCIATION	1	\$262,229.99	0.08%	\$0.00	NA	0 \$0
GROUP Morto	IAC MORTGAGE PINC DBA MVB GAGE,A RATION	1	\$492,900.00	0.15%	0 \$0.00	NA	0 \$0
PRIORI	TYONE BANK	2	\$436,149.75	0.13%	0 \$0.00	NA	0 \$0
PROVII BANK I	DENT SAVINGS F.S.B	8	\$4,179,904.18	1.28%	\$0.00	NA	0 \$0
REGEN CORP	CY MORTGAGE	4	\$1,242,372.77	0.38%	\$0.00	NA	
RIVERI	HILLS BANK	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0
	ORTGAGE RATION	24	\$6,327,031.79	1.94%	\$0.00	NA	0 \$0
CORPO CALIFO	ORTGAGE RATION,A DRNIA RATION	1	\$379,602.00	0.12%	0 \$0.00	NA	0 \$0
RMC M CORPO CALIFO	ORTGAGE RATION.A	1	\$211,273.00	0.06%	0 \$0.00	NA	0 \$0
CALIFO	ORTGAGE, INC., A DRNIA RATION	2	\$490,000.00	0.15%	\$0.00	NA	0 \$0
	A PACIFIC GAGE COMPANY	10	\$3,300,895.56	1.01%	\$0.00	NA	0 \$0
SIRVA	MORTGAGE INC	3	\$904,134.59	0.28%	0 \$0.00	NA	0 \$0
SMI LE	NDING INC	1	\$240,000.00	0.07%	0 \$0.00	NA	0 \$0
	ARD BANK AND COMPANY	2	\$231,024.40	0.07%	0 \$0.00	NA	0 \$0
	T MORTGAGE ERS INC	3	\$772,000.00	0.24%	\$0.00	NA	0 \$0
	T MORTGAGE RATION	3	\$790,700.00		·		
		1	\$249,945.13	0.08%	\$0.00	NA	0 \$0

SUNTRUST MORTGAGE, INC							
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	o	\$
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		\$
TRUSTMARK NATIONAL BANK	100	\$18,756,992.35	5.74% 0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION	1	\$162,775.43	0.05% 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	\$0.00	NA	0	\$
US BANK, NATIONAL ASSOCIATION	1	\$174,758.62	0.05% 0	\$0.00	NA	0	\$
VALLEY BANK	1	\$130,853.00	0.04% 0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$195,200.00	0.06% 0	\$0.00	NA	0	\$
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	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$152,300.00	0.05% 0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,491.85	0.05% 0	\$0.00	NA	0	\$
	40	\$8,321,316.33	2.53% 0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE LLP							
Total		1,351	\$326,737,348.52	100% 0	\$0.00	(0	\$
							\bot	
31418A6Z6	1ST UNITED HOME LOANS, LLC	1	\$74,500.00	0.04% 0	\$0.00	NA ()	\$
	ACCUNET MORTGAGE LLC	2	\$404,200.00	0.23% 0	\$0.00	NA)	\$
ADVANCE MORTGAGE OF INVESTMENT COMPANY INC., A FLORIDA CORPORATION ADVANCE MORTGAGE	1	\$150,812.99	0.09% 0	\$0.00	NA()	\$	
	ADVANCE MORTGAGE CORPORATION	1	\$166,351.00	0.1% 0	\$0.00	NA ()	\$
	AEA FEDERAL CREDIT UNION	1	\$56,855.00	0.03% 0	\$0.00	NA ()	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$176,300.00	0.1% 0	\$0.00	NA)	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$431,000.00	0.25% 0	\$0.00	NA)	\$
AMERICAN FINANCING CORPORATION	1	\$136,000.00	0.08% 0	\$0.00	NA)	\$	
	AMERICAN GATEWAY BANK	1	\$115,274.56	0.07% 0	\$0.00	NA)	\$
	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	\$0.00	NA)	\$
	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	\$0.00	NA)	\$
	ANCHOR FUNDING INC	1	\$128,000.00	0.07% 0	\$0.00	NA ()	\$
	ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED	1	\$47,800.00	0.03% 0	\$0.00	NA)	\$

BANK

APEX HOME LOANS, INC	1	\$141,497.77	0.08% 0	\$0.00	NA 0	\$
APPROVED MORTGAGE	1	\$289,600.00	0.17% 0	\$0.00	NA 0	
ASSURED MORTGAGE, INC	1	\$97,500.00	0.06% 0	\$0.00	NA 0	\$
ATLANTIC HOME LOANS, INC	2	\$484,506.91	0.28% 0	\$0.00	NA 0	\$
AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,500.00	0.11% 0	\$0.00	NA 0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.08% 0	\$0.00	NA 0	\$
BANK OF AMERICA, N.A	45	\$4,313,135.92	2.5% 0	\$0.00	NA 0	\$
BANK OF ANN ARBOR	1	\$112,000.00	0.06% 0	\$0.00	NA 0	\$(
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$(
BANK OF THE OZARKS	1	\$205,500.00	0.12% 0	\$0.00	NA 0	\$(
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$76,452.55	0.04% 0	\$0.00	NA 0	\$(
BANKERS TRUST COMPANY	4	\$574,716.72	0.33% 0	\$0.00	NA 0	\$(
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$130,255.01	0.08% 0	\$0.00	NA 0	\$(
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	\$0
BOULEVARD BANK	1	\$223,389.05	0.13% 0	\$0.00	NA 0	\$(
BRANCH BANKING AND TRUST COMPANY	1	\$67,000.00	0.04% 0	\$0.00	NA 0	\$(
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	0.05% 0	\$0.00	NA 0	\$(
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	\$0.00	NA 0	
CAPITAL CENTER, LLC	11	\$1,816,800.00	1.05% 0	\$0.00	NA 0	\$(
CAPITAL CITY BANK	1	\$309,000.00	0.18% 0	\$0.00	NA 0	
CAPITAL ONE, N.A	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$(
CARTUS HOME LOANS	2	\$403,300.00	0.23% 0	\$0.00	NA 0	
CASHCALL INC	1	\$297,867.09	0.17% 0	\$0.00	NA 0	\$0

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CASHCALL, INC	3	\$969,734.18	0.56% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$136,700.00	0.08% 0	\$0.00	NA	0
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%	\$0.00	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
COMMONWEALTH MORTGAGE OF NH	3	\$666,455.56	0.39% 0	\$0.00	NA	0
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	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$235,000.00	0.14% 0	\$0.00	NA	0
CONNECTICUT COMMUNITY BANK, NA	1	\$413,996.49	0.24% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$87,500.00	0.05% 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	\$0.00	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	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$108,031.49	0.06% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$93,000.00	0.05% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$55,767.33	0.03% 0	\$0.00	NA	0
	1	\$72,000.00	0.04% 0	\$0.00	NA	0

DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC							
DHI MORTGAGE COMPANY, LTD	1	\$84,399.58	0.05% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$196,601.41	0.11% 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	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$
EDGARTOWN NATIONAL BANK	1	\$37,000.00	0.02% 0	\$0.00	NA	0	\$
EMBRACE HOME LOAN, INC	1	\$242,004.58	0.14% 0	\$0.00	NA	0	\$
EQUITABLE HOME MORTGAGE, INC	1	\$140,000.00	0.08% 0	\$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	0.28% 0	\$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	1	\$240,275.57	0.14% 0	\$0.00	NA	0	\$

	CORPORATION	ı l	.				
	FIRST INTERNATIONAL	1	\$102,000.00	0.06% (\$0.00	NA	0 \$
	BANK & TRUST	1	\$102,000.00	0.00%) \$0.00	INA	<u>О</u> ф
	FIRST METRO BANK,A	1	\$241,272.34	0.14%	\$0.00	NA	0 \$
	BANK COMPANY		Ψ2-11,272.3	0.11/0.0	γ ψο.οο	1111	
	FIRST NATIONAL BANK	2	\$373,317.05	0.22%	\$0.00	NA	0 \$
	OF OMAHA		Ψυ.υ,-		7	-	<u> </u>
	FIRST PRIORITY	1	\$70,000.00	0.04%	\$0.00	NA	0 \$
	FINANCIAL INC		·				
	FIRST SECURITY BANK	2	\$118,200.00	0.07%	\$0.00	NA	0 \$
	FIRST SECURITY BANK	1 1	¢121 500 00	0.00%	\$0.00	NIA	
	OF OWENSBORO, INC, A CORPORATION	1	\$131,500.00	0.08%	\$0.00	NA	0 \$
	FIRST STATE BANK OF ST	$\overline{}$	 	+	+		
	CHARLES MO	2	\$126,484.36	0.07%	\$0.00	NA	0 \$
	FIRST STATE BANK OF	$\overline{}$		+	+		
	ST. CHARLES, MO, A	1	\$39,027.37	0.02%	\$0.00	NA	0 \$
	CORPORATION	1	Φ37,041.31	0.02 /0	<i>θ</i> υ.υυ	1477	Ψ
	FIRSTRUST MORTGAGE				†		
	INC., A KANSAS	1	\$272,500.00	0.16%	\$0.00	NA	0 \$
	CORPORATION]	Ψ212,500.00	0.10 /5.5	, 40.00	1 12 2	
	FLAGSTAR BANK, FSB, A				†		
	FEDERALLY CHARTERED	5	\$565,900.00	0.33%	\$0.00	NA	0 \$
	SAVINGS BANK]	, , , , , , , , , , , , , , , , , , , 		<u> </u>		Ĭ
	FORCHT BANK	1	\$377,298.30	0.22%	\$0.00	NA	0 \$
	FREEDOM HOME		77		<u> </u>		
	MORTGAGE	4	\$976,000.00	0.57%	\$0.00	NA	0 \$
	CORPORATION		·		ĺ'		<u> </u>
	FREEDOM MORTGAGE	10	#2.729.525.00	2 160/- (ΦΩ ΩΩ	NI A	2 6
	CORPORATION	19	\$3,728,525.00	2.16%	\$0.00	NA	0 \$
	FREEDOM MORTGAGE						
	CORPORATION DBA	ı]	ı				ı İ
	FREEDOM HOME	3	\$472,093.69	0.27%	\$0.00	NA	0 \$
	MORTGAGE	ı]	ı				ı İ
	CORPORATION	\longrightarrow				<u> </u>	
	FREMONT BANK	17	\$2,715,309.02	1.57%	1	1	
	FRONTIER BANK	1	\$372,000.00	0.22%	\$0.00	NA	0 \$
	GATEWAY BANK	1	\$380,200.00	0.22%	\$0.00	NA	0 \$
	MORTGAGE, INC	<u> </u>	Ψυσο,Δοσίος	0.22,	, 40.00	1 12 2	
	GATEWAY MORTGAGE	4	\$576,600.00	0.33%	\$0.00	NA	0 \$
	GROUP, LLC		Ψυ / υ,υ υ υ υ	0.22	/ +	• •	· ·
	GERSHMAN			- : : : : : : : : : : : : : : : : : : :	***		
	INVESTMENT CORP. DBA	1	\$186,825.95	0.11%	\$0.00	NA	0 \$
	GERSHMAN MORTGAGE	 	· :: - 222 00	10/ (20.00		
	GOLDWATER BANK, N.A	1	\$417,000.00	0.24%	\$0.00	NA	0 \$
	GREEN TREE SERVICING	3	\$352,000.00	0.2%	\$0.00	NA	0 \$
	LLC	<u> </u>	·				
		1	\$266,082.17	0.15%	\$0.00	NA	0 \$
ı	l l						

GSF MORTGAGE CORPORATION						
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$689,814.69	0.4% 0	\$0.00	NA	\$
HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	0.2% 0	\$0.00	NA	\$
HOME MORTGAGE EXPERTS, INC	2	\$295,863.45	0.17% 0	\$0.00	NA	\$
HOMESERVICES LENDING, LLC	3	\$462,000.00	0.27% 0	\$0.00	NA	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$30,314.99	0.02% 0	\$0.00	NA	\$
HOMETRUST MORTGAGE CORPORATION	1	\$213,000.00	0.12% 0	\$0.00	NA	\$
HOMEWARD RESIDENTIAL INC	3	\$514,450.00	0.3% 0	\$0.00	NA	\$
HOUSTON CAPITAL MORTGAGE	1	\$83,295.70	0.05% 0	\$0.00	NA	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$166,250.00	0.1% 0	\$0.00	NA	\$
HUNTER FINANCIAL GROUP, LLC	1	\$173,600.00	0.1% 0	\$0.00	NA	\$
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$155,919.08	0.09% 0	\$0.00	NA	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$154,000.00	0.09% 0	\$0.00	NA	\$
IDAHO FIRST BANK	1	\$155,288.04	0.09% 0	\$0.00	NA) \$
INLAND HOME MORTGAGE COMPANY, LLC	2	\$447,000.00	0.26% 0	\$0.00	NA	\$
INTEGRA LENDING GROUP, LLC	1	\$400,000.00	0.23% 0	\$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	\$0.00	NA	\$
JAYCO CAPITAL GROUP	1	\$400,000.00	0.23% 0	\$0.00	NA) \$
JPMORGAN CHASE BANK, N.A	8	\$1,196,713.70	0.69% 0	\$0.00	NA	
	1	\$66,090.69	0.04% 0	\$0.00	NA	\$

KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION						
KENILWORTH FINANCIAL, INC	1	\$120,000.00	0.07%	\$0.00	NA	0 \$
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$290,701.98	0.17%	\$0.00	NA	0 \$
KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,516.65	0.12%	\$0.00	NA	0 \$
LEGACYTEXAS BANK	1	\$335,084.82	0.19% (
LOANDEPOT.COM, LLC	12	\$2,590,382.10	1.5% (\$0.00	NA	0 \$
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$87,378.41	0.05%	\$0.00	NA	0 \$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,650.00	0.1%	\$0.00	NA	0 \$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$178,999.00	0.1%	\$0.00	NA	0 \$
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$87,350.00	0.05% (\$0.00	NA	0 \$
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.03%	\$0.00	NA	0 \$
MANN MORTGAGE, LLC	1	\$142,982.85	0.08%	\$0.00	NA	0 \$
MERIDIAN BANK	2	\$566,380.93	0.33% (\$0.00	NA	0 \$
MERIDIAN LENDING CORP	1	\$73,480.70	0.04%	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	4	\$861,601.00	0.5%	\$0.00	NA	0 \$6
MORTGAGE AMERICA, INC	1	\$39,717.45	0.02%	\$0.00	NA	0 \$6
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$107,950.00	0.06%	\$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$335,450.00	0.19%	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC	1	\$372,333.85	0.22%	\$0.00	NA	0 \$0
MORTGAGE MASTER PACIFIC	1	\$198,587.29	0.12%	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	4	\$887,481.33	0.51%	\$0.00	NA	0 \$6
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,626.38	0.04%	\$0.00	NA	0 \$
	1	\$115,180.63	0.07%	\$0.00	NA	0 \$

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MUSA FINANCIAL LLC D/B/A MORTGAGES USA						
NATIONSTARMORTGAGE	7	\$1,180,078.55	0.68% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$500,400.00	0.29% 0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	2	\$178,473.68	0.1%	\$0.00	NA	0
NFM, INC	1	\$174,748.69	0.1% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$368,000.00	0.21% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$143,962.37	0.08% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,179.41	0.04% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$491,826.90	0.29% 0	\$0.00	NA	0
ONY GLO, INC	1	\$260,000.00	0.15% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,964,300.52	1.14% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$450,575.74	0.26% 0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0
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	0.09% 0	\$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
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PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$75,000.00	0.04% (\$0.00	NA	0	\$0
PRESTIGE MORTGAGE CORPORATION	1	\$199,250.00	0.12%	\$0.00	NA	0	\$0
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$325,000.00	0.19% (\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17% (\$0.00	NA	0	\$0
PROSPERITY MORTGAGE COMPANY	1	\$148,926.59	0.09%	\$0.00	NA	0	\$0
QUICKEN LOANS INC	110	\$22,680,746.02	13.15%	\$0.00	NA	0	\$0
RBS CITIZENS, NA	8	\$1,055,098.55	0.61%	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,700.00	0.19% (\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES	1	\$124,105.49	0.07%	\$0.00	NA	0	\$0
RMC VANGUARD MORTGAGE CORPORATION	4	\$748,258.32	0.43%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	41	\$8,428,293.73	4.89%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,905.10	0.09% (\$0.00	NA	0	\$0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,135.68	0.07%	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION	1	\$150,500.00	0.09%	\$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$248,000.00	0.14%	\$0.00	NA	0	\$0
STC CAPITAL BANK	1	\$414,035.25	0.24%	\$0.00	NA	0	\$0
STEARNS LENDING INC	12	\$2,582,390.77	1.5% (\$0.00	NA	0	\$0
STELLARONE BANK	1	\$395,188.70	0.23% (\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.06%	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	16	\$3,280,707.74	1.9% (\$0.00	NA	0	\$0
STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.11%	\$0.00	NA	0	\$0

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SUBURBAN MORTGAGE, INC	1	\$131,950.00	0.08%	\$0.00	NA	0	\$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	\$(
SYMMETRY MORTGAGE CORP	1	\$80,924.32	0.05%	\$0.00	NA	0	\$(
SYNOVUS MORTGAGE CORP	4	\$334,431.05	0.19% 0	\$0.00	NA	0	\$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	\$0
THE HUNTINGTON NATIONAL BANK	11	\$1,107,650.00	0.64%	\$0.00	NA	0	\$0
TOP ONE MORTGAGE L.L.C	1	\$276,315.36	0.16% 0	\$0.00	NA	0	\$0
TOPMARK FEDERAL CREDIT UNION	1	\$69,505.55	0.04% 0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC	1	\$242,500.00	0.14% 0	\$0.00	NA	0	\$0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$235,000.00	0.14% 0	\$0.00	NA	0	\$0
UNITED HOME LOANS, INC	1	\$275,500.00	0.16%	\$0.00	NA	0	\$0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$159,937.91	0.09% 0	\$0.00	NA	0	\$0
UNITY WEST, INC	1	\$82,000.00	0.05% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$414,015.91	0.24% 0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$118,655.91	0.07% 0	\$0.00	NA	0	\$0
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE INC	1	\$210,000.00	0.12% 0	\$0.00	NA	0	\$(
WELLS FARGO BANK, N.A	179		19.11% 0				\$0
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	WESTSTAR MORTGAGE INC	2	\$547,774.46	0.32% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC	3	\$547,106.79	0.32% 0	\$0.00	NA 0	\$
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$199,800.00	0.12% 0	\$0.00	NA 0	\$
	WOOD & HUSTON BANK	1	\$127,525.83	0.07% 0	\$0.00	NA 0	\$
	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	\$1,550,679.10	0.91% 0	\$0.00	NA 0	\$
Total		1,028	\$172,496,804.11	100% 0	\$0.00	0	\$
31418A7A0	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$103,700.00	0.1% 0	\$0.00	NA 0	\$
	ALL WESTERN MORTGAGE, INC	2	\$400,976.91	0.38%	\$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 NORTH AMERICA	1	\$107,417.75	0.1% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A	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	NA 0	\$
	CARTUS HOME LOANS	2	\$557,880.00	0.54% 0	\$0.00	NA 0	\$
	CENTURY 21 MORTGAGE	1	\$141,500.00	0.14% 0	\$0.00	NA 0	\$
	CF FUNDING CORPORATION	1	\$224,000.00	0.21% 0	\$0.00	NA 0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$732,500.00	0.7% 0	\$0.00	NA 0	\$
	COLDWELL BANKER MORTGAGE	1	\$119,600.00	0.11% 0	\$0.00	NA 0	\$
		5	\$712,103.63	0.68% 0	\$0.00	NA 0	\$(

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EMBRACE HOME LOANS, INC							
ERA HOME LOANS	1	\$153,250.00	0.15% 0	\$0.00	NA	0	\$(
ERA MORTGAGE	1	\$73,650.00	0.07% 0			1 1	\$(
EVERBANK	5	\$1,001,065.25	0.96% 0	ì		-	\$(
FIFTH THIRD MORTGAGE COMPANY	7	\$1,196,244.45	1.15% 0	\$0.00	NA	0	\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$960,590.72	0.92% 0	\$0.00	NA	0	\$(
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$417,000.00	0.4%	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$320,196.64	0.31% 0	\$0.00	NA	0	\$(
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	\$0
GREEN TREE SERVICING LLC	8	\$1,434,446.29	1.38%	\$0.00	NA	0	\$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	\$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				\$(
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$300,500.00	0.29% 0	\$0.00	NA	0	\$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	\$

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LOANDEPOT.COM LLC	49	\$9,352,919.35	8.98%	\$0.00	NA	0 \$
LOANDEPOT.COM, LLC	6	\$1,385,800.00	1.33%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC	1	\$220,715.52	0.21%	\$0.00	NA	0 \$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$172,502.66	0.17% (\$0.00	NA	0 \$
MORTGAGE FINANCIAL, INC	1	\$167,618.90	0.16%	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$268,100.00	0.26%	\$0.00	NA	0 \$
NATIONSTARMORTGAGE	64	\$11,382,324.48	10.92%	\$0.00	NA	0 \$
NEW PENN FINANCIAL, LLC	19	\$3,970,717.51	3.81%	\$0.00	NA	0 \$
NORTHPOINTE BANK	1	\$271,657.79	0.26%	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,250.00	0.1%	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.17% (\$0.00	NA	0 \$
NP INC, A FLORIDA CORPORATION	1	\$123,644.24	0.12%	\$0.00	NA	0 \$
NYCB MORTGAGE COMPANY, LLC	2	\$415,064.05	0.4%	\$0.00	NA	0 \$
ONEWEST BANK, FSB	2	\$537,200.00	0.52%	\$0.00	NA	0 \$
OPENGATE LOANS INC., A DELWARE CORPORATION	1	\$225,602.53	0.22%	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$192,257.81	0.18% (\$0.00	NA	0 \$
PENNYMAC LOAN SERVICES, LLC	1	\$129,000.00	0.12%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY INC	2	\$297,900.00	0.29%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	21	\$3,777,181.59	3.63%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$125,175.00	0.12%	\$0.00	NA	0 \$
PREMIER HOME MORTGAGE INC	1	\$178,900.00	0.17%	\$0.00	NA	0 \$

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,724.85	0.17% 0	\$0.00	NA	0	\$(
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 NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,000.00	0.15% 0	\$0.00	NA	.0	\$(
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	\$
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%	\$0.00	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			·		ш	\$
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	\$
	552	\$104,192,406.0 4	100%0	\$0.00		0	9
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1ST MARINER BANK	1	\$226,727.25	0.15% 0	\$0.00	NA	0	5
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,852.80	0.08%	\$0.00	NA	0	\$
	PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES, LLC QUICKEN LOANS INC RESIDENTIAL MORTGAGE SERVICES, INC RMC VANGUARD MORTGAGE CORPORATION ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION SEVERN SAVINGS BANK, FSB ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) STATE FARM BANK, F.S.B STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC THE ANDERSON FINANCIAL GROUP, INC THE HUNTINGTON NATIONAL BANK THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR TRADITION MORTGAGE. LLC TRUSTWORTHY MORTGAGE CORP U.S. BANK N.A VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES, LLC QUICKEN LOANS INC RESIDENTIAL MORTGAGE SERVICES, INC RMC VANGUARD MORTGAGE CORPORATION ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION SEVERN SAVINGS BANK, FSB ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) STATE FARM BANK, F.S.B STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC THE ANDERSON FINANCIAL GROUP, INC THE HUNTINGTON NATIONAL BANK THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR TRADITION MORTGAGE. LLC TRUSTWORTHY MORTGAGE CORP U.S. BANK N.A 22 UINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION 552 IST MARINER BANK AMERICAN FIDELITY MORTGAGE SERVICES, 1	PLAINSCAPITAL 1 \$178,724.85 COMPANY PROFICIO MORTGAGE 1 \$205,860.95 VENTURES, LLC QUICKEN LOANS INC 209 \$41,061,456.99 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$155,000.00 INC RMC VANGUARD MORTGAGE 1 \$190,448.88 CORPORATION ROYAL BANKS OF MISSOURI BANKING CORPORATION SEVERN SAVINGS BANK, FSB ST FIN CORP, A CALIFORNIA CORPORATION CORPORATION CORPORATION STATE FARM BANK, F.S.B 3 \$629,666.02 STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC 19 \$2,801,361.40 THE ANDERSON FINANCIAL GROUP, INC THE HUNTINGTON NATIONAL BANK 1 \$72,856.09 TRADITION MORTGAGE 1 \$416,463.22 TRUSTWORTHY MORTGAGE CORPORATION 1 \$416,463.22 TRUSTWORTHY MORTGAGE CORPORATION 1 \$416,463.22 TRUSTWORTHY MORTGAGE SERVICES, INC, A 1 \$148,116.95 MISSOURI CORPORATION 1 \$148,116.95 MISSOURI CORPORATIO	PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES, LLC QUICKEN LOANS INC RESIDENTIAL MORTGAGE SERVICES, INC RMC VANGUARD MORTGAGE CORPORATION ROYAL BANKS OF MISSOURI BANKING CORPORATION (CFL # 603C571) STATE FARM BANK, F.S.B 3 \$629,666.02 0.6% 0 STONEGATE MORTGAGE, INC SUNTRUST MORTGAGE, INC THE ANDERSON FINANCIAL GROUP, INC THE HUNTINGTON NATIONAL BANK THE TURNKEY FOUNDATION INC, DBA TURNKEY MTG MANAGEMENT, AR ISOURI CORPORATION INC, AR TRADITION MORTGAGE LLC TRUSTWORTHY STATE BANK AR ISOURI SANK, AMERICAN FIDELITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATION LST MARINER BANK INC SERVICES, INC AMERICAN FIDELITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATION LST MARINER BANK INC SEQUENCES, INC AMERICAN FIDELITY MORTGAGE SERVICES, INC AMERICAN FIDELITY MORTGAGE SERVICES, INC AMERICAN FIDELITY MORTGAGE SERVICES, INSTACE SERVICES, INC 1816,852.80 0.08% 0	PLAINSCAPITAL	PLAINSCAPITAL 1 \$178,724.85 0.17% 0 \$0.00 NA	PLAINSCAPITAL 1 \$178,724.85 0.17% 0 \$0.00 NA 0 COMPANY PROFICIO MORTGAGE 1 \$205,860.95 0.2% 0 \$0.00 NA 0 VENTURES, LLC 1 \$205,860.95 0.2% 0 \$0.00 NA 0 VENTURES, LLC QUICKEN LOANS INC 209 \$41,061,456.99 39.41% 0 \$0.00 NA 0
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BANCO POPULAR NORTH AMERICA	3	\$251,668.18	0.17%	\$0.00	NA	0	\$0
BONDCORP REALTY SERVICES, INC	1	\$178,779.91	0.12%	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	6	\$1,052,988.44	0.71%	\$0.00	NA	0	\$0
CAPITAL ONE, N.A	1	\$83,606.84	0.06%	\$0.00	NA	0	\$0
CASHCALL INC	1	\$146,300.00	0.1%	\$0.00	NA	0	\$0
CENTURY 21 MORTGAGE	3	\$296,447.00	0.2%	\$0.00	NA	0	\$0
COLDWELL BANKER HOME LOANS	1	\$159,350.00	0.11%	\$0.00	NA	0	\$0
COLDWELL BANKER MORTGAGE	4	\$691,378.69	0.46%	\$0.00	NA	0	\$(
COLDWELL BANKER MORTGAGE CORPORATION	1	\$161,500.00	0.11%	\$0.00	NA	0	\$0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$155,882.33	0.1%	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,100.00	0.07% (\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1% (\$0.00	NA	0	\$0
ERA MORTGAGE	1	\$161,200.00	0.11% (\$0.00	NA	0	\$0
EVERBANK	51	\$8,136,857.27	5.45% (\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$161,002.29	0.11%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$147,591.25	0.1%	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	12	\$1,967,017.86	1.32%	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$185,350.00	0.12%	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	314	\$54,174,361.03	36.3%	\$0.00	NA	0	\$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$471,760.45	0.32% (\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	2	\$225,935.48	0.15%	\$0.00	NA	0	\$0
HSBC BANK USA, N.A	10	\$1,971,951.30	1.32%	\$0.00	NA	0	\$0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$110,600.00	0.07%	\$0.00	NA	0	\$0
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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	1	\$212,232.65	0.14% 0	\$0.00	NA	0 \$
BANK	1	\$212,232.03	0.14700	ψ0.00	11/1	σ ψ
MILEND INC., A GEORGIA	1	\$222,376.24	0.15% 0	\$0.00	NA	0 \$0
CORPORATION		·				
MORTGAGE MASTER INC	1	\$207,500.00	0.14% 0	\$0.00	NA	0 \$
NATIONS LENDING	1	Φ2.40.710.42	0.1707.0	ΦΩ ΩΩ	NT A	0 0
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 \$
NEW PENN FINANCIAL,	100	\$29,900,094.90	20.09%0	\$0.00	IVA	<u> </u>
LLC	16	\$3,332,382.60	2.23% 0	\$0.00	NA	0 \$
ONEWEST BANK, FSB	1	\$104,300.00	0.07% 0	\$0.00	NA	0 \$0
PENNYMAC LOAN	1	·				
SERVICES, LLC	2	\$396,040.01	0.27% 0	\$0.00	NA	0 \$0
PHH MORTGAGE		** • • • • • • • • • • • • • • • • • •	1.50%	40.00	37.	0 4
CORPORATION	14	\$2,354,241.35	1.58% 0	\$0.00	NA	0 \$0
PNC MORTGAGE, A						
DIVISION OF PNC BANK,	6	\$978,217.96	0.66% 0	\$0.00	NA	0 \$6
N.A						
PRIMELENDING, A						
PLAINSCAPITAL	2	\$476,739.63	0.32% 0	\$0.00	NA	0 \$0
COMPANY						
PROFICIO MORTGAGE	1	\$87,200.00	0.06% 0	\$0.00	NA	0 \$0
VENTURES LLC		+ ,				Ť Ť
PROFICIO MORTGAGE	1	\$214,000.00	0.14% 0	\$0.00	NA	0 \$0
VENTURES, LLC	138	\$22,155,906.77	14.85% 0	\$0.00	NI A	0 \$0
QUICKEN LOANS INC	138	\$22,133,906.77	14.83% 0	\$0.00	NA	0 5
REGENT FINANCIAL GROUP INC, A						
NEBRASKA	1	\$147,596.77	0.1% 0	\$0.00	NA	0 \$6
CORPORATION						
RELIANCE FIRST						
CAPITAL LLC, A	1	\$184,070.00	0.12% 0	\$0.00	NA	0 \$6
 DELAWARE LIMITED LI				·		
RESIDENTIAL HOME						
MORTGAGE	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0
CORPORATION						
RESIDENTIAL						
MORTGAGE SERVICES,	2	\$465,926.39	0.31% 0	\$0.00	NA	0 \$0
INC						1
SACRAMENTO 1ST	1	\$218,129.00	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE INC	1	Ψ210,127.00	0.15 /00	Ψ0.00	1171	Ψ
SEVERN SAVINGS BANK,	1	\$135,745.00	0.09% 0	\$0.00	NA	0 \$0
ILCD	-	4 2 2 3 , 1 2 . 0 0	0.00 /0 0	Ψ0.00	1 11 1	Ψ'
FSB	10	\$1,635,030.12	1.1% 0	\$0.00	NA	0 \$0

	SUNTRUST MORTGAGE, INC						
	THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$290,642.19	0.19% (\$0.00	NA	\$(
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$415,975.36	0.28%	\$0.00	NA	\$(
	THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,017.42	0.21%	\$0.00	NA	\$(
	THE HUNTINGTON NATIONAL BANK	14	\$1,853,179.11	1.24%	\$0.00	NA	\$(
	U.S. BANK N.A	8	\$1,040,214.42	0.7%	\$0.00	NA	\$(
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,750.00	0.04%	\$0.00	NA	\$(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$524,000.00	0.34% (\$0.00	NA	\$(
Total		868	\$149,239,542.40	100%	\$0.00	0	\$(
31418A7C6	BRIDGEVUIEW BANK MORTGAGE	1	\$160,414.83	0.15%	\$0.00	NA	\$(
	CARTUS HOME LOANS	1	\$185,650.00	0.17% (\$0.00	NA (\$(
	CENTURY 21 MORTGAGE	4	\$298,405.40	0.27%	\$0.00	NA (\$(
	CHICAGO FINANCIAL SERVICES	1	\$349,598.54	0.32%	\$0.00	NA	\$(
	COLDWELL BANKER HOME LOANS	2	\$280,642.00	0.26%	\$0.00	NA	\$(
	COLDWELL BANKER MORTGAGE	1	\$101,500.00	0.09%	\$0.00	NA	\$(
	ERA MORTGAGE	2	\$178,315.00	0.16% (\$0.00	NA C	\$(
	EVERBANK	34	\$6,169,479.39	5.68%	\$0.00	NA C	\$(
	EXCEL MORTGAGE SERVICING, INC	1	\$128,542.02	0.12%	\$0.00	NA	\$(
	FEDERAL SAVINGS BANK	1	\$149,628.18	0.14%	\$0.00	NA	\$(
	FIFTH THIRD MORTGAGE COMPANY	4	\$519,018.52	0.48%	\$0.00	NA	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,224.45	0.11% (\$0.00	NA	\$(
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,794.97	0.5%	\$0.00	NA	\$(

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GREEN TREE SERVICING LLC							
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%	\$0.00	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	\$
LOANDEPOT.COM, LLC	6	\$1,107,400.00	1.02% 0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	171	\$29,917,430.92	27.56% 0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	12	\$2,222,365.00	2.05% 0	\$0.00	NA	0	\$
ONEWEST BANK, FSB	1	\$149,528.29	0.14% 0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$122,000.00	0.11% 0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$288,669.13	0.27% 0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$102,100.00	0.09% 0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	9	\$1,092,021.00	1.01% 0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$145,500.00	0.13% 0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,538,137.94	1.42% 0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,726.00	0.14% 0	\$0.00	NA	0	\$
QUICKEN LOANS INC	78	\$11,363,350.00	10.47% 0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK, FSB	1	\$236,650.00	0.22% 0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	19	\$2,927,465.13	2.7% 0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	6	\$742,939.63	0.68% 0	\$0.00	NA	0	\$
THE LENDING COMPANY INC	1	\$286,300.00	0.26% 0	\$0.00	NA	0	\$
U.S. BANK N.A	8	\$1,064,740.20	0.98% 0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$547,500.00	0.5% 0	\$0.00	NA	0	\$

	COMPANY		<u> </u>		<u> </u>			
Total		659	\$108,568,606.26	100%	0 \$0	0.00	0	\$(
31418A7D4	BANK OF AMERICA, N.A	6	\$530,818.08	2.4%	0 \$0	0.00 N	A 0	\$0
	CITIBANK,N.A	15	\$1,446,431.86	6.54%	0 \$0	0.00 N	A 0	\$0
	EVERBANK	8	\$999,258.28	4.52%	0 \$0).00 N.	A 0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.29	0.85%	0 \$0).00 N.	A 0	\$0
	GREEN TREE SERVICING LLC	28	\$4,368,816.31	19.75%	0 \$0	0.00 N	A 0	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$165,308.38	0.75%	0 \$0).00 N.	A 0	\$(
	NATIONSTARMORTGAGE	58	\$7,133,855.85	32.26%	0 \$0	0.00 N.	A 0	\$(
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$109,500.00	0.5%	0 \$0).00 N	A 0	\$(
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$631,184.15	2.85%	0 \$0).00 N.	A 0	\$(
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,629.65	0.8%	0 \$0	0.00 N.	A 0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$107,075.35	0.48%	0 \$0).00 N	A 0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$93,774.59	0.42%	0 \$0	0.00 N	A 0	\$0
	SUNTRUST MORTGAGE, INC	1	\$104,253.02	0.47%	0 \$0	0.00 N	A 0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,000.00	0.29%	0 \$0	0.00 N	A 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$50,630.05	0.23%	0 \$0	0.00 N.	A 0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$123,607.17	0.56%	0 \$0	0.00 N.	A 0	\$0
	U.S. BANK N.A	1	\$116,428.67	0.53%	0 \$0	0.00 N.	A 0	\$0
	WELLS FARGO BANK, N.A	39	\$5,705,183.49	25.8%	0 \$0).00 N.	A 0	\$0
Total		169	\$22,115,502.19	100%	0 \$0	0.00	0	\$(
31418A7E2	ALCOVA MORTGAGE LLC	1	\$60,000.00	0.11%	0 \$0	0.00 N	A 0	\$0

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,839.60	0.31%	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$60,389.81	0.11% (\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION		\$57,000.00	0.1%	\$0.00	NA	0 5
ASPIRE FINANCIAL, INC	1	\$78,860.60	0.14%	\$0.00	NA	0 \$
AUSTIN CAPITAL MORTGAGE, INC	1	\$119,250.00			NA	0 \$
BANCO POPULAR NORT AMERICA	H 1	\$112,375.00	0.2%	\$0.00	NA	0 \$
BANK INDEPENDENT	1	\$50,200.00	0.09%	\$0.00	NA	0 \$
BANK OF AMERICA, N.A	. 38	\$3,018,244.57	5.47%	\$0.00	NA	0 \$
CARTUS HOME LOANS	1	\$45,500.00	0.08%	\$0.00	NA	0 \$
CITIBANK,N.A	24	\$2,010,643.96	3.64%	\$0.00	NA	0 \$
COLDWELL BANKER MORTGAGE	1	\$47,200.00	0.09%	\$0.00	NA	0 \$
COLE TAYLOR BANK	4	\$646,036.66	1.17%	\$0.00	NA	O \$
COMERICA BANK	1	\$94,097.26	0.17%	\$0.00	NA) \$
COMPASS BANK	4	\$339,987.31	0.62%	\$0.00	NA	9
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$102,750.00	0.19%	\$0.00	NA	0 \$
FIFTH THIRD MORTGAG COMPANY	E 3	\$339,450.00	0.62%	\$0.00	NA	0 \$
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,126.32	0.1%	\$0.00	NA	0 \$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERE SAVINGS BANK		\$134,500.00	0.24%	\$0.00	NA	0 \$
FLORIDA CAPITAL BANI N.A	K 1	\$140,573.94	0.25%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION	2	\$244,445.00	0.44%	\$0.00	NA	0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,000.00	0.13%	\$0.00	NA	0 \$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,541.28	0.2%	\$0.00	NA	0 \$
GREEN TREE SERVICING LLC	G 245	\$20,585,223.90	37.3%	\$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE	3	\$436,581.86	0.79%	\$0.00	NA	9

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CORPORATION							
HALLMARK HOME	1	\$70 706 77	0.14% 0	\$0.00	NA	0	\$
MORTGAGE, LLC	1	\$78,726.77	0.14%	\$0.00	NA	U	ф
HOME MORTGAGE	1	\$92,000.00	0.17% 0	\$0.00	NA	0	\$
CORPORATION	1	\$92,000.00	0.17700	\$0.00	INA	U	Ψ
HOMEOWNERS							
MORTGAGE OF							
AMERICA, INC DBA	1	\$150,500.00	0.27% 0	\$0.00	NA	0	\$
FOUNDATION							
FINANCIAL							
HOMETOWN LENDERS	1	\$57,000.00	0.1% 0	\$0.00	NA	0	\$(
LLC, A ALABAMA LLC		·					
HOMETOWN LENDERS,	1	\$49,664.89	0.09% 0	\$0.00	NA	0	\$
LLC							
HOUSTON HOME LOAN	1	\$112 500 00	0.21% 0	\$0.00	NT A		\$(
INC, A TEXAS CORPORATION	1	\$113,500.00	0.21%	\$0.00	NA	U	Þ
HSBC BANK USA, N.A	2	\$179,961.24	0.33% 0	\$0.00	NA	0	\$(
JLB CORPORATION DBA		Ψ179,901.24	0.33700	φυ.υυ	11/1	J	اب
GOLDEN OAK LENDING	1	\$87,200.00	0.16% 0	\$0.00	NA	0	\$(
A MISSOURI	1	Ψ07,200.00	0.1070	ψ0.00	11/1		ψ
JPMORGAN CHASE							
BANK, N.A	53	\$3,563,239.43	6.46% 0	\$0.00	NA	0	\$0
KINGS MORTGAGE						Ħ	
SERVICES, INC., A	1	¢100 000 00	0.224	ф <u>о</u> оо	TA T A		Φ.
CALIFORNIA	1	\$180,000.00	0.33% 0	\$0.00	NA	U	\$0
CORPORATION							
LENDING SOLUTIONS							
INC. DBA LSI MORTGAGE	1	\$82,500.00	0.15% 0	\$0.00	NA	0	\$0
PLUS, A GEORGIA CORP						Ш	
LPMC, LLC, A OREGON	1	\$133,700.00	0.24% 0	\$0.00	NA	0	\$(
LLC		·		·		$\sqcup \!\!\! \perp$	
M&T BANK	5	\$166,527.98	0.3% 0	\$0.00	NA	0	\$(
MILITARY FAMILY	1	\$52,950.00	0.1% 0	\$0.00	NA	0	\$
HOME LOANS, LLC	1	42 2, 220.00	3.1 /0 0	Ψ0.00	1 12 1	Ĭ	Ψ
MORTGAGE CAPITAL OF	_	.	0.50	.a			
MN INC, A MINNESOTA	1	\$154,272.18	0.28% 0	\$0.00	NA	0	\$0
CORPORATION	2.1	Φ 2.125 0.1 7. 15	4.20~	40.00	***	\mathbb{H}	*
NATIONSTARMORTGAGE	21	\$2,425,047.12	4.39% 0	\$0.00	NA	U	\$(
NEW VIEW MORTGAGE	4	0160 045 00	0.000	40.00	3.7.4		Φ.
CORPORATION	1	\$162,045.00	0.29% 0	\$0.00	NA	U	\$0
CORPORATION						${\mathsf H}$	
NORTH ISLAND FINANCIAL CREDIT	1	\$102.200.05	0.35% 0	\$0.00	NT A		\$
UNION	1	\$193,300.95	0.33%	\$0.00	NA	U	3
PEOPLES BANK OF						${\mathbb H}$	
COMMERCE	1	\$117,154.24	0.21% 0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$94,900.00	0.17% 0	\$0.00	NA	0	\$(
μ IIII HOIVIE LOAINS, LLC	1	φ2 1, 200.00	0.17700	φυ.υυ	INA	U	Þ

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	PHH MORTGAGE CORPORATION	6	\$486,300.00	0.88%	\$0.00	NA	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$153,939.59	0.28%	\$0.00	NA	\$
	QUICKEN LOANS INC	69	\$7,120,925.00	12.9%	\$0.00	NA (\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$54,603.21	0.1%	\$0.00	NA	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$281,548.07	0.51%	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC	3	\$286,935.00	0.52%	·		
	RP FUNDING, INC	1	\$97,334.47	0.18%		NA () \$
	SENTE MORTGAGE	1	\$411,109.60	0.75%	0 \$0.00	NA (\$
	SUNTRUST MORTGAGE, INC	1	\$75,800.00	0.14%	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$114,375.00	0.21%	\$0.00	NA	\$
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$63,200.00	0.11%	\$0.00	NA	\$
	TOP FLITE FINANCIAL, INC	1	\$58,400.68	0.11%	\$0.00	NA	\$
	U.S. BANK N.A	4	\$470,309.93	0.85%	\$0.00	NA (\$
	UNION SAVINGS BANK	1	\$47,000.00	0.09%	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,127.14	0.44% (\$0.00	NA	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$85,000.00	0.15%	\$0.00	NA	\$
	WELLS FARGO BANK, N.A	111	\$7,770,065.49	14.08%	\$0.00	NA	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$93,265.83	0.18%	\$0.00	NA (\$
Total		645	\$55,182,245.88	100%	\$0.00	(\$
31418A7F9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,112.40	1.7%	\$0.00	NA (\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$112,356.93	1.41% (\$0.00	NA	\$
	GREEN TREE SERVICING LLC	71	\$5,538,680.66	69.6%	\$0.00	NA	\$

	JPMORGAN CHASE BANK, N.A	17	\$895,855.06	11.26% 0	0.00	NA	0 \$0
	M&T BANK	1	\$39,737.20		1	1 1	
	NATIONSTARMORTGAGE	12	\$1,020,155.14	12.82%	0 \$0.00	NA (0 \$0
	ROYAL UNITED MORTGAGE LLC	3	\$158,893.12	2% 0	\$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE, LLC	1	\$56,761.86	0.71% 0	\$0.00	NA	·
Total		107	\$7,957,552.37	100%	\$0.00		0 \$0
				<u> </u>	<u> </u>	1	'
31418A7G7	1ST ALLIANCE MORTGAGE, LLC	1	\$114,876.46	0.33% 0	\$0.00	NA	0 \$0
	ACOPIA, LLC, A CORPORATION	1	\$89,500.00	0.26% 0	\$0.00	NA	0 \$0
	ALLIANCE WEST MORTGAGE, INC	1	\$125,000.00	0.36%	\$0.00	NA	0 \$0
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$96,800.98	0.28% 0	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,450.00	0.41% 0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.69% 0	0 \$0.00	NA(0 \$6
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.35% 0	\$0.00	NA(0 \$6
	AMERISAVE MORTGAGE CORPORATION	4	\$405,207.79	1.16% 0	\$0.00	NA	0 \$0
<u> </u>	BANK OF AMERICA, N.A	3	\$326,866.95	0.93%	\$0.00	NA (0 \$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.41% 0	\$0.00	NA(0 \$6
	BRANCH BANKING AND TRUST COMPANY	4	\$407,054.44				
<u> </u>	C & R MORTGAGE CORP	1	\$105,000.00		1	1 1	
<u> </u>	CAPITAL ONE, N.A	4	\$577,510.23		+	1 1	_
	CENDERA FUNDING, INC	2	\$158,500.00	0.45%	0 \$0.00	NA (0 \$
	CHURCHILL MORTGAGE CORPORATION	2	\$257,056.08			NA	
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$107,171.63	0.31%	\$0.00	NA	0 \$

LIMITED LIABILITY COMPANY						1
 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 \$
CTC MORTGAGE COMPANY LLC	1	\$177,000.00	0.51% 0	\$0.00	NA	0 \$
DSW MORTGAGE, INC	1	\$185,000.00	0.53% 0	\$0.00	NA	0 \$
EMBRACE HOME LOANS, INC	42			\$0.00		
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		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$84,000.00		\$0.00		
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 9
IMORTGAGE.COM, INC	1	\$411,950.96	1.18% 0	\$0.00	NA	0 5
INLANTA MORTGAGE, INC	1	\$124,984.79		\$0.00		
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$69,000.00	0.2% 0	\$0.00	NA	0 5
INTEGRITY HOME LOAN OF CENTRAL FLORIDA,	1	\$74,688.96	0.21% 0	\$0.00	NA	0 5

INC						
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	A 1	\$104,000.00	0.3% 0	\$0.00	NA	0 \$
JLB CORPORATION	1	\$115,290.05	0.33% 0	0 \$0.00	NA	0 \$
JPMORGAN CHASE BANK, N.A	1	\$55,822.23	0.16% 0	\$0.00		
LOANDEPOT.COM, LLC	35	\$7,689,208.01	21.95% 0	0 \$0.00	NA	0 \$
M&T BANK	4		1		1	
MOVEMENT MORTGAGE LLC	1	\$102,750.00	0.29% 0	\$0.00	NA	
MTH MORTGAGE, LLC	1	\$193,578.52	0.55% 0	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	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,246.04	0.19% 0	\$0.00	NA	0 \$
NTFN INC PREMIER NATIONWIDE LENDING	1	\$122,598.00	0.35% 0	\$0.00	NA	0 \$
NYCB MORTGAGE COMPANY, LLC	9	. ,		·		
ONEWEST BANK, FSB	3	\$476,650.00	1.36% 0	0 \$0.00	NA	0 \$
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$234,000.00	0.67% 0	\$0.00	NA	0 \$
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	2	\$337,770.81	0.96% 0	\$0.00	NA	0 5
PULASKI BANK, A FEDERAL SAVINGS	1	\$140,000.00	0.4% 0	\$0.00	NA	0 8

I	BANK		1	. []	1	ı İ	.
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.28% 0	\$0.00	NA	0 \$0
	RPM MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.41% 0	\$0.00	NA	0 \$0
	SECURE FINANCIAL SERVICES, INC	1	\$54,178.94	0.15% 0	\$0.00	NA	0 \$0
	SIMPLY HOME LENDING, INC	1	\$97,103.80	0.28% 0	\$0.00	NA	0 \$0
	SOUTHERN STAR CAPITAL LLC	1	\$119,016.74	0.34% 0	\$0.00	NA	
<u> </u>	STATE FARM BANK, F.S.B	1	\$157,500.00	0.45% 0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$108,750.00	0.31% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	6	\$330,897.67	0.94% 0	\$0.00	NA	0 \$0
	THE VAULT MORTGAGE COMPANY	1	\$135,486.50		·		· ·
<u> </u>	U.S. BANK N.A	3	· · · · · ·	1.05% 0			
<u> </u>	V I P MORTGAGE INC	1	\$110,050.97	0.31% 0	\$0.00	NA	0 \$0
	WEICHERT FINANCIAL SERVICES	3	. ,				
Total		234	\$35,035,669.90	100% 0	\$0.00		0 \$0
31418A7J1	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$368,513.20	2.33% 0	\$0.00	NA	0 \$6
	BRANCH BANKING AND TRUST COMPANY	3	\$1,057,685.53	6.68% 0	\$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	1	\$117,510.00	0.74% 0	\$0.00	NA	0 \$0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$408,830.24	2.58% 0	\$0.00	NA	0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,169.97	1.16% 0	\$0.00	NA	0 \$6
	GREEN TREE SERVICING LLC	2	\$340,475.58	2.15% 0	\$0.00	NA	0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.01% 0	\$0.00	NA	
<u> </u>	NATIONSTARMORTGAGE	60		79.56% 0	i i		
	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$217,286.91	1.37% 0	\$0.00	NA	0 \$

	N.A								
	SUNTRUST MORTGAGE, INC	2	\$383,284.45	2.42%	0	\$0.00	NA	0	\$0
Total		73	\$15,837,992.30	100%	0	\$0.00		0	\$(
					Ц				
31418A7K8	COLDWELL BANKER HOME LOANS	1	\$60,500.00	0.4%	0	\$0.00	NA	0	\$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	\$0
	NATIONSTARMORTGAGE	65	\$9,917,806.25	65.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$411,127.51	2.7%	0	\$0.00	NA	0	\$0
Total		98	\$15,183,490.31	100%	0	\$0.00		0	\$(
31418A7L6	CAPITAL ONE, N.A	1	\$187,629.10			•	NA	t	\$(
	NATIONSTARMORTGAGE	6	\$1,052,698.98	76.47%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	1	\$136,208.60			·	NA	0	\$0
<u>Fotal</u>		8	\$1,376,536.68	100%	0	\$0.00		0	\$(
31418A7M4	CAPITAL ONE, N.A	3	\$528,060.00	3.1%	0	\$0.00	NA	0	\$(
51410/Y/M4	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$106,010.90	0.62%					\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,000.00	2.32%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$286,100.00	1.68%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	72	\$13,203,430.93	77.6%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	13	\$2,496,067.18	14.68%			NA	0	\$0
Total		91	\$17,013,669.01	100%	0	\$0.00		0	\$(
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	\$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	\$0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,500.00	0.28%	0	\$0.00	NA	0	\$(

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PHH MORTGAGE 10 \$1,889,301.00 2.2% 0 \$0.00 NA0 \$1		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$292,700.00	0.34%	\$0.00	NA	0	\$(
CORPORATION D/B/A		PHH MORTGAGE	10	\$1,889,301.00	2.2%	0 \$0.00	NA	0	\$0
CREDIT UNION		CORPORATION D/B/A COLDWELL BANKER	1	\$131,000.00	0.15%	0 \$0.00	NA	0	\$(
DIVISION OF PNC BANK, N.A South Control of the control of the			1	\$250,985.00	0.29%	0 \$0.00	NA	0	\$(
REGIONS BANK DBA REGIONS MORTGAGE SOMERSET LENDING CORP, A MICHIGAN 1 \$127,300.00 0.15% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		DIVISION OF PNC BANK,	6	\$732,973.93	0.85%	\$0.00	NA	0	\$(
REGIONS MORTGAGE 4 \$636,432.28 0.74% 0 \$0.00 NA 0 \$6		QUICKEN LOANS INC	243	\$43,247,264.70	50.4%	0 \$0.00	NA	0	\$0
CORP, A MICHIGAN 1 \$127,300.00 0.15% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 STATE FARM BANK, F.S.B 1 \$94,500.00 0.11% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			4	\$636,432.28	0.74%	0 \$0.00	NA	0	\$0
SUNTRUST MORTGAGE, 13 \$2,445,478.48 2.85% 0 \$0.00 NA 0 \$6		CORP, A MICHIGAN	1	\$127,300.00	0.15%	\$0.00	NA	0	\$0
INC		STATE FARM BANK, F.S.B	1	\$94,500.00	0.11%	0 \$0.00	NA	0	\$0
NATIONAL BANK		· · · · · · · · · · · · · · · · · · ·	13	\$2,445,478.48	2.85%	0 \$0.00	NA	0	\$0
WEICHERT FINANCIAL 1 \$283,479.07 0.32% 0 \$0.00 NA 0 \$0.00			1	\$100,394.34	0.12%	0 \$0.00	NA	0	\$0
SERVICES 1 \$283,479.07 0.32% 0 \$0.00 NA 0 \$1		U.S. BANK N.A	11	\$1,686,418.63	1.97%	0 \$0.00	NA	0	\$0
COLDWELL BANKER			1	\$283,479.07	0.32%	0 \$0.00	NA	0	\$0
HOME LOANS 1 \$134,500.00 0.87% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total		478	\$85,811,883.35	100%	0 \$0.00		0	\$
HOME LOANS 1 \$134,500.00 0.87% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								Ш	
COMPANY 4 \$461,3/8.17 2.98% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	31418BAB2		1	\$134,500.00	0.87%	0 \$0.00	NA	0	\$(
LLC 31 \$4,953,027.16 31.95% \$0.00 NA 0 \$0 MA 0		4	\$461,378.17	2.98%	0 \$0.00	NA	0	\$0	
NATIONSTARMORTGAGE 66 \$9,456,838.91 61.01% 0 \$0.00 NA 0 \$0 ONEWEST BANK, FSB 1 \$401,590.14 2.58% 0 \$0.00 NA 0 \$0 Total 104 \$15,501,392.31 100% 0 \$0.00 0 \$0 \$0 \$0 \$0 \$			31	\$4,953,027.16	31.95%	0 \$0.00	NA	0	\$0
ONEWEST BANK, FSB 1 \$401,590.14 2.58% 0 \$0.00 NA 0 \$0		M&T BANK	1	\$94,057.93	0.61%	0 \$0.00	NA	0	\$0
Total		NATIONSTARMORTGAGE	66	\$9,456,838.91	61.01%	0 \$0.00	NA	0	\$0
1ST CONSTITUTION		ONEWEST BANK, FSB	1	\$401,590.14	2.58%	0 \$0.00	NA	0	\$0
BANK 1 \$140,500.00 0.39% 0 \$0.00 NA 0 \$0.00 SOLUTION SOLU	Total		104	\$15,501,392.31	100%	0 \$0.00		0	\$0
LENDING LLC, AN 1 \$281,829.49 0.79% 0 \$0.00 NA 0 \$0 INDIANA LIMITED LIAB	31418BAC0	BANK	1	\$140,500.00	0.39%	0 \$0.00	NA	0	\$0
BANK IOWA 1 \$126,000.00 0.35% 0 \$0.00 NA 0 \$		LENDING LLC, AN	1			·		Ц	
		BANK IOWA	1	\$126,000.00	0.35%	0 \$0.00	NA	0	\$0

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BANK OF AMERICA, N.A	4	\$641,396.58	1.8%	0.00	NA	0	\$
CITIBANK,N.A	49	\$10,077,870.77	28.27%	0 \$0.00	NA	0	\$
DISCOVER HOME LOANS INC	2	\$362,608.65	1.02%	\$0.00	NA	0	\$
FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.36%	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$224,369.13	0.63%	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	25	\$4,218,583.88	11.83%	\$0.00	NA	o	\$
FRONTIER BANK	1	\$235,000.00	0.66%	0 \$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$382,331.85	1.07%	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$223,865.03	0.63%	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	3	\$773,158.81	2.17%	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$189,481.97	0.53%	\$0.00	NA	o	\$
KANSAS STATE BANK OF MANHATTAN	1	\$238,329.68	0.67%	\$0.00	NA	o	\$
LEVEL ONE BANK, A STATE BANK	1	\$135,634.38	0.38%	\$0.00	NA	o	\$
LOANDEPOT.COM, LLC	4	\$1,094,841.93	3.07%	\$0.00	NA	0	\$
M/I FINANCIAL CORP	1	\$119,028.84	0.33%	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	1	\$143,590.58	0.4%	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$370,999.93	1.04%				\$
NATIONSTARMORTGAGE	36	\$5,906,421.85	16.57%	0 \$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$529,523.50	1.49%	\$0.00	NA	0	\$(
QUICKEN LOANS INC	9	\$1,911,043.20	5.36%	\$0.00	NA	0	\$
RBS CITIZENS, NA	6	\$1,088,338.90	3.05%	0 \$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE COMPANY	9	\$2,573,231.94	7.22%	\$0.00	NA	0	\$(
SIRVA MORTGAGE INC	1	\$154,671.15	0.43%	0 \$0.00	NA	0	\$
SOVEREIGN BANK, N.A	2	\$560,976.06	1.57%	0 \$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	8	\$1,853,508.28	5.2%	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC	1	\$404,063.87	1.13%	\$0.00	NA	0	\$(
VALLEY BANK	1	\$84,761.67	0.24%	0 \$0.00	NA	0	\$
WYOMING BANK AND TRUST	1	\$171,524.43	0.48%	\$0.00	NA	0	\$(
YUKON NATIONAL BANK	1	\$304,156.69	0.87%		NA	0	\$
	179	\$35,649,643.04	100%	\$0.00		0	\$

Total

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31418BAD8	FIFTH THIRD MORTGAGE COMPANY	1	\$479,498.85	6.35%	\$0.00	NA 0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$553,500.00	7.33%	\$0.00	NA 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$499,426.48	6.62% (\$0.00	NA 0	\$
	PLAZA HOME MORTGAGE, INC	2	\$969,247.83	12.84%	\$0.00	NA 0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,331,809.07	30.89%	\$0.00	NA 0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$616,500.00	8.17%	\$0.00	NA 0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$548,644.71	7.27%	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A	3	\$1,550,946.81	20.53%	\$0.00	NA 0	\$
Total		14	\$7,549,573.75	100%	\$0.00	0	\$
31418BAE6	AMERICAN FINANCING CORP	1	\$266,890.13	3.09%	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,500.00	2.5%	\$0.00	NA 0	\$
	CAPITAL ONE, N.A	5	\$706,562.77	8.17%	\$0.00	NA 0	\$
	COLDWELL BANKER HOME LOANS	2	\$366,567.42	4.24%	\$0.00	NA 0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$230,000.00	2.66% (\$0.00	NA 0	\$
	NATIONSTARMORTGAGE	25	\$4,975,754.18	57.53%	\$0.00	NA 0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$290,000.00	3.35%	\$0.00	NA 0	\$
	PLATINUM MORTGAGE INC	1	\$309,533.09	3.58%	\$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%	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$508,086.14	5.87%	\$0.00	NA 0	\$
	UBS AG, TAMPA BRANCH	1	\$252,541.28	2.92%	\$0.00	NA 0	\$

Total		43	\$8,649,485.59	100%	0	\$0.00		0	\$
Total	+		Ψυ,υπο,που.υν	100 /	ř	ΨΟ•ΟΟ		H	_
31418BAF3	AMERISAVE MORTGAGE CORPORATION	5	\$1,275,640.20	8.2%	0	\$0.00	NA	70	\$
	BANK OF AMERICA, N.A	5	\$654,504.48	4.21%	0	\$0.00	NA	7 0	\$
	BANKVISTA	1	\$130,129.90	0.84%	0	\$0.00	NA	1 0	\$
	CAPITAL ONE, N.A	4	\$530,930.66	3.41%	0	\$0.00	NA	1 0	\$
	CITIBANK,N.A	4	\$774,403.59	4.98%	0	\$0.00	NA	1 0	\$
	COMPASS BANK	2		1 1	1 1	1 1	1		\$
	DMD FINANCIAL CORPORATION	1	\$417,000.00						
	EVERBANK	17	\$4,580,271.26	29.46%	0	\$0.00	NA	70	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,636.74						
	FREEDOM MORTGAGE CORPORATION	4	\$694,500.00	4.47%	0	\$0.00	NA	0	\$
	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		Н	·	NA	0	
	LOANDEPOT.COM, LLC	2	\$504,750.00	3.25%	0	\$0.00	NA	1 0	\$
	NATIONSTARMORTGAGE	15	\$2,472,226.00	15.9%	0	\$0.00	NA	1 0	\$
	NYCB MORTGAGE COMPANY, LLC	4			0				
	TRUSTMARK NATIONAL BANK	4	\$693,285.69	4.46%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	Ψ12 2 ,000.00		Ш			++	
Total		73	\$15,549,999.99	100%	0	\$0.00		0	\$
31418BAG1	AMERISAVE MORTGAGE CORPORATION	8	\$1,914,957.11	75.07%	0	\$0.00	NA	70	\$
	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		0	\$
31418BAH9	AKT AMERICAN	1	\$180,000.00	3%	0	\$0.00	NA	.0	9

	CAPITAL, INC., A CALIFORNIA CORPORATION						
	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	\$
	ENVOY MORTGAGE, LTD	1	\$414,545.76	6.91% 0	\$0.00	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	\$
_	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	\$
	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	NA 0	\$
	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% 0	\$0.00	NA 0	\$
_	VERITAS FUNDING LLC	1	\$351,614.71	5.86% 0	\$0.00	NA 0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$259,920.00	4.33% 0		NA 0	\$
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 0	\$
51410DAJ3	CITIBANK,N.A	4	\$629,274.79	21.02% 0		NA 0	<u> </u>
	FIFTH THIRD MORTGAGE COMPANY	2	\$317,193.42	10.59% 0		NA 0	\$
		1	\$215,611.66	7.2% 0	\$0.00	NA 0	\$

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	JPMORGAN CHASE BANK, N.A						
	NATIONSTARMORTGAGE	6	\$1,073,062.45	35.84% (\$0.00	NA	0 \$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$377,643.65	12.61% (\$0.00		
	SUNTRUST MORTGAGE, INC	1	\$228,500.68	7.64%	\$0.00	NA	0 \$
Total		18	\$2,993,936.80	100%	\$0.00		0 \$
31418BAK2	DANIZ OF AMEDICA NIA	34	\$4.526.024.02	19.18% (0 \$0.00	NA	0 \$
51416DAK2	BANK OF AMERICA, N.A CITIBANK,N.A	6	\$4,526,934.03 \$765,998.00	3.25% (1	
	COLDWELL BANKER	U	\$703,996.00	3.2370	5 \$0.00	INA	0 4
	HOME LOANS	2	\$257,800.00	1.09%	\$0.00	NA	0 \$
	COLDWELL BANKER MORTGAGE	4	\$413,160.00	1.75%	\$0.00	NA	0 \$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,745.84	0.79% (\$0.00	NA	0 \$
	FIFTH THIRD MORTGAGE COMPANY	4	\$360,040.00	1.53% (\$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	31	\$3,899,273.33	16.52%	\$0.00	NA	0 \$
	HOMEWARD RESIDENTIAL INC	5	\$813,306.27	3.45%	\$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 CORPORATION	1	\$112,000.00	0.47%	,	NA	0 \$
	NATIONSTARMORTGAGE	13	\$2,067,104.33	8.76% (\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	9	\$1,447,394.00	6.13%		NA	0 \$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,040,601.44	4.41% (\$0.00	NA	0 \$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,059.18	0.67%	\$0.00	NA	0 \$
	QUICKEN LOANS INC	33	\$4,531,759.61	19.2% (\$0.00	NA	0 \$
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$84,032.14	0.36%			
	SUNTRUST MORTGAGE, INC	7	\$929,034.07	3.94%	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	6	\$433,810.00	1.84%	\$0.00	NA	0 \$
	U.S. BANK N.A	2	\$191,545.60	0.81%	\$0.00	NA	0 \$

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Total		177	\$23,598,987.25	100%	\$0.00	(\$(
31418BAL0	COLDWELL BANKER HOME LOANS	1	\$32,402.00	0.59%	\$0.00	NA	\$(
	GREEN TREE SERVICING LLC	9	\$1,049,378.62	19.11%	\$0.00	NA	\$(
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$232,018.02	4.23% (\$0.00	NA(\$(
	HSBC BANK USA, N.A	1	\$237,077.94	4.32%	\$0.00	NA () \$(
	JPMORGAN CHASE BANK, N.A	6	\$490,087.76	8.93%	\$0.00	NA	\$(
	M&T BANK	1	\$43,734.03	0.8%	\$0.00	NA (\$(
	NATIONSTARMORTGAGE	15	\$1,945,011.32	35.42%	\$0.00	NA (\$(
	NEW PENN FINANCIAL, LLC	3	\$541,515.00	9.86%	\$0.00	NA	\$(
	PHH MORTGAGE CORPORATION	3	\$322,340.00	5.87%	\$0.00	NA	\$(
	QUICKEN LOANS INC	3	\$278,600.00	5.07%	\$0.00	NA () \$(
	SUNTRUST MORTGAGE, INC	1	\$107,590.66	1.96%	\$0.00	NA	\$(
	THE HUNTINGTON NATIONAL BANK	2	\$211,153.95	3.84%	\$0.00	NA	\$(
Total		47	\$5,490,909.30	100%	\$0.00	(\$(
31418BAM8	BANK OF AMERICA, N.A	23	\$2,800,317.43	17.73%	\$0.00	NA () \$(
	CITIBANK,N.A	5	\$806,239.36	5.11%	\$0.00	NA () \$(
	EMBRACE HOME LOANS, INC	4	\$1,011,338.48	6.4%	\$0.00	NA	\$(
	ERA MORTGAGE	1	\$160,500.00	1.02%	\$0.00	NA () \$(
	FIFTH THIRD MORTGAGE COMPANY	4	\$295,030.67	1.87%	\$0.00	NA	\$(
	FIRST NATIONAL BANK OF OMAHA	2	\$254,180.09	1.61%	\$0.00	NA	\$(
	GREEN TREE SERVICING LLC	13	\$1,479,303.01	9.37%	\$0.00	NA	\$(
	HSBC BANK USA, N.A	2	\$618,400.00	3.92%	\$0.00	NA () \$(
	NATIONSTARMORTGAGE	6	\$1,008,425.13	6.39%	\$0.00	NA () \$(
	ONEWEST BANK, FSB	1	\$129,150.00	0.82%	\$0.00	NA () \$(
	PEOPLES BANK, A KANSAS CORPORATION	1	\$374,388.07	2.37%	\$0.00	NA	\$(
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,881.33	1.3%	\$0.00	NA	\$(
	PHH MORTGAGE CORPORATION	2	\$194,873.00	1.23%	\$0.00	NA	\$(
		6	\$915,775.39	5.8%	\$0.00	NA	\$(

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
	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%	\$0.00	NA 0	\$(
	STATE FARM BANK, F.S.B	1	\$130,270.00	0.82%	\$0.00	NA 0	\$(
	SUNTRUST MORTGAGE, INC	4	\$517,446.04	3.28%	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$105,768.45	0.67%	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$121,991.55	0.77%	\$0.00	NA 0	\$(
	U.S. BANK N.A	4	\$716,584.69	4.53%	\$0.00	NA 0	\$(
Total		110	\$15,793,030.49	100%	\$0.00	0	\$(
31418BAN6	BANK OF AMERICA, N.A	8	\$1,167,159.27	17.56%	1	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%	\$0.00	NA 0	\$(
	COLDWELL BANKER MORTGAGE	1	\$68,600.00	1.03%	\$0.00	NA 0	\$0
	FIFTH THIRD MORTGAGE COMPANY	5	\$281,990.50	4.24%	\$0.00	NA 0	\$0
	GREEN TREE SERVICING LLC	24	\$2,789,436.75	41.97%	\$0.00	NA 0	\$0
	NATIONSTARMORTGAGE	8	\$1,101,020.75	16.56%	90.00	NA 0	\$(
	PHH HOME LOANS, LLC	1	\$60,810.64	0.91%	\$0.00	NA 0	\$(
	QUICKEN LOANS INC	8	\$952,316.14	14.33%	0 \$0.00	NA 0	\$(
	THE HUNTINGTON NATIONAL BANK	2	\$79,500.00	1.2%	\$0.00	NA 0	\$(
Total		59	\$6,647,024.05	100%	\$0.00	0	\$(
31418BAS5	CAPITAL ONE, N.A	1	\$224,450.22	2.66%	0 \$0.00	NA 0	\$(
	COLDWELL BANKER MORTGAGE	1	\$174,750.00	2.07%	\$0.00	NA 0	\$(
	COMPASS MORTGAGE, INC	1	\$241,000.00	2.86%	\$0.00	NA 0	\$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%	\$0.00	NA 0	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,383.60	4.37%	\$0.00	NA 0	\$0
		3	\$304,932.40	3.62%	\$0.00	NA 0	\$(

	GREEN TREE SERVICING LLC							
	HOMEWARD RESIDENTIAL INC	6	\$1,066,061.71	12.65%	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$776,789.86	9.22%	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$254,400.99		\$0.00	NA	0	\$(
	QUICKEN LOANS INC	10	\$1,725,475.00	20.48%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$159,670.00		·		Н	\$0
	U.S. BANK N.A	14			1		0	\$(
Total		51	\$8,427,183.52	100%	\$0.00		0	\$(
31418BAT3	ASSENT INC., A CALIFORNIA CORPORATION	1	\$133,227.47		·			\$(
<u> </u>	CAPITAL ONE, N.A	2	\$250,021.90	7.14%	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,581.04	2.84% (\$0.00	NA	0	\$(
	ERA MORTGAGE	1	\$124,100.00	3.54%	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,012.34	6.68%	\$0.00	NA	0	\$0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$289,780.84	8.28%	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$99,887.66	2.85%	\$0.00	NA	0	\$0
<u> </u>	QUICKEN LOANS INC	5	\$701,725.00	20.04%	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE, INC	9	, ,				Ш	\$0
	U.S. BANK N.A	4	\$460,975.03				0	\$0
Total		26	\$3,501,841.48	100%	\$0.00		0	\$(
				:	20.00		$ar{\parallel}$	Φ.
31418BAU0	CITIBANK,N.A	4	\$2,000,938.17		1		0	\$(
Total		4	\$2,000,938.17	100%	\$0.00		U	\$0
31418BAW6	LOANDEPOT.COM, LLC	15	\$7,915,855.91	92.95% 0	\$0.00	NA	0	\$(
5141000010	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,000.00					\$(
Total		16	\$8,515,855.91	100%	\$0.00		0	\$
31419R3C2	FIRST NATIONAL BANK ALASKA	1	\$1,349,131.28	100%	\$0.00	NA	0	\$
Total		1	\$1,349,131.28	100%	\$0.00		0	\$

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31419R3D0	Unavailable	1	\$28,292,850.63	100%	0	\$0.00	NA	0	\$(
Total		1	\$28,292,850.63	100%	0_	\$0.00		0	\$0
31419R3E8	AMERICAN PROPERTY FINANCING INC	1	\$2,572,771.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,572,771.09	100%	0	\$0.00		0	\$0
31419R3F5	AMERICAN PROPERTY FINANCING INC	1	\$2,265,048.76	100%		\$0.00	NA	0	\$(
Total		1	\$2,265,048.76	100%	0_	\$0.00		0	\$0
31419R3N8 Total	ALLIANT CAPITAL LLC	1 1	\$10,249,369.00 \$10,249,369.00	100% 100%	\leftarrow	\$0.00 \$0.00	NA	0	\$(\$ (
Total			Ψ10,27,,007.00	100 /0		ΨΟ•ΟΟ			Ψ
31419R3Q1 Total	EF&A FUNDING, L.L.C	1 1	\$1,433,806.94 \$1,433,806.94	100% 100 %	++	\$0.00 \$0.00	NA	0 0	\$(\$ (
31419R3W8	RED MORTGAGE CAPITAL, INC	1	\$403,002.60	100%	0	\$0.00	NA	0	\$(
Total		1	\$403,002.60	100%	0_	\$0.00		0	\$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	\$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	\$0
31419R4E7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$42,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$42,000,000.00	100%	0	\$0.00		0	\$(
31419R4J6	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,418,082.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,418,082.42	100%	0	\$0.00		0	\$(
31419R4K3	AMI CAPITAL INC		\$2,217,889.68	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,217,889.68	100%	0	\$0.00		0	\$(
31419R4M9	WACHOVIA MULTIFAMILY CAPITAL,	1	\$12,665,000.00	100%	0	\$0.00	NA	0	\$(

	INC	ſ	1 1	r	11			ıΙ	
Total		1	\$12,665,000.00	100%	0	\$0.00		0	\$
	WASHINGTON MUTUAL		+		oxdapprox			+	
31419R4T4	BANK	1	\$1,534,586.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,534,586.44	100%	0	\$0.00		0	\$(
	WASHINGTON MUTUAL				$oldsymbol{+}$			+	
31419R4U1	BANK	1	\$5,004,885.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,004,885.81	100%	0	\$0.00		0	\$0
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		0	\$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		0	\$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	\$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	\$0.00	NA	0	\$0
Total		1	\$14,553,528.89	100%	0_	\$0.00		0	\$(
31419R5F3	Unavailable		\$196,110.79	100%	0_	\$0.00	NA	0_	\$(
Total		1	\$196,110.79	100%		\$0.00		0	\$(
31419R5G1	Unavailable	1	\$516,457.51	100%	0	\$0.00	NA	0	\$(
Total	Ondvanaoic	1	\$516,457.51	100%		\$0.00		0	\$(
2111075110			\$000 170 11	1000		\$0.00	N. A.	+	
31419R5H9 Total	Unavailable	1 1	\$988,178.11 \$988,178.11	100% 100%		\$0.00 \$0.00	NA	0	\$ \$
1 Otal			φ200,170.11	100 /0		φυ•υυ		+	Ψ
31419R5J5	Unavailable	1	\$540,075.14	100%		\$0.00	NA	0	\$
Total		1	\$540,075.14	100%	0	\$0.00		0	\$

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	NATIONAL	+			+		-
31419R5K2	COOPERATIVE BANK, N.A	1	\$202,686.10	100%	0 \$0.00	NA 0	0 \$
Total		1	\$202,686.10	100% (0 \$0.00	0	0 \$
31419R5M8	NATIONAL COOPERATIVE BANK, N.A	1	\$259,608.23	100% (0 \$0.00	NA 0	0 \$
Total		1	\$259,608.23	100%	0 \$0.00	0	0 \$
31419R5N6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,292,280.82	100% (
Total		1	\$2,292,280.82	100%	\$0.00	0	0 \$0
31419R5Q9	NATIONAL COOPERATIVE BANK, N.A	1	\$566,657.39	100% (0 \$0.00	NA 0	0 \$0
Total		1	\$566,657.39	100%	0 \$0.00	0	0 \$0
31419R5S5	NATIONAL COOPERATIVE BANK, N.A	1	\$212,727.53	100% (0 \$0.00	NA 0	
Total		1	\$212,727.53	100%	0 \$0.00	0	0 \$0
31419R5T3	NATIONAL COOPERATIVE BANK, N.A	1	\$96,813.13	100% (0 \$0.00	NA 0	0 \$0
Total		1	\$96,813.13	100%	0 \$0.00	0	0 \$0
31419R5V8	NATIONAL COOPERATIVE BANK, N.A	1	\$412,383.44	100% (0 \$0.00	NA 0	0 \$0
Total		1	\$412,383.44	100%	0 \$0.00	0	0 \$0
31419R5W6	NATIONAL COOPERATIVE BANK, N.A	1	\$282,341.00	100% (0 \$0.00	NA 0	0 \$0
Total		1	\$282,341.00	100%	0 \$0.00	0	0 \$0
31419R5Y2	NATIONAL COOPERATIVE BANK, N.A	1	\$556,356.69	100% (0 \$0.00	NA 0	
Total		1	\$556,356.69	100% (0 \$0.00	0	0 \$
31419R6B1		1	\$813,320.04	100% (0 \$0.00	NA 0	0 \$

1	NATIONAL		,		1	,	,]
	COOPERATIVE BANK,		1] [1	,	.
Total	N.A	1	\$813,320.04	100% 0	\$0.00	,——	0 \$
<u> 1 0tai </u>		1	\$\frac{10,040.07}{100000000000000000000000000000000000	100 70 0	Φυ.υυ	, 	<u>J</u>
31419R6C9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,315,742.96	100% 0	\$0.00	NA	0 \$6
Total		1	\$1,315,742.96	100% 0	\$0.00		0 \$
31419R6D7	NATIONAL COOPERATIVE BANK, N.A	1	\$209,164.27	100% 0	·	NA (
Total		1	\$209,164.27	100% 0	\$0.00	/ ,/	0 \$0
31419R6F2	NATIONAL COOPERATIVE BANK, N.A	1	\$472,068.31	100% 0			0 \$0
Total		1	\$472,068.31	100% 0	\$0.00	,/	0 \$0
31419R6G0	NATIONAL COOPERATIVE BANK, N.A	1	7 - 7,0 - 3 - 7,0 - 1 - 1 - 1	100% 0			
Total		1	\$1,082,318.60	100% 0	\$0.00	,—— <u> </u> '	0 \$0
31419R6H8	NATIONAL COOPERATIVE BANK, N.A	1	,,	100% 0	·		
Total		1	\$467,688.32	100% 0	\$0.00	,/	0 \$0
31419R6J4	NATIONAL COOPERATIVE BANK, N.A	1	\$832,895.07	100% 0			
Total		1	\$832,895.07	100% 0	\$0.00	,/	0 \$0
31419R6K1	NATIONAL COOPERATIVE BANK, N.A	1	\$437,725.25	100% 0	\$0.00	NA	0 \$6
Total		1	\$437,725.25	100% 0	\$0.00		0 \$0
31419R6N5 Total	NATIONAL COOPERATIVE BANK, N.A	1	\$484,202.91 \$484,202.91	100% 0 100% 0			0 \$0
			Ψ			,	
31419R6P0	NATIONAL COOPERATIVE BANK,	1	\$936,487.77	100% 0	\$0.00	NA	0 \$

	N.A								
Total		1	\$936,487.77	100%	0	\$0.00		0	\$
					H				
31419R6S4	NATIONAL COOPERATIVE BANK, N.A	1	\$211,364.52	100%	0	\$0.00	NA	0	\$
Total		1	\$211,364.52	100%	0	\$0.00		0	\$
	NATIONAL				\vdash			+	
31419R6T2	COOPERATIVE BANK, N.A	1	\$133,963.76	100%	O	\$0.00	NA	0	\$
Total		1	\$133,963.76	100%	0	\$0.00		0	\$
					Ш				
31419R6U9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,072,124.93	100%	0	\$0.00	NA	0	\$
Total		1	\$1,072,124.93	100%	0	\$0.00		0	\$
3138L52A7	RED MORTGAGE CAPITAL, LLC	1	\$6,990,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,990,000.00	100%	0	\$0.00		0	\$
24207 72770			*** *** *** *** ***	1000		\$0.00		0	Φ.
3138L52N9	WALKER & DUNLOP, LLC	1 1	\$27,600,000.00	100%		\$0.00	NA	0	\$
Total		1	\$27,600,000.00	100%	U	\$0.00		V	\$
3138L53D0	WELLS FARGO BANK, N.A	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$
					Ш				
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	\$
					H				
3138L53M0	DOUGHERTY MORTGAGE, LLC	1	\$3,861,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,861,000.00	100%	0	\$0.00		0	\$
					Н				
3138L53N8	BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$
					$\!$			$oxed{\bot}$	
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	\$
					$\!$			$oxed{\bot}$	
3138L53R9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,018,000.00	100%	0	\$0.00	NA	0	\$

Total		1	\$2,018,000.00	100%	0	\$0.00		0	\$
3138L53U2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,275,000.00	100%	0	\$0.00		0	\$
3138L53V0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,900,000.00	100%	0	\$0.00	NA	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	NA	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	NA	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	NA	0	\$
Total		1	\$37,836,000.00	100%	0	\$0.00		0	\$
3138L54E7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$
3138L54F4 Total	SUNTRUST BANK	1 1	\$8,020,000.00 \$8,020,000.00	100% 100 %	+	·	NA	0	\$ \$
3138L54R8	BEECH STREET CAPITAL, LLC	1	\$4,087,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,087,000.00	100%	0	\$0.00		0	\$
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		1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$

	ARBOR COMMERCIAL FUNDING LLC								
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		Ш	\$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	\$0.00	NA	0	\$
Total		2	\$12,450,000.00	100%	0	\$0.00		0	\$
3138L55D8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,116,000.00	100%	0	\$0.00	NA	0	\$
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	\$0.00	NA	0	\$
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	\$
3138L55K2	GREYSTONE SERVICING CORPORATION INC	1	\$3,129,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,129,000.00	100%	0	\$0.00		0	\$
3138L55M8	GREYSTONE SERVICING CORPORATION INC	3	\$30,300,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$30,300,000.00	100%	0	\$0.00		0	\$
3138L55N6	WALKER & DUNLOP, LLC	1	\$8,256,000.00 \$8,256,000.00	100%	-	\$0.00	NA	0	\$
Total		1	\$8,256,000.00	100%	V	\$0.00		U	\$

3138L55S5	BEECH STREET CAPITAL, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$6,350,000.00	100%	0	\$0.00		0	\$0
3138L55V8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,357,000.00	100%	0	\$0.00	NA	0	\$(
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	NA	0	\$(
Total		1	\$15,600,000.00	100%	0	\$0.00		0	\$0
3138L55Z9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0
3138L56A3	BEECH STREET CAPITAL, LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,650,000.00	100%	0	\$0.00		0	\$(
3138L56C9	WELLS FARGO BANK, N.A	1	\$5,809,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,809,000.00	100%	0	\$0.00		0	\$0
3138L56D7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,900,000.00	100%	0	\$0.00		0	\$0
3138L56E5	BERKELEY POINT CAPITAL LLC	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,280,000.00	100%	0	\$0.00		0	\$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	\$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	\$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	\$0
3138L56J4	GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$(

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3138L56T2	ARBOR COMMERCIAL FUNDING LLC	1	\$605,000.00	100%	0	\$0.00	NA	0	\$
Total	FUNDING LEC	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	\$
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	\$
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%	0	\$0.00	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		0	\$
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		0	\$
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3138L5BA7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0	\$0
Total	WORTOAGE, EEC	1	\$16,200,000.00	100%	0	\$0.00		0	\$(
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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	\$0
3138L5SE1	WALKER & DUNLOP, LLC	1	\$3,225,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,225,000.00	100%	0	\$0.00		0	\$0
3138L5T34	WALKER & DUNLOP, LLC	1	\$12,881,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$12,881,000.00	100%	0	\$0.00		0	\$0
3138L5UZ1	DOUGHERTY MORTGAGE, LLC	1	\$1,118,942.59	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,118,942.59	100%	0	\$0.00		0	\$(
3138L5WZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$16,800,000.00	100%	0	\$0.00		0	\$0
3138L5X62	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,767,000.00	100%	0	\$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%	0	\$0.00	NA	0	\$0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$(
3138L5XU9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,600,000.00	100%	0	\$0.00		0	\$(
3138L5Z37	RED MORTGAGE CAPITAL, LLC	1	\$3,089,600.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,089,600.00	100%	0	\$0.00		0	\$(
3138L5Z45	BERKELEY POINT CAPITAL LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,200,000.00	100%	0	\$0.00		0	\$0
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3138L5Z86	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,794,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,794,000.00	100%	0	\$0.00		0	\$(
3138L5ZA1	GREYSTONE SERVICING CORPORATION INC	1	\$2,762,500.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,762,500.00	100%	0	\$0.00		0	\$(
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	\$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	\$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	\$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	\$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	\$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	\$0
3138L6A99	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,687,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,687,000.00	100%	0	\$0.00		0	\$
3138L6AA6	ARBOR COMMERCIAL FUNDING LLC	1	\$896,130.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$896,130.00	100%	0	\$0.00		0	\$0
3138L6AF5	BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0

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Total		1	\$5,000,000.00	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	\$
3138L6AN8	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	\$
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	\$
3138L6AR9	ARBOR COMMERCIAL FUNDING LLC	1	\$12,600,000.00	100%	0	\$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	\$0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$
3138L6AT5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$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	\$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	\$(
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3138L6CF3	CINNAIRE CORPORATION	1	\$678,000.00					0	\$
Total		1	\$678,000.00	100%	U	\$0.00		0	\$
3138L6D47	SUNTRUST BANK	1	\$5,922,000.00	100%	0	\$0.00	NA	0	\$
Total	Servines i Bravin	1	\$5,922,000.00	100%			1111	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 GOODMORTGAGE.COM	1	\$403,700.00	3.66%	0	\$0.00	NA	0	\$
	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	\$
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	\$

\$149,779.02

0.73% 0

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BAY VALLEY

MORTGAGE GROUP

D/B/A PACIFIC BAY

	LENDING GROUP						
	CENTRAL BANC MORTGAGE CORPORATION	1	\$280,871.15	1.38%	\$0.00	NA	0 \$0
	CITIBANK,N.A	30	\$9,163,468.80	44.88%	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC	4	i í í	4.38%			
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$230,021.28	1.13%	\$0.00	NA	
	FIDELITY BANK MORTGAGE	2	\$617,706.97	3.03%	\$0.00	NA	0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$127,807.21	0.63%	·		
\vdash	HANA FINANCIAL INC	2	\$531,268.16	2.6%	\$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$624,578.51	3.06%	\$0.00	NA	0 \$0
L	JMAC LENDING, INC	1	\$389,412.60	1.91%	\$0.00	NA	0 \$0
	LEADER MORTGAGE COMPANY, INC	1	\$416,268.96	2.04%	\$0.00	NA	0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,628.94	1.18%	\$0.00	NA	
L	MLD MORTGAGE INC	2	\$543,313.23	2.66%	\$0.00	NA	0 \$0
	MORTGAGE ASSURANCE INC	1	\$266,597.86	1.31%	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC	2	\$549,528.55	2.69%	\$0.00	NA	0 \$0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,309,881.41	6.42%	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,613.54	1.23% (\$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$199,685.24	0.95%	\$0.00	NA	0 \$0
Total		68	\$20,416,790.05	100%	\$0.00		0 \$0
3138M9XJ5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$5,338,599.46	100% (\$0.00	NA	0 \$0
Total		19	\$5,338,599.46	100%	\$0.00		0 \$0
3138M9XK2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS	8	\$1,374,787.00	100% 0	\$0.00	NA	0 \$0
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	BANK								
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	\$(
3138MNCW8 Total	STEARNS LENDING INC	16 16	\$2,625,726.57 \$2,625,726.57	100% 100%		\$0.00 \$0.00	NA	0 0	\$(
3138MNCX6	STEARNS LENDING INC	4	\$1,096,500.00	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,096,500.00	100%	0	\$0.00		0	\$(
3138MNCY4 Total	STEARNS LENDING INC	4	\$1,049,250.00 \$1,049,250.00			\$0.00 \$0.00		0	\$(\$ (
			+ - , - , - , - , - , - , - , - , - , -			7 3 3 3			т_
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	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$304,125.00	24.03%	0	\$0.00	NA	0	\$(
	GATEWAY MORTGAGE GROUP, LLC	6	\$553,475.00	43.73%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$210,400.00	16.62%	0	\$0.00	NA	0	\$0
Total		13	\$1,265,750.00	100%	0	\$0.00		0	\$(
3138MTJ32	AFFILIATED BANK	2	\$248,108.63	13.1%	\mathbf{c}	\$0.00	NA	0	\$(
p1301V11J32	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$149,831.92			·			\$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	\$0
	WEICHERT FINANCIAL SERVICES	2	\$258,800.00	13.65%	0	\$0.00	NA	0	\$0

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Total		15	\$1,894,532.14	100%	0 \$0.00		0 \$
			. , , ,				
3138MTJZ1	AFFILIATED BANK	1	\$76,909.60	6.44%	0 \$0.00	NA	0 \$
	FIRST FEDERAL BANK, A CORPORATION	1	\$75,000.00	6.28%	\$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%	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP, LLC	8	\$538,093.83	45.08%	\$0.00	NA	0 \$
	WEICHERT FINANCIAL SERVICES	1	\$81,750.00	6.86%	\$0.00	NA	0 \$
Total		17	\$1,193,553.93	100%	0 \$0.00		0 \$
	DANGO DODINA AD DE						
3138W2Y41	BANCO POPULAR DE PUERTO RICO	9	\$1,034,285.00		·		
Total		9	\$1,034,285.00	100%	0 \$0.00		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%	\$0.00	NA	0 \$6
	RF MORTGAGE	1	\$92,000.00	1.88%	0 \$0.00	NA	
Total		46	\$4,879,336.42	100%	90.00		0 \$
3138W2Y66	BANCO POPULAR DE PUERTO RICO	12	\$1,427,010.00	97.27%	\$0.00	NA	0 \$6
	THE MORTGAGE HOUSE	1	\$40,000.00	2.73%	0 \$0.00	NA	0 \$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 \$6
Total		9	\$1,725,150.00	100%	0 \$0.00		0 \$
3138W2Y82	BANCO POPULAR DE PUERTO RICO	45	\$6,216,139.69	88.41%	\$0.00	NA	0 \$
	FIRST SECURITY MORTGAGE	1	\$76,200.00	1.08%	·		
	JR MORTGAGE	2	\$199,158.15	2.83%			
	RF MORTGAGE	1	\$126,500.00	1.8%			
Total	THE MONEY HOUSE	52	\$413,283.04 \$7,031,280.88	5.88% 100%			0 \$0 0 \$0

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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%	\$0.00	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		NA	Ш	\$
	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% 0	\$0.00	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%	\$0.00	NA (0 \$0
BAXTER CREDIT UNION	3	\$1,017,558.09	1.02%	\$0.00	NA () \$(
BETHPAGE FEDERAL CREDIT UNION	13	\$4,307,923.22	4.31%	\$0.00	NA	\$6
BOEING EMPLOYEES' CREDIT UNION	9	\$2,328,591.09	2.33%	\$0.00	NA	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,623.62	0.34% 0	\$0.00	NA	50 \$6
CAPITAL CREDIT UNION	1	\$416,412.45	0.42%	\$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%	\$0.00	NA () \$(
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$189,363.94	0.19% 0	\$0.00	NA (\$6
CENTRAL MINNESOTA CREDIT UNION	1	\$177,349.76	0.18%	\$0.00	NA	9 \$6
CENTRAL PACIFIC BANK A CORPORATION	1	\$368,376.57	0.37%	\$0.00	NA	\$6
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$212,555.09	0.21%	\$0.00	NA	5 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$578,883.19	0.58% 0	\$0.00	NA	50 \$6
COASTAL FEDERAL CREDIT UNION	2	\$443,368.07	0.44%	\$0.00	NA	\$6
COMMUNITY BANK	1	\$511,278.59	0.51%	\$0.00	NA () \$0
COMMUNITY CHOICE CREDIT UNION	1	\$272,406.94	0.27%	\$0.00	NA	\$6
COMMUNITY FIRST CREDIT UNION	1	\$164,667.65	0.16%	\$0.00	NA	\$(
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.28%	\$0.00	NA	0 \$0
CREDIT UNION OF AMERICA	1	\$260,063.80	0.26% 0	\$0.00	NA	0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$574,388.55	0.58% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$258,834.78	0.26% 0	\$0.00	NA (0 \$0
DHI MORTGAGE COMPANY LTD	1	\$416,399.17	0.42% 0		NA	
DHI MORTGAGE COMPANY, LTD	1	\$195,723.83	0.2% 0	\$0.00	NA	50 \$6
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,313.17	0.27% 0	\$0.00	NA	0 \$0
	2	\$467,020.56	0.47%	\$0.00	NA	50

DOLLAR BANK, FEDERAL SAVINGS BANK						
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	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$188,556.24	0.19% 0	\$0.00	NA	0 \$
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	NA	0 \$
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	0.18% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$225,785.12	0.23% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$416,371.93	0.42% 0	\$0.00	NA	
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 \$
FIRST NATIONAL BANK ALASKA	1	\$173,333.47	0.17% 0	\$0.00	NA	
	1	\$416,412.45	0.42% 0	\$0.00	NA	0 \$

FIRST NATIONAL BANK OF BELLEVUE						
FIRST NEBRASKA BANK	1	\$198,719.61	0.2%	\$0.00	NA) \$(
FIRST PLACE BANK	2	\$744,549.45	0.75% (
FIRST REPUBLIC BANK	3	\$1,225,798.00	1.23% (
FIRST STATE BANK						
NEBRASKA	1	\$165,531.41	0.17%	\$0.00	NA	\$(
FIRST STATE BANK OF						
ST. CHARLES, MO	1	\$207,706.93	0.21%	\$0.00	NA	\$(
FIRST UNITED BANK	2	Φ476 026 07	0.400/.0	Φ0.00	D.T.A.) 6
AND TRUST COMPANY	2	\$476,926.07	0.48%	\$0.00	NA (\$(
FIRSTBANK	1	\$208,705.52	0.21%	\$0.00	NA) \$(
FORUM CREDIT UNION	2	\$799,871.39	0.8%	\$0.00	NA) \$(
GMFS LLC	1	\$247,009.47	0.25%	\$0.00	NA) \$(
GOLDEN EMPIRE	1	¢160.520.12	0.170/ (\$0.00	NIA () \$(
MORTGAGE INC	1	\$169,520.13	0.17%	\$0.00	NA) 5
GREAT WESTERN BANK	1	\$411,419.49	0.41% (\$0.00	NA) \$(
GUARANTY BOND BANK,	1	\$240,460.71	0.24%	\$0.00	NA	\$(
N.A	1	\$240,400.71	0.24%	\$0.00	IVA	ر ب
GUILD MORTGAGE						
COMPANY, A	1	\$235,667.48	0.24%	\$0.00	NA	\$ \$
CALIFORNIA		,,				
CORPORATION						
HAWAII NATIONAL	2	\$538,228.96	0.54%	\$0.00	NA) \$(
BANK				1		
HILLS BANK AND TRUST	1	\$207.556. 2 2	0.31%	\$0.00	NI A	\$(
COMPANY, CORPORATION	1	\$307,556.23	0.31%	\$0.00	NA) 5
HOME FEDERAL BANK	1	\$223,684.38	0.22% (\$0.00	NA) \$(
HOMEBUYERS	1	\$223,064.36	0.2270	\$0.00	IVA	
RESOURCE GROUP, LLC	1	\$329,934.47	0.33%	\$0.00	NA) \$(
HOMESTAR FINANCIAL						
CORPORATION	1	\$198,584.05	0.2%	\$0.00	NA) \$(
HOUSTON CAPITAL						
MORTGAGE	1	\$272,964.85	0.27%	\$0.00	NA	\$(
IBERIABANK MORTGAGE		* · = 0 = · · c = 0	0.40.44			
COMPANY	1	\$179,746.38	0.18%	\$0.00	NA	\$(
INVESTORS COMMUNITY	-	#254 400 00	0.25%	Φ0.00	27.4	2
BANK	1	\$354,499.80	0.35%	\$0.00	NA	\$(
INVESTORS HOME	2	¢450 577 20	0.46% (\$0.00	NI A) 6/
MORTGAGE	2	\$459,577.30	0.40%	\$0.00	NA	\$(
JDM FUNDING	1	\$309,563.21	0.31% (\$0.00	NA	\$(
CORPORATION	1	φ509,505.21	0.5170	φυ.υυ	INA	ر ب
KANSAS STATE BANK OF	7	\$2,325,743.01	2.33%	\$0.00	NA	\$(
MANHATTAN	,	Ψ2,525,775.01	2.33 /0	φυ.υυ	11/1	Ψ'
KINECTA FEDERAL	3	\$961,883.74	0.96%	\$0.00	NA	\$
CREDIT UNION		·				
	1	\$162,772.87	0.16%	\$0.00	NA	\$(

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LANDMARK CREDIT UNION						
LEGACY STATE BANK	1	\$234,668.88	0.23%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$375,200.00	0.38%	\$0.00		
LINCOLN FEDERAL SAVINGS BANK	1	\$319,549.12	0.32%	\$0.00	NA	0 \$
LINCOLN SAVINGS BANK	2	\$483,721.13	0.48%	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	5	\$1,341,371.57	1.34%	\$0.00	NA	0 \$
MAGNA BANK	1	\$263,254.76	0.26%	\$0.00	NA	0 \$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.21%	\$0.00	NA	0 \$
MAVERICK FUNDING CORP	1	\$258,635.07	0.26%	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$175,702.09	0.18%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.42%	\$0.00	NA	0 \$
METROPOLITAN BANK	1	\$381,420.25	0.38%	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,661.84	0.24%	\$0.00	NA	0 \$0
MIDSOUTH BANK	1	\$399,436.40	0.4%	\$0.00	NA	0 \$
MLD MORTGAGE, INC	1	\$326,329.14	0.33%	\$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$836,562.21	0.84%	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$303,122.52	0.3% (\$0.00	NA	0 \$6
MORTGAGE CENTER, LLC	1	\$211,701.29	0.21%	\$0.00	NA	0 \$6
MORTGAGE INVESTORS GROUP	1	\$199,638.32	0.2%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$377,966.69	0.38%	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	1	\$343,515.30	0.34%	\$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC	1	\$172,556.53	0.17%	\$0.00	NA	0 \$0
MORTGAGENETWORK	2	\$581,168.61	0.58%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$643,807.61	0.64%	\$0.00	NA	0 \$6
MOVEMENT MORTGAGE	1	\$250,524.77	0.25%	\$0.00	NA	0 \$6
NATIONAL BANK OF KANSAS CITY	6	\$1,927,571.83	1.93%	\$0.00	NA	0 \$6

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NATIONWIDE BANK	1	\$247,650.56	0.25% 0	\$0.00	NA	0 \$
NEW PENN FINANCIAL, LLC	1	\$238,474.92	0.24%	\$0.00	NA	9 \$
NEWTOWN SAVINGS BANK	2	\$515,272.96	0.52% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$677,522.41	0.68%	\$0.00	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 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$303,561.99	0.3% 0	\$0.00	NA	9 \$
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	0.24%	\$0.00	NA	9 \$
PATELCO CREDIT UNION	2	\$669,714.61	0.67% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U	8	\$1,907,600.83	1.91%	\$0.00	NA	0 \$6
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,483.40	0.72% 0	\$0.00	NA	0 \$1
PLAZA HOME MORTGAGE, INC	2	\$632,108.11	0.63% 0	\$0.00	NA	0 \$6
PMAC LENDING SERVICES, INC	5	\$1,245,307.15	1.25% 0	\$0.00	NA	0 \$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	9 \$
PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.3%	\$0.00	NA	9 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,794.21	0.42%	\$0.00	NA	0 \$6
PUBLIC SERVICE CREDIT UNION	1	\$195,717.60	0.2%	\$0.00	NA	9 \$
PULASKI BANK	1	\$245,653.39	0.25% 0	\$0.00	NA	0 \$0
QUAD CITY BANK AND TRUST COMPANY	1	\$416,412.45	0.42%	\$0.00	NA	9 \$
RCB BANK	1	\$359,492.76	0.36% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$780,898.17	0.78% 0	\$0.00	NA	0 \$
	1	\$174,753.42	0.17% 0	\$0.00	NA	0 \$0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
RED RIVER BANK	3	\$837,276.87	0.84% 0	\$0.00	NA 0) \$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1			\$0.00	NA 0	
RENASANT BANK	1	\$249,647.76	0.25% 0	\$0.00	NA 0) \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1		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 0	
S&T BANK	1	\$203,912.28	0.2% 0	\$0.00	NA 0	
SANTANDER BANK, N.A	1	\$163,269.62	0.16% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,783.01	0.15% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$154,776.68	0.15% 0	\$0.00	NA 0	\$
SHEA MORTGAGE INC	1	\$234,661.40	0.23% 0	\$0.00	NA 0) \$
 SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$872,373.12	0.87% 0	\$0.00	NA 0	\$
SKYLINE FINANCIAL CORP	1	\$240,319.69	0.24% 0	\$0.00	NA 0	\$
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$212,000.00	0.21% 0	\$0.00	NA 0	\$
STANDARD PACIFIC MORTGAGE, INC	17	\$5,022,740.39	5.03% 0	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$224,682.98	0.22% 0	\$0.00	NA 0	\$
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$314,556.16	0.31% 0	\$0.00	NA 0) \$
STEARNS LENDING INC	2	\$622,804.08	0.62% 0	\$0.00	NA 0) \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$730,526.24	0.73% 0	\$0.00	NA 0	
STIFEL BANK & TRUST	1	\$379,464.58	0.38% 0	\$0.00	NA 0) \$
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$390,807.69	0.39% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$344,513.90	0.34% 0	\$0.00	NA 0	1
	2	\$390,643.07	0.39% 0	\$0.00	NA 0) 9

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SUPERIOR FEDERAL CREDIT UNION							
SWBC MORTGAGE CORPORATION	1	\$329,068.48	0.33%	\$0.00	NA	. 0	\$
TALMER BANK AND TRUST	1	\$299,051.04	0.3%	\$0.00	NA	.0	\$
THE ADIRONDACK TRUST COMPANY	1	\$356,097.28	0.36%	\$0.00	NA	.0	\$
THE BANK OF CANTON	2	\$457,853.97	0.46%	0 \$0.00	NA	0	\$(
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,732.30	0.19%	\$0.00	NA	. 0	\$(
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$251,644.85	0.25%	\$0.00	NA	. 0	\$(
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$358,983.78	0.36% (\$0.00	NA	. 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$257,636.48	0.26%	\$0.00	NA	.0	\$0
TRUHOME SOLUTIONS, LLC	1	\$199,718.20	0.2%	\$0.00	NA	. 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$222,885.51	0.22%	\$0.00	NA	. 0	\$(
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$575,987.29	0.58%	\$0.00	NA	0	\$0
UNITED VALLEY BANK	1	\$194,725.24	0.19%	0 \$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	2	\$830,627.99	0.83%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,000.00	0.31%	\$0.00	NA	.0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,852.00	0.2%	\$0.00	NA	. 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,626,864.30	1.63% (\$0.00	NA	. 0	\$(
VALLEY BANK	1	\$343,435.41	0.34%	0 \$0.00	NA	0	\$(
VALLEY GREEN BANK	1	\$416,412.45				-	\$
VERITAS FUNDING, LLC	1	\$239,500.00	0.24%	0 \$0.00	NA	0	\$(
VYSTAR CREDIT UNION	1	\$151,510.04	0.15%	0 \$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,639.07	0.24%	\$0.00	NA	. 0	\$

3 3							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,736.71	0.36% 0	\$0.00	NA 0	\$(
	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	\$(
	Unavailable	1	\$375,458.25	0.4% 0	\$0.00	NA 0	\$(
Total		361	\$99,886,726.64	100% 0	\$0.00	0	\$(
3138WBA70	1ST 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 ACADEMY MORTGAGE CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$342,000.00	0.27% 0	\$0.00	NA 0	\$0
	3	\$738,192.87	0.58% 0	\$0.00	NA 0	\$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	\$
	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	\$
	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 AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B	5	\$1,630,272.10	1.28% 0	\$0.00	NA 0	\$
		4	\$1,001,087.48	0.78% 0	\$0.00	NA 0	\$
		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	\$(
		1	\$279,605.48	0.22% 0	\$0.00	NA 0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
AUBURNBANK	1	\$149,788.64	0.12% 0	\$0.00	NA	0	\$(
BANCO SANTANDER PR	1	\$179,740.65	0.12% 0		NA NA		\$(
BANCORPSOUTH BANK	4	\$1,064,013.61	0.83% 0		NA	t t	\$(
BANK OF ABBEVILLE							
AND TRUST COMPANY	1	\$365,300.00	0.29% 0	\$0.00	NA	0	\$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		\$(
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,259.76	0.13% 0	\$0.00	NA	0	\$0
BANK OF RUSTON	1	\$319,538.94	0.25% 0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$275,611.12	0.22% 0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	6	\$1,384,321.72	1.08% 0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$180,000.00	0.14% 0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	4	\$1,033,970.07	0.81% 0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$372,729.47	0.29% 0	\$0.00		Ш	\$0
BELLCO CREDIT UNION	1	\$297,580.11	0.23% 0	\$0.00	NA	0	\$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	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$807,360.83	0.63% 0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	1	\$246,202.80	0.19%	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$161,044.11	0.13% 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$356,097.55	0.28% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$7,824,640.22	6.13% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$986,654.26	0.77% 0	\$0.00	NA	0	\$0
CASHCALL INC	5	\$1,470,435.65	1.15% 0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$265,667.15	0.21%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$306,000.00	0.24% 0	\$0.00	NA	0	\$0
CESSNA EMPLOYEES CREDIT UNION	1	\$206,701.75	0.16% 0	\$0.00	NA	0	\$0
CITY STATE BANK, AN	1	\$347,509.67	0.27%	\$0.00	NA	0	\$0

IOWA BANKING CORPORATION							
COASTAL FEDERAL CREDIT UNION	1	\$189,726.24	0.15% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$409,109.70	0.32% 0	\$0.00	NA	0	\$(
COMMUNITY TRUST BANK	1	\$150,787.24	0.12% 0	\$0.00	NA	0	\$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	\$(
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	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$305,568.84	0.24% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$365,707.98	0.29% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$157,437.86	0.12% 0	\$0.00	NA	0	\$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	0.23% 0	\$0.00	NA	0	\$(
ENTERPRISE BANK AND TRUST COMPANY	1	\$227,276.45	0.18%	\$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	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$217,683.85	0.17% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,547.81	0.47% 0	\$0.00	NA	0	\$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	\$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	\$(

1	\$416,412.45	0.33%	\$0.00	NA	0 \$0
2	\$511,094.34	0.4%	\$0.00	NA	0 \$0
2	\$448,866.66	0.35%	\$0.00	NA	0 \$0
1	\$224,183.68	0.18%	\$0.00	NA	0 \$0
2	\$456,284.46	0.36%	\$0.00	NA	0 \$0
1	\$158,775.97	0.12%	\$0.00	NA	0 \$0
1	\$244,654.80	0.19% (\$0.00	NA	0 \$6
3	\$872,263.35	0.68%	\$0.00	NA	0 \$0
1	\$312,558.99	0.24%	\$0.00	NA	0 \$0
4	\$1,389,050.52	1.09% (\$0.00	NA	0 \$0
1	\$387,453.31				
1	\$352,283.25	0.28%	\$0.00	NA	0 \$0
1	\$185,737.92	0.15% (\$0.00	NA	0 \$0
2	\$420,906.11				
2	\$405,427.95	0.32%	\$0.00	NA	0 \$0
1	\$196,722.43	0.15% (\$0.00	NA	0 \$6
1	\$254,699.00	0.2%	\$0.00	NA	0 \$0
2	\$790,787.27	0.62%	\$0.00	NA	0 \$0
6	\$2,334,754.30	1.83% (\$0.00	NA	0 \$0
2	\$459,040.54	0.36%	\$0.00	NA	0 \$0
1	\$208,000.00	0.16%	\$0.00	NA	0 \$0
2	\$343,435.43	0.27%	\$0.00	NA	0 \$0
1	\$224,682.97	0.18%	\$0.00	NA	0 \$0
	2 1 2 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1	2 \$511,094.34 2 \$448,866.66 1 \$224,183.68 2 \$456,284.46 1 \$158,775.97 1 \$244,654.80 3 \$872,263.35 1 \$312,558.99 4 \$1,389,050.52 1 \$387,453.31 1 \$352,283.25 1 \$185,737.92 2 \$420,906.11 2 \$405,427.95 1 \$196,722.43 1 \$254,699.00 2 \$790,787.27 6 \$2,334,754.30 2 \$459,040.54 1 \$208,000.00 2 \$343,435.43	2 \$511,094.34 0.4% 0 2 \$448,866.66 0.35% 0 1 \$224,183.68 0.18% 0 2 \$456,284.46 0.36% 0 1 \$158,775.97 0.12% 0 1 \$244,654.80 0.19% 0 3 \$872,263.35 0.68% 0 1 \$312,558.99 0.24% 0 4 \$1,389,050.52 1.09% 0 1 \$387,453.31 0.3% 0 1 \$352,283.25 0.28% 0 1 \$185,737.92 0.15% 0 2 \$420,906.11 0.33% 0 2 \$4405,427.95 0.32% 0 1 \$196,722.43 0.15% 0 2 \$790,787.27 0.62% 0 6 \$2,334,754.30 1.83% 0 2 \$459,040.54 0.36% 0 1 \$208,000.00 0.16% 0 2 \$343,435.43 0.27% 0	2 \$511,094.34 0.4% 0 \$0.00 2 \$448,866.66 0.35% 0 \$0.00 1 \$224,183.68 0.18% 0 \$0.00 2 \$456,284.46 0.36% 0 \$0.00 1 \$158,775.97 0.12% 0 \$0.00 1 \$244,654.80 0.19% 0 \$0.00 3 \$872,263.35 0.68% 0 \$0.00 4 \$1,389,050.52 1.09% 0 \$0.00 4 \$1,389,050.52 1.09% 0 \$0.00 1 \$352,283.25 0.28% 0 \$0.00 2 \$420,906.11 0.33% 0 \$0.00 2 \$4405,427.95 0.32% 0 \$0.00 1 \$196,722.43 0.15% 0 \$0.00 2 \$790,787.27 0.62% 0 \$0.00 2 \$459,040.54 0.36% 0 \$0.00 1 \$208,000.00 0.16% 0 \$0.00 2 \$343,435.43 0.27% 0 \$0.00	2 \$511,094.34

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FREMONT BANK	1	\$299,577.30	0.23%	\$0.00	NA (\$(
FULTON BANK, N.A	1	\$230,000.00	0.18%	\$0.00	NA (\$(
GATEWAY BANK	1	\$221,772.20	0.17%	\$0.00	NA (\$(
MORTGAGE, INC	1	\$221,772.20				
GMFS LLC	1	\$291,888.15	0.23%	\$0.00	NA () \$(
GUARANTY TRUST	2	\$703,194.52	0.55%	\$0.00	NA (\$(
COMPANY		ψ, σε,15 2	0.0070	φοισσ	1,12	, ,
HAWAII NATIONAL	2	\$913,553.01	0.72%	\$0.00	NA (\$(
BANK		. ,		·		<u> </u>
HILLS BANK AND TRUST COMPANY,	6	\$1,654,057.29	1.29%	\$0.00	NA (\$(
COMPANT, CORPORATION	U	\$1,034,037.29	1.2970	\$0.00	NA) pi
HONOLULU						<u>† </u>
HOMELOANS, INC	1	\$265,857.76	0.21%	\$0.00	NA (\$(
IBERIABANK MORTGAGE						
COMPANY, AN	1	\$219,159.60	0.17%	\$0.00	NA (\$(
ARKANSAS	1	\$219,139.00	0.17 /0	\$0.00	INA	<i>γ</i>
CORPORATION						
IC FEDERAL CREDIT	1	\$349,506.85	0.27%	\$0.00	NA (\$(
UNION						
IDAHO CENTRAL CREDIT UNION	1	\$213,681.43	0.17%	\$0.00	NA (\$(
INVESTORS HOME						
MORTGAGE	5	\$1,616,905.80	1.27%	\$0.00	NA (\$(
IOWA BANKERS						
MORTGAGE	1	\$153,067.70	0.12%	\$0.00	NA (\$(
CORPORATION						
ISLAND PACIFIC	1	\$259,625.39	0.2%	\$0.00	NA (\$(
HOMELOANS		420 3,020.03	0.270	φο.σσ	1 (1.2)	,
KANSAS STATE BANK OF	10	\$3,163,487.83	2.48%	\$0.00	NA (\$(
MANHATTAN WINECTA EEDERAL						
KINECTA FEDERAL CREDIT UNION	3	\$917,952.45	0.72%	\$0.00	NA (\$(
LAKE MICHIGAN CREDIT						
UNION	1	\$194,725.24	0.15%	\$0.00	NA (\$(
LAND/HOME FINANCIAL						
SERVICES, A	3	¢954 702 00	0.67%	\$0.00	NIA (\$(
CALIFORNIA	3	\$854,793.90	0.07%	\$0.00	NA ()
CORPORATION						
LANDMARK CREDIT	2	\$422,376.36	0.33%	\$0.00	NA (\$(
UNION		, ,-,-		,		+ -
LIBERTY SAVINGS BANK, FSB	1	\$166,160.25	0.13%	\$0.00	NA (\$(
LINCOLN FEDERAL	1	\$151,781.00	0.12%	\$0.00	NA () \$(
LINCOLN FEDERAL	1	φ131,761.00				
SAVINGS BANK	1	\$222,135.48	0.17%	\$0.00	NA (\$(
LINCOLN FEDERAL	_	A 4 ·	0.55::			
SAVINGS BANK OF NEB	2	\$447,342.44	0.35%	\$0.00	NA (\$(

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	OGIX FEDERAL CREDIT NION	7	\$1,835,418.96	1.44%	\$0.00	NA	0	\$0
LI Ni	RS FINANCIAL ETWORK, INC., DBA NB MORTGAGE	2	\$702,578.25	0.55% (\$0.00	NA	0	\$0
	ALVERN FEDERAL AVINGS BANK	1	\$299,577.30	0.23%	\$0.00	NA	0	\$0
M	ANN MORTGAGE LLC	1	\$171,503.54	0.13% (\$0.00	NA	0	\$(
M	DC FINANCIAL ERVICE GROUP INC	1	\$254,116.45	0.2%	\$0.00	NA	0	\$0
	EGASTAR FINANCIAL ORP	1	\$416,412.45	0.33%	\$0.00	NA	0	\$0
CI FI	ISSION FEDERAL REDIT UNION, A EDERALLY CHARTERED REDIT UNION	1	\$375,969.51	0.29% (\$0.00	NA	0	\$0
	ORTGAGE CAPITAL SSOCIATES, INC	1	\$223,677.26	0.18%	\$0.00	NA	0	\$0
	ORTGAGE INVESTORS ROUP	2	\$553,618.85	0.43%	\$0.00	NA	0	\$0
M	ORTGAGENETWORK	2	\$521,057.74	0.41%	\$0.00	NA	0	\$0
	OUNTAIN AMERICA REDIT UNION	1	\$210,500.00	0.16%	\$0.00	NA	0	\$0
	ATIONAL BANK OF ANSAS CITY	11	\$3,195,645.71	2.5%	\$0.00	NA	0	\$0
	ATIONAL BANK OF IDDLEBURY	1	\$200,716.79	0.16%	\$0.00	NA	0	\$0
N.	ATIONWIDE BANK	2	\$574,189.83	0.45% (\$0.00	NA	0	\$0
	AVIGATOR CREDIT NION	1	\$267,322.81	0.21%	\$0.00	NA	0	\$0
FI	ORTHROP GRUMMAN EDERAL CREDIT UNION, FCU	1	\$226,590.80	0.18% (\$0.00	NA	0	\$0
	ORTHWEST FEDERAL REDIT UNION	1	\$416,399.18	0.33%	\$0.00	NA	0	\$0
	ORWOOD OOPERATIVE BANK	1	\$383,526.61	0.3%	\$0.00	NA	0	\$0
-	UVISION FCU	1	\$380,563.03	0.3%	\$0.00	NA	0	\$0
	LMSTED NATIONAL ANK	1	\$379,464.58	0.3%	\$0.00	NA	0	\$0
	RIENTAL BANK	1	\$169,509.30	0.13%	\$0.00	NA	0	\$0
	ACIFIC UNION NANCIAL, LLC DBA CL	2	\$521,869.17	0.41%	\$0.00	NA	0	\$0
FI CI A	ACIFIC UNION NANCIAL, LLC DBA LEARVISION FUNDING, CALIFORNIA LIMITED ABILITY COMPANY	1	\$269,610.98	0.21%	\$0.00	NA	0	\$0

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$411,419.49	0.32%	0	\$0.00	NA	0	\$(
PARK BANK	1	\$346,995.51	0.27%	0	\$0.00	NA	0) \$0
PARKSIDE LENDING LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	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 FEDERAL C. U	10	\$2,917,769.45	2.28%	0	\$0.00	NA	0	\$(
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$303,571.66	0.24%	0	\$0.00	NA	0	\$(
PINNACLE BANK OF SC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,743,743.14	1.37%	0	\$0.00	NA	0) \$0
PLANTERS BANK	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,473.83	0.26%	0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE, INC	2	\$766,518.45	0.6%	0	\$0.00	NA	0	\$(
PMAC LENDING SERVICES	1	\$416,399.18	0.33%	0	\$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC	2	\$528,987.29	0.41%	0	\$0.00	NA	0	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$247,650.57	0.19%	0	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$203,612.71	0.16%	0	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$478,196.31	0.37%	0	\$0.00	NA	0	\$(
PRIORITY HOME MORTGAGE, L.P	1	\$179,292.03	0.14%	0	\$0.00	NA	0	\$(
PULASKI BANK HOME LENDING (OMAHA)	1	\$311,550.46	0.24%	0	\$0.00	NA	0	\$(
QUAD CITY BANK AND TRUST COMPANY	1	\$229,350.76	0.18%	0	\$0.00	NA	0	\$(
R BANK	1	\$254,033.46	0.2%	0	\$0.00	NA	0	\$(
RABUN COUNTY BANK	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,108,436.02	0.87%	0	\$0.00	NA	0	\$6
REAL ESTATE MORTGAGE NETWORK,	2	\$362,976.44	0.28%	0	\$0.00	NA	0	\$0
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INC. D/B/A HOMEBRIDGE RED RIVER BANK	1	\$174,494.86	0.14% 0	\$0.00	NA 0	9
RENASANT BANK	1	\$349,495.72	0.27% 0	\$0.00	NA 0	9
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$381,420.25	0.3% 0	\$0.00	NA 0	9
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,910.00	0.15% 0	\$0.00	NA 0	9
ROUNDPOINT MORTGAGE COMPANY	2	\$543,233.52	0.43% 0	\$0.00	NA 0	5
ROXBORO SAVINGS BANK	1	\$203,712.56	0.16% 0	\$0.00	NA 0	9
ROYAL CREDIT UNION	2	\$499,295.50	0.39% 0	\$0.00	NA 0	9
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	NA 0	9
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$362,814.71	0.28% 0	\$0.00	NA 0	\$
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	9
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	NA 0	\$
SPACE COAST CREDIT UNION	1	\$206,914.26	0.16% 0	\$0.00	NA 0	\$
ST.MARY'S BANK	1	\$200,620.93	0.16% 0	\$0.00	NA 0	5
STANDARD PACIFIC MORTGAGE, INC	14	\$4,365,699.70	3.42% 0	\$0.00	NA 0	\$
STEARNS LENDING INC	8	\$2,524,524.12	1.98% 0	\$0.00	NA 0	9
STERLING BANK & TRUST	1	\$259,625.39	0.2% 0	\$0.00	NA 0	9
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$539,239.14	0.42% 0	\$0.00	NA 0	S
STIFEL BANK & TRUST	2	\$796,350.94	0.62% 0	\$0.00	NA 0	5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$410,731.02	0.32% 0	\$0.00	NA 0	S
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$329,535.03	0.26% 0	\$0.00	NA 0	\$

LENDING, A CORPORATION						
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 \$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$214,796.93	0.17% 0	\$0.00	NA	0 \$
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	\$0.00	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			
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		0.22% 0			
VANDYK MORTGAGE COPORATION, A CORPORATION	1	. ,	0.18% 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 5
	1	\$416,412.45	0.33% 0	\$0.00	NA	0 9

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WEBSTER BANK, N.A	1	\$382,622.84	0.3% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$299,577.30	0.23% 0	\$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	\$
	WICHITA FEDERAL CREDIT UNION	1	\$237,313.02	0.19% 0	\$0.00	NA 0	\$
	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	\$
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3138WBA88	BANCO SANTANDER PR	21	\$357,691.69		\$0.00	NA 0	
	DORAL MORTGAGE LLC	21	\$3,834,636.78		\$0.00	NA 0	
	EMI EQUITY MORTGAGE ORIENTAL BANK	1 6	\$164,912.76 \$977,866.43	15.97% 0	\$0.00 \$0.00	NA 0 NA 0	\$ \$
	SCOTIABANK OF PUERTO	4	\$637,003.76		\$0.00	NA 0	
	RICO SUN WEST MORTGAGE COMPANY, INC	1	\$151,905.00	2.48% 0	\$0.00	NA 0	\$
Total	COIVIF AIN 1, IINC	35	\$6,124,016.42	100% 0	\$0.00	0	\$
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3138WBA96	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.66% 0	\$0.00	NA 0	\$
	ALARION BANK	1	\$416,510.43	1.15% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$326,815.86	0.9% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$197,800.00	0.55% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	1	\$249,900.00	0.69% 0	\$0.00	NA 0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,382.41	0.57% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	3	\$722,909.69	2% 0	\$0.00	NA 0	\$
	BAY EQUITY LLC	1	\$292,000.00	0.81% 0	\$0.00	NA 0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	0.81% 0	\$0.00	NA 0	\$
	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	\$
		1	\$251,200.00	0.69% 0	\$0.00	NA 0	\$

CENTRAL BANK ILLINOIS						
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 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$444,000.00	1.23% 0		NA	
FIRST COMMUNITY MORTGAGE, INC	2	\$407,700.00	1.13% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,800.00	1.1% 0	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$730,096.00	2.02% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$297,938.00	0.82% 0	\$0.00	NA	0 \$
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	NA	0 \$
GOLDEN EMPIRE MORTGAGE INC	1	\$227,732.32	0.63% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$183,000.00	0.51% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	8	\$2,198,035.00	6.07% 0	\$0.00	NA	0 \$
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	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.7% 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC	1	\$272,000.00	0.75% 0		NA	
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	NA	
	4	\$1,197,800.00	3.31% 0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA						
CORPORATION						
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% 0	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,100.00	0.58% 0	\$0.00	NA	0 \$
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	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	0.5% 0	\$0.00	NA	
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	
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	
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 9
PMAC LENDING SERVICES, INC	4	. , ,	3.93% 0	\$0.00	NA	
	1	\$209,707.25	0.58% 0	\$0.00	NA	0 5

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PRIMARY RESIDENTIAL MORTGAGE, INC							
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,193,811.93	3.29%	\$0.00	NA	0	\$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%	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$240,000.00	0.66%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,179.00	0.86%	\$0.00	NA	0	\$0
STEARNS LENDING INC	5	\$1,197,900.00	3.31%	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$308,750.00	0.85%	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	1	\$296,910.00	0.82%	\$0.00	NA	0	\$(
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$315,620.31	0.87%	\$0.00	NA	0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$336,000.00	0.93%	\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	13	\$3,762,865.84	10.39% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,539.68	0.85%	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,146,850.00	3.17% (\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$410,517.47	1.13%	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	3	\$622,325.00	1.72%	\$0.00	NA	0	\$0
WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$231,454.08	0.64%	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$228,600.00	0.63%	\$0.00	NA	0	\$0

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	WISCONSIN BANK AND TRUST	1	\$409,300.00	1.09% 0	\$0.00	NA	0	\$
Total		131	\$36,231,187.55	100% 0	\$0.00		0	\$
3138WBB20	360 MORTGAGE GROUP, LLC	1	\$213,600.00	0.42% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$444,000.00	0.88% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$
	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	NA	0	\$
	BANK OF BRENHAM	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$
	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	0.53% 0	\$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	\$
		2	\$459,000.00	0.91% 0	\$0.00	NA	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA						
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 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,200.00	0.36% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,400.00	0.79% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,149,000.00	2.28% 0	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	1	\$415,000.00	0.82% 0	\$0.00	NA	0 \$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$404,185.00	0.8% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$380,500.00	0.76% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.37% 0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC	1	\$226,100.00	0.45% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$913,000.00	1.81% 0	\$0.00	NA	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	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,283.40	0.36% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$630,500.00	1.25% 0	\$0.00	NA	0 \$
FIRST CHOICE BANK	1	\$332,000.00	0.66% 0	\$0.00	NA	0 \$
	3	\$801,150.00	1.59% 0	\$0.00	NA	0 \$

1	\$187,500.00	0.37% 0	\$0.00	NA	0 \$
1	\$187,500.00	0.37% 0	\$0.00	NA	
1	\$210,000.00	0.42% 0	\$0.00	NA	
1	\$306,000.00	0.61% 0	\$0.00	NA	0 \$0
1	\$184,000.00	0.37% 0	\$0.00	NA	0 \$0
1	\$397,500.00	0.79% 0	\$0.00	NA	0 \$0
1	\$623,009.81	1.24% 0	\$0.00	NA	0 \$0
2	\$403,614.00	0.8% 0	\$0.00	NA	0 \$0
1	\$203,000.00	0.4% 0	\$0.00	NA	0 \$0
1	\$224,095.01	0.45% 0	\$0.00	NA	0 \$0
3	\$778,400.00	1.55% 0	\$0.00	NA	0 \$0
1	\$191,900.00	0.38% 0	\$0.00	NA	0 \$0
2	\$524,000.00	1.04% 0	\$0.00	NA	0 \$0
1	\$385,000.00	0.77% 0	\$0.00	NA	0 \$0
2	\$518,400.00	1.03% 0	\$0.00	NA	0 \$0
3	\$679,978.37	1.35% 0	\$0.00	NA	0 \$0
1	\$344,250.00	0.68% 0	\$0.00	NA	0 \$0
1	\$189,000.00	0.38% 0	\$0.00	NA	0 \$0
1	\$235,200.00	0.47% 0	\$0.00	NA	0 \$0
1	\$288,652.00	0.57% 0	\$0.00	NA	0 \$0
1	\$203,171.04	0.4% 0	\$0.00	NA	0 \$0
1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0
1	\$254,200.00	0.51% 0	\$0.00	NA	0 \$0
1	\$220,000.00	0.44% 0	\$0.00	NA	0 \$0
1	\$252,000.00	0.5% 0	\$0.00	NA	0 \$0
1	\$239,000.00	0.48% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,500.00 1 \$210,000.00 1 \$306,000.00 1 \$184,000.00 1 \$397,500.00 1 \$623,009.81 2 \$403,614.00 1 \$203,000.00 1 \$224,095.01 3 \$778,400.00 2 \$524,000.00 2 \$524,000.00 2 \$518,400.00 2 \$518,400.00 1 \$189,000.00 1 \$189,000.00 1 \$235,200.00 1 \$288,652.00 1 \$288,652.00 1 \$203,171.04 1 \$180,000.00 1 \$254,200.00 1 \$254,200.00 1 \$254,200.00	1 \$187,500.00 0.37% 0 1 \$210,000.00 0.42% 0 1 \$306,000.00 0.61% 0 1 \$184,000.00 0.37% 0 1 \$397,500.00 0.79% 0 1 \$623,009.81 1.24% 0 2 \$403,614.00 0.8% 0 1 \$203,000.00 0.4% 0 1 \$224,095.01 0.45% 0 3 \$778,400.00 1.55% 0 1 \$191,900.00 0.38% 0 2 \$524,000.00 1.04% 0 1 \$385,000.00 0.77% 0 2 \$518,400.00 1.03% 0 3 \$679,978.37 1.35% 0 1 \$189,000.00 0.38% 0 1 \$235,200.00 0.47% 0 1 \$235,200.00 0.47% 0 1 \$223,171.04 0.4% 0 1 \$254,200.00 0.51% 0 1 \$254,200.00 0.51% 0 1 \$250,000.00 0.500.00 1 \$252,000.00 0.55% 0	1 \$187,500.00 0.37% 0 \$0.00 1 \$210,000.00 0.42% 0 \$0.00 1 \$306,000.00 0.61% 0 \$0.00 1 \$184,000.00 0.37% 0 \$0.00 1 \$397,500.00 0.79% 0 \$0.00 1 \$623,009.81 1.24% 0 \$0.00 2 \$403,614.00 0.8% 0 \$0.00 1 \$223,000.00 0.4% 0 \$0.00 2 \$403,614.00 0.45% 0 \$0.00 3 \$778,400.00 1.55% 0 \$0.00 1 \$191,900.00 0.38% 0 \$0.00 2 \$524,000.00 1.04% 0 \$0.00 2 \$518,400.00 1.03% 0 \$0.00 2 \$518,400.00 1.03% 0 \$0.00 3 \$679,978.37 1.35% 0 \$0.00 1 \$189,000.00 0.38% 0 \$0.00 1 \$235,200.00 0.47% 0 \$0.00 1 \$223,171.04 0.4% 0 \$0.00 1 \$2254,200.00 0.51% 0 \$0.00	1 \$187,500.00 0.37% 0 \$0.00 NA 1 \$210,000.00 0.42% 0 \$0.00 NA 1 \$306,000.00 0.61% 0 \$0.00 NA 1 \$184,000.00 0.37% 0 \$0.00 NA 1 \$397,500.00 0.79% 0 \$0.00 NA 1 \$623,009.81 1.24% 0 \$0.00 NA 2 \$403,614.00 0.8% 0 \$0.00 NA 1 \$223,000.00 0.4% 0 \$0.00 NA 1 \$224,095.01 0.45% 0 \$0.00 NA 2 \$524,000.00 1.04% 0 \$0.00 NA 1 \$397,78,400.00 1.04% 0 \$0.00 NA 2 \$524,000.00 1.04% 0 \$0.00 NA 1 \$385,000.00 0.77% 0 \$0.00 NA 2 \$518,400.00 1.03% 0 \$0.00 NA 3 \$679,978.37 1.35% 0 \$0.00 NA 1 \$344,250.00 0.68% 0 \$0.00 NA 1 <

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METROPOLITAN HOME MORTGAGE, INC							
MID AMERICA MORTGAGE	2	\$431,000.00	0.86% 0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$261,250.00	0.52% 0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$185,236.43	0.37% 0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$296,000.00	0.59% 0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$627,750.00	1.25% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$184,000.00	0.37% 0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$213,750.00	0.42% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$215,000.00	0.43% 0	\$0.00	NA	0	\$
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	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	o	\$(
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$204,000.00	0.41% 0	\$0.00	NA	o	\$
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	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$191,700.00	0.38% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,722.06	0.38% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	4	\$912,000.00	1.81% 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%	\$0.00	NA	0 \$0
RANLIFE, INC	1	\$191,230.00	0.38%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,483,131.13	2.95%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,511.02	0.96%	\$0.00	NA	0 \$0
RESMAC INC	1	\$219,200.00	0.44%	\$0.00	NA	0 \$0
RIVER CITIES BANK	1	\$191,000.00	0.38%	\$0.00		
ROCKLAND TRUST	1	\$217,500.00	0.43%	\$0.00	NA	
RPM MORTGAGE, INC	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,000.00	0.36%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A	1	\$242,000.00	0.48%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$193,000.00	0.38%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.45%	\$0.00	NA	0 \$0
SHEA MORTGAGE INC	2	\$443,400.00	0.88%	\$0.00	NA	0 \$0
SHORE MORTGAGE	1	\$278,000.00	0.55%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,136,400.00	2.26%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$236,000.00	0.47%	\$0.00	NA	0 \$0
SOUTHWEST FUNDING,L.P	1	\$181,975.52	0.36%	\$0.00	NA	0 \$0
STEARNS LENDING INC	13	\$3,493,869.32	6.95%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.43%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$257,815.51	0.51%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,072.68	0.36%	\$0.00	NA	0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,000.00	0.52%	\$0.00	NA	0 \$0
THE F&M BANK & TRUST COMPANY	1	\$195,000.00	0.39%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE	2	\$598,200.00	1.19%	\$0.00	NA	0 \$0

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0.55% 0

\$0.00

\$278,000.00

CHARTERED BANK

MORTGAGE CORP., A

UNION HOME

	CORPORATION	1 1	1		'		
	UNITED WHOLESALE MORTGAGE	5	\$1,756,500.00	3.49% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$298,371.00	0.59% 0	\$0.00	NA	0 \$0
	VERITEX COMMUNITY BANK	1	\$211,875.00	0.42% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE	1	\$192,500.00	0.38% 0	\$0.00	NA (0 \$0
	VINSON MORTGAGE SERVICES	1	\$305,000.00	0.61% 0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,000.00	0.37% 0	\$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	3	\$699,040.00	1.39% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$188,150.00	0.37% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.4% 0	\$0.00	NA (0 \$0
	WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$349,075.80	0.69% 0	\$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$274,000.00		·		·
<u> </u>	YADKIN BANK	1	\$200,000.00		1	1 1	
	Unavailable	2	Ψ117,500.00	0.85% 0	1	1 1	
Total		198	\$50,306,983.09	100% 0	\$0.00	 	0 \$0
3138WBB38	ACADEMY MORTGAGE CORPORATION	2	\$199,498.36	0.99% 0	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,541.67	0.49% 0	\$0.00	NA	
	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 \$6
	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 \$
		_	-		_	13	- 38

AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,239.00	0.9%	\$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%	\$0.00	NA	0	\$
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	\$
AUBURNBANK	1	\$108,400.00	0.54% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$88,244.00			NA	.0	\$
BANK OF AKRON	1	\$89,000.00		1		$\boldsymbol{ o}$	\$
BANK OF ENGLAND	1	\$103,118.42	0.51% 0			$\boldsymbol{\tau}$	\$
BANK OF HAWAII	2	\$195,000.00			NA	0	\$
BANK OF SPRINGFIELD	1	\$92,760.00	0.46% 0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.5% 0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$84,859.70	0.42%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$190,884.34	0.95% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,500.00	0.45% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$308,800.00	1.53% 0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$100,000.00	0.5% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.51% 0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00	0.52% 0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.5% 0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$109,121.00				Н	\$
CITIZENS STATE BANK	1	\$85,000.00			1	\boldsymbol{T}	\$
CMC HOME LENDING	1	\$102,564.09	0.51% 0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$96,900.00				Н	\$
COLONIAL SAVINGS, F.A	3	\$298,186.92	1.48% 0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	2	\$192,720.00	0.95% 0	\$0.00	NA	0	\$
 COMMUNITY FIRST	1	\$87,939.12	0.44% 0	\$0.00	NA	ΙΛĪ	\$

BANK						
COMMUNITY FIRST CREDIT UNION	1	\$109,150.00	0.54% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$98,278.00	0.49% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$100,000.00	0.5% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	1	\$94,400.00	0.47% 0	\$0.00	NA	0 \$
CORTRUST MORTGAGE, INC	1	\$104,800.00	0.52% 0	\$0.00	NA	0 \$
CU MEMBERS MORTGAGE, A DIVISION OF 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 \$
DFCU FINANCIAL	2	\$197,850.00	0.98% 0	\$0.00	NA	0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,715.00	0.49%	\$0.00	NA	0 \$
DORAL 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 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,250.00	0.44% 0	\$0.00	NA	0 \$
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	\$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	\$0.00	NA	0 \$
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 \$
	1	\$106,513.80	0.53% 0	\$0.00	NA	0 \$

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,							
ISAOA						4	
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		\$0.00			\$
FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.47% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$94,700.00		\$0.00		Щ	\$
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		\$
FLORIDA CREDIT UNION	1	\$100,000.00	0.5% 0	\$0.00	NA	-	\$
FORUM CREDIT UNION	3	\$282,478.90	1.4% 0	\$0.00	NA		\$
FULTON BANK, N.A	1	\$88,000.00	0.44% 0	\$0.00	NA		\$
GECU	1	\$92,000.00	0.46% 0	\$0.00	NA		\$
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	\$0
GUARANTY LOAN & REAL ESTATE CO	1	\$104,800.00	0.52% 0	\$0.00	NA	0	\$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	\$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%	\$0.00	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	\$0
MIDWEST BANK	1	\$86,250.00	0.43% 0	\$0.00	NA	0	\$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	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$89,000.00	0.44% 0	\$0.00	NA	0	\$0
NODAWAY VALLEY BANK	1	\$95,800.00	0.47% 0	\$0.00	NA	0	\$0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$89,571.49	0.44% 0	\$0.00	NA	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$102,000.00	0.51% 0	\$0.00	NA	0	\$0
OREGON COMMUNITY BANK & TRUST	1	\$85,000.00	0.42% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	2	\$183,400.03	0.91% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.51% 0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$100,000.00	0.5% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.52% 0	\$0.00	NA	0	\$0
QUALTRUST CREDIT UNION	1	\$94,746.88	0.47%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$86,400.00	0.43% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$89,000.00	0.44% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	3	\$289,810.10	1.44% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,576.79	0.49% 0	\$0.00	NA	0	\$0

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SANTANDER BANK		\$97,500.00	0.48% 0	\$0.00	NA	0 \$
SEASONS FEDERAL	. 1	\$103,000.00	0.51% 0	\$0.00	NA	0 \$
CREDIT UNION		Ψ103,000.00	0.51700	ψ0.00	1 1/2 1	<u>σ</u>
SECURITY SAVING BANK, ORGANIZED EXISTING UNDER T LAWS OF THE STAT	AND THE 1	\$93,200.00	0.46%0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$90,000.00	0.45% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT U	JNION 1	\$88,800.00	0.44% 0	\$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEE CREDIT UNION	DERAL 1	\$85,000.00	0.42% 0	\$0.00	NA	0 \$
STANDARD MORTO CORP	GAGE 1	\$107,700.00	0.53% 0	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF I		\$106,250.00	0.53% 0	\$0.00	NA	0 \$
STATE FARM BANK	K, 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 WASHING CORPORATION, DB STERLING BANK	TON 1	\$103,500.00	0.51% 0	\$0.00	NA	0 \$
SUPERIOR FEDERA CREDIT UNION	L 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 NATIC BANK	NAL 1	\$109,000.00	0.54% 0	\$0.00	NA	0 \$
TEXAS TRUST CREI UNION	OIT 1	\$105,326.88	0.52% 0	\$0.00	NA	0 \$
THE CITIZENS BAN CO	l	\$100,000.00	0.5% 0	\$0.00	NA	0 \$
THE FIDELITY DEPO AND DISCOUNT BA	NK I	\$90,400.00	0.45% 0	\$0.00	NA	0 \$
THE FIRST NATION BANK OF OTTAWA	l	\$100,000.00	0.5% 0	\$0.00	NA	0 \$
THE HOME SAVING LOAN COMPANY O YOUNGSTOWN, OH	F 3	\$299,802.75	1.49% 0	\$0.00	NA	0 \$
THE STATE BANK (FARIBAULT	OF 1	\$99,700.00	0.49% 0	\$0.00	NA	0 \$
THE SUMMIT FEDE CREDIT UNION	RAL 2	\$192,100.00	0.95% 0	\$0.00	NA	0 \$

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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 LAKES MORTGAGE FUNDING	1	\$96,000.00	0.48%	0	\$0.00	NA	.0	\$
	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%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$94,064.00	0.47%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,404.55	0.38%	0	\$0.00	NA	0	\$
Total		207	\$20,188,709.56	100%	0	\$0.00		0	\$
3138WBB46	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$113,460.02	0.56%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.59%	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,553.94	0.56%	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.56%	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$235,900.00	1.17%	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$111,526.00	0.55%	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY, LLC	1	\$119,492.14	0.59%	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.56%	\$0.00	NA	0	\$
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,000.00	0.54% (\$0.00	NA	0	\$
AMERICAN GATEWAY BANK	1	\$115,509.07	0.57%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$118,695.53	0.59%	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$110,880.00	0.55%	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.59%	\$0.00	NA	0	\$
AMERISERV FINANCIAL BANK	1	\$118,690.41	0.59%	\$0.00	NA	0	\$
ARIZONA FEDERAL CREDIT UNION	1	\$120,692.23	0.6%	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,170,212.79	5.8%	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.57%	\$0.00	NA	0	\$
 AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.54%	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$121,500.00	0.6%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.54%	\$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	1	\$111,150.00	0.55%	\$0.00	NA	0	\$

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SEBONIC FINANCIAL L.P						
CENTENNIAL BANK	1	\$112,516.91	0.56% 0	\$0.00	NA	\$
CENTRAL BANK	1	\$120,000.00	0.59% 0	\$0.00	NA) \$
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.55% 0	\$0.00	NA	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.57% 0	\$0.00	NA	\$
CENTRAL TRUST BANK	1	\$112,168.53	0.56% 0	\$0.00	NA) \$
CHEMICAL BANK	1	\$110,400.00	0.55% 0	\$0.00	NA) \$
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$110,000.00	0.54% 0	\$0.00	NA	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,300.00	0.56% 0	\$0.00	NA	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,301.60	0.56% 0	\$0.00	NA	\$
COLONIAL SAVINGS, F.A	1	\$109,867.21	0.54% 0	\$0.00	NA) \$
CORNERSTONE COMMUNITY BANK	1	\$110,000.00	0.54% 0	\$0.00	NA	\$
CREDIT UNION OF AMERICA	1	\$124,400.00	0.62% 0	\$0.00	NA	\$
CREDIT UNION OF TEXAS	2	\$228,611.16	1.13% 0	\$0.00	NA () \$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$115,500.00	0.57% 0	\$0.00	NA	\$
DFCU FINANCIAL	2	\$245,600.00	1.22% 0	\$0.00	NA) \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	1.11% 0	\$0.00	NA	\$
DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.61% 0	\$0.00	NA) \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$240,875.00	1.19% 0	\$0.00	NA	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,200.00	1.15% 0	\$0.00	NA	\$
FARMERS SECURITY BANK	1	\$123,600.00	0.61% 0	\$0.00	NA	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,250.00	0.55% 0	\$0.00	NA	\$
FIRST CENTRAL STATE BANK	1	\$114,712.46	0.57% 0	\$0.00	NA	\$
FIRST CHOICE LOAN SERVICES, INC	2	\$223,500.00	1.11% 0	\$0.00	NA	\$

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1	\$110,000.00	0.54%	\$0.00	NA	0 \$0
1	\$123,200.00	0.61%	\$0.00	NA	0 \$0
1	\$120,477.48	0.6%	0 \$0.00	NA	0 \$0
2	\$235,800.00	1.17%	\$0.00	NA	0 \$0
2	\$231,200.00	1.15%	\$0.00	NA	0 \$0
1	\$110,000.00	0.54%	\$0.00	NA	0 \$0
2	\$228,100.16	1.13%	0.00	NA	0 \$0
1	\$118,400.00	0.59%	\$0.00	NA	0 \$0
2	\$241,606.16	1.2%	\$0.00	NA	0 \$0
2	\$231,878.00	1.15%	\$0.00	NA	0 \$0
1	\$118,400.00	0.59%	\$0.00	NA	0 \$0
1	\$116,800.00	0.58%	\$0.00	NA	0 \$0
1	\$113,500.00	0.56%	\$0.00	NA	0 \$0
2	\$223,600.00	1.11%	\$0.00	NA	0 \$0
1	\$110,525.47	0.55%	\$0.00	NA	0 \$0
1	\$123,250.00	0.61%	\$0.00	NA	0 \$0
1	\$110,000.00	0.54%	\$0.00	NA	0 \$0
1	\$110,000.00	0.54%	\$0.00	NA	0 \$0
2	\$230,000.00	1.14%	\$0.00	NA	0 \$0
1	\$115,000.00	0.57%	\$0.00	NA	0 \$0
1	\$122,000.00	0.6%	0.00	NA	0 \$0
1	\$120,000.00	0.59%	\$0.00	NA	0 \$0
1	\$115,416.86	0.57%	0 \$0.00	NA	0 \$0
1	\$117,430.90	0.58%	\$0.00	NA	0 \$0
1	\$114,518.21	0.57%	0 \$0.00		
1	\$113,600.00	0.56%	0 \$0.00	NA	_
1	\$123,480.00	0.61%	0 \$0.00	NA	0 \$0
1	\$124,000.00	0.61%	\$0.00	NA	0 \$0
	1 1 2 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$123,200.00 1 \$120,477.48 2 \$235,800.00 2 \$231,200.00 1 \$110,000.00 2 \$228,100.16 1 \$118,400.00 2 \$241,606.16 2 \$231,878.00 1 \$116,800.00 1 \$116,800.00 1 \$113,500.00 2 \$223,600.00 1 \$110,525.47 1 \$123,250.00 1 \$110,000.00 1 \$110,000.00 1 \$115,000.00 1 \$122,000.00 1 \$122,000.00 1 \$115,416.86 1 \$117,430.90 1 \$114,518.21 1 \$113,600.00 1 \$123,480.00	1 \$123,200.00 0.61% 1 \$120,477.48 0.6% 2 \$235,800.00 1.17% 2 \$231,200.00 1.15% 1 \$110,000.00 0.54% 2 \$228,100.16 1.13% 1 \$118,400.00 0.59% 2 \$241,606.16 1.2% 2 \$231,878.00 1.15% 1 \$118,400.00 0.59% 1 \$116,800.00 0.58% 1 \$113,500.00 0.56% 2 \$223,600.00 1.11% 1 \$110,525.47 0.55% 1 \$110,000.00 0.54% 1 \$110,000.00 0.54% 2 \$230,000.00 1.14% 1 \$112,000.00 0.57% 1 \$122,000.00 0.59% 1 \$113,416.86 0.57% 1 \$113,600.00 0.56% 1 \$113,600.00 0.56% 1 \$113,600.00 0.56% 1 \$123,480.00 0.61%	1 \$123,200.00 0.61% 0 \$0.00 1 \$120,477.48 0.6% 0 \$0.00 2 \$235,800.00 1.17% 0 \$0.00 2 \$231,200.00 1.15% 0 \$0.00 1 \$110,000.00 0.54% 0 \$0.00 2 \$228,100.16 1.13% 0 \$0.00 1 \$118,400.00 0.59% 0 \$0.00 2 \$241,606.16 1.2% 0 \$0.00 2 \$231,878.00 1.15% 0 \$0.00 1 \$118,400.00 0.59% 0 \$0.00 1 \$116,800.00 0.58% 0 \$0.00 1 \$113,500.00 0.56% 0 \$0.00 2 \$223,600.00 1.11% 0 \$0.00 1 \$110,525.47 0.55% 0 \$0.00 1 \$110,000.00 0.54% 0 \$0.00 1 \$110,000.00 0.54% 0 \$0.00 1 \$112,000.00 0.54% 0 \$0.00 1 \$122,000.00 0.59% 0 \$0.00 1 \$115,416.86 0.57% 0 \$0.00	1 \$123,200.00 0.61% 0 \$0.00 NA 1 \$120,477.48 0.6% 0 \$0.00 NA 2 \$235,800.00 1.17% 0 \$0.00 NA 1 \$110,000.00 0.54% 0 \$0.00 NA 1 \$110,000.00 0.54% 0 \$0.00 NA 2 \$228,100.16 1.13% 0 \$0.00 NA 1 \$118,400.00 0.59% 0 \$0.00 NA 2 \$241,606.16 1.2% 0 \$0.00 NA 1 \$118,400.00 0.59% 0 \$0.00 NA 1 \$116,800.00 0.59% 0 \$0.00 NA 1 \$116,800.00 0.58% 0 \$0.00 NA 1 \$113,500.00 0.56% 0 \$0.00 NA 1 \$110,000.00 0.56% 0 \$0.00 NA 1 \$123,250.00 0.61% 0 \$0.00 NA 1 \$110,000.00 0.54% 0 \$0.00 NA 1 \$123,000.00 0.54% 0 \$0.00 NA 1

MORTGAGE AMERICA, INC	1	\$113,000.00	0.56%	\$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC	1	\$109,464.18	0.54%	\$0.00	NA	0 \$6
NATIONAL BANK OF KANSAS CITY	3	\$359,400.00	1.78% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.57%	\$0.00	NA	0 \$6
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,098.07	0.59% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$115,300.00	0.57% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE CO	1	\$124,000.00	0.61% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$123,364.52	0.61% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.56% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC	2	\$225,429.00	1.12% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$117,000.00	0.58% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,277.15	0.62%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.54% 0	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, N.A	1	\$115,000.00	0.57% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$119,900.00	0.59% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00				
ROUNDPOINT MORTGAGE COMPANY	2	\$234,992.00	1.16% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$118,400.00	0.59%	\$0.00	NA	0 \$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,486.99	0.59% 0			
SANTANDER BANK, N.A	1	\$121,396.00	0.6%	\$0.00	NA	0 \$0
SECURITY SAVINGS BANK, A CORPORATION	1	\$117,700.00	0.58% 0	\$0.00		
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING	1	\$117,000.00	0.58%	\$0.00	NA	0 \$0
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CORPORATION	1	†::12.200.00	~~ 0	* 2.20	7740	+
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)
STATE FARM BANK, F.S.B	6	\$689,125.42	3.41% 0	\$0.00	NA 0)
STC CAPITAL BANK	1	\$120,487.91	0.6% 0	\$0.00	NA 0	
STEARNS LENDING INC	2	\$248,000.00	1.23% 0	\$0.00	NA 0)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,000.00	0.54% 0	\$0.00	NA 0)
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	NA 0)
TRAVIS CREDIT UNION	1	\$119,400.00	0.59% 0	\$0.00	NA 0)
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$457,350.00	2.27% 0	\$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)

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	WARD KILDUFF MORTGAGE	1	\$115,000.00	0.57% 0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.61% 0	\$0.00	NA	\$(
	WEBSTER BANK, N.A	2	\$242,468.84	1.2% 0	\$0.00	NA (\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$451,224.26	2.24% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,501.33	0.57% 0	\$0.00	NA	\$
	Unavailable	2	\$222,206.94	1.2% 0	\$0.00	NA (\$
Total		174	\$20,186,067.80	100% 0	\$0.00	0	\$
3138WBB53	1ST SECURITY BANK OF WASHINGTON	1	\$138,329.35	0.46% 0	\$0.00	NA	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$537,585.39	1.78% 0	\$0.00	NA	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$140,198.07	0.46% 0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,721.51	0.93% 0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.41% 0	\$0.00	NA	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.47% 0	\$0.00	NA	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$401,500.00	1.33% 0	\$0.00	NA	\$(
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.45% 0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP, INC	1	\$125,461.19	0.41% 0	\$0.00		
<u> </u>	BANK OF DEERFIELD	1	\$142,000.00	0.47% 0	\$0.00	NA (\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,057.64	0.44% 0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	1	\$134,000.00	0.44% 0	\$0.00	NA	\$
	BENCHMARK FEDERAL CREDIT UNION	1	\$142,633.63	0.47% 0	\$0.00	NA	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	0.48% 0	\$0.00	NA	\$
	BROADWAY BANK	1	\$124,874.63	0.41% 0	\$0.00	NA (\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.48% 0	\$0.00	NA	\$
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.43% 0	\$0.00	NA	\$

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 SEBONIC FINANCIAL L.P	3	\$422,560.00	1.4% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$130,400.00	0.43% 0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$148,200.00	0.49% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$127,400.00	0.42% 0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$126,500.00	0.42% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$532,774.81	1.76% 0	\$0.00	NA	0
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			
CORNERSTONE BANK	1	\$137,275.00	0.45% 0	\$0.00	NA	0
CORNERSTONE HOME 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, LLC DBA BENCHMARK MORTGAGE	1	\$130,960.00	0.43% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$137,600.00	0.45% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$129,045.95	0.43% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$560,500.00	1.85% 0	\$0.00	NA	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 CREDIT UNION	2	\$261,000.00	0.86% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$138,400.00	0.46% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.45% 0	\$0.00	NA	
	- 1	\$125,959.20	0.42% 0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK							
MORTGAGE, A GEORGIA							
CHARTERED BANK							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,960.40	0.42% 0	\$0.00	NA	0	\$
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%	\$0.00	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	0.47% 0	\$0.00	NA	0	\$
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	0.45% 0	\$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	0.43% 0	\$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	0.42% 0	\$0.00	NA	_	\$
GESA CREDIT UNION	4	\$524,272.87	1.73% 0	\$0.00	NA	0	\$
GMFS LLC	1	\$142,000.00	0.47% 0	\$0.00	NA	0	\$
GRAND PRAIRIE CREDIT UNION	1	\$124,565.18	0.41% 0	\$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	0.45% 0	\$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	\$

1	\$140,000.00	0.46%	\$0.00	NA	\$(
1	\$138,000.00	0.46%	\$0.00	NA) \$(
1	\$140,000.00	0.46%	\$0.00	NA	\$(
1	\$126,000.00	0.42%	\$0.00	NA () \$(
1	\$128,000.00	0.42%	\$0.00	NA	\$(
1	\$145,382.10	0.48%	\$0.00	NA	\$(
1	\$141,000.00	0.47%	\$0.00	NA	\$(
2	\$282,000.00	0.93% 0	\$0.00	NA(\$6
1	\$139,200.00	0.46%	\$0.00	NA	\$(
1	\$143,100.00	0.47%	\$0.00	NA () \$(
2	\$255,400.00	0.84%	\$0.00	NA	\$(
1	\$126,816.46	0.42%	\$0.00	NA	\$0
1	\$143,384.39	0.47%	\$0.00	NA	\$(
1	\$127,600.00	0.42%	\$0.00	NA	\$(
1	\$125,000.00	0.41%	\$0.00	NA () \$(
1	\$140,800.00	0.47%	\$0.00	NA () \$(
1	\$140,000.00	0.46%	\$0.00	NA () \$(
2	\$251,400.00	0.83%	\$0.00	NA	\$6
1	\$135,000.00	0.45%	\$0.00	NA () \$(
1	\$133,900.00	0.44%	\$0.00	NA	\$6
3	\$416,750.00	1.38%	\$0.00	NA	\$(
1	\$133,600.00	0.44%	\$0.00	NA	\$6
1	\$140,121.48	0.46%	\$0.00	NA	\$0
2	\$294,234.85	0.97%	\$0.00	NA	\$(
	1 1 1 2 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1	1 \$138,000.00 1 \$140,000.00 1 \$126,000.00 1 \$128,000.00 1 \$145,382.10 1 \$141,000.00 2 \$282,000.00 1 \$139,200.00 1 \$143,100.00 2 \$255,400.00 1 \$126,816.46 1 \$143,384.39 1 \$127,600.00 1 \$125,000.00 1 \$140,800.00 1 \$140,000.00 1 \$135,000.00 1 \$135,000.00 1 \$133,900.00 1 \$133,900.00 1 \$133,900.00 1 \$133,600.00	1 \$138,000.00 0.46% (1 \$140,000.00 0.46% (1 \$126,000.00 0.42% (1 \$128,000.00 0.42% (1 \$145,382.10 0.48% (1 \$141,000.00 0.47% (2 \$282,000.00 0.93% (1 \$139,200.00 0.46% (2 \$255,400.00 0.47% (2 \$255,400.00 0.84% (1 \$126,816.46 0.42% (1 \$127,600.00 0.42% (1 \$127,600.00 0.41% (1 \$140,800.00 0.47% (2 \$251,400.00 0.83% (1 \$133,900.00 0.44% (3 \$416,750.00 1.38% (1 \$133,600.00 0.44% (1 \$140,121.48 0.46% (1 \$138,000.00 0.46% 0 \$0.00 1 \$140,000.00 0.46% 0 \$0.00 1 \$126,000.00 0.42% 0 \$0.00 1 \$128,000.00 0.42% 0 \$0.00 1 \$145,382.10 0.48% 0 \$0.00 1 \$141,000.00 0.47% 0 \$0.00 2 \$282,000.00 0.93% 0 \$0.00 1 \$139,200.00 0.46% 0 \$0.00 1 \$143,100.00 0.47% 0 \$0.00 2 \$255,400.00 0.84% 0 \$0.00 1 \$126,816.46 0.42% 0 \$0.00 1 \$143,384.39 0.47% 0 \$0.00 1 \$127,600.00 0.42% 0 \$0.00 1 \$140,800.00 0.41% 0 \$0.00 1 \$140,800.00 0.47% 0 \$0.00 2 \$251,400.00 0.46% 0 \$0.00 1 \$133,900.00 0.45% 0 \$0.00 1 \$133,600.00 0.44% 0 \$0.00 1 \$140,121.48 0.46% 0 \$0.00	1 \$138,000.00 0.46% 0 \$0.00 NA 1 \$140,000.00 0.46% 0 \$0.00 NA 1 \$126,000.00 0.42% 0 \$0.00 NA 1 \$128,000.00 0.42% 0 \$0.00 NA 1 \$145,382.10 0.48% 0 \$0.00 NA 1 \$141,000.00 0.47% 0 \$0.00 NA 2 \$282,000.00 0.93% 0 \$0.00 NA 1 \$139,200.00 0.46% 0 \$0.00 NA 1 \$143,100.00 0.47% 0 \$0.00 NA 2 \$255,400.00 0.84% 0 \$0.00 NA 1 \$126,816.46 0.42% 0 \$0.00 NA 1 \$127,600.00 0.42% 0 \$0.00 NA 1 \$127,600.00 0.42% 0 \$0.00 NA 1 \$140,800.00 0.47% 0 \$0.00 NA 1 \$140,000.00 0.46% 0 \$0.00 NA 2 \$251,400.00 0.83% 0 \$0.00 NA 1 <t< td=""></t<>

NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.42%	\$0.00	NA	\$(
NUVISION FCU	1	\$140,000.00	0.46% 0	\$0.00	NAC) \$(
OCEANFIRST BANK	1	\$124,465.61	0.41% 0		NA (
OPES ADVISORS, INC	1	\$140,000.00			NAC	
PARTNERS FEDERAL	1					
CREDIT UNION	1	\$141,386.79	0.47% 0	\$0.00	NA	\$(
PEGASUS COMMUNITY CREDIT UNION	1	\$127,463.74	0.42% 0	\$0.00	NA	\$(
PENTAGON FEDERAL C. U	1	\$130,000.00		·	NA	
PEOPLES STATE BANK	2	\$269,000.00	0.89% 0	\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,800.00	0.93% 0	\$0.00	NA) \$(
PLAINS COMMERCE BANK	1	\$132,500.00	0.44% 0	\$0.00	NA	\$(
PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.41% 0	\$0.00	NA	\$(
PMAC LENDING SERVICES, INC	1	\$140,000.00	0.46% 0	\$0.00	NA	\$(
PREMIER HOME MORTGAGE INC	1	\$136,226.87	0.45% 0	\$0.00	NA (\$(
REAL ESTATE MORTGAGE NETWORK, INC	3	\$384,150.00	1.27% 0	\$0.00	NA	\$(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,606.65	0.46% 0	\$0.00	NA	\$(
RENASANT BANK	1	\$125,000.00	0.41% 0	\$0.00	NA (\$(
ROBINS FEDERAL CREDIT UNION	1	\$127,200.00	0.42% 0	\$0.00	NA (\$(
ROCKLAND TRUST	2	\$286,368.65	0.95% 0	\$0.00	NA	\$(
ROUNDPOINT MORTGAGE COMPANY	7	\$968,068.00			NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$265,384.41	0.88% 0	\$0.00	NA	\$(
SABINE STATE BANK & TRUST CO. INC	1	\$125,000.00		·	NA	
SANTANDER BANK, N.A	1	\$133,000.00	0.44% 0	\$0.00	NA) \$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,544.65	0.49% 0	\$0.00	NA	\$(
SCOTIABANK OF PUERTO RICO	1	\$147,868.00		·	NA (
	1	\$142,400.00	0.47% 0	\$0.00	NA	\$(

SHELL FEDERAL CREDIT UNION						
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 \$
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	NA	0 \$
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	
	1	\$130,200.00	0.43% 0	\$0.00	NA	0 \$

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	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$435,758.13	1.44% 0	\$0.00	NA	
	WEBSTER BANK, N.A	1	\$127,000.00	0.42% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$134,350.00	0.44% 0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,663.74	0.84% 0	\$0.00	NA	0 \$0
	WILLILAMSVILLE STATE BANK & TRUST	1	\$142,795.70	0.47% 0	\$0.00	NA	0 \$0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$103,650.38	0.34% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOLF RIVER COMMUNITY BANK	1	\$145,010.28	0.48% 0	\$0.00	NA(0 \$0
	COMMUNITY BANK	1	\$140,000.00	0.46% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$269,423.26	0.89% 0	\$0.00	NA	0 \$0
	Unavailable	2	Ţ=00,00 mm.	0.96% 0	1	1 1	
Total		223	\$30,263,751.79	100% 0	\$0.00		0 \$0
3138WBB61	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,045.14	0.53% 0	\$0.00	NA(0 \$6
	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 \$
i	ATLANTIC PACIFIC	, 1	i 1	'	[]	1 1	
	MORTGAGE CORPORATION	1	\$167,986.03 \$150,000.00	0.55% 0		NA (

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BANK IOWA	1	\$169,273.24	0.56% 0	\$0.00	NA	0 \$0
BANK OF PUTNAM	1	\$173,761.49	0.57% 0	\$0.00	NA	0 \$0
COUNTY	1	\$175,701.49	0.57%0	\$0.00	INA	U DI
BANK OF SULLIVAN	1	\$154,000.00	0.51% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A						
CALIFORNIA STATE	1	\$167,000.00	0.55% 0	\$0.00	NA	0 \$0
BANKING CORP						
BANKERS TRUST	1	\$150,347.93	0.5% 0	\$0.00	NA	0 \$0
COMPANY		ψ10 0,0 1715 C	0.0 70 0	φσ.σσ	- 1.2.2	Ψ.
BETHPAGE FEDERAL	2	\$323,000.00	1.07% 0	\$0.00	NA	0 \$0
CREDIT UNION		, ,		,		· ·
CARDINAL FINANCIAL	_	фо 2 с 27 г оо	2 72 %	40.00	374	0 0
COMPANY, L.P. DBA	5	\$826,275.00	2.73% 0	\$0.00	NA	0 \$0
SEBONIC FINANCIAL						
CARDINAL FINANCIAL	2	Ф 22 6 405 00	1 000	φο ο ο	NT A	0 0
COMPANY, L.P. DBA	2	\$326,405.00	1.08%	\$0.00	NA	0 \$0
SEBONIC FINANCIAL L.P						
CENTRAL MINNESOTA CREDIT UNION	1	\$152,100.00	0.5% 0	\$0.00	NA	0 \$0
CLEVELAND STATE						
BANK	1	\$166,400.00	0.55% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL						+
CREDIT UNION	1	\$174,400.00	0.58% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A	2	\$321,202.39	1.06% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME		\$321,202.39	1.00 // 0	φυ.συ	IVA	
LENDING, INC	2	\$324,460.00	1.07% 0	\$0.00	NA	0 \$0
CREDIT UNION OF						
AMERICA	1	\$158,100.00	0.52% 0	\$0.00	NA	0 \$0
CRESTMARK MORTGAGE						
COMPANY, LTD	1	\$150,000.00	0.5% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	2	\$339,000.00	1.12% 0	\$0.00	NA	0 \$0
DHA FINANCIAL INC	1	\$166,400.00	0.55% 0			
DISCOVER HOME LOANS,		+		+ 3133		, , , ,
INC., A DELAWARE	3	\$460,000.00	1.52% 0	\$0.00	NA	0 \$0
CORPORATION		. ,				·
DOLLAR BANK, FEDERAL	1	Φ1.65.000.00	0.5407.0	¢0.00	NT A	0 04
SAVINGS BANK	1	\$165,000.00	0.54% 0	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	6	\$964,646.02	3.19% 0	\$0.00	NA	0 \$0
DOW LOUISIANA		φ1 72 (00 00	0.570	Φ0.00		
FEDERAL CREDIT UNION	1	\$173,600.00	0.57% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY	2	#220 000 00	1.060/.0	¢0.00	NT A	0 04
CREDIT UNION	2	\$320,000.00	1.06% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL	1	\$167,000,00	0.550/ 0	ቀ ለ ለለ	NT A	0 04
CREDIT UNION	1	\$167,000.00	0.55% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	2	\$313,200.00	1.03% 0	\$0.00	NA	0 \$0
FARMERS BANK &						
TRUST, NA, A	1	\$160,000.00	0.53% 0	\$0.00	NA	0 \$0
CORPORATION						1

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	1
FIRST AMERICAN						
INTERNATIONAL BANK	1	\$150,000.00	0.5% 0	\$0.00	NA 0	\$6
FIRST BANK D/B/A FIRST						
BANK MORTGAGE,	1	\$159,963.21	0.53% 0	\$0.00	NA 0	\$(
GRANTEE						
FIRST BANKERS TRUST	1	¢160,000,00	0.53% 0	\$0.00	NIA O	\$(
COMPANY, N.A	1	\$160,000.00	0.55%	\$0.00	NA 0	90
FIRST CENTURY BANK	1	\$153,200.00	0.51% 0	\$0.00	NA 0	\$(
FIRST CHOICE LOAN	2	\$226,000,00	1 000/ 0	\$0.00	NIA O	\$(
SERVICES, INC	2	\$326,000.00	1.08%	\$0.00	NA 0	90
FIRST CITIZENS BANK						
AND TRUST COMPANY,	1	\$154,330.65	0.51% 0	\$0.00	NA 0	\$(
INC						
FIRST COMMUNITY	1	\$150,000.00	0.5% 0	\$0.00	NA 0	\$(
MORTGAGE, INC	1	\$150,000.00	0.5 70 0	Ψ0.00	IVA	ν ψι
FIRST CONTINENTAL	1	\$159,501.00	0.53% 0	\$0.00	NA 0	\$6
MORTGAGE, LTD	1	Ψ137,301.00	0.55700	Ψ0.00	11/10	γ ψ
FIRST GUARANTY						
MORTGAGE	1	\$165,000.00	0.54% 0	\$0.00	NA 0	\$6
CORPORATION						
FIRST NATIONAL BANK	1	\$152,000.00	0.5% 0	\$0.00	NA 0	\$6
OF CROSSETT	_	\$1 2 2 ,000.00	0.0 70 0	φσ.σσ	1,110	Ψ.
FIRST NATIONAL BANK	1	\$150,000.00	0.5% 0	\$0.00	NA 0	\$6
OF DIETERICH		,		,		
FIRST NIAGARA BANK,	1	\$154,000.00	0.51% 0	\$0.00	NA 0	\$(
N.A	-	·	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1			
FIRSTMERIT BANK, N.A	3	\$489,000.00	1.61% 0	†	NA 0	
FULTON BANK, N.A	2	\$314,820.00	1.04% 0		NA 0	
GESA CREDIT UNION	1	\$168,558.96	0.56% 0	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT	1	\$150,000.00	0.5% 0	\$0.00	NA 0	\$6
UNION		+,		+ 0100		
GUILD MORTGAGE	1	\$165,000.00	0.54% 0	\$0.00	NA 0	\$(
COMPANY		. ,				
HEARTLAND CREDIT	2	\$333,042.21	1.1% 0	\$0.00	NA 0	\$(
UNION		·				
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	NA 0	\$(
COMPANY		•				
IBERIABANK MORTGAGE	1	\$162,000.00	0.54% 0	\$0.00	NA 0	\$(
COMPANY		·				
IDAHO CENTRAL CREDIT	2	\$329,329.67	1.09% 0	\$0.00	NA 0	\$6
UNION	1	¢170 000 00	0.5000	φο οο	NT A	
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		· · · · · ·				<u> </u>

JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.5% 0	\$0.00	NA	\$(
KENT CREDIT UNION	1	\$157,908.62	0.52% 0	\$0.00	NA () \$(
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53% 0	\$0.00	NA	
LAFAYETTE AMBASSADOR BANK	1	\$162,000.00	0.54% 0	\$0.00	NA	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.57% 0	\$0.00	NA (\$(
LENDER	1	\$160,000.00	0.53% 0	\$0.00	NA () \$(
LIBERTY BANK FOR SAVINGS	1	\$162,256.27	0.54% 0	\$0.00	NA	
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.5% 0	\$0.00	NA	\$(
LINCOLN SAVINGS BANK	1	\$171,015.75	0.56% 0	\$0.00	NA () \$(
M/I FINANCIAL CORP	1	\$150,000.00	0.5% 0	\$0.00	NA (
MCCLAIN BANK	1	\$157,400.00	0.52% 0	\$0.00	NA () \$(
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.53% 0	\$0.00	NA(\$(
MORTGAGE INVESTORS GROUP	1	\$156,350.00	0.52% 0	\$0.00	NA	\$(
MOUNTAIN WEST FINANCIAL	1	\$159,130.51	0.53% 0	\$0.00	NA	\$(
NATIONAL BANK OF KANSAS CITY	3	\$482,000.00	1.59% 0	\$0.00	NA	\$(
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	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.55% 0	\$0.00	NA	\$(
NUVISION FCU	1	\$150,000.00	0.5% 0	\$0.00	NA () \$(
OCEANFIRST BANK	1	\$170,000.00	0.56% 0	\$0.00	NA (\$(
ORRSTOWN BANK	1	\$155,920.00	0.51% 0	\$0.00	NA () \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$164,000.00	0.54% 0	\$0.00	NA	\$(
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$171,500.00	0.57% 0	\$0.00	NA	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,294.61	0.54% 0	\$0.00	NA	\$(
PARKSIDE LENDING LLC	1	\$168,800.00	0.56% 0	\$0.00	NA () \$(
	3	\$474,413.02	1.57% 0	\$0.00	NA () \$0
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PENTAGON FEDERAL C. U					l		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5% 0	\$0.00	NA	.0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,143.08	0.52% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$165,532.07	0.55% 0	\$0.00	NA	.0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,000.00	0.56% 0	\$0.00	NA	.0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$335,500.00	1.11% 0	\$0.00	NA	.0	\$
ROCKLAND TRUST	1	\$160,000.00	0.53% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	13	\$2,041,175.00	6.74% 0	\$0.00			\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$170,276.30	0.56% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.55% 0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$162,000.00	0.54% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$331,754.63	1.1% 0	\$0.00			\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00		\$0.00			\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,283.59	0.56% 0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.52% 0	\$0.00	NA	.0	\$
STANDARD PACIFIC MORTGAGE, INC	2	\$317,252.90	1.05% 0	\$0.00	NA	.0	\$
STATE FARM BANK, F.S.B	5	\$803,289.28	2.65% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$334,658.45	1.11% 0	\$0.00		11	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	0.5% 0	\$0.00			\$
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$161,400.00	0.53% 0	\$0.00	NA	0	\$

	MEXICO DBA INTERCAP LENDING, A CORPORATION						
	THE BANK OF CANTON	1	\$149,352.25	0.49% 0	\$0.00	NA 0	\$
	THE PEOPLES FEDERAL CREDIT UNION	1	\$152,834.18	0.5% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$318,800.00	1.05% 0	\$0.00	NA0	\$
	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	NA 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,500.00	0.52% 0	\$0.00	NA 0	\$
	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	NA 0	\$(
	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	0.45% 0	\$0.00	NA 0	\$
Total		189	\$30,279,271.38	100% 0	\$0.00	0	\$
3138WBB79	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4% 0	\$0.00	NA 0	\$
	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	\$
		1	\$73,286.59	0.36% 0	\$0.00	NA 0	\$(

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AEA FEDERAL CREDIT UNION							
ALPENA ALCONA AREA C. U	1	\$73,200.00	0.36%	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	5	\$268,353.44	1.33% 0	\$0.00	NA	0	\$
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	o	\$
AMERICAN NATIONAL BANK & TRUST	1	\$61,750.00	0.31%	\$0.00	NA	o	\$
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		NA	0	\$
BANCROFT STATE BANK	2	\$112,000.00	0.56% 0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$125,000.00	0.62% 0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,910.08	0.34%	\$0.00	NA	0	\$
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%	\$0.00	NA	0	\$
BANKNEWPORT	1	\$82,000.00	0.41% 0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$185,924.89	0.92%	\$0.00	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				\$

BETHPAGE FEDERAL CREDIT UNION	1	\$76,172.96	0.38%	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$32,000.00	0.16% (\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,764.87	0.27% (\$0.00		
BLOOMFIELD STATE BANK	1	\$48,000.00	0.24%	\$0.00	NA	0 \$6
BLUE HILLS BANK	1	\$75,000.00	0.37% (\$0.00	NA	0 \$0
BRYANT MORTGAGE COMPANY, INC	1	\$52,000.00	0.26%	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	0.3%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4%	\$0.00	NA	0 \$0
CENTENNIAL BANK	1	\$80,000.00	0.4%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$52,000.00	0.26%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	2	\$95,550.00	0.47%	\$0.00	NA	0 \$0
CENTRAL TRUST BANK	1	\$80,000.00	0.4%	\$0.00	NA	0 \$0
CENTREBANK	1	\$72,000.00	0.36%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$68,000.00	0.34%	\$0.00	NA	0 \$0
CITIZENS ALLIANCE BANK	1	\$77,500.00	0.38%	\$0.00	NA	0 \$0
CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.32%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$28,542.82	0.14%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,000.00	0.4%	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,250.00	0.26% (\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$112,277.69	0.56% (\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A	1	\$80,657.20	0.4% (\$0.00	NA	0 \$0
COMMUNITY 1ST CREDIT UNION	1	\$63,726.39	0.32%			
COMMUNITY CHOICE CREDIT UNION	1	\$74,884.95	0.37%	\$0.00	NA	0 \$0
				•		

1	\$54,750.00	0.27%	\$0.00	NA	0 \$0
1	\$42,000.00	0.21%	\$0.00	NA	0 \$0
1	\$38,200.00	0.19% (\$0.00	NA	0 \$0
1	\$51,082.90	0.25%	\$0.00	NA	0 \$0
1	\$44,000.00	0.22%	\$0.00	NA	0 \$0
1	\$75,900.00	0.38%	\$0.00	NA	0 \$0
1	\$33,856.11	0.17%	\$0.00	NA	0 \$0
1	\$54,000.00	0.27%	\$0.00	NA	0 \$0
1					
2	\$103,000.00				
1	\$62,480.00	0.31%	\$0.00	NA	0 \$0
1	\$70,000.00	0.35% (\$0.00	NA	0 \$0
3	\$157,189.88				
1	\$75,300.00	0.37% (\$0.00	NA	0 \$0
1	\$45,000.00				
9	\$585,709.43	2.91% (\$0.00	NA	0 \$0
2	\$126,700.00	0.63%	\$0.00		
1	\$45,000.00	0.22%	\$0.00	NA	0 \$0
4	\$245,300.00	1.22%	\$0.00	NA	0 \$0
1	\$56,850.00	0.28%	\$0.00	NA	0 \$0
1	\$84,000.00	0.42%	\$0.00	NA	0 \$0
5	\$321,380.00	1.59% (\$0.00	NA	0 \$0
1	\$82,000.00	0.41%	\$0.00	NA	0 \$0
2	\$123,730.67	0.61%	\$0.00	NA	0 \$0
1	\$34,180.00	0.17% (\$0.00	NA	0 \$6
1	\$76,000.00	0.38%	\$0.00	NA	0 \$0
1	\$75,000.00	0.37%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$42,000.00 1 \$38,200.00 1 \$51,082.90 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 1 \$45,000.00 9 \$585,709.43 2 \$126,700.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00 1 \$76,000.00 1 \$82,000.00 1 \$82,000.00 1 \$76,000.00	1 \$42,000.00 0.21% (1 \$38,200.00 0.19% (1 \$51,082.90 0.25% (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 \$83,000.00 0.41% (2 \$103,000.00 0.51% (1 \$70,000.00 0.35% (3 \$157,189.88 0.78% (1 \$75,300.00 0.37% (2 \$126,700.00 0.63% (2 \$126,700.00 0.63% (1 \$45,000.00 0.22% (4 \$245,300.00 1.22% (4 \$245,300.00 0.28% (1 \$86,850.00 0.28% (1 \$84,000.00 0.42% (5 \$321,380.00 1.59% (1 \$82,000.00 0.41% (2 \$123,730.67 0.61% (1 \$76,000.00 0.38% (1 \$42,000.00 0.21% 0 \$0.00 1 \$38,200.00 0.19% 0 \$0.00 1 \$51,082.90 0.25% 0 \$0.00 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 \$83,000.00 0.41% 0 \$0.00 2 \$103,000.00 0.51% 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 1 \$75,300.00 0.37% 0 \$0.00 2 \$126,700.00 0.63% 0 \$0.00 3 \$157,189.88 2.91% 0 \$0.00 4 \$245,000.00 0.22% 0 \$0.00 1 \$45,000.00 0.63% 0 \$0.00 1 \$45,000.00 0.22% 0 \$0.00 1 \$56,850.00 0.28% 0 \$0.00	1 \$42,000.00 0.21% 0 \$0.00 NA 1 \$38,200.00 0.19% 0 \$0.00 NA 1 \$51,082.90 0.25% 0 \$0.00 NA 1 \$44,000.00 0.22% 0 \$0.00 NA 1 \$75,900.00 0.38% 0 \$0.00 NA 1 \$33,856.11 0.17% 0 \$0.00 NA 1 \$54,000.00 0.27% 0 \$0.00 NA 1 \$83,000.00 0.41% 0 \$0.00 NA 2 \$103,000.00 0.51% 0 \$0.00 NA 1 \$62,480.00 0.31% 0 \$0.00 NA 3 \$157,189.88 0.78% 0 \$0.00 NA 1 \$75,300.00 0.37% 0 \$0.00 NA 2 \$126,700.00 0.22% 0 \$0.00 NA 1 \$45,000.00 0.22% 0 \$0.00 NA 2 \$126,700.00 0.22% 0 \$0.00 NA 2 \$126,700.00 0.63% 0 \$0.00 NA 1 \$45,000.00 0.22% 0 \$0.00 NA 2 \$126,700.00 0.63% 0 \$0.00 NA 1 \$45,000.00 0.22% 0 \$0.00 NA 2 \$126,700.00 0.22% 0 \$0.00 NA 1 \$45,000.00 0.22% 0 \$0.00 NA 2 \$126,700.00 0.63% 0 \$0.00 NA 1 \$45,000.00 0.22% 0 \$0.00 NA 1 \$45,000.00 0.22% 0 \$0.00 NA 1 \$45,000.00 0.22% 0 \$0.00 NA 1 \$45,000.00 0.22% 0 \$0.00 NA 1 \$45,000.00 0.22% 0 \$0.00 NA 1 \$45,000.00 0.22% 0 \$0.00 NA 1 \$45,000.00 0.22% 0 \$0.00 NA 1 \$34,180.00 0.17% 0 \$0.00 NA 1 \$34,180.00 0.17% 0 \$0.00 NA 1 \$76,000.00 0.38% 0 \$0.00 NA

FIRST BANK RICHMOND, N.A						
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$269,283.91	1.34% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$25,000.00	0.12% 0	\$0.00	NA	0 \$
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	
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%	\$0.00	NA	0 \$
FIRST STATE COMMUNITY BANK	1	\$54,702.49	0.27% 0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A	4	\$215,383.00	1.07% 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$73,000.00	0.36% 0	\$0.00	NA	0 \$
FORT SILL FEDERAL CREDIT UNION	1	\$70,000.00	0.35% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$58,249.90	0.29% 0	\$0.00	NA	0 \$
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	\$0.00	NA	0 \$
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	\$(
HERITAGEBANK OF THE SOUTH	1	\$46,303.21	0.23% 0	\$0.00	NA	\$(
HOME FEDERAL BANK	1	\$36,500.00	0.18% 0	\$0.00	NA () \$(
HONOR CREDIT UNION	1	\$57,000.00	0.28% 0	\$0.00		
HORIZON BANK, N.A	2	\$135,600.00	0.67% 0	\$0.00		1 1
HOUSTON HOME LOAN, INC	1	\$68,400.00	0.34% 0	\$0.00		
IBM SOUTHEAST EFCU	5	\$266,632.65	1.32% 0	\$0.00	NA () \$(
IDAHO CENTRAL CREDIT UNION	4	\$277,869.34	1.38% 0	\$0.00	NA	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,000.00	0.27% 0	\$0.00	NA	\$(
INDEPENDENT BANK	1	\$65,680.00	0.33% 0	\$0.00	NA (\$(
INTEGRITY FIRST BANK	1	\$41,000.00	0.2% 0	\$0.00	NA () \$(
IOWA BANKERS MORTGAGE CORPORATION	3	\$136,076.96	0.67% 0	\$0.00	NA (\$(
LIBERTY BANK	1	\$72,400.00	0.36% 0	\$0.00	NA () \$(
LINCOLN SAVINGS BANK	1	\$75,000.00	0.37% 0	\$0.00		
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 () \$(
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.37% 0	\$0.00	NA	\$0
MARQUETTE BANK	1	\$54,000.00	0.27% 0	\$0.00	NA () \$(
MEMBER HOME LOAN, LLC	1	\$74,667.00	0.37% 0	\$0.00	NA	\$(
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.24% 0	\$0.00		
MIDLAND STATES BANK	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	\$(
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$54,500.00	0.27% 0	\$0.00	NA	\$(
MIDWEST LOAN SERVICES, INC	1	\$36,950.00	0.18% 0	\$0.00	NA	\$(
MIDWESTONE BANK	1	\$68,500.00	0.34% 0	\$0.00	NA () \$(
MORTGAGE CENTER, LLC	4	\$210,400.00	1.04% 0	\$0.00	NA	\$(
MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,784.09	0.25% 0	\$0.00	NA (\$(
MUNICIPAL TRUST AND SAVINGS BANK	1	\$43,000.00	0.21% 0			
	1	\$50,000.00	0.25% 0	\$0.00	NA	\$0

NANTAHALA BANK &TRUST COMPANY						
NATIONWIDE BANK	1	\$83,000.00	0.41%	\$0.00	NA	0 \$
NAVIGATOR CREDIT UNION	2	\$125,000.00	0.62%	\$0.00		
NCB, FSB	1	\$70,000.00	0.35%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,300.00	0.4%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE CO	1	\$75,500.00	0.37%	\$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,005.92	0.27%	\$0.00	NA	0 \$6
NSB BANK	1	\$39,700.00	0.2%	\$0.00	NA	0 \$
ORIENTAL BANK	1	\$69,000.00	0.34%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$36,600.00	0.18%	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U	2	\$94,476.55	0.47%	\$0.00	NA	0 \$
PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.4%	\$0.00	NA	0 \$6
PEOPLES STATE BANK	2	\$127,000.00	0.63%	\$0.00	NA	0 \$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.25%	\$0.00	NA	0 \$0
PETEFISH, SKILES & CO. BANK	1	\$37,867.34	0.19% (\$0.00	NA	0 \$0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$52,000.00	0.26%	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK	1	\$37,500.00	0.19%	\$0.00	NA	0 \$6
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.4%	\$0.00	NA	0 \$6
POTLATCH #1 FEDERAL CREDIT UNION	2	\$129,300.00	0.64%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.34%	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$81,000.00	0.4%	\$0.00	NA	0 \$0
PROVINCIAL BANK	1	\$73,000.00	0.36%	\$0.00	NA	0 \$0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$68,000.00	0.34%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$252,793.44	1.25%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$73,000.00	0.36%	\$0.00	NA	0 \$
ROXBORO SAVINGS BANK	1	\$58,500.00	0.29%	\$0.00	NA	0 \$0

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ROYAL BANK	1	\$74,400.00	0.37%	\$0.00	NA () \$(
ROYAL CREDIT UNION	1	\$83,000.00	0.41%	\$0.00	NA () \$(
SANTANDER BANK, N.A	3	\$216,352.39	1.07%	\$0.00	NA) \$(
SAUK VALLEY BANK &	1	\$69,500.00	0.34% 0	\$0.00		
TRUST COMPANY	1	\$07,500.00	0.54700	φ0.00	IVA	<i>y</i> ,
SCOTIABANK OF PUERTO	2	\$109,000.00	0.54%	\$0.00	NA (\$
RICO		. ,				
SEASONS FEDERAL CREDIT UNION	1	\$66,165.92	0.33%	\$0.00	NA	\$(
SECURITY FIRST BANK						
OF NORTH DAKOTA	1	\$42,800.00	0.21%	\$0.00	NA (5) \$(
SECURITY STATE BANK						
OF AITKIN, A		\$50.50.50	0.276	40.00	27.4	
MINNESOTA BANKING	1	\$53,562.52	0.27%	\$0.00	NA	\$(
CORPORATION						
SOLARITY CREDIT	1	\$68,000.00	0.34%	\$0.00	NA (5 \$6
UNION	1	\$00,000.00	0.5470	ψ0.00	11/21	J
SOMERSET TRUST	1	\$45,088.60	0.22%	\$0.00	NA (\$(
COMPANY		. ,		·		
SOUTHERN COMMERCIAL BANK	1	\$65,900.00	0.33%	\$0.00	NA () \$(
SOUTHPOINT FEDERAL						
CREDIT UNION	1	\$50,800.00	0.25%	\$0.00	NA (5 \$(
SPC CREDIT UNION	1	\$71,250.00	0.35%	\$0.00	NA () \$(
STATE BANK OF		·				
GRAYMONT	1	\$80,000.00	0.4%	\$0.00	NA	\$(
STATE BANK OF	1	¢26,000,00	0.18% 0	\$0.00	NIA () \$(
LINCOLN	1	\$36,000.00	0.18%	\$0.00	NA (ال ال
STATE FARM BANK, F.S.B	10	\$582,703.09	2.89%	\$0.00	NA () \$(
STERLING SAVINGS						
BANK, A WASHINGTON	2	\$116,150.00	0.58%	\$0.00	NA (\$(
CORPORATION, DBA		. ,		·		
STERLING BANK SUMMIT CREDIT UNION	1	\$25,600.00	0.13%	\$0.00	NA () \$(
SUNMARK COMMUNITY	1					
BANK	1	\$55,000.00	0.27%	\$0.00	NA	\$(
SUPERIOR NATIONAL						
BANK & TRUST	1	\$41,000.00	0.2%	\$0.00	NA () \$(
COMPANY		ŕ				
SUTTON BANK	1	\$48,250.00	0.24%	\$0.00	NA () \$(
TEXANS CREDIT UNION	1	\$54,158.53	0.27%	\$0.00	NA () \$(
TEXAS DOW EMPLOYEES	1	\$65,773.46	0.33%	\$0.00	NA (\$(
CREDIT UNION	1	ψυυ, 113.40	0.55700	, φυ.υυ	11/1	, p
THE FIRST NATIONAL	1	\$58,000.00	0.29%	\$0.00	NA (\$(
BANK OF DEERWOOD		\$20,000.00	5.27 /6	Ψ0.00	1111	Ψ'
THE HOME SAVINGS &	2	¢00 040 00	0.4107	фо оо	nt A)
LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$82,249.93	0.41%	\$0.00	NA	\$(
I OUNGSTOWN, UNIO						1

THE HONESDALE NATIONAL BANK ISAOA	1	\$61,964.87	0.31% 0	\$0.00	NA	0 \$0
 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$207,207.11	1.03% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$34,056.72	0.17% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,550.00	0.28% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,900.00	0.55% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$851,077.16	4.22% 0	\$0.00	NA	0 \$0
UNIONBANK,N.A	1	\$72,976.13	0.36% 0	\$0.00	NA	0 \$0
UNITED BANK &TRUST	1	\$36,300.00	0.18% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$139,000.00	0.69% 0	\$0.00	NA	
UNITED COMMERCE BANK	1	\$81,500.00	0.4% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$70,219.82	0.35% 0	\$0.00	NA	0 \$0
UNITED HERITAGE CREDIT UNION	1	\$82,147.30	0.41% 0	\$0.00	NA	0 \$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$80,000.00	0.4% 0	\$0.00	NA	0 \$0
UNIVERSAL 1 CREDIT UNION	1	\$51,376.25	0.25% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,700.74	0.35% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST CO	1	\$70,000.00	0.35% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$64,000.00	0.32% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.41% 0	\$0.00	NA	0 \$0
WAYNE BANK & TRUST CO	2	\$111,000.00	0.55% 0	\$0.00	NA	0 \$0
WEBSTER BANK, N.A	1	\$83,715.57	0.42% 0	\$0.00	NA	0 \$0
 WEST CENTRAL BANK	1	\$41,600.00	0.21% 0		NA	
 WEST GATE BANK	1	\$75,000.00	0.37% 0		NA	
 <u> </u>		•		1		

UNION	WESTBY CO-OP CREDIT UNION						
	WESTCONSIN CREDIT UNION	3	\$189,400.00	0.94% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,139.42	0.41% 0	\$0.00	NA 0	\$
	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	\$0.00	NA 0	\$
	Unavailable	2	\$81,766.75	0.36% 0	\$0.00	NA 0	\$
Total		332	\$20,162,101.34	100% 0	\$0.00	0	\$
3138WBB87	ACADEMY MORTGAGE CORPORATION	1	\$243,250.00	0.32% 0	\$0.00	NA 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	\$
		2	\$415,648.22	0.55% 0	\$0.00	NA 0	\$

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AMERICAN SOUTHWEST MORTGAGE CORP						
AMERIS BANK	1	\$231,985.03	0.31%	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,063.75	0.29%	\$0.00		
ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$237,539.36	0.31%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$382,000.00	0.5%	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,540.00	0.54%	\$0.00	NA	0 \$
BANK MUTUAL	2	\$504,359.80	0.67%	\$0.00	NA	0 \$
BANK OF ENGLAND	1	\$413,465.23	0.55%	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$280,000.00	0.37%	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$336,000.00	0.44%	\$0.00	NA	0 \$
BARRE SAVINGS BANK	1	\$179,000.00	0.24%	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	2	\$440,000.00	0.58%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$256,000.00	0.34%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.46%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,000.00	0.32%	\$0.00	NA	0 \$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,563.00	0.26%	\$0.00	NA	0 \$
BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	\$0.00	NA	0 \$
C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.26%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,792,850.00	2.37%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$515,200.00	0.68%	\$0.00	NA	0 \$
CASHCALL INC	1	\$298,717.47	0.39%	\$0.00	NA	0 \$
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$413,465.23	0.55% (\$0.00		

CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$298,743.14	0.39% (\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$522,650.00	0.69%	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$248,000.00	0.33%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,145.00	0.24%	\$0.00	NA	0	\$0
CMC HOME LENDING	1	\$295,764.00	0.39%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$496,200.00	0.66%	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$184,449.91	0.24%	0 \$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$183,719.17	0.24%	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$204,000.00	0.27%	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$595,282.00	0.79%	\$0.00	NA	0	\$0
CROW WING POWER CREDIT UNION	1	\$208,000.00	0.27%	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$328,855.00	0.43%	\$0.00	NA	0	\$0
CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.55%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,273,300.00	1.68% (\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.24%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	3	\$953,800.00	1.26%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00	0.55%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,566.00	0.39% (\$0.00	NA	0	\$0
EXIT MORTGAGE LLC	1	\$401,467.00	0.53%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$886,900.00	1.17% (\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.64% (\$0.00	NA	0	\$0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,954.41	0.26%	\$0.00	NA	0 \$0
FIBERGLAS FEDERAL CREDIT UNION	1	\$184,209.10	0.24%	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$419,299.00	0.55%	\$0.00	NA	0 \$6
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$227,250.00	0.3%	0 \$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	3	\$1,159,000.00				
FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,900.00	0.55%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$697,000.00	0.92%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.31%	\$0.00		
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,000.00	0.26%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A	2	\$733,000.00	0.97%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$417,000.00	0.55%	\$0.00	NA	0 \$6
FIRST TECH FEDERAL CREDIT UNION	2	\$488,800.00	0.65%	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$820,300.00	1.08%	\$0.00	NA	0 \$6
FIRSTAR BANK	1	\$233,985.19	0.31%	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A	1	\$239,800.00	0.32%	\$0.00		
FORUM CREDIT UNION	1	\$176,500.00	0.23%	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$224,028.38	0.3%	\$0.00	NA	0 \$0
GECU	1	\$300,000.00	0.4%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.27%	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	2	\$438,000.00	0.58%	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$340,000.00	0.45%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$625,600.00	0.83%	\$0.00	NA	0 \$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$200,000.00	0.26%	\$0.00	NA	0 \$0
	1	\$316,000.00	0.42%	\$0.00	NA	0 \$0

INTEGRITY MORTGAGE CORPORATION OF TEXAS						
KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.52%	\$0.00	NA	0 \$6
KINECTA FEDERAL CREDIT UNION	2	\$559,647.98	0.74%	\$0.00	NA	0 \$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.36%	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.46% (\$0.00	NA	0 \$
LENDER	1	\$403,000.00	0.53%	\$0.00	NA	0 \$
M/I FINANCIAL CORP	1	\$281,491.42	0.37%	\$0.00	NA	0 \$
M/I FINANCIAL, LLC	2	\$548,450.00	0.72%	\$0.00	NA	0 \$
MAGNA BANK	1	\$206,000.00	0.27%	\$0.00	NA	0 \$
MCKINLEY MORTGAGE LLC	1	\$229,000.00	0.3%	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	0.5%	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	1	\$232,750.00	0.31%	\$0.00	NA	0 \$0
MONUMENT BANK	1	\$222,000.00	0.29%	\$0.00	NA	0 \$0
MORTGAGE BROKERS SERVICES	1	\$352,400.00	0.47%	\$0.00	NA	
MORTGAGENETWORK	1	\$350,000.00	0.46%	\$0.00	NA	0 \$
MOUNTIAN WEST FINANCIAL,INC	1	\$298,000.00	0.39%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$388,349.46	0.51%	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	4	\$957,700.00	1.26%	\$0.00	NA	0 \$6
NEWTOWN SAVINGS BANK	1	\$208,500.00	0.28%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.32%	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	3	\$979,500.00	1.29%	\$0.00	NA	
OCEANFIRST BANK	2	\$374,000.00	0.49%	\$0.00	NA	0 \$6
PACIFIC BAY LENDING GROUP	1	\$292,000.00	0.39%	\$0.00	NA	
PARKSIDE LENDING LLC	1	\$388,000.00	0.51%	\$0.00	NA	_
PARKSIDE LENDING, LLC	3	\$723,000.00	0.95%	\$0.00	NA	0 \$6
PATELCO CREDIT UNION	1	\$250,000.00	0.33%		NA	
	1	\$219,049.96	0.29%	\$0.00	NA	0 \$6

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2	\$483,696.49	0.64% 0	\$0.00	NA	0 \$0
1	\$196,000.00	0.26% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.55% 0	\$0.00		
1	\$298,730.35	0.39% 0	\$0.00	NA	0 \$0
1	\$378,860.00	0.5% 0	\$0.00	NA	0 \$0
1	\$262,500.00	0.35% 0	\$0.00	NA	
1	\$250,346.75	0.33% 0	\$0.00	NA	0 \$0
3	\$753,266.24	0.99% 0	\$0.00	NA	0 \$0
2	\$379,700.00	0.5% 0	\$0.00	NA	0 \$0
1	\$399,746.02	0.53% 0	\$0.00		0 \$0
3	\$1,026,300.00	1.36% 0	\$0.00	NA	0 \$0
17	\$4,476,835.00		·		
1	\$400,000.00	0.53% 0	\$0.00	NA	
1	\$260,000.00	0.34% 0	\$0.00	NA	0 \$0
1	\$415,217.28	0.55% 0	\$0.00	NA	0 \$0
1	\$228,030.84	0.3% 0	\$0.00	NA	0 \$0
1	\$253,920.80	0.34% 0	\$0.00	NA	0 \$0
2	\$567,500.00	0.75% 0	\$0.00	NA	0 \$0
1	\$197,525.00				
1	\$215,000.00	0.28% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.55% 0	\$0.00	NA	0 \$0
2	\$773,400.00	1.02% 0	\$0.00	NA	0 \$0
l i	i i	ì		1 .	
	1 1 1 1 1 3 2 1 3 17 1 1 1 1 2	1 \$196,000.00 1 \$417,000.00 1 \$298,730.35 1 \$378,860.00 1 \$262,500.00 1 \$250,346.75 3 \$753,266.24 2 \$379,700.00 1 \$399,746.02 3 \$1,026,300.00 17 \$4,476,835.00 1 \$400,000.00 1 \$260,000.00 1 \$260,000.00 1 \$228,030.84 1 \$228,030.84 1 \$253,920.80 2 \$567,500.00 1 \$197,525.00 1 \$417,000.00	1 \$196,000.00 0.26% (0 1 \$417,000.00 0.55% (0 1 \$298,730.35 0.39% (0 1 \$378,860.00 0.5% (0 1 \$262,500.00 0.35% (0 1 \$250,346.75 0.33% (0 3 \$753,266.24 0.99% (0 2 \$379,700.00 0.5% (0 1 \$399,746.02 0.53% (0 3 \$1,026,300.00 1.36% (0 17 \$4,476,835.00 5.91% (0 1 \$400,000.00 0.53% (0 1 \$400,000.00 0.34% (0 1 \$415,217.28 0.55% (0 1 \$253,920.80 0.34% (0 2 \$567,500.00 0.75% (0 1 \$197,525.00 0.26% (0 1 \$215,000.00 0.28% (0 1 \$417,000.00 0.55% (0	1 \$196,000.00 0.26% 0 \$0.00 1 \$417,000.00 0.55% 0 \$0.00 1 \$298,730.35 0.39% 0 \$0.00 1 \$378,860.00 0.5% 0 \$0.00 1 \$262,500.00 0.35% 0 \$0.00 1 \$250,346.75 0.33% 0 \$0.00 2 \$379,700.00 0.5% 0 \$0.00 1 \$399,746.02 0.53% 0 \$0.00 3 \$1,026,300.00 1.36% 0 \$0.00 1 \$4,476,835.00 5.91% 0 \$0.00 1 \$400,000.00 0.53% 0 \$0.00 1 \$4400,000.00 0.53% 0 \$0.00 1 \$445,217.28 0.55% 0 \$0.00 1 \$228,030.84 0.3% 0 \$0.00 1 \$223,920.80 0.34% 0 \$0.00 1 \$253,920.80 0.34% 0 \$0.00 1 \$197,525.00 0.26% 0 \$0.00 1 \$215,000.00 0.26% 0 \$0.00 1 \$417,000.00 0.55% 0 \$0.00	1 \$196,000.00 0.26% 0 \$0.00 NA 1 \$417,000.00 0.55% 0 \$0.00 NA 1 \$298,730.35 0.39% 0 \$0.00 NA 1 \$378,860.00 0.5% 0 \$0.00 NA 1 \$262,500.00 0.35% 0 \$0.00 NA 1 \$250,346.75 0.33% 0 \$0.00 NA 3 \$753,266.24 0.99% 0 \$0.00 NA 2 \$379,700.00 0.5% 0 \$0.00 NA 1 \$399,746.02 0.53% 0 \$0.00 NA 1 \$399,746.02 0.53% 0 \$0.00 NA 17 \$4,476,835.00 5.91% 0 \$0.00 NA 18 \$400,000.00 0.53% 0 \$0.00 NA 1 \$260,000.00 0.34% 0 \$0.00 NA 1 \$253,920.80 0.34% 0 \$0.00 NA 1 \$253,920.80 0.34% 0 \$0.00 NA 1 \$2553,920.80 0.34% 0 \$0.00 NA 1 \$197,525.00 0.26% 0 \$0.00 NA 1 \$215,000.00 0.28% 0 \$0.00 NA

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SOUTHERN BANK	1	\$417,000.00	0.55% 0	\$0.00	NA	0	\$(
SOUTHERN HERITAGE	1	\$407,500.00	0.54% 0	\$0.00	NA		\$(
BANK	1	\$407,300.00	0.54%0	\$0.00	NA	۷	φı
STANDARD MORTGAGE	2	\$416,600.00	0.55% 0	\$0.00	NA	0	\$0
CORP		Ψ110,000.00	0.55700	ψ0.00	11/1	Ĭ	Ψ'
STANDARD PACIFIC	3	\$895,281.67	1.18% 0	\$0.00	NA	0	\$(
MORTGAGE, INC		·		·		H	
STATE FARM BANK, F.S.B	2	\$465,600.00		1		-	\$0
STEARNS LENDING INC	11	\$3,325,191.49	4.39% 0	\$0.00	NA	0	\$(
STERLING SAVINGS							
BANK, A WASHINGTON	3	\$800,100.00	1.06% 0	\$0.00	NA	0	\$0
CORPORATION, DBA		4000,100,00	1,00,00	φσ.σσ	1,112	ľ	Ψ.
STERLING BANK						Н	
SUBURBAN MORTGAGE							
COMPANY OF NEW	1	#221 000 00	0.200	Φ0.00	NT A		Ф
MEXICO DBA INTERCAP	1	\$221,000.00	0.29% 0	\$0.00	NA	O	\$0
LENDING, A CORPORATION							
SUMMIT FUNDING, INC	1	\$417,000.00	0.55% 0	\$0.00	NA	Ω	\$(
THE BANK OF CANTON	1	\$415,217.28	0.55% 0			-	\$(
THIRD FEDERAL		Ψ+13,217.20	0.55700	Ψ0.00	11/1		Ψ,
SAVINGS AND LOAN							
ASSOCIATION OF	2	\$556,000.00	0.73% 0	\$0.00	NA	0	\$0
CLEVELAND							
TRUMARK FINANCIAL	_	4400 000 00	0.07.00	40.00	27.1		φ.
CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA	0	\$0
UMPQUA BANK, AN							
OREGON STATE	1	\$342,000.00	0.45% 0	\$0.00	NA	0	\$0
CHARTERED BANK							
UNION HOME							
MORTGAGE CORP., A	2	\$485,662.00	0.64% 0	\$0.00	NA	0	\$0
CORPORATION						Ш	
UNION SAVINGS BANK,	3	\$621,672.96	0.82% 0	\$0.00	NA	٥	\$(
AN OHIO CORPORATION		Ψ021,072.70	0.02700	Ψ0.00		Н	
UNIONBANK,N.A	1	\$297,482.48	0.39% 0	\$0.00	NA	0	\$0
UNITED BANK &TRUST	2	\$464,200.00	0.61% 0	\$0.00	NA	0	\$0
UNITED HEALTH	1	\$209,102.23	0.28% 0	\$0.00	NA	0	\$0
SERVICES CREDIT UNION	1	Ψ207,102.23	0.20 /0 0	ψυ.υυ	11//1	ĭ	φ (
UNITED MORTGAGE							
CORP., A NEW YORK	1	\$319,400.00	0.42% 0	\$0.00	NA	0	\$0
CORPORATION						Н	
UNITED PRAIRIE BANK,							
ORGANIZED AND	4	ф2 7 0.250.42	0.5%	#A AA	3.7.4		φ.
EXISTING UNDER THE	1	\$378,358.42	0.5% 0	\$0.00	NA	U	\$0
LAWS OF THE STATE OF MINNE							
<u> </u>						H	
UNITED WHOLESALE MORTGAGE	5	\$1,292,132.00	1.71% 0	\$0.00	NA	0	\$0
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UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VENECIA INVESTMENTS INC VERMONT FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION	1 2 6 2 2 4 1 1	\$576,592.00 \$1,520,586.00 \$416,553.70 \$490,704.49 \$1,032,500.00	0.55% 0	\$0.00 \$0.00 \$0.00	NA () \$() \$(
MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VENECIA INVESTMENTS INC VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTERA CREDIT UNION WESTSTAR MORTGAGE, INC Unavailable	6 2 2 4 1 1 1	\$1,520,586.00 \$416,553.70 \$490,704.49 \$1,032,500.00	2.01% 0 0.55% 0 0.65% 0	\$0.00 \$0.00	NA) \$(
MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VENECIA INVESTMENTS INC VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WESTERA CREDIT UNION WESTERA CREDIT UNION WESTSTAR MORTGAGE, INC Unavailable	2 2 4 1 1	\$416,553.70 \$490,704.49 \$1,032,500.00	0.55% 0	\$0.00		
WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VENECIA INVESTMENTS INC VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A WESTERN SUN FEDERAL CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC Unavailable	2 4 1 1	\$490,704.49 \$1,032,500.00	0.65% 0		NA	\$(
CREDIT UNION VALLEY NATIONAL BANK VENECIA INVESTMENTS INC VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEJ. BRADLEY WORTGAGE CAPITAL CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC Unavailable	1	\$1,032,500.00		\$0.00		L
VALLEY NATIONAL BANK VENECIA INVESTMENTS INC VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WSJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A WESTERN SUN FEDERAL CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC Unavailable	1		1.36% 0		NAC	\$(
VENECIA INVESTMENTS INC VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WESTER BANK, N.A WESTERN SUN FEDERAL CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC Unavailable	1			\$0.00	NA	\$(
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A WESTERN SUN FEDERAL CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC Unavailable	1 -	\$417,000.00	0.55% 0	\$0.00	NA	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A WESTERN SUN FEDERAL CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC Unavailable	I	\$184,000.00	0.24% 0	\$0.00	NA) \$(
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A WESTERN SUN FEDERAL CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC Unavailable		\$292,369.96	0.39% 0	\$0.00	NA) \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A WESTERN SUN FEDERAL CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC Unavailable	3	\$811,500.00	1.07% 0	\$0.00	NAO	\$(
WEBSTER BANK, N.A WESTERN SUN FEDERAL CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC Unavailable	1	\$230,000.00	0.3% 0	\$0.00	NA	\$(
CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC Unavailable	2	\$653,000.00	0.86% 0	\$0.00	NA	\$
WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC Unavailable	1	\$398,289.96	0.53% 0	\$0.00	NA	\$
WESTSTAR MORTGAGE, INC Unavailable	1	\$267,000.00	0.35% 0	\$0.00	NA	\$
Unavailable	1	\$256,897.02	0.34% 0	\$0.00	NA	\$(
	2	\$499,061.10	0.69% 0	\$0.00	NA	\$
Total	277	\$75,723,793.38	100% 0	\$0.00	0	\$
3138WBB95 ADVANCIAL FEDERAL CREDIT UNION	1	\$297,000.00	1.18% 0	\$0.00	NA) \$
AFFILIATED MORTGAGE	1	\$274,204.00	1.09% 0	\$0.00	NAC	\$

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COMPANY						
AMEGY MORTGAGE COMPANY, LLC	1	\$281,400.00	1.11%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$350,000.00	1.39% (\$0.00	NA	
BANK OF SPRINGFIELD	1	\$249,000.00	0.99%	\$0.00	NA	_
BANK OF WHITTIER, N.A	1	\$225,600.00	0.89%	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$302,000.00	1.2%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,100.00	1.02%	\$0.00	NA	0 \$
BRYANT MORTGAGE COMPANY INC	1	\$220,000.00	0.87%	\$0.00	NA	0 \$
CALUMET COUNTY BANK	1	\$179,222.70	0.71%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,119,400.00	4.43%	\$0.00	NA	0 \$
CITIZENS 1ST BANK-TYLER,TX	1	\$217,600.00	0.86%	\$0.00	NA	0 \$
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$415,217.28	1.64%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$185,500.00	0.73%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,500.00	1.53%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.71%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.65%	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.7%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$616,500.00	2.44%	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$258,750.00	1.02% (\$0.00	NA	0 \$

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.71%	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,640.00	0.82%	\$0.00	NA	0	\$
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%	\$0.00	NA	0	\$
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%	\$0.00	NA	0	\$
M/I FINANCIAL CORP	1	\$221,300.00	0.88%	\$0.00	NA	0	\$
MARINE BANK	1	\$332,000.00	1.31%	\$0.00	NA	0	\$
MILLENIUM BANK	1	\$322,189.28	1.28% (\$0.00	NA	0	\$
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	NA	0	\$
ON Q FINANCIAL, INC	1	\$217,398.00	0.86%	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$215,000.00	0.85%	\$0.00	NA	0	\$
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% (\$0.00	NA	0	\$
TO CILLIA TICOT							

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MORTGAGE COMPANY							
RPM MORTGAGE, INC	1	\$250,000.00	0.99% 0	\$0.00	NA	0	\$(
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%	\$0.00	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	\$(

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Total		98	\$25,247,464.01	100%	0 \$0.00		\$
Total		70	Ψ20,217,101.01	100 /6	Ψυισο		Ψ
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%	\$0.00	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 \$0.00	NA 0	\$
Total		2	\$1,227,539.26	100%	90.00	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%	\$0.00	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 FINAN	CIAL 1	\$103,863.05	0.43% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$96,800.00	0.4% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDI' UNION AND ITS DIV	T 1	\$109,000.00				
ARKANSAS FEDERA CREDIT UNION	L 2	\$194,000.00	0.81% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIA	l Q	\$789,361.38	3.28% 0	\$0.00	NA	0
AURORA FINANCIA GROUP, INC	L 1	\$100,000.00	0.42% 0	\$0.00	NA	0
AXIA FINANCIAL, L	LC 1	\$85,400.00	0.35% 0	\$0.00	NA	0
BADGER BANK	1	\$97,500.00	0.41% 0	\$0.00	NA	0
BANC OF CALIFORN NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$377,533.55	1.57% 0	\$0.00	NA	0
BANCORPSOUTH BA	ANK 1	\$104,800.00	0.44% 0	\$0.00	NA	0
BANK OF RUSTON	1	\$97,474.37	0.4% 0	\$0.00	NA	0
BANNER BANK	1	\$100,000.00	0.42% 0	\$0.00	NA	0
BARKSDALE FEDER CREDIT UNION	AL 1	\$98,655.89	0.41% 0	\$0.00	NA	0
BAXTER CREDIT UN	IION 1	\$91,000.00	0.38% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$101,600.00	0.42% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDI UNION	T 1	\$89,000.00	0.37% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.42% 0	\$0.00	NA	0
BROKER SOLUTION DBA NEW AMERICA FUNDING		\$108,000.00	0.45% 0	\$0.00	NA	0
CARDINAL FINANCI COMPANY, L.P. DBA SEBONIC FINANCIA	. 1	\$98,600.00	0.41% 0	\$0.00	NA	0
CARDINAL FINANCI COMPANY, L.P. DBA SEBONIC FINANCIA	. 1	\$92,000.00	0.38% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$86,600.00	0.36% 0	\$0.00	NA	0
CENTENNIAL BANK CORPORATION	, A 1	\$107,860.98	0.45% 0	\$0.00	NA	0
CENTRAL CITY CRE UNION	DIT 1	\$102,000.00	0.42% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$88,800.00	0.37% 0	\$0.00	NA	0
CENTRUE BANK	1	\$92,000.00	0.38% 0	\$0.00	NA	0

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CHEMICAL BANK	1	\$100,000.00	0.42% 0	\$0.00	NA (\$(
CITADEL FEDERAL	1	\$108,508.80	0.45% 0	\$0.00	NA (\$(
CREDIT UNION	1	\$108,308.80	0.43%	\$0.00	NA) 50
CITIZENS BANK	1	\$92,386.42	0.38% 0	\$0.00	NA (\$(
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,910.00	0.42% 0	\$0.00	NA(\$(
CITIZENS FIRST WHOLESALE MORTGA CO	GE 2	\$200,000.00	0.83% 0	\$0.00	NA	\$(
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,750.00	0.39% 0	\$0.00	NA	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,750.00	0.4% 0	\$0.00	NA	\$(
COMMUNITY BANK, N.	A 1	\$108,000.00	0.45% 0	\$0.00	NA () \$(
COMMUNITY STATE BANK	2	\$196,140.00	0.81% 0	\$0.00	NA	\$(
COMMUNITYONE BAN N.A., A CORPORATION	K, 1	\$99,800.00	0.41% 0	\$0.00	NA	\$(
CORTRUST MORTGAGI	E, 1	\$85,500.00	0.36% 0	\$0.00	NA	\$6
COULEE BANK	1	\$100,000.00	0.42% 0	\$0.00	NA (\$(
CUSO MORTGAGE CORPORATION	1	\$98,000.00	0.41% 0	\$0.00	NA	\$6
CUSTOMERS BANK,A COPORATION	1	\$103,856.71	0.43% 0	\$0.00	NA	\$6
DEERE EMPLOYEES CREDIT UNION	1	\$85,300.00	0.35% 0	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 1	\$95,870.69	0.4%	\$0.00	NA	\$6
DORAL MORTGAGE LL	.C 8	\$762,149.78	3.17% 0	\$0.00	NA (\$(
EMPOWER CREDIT UNION	1	\$98,666.92	0.41% 0	\$0.00	NA	\$6
EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.38% 0	\$0.00	NA	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,600.00	0.41% 0	\$0.00	NA	\$(
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$103,000.00	0.43% 0	\$0.00	NA	\$(
EVOLVE BANK & TRUS	ST 1	\$108,360.00	0.45% 0	\$0.00	NA (\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORG CHARTERED BANK	IA 1	\$103,220.66	0.43% 0	\$0.00	NA (\$(

FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.43%	\$0.00	NA	0 \$0
FIRST AMERICAN BANK N.A	1	\$86,138.97	0.36% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$101,868.71	0.42% 0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$106,000.00	0.44% 0		NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$205,761.27	0.85% 0	\$0.00	NA	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,637.04	0.36% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.42% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	3	\$290,011.72	1.2% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$92,720.00	0.39% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.81% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, A CORPORATION	1	\$88,000.00	0.37% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,586.00	0.8% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,800.00	0.4%	\$0.00	NA	0 \$0
FIRST FIDELITY BANK	1	\$102,600.00	0.43% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,250.00	0.4% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$94,425.00	0.39% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,900.00	0.37% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$285,000.00	1.18%	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	2	\$173,900.00	0.72% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$101,600.00	0.42% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,600.00	2.03% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A	2	\$185,319.00	0.77% 0	\$0.00	NA	
FORUM CREDIT UNION	1	\$106,602.92	0.44% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$107,400.00	0.45% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.36% 0	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE, LLC	1	\$88,885.44	0.37% 0	·	NA	
	1	\$95,000.00	0.39% 0	\$0.00	NA	0 \$0

GERSHMAN INVESTMENT CORP. DBA						
GERSHMAN MORTGAGE GOLDEN EMPIRE MORTGAGE INC	1	\$107,857.78	0.45% 0	\$0.00	NA	0 \$
GOODFIELD STATE BANK	1	\$102,832.00	0.43% 0	\$0.00	NA	0 \$
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$101,119.66	0.42% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.42% 0	\$0.00	NA	0 \$
GULF WINDS FEDERAL CREDIT UNION	2	\$193,242.17	0.8% 0	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	3	\$294,183.81	1.22% 0	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.42% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP	4	\$376,695.60	1.56% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	\$203,400.00	0.85% 0	\$0.00	NA	0 \$
IBM SOUTHEAST EFCU	1	\$104,742.22	0.44% 0	\$0.00	NA (0 \$
IDAHO CENTRAL CREDIT UNION	3					
ILLINI BANK	1	\$96,000.00	0.4% 0	\$0.00	NA (0 \$
INVESTORS HOME MORTGAGE	1	\$99,868.31				
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.39% 0	\$0.00	NA	0 \$
KENT BANK - FREEPORT	1	\$93,600.00	0.39% 0	\$0.00	NA (0 \$
L&N FEDERAL CREDIT UNION	2					
LANDMARK CREDIT UNION	1	\$102,861.26	0.43% 0	\$0.00	NA	0 \$
MARINE BANK & TRUST	1	\$95,280.00	0.4% 0	\$0.00	NA (0 \$
MAVERICK FUNDING CORP	1			\$0.00		
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,374.49	0.4% 0	\$0.00	NA	0 5
MERCHANTS NATIONAL BANK	1	\$95,000.00	0.39% 0	\$0.00	NA	0 5
MIDLAND STATES BANK	1	\$102,000.00	0.42% 0	\$0.00	NA (0 9
MIDWESTONE BANK	1				1	
MORTGAGE CENTER, LLC	1					
	2	\$209,000.00	0.87% 0	\$0.00	NA	0 9

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	0.42% 0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$105,000.00	0.44% 0	\$0.00	NA	0	\$
NJ LENDERS	1	\$104,855.34	0.44% 0	\$0.00			\$
NORTHWESTERN MORTGAGE CO	2	\$211,615.01	0.88% 0				\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,836.63	0.42% 0	\$0.00	NA	0	\$
NOVA HOME LOANS	1	\$89,563.06	0.37% 0	\$0.00	NA	0	\$
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	\$0.00	NA	0	\$
PROSPECT MORTGAGE. LLC, A LIMITED	1	\$99,662.50	0.41% 0	\$0.00	NA	0	\$

LIABILITY COMPANY						
PROVIDENT	1	\$86,732.53	0.36% 0	\$0.00	NA	0 5
COMMUNITY BANK	1	·				
PSECU PANILIEE INC	1	\$109,800.00	0.46% 0	\$0.00	NA NA	
RANLIFE, INC	1	\$87,300.00	0.36% 0	\$0.00	NA	0 5
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	
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	
THREE RIVERS FCU	1	\$86,805.24	0.36%	\$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	NA	0 \$
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		
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			
	1	\$100,000.00	0.37%	\$0.00	NA	0 \$

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	WISCONSIN BANK AND TRUST							
Total		247	\$24,070,526.14	100% 0	\$0.00		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%	\$0.00	NA	0	\$
AMERICAN BANK AMERICAN BANK, N.A	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%	\$0.00	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	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$114,000.00	0.56% 0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.59% 0	\$0.00	NA	0	\$
CASHCALL, INC., A CALIFORNIA		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% 0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.54% 0	\$0.00	NA	0	\$

CITIZENS & NOR BANK	ΓHERN	1 5	6110,575.09	0.54%	0	\$0.00	NA	0	\$
CITIZENS BANK (NORTHERN KENT INC			5119,738.26	0.59%	0	\$0.00	NA	0	\$
COMMUNITY BA	NK, NA	1 5	5124,800.00	0.61%	0	\$0.00	NA	0	9
CONTINENTAL H LOANS INC	OME 1	1 5	8113,600.00	0.56%	0	\$0.00	NA	0	9
COVANTAGE CRI UNION	EDIT	1 5	8112,500.00	0.55%	0	\$0.00	NA	0	\$
D.L. EVANS BANI IDAHO CORPORA		1 5	5118,340.00	0.58%	0	\$0.00	NA	0	\$
DAKOTA COMMU BANK & TRUST, I		1 5	6120,000.00	0.59%	0	\$0.00	NA	0	\$
DEERE EMPLOYE CREDIT UNION	EES	1 5	8114,851.97	0.56%	0	\$0.00	NA	0	\$
DESERT SCHOOL FEDERAL CREDIT		1 5	5116,250.16	0.57%	0	\$0.00	NA	0	\$
DORAL MORTGA	GE LLC 3	3 5	351,413.77		-	\$0.00	NA	0	\$
DUPAGE CREDIT	UNION 1	1 5	5113,200.00	0.56%	0	\$0.00	NA	0	\$
DUPONT COMMU CREDIT UNION	JNITY 1	1 5	8124,000.00	0.61%	0	\$0.00	NA	0	\$
EMIGRANT MORT COMPANY, INC	ΓGAGE 1	1 5	5120,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST CALIFORN MORTGAGE COM		1 5	8112,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST CITIZENS F AND TRUST COM INC		3	6345,521.44	1.69%	O	\$0.00	NA	0	\$
FIRST COMMUNI BANK	TY		8112,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST COMMUNI' CREDIT UNION	TY	1 \$	5114,841.56	0.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL I THE MIDWEST	BANK OF	1 5	8121,600.00	0.6%	0	\$0.00	NA	0	\$
FIRST FEDERAL S ASSOC. OF LAKE ISAOA		1 \$	6113,049.00	0.55%	0	\$0.00	NA	0	\$
FIRST MORTGAG COMPANY, LLC	E 1		\$120,800.00	0.59%	0	\$0.00	NA	0	\$
FIRST NATIONAL AND TRUST COM		1 \$	5120,600.00	0.59%	0	\$0.00	NA	0	\$
FIRST NATIONAL OF ST LOUIS	BANK		5123,200.00					Ш	\$
FIRST SECURITY			5111,150.00	1	1				\$
FIRST STATE BAN FORT DODGE BR. ORGANIZED AND	ANCH,	\$	5115,743.88	0.57%	0	\$0.00	NA	0	\$

\longrightarrow					<u> </u>
1	\$111,945.55	0.55% 0	\$0.00	NA	\$(
1	\$120,000.00	0.59% 0	\$0.00	NA (\$(
2	\$247,766.66	1.22% 0	\$0.00	NA () \$(
1	\$111,200.00	0.55% 0	\$0.00	NA	\$(
1	\$110,000.00	0.54% 0	\$0.00	NA () \$(
1	\$113,500.00	0.56% 0			1
1	\$112,425.00				
2	\$223,828.20	1.1% 0	\$0.00	NA	\$(
1	\$124,339.74	0.61% 0	\$0.00	NA	\$(
1	\$110,853.83	0.54% 0	\$0.00	NA	\$(
1	\$116,250.00	0.57% 0	\$0.00	NA () \$(
3	\$354,198.16	1.74% 0	\$0.00	NA	\$(
1	\$123,500.00	0.61% 0	\$0.00	NA () \$(
1	\$120,755.12	0.59% 0	\$0.00	NA (\$(
2	\$223,424.46	1.1%	\$0.00	NA	\$(
1	\$114,000.00	0.56% 0	\$0.00	NA	\$(
1	\$111,550.00	0.55% 0	\$0.00	NA () \$(
1	\$119,839.67	0.59% 0	\$0.00	NA	\$(
1	\$112,000.00	0.55% 0	\$0.00	NA	\$(
1	\$117,927.58	0.58% 0	\$0.00	NA	\$(
1	\$115,000.00	0.56% 0	\$0.00	NA(\$0
2	\$236,546.22	1.16% 0	\$0.00	NA	\$(
1	\$114,896.03	0.56%	\$0.00	NA	\$(
1	\$123,500.00	0.61%	\$0.00	NA	\$(
1	\$115,444.54	0.57% 0	\$0.00	NA (\$(
	1	1 \$120,000.00 2 \$247,766.66 1 \$111,200.00 1 \$110,000.00 1 \$113,500.00 1 \$112,425.00 2 \$223,828.20 1 \$124,339.74 1 \$110,853.83 1 \$116,250.00 3 \$354,198.16 1 \$123,500.00 1 \$120,755.12 2 \$223,424.46 1 \$114,000.00 1 \$111,550.00 1 \$117,927.58 1 \$117,927.58 1 \$114,896.03 1 \$123,500.00	1 \$120,000.00 0.59% 0 2 \$247,766.66 1.22% 0 1 \$111,200.00 0.55% 0 1 \$110,000.00 0.54% 0 1 \$113,500.00 0.56% 0 1 \$112,425.00 0.55% 0 2 \$223,828.20 1.1% 0 1 \$110,853.83 0.54% 0 1 \$116,250.00 0.57% 0 3 \$354,198.16 1.74% 0 1 \$123,500.00 0.61% 0 1 \$129,755.12 0.59% 0 2 \$223,424.46 1.1% 0 1 \$114,000.00 0.56% 0 1 \$119,839.67 0.59% 0 1 \$112,000.00 0.55% 0 1 \$117,927.58 0.58% 0 1 \$115,000.00 0.56% 0 2 \$236,546.22 1.16% 0 1 \$114,896.03 0.56% 0 1 \$123,500.00 0.61% 0	1 \$120,000.00 0.59% 0 \$0.00 2 \$247,766.66 1.22% 0 \$0.00 1 \$111,200.00 0.55% 0 \$0.00 1 \$110,000.00 0.54% 0 \$0.00 1 \$113,500.00 0.56% 0 \$0.00 1 \$112,425.00 0.55% 0 \$0.00 2 \$223,828.20 1.1% 0 \$0.00 1 \$110,853.83 0.54% 0 \$0.00 1 \$116,250.00 0.57% 0 \$0.00 3 \$354,198.16 1.74% 0 \$0.00 1 \$123,500.00 0.61% 0 \$0.00 2 \$223,424.46 1.1% 0 \$0.00 1 \$114,000.00 0.56% 0 \$0.00 1 \$112,000.00 0.55% 0 \$0.00 1 \$117,927.58 0.59% 0 \$0.00 1 \$115,000.00 0.56% 0 \$0.00 1 \$114,896.03 0.56% 0 \$0.00 1 \$123,500.00 0.61% 0 \$0.00 1 \$13,500.00 0.55% 0 \$0.00	1 \$120,000.00 0.59% 0 \$0.00 NA 2 \$247,766.66 1.22% 0 \$0.00 NA 1 \$111,200.00 0.55% 0 \$0.00 NA 1 \$110,000.00 0.54% 0 \$0.00 NA 1 \$113,500.00 0.56% 0 \$0.00 NA 1 \$112,425.00 0.55% 0 \$0.00 NA 2 \$223,828.20 1.1% 0 \$0.00 NA 1 \$110,853.83 0.54% 0 \$0.00 NA 1 \$116,250.00 0.57% 0 \$0.00 NA 3 \$354,198.16 1.74% 0 \$0.00 NA 1 \$123,500.00 0.61% 0 \$0.00 NA 2 \$223,424.46 1.1% 0 \$0.00 NA 1 \$114,000.00 0.56% 0 \$0.00 NA 1 \$112,000.00 0.55% 0 \$0.00 NA 1 \$117,927.58 0.58% 0 \$0.00 NA 1 \$114,896.03 0.56% 0 \$0.00 NA 1

MERCHANTS BANK NATIONAL ASSOCIATION							
MIDLAND STATES BANK	1	\$118,750.00	0.58% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$117,250.00		\$0.00			\$
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 9
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$478,952.69		\$0.00	NA	
i	ROCKLAND TRUST	2	\$227,045.41	1.11% 0	\$0.00	NAC	0 \$
	ROCKY MOUNTAIN BANK	1	\$124,000.00		\$0.00	NA	
	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	NA	0 \$
	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	NA	0 5
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.59% 0	\$0.00	NA	0 5
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,200.00	0.57% 0	\$0.00	NA (0 5
	SPACE COAST CREDIT UNION	3	\$341,147.17	1.67% 0	\$0.00	NA	
	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	
	STANDARD PACIFIC MORTGAGE, INC	1	\$115,640.46	0.57% 0	\$0.00	NA	
	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
_ L	THE HONESDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.6% 0	\$0.00	NA	
	THINK MUTUAL BANK	1	\$115,500.00		\$0.00	NA	
<u> </u>	THREE RIVERS FCU	1	\$118,497.00	0.58% 0	\$0.00	NA	J
_	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	NAC	o

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Lagar r iiing	UNION HOME MORTGAGE CORP., A CORPORATION	LAGO	JOOIATION FAIN		Tomi Abo	IJG/A	
	UNIONBANK,N.A	1	\$119,534.80	0.59% 0	\$0.00	NA	0 \$0
	UNITED HERITAGE CREDIT UNION	2	\$226,555.15	1.11% 0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.57% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$455,599.81	2.23% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,848.56	1.17% 0	\$0.00	NA	
	VYSTAR CREDIT UNION	1	\$110,000.00	0.54% 0	\$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$485,978.00	2.38% 0	\$0.00	NA	0 \$6
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,920.00	0.61% 0	\$0.00	NA	0 \$6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.58% 0	\$0.00	NA	0 \$0
	WEST COMMUNITY CREDIT UNION	1	\$123,500.00	0.61% 0	\$0.00	NA	0 \$0
	WEST GATE BANK	1	\$123,000.00	0.6% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$110,799.53	0.54% 0	\$0.00	NA	0 \$0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$90,599.34	0.45% 0	\$0.00		
Total		175	\$20,387,336.82	100% 0	\$0.00		0 \$0
3138WBBE4	1ST MARINER BANK	1	\$139,496.06	0.39% 0	\$0.00	NA	0 \$0
220112011	ACADEMY MORTGAGE CORPORATION	3	\$402,949.08	1.12% 0	\$0.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,131.91	0.39% 0	\$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$147,920.00	0.41% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$128,689.74	0.36% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC	1	\$137,700.00	0.38% 0	\$0.00	NA	0 \$0

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

BOEING EMPLOYEES' CREDIT UNION						
BROADWAY BANK	1	\$135,000.00	0.37% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00				
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				
CARROLLTON MORTGAGE CO	1	\$140,800.00	0.39% 0	\$0.00	NA	9 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$129,000.00	0.36% 0	\$0.00	NA	9
CENTRAL BANK ILLINOIS	1	\$128,800.00	0.36% 0	\$0.00	NA	0 \$
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	NA	0 \$
CITIZENS & NORTHERN BANK	2	\$274,000.00	0.76% 0	\$0.00	NA	0 \$
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 \$6
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$131,746.28	0.37% 0	\$0.00	NA	0 \$6
COBALT MORTGAGE, INC	1	\$131,600.00	0.36% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF TRENTON	1	\$141,000.00	0.39% 0	\$0.00	NA	
CONTINENTAL HOME LOANS INC	1	\$145,000.00	0.4% 0	\$0.00	NA	0 \$0
CROGHAN COLONIAL BANK	1	\$147,200.00	0.41% 0	\$0.00	NA	0 \$6
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,850.00	0.41% 0	\$0.00	NA	0 \$6
DANE COUNTY CREDIT UNION	1	\$127,300.00	0.35% 0	\$0.00	NA	0 \$6
DAS ACQUISITION COMPANY, LLC	1	\$144,209.85	0.4% 0	\$0.00	NA	0 \$6
DEERE EMPLOYEES CREDIT UNION	2	\$259,520.58	0.72% 0	\$0.00	NA	0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,207.69	0.41% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$129,361.12	0.36% 0	\$0.00	NA	9
E MORTGAGE MANAGEMENT, LLC	1	\$136,439.03	0.38%	\$0.00	NA	0 \$0

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EMPIRE BANK	1	\$135,400.00	0.38%	\$0.00	NA () \$(
EMPOWER FEDERAL	2	\$263,600.00	0.73%	\$0.00	NA () \$(
CREDIT UNION	2	\$203,000.00	0.73%	\$0.00	NA) 5
ERIE FEDERAL CREDIT	1	\$133,000.00	0.37%	\$0.00	NA (\$(
UNION	1	\$133,000.00	0.37%	\$0.00	NA) 51
EVERETT FINANCIAL						
INC, DBA SUPREME	1	\$138,750.00	0.38%	\$0.00	NA (\$(
LENDING				_		
EVERETT FINANCIAL		442 0 000 00	0.000		27.1	
INC., DBA SUPREME	1	\$139,900.00	0.39%	\$0.00	NA (\$(
LENDING ISAOA						
FIRST AMERICAN	1	\$135,000.00	0.37%	\$0.00	NA () \$(
INTERNATIONAL BANK						
FIRST CITIZENS BANK AND TRUST COMPANY,	3	\$401,499.21	1.11%	\$0.00	NA (\$(
INC	3	\$401,499.21	1.11%	\$0.00	NAIC	ر م
FIRST COMMUNITY						
CREDIT UNION	1	\$135,816.80	0.38%	\$0.00	NA (\$(
FIRST FARMERS &						
MERCHANTS BANK, A		*****				
MINNESOTA	1	\$134,218.96	0.37%	\$0.00	NA (\$(
CORPORATION						
FIRST FEDERAL BANK OF	1	¢126.250.00	0.2507	00.00	NIA () 64
ОНЮ	1	\$126,250.00	0.35%	\$0.00	NA (\$(
FIRST FEDERAL BANK OF	1	\$137,000.00	0.38%	\$0.00	NA (\$(
THE MIDWEST	1	\$137,000.00	0.30 %	\$0.00	IVA	<i>y</i>
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	3	\$414,500.00	1.15%	\$0.00	NA (\$(
ISAOA						
FIRST FEDERAL SAVINGS		#1.40. 7 00.00	0.4167		27.4	
BANK OF	1	\$148,700.00	0.41%	\$0.00	NA (\$(
CHAMPAIGN-URBANA	1	¢120,000,00	0.2007	φο οο	NIA () 64
FIRST FIDELITY BANK	1	\$139,000.00	0.39%	\$0.00	NA (\$(
FIRST FLORIDA CREDIT UNION	1	\$126,000.00	0.35%	\$0.00	NA () \$0
1						
FIRST HOME MORTGAGE CORPORATION	1	\$128,830.13	0.36%	\$0.00	NA (\$(
FIRST MISSOURI STATE					+	
BANK OF CAPE C	1	\$136,000.00	0.38%	\$0.00	NA (\$(
FIRST MORTGAGE						
COMPANY, LLC	1	\$139,050.00	0.39%	\$0.00	NA (\$(
FIRST NATIONAL BANK						
ALASKA	1	\$131,826.18	0.37%	\$0.00	NA (\$(
FIRST NATIONAL BANK		010	0.07~			
WAUPACA	1	\$124,827.79	0.35%	\$0.00	NA (\$(
FIRST NEBRASKA BANK	1	\$140,900.00	0.39%	\$0.00	NA () \$(
FIRST REPUBLIC	1					
MORTGAGE	1	\$148,000.00	0.41%	\$0.00	NA (\$(
					· · · · · · · · · · · · · · · · · · ·	

1	\$148,200.00	0.41% 0	\$0.00	NA	0 \$0
1	\$148,500.00	0.41% 0	\$0.00	NA	0 \$0
3	\$379,700.00	1.05% 0	\$0.00	NA	0 \$0
1	\$128,000.00	0.35% 0	\$0.00	NA	0 \$0
1	\$130,000.00	0.36% 0	\$0.00	NA	0 \$0
1	\$132,000.00	0.37% 0	\$0.00	NA	0 \$0
1	\$147,250.00	0.41% 0	\$0.00	NA	0 \$0
2	\$268,669.02	0.74% 0	\$0.00	NA	0 \$0
1	\$139,555.00	0.39% 0	\$0.00	NA	0 \$0
1	\$126,806.51	0.35% 0	\$0.00	NA	0 \$6
1	\$146,799.43	0.41%0	\$0.00	NA	0 \$0
1	\$126,825.00	0.35% 0	\$0.00	NA	0 \$0
1	\$144,214.12	0.4% 0	\$0.00	NA	0 \$0
3	\$413,271.57	1.15% 0	\$0.00	NA	0 \$0
1	\$148,908.08	0.41% 0	\$0.00	NA	0 \$0
1	\$128,400.00	0.36%	\$0.00	NA	0 \$0
1	\$136,000.00	0.38% 0	\$0.00	NA	0 \$0
2	\$254,700.00	0.71% 0	\$0.00	NA	0 \$0
1	\$135,824.94	0.38%	\$0.00	NA	0 \$0
1	\$126,000.00	0.35%	\$0.00	NA	0 \$0
4	\$531,573.16	1.47% 0	\$0.00	NA	0 \$0
1	\$139,020.96	0.39% 0	\$0.00	NA	0 \$0
1	\$136,720.00	0.38% 0	\$0.00	NA	0 \$0
1	\$128,659.62	0.36% 0	\$0.00	NA	0 \$0
4	\$564,636.08	1.56% 0	\$0.00	NA	0 \$0
2	\$264,917.00	0.73% 0	\$0.00	NA	
1	\$147,250.00	0.41% 0	\$0.00	NA	0 \$0
	3 1 1 1 1 1 1 1 1 1 1 1 1 4 1 1 4 2	1 \$148,500.00 3 \$379,700.00 1 \$128,000.00 1 \$130,000.00 1 \$132,000.00 1 \$132,000.00 2 \$268,669.02 1 \$139,555.00 1 \$126,806.51 1 \$146,799.43 1 \$126,825.00 1 \$144,214.12 3 \$413,271.57 1 \$148,908.08 1 \$128,400.00 2 \$254,700.00 1 \$135,824.94 1 \$126,000.00 4 \$531,573.16 1 \$139,020.96 1 \$136,720.00 1 \$136,720.00 1 \$128,659.62 4 \$564,636.08 2 \$264,917.00	1 \$148,500.00 0.41% 0 3 \$379,700.00 1.05% 0 1 \$128,000.00 0.35% 0 1 \$130,000.00 0.36% 0 1 \$132,000.00 0.37% 0 1 \$147,250.00 0.41% 0 2 \$268,669.02 0.74% 0 1 \$139,555.00 0.39% 0 1 \$126,806.51 0.35% 0 1 \$126,825.00 0.35% 0 1 \$144,214.12 0.4% 0 3 \$413,271.57 1.15% 0 1 \$128,400.00 0.36% 0 1 \$136,000.00 0.38% 0 2 \$254,700.00 0.71% 0 1 \$135,824.94 0.38% 0 1 \$136,000.00 0.35% 0 1 \$136,000.00 0.35% 0 1 \$136,000.00 0.36% 0 1 \$136,000.00 0.36% 0 1 \$136,000.00 0.38% 0 1 \$136,720.00 0.38% 0 1 \$138,720.00 0.38% 0 1 \$138,720.00 0.38% 0 1 \$138,720.00 0.38% 0 1 \$138,720.00 0.38% 0 1 \$138,720.00 0.38% 0 1 \$138,720.00 0.38% 0 1 \$138,720.00 0.38% 0 1 \$138,720.00 0.38% 0	1 \$148,500.00 0.41% 0 \$0.00 3 \$379,700.00 1.05% 0 \$0.00 1 \$128,000.00 0.35% 0 \$0.00 1 \$130,000.00 0.36% 0 \$0.00 1 \$132,000.00 0.37% 0 \$0.00 1 \$147,250.00 0.41% 0 \$0.00 2 \$268,669.02 0.74% 0 \$0.00 1 \$139,555.00 0.39% 0 \$0.00 1 \$126,806.51 0.35% 0 \$0.00 1 \$146,799.43 0.41% 0 \$0.00 1 \$144,214.12 0.4% 0 \$0.00 3 \$413,271.57 1.15% 0 \$0.00 1 \$148,908.08 0.41% 0 \$0.00 1 \$128,400.00 0.36% 0 \$0.00 1 \$136,000.00 0.38% 0 \$0.00 1 \$136,000.00 0.38% 0 \$0.00 1 \$136,000.00 0.38% 0 \$0.00 1 \$136,000.00 0.38% 0 \$0.00 1 \$136,000.00 0.38% 0 \$0.00	1 \$148,500.00 0.41% 0 \$0.00 NA 3 \$379,700.00 1.05% 0 \$0.00 NA 1 \$128,000.00 0.35% 0 \$0.00 NA 1 \$130,000.00 0.36% 0 \$0.00 NA 1 \$132,000.00 0.37% 0 \$0.00 NA 1 \$132,000.00 0.37% 0 \$0.00 NA 1 \$132,000.00 0.41% 0 \$0.00 NA 1 \$139,555.00 0.39% 0 \$0.00 NA 1 \$126,806.51 0.35% 0 \$0.00 NA 1 \$126,806.51 0.35% 0 \$0.00 NA 1 \$126,825.00 0.35% 0 \$0.00 NA 1 \$1244,214.12 0.4% 0 \$0.00 NA 1 \$144,214.12 0.4% 0 \$0.00 NA 1 \$144,214.12 0.4% 0 \$0.00 NA 1 \$148,908.08 0.41% 0 \$0.00 NA 1 \$136,000.00 0.36% 0 \$0.00 NA 1 \$135,824.94 0.38% 0 \$0.00 NA 1 \$135,824.94 0.38% 0 \$0.00 NA 1 \$136,720.00 0.35% 0 \$0.00 NA 1 \$136,720.00 0.38% 0 \$0.00 NA 1 \$136,59.62 0.36% 0 \$0.00 NA 1 \$128,659.62 0.36% 0 \$0.00 NA

HOUSTON FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.35%	\$0.00	NA	0 \$0
IBM SOUTHEAST EFCU	1	\$124,493.02	0.35%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$403,440.00	1.12%	\$0.00		
IOWA STATE BANK	1	\$129,832.66	0.36% (\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$259,233.55	0.72%	\$0.00		
L&N FEDERAL CREDIT UNION	1	\$147,158.06	0.41%	\$0.00	NA	0 \$0
LENDING SOLUTIONS INC	1	\$142,132.43	0.39%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.4%	\$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK	1	\$146,500.00	0.41%	\$0.00	NA	0 \$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.37% (\$0.00		
MIDLAND STATES BANK	2	\$285,000.00	0.79%	\$0.00	NA	0 \$6
MISSOURI CREDIT UNION	1	\$136,830.00	0.38%	\$0.00		
MORTGAGE AMERICA, INC	1	\$130,000.00	0.36%	\$0.00		
MORTGAGE INVESTORS GROUP	1	\$129,510.00	0.36%	\$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC	4	\$539,317.17	1.49% (\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	1	\$144,000.00	0.4%	\$0.00	NA	0 \$6
NATIONAL BANK OF KANSAS CITY	1	\$149,200.00	0.41%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.35%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,613.00	0.34%	\$0.00	NA	0 \$0
NCB, FSB	1	\$134,643.77	0.37%	\$0.00	NA	0 \$6
NORTHWESTERN MORTGAGE CO	1	\$140,000.00	0.39%	\$0.00		
PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,500.00	0.4%	·		
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$124,835.39	0.35%	\$0.00	NA	0 \$0

CORPORATION						
PARKSIDE LENDING LLC	1	\$127,831.44	0.35% 0	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	3	\$412,073.31	1.14% 0	\$0.00	NA	0 \$
PEOPLES BANK, A WA CORPORATION	1	\$134,000.00	0.37% 0	\$0.00	NA	0 \$
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.36% 0	\$0.00	NA	0 \$
PETEFISH, SKILES & CO. BANK	1	\$134,400.00	0.37% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$145,806.09	0.4% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$544,247.54	1.51% 0		NA	
PRIORITY HOME LENDING, LLC	1	\$146,311.43	0.41% 0	\$0.00	NA	0 \$
PROGRESSIVE BANK	1	\$127,000.00	0.35% 0	\$0.00	NA	0 \$
PSECU	1	\$130,465.00	0.36% 0	\$0.00	NA	0 \$
RABOBANK, N.A	2	\$272,644.29	0.76% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC	5	\$692,389.05	1.92% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$269,049.24	0.75% 0	\$0.00	NA	0 \$
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$139,461.89	0.39% 0	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$149,150.00	0.41% 0		NA	
ROCKLAND TRUST	2	\$271,811.25	0.75% 0	\$0.00	NA	0 \$
ROSS MORTGAGE CORPORATION	1	\$129,664.68	0.36% 0		NA	
ROUNDPOINT MORTGAGE COMPANY	3	\$393,373.00	1.09% 0	\$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.4% 0	\$0.00	NA	0 \$
S&T BANK	2	\$286,875.00	0.8% 0	\$0.00	NA	0 \$
SABINE STATE BANK & TRUST CO. INC	1	\$127,000.00	0.35% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$147,800.64	0.41% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$678,521.57	1.88% 0	\$0.00	NA	0 \$
	1	\$130,950.00	0.36% 0	\$0.00	NA	0 \$

SILVER STATE SCHOOLS MORTGAGE COMPANY						
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% 0	\$0.00	NA	
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	NA(0 \$
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	\$0.00	NA	
THE NECEDAH BANK	1	\$138,000.00	0.38% 0	\$0.00	NA (0 \$
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	NA (
UNITED WHOLESALE MORTGAGE	4	\$558,500.00	1.55% 0	\$0.00	NA	
UNITY BANK	1	\$144,000.00	0.4% 0	\$0.00	NA (0 5
VERITAS FUNDING, LLC	2	\$268,500.00	0.74% 0	\$0.00	NA (0 \$
VILLAGE MORTGAGE	1	\$141,600.00	0.39% 0	\$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$149,109.57	0.41% 0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$140,000.00	0.39% 0	\$0.00	NA	0 8

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L	LIMITED LIABILITY COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.37% 0	\$0.00	NA	0 \$
	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	·		·
	Unavailable	1	\$147,216.05	0.37% 0	\$0.00	NA	0 \$
Total		266	\$36,082,214.49	100% 0	\$0.00		0 \$
10001	- 	_ 	φυσίσουμα	100	4		-
3138WBBF1	3 RIVERS FEDERAL CU	1	\$155,800.00	0.22% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.22% 0			
	ACADEMY MORTGAGE CORPORATION	13	\$2,071,697.70	2.93% 0	\$0.00	NA	0 \$
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$158,689.00	0.22% 0	\$0.00	NA	0 \$
	AFFILIATED BANK	1	\$171,184.36	0.24% 0	\$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.23% 0			
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,830.99	0.22% 0	\$0.00	NA	0 \$6
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.21% 0	\$0.00	NA	0 \$6
	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	\$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC.A CALIFORNIA CORPORATION	1	\$157,102.10	0.22% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,036.00	0.23% 0	\$0.00	NA	0 \$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$153,602.78	0.22% 0	\$0.00	NA	0 \$

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	NA	0 \$
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	NA	0 \$
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 TEXAS, NATIONAL ASSOCIATION	1	\$163,500.00	0.23% 0	\$0.00	NA	0 \$
BANNER BANK, A CORPORATION	1	\$159,784.47	0.23% 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$156,316.79	0.22% 0	\$0.00	NA	0 \$
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3	\$476,000.00	0.67%	\$0.00	NA () \$0
1	\$161,500.00	0.23%	\$0.00	NA) \$0
1	\$167,538.95	0.24%	\$0.00	NA (\$6
1	\$151,600.00	0.21%	\$0.00	NA () \$0
2	\$318,836.26	0.45%	\$0.00	NA	\$6
1	\$150,000.00	0.21%	\$0.00	NA () \$0
1	\$166,250.00	0.24%	\$0.00	NA (\$0
4	\$631,400.00	0.89% 0	\$0.00	NA (\$6
1	\$159,500.00	0.23%	\$0.00	NA (\$6
4	\$646,610.00	0.91%	\$0.00	NA	\$6
1	\$156,000.00	0.22%	\$0.00	NA	\$6
1	\$153,069.28	0.22%	\$0.00	NA (\$6
1	\$172,000.00	0.24%	\$0.00	NA	\$6
2	\$316,640.00	0.45%	\$0.00	NA	\$6
1	\$152,614.25	0.22%	\$0.00	NA) \$0
1	\$151,804.34	0.21%	\$0.00	NA () \$0
1	\$168,255.00	0.24%	\$0.00	NA (\$6
1	\$168,787.38	0.24%	\$0.00	NA	\$6
1	\$152,000.00	0.22%	\$0.00	NA	\$(
1	\$173,850.00	0.25%	\$0.00	NA (\$6
1	\$157,404.12				
2	\$310,000.00	0.44%	\$0.00	NA () \$(
2	\$328,400.00	0.46%	\$0.00	NA	\$6
	1 1 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,500.00 1 \$167,538.95 1 \$151,600.00 2 \$318,836.26 1 \$150,000.00 1 \$166,250.00 4 \$631,400.00 1 \$159,500.00 1 \$156,000.00 1 \$153,069.28 1 \$172,000.00 2 \$316,640.00 1 \$152,614.25 1 \$151,804.34 1 \$168,255.00 1 \$168,787.38 1 \$152,000.00 1 \$173,850.00 1 \$157,404.12 2 \$310,000.00	1 \$161,500.00 0.23% (1 \$167,538.95 0.24% (1 \$151,600.00 0.21% (2 \$318,836.26 0.45% (1 \$150,000.00 0.21% (4 \$631,400.00 0.89% (4 \$646,610.00 0.91% (1 \$156,000.00 0.22% (1 \$153,069.28 0.22% (1 \$172,000.00 0.24% (2 \$316,640.00 0.45% (1 \$152,614.25 0.22% (1 \$168,255.00 0.24% (1 \$168,787.38 0.24% (1 \$152,000.00 0.22% (1 \$173,850.00 0.25% (1 \$157,404.12 0.22% (2 \$310,000.00 0.44% (1 \$161,500.00 0.23% 0 \$0.00 1 \$167,538.95 0.24% 0 \$0.00 1 \$151,600.00 0.21% 0 \$0.00 2 \$318,836.26 0.45% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$166,250.00 0.24% 0 \$0.00 4 \$631,400.00 0.89% 0 \$0.00 4 \$646,610.00 0.91% 0 \$0.00 1 \$156,000.00 0.22% 0 \$0.00 1 \$153,069.28 0.22% 0 \$0.00 1 \$172,000.00 0.24% 0 \$0.00 2 \$316,640.00 0.45% 0 \$0.00 1 \$152,614.25 0.22% 0 \$0.00 1 \$151,804.34 0.21% 0 \$0.00 1 \$168,255.00 0.24% 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 1 \$173,850.00 0.22% 0 \$0.00 1 \$157,404.12 0.22% 0 \$0.00 2 \$310,000.00 0.44% 0 \$0.00	1 \$161,500.00 0.23% 0 \$0.00 NA 1 \$167,538.95 0.24% 0 \$0.00 NA 1 \$151,600.00 0.21% 0 \$0.00 NA 2 \$318,836.26 0.45% 0 \$0.00 NA 1 \$150,000.00 0.21% 0 \$0.00 NA 4 \$631,400.00 0.89% 0 \$0.00 NA 4 \$646,610.00 0.91% 0 \$0.00 NA 4 \$646,610.00 0.91% 0 \$0.00 NA 1 \$153,069.28 0.22% 0 \$0.00 NA 1 \$172,000.00 0.24% 0 \$0.00 NA 2 \$316,640.00 0.45% 0 \$0.00 NA 1 \$151,804.34 0.21% 0 \$0.00 NA 1 \$168,255.00 0.24% 0 \$0.00 NA 1 \$152,000.00 0.22% 0 \$0.00 NA 1 \$157,404.12 0.22% 0 \$0.00 NA 1 \$157,404.12 0.22% 0 \$0.00 NA 2 <t< td=""></t<>

COMMERCE STATE BANK	1	\$170,000.00	0.24%	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	2	\$321,625.00	0.45%	\$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%	\$0.00	NA	o	\$
CONSUMER LOAN SERVICES, LLC	2	\$311,300.00	0.44%	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.21% 0	\$0.00) NA	0	\$
CU MORTGAGE DIRECT	1	\$162,000.00	0.23%	\$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%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,186.83	0.69%	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$151,009.77	0.21%	\$0.00	NA	0	\$
DIME BANK	1	\$157,000.00	0.22%	\$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%	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$322,430.00	0.46%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,800.00	0.25% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$324,150.00	0.46% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,200.00	0.23% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$153,504.00	0.22% 0	\$0.00	NA	0	\$

LENDING ISAOA						
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	5
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	NA	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.24% 0	\$0.00	NA	5 \$
FIRST CENTURY BANK	1	\$168,000.00	0.24% 0	\$0.00	NA	9
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$327,546.81	0.46% 0	\$0.00	NA	9 \$
FIRST COMMUNITY CREDIT UNION	2	\$327,316.61	0.46% 0	\$0.00	NA	9 \$
FIRST FEDERAL BANK	2	\$312,098.46	0.44% 0	\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,600.00	0.22% 0	\$0.00	NA	\$
FIRST FINANCIAL CREDIT UNION	1	\$161,405.00	0.23% 0	\$0.00	NA	\$
FIRST INTERSTATE BANK	3	\$498,000.00	$0.7\% _{0}$	\$0.00	NA	9
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$170,000.00	0.24% 0	\$0.00	NA	5
FIRST MORTGAGE COMPANY, LLC	1	\$154,584.00	0.22% 0	\$0.00	NA	\$
FIRST MORTGAGE HOME LENDING L.L.C	2	\$324,900.00	0.46% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.21% 0	\$0.00	NA	9 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$162,300.00	0.23% 0	\$0.00	NA	9 \$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$155,541.48	0.22% 0	\$0.00	NA	5
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,850.00	0.22% 0	\$0.00	NA	9 \$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,000.00	0.47% 0	\$0.00	NA	9 \$
FORUM CREDIT UNION	2	\$301,692.92	0.43% 0	\$0.00	NA	0 \$
FOX VALLEY SAVINGS BANK	1	\$150,350.00	0.21% 0	\$0.00	NA	9 \$
FREMONT BANK	1	\$168,532.78	0.24% 0	\$0.00	NA	0 \$

1	\$152,000.00	0.22% 0	\$0.00	NA	0 \$6
1		0.22% 0	\$0.00		1
1	\$173,094.13	0.24% 0	\$0.00		
2	\$326,815.57	0.46% 0	\$0.00	NA	9 \$6
1	\$149,630.39	0.21% 0	\$0.00	NA(0 \$6
1	\$163,400.00	0.23% 0	\$0.00	NA	9 \$6
2	\$327,000.00	0.46% 0	\$0.00	NA	\$6
2	\$332,999.00	0.47% 0	\$0.00	NA	\$(
2	\$339,645.89	0.48% 0	\$0.00	NA	0 \$6
1	\$160,000.00	0.23% 0	\$0.00	NA	\$6
6	\$985,851.40	1.39% 0	\$0.00	NA	\$(
1	\$156,400.00	0.22% 0	\$0.00	NA	9 \$6
1	\$152,650.00	0.22% 0	\$0.00	NA	0 \$0
1	\$170,000.00	0.24% 0	\$0.00	NA	50 \$6
4	\$617,891.58	0.87% 0	\$0.00	NA	\$6
1	\$171,129.26	0.24% 0	\$0.00	NA	9 \$6
1	\$163,400.00	0.23% 0	\$0.00	NA	9 \$6
3	\$451,409.17	0.64% 0	\$0.00	NA	0 \$0
4	\$654,278.83	0.93% 0	\$0.00	NA	5 \$6
1	\$151,805.00	0.21% 0	\$0.00	NA	5 \$6
1	\$149,806.92	0.21% 0	\$0.00	NA	0 \$0
1	\$150,000.00	0.21% 0	\$0.00	NA	
	1 1 2 1 2 2 2 2 1 1 4 1 1 1 1 1 1 1 1 1	1 \$159,000.00 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 \$339,645.89 1 \$160,000.00 6 \$985,851.40 1 \$152,650.00 1 \$170,000.00 4 \$617,891.58 1 \$171,129.26 1 \$163,400.00 3 \$451,409.17 4 \$654,278.83 1 \$151,805.00 1 \$149,806.92	1 \$159,000.00 0.22% 0 1 \$173,094.13 0.24% 0 2 \$326,815.57 0.46% 0 1 \$149,630.39 0.21% 0 2 \$327,000.00 0.46% 0 2 \$332,999.00 0.47% 0 2 \$339,645.89 0.48% 0 1 \$160,000.00 0.23% 0 6 \$985,851.40 1.39% 0 1 \$156,400.00 0.22% 0 1 \$170,000.00 0.22% 0 1 \$171,129.26 0.24% 0 4 \$617,891.58 0.87% 0 1 \$163,400.00 0.23% 0 3 \$451,409.17 0.64% 0 4 \$654,278.83 0.93% 0 1 \$149,806.92 0.21% 0	1 \$159,000.00 0.22% 0 \$0.00 1 \$173,094.13 0.24% 0 \$0.00 2 \$326,815.57 0.46% 0 \$0.00 1 \$149,630.39 0.21% 0 \$0.00 2 \$327,000.00 0.46% 0 \$0.00 2 \$332,999.00 0.47% 0 \$0.00 2 \$339,645.89 0.48% 0 \$0.00 1 \$160,000.00 0.23% 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 0.22% 0 \$0.00 4 \$617,891.58 0.87% 0 \$0.00 1 \$163,400.00 0.23% 0 \$0.00 1 \$163,400.00 0.23% 0 \$0.00 2 \$151,805.00 0.21% 0 \$0.00	1 \$159,000.00 0.22% 0 \$0.00 NA 1 \$173,094.13 0.24% 0 \$0.00 NA 2 \$326,815.57 0.46% 0 \$0.00 NA 1 \$149,630.39 0.21% 0 \$0.00 NA 2 \$327,000.00 0.46% 0 \$0.00 NA 2 \$332,999.00 0.47% 0 \$0.00 NA 2 \$339,645.89 0.48% 0 \$0.00 NA 1 \$160,000.00 0.23% 0 \$0.00 NA 6 \$985,851.40 1.39% 0 \$0.00 NA 1 \$156,400.00 0.22% 0 \$0.00 NA 1 \$170,000.00 0.22% 0 \$0.00 NA 1 \$170,000.00 0.22% 0 \$0.00 NA 4 \$617,891.58 0.87% 0 \$0.00 NA 1 \$163,400.00 0.23% 0 \$0.00 NA 1 \$163,400.00 0.23% 0 \$0.00 NA 1 \$151,805.00 0.21% 0 \$0.00 NA 1 <t< td=""></t<>

7	\$1,119,049.97	1.58%	0 \$0.00	NA	0 \$0
1	\$174,700.00	0.25%	0 \$0.00	NA	0 \$0
1	\$151,300.00	0.21%	\$0.00	NA	0 \$0
3	\$493,621.90	0.7%	\$0.00	NA	0 \$0
1	\$172,000.00	0.24%	\$0.00	NA	0 \$0
1	\$168,800.00	0.24%	\$0.00		
1	\$165,441.75	0.23%	\$0.00	NA	
1	\$174,500.00	0.25%	\$0.00		0 \$0
1	\$159,789.30	0.23%	\$0.00	NA	0 \$0
1	\$157,900.00	0.22%	\$0.00	NA	0 \$0
4	\$660,664.00	0.93%	\$0.00		
1	\$171,400.00	0.24%	\$0.00	NA	0 \$0
1	\$161,500.00	0.23%	\$0.00	NA	0 \$0
1	\$161,900.00	0.23%	\$0.00	NA	0 \$0
1	\$168,164.38	0.24%	\$0.00	NA	0 \$0
1	\$168,000.00	0.24%	\$0.00	NA	0 \$0
1	\$164,782.72	0.23%	\$0.00	NA	0 \$0
3	\$485,000.00	0.69%	\$0.00	NA	0 \$0
1	\$172,800.00	0.24%	\$0.00	NA	0 \$0
2	\$320,763.63	0.45%	0 \$0.00	NA	0 \$0
1	\$158,000.00	0.22%	\$0.00	NA	0 \$0
1	\$165,000.00	0.23%	\$0.00	NA	0 \$0
1	\$160,802.03	0.23%	\$0.00	NA	0 \$0
1	\$164,242.31	0.23%	\$0.00	NA	0 \$0
1	\$166,036.00		·	NA	
5	\$799,470.03	1.13%	\$0.00	NA	0 \$0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,700.00 1 \$151,300.00 3 \$493,621.90 1 \$172,000.00 1 \$168,800.00 1 \$165,441.75 1 \$174,500.00 1 \$159,789.30 1 \$157,900.00 4 \$660,664.00 1 \$171,400.00 1 \$161,500.00 1 \$168,164.38 1 \$168,164.38 1 \$168,000.00 1 \$172,800.00 1 \$172,800.00 1 \$172,800.00 1 \$172,800.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$166,036.00	1 \$174,700.00 0.25% 1 \$151,300.00 0.21% 3 \$493,621.90 0.7% 1 \$172,000.00 0.24% 1 \$168,800.00 0.24% 1 \$168,800.00 0.24% 1 \$165,441.75 0.23% 1 \$159,789.30 0.23% 1 \$157,900.00 0.22% 4 \$660,664.00 0.93% 1 \$161,500.00 0.23% 1 \$164,500.00 0.23% 1 \$168,164.38 0.24% 1 \$168,000.00 0.24% 1 \$164,782.72 0.23% 3 \$485,000.00 0.69% 1 \$172,800.00 0.24% 2 \$320,763.63 0.45% 1 \$158,000.00 0.22% 1 \$165,000.00 0.23% 1 \$166,036.00 0.23% 1 \$166,036.00 0.23%	1 \$174,700.00 0.25% 0 \$0.00 1 \$151,300.00 0.21% 0 \$0.00 3 \$493,621.90 0.7% 0 \$0.00 1 \$172,000.00 0.24% 0 \$0.00 1 \$168,800.00 0.24% 0 \$0.00 1 \$165,441.75 0.23% 0 \$0.00 1 \$159,789.30 0.23% 0 \$0.00 1 \$157,900.00 0.22% 0 \$0.00 4 \$660,664.00 0.93% 0 \$0.00 1 \$161,500.00 0.23% 0 \$0.00 1 \$161,900.00 0.23% 0 \$0.00 1 \$168,164.38 0.24% 0 \$0.00 1 \$168,000.00 0.24% 0 \$0.00 1 \$164,782.72 0.23% 0 \$0.00 1 \$172,800.00 0.24% 0 \$0.00 1 \$158,000.00 0.24% 0 \$0.00 1 \$158,000.00 0.24% 0 \$0.00 1 \$158,000.00 0.22% 0 \$0.00 1 \$165,000.00 0.23% 0 \$0.00	1 \$174,700.00 0.25% 0 \$0.00 NA 1 \$151,300.00 0.21% 0 \$0.00 NA 3 \$493,621.90 0.7% 0 \$0.00 NA 1 \$172,000.00 0.24% 0 \$0.00 NA 1 \$168,800.00 0.24% 0 \$0.00 NA 1 \$165,441.75 0.23% 0 \$0.00 NA 1 \$159,789.30 0.23% 0 \$0.00 NA 1 \$157,900.00 0.22% 0 \$0.00 NA 1 \$171,400.00 0.24% 0 \$0.00 NA 1 \$161,500.00 0.23% 0 \$0.00 NA 1 \$161,500.00 0.23% 0 \$0.00 NA 1 \$168,164.38 0.24% 0 \$0.00 NA 1 \$168,164.38 0.24% 0 \$0.00 NA 1 \$168,000.00 0.23% 0 \$0.00 NA 1 \$168,000.00 0.24% 0 \$0.00 NA 1 \$168,000.00 0.24% 0 \$0.00 NA 1 \$168,000.00 0.24% 0 \$0.00 NA 1 \$168,000.00 0.24% 0 \$0.00 NA 1 \$168,000.00 0.24% 0 \$0.00 NA 1 \$168,000.00 0.24% 0 \$0.00 NA 1 \$164,782.72 0.23% 0 \$0.00 NA 1 \$158,000.00 0.24% 0 \$0.00 NA 1 \$172,800.00 0.24% 0 \$0.00 NA 1 \$158,000.00 0.22% 0 \$0.00 NA 1 \$158,000.00 0.22% 0 \$0.00 NA 1 \$160,802.03 0.23% 0 \$0.00 NA 1 \$164,242.31 0.23% 0 \$0.00 NA

MORTGAGE SERVICES III, LLC						
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.22% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$468,155.00	0.66% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$307,407.12	0.43% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$169,526.46	0.24% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$317,992.33	0.45% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$149,793.34	0.21% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$155,250.00	0.22% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$322,030.55	0.46% 0	\$0.00	NA	0
NCB, FSB	1	\$159,803.27	0.23% 0	\$0.00	NA	0
NJ LENDERS	1	\$162,794.92	0.23% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$161,200.00	0.23% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,587.62	0.24% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$156,750.00	0.22% 0	\$0.00	NA	0
OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.21%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.24% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$158,000.00	0.22% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$159,800.00	0.23% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$158,086.77	0.22% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.21% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$164,800.00	0.23% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$162,400.00	0.23% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,791.20	0.22% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$150,000.00	0.21% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	4	\$630,300.00	0.89% 0	\$0.00	NA	0

CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$172,000.00	0.24% 0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$168,500.00	0.24% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	2	\$335,908.03	0.48% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC	3	\$503,479.89	0.71% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,000.00	0.45% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$970,560.36	1.37% 0	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATIAON	1	\$157,301.85	0.22% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$161,666.20	0.23% 0	\$0.00	NA	0 \$0
PSECU	2		0.47% 0			
RABOBANK, N.A	2	· · · · · ·	0.48% 0		1	
REAL ESTATE MORTGAGE NETWORK, INC	22	. ,	4.96% 0			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,159,873.35	1.64% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$168,000.00	0.24% 0	·		
RENASANT BANK	1	· · · · ·			NA	
RIVER VALLEY BANK	2		0.45% 0		NA	0 \$0
ROCKLAND TRUST	1	\$170,779.88	0.24% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	6	\$950,279.00		·		
ROYAL BANK	1	\$164,700.00	0.23% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY	1	\$163,835.61	0.23% 0	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$644,390.17	0.91% 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		
	1	\$150,206.40	0.21% 0	\$0.00	NA	0 \$

SALEM FIVE MORTGAGE COMPANY, LLC						
SALISBURY BANK AND TRUST COMPANY	1	\$171,778.60	0.24% 0	0 \$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.23% 0	\$0.00	NA	0 \$
SFMC, LP	2	\$312,233.00	0.44% 0	0 \$0.00	NA	0 \$0
SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	\$149,048.89				
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$964,994.05	1.37% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	,,				
SIUSLAW BANK	1	\$166,900.00	0.24% 0	0 \$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,300.00	0.45% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$168,000.00	0.24% 0	\$0.00	NA	0 \$0
SPIRITBANK, A CORPORATION	1	\$163,664.06				
ST.MARY'S BANK	1	\$161,500.00	0.23% 0	0 \$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC	3			·		
STEARNS LENDING INC	9	\$1,484,815.36	2.1% 0	0 \$0.00	NA	0 \$
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.23% 0	0 \$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	2	\$310,550.00	0.44% 0	0 \$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$323,500.00	0.46% 0	\$0.00	NA	0 \$
SUCCESS MORTGAGE PARTNERS, INC	1	\$156,600.00	0.22% 0	0 \$0.00	NA	0 \$
SUMMIT CREDIT UNION	4	\$665,086.26	0.94% 0	0 \$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC	1					
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,797.95	0.21% 0	\$0.00	NA	0 \$
	7	\$1,130,824.00	1.6% 0	\$0.00	NA	0 \$

SWBC MORTGAGE CORPORATION						
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		NA	
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.21% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$158,479.55	0.22% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$154,551.21	0.22% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$167,546.57	0.24% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,706.37	0.22% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$160,177.00	0.23% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$162,021.36	0.23% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$163,784.04	0.23% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$467,434.00	0.66% 0	\$0.00	NA	0
UNIONBANK,N.A	1	\$156,916.67	0.22% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$167,000.00	0.24% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$1,341,585.00	1.9% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,824.37	0.48% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$162,900.00	0.23% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$170,724.88	0.24% 0	\$0.00	NA	0
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	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	9	\$1,489,237.61	2.11% 0	\$0.00	NA	0

1	COMPANY			11			
	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	\$0
	WESTERN PIONEER FINANCIAL INC	1	\$157,060.70	0.22% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$168,000.00	0.24% 0	\$0.00	NA 0	\$(
	WESTFIELD BANK, FSB	1	\$159,500.00	0.23% 0	\$0.00	NA 0	\$(
	WISCONSIN BANK AND TRUST	2	\$336,300.00	0.48% 0	\$0.00	NA 0	\$(
	WOLF RIVER COMMUNITY BANK	1	\$151,000.00	0.21% 0	\$0.00	NA 0	\$(
	WORKERS' CREDIT UNION	2	\$324,385.95	0.46% 0	\$0.00	NA 0	\$(
	WR STARKEY MORTGAGE	1	\$174,022.77	0.3% 0	·	NA 0	· ·
Total		438	\$70,687,232.56	100% 0	\$0.00	0	\$(
3138WBBG9	1ST MIDAMERICA CREDIT UNION	1	\$63,300.00	0.39% 0	\$0.00	NA 0	\$(
	ACADEMY MORTGAGE CORPORATION	1	\$69,905.71	0.44% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$51,750.00	0.32% 0	\$0.00	NA 0	\$(
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.5% 0	\$0.00	NA 0	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$79,000.00	0.49% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.47% 0	\$0.00	NA 0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,900.00	0.35% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK & TRUST	2	\$116,000.00	0.72% 0	\$0.00	NA 0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,938.85	0.34% 0	\$0.00	NA 0	\$(
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,475.00	0.39% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,132,572.27	7.06% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PR	1	\$80,410.88	0.5% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$70,000.00	0.44% 0	\$0.00	NA 0	\$
L	BANK FIRST NATIONAL	1	\$84,000.00	0.52% 0	\$0.00	NA 0	\$

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	0.32%	\$0.00	NA	0 \$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,500.00	0.45%	\$0.00	NA	0 \$0
BANK OF OZARKS	2	\$131,149.26	0.82%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$48,000.00	0.3% (1	1
BANK OF THE OZARKS	1	\$52,000.00	0.32%			
BAY EQUITY LLC	1	\$80,500.00	0.5% (1 1
BELLCO CREDIT UNION	2	\$130,000.00	0.81% (
BLACKHAWK BANK	1	\$80,100.00	0.5% (1 1
BLUELEAF LENDING, LLC	2	\$129,100.00	0.8%			
BROADWAY BANK	1	\$78,850.00	0.49%	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.47% (\$0.00		
BUSEY BANK	2	\$153,549.93	0.96% (\$0.00	NA	0 \$0
CENTENNIAL BANK	1	\$67,000.00	0.42%	\$0.00		
CENTENNIAL BANK, A CORPORATION	1	\$54,652.00	0.34%	\$0.00		
CENTRAL BANK ILLINOIS	1	\$34,200.00	0.21%	\$0.00	NA	0 \$0
CENTRAL CITY CREDIT UNION	1	\$69,000.00	0.43%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$82,027.60	0.51%	\$0.00	NA	
CENTRAL TRUST BANK	1	\$76,300.00	0.48%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$79,500.00	0.5%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,100.00	0.51%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	1	\$47,500.00	0.3%	\$0.00	NA	0 \$0
COMMUNITY BANK INC	1	\$70,100.00	0.44%	\$0.00	NA	0 \$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,000.00	0.37%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,800.00	0.38%	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$70,000.00	0.44% (\$0.00	NA	0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$54,927.57	0.34%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,805.00	0.51%	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	8	\$592,820.02	3.7% (\$0.00	NA	0 \$0
	1	\$39,000.00	0.24%	\$0.00	NA	0 \$0

DUPACO COMMUNITY CREDIT UNION							
EMPOWER FEDERAL CREDIT UNION	2	\$113,100.00	0.71% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$76,000.00	0.47% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF	1	\$61,000.00	0.38% 0	\$0.00	NA	0	\$(
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,000.00	0.37% 0	\$0.00	NA	0	\$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,900.00	0.49% 0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,878.84	0.42% 0	\$0.00	NA	0	\$(
FIFTH THIRD MORTGAGE COMPANY	1	\$64,310.74	0.4% 0	\$0.00	NA	0	\$(
FIRST AMERICAN BANK N.A	1	\$73,405.39	0.46% 0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$71,000.00	0.44% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$198,063.38	1.23% 0				\$(
FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.28% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$81,600.00	0.51% 0	\$0.00	NA	0	\$(
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	\$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		NA		\$(
FIRST NATIONAL BANK OF DENNISON	1	\$65,500.00	0.41% 0	\$0.00	NA	0	\$(
FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.41% 0	\$0.00	NA	0	\$

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FIRST STATE BANK	1	\$40,000.00	0.25% 0	\$0.00	NA () \$(
FIRST STATE BANK	1	\$66,400.00	0.41% 0	\$0.00	NA	\$(
NEBRASKA		·		·		
FIRSTMERIT BANK, N.A	5	\$292,870.00				
FNB BANK, N.A	1	\$53,000.00	0.33% 0	\$0.00	NA (\$(
FORT COMMUNITY	1	\$67,992.36	0.42% 0	\$0.00	NA	\$(
CREDIT UNION	2	·		Φ0.00		
FORUM CREDIT UNION	3	\$193,726.55	1.21% 0	\$0.00	NA (\$(
FRANKENMUTH CREDIT UNION	2	\$132,725.00	0.83% 0	\$0.00	NA	\$(
FULTON BANK, N.A	1	\$50,099.00	0.31% 0	\$0.00	NA () \$(
GALENA STATE BANK	1	·				
AND TRUST COMPANY	1	\$77,000.00	0.48% 0	\$0.00	NA (\$(
GATEWAY MORTGAGE		+	0.724	***		
GROUP, LLC	1	\$80,000.00	0.5% 0	\$0.00	NA	\$(
GREENBOX LOANS INC,						
A CALIFORNIA	1	\$71,308.09	0.44% 0	\$0.00	NA (\$(
CORPORATION						
GTE FEDERAL CREDIT	1	\$65,000.00	0.41% 0	\$0.00	NA	\$(
UNION	1	φου,ουσ.ου	0.41 /0 0	ψ0.00	IVA	γ ψ
GUILD MORTGAGE						
COMPANY, A	1	\$74,792.99	0.47% 0	\$0.00	NA	\$(
CALIFORNIA						
CORPORARION						
GUILD MORTGAGE COMPANY, A						
COMPANT, A CALIFORNIA	1	\$70,234.47	0.44% 0	\$0.00	NA (\$(
CORPORATION						
GULF WINDS FEDERAL						
CREDIT UNION	2	\$140,814.54	0.88% 0	\$0.00	NA	\$(
HERITAGEBANK OF THE	-	Φ40.0 <i>C</i> 1.00	0.210/.0	Φ0.00	NIA (
SOUTH	1	\$49,861.98	0.31% 0	\$0.00	NA	\$(
HICKORY POINT BANK &	1	\$47,129.39	0.29% 0	\$0.00	NA	\$(
TRUST	1	\$47,129.39	0.29%	\$0.00	NAC)
HOMESTEAD FUNDING	4	\$255,662.66	1.59% 0	\$0.00	NA (\$(
CORP		Ψ255,002.00	1.57700	ψ0.00	1171	γ φ.
IBERIABANK MORTGAGE	2	\$133,500.00	0.83% 0	\$0.00	NA (\$(
COMPANY		,,		,		<u> </u>
IDAHO CENTRAL CREDIT	2	\$149,000.00	0.93% 0	\$0.00	NA (\$(
UNION IAMES D. NUTTED &						
JAMES B. NUTTER & COMPANY	1	\$51,000.00	0.32% 0	\$0.00	NA (\$(
JEFFERSON BANK OF			+		+	
MISSOURI	1	\$61,000.00	0.38% 0	\$0.00	NA (\$(
KELLOGG COMMUNITY						
FEDERAL CU	3	\$202,925.96	1.27% 0	\$0.00	NA	\$(
KINECTA FEDERAL	2	Φ1.50.000.13	1010	40.00	37.4	
CREDIT UNION	3	\$159,898.43	1% 0	\$0.00	NA	\$(

LIBERTY SAVINGS BANK, FSB	1	\$59,025.44	0.37%	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$74,898.98	0.47%	\$0.00	NA	0	\$0
MAQUOKETA STATE BANK	1	\$50,358.02	0.31%	\$0.00	NA	0	\$(
MARINE BANK	2	\$126,000.00	0.79%	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00		\$0.00		П	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,815.29	0.44%	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	1	\$72,000.00	0.45%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$58,410.00	0.36%	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$63,119.64	0.39%	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$145,700.00	0.91%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$78,400.00	0.49%	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,436.81	0.51%	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$79,800.00	0.5%	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$58,349.79	0.36%	\$0.00	NA	0	\$0
NORTH AMERICAN STATE BANK	1	\$71,403.69	0.45%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO	2	\$126,507.79	0.79% 0	\$0.00		Ш	\$0
OCEANFIRST BANK	1	\$64,000.00	0.4%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$70,400.00	0.44%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$71,000.00	0.44%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$63,911.83	0.4%	\$0.00	NA	0	\$0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$49,074.48	0.31%	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$80,000.00	0.5%	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF MORA	1	\$38,000.00	0.24%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,932.57	0.34%	\$0.00	NA	0	\$0
	1	\$70,407.16	0.44%	\$0.00	NA	0	\$0

PIERREMONT MORTGAGE, INC								
PLAINS COMMERCE BANK	1	\$60,350.00	0.38%	О	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$84,381.79	0.53%	О	\$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%	О	\$0.00	NA	0	
PSECU	3	\$172,399.37	1.07%)	\$0.00	NA	0	
RABOBANK, N.A	2	\$154,298.95	0.96%	C	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	3	\$215,222.59	1.34% (О	\$0.00	NA	o	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,999.79	0.47%	О	\$0.00	NA	o	
REDSTONE FEDERAL CREDIT UNION	1	\$78,539.78	0.49%	О	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$131,500.00	0.82%	O	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$149,600.63	0.93%	C	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,658.15	0.43%	О	\$0.00	NA	o	
RPM MORTGAGE, INC	1	\$75,000.00	0.47%	C	\$0.00	NA	0	
S&T BANK	3	\$191,108.40	1.19% (\mathcal{C}	\$0.00	NA	0	
SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.44%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$206,471.25	1.29%	О	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,689.88	0.47%	О	\$0.00	NA	0	
SOUTHERN BANK	1	\$71,100.65	0.44%	C	\$0.00	NA	0	
SOUTHFIRST BANK	1	\$72,580.00	0.45%	\mathbf{C}	\$0.00	NA	0	
SOUTHWEST FUNDING, L.P	1	\$72,200.00	0.45%	O	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$127,119.26	0.79% (0	\$0.00	NA	0	
STATE BANK FINANCIAL - LACROSSE	1	\$51,500.00	0.32%	О	\$0.00	NA	0	
STATE BANK OF NEWBURG - NEWBURG	1	\$55,000.00	0.34%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD,	1	\$80,000.00	0.5%	O	\$0.00	NA	0	

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INC						
STEARNS LENDING INC	2	\$136,800.00	0.85% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$192,900.00	1.2% 0	\$0.00	NA	0 \$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,179.61	0.33% 0	\$0.00	NA	0 \$0
SUSQUEHANNA BANK	1	\$57,707.19	0.36% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$59,920.00	0.37% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$70,500.00	0.44% 0	\$0.00	NA	0 \$0
THE BANK OF CARBONDALE	1	\$68,750.00	0.43% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$61,836.41	0.39% 0	·		
THREE RIVERS FCU	1	\$83,208.20	0.52% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$53,650.00	0.33% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$154,004.00	0.96% 0	\$0.00	NA	0 \$0
UNIONBANK,N.A	1	\$69,716.09	0.43% 0	\$0.00	NA	0 \$6
UNITED WHOLESALE MORTGAGE	3	\$228,112.99	1.42% 0	\$0.00	NA	0 \$6
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,395.24	0.48% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$208,580.00	1.3% 0	\$0.00	NA	0 \$6
VERITAS FUNDING, LLC	1	\$84,000.00	0.52% 0	\$0.00	NA	0 \$6
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.44% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$74,792.97	0.47% 0	\$0.00	NA	0 \$0
WALLICK AND VOLK, INC	1	\$79,897.02	0.5% 0	\$0.00	NA	0 \$0
WAUMANDEE STATE BANK	1	\$69,909.89	0.44% 0	\$0.00	NA	0 \$0
WEST CENTRAL BANK	1	\$47,500.00	0.3% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$74,620.00	0.47% 0	\$0.00	NA	0 \$0
WESTERN NATIONAL BANK	1	\$76,000.00	0.47% 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$82,688.46	0.52% 0	\$0.00	NA	0 \$6
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$64,725.55	0.4%	\$0.00	NA	0 \$0

	WINGS FINANCIAL CREDIT UNION	1	\$67,313.67	0.42% 0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$79,656.06	0.5% 0	\$0.00	NA	0	\$
	Unavailable	2	\$130,897.07	0.81% 0	\$0.00	NA	0	\$
Total	Chavanaoic	241	\$16,040,782.02	100% 0	\$ 0.00	11/1	0	<u> </u>
Total		241	ψ10,040,702.02	100 /6 0	φ υ. υυ		Ť	Ψ
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	2	\$190,900.00	0.73% 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	0.74% 0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$95,000.00	0.36% 0	\$0.00	NA	0	\$
<u> </u>	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	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$183,000.00	0.7% 0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$93,484.91	0.36% 0	\$0.00	NA	0	\$
	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	\$
		4	\$359,151.28	1.38% 0	\$0.00	NA	0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION						
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,700.00	0.78% 0	\$0.00	NA	\$
AXIA FINANCIAL, LLC	1	\$88,000.00	0.34% 0	\$0.00	NA () \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$373,741.67	1.43% 0	\$0.00	NA	\$
BANCORPSOUTH BANK	4	\$390,562.58	1.5% 0	\$0.00	NA () \$
BANK OF ENGLAND	1	\$100,000.00	0.38% 0		NA (
BANK OF SULLIVAN	2	\$193,600.00	0.74% 0		NA (
BANK OF THE JAMES	1	\$101,871.67	0.39% 0		NA (
BANNER BANK	2	\$218,700.00	0.84% 0		NA (7
BAXTER CREDIT UNION	1	\$104,100.00	0.4% 0		NA (
BLACKHAWK BANK	1	\$90,700.00	0.35% 0	\$0.00	NA (7
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,200.00	1.14% 0		NA	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,000.00	0.34% 0	\$0.00	NA	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,600.00	0.36% 0	\$0.00	NA	\$
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$104,004.39	0.4% 0	\$0.00	NA	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$515,071.57	1.97% 0	\$0.00	NA	\$
CASTLE & COOKE MORTGAGE,LLC	1	\$102,800.00	0.39% 0	\$0.00	NA) \$
CENTENNIAL LENDING, LLC	1	\$91,000.00	0.35% 0	\$0.00	NA	\$
CENTURY LENDING COMPANY	1	\$99,750.00	0.38% 0	\$0.00	NA	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$186,150.00	0.71% 0	\$0.00	NA	\$
CITIZENS HOME LOANS OF AMERICA, INC	1	\$102,723.54	0.39% 0	\$0.00	NA	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$104,876.73	0.4% 0	·	NA	
CLEARVISION FUNDING	1	\$109,000.00	0.42% 0	\$0.00	NA () \$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,140.00	0.37% 0	\$0.00	NA	
COULEE BANK	1	\$103,000.00	0.39% 0	\$0.00	NA (
	1	\$94,810.00	0.36% 0	\$0.00	NA	\$

COUNTRY CLUB MORTAGAGE,INC, A CORPORATION						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,350.00	0.41%	\$0.00	NA	0
CU CHANNELS, LLC	1	\$92,600.00	0.35%	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$91,200.00	0.35%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,550.90	0.75% (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,828.23	1.15%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,600.00	0.36%	\$0.00	NA	0
DYNASTY FINANCIAL CONSULTING INC	1	\$104,925.00	0.4%	\$0.00	NA	0
EAGLE MORTGAGE & FUNDING LLC	1	\$104,867.90	0.4%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$190,340.00	0.73%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,900.00	0.34%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$101,397.97	0.39%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$95,044.48	0.36%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,666.22	0.42%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,000.00	0.77%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,200.00	0.36%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$294,350.00	1.13% (\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,600.00	0.39%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$90,000.00	0.34% (\$0.00	NA	0

CORPORATION	<u> </u>					
FIRST NATIONAL BANK	2	\$192,150.00	0.74% 0	\$0.00	NA	0 \$
OF ST LOUIS		\$192,130.00		·	11/7	
FIRST SERVICE BANK	1	\$87,644.57	0.34% 0			
FIRST STATE BANK	1	\$88,000.00	0.34% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,804.96	1.16% 0	\$0.00	NA	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		·		
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 \$
HIGHTECHLENDING INC, A CALIFORNIA C	1	\$104,873.84	0.4% 0	\$0.00	NA	0 \$
HOMESTAR FINANCIAL CORP	1	\$98,675.69	0.38% 0	\$0.00	NA	0 \$
HOMESTAR FINANCIAL CORPORATION	1	\$97,511.81	0.37% 0	\$0.00	NA	0 \$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$97,477.20	0.37% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP	1	\$87,666.54	0.34% 0	\$0.00	NA	0 \$
HOMETOWN LENDERS LLC	1	\$107,950.00	0.41% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	\$204,000.00	0.78% 0	\$0.00	NA	
IBM SOUTHEAST EFCU	1	\$86,047.05	0.33% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.41% 0	\$0.00	NA	0 5
	1	\$90,750.00	0.35% 0	\$0.00	NA	0 5

ILLINOIS NATIONAL BANK, A CORPORATION						
LIBERTY CAPITAL FINANCIAL INC	1	\$101,550.00	0.39%	0 \$0.00	NA	0 \$
LIVINGSTON STATE BANK	1	\$93,162.00	0.36%	0 \$0.00	NA	0 \$
MAVERICK FUNDING CORP	2	\$199,200.00	0.76% 0	0 \$0.00	NA	0 \$
MEMBER HOME LOAN, LLC	1	\$105,000.00	0.4%	\$0.00	NA	0 \$
MERCHANTS NATIONAL BANK	1	\$102,000.00		·		
MICHIGAN MUTUAL, INC	1	\$89,894.34	0.34%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$94,850.00	0.36%	0 \$0.00	NA	0 \$
MORTGAGE AMERICA, INC	1	\$92,000.00	0.35% 0	0 \$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$104,000.00	0.4% 0	0 \$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$93,480.00	0.36% 0	0 \$0.00	NA	0 \$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,133.94	0.35% 0	0 \$0.00	NA	0 \$
MOUNTAIN WEST BANK	1	\$88,241.36	0.34%	0 \$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL,INC	1	\$97,382.85	0.37%			
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.38%	0 \$0.00	NA	0 \$
NAT RES - NEVADA	2	\$185,850.00	0.71%	0 \$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	1	\$107,200.00				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,865.00	0.33% 0	0 \$0.00		
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		
NETWORK FUNDING, L.P	1	\$86,047.05	0.33%	0 \$0.00	NA	0 \$
NICOLET NATIONAL BANK	1	\$91,180.00				
NORTH COMMUNITY BANK	1	\$91,334.88	0.35%	0 \$0.00	NA	0 \$
NSB BANK	1	\$105,000.00	0.4%	0 \$0.00	NA	0 \$
OHNWARD BANK & TRUST	1	\$107,960.00				
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,750.00				
ON Q FINANCIAL, INC	1	\$104,250.00	0.4%	0 \$0.00	NA	0 \$

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PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$95,600.00	0.37%	\$0.00	NA	0	\$(
PALMYRA STATE BANK	1	\$97,729.69	0.37%	0 \$0.00	NA	0	\$(
PARAMOUNT EQUITY		,				П	
MORTGAGE LLC	1	\$87,300.00	0.33%	\$0.00	NA	O	\$0
PARAMOUNT							
RESIDENTIAL	2	\$194,250.00	0.74%	\$0.00	NA	0	\$0
MORTGAGE GROUP, INC							
PEOPLES HOME EQUITY							
INC, A TENNESSEE	1	\$92,990.69	0.36%	\$0.00	NA	0	\$0
CORPORATION						Ш	
PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	3	\$294,500.00	1.13%	\$0.00	NA	0	\$0
CALIFORNIA							
CORPORATION						Н	
PINNACLE MORTGAGE						$\ \ $	
GROUP, INC., A	1	\$100,700.00	0.39%	\$0.00	NA	0	\$(
COLORADO							
CORPORATION				+		H	
PLATINUM MORTGAGE, INC	2	\$199,850.00	0.77%	\$0.00	NA	0	\$0
PLAZA HOME							
MORTGAGE, INC	1	\$108,660.00	0.42%	\$0.00	NA	0	\$0
PMAC LENDING	2	¢100.477.72	0.7607	φο οο	NT A		¢.
SERVICES, INC	2	\$198,476.72	0.76%	\$0.00	NA	U	\$(
PREMIER HOME	2	\$173,643.53	0.67%	\$0.00	NA	\cap	\$0
MORTGAGE, INC		\$175,045.55	0.07%	30.00	INA	V	Ф
PRIMARY RESIDENTIAL	2	\$203,493.66	0.78%	\$0.00	NA	\cap	\$(
MORTGAGE, INC		\$203,493.00	0.78%	3 \$0.00	INA	V	φı
REAL ESTATE							
MORTGAGE NETWORK,	14	\$1,355,998.69	5.2%	\$0.00	NA	0	\$0
INC						Ц	
REAL ESTATE				_			
MORTGAGE NETWORK,	4	\$412,872.12	1.58%	\$0.00	NA	0	\$0
INC. D/B/A HOMEBRIDGE				1		H	
REAL ESTATE	1	¢104.967.00	0.40	φο οο	NT A		φ.
MORTGAGE NETWORK,	1	\$104,867.90	0.4%	\$0.00	NA	U	\$(
INC. DBA HOMEBRIDGE						H	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$97,000.00	0.37%	\$0.00	NA	0	\$0
ROSS MORTGAGE						H	
CORPORATION	1	\$99,624.50	0.38%	\$0.00	NA	0	\$0
ROUNDPOINT						H	
MORTGAGE COMPANY	1	\$88,350.00	0.34%	\$0.00	NA	0	\$0
RUSHMORE LOAN				1		H	
MANAGEMENT	5	\$483,790.57	1.85%	\$0.00	NA	0	\$(
SERVICES LLC		¥ 105,170.51	1.00 /0	Ψ0.00	1,77	$ \tilde{\ } $	Ψ
				1			

			-		
2	\$184,776.69	0.71%	\$0.00	NA 0	\$(
1	\$95,200.00	0.36%	\$0.00	NA 0	\$(
1	·				
	· ·		,		
1	\$109,000.00	0.42%	\$0.00	NA 0	\$(
7	\$710,219.77	2.72%	\$0.00	NA 0	\$(
1	\$92,000.00	0.35%	\$0.00	NA 0	\$(
1	\$87,889.28	0.34%	\$0.00	NA 0	\$(
1	\$96,877.96	0.37%	\$0.00	NA 0	\$(
1	·		·		
8	\$786,480.48	3.01%	\$0.00	NA 0	\$(
1	\$93,524.12	0.36% (\$0.00	NA 0	\$0
1	\$99,000.00	0.38%	\$0.00	NA 0	\$(
1	\$101,970.00	0.39%	\$0.00	NA 0	\$(
1	\$101,600.00	0.39%	\$0.00	NA 0	\$(
2	\$205,780.00	0.79%	\$0.00	NA 0	\$(
1	\$85,500.00	0.33%	\$0.00	NA 0	\$(
1	\$101,480.72	0.39%	\$0.00	NA 0	\$(
1	\$88,350.00	0.34%	\$0.00	NA 0	\$(
1	\$106,621.73	0.41%	\$0.00	NA 0	\$(
1	\$103,000.00	0.39%	\$0.00	NA 0	\$(
1	\$88,178.21	0.34%	\$0.00	NA 0	\$(
1	\$98,700.00	0.38%	\$0.00	NA 0	\$(
3	\$275,600.00	1.06%	\$0.00	NA 0	\$(
1	\$105,000.00	0.4%	\$0.00	NA 0	\$(
	1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,200.00 1 \$101,250.00 1 \$109,000.00 7 \$710,219.77 1 \$92,000.00 1 \$87,889.28 1 \$96,877.96 1 \$108,375.00 8 \$786,480.48 1 \$93,524.12 1 \$99,000.00 1 \$101,970.00 1 \$101,600.00 2 \$205,780.00 1 \$101,480.72 1 \$88,350.00 1 \$106,621.73 1 \$103,000.00 1 \$88,178.21 1 \$98,700.00 3 \$275,600.00	2 \$184,776.69 0.71% (1 \$95,200.00 0.36% (1 \$101,250.00 0.39% (1 \$109,000.00 0.42% (7 \$710,219.77 2.72% (1 \$92,000.00 0.35% (1 \$96,877.96 0.37% (1 \$108,375.00 0.42% (8 \$786,480.48 3.01% (1 \$93,524.12 0.36% (1 \$101,970.00 0.39% (1 \$101,600.00 0.39% (2 \$205,780.00 0.79% (1 \$85,500.00 0.33% (1 \$101,480.72 0.39% (1 \$103,000.00 0.39% (1 \$103,000.00 0.39% (1 \$88,178.21 0.34% (1 \$98,700.00 0.38% (3 \$275,600.00 1.06% (2 \$184,776.69 0.71% 0 \$0.00 1 \$95,200.00 0.36% 0 \$0.00 1 \$101,250.00 0.39% 0 \$0.00 1 \$109,000.00 0.42% 0 \$0.00 1 \$92,000.00 0.35% 0 \$0.00 1 \$92,000.00 0.35% 0 \$0.00 1 \$87,889.28 0.34% 0 \$0.00 1 \$96,877.96 0.37% 0 \$0.00 1 \$108,375.00 0.42% 0 \$0.00 8 \$786,480.48 3.01% 0 \$0.00 1 \$99,000.00 0.38% 0 \$0.00 1 \$99,000.00 0.38% 0 \$0.00 1 \$99,000.00 0.39% 0 \$0.00 1 \$101,600.00 0.39% 0 \$0.00 2 \$205,780.00 0.79% 0 \$0.00 1 \$85,500.00 0.33% 0 \$0.00 1 \$88,350.00 0.34% 0 \$0.00 1 \$103,000.00 0.39% 0 \$0.00 1 \$88,178.21 0.34% 0 \$0.00	2 \$184,7/6.69 0.71% 0 \$0.00 NA 0 1 \$95,200.00 0.36% 0 \$0.00 NA 0 1 \$101,250.00 0.39% 0 \$0.00 NA 0 7 \$710,219.77 2.72% 0 \$0.00 NA 0 1 \$92,000.00 0.35% 0 \$0.00 NA 0 1 \$92,000.00 0.35% 0 \$0.00 NA 0 1 \$96,877.96 0.37% 0 \$0.00 NA 0 1 \$108,375.00 0.42% 0 \$0.00 NA 0 8 \$786,480.48 3.01% 0 \$0.00 NA 0 1 \$99,000.00 0.38% 0 \$0.00 NA 0 1 \$101,600.00 0.39% 0 \$0.00 NA 0 1 \$101,600.00 0.39% 0 \$0.00 NA 0 1 \$101,480.72 0.39% 0 \$0.00 NA 0 1 \$103,000.00 0.34% 0 \$0.00 NA 0 1 \$188,350.00 0.34% 0 \$0.00 NA 0 1 \$180,375.00 0.79% 0 \$0.00 NA 0 1 \$101,480.72 0.39% 0 \$0.00 NA 0 1 \$101,480.72 0.39% 0 \$0.00 NA 0 1 \$103,000.00 0.34% 0 \$0.00 NA 0 1 \$180,000.00 0.34% 0 \$0.00 NA 0 1 \$180,000.00 0.39% 0 \$0.00 NA 0 1 \$100,6621.73 0.41% 0 \$0.00 NA 0 1 \$103,000.00 0.39% 0 \$0.00 NA 0 1 \$103,000.00 0.39% 0 \$0.00 NA 0 1 \$103,000.00 0.39% 0 \$0.00 NA 0 1 \$103,000.00 0.39% 0 \$0.00 NA 0 1 \$103,000.00 0.39% 0 \$0.00 NA 0 1 \$103,000.00 0.39% 0 \$0.00 NA 0 1 \$103,000.00 0.39% 0 \$0.00 NA 0 1 \$103,000.00 0.39% 0 \$0.00 NA 0 1 \$103,000.00 0.39% 0 \$0.00 NA 0 1 \$103,000.00 0.39% 0 \$0.00 NA 0 1 \$103,000.00 0.39% 0 \$0.00 NA 0 1 \$103,000.00 0.39% 0 \$0.00 NA 0 1 \$103,000.00 0.39% 0 \$0.00 NA 0 1 \$103,000.00 0.39% 0 \$0.00 NA 0 1 \$103,000.00 0.39% 0 \$0.00 NA 0 1 \$103,000.00 0.39% 0 \$0.00 NA 0

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	VYSTAR CREDIT UNION	1	\$95,000.00	0.36% 0	\$0.00	NA () \$(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$385,496.39	1.48% 0	\$0.00	NA) \$(
	WALLICK AND VOLK, INC	1	\$95,920.00	0.37% 0	\$0.00	NA	\$(
	WASHINGTON TRUST BANK	1	\$104,870.89	0.4% 0	\$0.00	NA	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$102,200.00	0.39% 0	\$0.00	NA	\$(
	WATSON MORTGAGE CORP	1	\$99,882.59	0.38% 0	\$0.00	NA	\$(
	WEST TOWN SAVINGS BANK	1	\$106,500.00	0.41% 0	\$0.00	NA	\$(
-	Unavailable	1	\$103,920.00	0.47% 0	\$0.00	NA () \$(
Total		267	\$26,092,647.67	100% 0	\$0.00	0	\$(
3138WBBJ3	360 MORTGAGE GROUP, LLC	2	\$229,250.00	1.2% 0	\$0.00	NA	\$(
	ACADEMY MORTGAGE CORPORATION	4	\$481,050.00	2.51% 0	\$0.00	NA	\$(
	ACHIEVE FINANCIAL CREDIT UNION	1	\$122,400.00	0.64% 0	\$0.00	NA	\$(
	AFFILIATED BANK	1	\$123,700.00	0.65% 0	\$0.00	NA () \$(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,188.63	0.64% 0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.62% 0	\$0.00	NA	\$(
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	1.24% 0	\$0.00	NA	\$(
	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	\$(
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,855.59	0.64% 0	\$0.00	NA	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,894.25	2.36% 0	\$0.00	NA	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.63% 0	\$0.00	NA	\$(
	AXIA FINANCIAL, LLC	1	\$116,000.00	0.61% 0	\$0.00	NA (\$(

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.58% (\$0.00	NA	0 \$0
BANCORPSOUTH BANK	5	\$586,750.57	3.06% (\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$111,625.00	0.58% (
BAY EQUITY LLC	2	\$232,000.00	1.21% (1	
BENEFICIAL BANK	1	\$123,100.00			1	
BROADWAY BANK	1	\$124,186.10	0.65% (
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,441.98	0.63%			
CARDINAL COMMUNITY CREDIT UNION	1	\$116,850.00	0.61%	\$0.00	NA	0 \$6
CASTLE & COOKE MORTGAGE, LLC	2	\$233,375.00	1.22%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$120,000.00	0.63%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	2	\$240,150.00	1.25%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.59%	\$0.00	NA	0 \$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,295.00	0.58% (\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.63%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	1	\$111,693.83	0.58% (\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,750.00	0.65%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.65%	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$116,000.00	0.61% (\$0.00	NA	0 \$0
FIBERGLAS FEDERAL CREDIT UNION	1	\$111,859.08	0.58%	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	1	\$123,000.00	0.64%	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,849.02	0.63%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$122,550.00	0.64%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,500.00	1.19% (\$0.00		
	1	\$112,000.00	0.58%	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF DENNISON						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.63%	\$0.00	NA	0 \$
GMH MORTGAGE SERVICES LLC	1	\$117,177.39	0.61%	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC	1	\$114,855.32	0.6%	\$0.00	NA	0 \$
GOODFIELD STATE BANK	1	\$123,200.00	0.64%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION INC	1	\$116,709.33	0.61%	\$0.00	NA	0 \$6
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$116,979.27	0.61%	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$119,000.00	0.62%	\$0.00	NA	0 \$
HERGET BANK NATIONAL ASSOCIATION	1	\$112,575.00	0.59%	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	2	\$232,466.55	1.21%	\$0.00	NA	0 \$6
IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.59%	\$0.00	NA	0 \$
IBM SOUTHEAST EFCU	1	\$116,566.67	0.61%	\$0.00	NA	0 \$
IC FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$111,300.00	0.58%	\$0.00	NA	0 \$0
INLANTA MORTGAGE INC	1	\$123,101.91	0.64%	\$0.00	NA	0 \$6
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.62%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.61%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,405.00	0.64%	\$0.00	NA	0 \$6
LINCOLN SAVINGS BANK	1	\$112,000.00	0.58%	\$0.00	NA	0 \$0
LIVE WELL FINANCIAL, INC	1	\$120,000.00				
MARINE CREDIT UNION	1	\$115,000.00	0.6%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC	2	\$227,469.70				
MIDLAND STATES BANK	1	\$116,850.00	0.61%			
MIDWEST COMMUNITY BANK	2	\$236,100.00	1.23%			
MIDWEST EQUITY MORTGAGE LLC	1	\$123,854.42	0.65%	\$0.00	NA	0 \$0
	1	\$110,000.00	0.57%	\$0.00	NA	0 \$0

MORTGAGE FINANCIAL, INC						
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.65%	\$0.00	NA	0 \$
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$120,648.02	0.63%	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK	2	\$238,462.95	1.24%	\$0.00	NA	0 \$6
MOVEMENT MORTGAGE, LLC	3	\$347,850.00	1.81%	\$0.00	NA	0 \$0
NAT RES - NEVADA	1	\$120,000.00	0.63%	\$0.00	NA	0 \$0
NCB, FSB	1	\$124,600.00	0.65%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.59% (\$0.00	NA	0 \$0
ON Q FINANCIAL, INC	1	\$114,983.45	0.6% (\$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION	1	\$116,500.00	0.61%	\$0.00		
ORRSTOWN BANK	1	\$110,250.00	0.58% (\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,817.04	0.65% (\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,410.00	0.63%	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,361.67	0.59%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$119,865.53	0.63%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,500.00	1.84% (\$0.00	NA	0 \$6
PMAC LENDING SERVICES, INC	1	\$124,189.00	0.65%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$240,232.84	1.25%	\$0.00	NA	0 \$0
PRIME MORTGAGE LENDING INC	1	\$119,843.13	0.63%	\$0.00	NA	0 \$0
PROFICIO MORTGAGE, VENTURES, LLC	1	\$114,565.33	0.6%	\$0.00	NA	0 \$0
PYRAMAX BANK	1	\$121,250.00	0.63% (\$0.00	NA	0 \$(
R P FUNDING, INC	1	\$114,000.00	0.59% (\$0.00	NA	0 \$6
RAMSEY NATIONAL BANK	1	\$114,500.00	0.6%	\$0.00	NA	0 \$0

RANDOLPH SAVINGS BANK	1	\$123,750.00	0.65%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$598,076.45	3.12%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$343,570.65	1.79% (\$0.00	NA	0 \$0
REDWOOD CAPITAL BANK	1	\$115,500.00	0.6%	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL LLC	1	\$110,686.81	0.58%	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$121,934.98	0.64%	\$0.00	NA	90
RMS-ASSOCIATES	1	\$123,843.99	0.65%	\$0.00	NA	0 \$0
ROCKLAND TRUST	1	\$119,849.02	0.63%	\$0.00		
ROSS MORTGAGE CORPORATION	1	\$113,600.00	0.59%			
SANTANDER BANK, N.A	1	\$122,851.93	0.64% (\$0.00	NA	0 \$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$121,600.00	0.63% (\$0.00		
SCOTIABANK OF PUERTO RICO	1	\$118,400.00	0.62%	\$0.00	NA	90 \$0
SFMC, LP	1	\$120,000.00	0.63%	\$0.00	NA	0 \$0
SHORE MORTGAGE	2	\$241,200.00	1.26%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$347,866.38	1.81% (\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.62%	\$0.00		
STEARNS LENDING INC	3	\$350,350.00	1.83% (\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	2	\$231,864.74	1.21%	\$0.00		
TALMER BANK AND TRUST	1	\$117,000.00	0.61%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$123,500.00	0.64%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL	1	\$111,150.00	0.58%	\$0.00	NA	0 \$0
UMB BANK, N.A	1	\$118,750.00	0.62% (\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,800.00	0.63% (\$0.00	NA	0 \$0
UNITED BANK &TRUST	1	\$120,000.00	0.63%	\$0.00	NA	0 \$0
UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK	1	\$120,000.00	0.63%	\$0.00	NA	0 \$0
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	UNITED WHOLESALE MORTGAGE	8	\$924,557.66	4.82% 0	\$0.00	NA 0	\$
	VINSON MORTGAGE SERVICES	1	\$120,000.00	0.63% 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	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	0.61%0	\$0.00	NA 0	\$
	WASHINGTON TRUST BANK	1	\$124,010.81	0.65% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$113,000.00	0.59% 0	\$0.00	NA 0	\$
F W U	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$97,903.33	0.51% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$234,970.36	1.16% 0	\$0.00	NA 0	\$
Total		163	\$19,166,540.68	100% 0	\$0.00	0	\$
3138WBBK0	360 MORTGAGE GROUP, LLC	1	\$128,250.00	0.33% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,700.00	3.14% 0	\$0.00	NA 0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.35% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$130,946.00	0.33% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,850.00	0.33% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$132,750.00	0.34% 0	\$0.00	NA 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,800.00	0.33% 0	\$0.00	NA 0	\$
	ALPHA MORTGAGE CORPORATION	1	\$132,358.27	0.34% 0	\$0.00	NA 0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,672.50	0.35% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$134,830.16	0.34% 0	\$0.00	NA 0	\$

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CORPORATION		<u> </u>		<u> </u>			
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$139,823.86	0.36% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORORATION	1	\$131,845.03	0.34% 0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,050.66	0.32% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,800.00	0.35% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$271,400.00	0.69% 0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$274,740.00	0.7% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$270,983.18	0.69% 0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	1	\$128,155.00	0.33% 0	\$0.00	NA	0	\$
ASPRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$142,237.81	0.36% 0	\$0.00	NA	0	\$
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					\$
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	NA	0	\$
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%	\$0.00	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	2	\$275,112.96	0.7% 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%	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	2	\$251,320.00	0.64% 0	\$0.00	NA	0 \$
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%	\$0.00	NA	0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$268,065.35	0.69%	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$139,040.00	0.36%	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC	1	\$146,250.00	0.37%	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.32%	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$148,567.10	0.38%	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$147,576.00	0.38%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$133,000.00	0.34%	\$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,254.00	0.34%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$126,825.00	0.32%	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.32%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$130,400.00	0.33%	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,500.00	0.34%	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.35%	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,550.00	0.37%	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$125,966.31	0.32%	\$0.00	NA	0	\$0
FREMONT BANK	2	\$269,984.89	0.69%	\$0.00	NA	0	\$(
GATEWAY BANK MORTGAGE, INC	1	\$136,635.63	0.35%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$531,663.00	1.36%	\$0.00	NA	0	\$(
GOGEBIC RANGE BANK - IRONWOOD	1	\$130,000.00	0.33%	\$0.00	NA	0	\$0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	4	\$551,323.05	1.41% 0	\$0.00	NA	0	\$0

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GOTMORTGAGE.COM	1	\$137,238.68	0.35%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT	1	\$139,967.00	0.36%	\$0.00	NA	0 \$0
UNION	1	\$139,907.00	0.30 %	y0.00	INA	υ φι
GUADALUPE NATIONAL	1	\$133,535.92	0.34%	\$0.00	NA	0 \$0
BANK		+ ,		7 0 0 0		-
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	1	\$135,636.83	0.35%	\$0.00	NA	0 \$0
CORPORATION						
HERITAGEBANK OF THE						
SOUTH	1	\$126,843.85	0.32%	\$0.00	NA	0 \$0
HOMESTAR FINANCIAL						
CORPORATION, A	1	\$140,423.10	0.36%	\$0.00	NA	0 \$0
CORPORATION						
HOMESTEAD FUNDING	3	\$406,894.59	1.04%	\$0.00	NA	0 \$0
CORP		Ψ+00,07+.37	1.0470	ψ0.00	1 17 1	Ψ
HOMETOWN LENDERS	1	\$145,717.00	0.37%	\$0.00	NA	0 \$0
LLC		Ψ112,717.00	0.57 70 0	Ψ0.00	1111	Ψ,
IBERIABANK MORTGAGE						
COMPANY, AN ARKANSAS	1	\$127,360.56	0.33%	\$0.00	NA	0 \$0
CORPORATION						
IBM SOUTHEAST EFCU	1	\$129,572.49	0.33%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT						
UNION	3	\$418,438.37	1.07%	\$0.00	NA	0 \$0
IDAHO FIRST BANK, AN		010	0.220	40.00	37.	0 4.
IDAHO CORPORATION	1	\$126,920.81	0.32%	\$0.00	NA	0 \$0
IKON FINANCIAL GROUP,	1	\$128,099.42	0.33% 0	\$0.00	NA	0 \$0
LLC	1	\$120,099.42	0.33%	\$0.00	INA	U şi
INTEGRITY MORTGAGE						
OF MISSOURI	1	\$130,000.00	0.33%	\$0.00	NA	0 \$0
CORPORATION						-
INTER NATIONAL BANK	1	\$132,800.00	0.34%	\$0.00	NA	0 \$0
INTERNATIONAL CITY	3	\$405,500.00	1.04%	\$0.00	NA	0 \$0
MORTGAGE, INC	1	¢1.41.000.00	0.260/.0	Φ0.00	NT A	0 0
KENTLAND BANK	1	\$141,000.00	0.36%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$268,725.00	0.69%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL						1
SERVICES, A		****				
CALIFORNIA	1	\$132,000.00	0.34%	\$0.00	NA	0 \$0
CORPORATION						
LEADERONE FINANCIAL	1	\$127,698.81	0.33%	\$0.00	NI A	0 \$0
CORPORATION	1	\$141,098.81	0.33%	\$0.00	NA	U \$1
LINCOLN SAVINGS BANK	1	\$147,064.73	0.38%	\$0.00	NA	
MANN MORTGAGE, LLC	2	\$261,522.76	0.67%	\$0.00	NA	0 \$0
MAVERICK FUNDING	1	\$141,500.00	0.36%	\$0.00	NA	0 \$0
CORP	1	Ψ171,500.00	0.5070	φυ.υυ	INA	<u>پر</u>

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MAXIMOS REALTY INC	1	\$138,100.00	0.35%	\$0.00	NA	0 \$
MEMBER HOME LOAN,	2	\$261.550.00	0.67%	\$0.00	NI A	0 \$
LLC	2	\$261,550.00	0.67%	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,500.00	0.33%	\$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%	\$0.00	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	NA	0 \$
MOUNTAIN WEST FINANCIAL,INC	1	\$133,000.00	0.34%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE	3	\$395,800.00	1.01%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$139,650.00	0.36%	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	1	\$137,600.00	0.35%	\$0.00	NA	0 \$
NEEDHAM BANK	1	\$138,750.00	0.35%	\$0.00	NA	0 \$
NETWORK FUNDING, L.P	1	\$143,239.92	0.37% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,500.00	0.34% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$138,000.00	0.35%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,439.00	0.34%	\$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%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY INC	1	\$125,130.00	0.32%	\$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%	\$0.00	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%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,841.47	0.32%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,629.33	0.35%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$136,000.00	0.35%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$126,194.65	0.32%	\$0.00	NA	0
PROVIDENT COMMUNITY BANK	1	\$125,400.00	0.32%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$127,519.36	0.33%	\$0.00	NA	0
RANLIFE, INC	1	\$144,000.00	0.37%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	15	\$2,105,364.05	5.38%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,482.88	1.38%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$136,800.00	0.35%	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$134,830.00	0.34%	\$0.00	NA	o
RESIDENTIAL MORTGAGE SERVICES	1	\$128,965.57	0.33%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$128,250.00	0.33%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$135,000.00	0.35%	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$134,830.16	0.34%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.36%	\$0.00	NA	0
SHORE MORTGAGE	1	\$139,200.00	0.36%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$961,939.78	2.46% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$148,000.00	0.38%	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,400.00	0.67%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$132,900.00	0.34%	\$0.00	NA	0 \$6
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,239.66	0.33%	\$0.00	NA	0 \$0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$129,427.85	0.33%	\$0.00	NA	0 \$0
ST.MARY'S BANK	2	\$277,700.00	0.71% (\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC	2	\$252,731.63	0.65%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,000.00	0.32%	\$0.00	NA	0 \$0
STEARNS LENDING INC	6	\$815,878.19	2.09%	\$0.00	NA	0 \$0
STIFEL BANK & TRUST	1	\$140,500.00	0.36%	\$0.00		
SUMMIT CREDIT UNION	1	\$140,850.00	0.36%	\$0.00		
SUN WEST MORTGAGE COMPANY, INC	1	\$137,750.00	0.35%	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	7	\$1,004,421.93	2.57%	\$0.00	NA	0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,900.00	0.33%	\$0.00	NA	0 \$0
THE COLUMBIA BANK	1	\$144,000.00	0.37%	\$0.00	NA	0 \$0
THE FAIRFIELD BANKING COMPANY	1	\$146,819.25	0.38%	\$0.00	NA	0 \$0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$134,730.28	0.34%	\$0.00	NA	0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$138,400.00	0.35%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$135,850.00	0.35%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.32%	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.34%	\$0.00	NA	0 \$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,568.41	0.35%	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	13	\$1,791,770.16	4.58%	\$0.00	NA	0 \$0
	1	\$126,100.00	0.32%	\$0.00	NA	0 \$0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.34% 0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	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 UNION	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	NA	0	\$
	WALLICK AND VOLK, INC	2	\$268,839.69	0.69% 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	\$0.00	NA	0	\$	
	WEI MORTGAGE CORPORATION	1	\$144,750.00	0.37% 0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$148,500.00	0.38% 0	\$0.00	NA	0	\$	
	WESTBY CO-OP CREDIT UNION	1	\$131,400.00	0.34% 0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$129,472.44	0.33% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,193.45	0.34% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.34% 0	\$0.00	NA	0	\$
Total		288	\$39,126,760.77	100% 0	\$0.00		0	\$
3138WBBL8	ACADEMY MORTGAGE CORPORATION	7	\$412,076.38	2.85% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.5% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$66,500.00	0.46% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$80,740.00	0.56% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$121,800.00	0.84% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$37,552.69	0.26% 0	\$0.00	NA	0	\$
		1	\$75,910.77	0.52% 0	\$0.00	NA	0	\$

AMERICAN HOME FREE MORTGAGE, LLC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$74,805.77	0.52% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	0.93% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL INC	1	\$83,287.81	0.58% 0	\$0.00	NA	0 \$
APPROVED HOME LENDING, INC	1	\$82,500.00	0.57% 0	\$0.00	NA	0 \$
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.55% 0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$127,900.00	0.88% 0	\$0.00	NA	0 \$
AUBURNBANK	1	\$71,250.00	0.49% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC	1	\$68,000.00	0.47% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$216,137.02	1.49% 0	\$0.00	NA	0 \$
BANCO SANTANDER PR	1	\$73,507.40	0.51% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	2	\$129,500.00				
BANCROFT STATE BANK	1	\$66,000.00	0.46% 0	\$0.00	NA	
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		
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	NA	0 \$
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		
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	NA	0 \$

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 WASHINGTON CORPORATION	1	\$48,988.29	0.34% 0	\$0.00	NA	0 \$
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	0.41% 0	\$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%	\$0.00	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%	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$140,000.00	0.97%	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$50,000.00	0.35%	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$49,938.53	0.35%	\$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%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$83,400.00	0.58%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$71,250.00	0.49% 0	\$0.00	NA	0	\$
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%	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$76,000.00	0.53%	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	2	\$143,060.06	0.99%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.39%	\$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%	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CU	1	\$29,963.95	0.21%	\$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	1	\$49,005.81	0.34%	\$0.00	NA	0	\$

CORPOR							
LUANA SAVINGS BANK	1	\$80,383.60	0.56%	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$152,250.00	1.05%	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$131,900.00	0.91%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$61,750.00	0.43%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,900.00	0.52% (\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$73,629.36	0.51%	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL	2	\$134,532.52	0.93%	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL,INC	1	\$45,546.46	0.31%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	2	\$108,900.00	0.75% (\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$275,940.00	1.91%	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$76,630.00	0.53%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.55%	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00	0.7%	\$0.00	NA	0	\$
NCB, FSB	4	\$308,301.14	2.13% (\$0.00	NA	0	\$(
NEW PENN FINANCIAL, LLC	1	\$74,820.15	0.52%	\$0.00	NA	0	\$(
NODAWAY VALLEY BANK	1	\$41,000.00	0.28%	\$0.00	NA	0	\$(
NORTHWEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.48%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO	1	\$59,360.00	0.41%	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$77,056.63	0.53% (\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,250.00	0.49%	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$389,067.51	2.69% (\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$76,000.00	0.53% (\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE	2	\$101,000.00	0.7%	\$0.00	NA	0	\$

CORPORATION, A CALIFORNIA					
CORPORATION					
PINNACLE MORTGAGE					
GROUP, INC., A	2	\$155,600.00	1.08% 0	\$0.00	NA 0
COLORADO		Ψ133,000.00	1.00 %	Ψ0.00	11710
CORPORATION					
PLAZA HOME	2	\$155,908.68	1.08% 0	\$0.00	NA 0
MORTGAGE, INC	\vdash				
PMAC LENDING	2	\$151,000.00	1.04% 0	\$0.00	NA 0
SERVICES, INC 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		\$ 7 2 7 7 9	0.44.67.0	40.00	77.10
CREDIT UNION	1	\$59,375.00	0.41%	\$0.00	NA 0
PSECU	2	\$125,904.38	0.87% 0	\$0.00	NA 0
PULASKI BANK	1	\$54,265.95	0.37% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$52,675.21	0.36% 0	\$0.00	NA 0
REAL ESTATE					
MORTGAGE NETWORK,	10	\$605,418.04	4.18% 0	\$0.00	NA 0
INC					
REAL ESTATE					
MORTGAGE NETWORK,	1	\$81,654.02	0.56% 0	\$0.00	NA 0
INC. D/B/A HOMEBRIDGE					
RIGHT START	1	\$75,600.00	0.52% 0	\$0.00	NA 0
MORTGAGE, INC		. ,			
RIVER COMMUNITY	1	\$84,648.17	0.58% 0	\$0.00	NA 0
BANK	1	¢(1.724.01	0.4207.0	\$0.00	NIAO
RIVER VALLEY BANK	1	\$61,724.01	0.43% 0	\$0.00	NA 0
ROSS MORTGAGE	2	\$158,377.62	1.09% 0	\$0.00	NA 0
CORPORATION SECKEL CAPITAL LLC	1	\$70,737.03	0.49% 0	\$0.00	NA 0
	1	\$70,737.03	0.49% 0	\$0.00	NAU
SECURITY CREDIT UNION	1	\$57,000.00	0.39% 0	\$0.00	NA 0
SECURITYNATIONAL			++		
MORTGAGE COMPANY	1	\$58,425.00	0.4% 0	\$0.00	NA 0
SFMC, LP	1	\$69,600.00	0.48% 0	\$0.00	NA 0
SHERMAN BRIDGE FUND	1	·			
LLC	1	\$56,179.23	0.39% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$77,302.62	0.53% 0	\$0.00	NA 0
SIERRA PACIFIC	2	\$103,988.20	0.72% 0	\$0.00	NA 0
MORTGAGE COMPANY,		Ψ103,700.20	5.7270	Ψ0.00	11110
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INC		****				
SIUSLAW BANK	1	\$33,150.0	0 0.23%	0 \$0.00	NA	0 \$
SOUTHWEST FUNI L.P	DING, 1	\$58,431.3	2 0.4%	0 \$0.00	NA	0 \$
SPACE COAST CRE UNION	EDIT 1	\$74,150.0	0 0.51%	0 \$0.00	NA	0 \$
STANDARD BANK TRUST COMPANY	& 1	\$39,000.0	0.27%	0 \$0.00	NA	0 \$
STANDARD BANK TRUST COMPANY	AND 1	\$50,000.0	0.35%	0 \$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$79,200.0	0.55%	0 \$0.00	NA	0 \$
STATE STREET BA	NK 1	\$66,000.0	0.46%	0 \$0.00	NA	0 \$
STEARNS LENDING	G INC 3	\$202,500.0	0 1.4%	0 \$0.00	NA	0 \$
STOCK YARDS BA TRUST COMPANY	NK & 1	\$40,000.0	0.28%	0 \$0.00	NA	0 \$
STOCKMAN BANK MONTANA	OF 1	\$61,275.0	0.42%	0 \$0.00	NA	0 \$
SUN WEST MORTO COMPANY, INC	SAGE 3	\$224,910.0	0 1.55%	0 \$0.00	NA	0 \$
SUPREME LENDIN	G 1	\$68,800.0	0.48%	0 \$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	1	\$76,200.0	0.53%	0 \$0.00	NA	0 \$
THE CITIZENS BAN CO	NKING 1	\$37,100.0	0.26%	0 \$0.00	NA	0 \$
THE HARVARD ST. BANK	ATE 1	\$67,000.0	0.46%	0 \$0.00	NA	0 \$
TOWNE MORTGAC COMPANY, DBA AMERICU MORTGA	1	\$69,350.0	0.48%	0 \$0.00	NA	0 \$
TRUSTONE FINAN	CIAL 1	\$60,800.0	0.42%	0 \$0.00	NA	0 \$
UNION HOME MORTGAGE CORP. CORPORATION	, A 2	\$100,000.0	0.69%	0 \$0.00	NA	0 \$
UNITED WHOLESA MORTGAGE	LE 2	\$133,412.6	3 0.92%	0 \$0.00	NA	0 \$
UNIVEST BANK AN TRUST CO	ND 1	\$58,000.0	0.4%	0 \$0.00	NA	0 \$
VAN DYK MORTGA CORPORATION, A CORPORATION	AGE 1	\$80,000.0	0 0.55%	0 \$0.00	NA	0 \$
VYSTAR CREDIT U	NION 1	\$84,400.0	0.58%	0 \$0.00	NA	0 \$
W. J. BRADLEY MORTGAGE CAPIT LLC., A DELAWAR LIMITED LIABILIT COMPANY	E 3	\$213,208.0	0 1.47%	0 \$0.00	NA	0 \$
COMPANI	2	\$125,983.0	0 0.87%	0 \$0.00	NA	0 \$
	-					-

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	WATERSTONE MORTGAGE CORPORATION						
	WILSON BANK AND TRUST	1	\$59,929.56	0.41% 0	\$0.00	NA 0	\$
	WISCONSIN BANK AND TRUST	1	\$83,000.00	0.59% 0	\$0.00	NA 0	\$
Total		221	\$14,472,186.08	100% 0	\$0.00	0	\$
3138WBBM6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$239,692.72	0.69% 0	\$0.00	NA 0	\$
	360 MORTGAGE GROUP, LLC	1	\$229,736.18	0.66% 0	\$0.00	NA 0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,820.72	0.46% 0	\$0.00	NA 0	\$
	AFFILIATED BANK	1	\$180,975.00	0.52% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$266,400.29	0.76% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$164,629.39	0.47% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$407,032.58	1.16% 0	\$0.00	NA 0	\$
APPI	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	\$0.00	NA 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	\$0.00	NA 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	NA 0	\$
	COBALT MORTGAGE, INC	2	\$575,000.00	1.65% 0	\$0.00	NA 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	\$

	ERETT FINANCIAL INC A SUPREME LENDING	2	\$492,760.98	1.41%	\$0.00	NA	0 \$0
EV. INC	ERETT FINANCIAL C, DBA SUPREME NDING	1	\$348,500.00	1% 0	\$0.00	NA	0 \$0
INC	ERETT FINANCIAL C, DBA SUPREME NDING	1	\$273,185.00	0.78%	\$0.00	NA	0 \$0
INC	ERETT FINANCIAL C., DBA SUPREME NDING	1	\$157,048.83	0.45%	\$0.00	NA	0 \$0
MC	ERGREEN NEYSOURCE RTGAGE COMPANY	1	\$324,627.22	0.93%	\$0.00	NA	0 \$0
EV	OLVE BANK & TRUST	2	\$417,220.88	1.19%	\$0.00	NA	0 \$0
	CEL MORTGAGE RVICING, INC	1	\$319,882.66	0.92%	\$0.00	NA	0 \$0
MC	RWAY INDEPENDENT PRTGAGE RPORATION	2	\$603,696.33	1.73% 0	\$0.00	NA	0 \$0
TR	RMERS BANK & UST, NA, A RPORATION	1	\$276,500.00	0.79% 0	\$0.00	NA	0 \$0
	ST CALIFORNIA RTGAGE COMPANY	3	\$607,300.00	1.74%	\$0.00	NA	0 \$0
	ST CHOICE LOAN RVICES, INC	2	\$377,018.89	1.08%	\$0.00	NA	0 \$0
	ST CONTINENTAL RTGAGE, LTD	1	\$236,308.64	0.68%	\$0.00	NA	0 \$0
CO CA	ST MORTGAGE RPORATION, A LIFORNIA RPORATION	2	\$656,845.64	1.88% (\$0.00	NA	0 \$0
FIR	ST PLACE BANK	1	\$159,522.00	0.46%	\$0.00	NA	0 \$0
	ST UNITED BANK D TRUST COMPANY	1	\$288,000.00	0.82%	\$0.00	NA	0 \$0
	ANKLIN FIRST ANCIAL, LTD	2	\$467,600.00	1.34%	\$0.00	NA	0 \$0
GE:	NERATION 5 ANCIAL SERVICES,	1	\$405,933.84	1.16% 0	\$0.00	NA	0 \$0
GE	O-CORP, INC	1	\$174,799.27	0.5%	\$0.00	NA	0 \$0
GM	FS LLC	1	\$208,760.27	0.6%	\$0.00	NA	0 \$0
MC	LDEN EMPIRE PRTGAGE, INC DBA CIFIC FUNDING	1	\$213,750.00	0.61%	\$0.00	NA	0 \$0
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GUILD MORTGAGE COMPANY							
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,128.31	0.8%	\$0.00	NA	0	\$(
INTERNATIONAL CITY MORTGAGE, INC	3	\$795,826.98	2.28%	\$0.00	NA	0	\$(
KENTUCKY HOUSING CORPORATION	1	\$183,330.00	0.52%	\$0.00	NA	0	\$0
LOAN ONE MORTGAGE CO., INC	1	\$223,143.76	0.64%	\$0.00	NA	0	\$(
MAVERICK FUNDING CORP	1	\$272,000.00	0.78%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	4	\$990,521.13	2.83%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$164,815.11	0.47%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$538,351.58	1.54%	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$313,648.15	0.9%	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$196,574.26	0.56%	\$0.00	NA	0	\$(
NEW FED MORTGAGE CORP	1	\$184,998.29	0.53%	\$0.00			\$0
O A MORTGAGE SERVICES	1	\$254,707.51	0.73%	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$344,000.00	0.98%	\$0.00	NA	0	\$(
OPEN MORTGAGE, LLC	1	\$327,640.98	0.94%	\$0.00	NA	0	\$(
OPES ADVISORS, INC	1	\$416,521.68	1.19%	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,125.00	1.14%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,110,098.04	6.04% (\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.97%	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$263,670.21	0.75%	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$370,829.30	1.06% (\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,615.03	0.59% (\$0.00	NA	0	\$(

PLAZA HOME MORTGAGE, INC	3	\$953,129.76	2.73%	0 \$0.00	NA	0 \$0
PREMIER HOME MORTGAGE, INC	1	\$260,000.00	0.74%	0 \$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,588.11	0.54%	\$0.00	NA	0 \$0
R P FUNDING, INC	1	\$211,762.44	0.61%	0 \$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$350,000.00	1% (\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$772,412.99	2.21%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$524,000.00	1.5%	\$0.00	NA	0 \$0
RELIANCE MORTGAGE COMPANY	2	\$524,997.11	1.5%	\$0.00	NA	0 \$0
RESMAC, INC	1	\$210,000.00	0.6%	0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,706.36	0.73%	\$0.00	NA	0 \$6
SECURITY STATE BANK & TRUST	1	\$261,699.48	0.75%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$772,113.34	2.21%	0 \$0.00	NA	0 \$0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$213,504.82	0.61%	0 \$0.00	NA	0 \$0
SHORE MORTGAGE	1	\$270,277.18	0.77%	0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$355,741.49	1.02%	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$318,250.00	0.91%	0 \$0.00	NA	0 \$0
SUMMIT FUNDING, INC	1	\$246,706.69	0.71%	0 \$0.00	NA	0 \$0
SWINEFORD NATIONAL BANK	1	\$269,140.93	0.77%	\$0.00	NA	0 \$0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,100.00	0.76% (\$0.00	NA	0 \$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$444,203.02	1.27%	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	8	\$2,106,924.38	6.03%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$246,500.00	0.71%	0 \$0.00	NA	0 \$0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,521.68	1.19% 0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	2	\$426,530.62	1.22% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,655.89	0.86% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$241,600.00	0.69% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$311,650.39	0.89% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$269,660.34	0.77% 0	\$0.00	NA		\$
	Unavailable	1	\$186,300.00	0.53% 0	\$0.00	NA	0	\$
Total		132	\$34,948,285.28	100% 0	\$0.00		0	\$
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	9
	AFFILIATED BANK	1	\$264,600.00	0.53% 0	\$0.00	NA	0	\$
	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	0.45% 0	\$0.00	NA	0	\$
	AMERICAN LOANS, INC	1	\$176,000.00	0.35% 0	\$0.00	NA	0	\$
	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	0.71% 0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$360,835.63	0.72% 0	\$0.00	NA	0	\$
	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	NA	0	\$
	BAY EQUITY LLC	1	\$212,555.91	0.42% 0	\$0.00	NA	0	\$
		1	\$284,049.82	0.57% 0	\$0.00	NA	0	\$

BRAND MORTGAGE GROUP,LLC						
BROADVIEW MORTGAGE CORPORATION	1	\$254,800.00	0.51%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,585.24	1.59% (\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	0.68% (\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$251,717.62	0.5%	\$0.00	NA	0 \$6
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,013.16	0.34% (\$0.00	NA	0 \$6
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,798.30	0.36%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	5	\$1,021,862.38	2.04%	\$0.00	NA	0 \$0
COMMERCE MORTGAGE	1	\$279,278.83	0.56% (\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	2	\$358,301.52	0.71%	\$0.00	NA	0 \$6
CORNERSTONE MORTGAGE, INC	1	\$176,605.00	0.35%	\$0.00	NA	0 \$0
CORRIDOR MORTGAGE GROUP, INC	1	\$416,041.28	0.83%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,775.25	0.75%	\$0.00	NA	0 \$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,051.00	0.39% (\$0.00	NA	0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,250.00	0.63% (\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$533,850.00	1.06%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$209,095.00	0.42%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$626,074.30	1.25% (\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,779.77	0.38%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$403,286.89	0.8%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$222,943.98	0.44%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,800.00	0.73%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$520,169.65	1.04%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	6	\$1,304,184.35	2.6%	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	2	\$450,581.02	0.9%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$200,774.76	0.4%	\$0.00	NA	0 \$6
FIRST FLORIDA BANK	1	\$174,884.17	0.35%	\$0.00	NA	0 \$6
FIRST HOME MORTGAGE CORPORATION	4	\$1,055,199.89	2.1%	\$0.00	NA	0 \$0
FIRST HOPE MORTGAGES, INC	1	\$384,158.84	0.77%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$295,660.48	0.59%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,448.67	0.66% (\$0.00	NA	0 \$6
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,357.97	0.39%	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$639,115.53	1.27%	\$0.00	NA	0 \$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$176,197.66	0.35%	\$0.00	NA	0 \$0
GLENNDENNING MORTGAGE CORPORATION	1	\$263,697.18	0.53%	\$0.00	NA	0 \$0
GMFS LLC	2	\$656,026.33	1.31%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$269,390.65	0.54% (\$0.00	NA	0 \$6
GTE FEDERAL CREDIT UNION	1	\$186,800.00	0.37%	\$0.00	NA	0 \$0
HOME FINANCING CENTER, INC	1	\$160,619.66	0.32%	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$223,250.00	0.44%	\$0.00	NA	0 \$0
HOME STATE BANK, N.A	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0

1	\$330,256.54	0.66%	\$0.00	NA	0 \$0
1	\$334,615.74	0.67% 0	\$0.00	NA	0 \$0
2	\$336,426.16	0.67% 0	\$0.00	NA	0 \$0
2	\$667,177.40	1.33% 0	\$0.00	NA	0 \$0
1	\$153,827.43	0.31% 0	\$0.00	NA	0 \$0
1	\$190,681.03	0.38% 0	\$0.00	NA	0 \$0
1	\$161,314.75				
2	\$592,700.63	1.18% 0	\$0.00	NA	0 \$0
1	\$203,766.00	0.41% 0	\$0.00	NA	0 \$0
1	\$240,000.00	0.48% 0	\$0.00	NA	
3	\$779,708.85	1.55% 0	\$0.00	NA	0 \$0
1	\$275,183.99	0.55% 0	\$0.00	NA	0 \$0
2	\$593,250.00	1.18% 0	\$0.00	NA	0 \$0
1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$0
2	\$387,793.53	0.77% 0	\$0.00	NA	0 \$0
1	\$330,000.00	0.66% 0	\$0.00	NA	0 \$0
1	\$361,385.01	0.72% 0	\$0.00	NA	0 \$0
3	\$539,229.91	1.07% 0	\$0.00	NA	0 \$0
1	\$247,715.53	0.49% 0	\$0.00		
1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0
1	\$393,558.50	0.78% 0	\$0.00	NA	0 \$0
2	\$514,908.70	1.03% 0	\$0.00	NA	0 \$0
1	\$357,000.00	0.71% 0	\$0.00	NA	
2	\$563,661.27	1.12% 0	\$0.00	NA	0 \$0
8	\$2,271,828.44	4.53% 0	\$0.00		
1	\$319,632.95				
1	\$247,715.53	0.49% 0	\$0.00	NA	0 \$0
	2 2 1 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 2 1	1 \$334,615.74 2 \$336,426.16 2 \$667,177.40 1 \$153,827.43 1 \$190,681.03 1 \$161,314.75 2 \$592,700.63 1 \$203,766.00 1 \$240,000.00 3 \$779,708.85 1 \$275,183.99 2 \$593,250.00 1 \$175,000.00 2 \$387,793.53 1 \$330,000.00 1 \$361,385.01 3 \$539,229.91 1 \$247,715.53 1 \$260,000.00 1 \$393,558.50 2 \$514,908.70 1 \$357,000.00 2 \$563,661.27 8 \$2,271,828.44 1 \$319,632.95	1 \$334,615.74 0.67% 0 2 \$336,426.16 0.67% 0 1 \$153,827.43 0.31% 0 1 \$190,681.03 0.38% 0 1 \$161,314.75 0.32% 0 2 \$592,700.63 1.18% 0 1 \$203,766.00 0.41% 0 1 \$240,000.00 0.48% 0 3 \$779,708.85 1.55% 0 1 \$275,183.99 0.55% 0 2 \$593,250.00 1.18% 0 2 \$387,793.53 0.77% 0 1 \$330,000.00 0.66% 0 1 \$361,385.01 0.72% 0 3 \$539,229.91 1.07% 0 1 \$247,715.53 0.49% 0 1 \$357,000.00 0.52% 0 1 \$357,000.00 0.71% 0 2 \$563,661.27 1.12% 0 8 \$2,271,828.44 4.53% 0	1 \$334,615.74 0.67% 0 \$0.00 2 \$336,426.16 0.67% 0 \$0.00 1 \$153,827.43 0.31% 0 \$0.00 1 \$190,681.03 0.38% 0 \$0.00 1 \$161,314.75 0.32% 0 \$0.00 2 \$592,700.63 1.18% 0 \$0.00 1 \$240,000.00 0.44% 0 \$0.00 3 \$779,708.85 1.55% 0 \$0.00 2 \$593,250.00 1.18% 0 \$0.00 2 \$387,793.53 0.77% 0 \$0.00 2 \$387,793.53 0.77% 0 \$0.00 1 \$330,000.00 0.66% 0 \$0.00 2 \$387,793.53 0.77% 0 \$0.00 3 \$539,229.91 1.07% 0 \$0.00 1 \$247,715.53 0.49% 0 \$0.00 1 \$249,000.00 0.52% 0 \$0.00 1 \$333,558.50 0.78% 0 \$0.00 2 \$514,908.70 1.03% 0 \$0.00 2 \$563,661.27 1.12% 0 \$0.00	1 \$334,615.74 0.67% 0 \$0.00 NA 2 \$336,426.16 0.67% 0 \$0.00 NA 2 \$667,177.40 1.33% 0 \$0.00 NA 1 \$153,827.43 0.31% 0 \$0.00 NA 1 \$190,681.03 0.38% 0 \$0.00 NA 1 \$190,681.03 0.38% 0 \$0.00 NA 1 \$161,314.75 0.32% 0 \$0.00 NA 1 \$203,766.00 0.41% 0 \$0.00 NA 1 \$240,000.00 0.48% 0 \$0.00 NA 1 \$275,183.99 0.55% 0 \$0.00 NA 2 \$593,250.00 1.18% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$330,000.00 0.66% 0 \$0.00 NA 1 \$330,000.00 0.66% 0 \$0.00 NA 1 \$347,715.53 0.49% 0 \$0.00 NA 1 \$247,715.53 0.49% 0 \$0.00 NA 1 \$3393,558.50 0.78% 0 \$0.00 NA 2 \$563,661.27 1.12% 0 \$0.00 NA 8 \$2,271,828.44 4.53% 0 \$0.00 NA 1 \$319,632.95 0.64% 0 \$0.00 NA

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PEOPLES BANK, A KANSAS CORPORATION							
PEOPLES NATIONAL BANK	1	\$271,389.06	0.54% 0	\$0.00	NA	0	\$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	\$0
PLAZA HOME MORTGAGE, INC	1	\$251,710.95	0.5% 0	\$0.00	NA	0	\$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				\$(
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	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$911,362.19	1.82% 0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$187,784.36	0.37% 0	\$0.00	NA	0	\$0
RHF MORTGAGE CO	1	\$315,400.00	0.63% 0	\$0.00	NA	0	\$0
RIVER COMMUNITY BANK	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$258,400.00	0.51% 0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$644,470.07	1.28% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,500.00	0.48%	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$308,289.58	0.61% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,294,983.59	4.57% 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$349,607.81	0.7% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76% 0	\$0.00	NA	0	\$0

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MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC	1 193	\$744,240.66 \$275,683.42 \$50,203,756.74	0.51%) :
CORPORATION	3	\$744,240.66	1.40%	, \$0.00	1771	
WATERSTONE	2	Φ 7.4.4.2.4 0.66	1.48%	\$0.00	NA (
WALLICK AND VOLK, INC	1	\$287,669.65	0.57%	\$0.00	NA) :
WALDO STATE BANK	1	\$221,745.36	0.44%	\$0.00	NA () :
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,556.26	0.79% 0	\$0.00	NA()
VINSON MORTGAGE SERVICES	2	\$613,900.00	1.22%	\$287,832.22	NA) :
VERITAS FUNDING, LLC	1	\$230,250.00	0.46%	\$0.00	NA () :
VANGUARD FUNDING LLC	1	\$370,166.70	0.74%	\$0.00	NA)
UNIVERSAL LENDING CORPORATION	1	\$300,702.71	0.6%	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35%	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,750.00	0.56%	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	2	\$691,682.42	1.38%	\$0.00	NA)
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,109.49	0.69%	\$0.00	NA)
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	\$0.00	NA)
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$416,532.73	0.83%	\$0.00	NA	
SUMMIT FUNDING, INC	1	\$244,800.00	0.49%	\$0.00	NA ()
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$256,505.44	0.51%	\$0.00	NA()
STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.39%	\$0.00	NA ()
STEARNS LENDING INC	1	\$390,551.51	0.78%	\$0.00	NA ()

Total

3138WBBP9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$268,000.00	0.27% 0	\$0.00	NA 0	\$
	1ST MARINER BANK	1	\$374,095.43	0.38% 0	\$0.00	NA 0	\$
	360 MORTGAGE GROUP, LLC	1	\$177,000.00	0.18%	\$0.00	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	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,741.50	0.27% 0	\$0.00	NA 0	\$
	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	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL NETWORK, INC	2	\$464,917.09	0.47% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	3	\$946,000.00	0.95% 0	\$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$397,752.30	0.4% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,125.00	0.18%	\$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION	2	\$676,000.00	0.68%	\$0.00	NA 0	\$(
	ARTISANS' BANK	1	\$224,100.00	0.23% 0	\$0.00	NA 0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,171.77	0.2% 0	\$0.00	NA 0	\$(
	AURORA FINANCIAL GROUP, INC	2	\$525,000.00	0.53% 0	\$0.00	NA 0	\$(
	AXIA FINANCIAL, LLC	1	\$231,243.00	0.23% 0	\$0.00	NA 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$194,750.00	0.2% 0	\$0.00	NA 0	\$(
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BANC HOME LOANS		. I				
BANCORPSOUTH BANK	2	\$667,000.00	0.67%	0 \$0.00	NA	0 \$0
BANK OF ENGLAND	3	\$696,687.45	0.7%			
BANK OF THE JAMES	1	\$203,283.92	0.2%			
BANKERS TRUST	1					
COMPANY	1	\$192,850.00	0.19%	0 \$0.00	NA (0 \$
BANNER BANK	1	\$351,000.00	0.35%	0 \$0.00	NA (
BAY EQUITY LLC	4	\$1,082,000.00	1.09%	0 \$0.00	NA (
BEST CAPITAL FUNDING	1	\$215,000.00	0.22%	0 \$0.00	NA (0 \$0
BIG SKY WESTERN, DIVISION OF GLACIE	1	\$218,700.00	0.22%	0 \$0.00	NA	0 \$6
BLUELEAF LENDING, LLC	1	\$220,500.00	0.22%	0 \$0.00	NA	0 \$6
BM REAL ESTATE SERVICES INC DBA PRI	1	\$444,939.50	0.45%	0 \$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	2	\$640,000.00	0.64%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,021,050.87	1.03%	\$0.00	NA	5 \$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$246,500.00	0.25%	\$0.00	NA	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$598,000.00	0.6%	0 \$0.00	NA	5 \$
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) \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.2%	\$0.00	NA	\$
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$312,606.20	0.31%	0 \$0.00	NA	\$
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	9
CENTURY LENDING COMPANY	1	\$283,100.00	0.28%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC	3	\$931,750.00	0.94%	0 \$0.00	NA	9 \$

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, LLC DBA BENCHMARK MORTGAGE	1	\$406,300.00	0.41%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,240.26	0.6%	0 \$0.00	NA	0	
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	NA	0	
FAIRWAY INDEPENDENT MORTGAGE COPRORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,525.00	0.21%	0 \$0.00	NA	0	
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	1	\$175,528.88	0.18%	0 \$0.00	NA	0	

CHARTERED BANK						
FIRST CALIFORNIA	1	¢220,000,00	0.220/.0	<u></u> የሰ ሰሰ	NI A	2 6
MORTGAGE COMPANY	1	\$320,000.00	0.32% 0	\$0.00	NA) \$
FIRST CENTRAL BANK	1	\$175,250.00	0.18% 0	\$0.00	NA) \$
FIRST COMMUNITY	1	¢176 000 00	0.100/-0	\$0.00	NI A) \$
MORTGAGE, INC	1	\$176,000.00	0.18% 0	\$0.00	NA) p
FIRST CONTINENTAL	1	\$417,000,00	0.42% 0	\$0.00	NI A) \$
MORTGAGE, LTD	1	\$417,000.00	0.42%	\$0.00	NA)
FIRST FEDERAL SAVINGS	1	\$220,000,00	0.22%	¢0.00	NIA () \$
BANK OF BOSTON	1	\$320,000.00	0.32% 0	\$0.00	NA) p
FIRST INTERSTATE BANK	1	\$221,500.00	0.22% 0	\$0.00	NA) \$
FIRST MINNESOTA BANK	1	\$316,255.00	0.32% 0	\$0.00	NA	
FIRST MORTGAGE	1					
COMPANY, LLC	1	\$185,000.00	0.19% 0	\$0.00	NA	\$
FIRST MORTGAGE						
CORPORATION, A	4	\$1,200,006,00	1 2007 0	ቀለ ለለ	NTA (_
CALIFORNIA	4	\$1,380,006.00	1.39% 0	\$0.00	NA	\$
CORPORATION						
FIRST OKLAHOMA						
MORTGAGE, LLC. A						
DIVISION OF FIRST	1	0004 010 00	2 2207 0	ቀሳ ሳሳ	NTA (
OKLAHOMA BANK, DBA	1	\$224,910.00	0.23% 0	\$0.00	NA	\$
CAPITAL MORTGAGE		1				
CORPORATION		<u> </u>				
FIRST UNITED BANK	2	ΦCZC 015 00	0.6007.0	ΦΩ ΩΩ	NTA (
AND TRUST COMPANY	3	\$676,015.00	0.68% 0	\$0.00	NA	\$
FIRSTMERIT BANK, N.A	1	\$194,750.00	0.2% 0	\$0.00	NA) \$
GATEWAY MORTGAGE	1					
GROUP, LLC	1	\$372,254.00	0.37% 0	\$0.00	NA	\$
GERSHMAN MORTGAGE	1	\$374,868.50	0.38% 0	\$0.00	NA) \$
GESA CREDIT UNION	1	\$213,000.00	0.21% 0	\$0.00	NA (
GFI MORTGAGE						
BANKERS, INC	1	\$625,500.00	0.63% 0	\$0.00	NA	\$
GMFS LLC	4	\$869,200.00	0.87% 0	\$0.00	NA) \$
GOLDEN EMPIRE		·				
MORTGAGE INC	1	\$303,522.65	0.31% 0	\$0.00	NA	5
GOLDEN EMPIRE						
MORTGAGE, INC	1	\$219,729.49	0.22% 0	\$0.00	NA	9
GOLDEN EMPIRE		+				1
GOLDEN EMPIRE MORTGAGE, INC DBA		1				
PACIFIC FUNDING	1	\$415,894.00	0.42% 0	\$0.00	NA	9
GROUP		1				
		+				1
GTE FEDERAL CREDIT	2	\$610,350.00	0.61% 0	\$0.00	NA	9
UNION		+			+	
GUILD MORTGAGE	4	\$974,864.50	0.98% 0	\$0.00	NA	9
COMPANY		·		·		
HARBORONE	1	\$243,000.00	0.24% 0		NA (
HARBORONE BANK	1	\$194,750.00	0.2% 0	\$0.00	NA) 9

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HARRINGTON BANK	1	\$208,000.00	0.21% 0	\$0.00	NA	0	\$
HERITAGEBANK OF THE	1	\$191,014.84	0.19% 0	\$0.00	NA	0	\$
SOUTH	1	Ψ121,011.01	0.1770	ψ0.00	1171	<u> </u>	Ψ
HIGHLANDS	_	*** *** *** ** ** ** ** 	0.00 ~ 0	40.00			4
RESIDENTIAL	1	\$215,728.24	0.22% 0	\$0.00	NA	O	\$
MORTGAGE, LTD						+	
HILLS BANK AND TRUST	1	¢204.000.00	0.2107.0	ΦΩ ΩΩ	NTA		ф
COMPANY,	1	\$204,000.00	0.21% 0	\$0.00	NA		\$
CORPORATION						+-	—
HOMEAMERICAN MORTGAGE	1	\$220,040,00	0.34% 0	\$0.00	NA	10	\$
CORPORATION	1	\$339,940.00	0.54%	\$0.00	INA		Φ
HOMEBUYERS						+	
RESOURCE GROUP, LLC	1	\$314,932.00	0.32% 0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE						+	
COMPANY	1	\$216,483.49	$0.22\% \ 0$	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$264,000.00	0.27% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY	1						
MORTGAGE, INC	1	\$262,000.00	0.26% 0	\$0.00	NA	0	\$
KEY MORTGAGE							
SERVICES, INC., A	1	\$332,271.43	0.33% 0	\$0.00	NA	0	\$
CORPORATION	1	Ψ332,271.13	0.55 70 0	Ψ0.00	1111		Ψ
LAKE MICHIGAN CREDIT		4.04.00.00		40.00			_
UNION	2	\$391,200.00	0.39% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL							
SERVICES, A	5	¢1 614 100 00	1.6207.0	\$0.00	NIA		Φ
CALIFORNIA	5	\$1,614,100.00	1.62% 0	\$0.00	NA		\$
CORPORATION							
MANN MORTGAGE, LLC	1	\$187,526.00	0.19% 0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC,							
DBA WESTCORP	1	\$297,633.59	0.3% 0	\$0.00	NA	0	\$
MORTGAGE GROUP, LLC							
MARQUETTE BANK	1	\$356,299.42	0.36% 0	\$0.00	NA	0	\$
MASON-MCDUFFIE							
MORTGAGE							
CORPORATION, A	1	\$233,000.00	0.23% 0	\$0.00	NA	0	\$
CALIFORNIA							
CORPORATION							
MEGASTAR FINANCIAL	2	\$468,155.00	0.47% 0	\$0.00	NA	0	\$
CORP		+,		7 3 3 3		-	
MEMBERS MORTGAGE	1	\$220,000.00	0.22% 0	\$0.00	NA	0	\$
COMPANY, INC		+,		7 3 3 3		-	
MERIDIAN RESIDENTIAL							
CAPITAL, LLC D/B/A/	ا	40.5 6.000.00	0.26~	# 0.00	**,		*
FIRST MERIDIAN	1	\$256,000.00	0.26% 0	\$0.00	NA	U	\$
MORTGAGE, A LIMITED							
LIABILITY COMPANY	4	Φ1 75 500 00	0.100	40.00	371		<i>_</i>
METRO CREDIT UNION	1	\$175,500.00	0.18% 0	\$0.00	NA	U	\$

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%	\$0.00) NA)
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,281.02	0.2%	\$0.00) NA)
MORTGAGE NETWORK, INC	1	\$186,000.00	0.19%	\$0.00) NA)
MORTGAGE NOW INC	1	\$197,500.79	0.2%	0 \$0.00) NA ()
MORTGAGENETWORK	2	\$573,920.00	0.58%	0 \$0.00) NA ()
MOTOROLA EMPLOYEES CREDIT UNION	2	\$689,789.21	0.69%			
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,100.00	0.37%	0 \$0.00) NA)
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.19%	0 \$0.00) NA)
MOUNTAIN WEST FINANCIAL	5	\$1,281,466.74	1.29%	\$0.00) NA)
MOUNTAIN WEST FINANCIAL,INC	1	\$257,000.00	0.26%	\$0.00) NA)
MOVEMENT MORTGAGE	3	\$857,903.00	0.86%	\$0.00) NA ()
MOVEMENT MORTGAGE, LLC	2	\$484,849.00	0.49%	\$0.00) NA)
NATIONAL BANK OF KANSAS CITY	1	\$281,750.00	0.28%	\$0.00) NA	
NATIONS DIRECT MORTGAGE LLC	1	\$241,000.00	0.24%	0 \$0.00) NA)
NATIONS LENDING CORPORATION	2	\$468,900.00	0.47%	0 \$0.00) NA()
NATIONS RELIABLE LENDING, LLC	1	\$262,676.62	0.26%	0 \$0.00) NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,115.00	0.18%	\$0.00) NA(
NCB, FSB	1	\$216,000.00	0.22%	0 \$0.00) NA ()
NEXBANK SSB	1	\$279,920.00	0.28%	1		
NJ LENDERS	1	\$229,710.63	0.23%			
NJ LENDERS CORP	1	\$615,000.00	0.62%			
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE	1	\$190,000.00	0.19%			

IOWA						
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%	\$0.00	NA	0 \$
OCMBC, INC	1	\$303,526.33	0.31% 0	\$0.00	NA	0 \$
OPES ADVISORS, INC	1	\$216,000.00	0.22% 0	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.41% 0	\$0.00	NA	
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 \$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$305,224.24	0.31% 0	\$0.00	NA	0 \$
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	6	\$1,933,900.00	1.94% 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	0.28% 0	\$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 \$
	1	\$379,532.76	0.38% 0	\$0.00	NA	0 \$

PRIORITY MORTGAGE CORPORATION						
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	\$3,539,580.96	3.56% 0	\$0.00	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	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$218,225.10	0.22% 0	\$0.00	NA 0	\$
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	\$1,366,368.70	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	0.34% 0	\$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	\$
	1	\$228,014.00	0.23% 0	\$0.00	NA 0	\$

COMPANY W.J. BRADLEY MORTGAGE CAPITAL								
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$1,006,150.00	1.01%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$194,510.54	0.2%	0	\$0.00	NA	0	\$
VISION ONE MORTGAGE INC	1	\$238,606.25	0.24%	0	\$0.00	NA	0	\$
UNION VERITAS FUNDING, LLC	1	\$186,400.00	0.19%	Ш	\$0.00	NA	Ш	\$
VELOCITY CREDIT	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
LLC UNIVEST BANK AND TRUST CO	1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$415,925.00	0.42%	0	\$0.00	NA	0	\$
UMB BANK, N.A	1	\$619,511.84 \$217,350.00	0.02%	-	\$0.00	NA NA	1 1	<u>_</u> \$
TRUHOME SOLUTIONS, LLC TRUWEST CREDIT UNION	2	\$251,750.00	0.25%	Ш	\$0.00 \$0.00	NA NA	Ш	9
TOTAL MORTGAGE SERVICES, LLC TRUHOME SOLUTIONS	2	\$641,723.34	0.64%	0	\$0.00	NA	0	
GROUP, LLC THE MORTGAGE HOUSE, INC	1	\$381,141.00	0.38%	0	\$0.00	NA	0	;

1ST COMMUNITY CREDIT UNION								
ABBEVILLE BUILDING & LOAN	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0
ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
ACADEMY MORTGAGE CORPORATION	9	\$2,717,903.15	2.73%	0	\$0.00	NA	0	\$0
AFFILIATED BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$386,888.91	0.39%	0	\$0.00	NA	O	\$0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,289.54	0.53%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C	1	\$256,885.86	0.26%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,785.02	0.18%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$352,725.00	0.35%	0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$216,700.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,186.65	0.33%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK FOX CITIES	2	\$834,000.00	0.84%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$411,150.00	0.41%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,507,572.21	1.51%	0	\$0.00	NA	0	\$0
BADGER GLOBE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0

BANC OF CALIFORNIA, NATIONAL	1	\$222,300.00	0.22%	0 \$0.00	NA	0 \$0
ASSOCIATION, DBA BANC HOME LOANS	1	ΦΔΔΔ,ΣΟΟ.ΟΟ	U.22 /U	υ ψυ.σο	7.47.7	Ψ,
BANCO SANTANDER PR	1	\$183,221.29	0.18%	0 \$0.00	NA	0 \$0
BANK OF CANTON	1	\$179,230.48	0.18%			
BANK OF ENGLAND	1	\$333,500.00			1	_
BANK OF HAWAII	1	\$367,000.00			1	
BANK SNB, NATIONAL ASSOCIATION	2	\$588,000.00				
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,000.00		·		
BAXTER CREDIT UNION	3	\$625,250.00	0.63%	0 \$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$179,230.48	0.18%	0 \$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	2	\$725,000.00	0.73%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,500.00	0.7%	\$0.00	NA	0 \$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,303.48	0.14%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,750,245.10	6.77% (0 \$0.00	NA	0 \$0
CENTENNIAL BANK	1	\$179,200.00	0.18%	0 \$0.00	NA	0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$182,750.00				
CENTRAL STATE BANK	1	\$300,000.00			1	
CITY NATIONAL BANK	1	\$185,000.00	0.19%	0 \$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$285,498.86	0.29%	\$0.00	NA	0 \$0
COASTAL CAROLINA NATIONAL BANK	1	\$250,000.00		·		
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%	\$0.00	NA	0 \$(
COMMONWEALTH MORTGAGE, LLC	1	\$313,653.35	0.31%	\$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%	\$0.00	NA	0 \$

1	\$187,500.00	0.19%	\$0.00	NA	0 \$6
1	\$216,116.00	0.22% (\$0.00	NA	0 \$6
1	\$234,500.00	0.24%	\$0.00	NA	0 \$0
1	\$225,000.00	0.23%	\$0.00	NA	0 \$6
1	\$183,826.62	0.18%	\$0.00	NA	0 \$6
2	\$376,000.00	0.38%	\$0.00	NA	0 \$0
6	\$1,470,400.00	1.47% (\$0.00	NA	0 \$0
2	\$478,644.96	0.48%	\$0.00	NA	0 \$0
1	\$210,000.00	0.21%	\$0.00	NA	0 \$0
1	\$220,000.00	0.22%	\$0.00	NA	0 \$0
1	\$250,100.00	0.25%	\$0.00	NA	0 \$0
1	\$200,000.00	0.2%	\$0.00	NA	0 \$0
1	\$175,000.00	0.18%	\$0.00	NA	0 \$6
1	\$224,047.76	0.22%	\$0.00	NA	0 \$6
1	\$363,000.00	0.36%	\$0.00	NA	0 \$6
1	\$257,500.00	0.26%	\$0.00	NA	0 \$0
1	\$193,615.44	0.19%	\$0.00	NA	0 \$6
2	\$364,738.00	0.37%	\$0.00	NA	0 \$0
1	\$194,000.00	0.19% (\$0.00	NA	0 \$6
1	\$273,500.00	0.27%	\$0.00		
2	\$488,000.00	0.49% (\$0.00	NA	0 \$6
2	\$590,000.00	0.59%	\$0.00	NA	0 \$0
2	\$490,000.00	0.49%	\$0.00	NA	0 \$6
	1 1 1 1 2 6 2 1 1 1 1 1 1 1 1 2 2 2 2	1 \$216,116.00 1 \$234,500.00 1 \$225,000.00 1 \$183,826.62 2 \$376,000.00 6 \$1,470,400.00 2 \$478,644.96 1 \$210,000.00 1 \$220,000.00 1 \$250,100.00 1 \$250,100.00 1 \$224,047.76 1 \$363,000.00 1 \$257,500.00 1 \$193,615.44 2 \$364,738.00 1 \$194,000.00 2 \$488,000.00 2 \$488,000.00	1 \$216,116.00 0.22% 0 1 \$234,500.00 0.24% 0 1 \$225,000.00 0.23% 0 1 \$183,826.62 0.18% 0 2 \$376,000.00 0.38% 0 6 \$1,470,400.00 1.47% 0 2 \$478,644.96 0.48% 0 1 \$210,000.00 0.21% 0 1 \$220,000.00 0.22% 0 1 \$250,100.00 0.25% 0 1 \$200,000.00 0.25% 0 1 \$224,047.76 0.22% 0 1 \$363,000.00 0.36% 0 1 \$257,500.00 0.36% 0 1 \$193,615.44 0.19% 0 2 \$364,738.00 0.37% 0 1 \$194,000.00 0.19% 0 2 \$364,738.00 0.37% 0 2 \$488,000.00 0.27% 0 2 \$488,000.00 0.59% 0	1 \$216,116.00 0.22% 0 \$0.00 1 \$234,500.00 0.24% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$183,826.62 0.18% 0 \$0.00 2 \$376,000.00 0.38% 0 \$0.00 6 \$1,470,400.00 1.47% 0 \$0.00 2 \$478,644.96 0.48% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$220,000.00 0.25% 0 \$0.00 1 \$220,000.00 0.25% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$224,047.76 0.22% 0 \$0.00 1 \$257,500.00 0.26% 0 \$0.00 1 \$193,615.44 0.19% 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 1 \$273,500.00 0.27% 0 \$0.00 2 \$488,000.00 0.49% 0 \$0.00	1 \$216,116.00 0.22% 0 \$0.00 NA 1 \$224,500.00 0.24% 0 \$0.00 NA 1 \$225,000.00 0.23% 0 \$0.00 NA 1 \$183,826.62 0.18% 0 \$0.00 NA 2 \$376,000.00 0.38% 0 \$0.00 NA 6 \$1,470,400.00 1.47% 0 \$0.00 NA 2 \$478,644.96 0.48% 0 \$0.00 NA 1 \$220,000.00 0.21% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 1 \$220,000.00 0.25% 0 \$0.00 NA 1 \$220,000.00 0.26% 0 \$0.00 NA 1 \$224,047.76 0.22% 0 \$0.00 NA 1 \$257,500.00 0.36% 0 \$0.00 NA 1 \$193,615.44 0.19% 0 \$0.00 NA 2 \$364,738.00 0.37% 0 \$0.00 NA 1 \$273,500.00 0.27% 0 \$0.00 NA 2 \$488,000.00 0.49% 0 \$0.00 NA

FIRST CHOICE LOAN SERVICES, INC	2	\$577,000.00	0.58%	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$390,307.21	0.39% 0	\$0.00	NA	0 \$
FIRST FARMERS &		φυνο,υον.=1	0.2570	Ψ σ.σ σ	1,111	σ φ
MERCHANTS NATION. BANK	AL 1	\$275,000.00	0.28%	\$0.00	NA	0 \$
FIRST INTERSTATE BA	NK 1	\$280,000.00	0.28% 0	\$0.00	NA	0 \$
FIRST MIDWEST BANK		\$221,525.00			NA	_
FIRST NATIONAL BAN		\$183,631.59			NA	
FIRST NATIONAL BAN WAUPACA		\$400,000.00				
FIRST NIAGARA BANK N.A	ζ, 12	\$3,466,150.00	3.48% 0	\$0.00	NA	0 \$
FIRST STATE BANK OI ST. CHARLES, MO	F 1	\$363,423.80	0.36% 0	\$0.00	NA	0 \$
FIRST TECH FEDERAL CREDIT UNION	2	,		·		
FIRSTBANK	1	\$316,200.00			NA	
FIRSTMERIT BANK, N.		\$175,000.00			NA	
FLORIDA CREDIT UNI	ON 1	\$250,000.00			NA	
FORUM CREDIT UNIO	N 1	\$240,000.00	0.24% 0	\$0.00	NA	0 \$
GATEWAY BANK MORTGAGE, INC	1	\$245,933.37	0.25% 0	\$0.00	NA	0 \$
GATEWAY MORTGAG CORPORATION	E 1	\$285,000.00	0.29% 0	\$0.00	NA	0 \$
GATEWAY MORTGAG GROUP, LLC	E 1	\$225,165.00	0.23% 0	\$0.00	NA	0 \$
GREAT SOUTHERN BA	NK 1	\$252,640.38	0.25% 0	\$0.00	NA	0 \$
GREAT WESTERN BAN	JK 2	\$550,688.03	0.55% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$178,160.00	0.18%	\$0.00	NA	0 \$
GUARANTY BOND BA N.A	NK,	\$175,000.00	0.18%	\$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 TI SOUTH	HE 3	\$859,353.07	0.86% 0	\$0.00	NA	0 \$
HILLS BANK AND TRU COMPANY, CORPORATION	JST 2	\$547,500.00	0.55% 0	\$0.00	NA	0 \$
IBERIABANK MORTGA COMPANY	AGE 4	\$1,586,800.00	1.59% 0	\$0.00	NA	0 \$
IBM SOUTHEAST EFCU	J 4	\$921,176.49	0.92% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CRE UNION	DIT 2	\$422,993.04	0.42%	\$0.00	NA	0 \$
INTERAMERICAN BAN	JK 1	\$348,533.66	0.35% 0	\$0.00	NA	0 \$

INTERBANK	1	\$242,000.00	0.24%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY	1	\$244,172.73	0.24%	\$0.00	NA	0 \$0
FEDERAL CU	1	\$244,172.73	0.24%	\$0.00	INA	U şi
KINECTA FEDERAL	2	\$522,900.00	0.52%	\$0.00	NA	0 \$0
CREDIT UNION		Ψ322,700.00	0.5270	φο.σσ	1171	Ψ
LAND/HOME FINANCIAL						
SERVICES, A	1	\$295,500.00	0.3%	\$0.00	NA	0 \$0
CALIFORNIA		,				
CORPORATION						
LANDMARK CREDIT	2	\$361,000.00	0.36%	\$0.00	NA	0 \$0
UNION						
LIBERTY CAPITAL FINANCIAL INC	1	\$193,700.00	0.19%	\$0.00	NA	0 \$0
LIBERTY CAPITAL						
FINANCIAL,INC	1	\$256,000.00	0.26%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK,						
FSB	2	\$633,000.00	0.63%	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT						
UNION	2	\$498,653.35	0.5%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL						
BANK	1	\$223,000.00	0.22%	\$0.00	NA	0 \$0
LUANA SAVINGS BANK	1	\$314,162.30	0.32%	\$0.00	NA	0 \$0
MAVERICK FUNDING						
CORP	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE	1	ф200 000 00	0.20%	Φ0.00	NIA	0 0
COMPANY INC	1	\$390,000.00	0.39%	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC	2	\$704,592.24	0.71%	\$0.00	NA	0 \$0
MLD MORTGAGE, INC	2	\$426,000.00	0.43%	\$0.00		
MORRILL & JANES BANK	1	¢104.000.00	0.100/.0	Φ0.00	NI A	
AND TRUST CO	1	\$184,000.00	0.18%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA	1	¢210,000,00	0.21%	¢0.00	NA	0 64
CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA	0 \$0
MOUNTAIN WEST	2	\$428,180.18	0.43%	\$0.00	NIA	0 \$0
FINANCIAL	2	\$ 4 20,100.10	0.43%	\$0.00	NA	0 50
MOVEMENT MORTGAGE,	1	\$206,250.00	0.21%	\$0.00	NA	0 \$0
LLC	1	\$200,230.00	0.21%	\$0.00	INA	U şi
MT MCKINLEY BANK,	1	\$185,250.00	0.19%	\$0.00	NA	0 \$0
MUTUAL BANK	1	\$105,250.00	0.1770	\$0.00	IVA	0 40
NATIONAL BANK OF	1	\$260,000.00	0.26%	\$0.00	NA	0 \$0
KANSAS CITY	1	•		·		
NATIONWIDE BANK	1	\$263,656.50	0.26%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL,	3	\$1,163,188.77	1.17%	\$0.00	NA	0 \$0
LLC		¥1,100,100.77	2.17 /0	Ψ0.00	1,12,1	- Ψ'
NEWTOWN SAVINGS	2	\$578,000.00	0.58%	\$0.00	NA	0 \$0
BANK		+= / 5,555.50	3.2370	φσ.σσ	2 12 1	Ψ,
NORTHWEST FEDERAL	3	\$1,021,800.00	1.02%	\$0.00	NA	0 \$0
CREDIT UNION		* * *				

O A MORTGAGE SERVICES	1	\$320,000.00	0.32%	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$197,144.97	0.2%		NA	
PENTAGON FEDERAL C. U	1	\$193,313.57	0.19%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.23%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$185,000.00	0.19%	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	5	\$1,505,965.82	1.51%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INS	1	\$299,798.89	0.3%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC	3	\$837,380.29	0.84%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$203,200.00	0.2%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$341,314.04	0.34%	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$415,235.19	0.42% (\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$218,000.00	0.22%	\$0.00	NA	0 \$0
PURDUE FEDERAL CU	1	\$197,600.00	0.2%	\$0.00	NA	0 \$0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0
R BANK	1	\$338,575.56	0.34%			
RANLIFE, INC	1	\$203,188.00	0.2%	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, N.A	1	\$345,000.00	0.35%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,426,475.17	1.43%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$505,685.13	0.51%	\$0.00	NA	0 \$0
RED RIVER BANK	1	\$238,000.00	0.24%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	4	\$824,200.00	0.83%	\$0.00	NA	
RMS-ASSOCIATES	1	\$237,985.98	0.24%	\$0.00	NA	
ROCKLAND TRUST	1	\$242,000.00	0.24%	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	1	\$257,118.26	0.26%	\$0.00	NA	0 \$0

14	\$3,676,150.00	3.69%	\$0.00	NA	\$(
1	\$392,349.33	0.39%	\$0.00	NA	\$(
1	\$328,000.00	0.33%	\$0.00	NA	\$(
1	\$273,600.00	0.27%	\$0.00	NA	\$(
3	\$667,491.46	0.67%	\$0.00	NA	\$(
1	\$318,631.96	0.32%	\$0.00	NA	\$(
1	\$186,325.09	0.19%	\$0.00	NA	\$(
1	\$220,000.00	0.22%	\$0.00	NA	\$(
1	\$194,136.48	0.19%	\$0.00	NA	\$(
1	\$417,000.00	0.42%	\$0.00	NA	\$(
2	\$582,086.25	0.58%	\$0.00	NA (\$(
5	\$1,131,438.43	1.13%	\$0.00	NA	\$0
6	\$2,395,369.89	2.4%	0 \$0.00	NA () \$(
2	\$436,284.63	0.44%	\$0.00	NA(\$(
1	\$331,000.00	0.33%	0 \$0.00	NA) \$6
2	\$655,659.24	0.66%	0 \$0.00	NA (\$(
1	\$338,000.00	0.34%	\$0.00	NA	\$(
1	\$184,000.00	0.18%	0 \$0.00	NA (\$(
1	\$294,975.00	0.3%	\$0.00		
1	\$240,000.00	0.24%	\$0.00	NA	\$(
1	\$340,000.00	0.34%	\$0.00	NA	\$(
1	\$417,000,00	0.42%	0 \$0.00	NA () \$(
	1 1 1 1 1 1 1 1 1 1 2 5 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$392,349.33 1 \$328,000.00 1 \$273,600.00 3 \$667,491.46 1 \$318,631.96 1 \$186,325.09 1 \$220,000.00 1 \$194,136.48 1 \$417,000.00 2 \$582,086.25 5 \$1,131,438.43 6 \$2,395,369.89 2 \$436,284.63 1 \$331,000.00 1 \$333,000.00 1 \$184,000.00 1 \$294,975.00 1 \$240,000.00 1 \$340,000.00	1 \$392,349.33 0.39% 1 \$328,000.00 0.33% 1 \$273,600.00 0.27% 3 \$667,491.46 0.67% 1 \$318,631.96 0.32% 1 \$186,325.09 0.19% 1 \$220,000.00 0.22% 1 \$194,136.48 0.19% 1 \$417,000.00 0.42% 2 \$582,086.25 0.58% 5 \$1,131,438.43 1.13% 6 \$2,395,369.89 2.4% 2 \$436,284.63 0.44% 2 \$436,284.63 0.44% 1 \$331,000.00 0.33% 2 \$655,659.24 0.66% 1 \$184,000.00 0.18% 1 \$294,975.00 0.3% 1 \$340,000.00 0.24% 1 \$340,000.00 0.34%	1 \$392,349.33 0.39% 0 \$0.00 1 \$328,000.00 0.33% 0 \$0.00 1 \$273,600.00 0.27% 0 \$0.00 3 \$667,491.46 0.67% 0 \$0.00 1 \$318,631.96 0.32% 0 \$0.00 1 \$186,325.09 0.19% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$194,136.48 0.19% 0 \$0.00 2 \$582,086.25 0.58% 0 \$0.00 2 \$582,086.25 0.58% 0 \$0.00 5 \$1,131,438.43 1.13% 0 \$0.00 2 \$436,284.63 0.44% 0 \$0.00 2 \$436,284.63 0.44% 0 \$0.00 1 \$331,000.00 0.33% 0 \$0.00 1 \$338,000.00 0.34% 0 \$0.00 1 \$294,975.00 0.3% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$340,000.00 0.34% 0 \$0.00	1 \$392,349.33 0.39% 0 \$0.00 NA (1 \$328,000.00 0.33% 0 \$0.00 NA (1 \$273,600.00 0.27% 0 \$0.00 NA (3 \$667,491.46 0.67% 0 \$0.00 NA (1 \$318,631.96 0.32% 0 \$0.00 NA (1 \$186,325.09 0.19% 0 \$0.00 NA (1 \$1220,000.00 0.22% 0 \$0.00 NA (1 \$194,136.48 0.19% 0 \$0.00 NA (1 \$417,000.00 0.42% 0 \$0.00 NA (2 \$582,086.25 0.58% 0 \$0.00 NA (5 \$1,131,438.43 1.13% 0 \$0.00 NA (6 \$2,395,369.89 2.4% 0 \$0.00 NA (2 \$436,284.63 0.44% 0 \$0.00 NA (1 \$331,000.00 0.33% 0 \$0.00 NA (1 \$333,000.00 0.34% 0 \$0.00 NA (1 \$2240,000.00 0.18% 0 \$0.00 NA (1 \$3240,000.00 0.24% 0 \$0.00 NA (1 \$240,000.00 0.24% 0 \$0.00 NA (1 \$340,000.00 0.24% 0 \$0.00 NA (1 \$340,000.00 0.34% 0 \$0.00 NA (1 \$340,000.00 0.24% 0 \$0.00 NA (1 \$340,000.00 0.24% 0 \$0.00 NA (1 \$340,000.00 0.34% 0 \$0.00

1	\$175,000.00	0.18% 0	\$0.00	NA	0	\$
1	\$178,563.08	0.18% 0	\$0.00	NA	0	\$
1	\$230,000.00	0.23% 0	\$0.00	NA	0	\$
1	\$217,068.02	0.22% 0	\$0.00	NA	0	\$
1	\$324,000.00	0.32% 0	\$0.00	NA	0	\$
3	\$660,567.00	0.66% 0	\$0.00	NA	0	\$
1	\$220,000.00		\$0.00	NA	0	\$
1	\$415,217.28	0.42% 0	\$0.00	NA	0	\$
9	\$2,194,232.94		\$0.00		Щ.	\$
1	\$413,393.61	0.41% 0	\$0.00			\$
3	\$827,533.30	0.83% 0	\$0.00	NA	0	\$
6	\$1,884,419.65	1.89% 0	\$0.00	NA	0	\$
2	\$634,819.05	0.64% 0	\$0.00	NA	0	\$(
4	\$1,166,963.74	1.17% 0	\$0.00	NA	0	\$
1	\$296,000.00	0.3% 0	\$0.00	NA	0	\$
3	\$777,674.88	0.78% 0	\$0.00	NA	0	\$
1	\$340,000.00	0.34% 0	\$0.00	NA	0	\$
1	\$392,400.00	0.39% 0	\$0.00	NA	0	\$
1	\$388,550.00	0.39% 0	\$0.00	NA	0	\$
1	\$227,500.00	0.23% 0	\$0.00	NA	0	\$
1	\$247,000.00		\$0.00			\$
1	\$202,937.49	0.2% 0	\$0.00	NA	0	\$
	1 1 1 1 3 1 1 3 6 2 4 1 1 1 1 1 1 1 1 1 1	1 \$178,563.08 1 \$230,000.00 1 \$217,068.02 1 \$324,000.00 3 \$660,567.00 1 \$220,000.00 1 \$415,217.28 9 \$2,194,232.94 1 \$413,393.61 3 \$827,533.30 6 \$1,884,419.65 2 \$634,819.05 4 \$1,166,963.74 1 \$296,000.00 3 \$777,674.88 1 \$340,000.00 1 \$392,400.00 1 \$392,400.00 1 \$388,550.00 1 \$227,500.00	1 \$178,563.08 0.18% 0 1 \$230,000.00 0.23% 0 1 \$217,068.02 0.22% 0 1 \$324,000.00 0.32% 0 3 \$660,567.00 0.66% 0 1 \$220,000.00 0.22% 0 1 \$415,217.28 0.42% 0 9 \$2,194,232.94 2.2% 0 1 \$413,393.61 0.41% 0 3 \$827,533.30 0.83% 0 6 \$1,884,419.65 1.89% 0 2 \$634,819.05 0.64% 0 4 \$1,166,963.74 1.17% 0 3 \$777,674.88 0.78% 0 1 \$340,000.00 0.34% 0 1 \$392,400.00 0.39% 0 1 \$3227,500.00 0.23% 0 1 \$227,500.00 0.23% 0 1 \$247,000.00 0.25% 0	1 \$178,563.08 0.18% 0 \$0.00 1 \$230,000.00 0.23% 0 \$0.00 1 \$217,068.02 0.22% 0 \$0.00 1 \$324,000.00 0.32% 0 \$0.00 3 \$660,567.00 0.66% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$415,217.28 0.42% 0 \$0.00 9 \$2,194,232.94 2.2% 0 \$0.00 1 \$413,393.61 0.41% 0 \$0.00 3 \$827,533.30 0.83% 0 \$0.00 4 \$1,884,419.65 1.89% 0 \$0.00 2 \$634,819.05 0.64% 0 \$0.00 4 \$1,166,963.74 1.17% 0 \$0.00 3 \$777,674.88 0.78% 0 \$0.00 1 \$340,000.00 0.34% 0 \$0.00 1 \$392,400.00 0.39% 0 \$0.00 1 \$227,500.00 0.23% 0 \$0.00 1 \$227,500.00 0.23% 0 \$0.00 1 \$247,000.00 0.25% 0 \$0.00 </td <td>1 \$178,563.08</td> <td>1 \$178,563.08 0.18% 0 \$0.00 NA 0 1 \$230,000.00 0.23% 0 \$0.00 NA 0 1 \$217,068.02 0.22% 0 \$0.00 NA 0 1 \$324,000.00 0.32% 0 \$0.00 NA 0 3 \$660,567.00 0.66% 0 \$0.00 NA 0 1 \$220,000.00 0.22% 0 \$0.00 NA 0 1 \$415,217.28 0.42% 0 \$0.00 NA 0 9 \$2,194,232.94 2.2% 0 \$0.00 NA 0 1 \$413,393.61 0.41% 0 \$0.00 NA 0 3 \$827,533.30 0.83% 0 \$0.00 NA 0 2 \$634,819.05 0.64% 0 \$0.00 NA 0 4 \$1,166,963.74 1.17% 0 \$0.00 NA 0 1 \$296,000.00 0.3% 0 \$0.00 NA 0 1 \$340,000.00 0.34% 0 \$0.00 NA 0 1 \$392,400.00 0.39% 0 \$0.00 NA 0 1 \$227,500.00 0.23% 0 \$0.00 NA 0</td>	1 \$178,563.08	1 \$178,563.08 0.18% 0 \$0.00 NA 0 1 \$230,000.00 0.23% 0 \$0.00 NA 0 1 \$217,068.02 0.22% 0 \$0.00 NA 0 1 \$324,000.00 0.32% 0 \$0.00 NA 0 3 \$660,567.00 0.66% 0 \$0.00 NA 0 1 \$220,000.00 0.22% 0 \$0.00 NA 0 1 \$415,217.28 0.42% 0 \$0.00 NA 0 9 \$2,194,232.94 2.2% 0 \$0.00 NA 0 1 \$413,393.61 0.41% 0 \$0.00 NA 0 3 \$827,533.30 0.83% 0 \$0.00 NA 0 2 \$634,819.05 0.64% 0 \$0.00 NA 0 4 \$1,166,963.74 1.17% 0 \$0.00 NA 0 1 \$296,000.00 0.3% 0 \$0.00 NA 0 1 \$340,000.00 0.34% 0 \$0.00 NA 0 1 \$392,400.00 0.39% 0 \$0.00 NA 0 1 \$227,500.00 0.23% 0 \$0.00 NA 0

	WALLICK AND VOLK, INC						
	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
	WEST COMMUNITY CREDIT UNION	1	\$227,500.00	0.23% 0	\$0.00	NA	0
	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
L	WISCONSIN RIVER BANK - SAUK CITY	1	\$339,100.00	0.34%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,199.24		·		
Total		367	\$99,692,870.30	100% 0	\$0.00		0
			<u> </u>				
3138WBBR5	ACADEMY MORTGAGE CORPORATION	NC WASHINGTON SAVINGS BANK 2 \$390,000.00 0.39% 0 \$0.00 NA 0 N					
L	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	0.36% 0	\$0.00	NA	
L	AMERICASH	1	\$429,000.00	0.86% 0	\$0.00	NA	0
L	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
L	BANK OF THE CASCADES	1	\$262,905.13	0.53% 0	\$0.00	NA	0
L	BAXTER CREDIT UNION	1	\$195,200.00			NA	
L	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	1	\$242,800.00	0.49% 0	\$0.00	NA	0

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LOANS						
CALIBER HOME LOANS, INC	4	\$899,250.00	1.8% 0	\$0.00	NA	
CASHCALL INC	2	\$426,047.10	0.85% 0	\$0.00	NA	0 \$
CHEMICAL BANK	2	\$670,000.00	1.34% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,188,385.00	2.38% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC	1	\$292,000.00	0.58% 0	\$0.00	NA	0 \$
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$264,000.00				
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	1			
ENVOY MORTGAGE, LTD	1	\$209,300.00	0.42% 0			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,750.00				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$541,500.00	1.08% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76% 0	\$0.00	NA	0 \$
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				
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	0.78%	\$0.00	NA	0 \$

FIRSTMERIT BANK, N.A	3	\$814,500.00	1.63% (\$0.00	NA	0 \$0
FLANAGAN STATE BANK	1	\$190,000.00	0.38%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$295,000.00	0.59%	\$0.00	NA	0 \$0
GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.6%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$949,950.00	1.9% (\$0.00	NA	0 \$0
HOME BANK	1	\$398,341.11	0.8%	\$0.00	NA	0 \$(
HOME MORTGAGE CORPORATION	1	\$181,000.00	0.36%	\$0.00	NA	0 \$0
HOME STATE BANK, N.A	1	\$253,700.00	0.51%	\$0.00	NA	0 \$6
ICON CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$466,543.00	0.93%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,062,000.00	2.12% (\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$244,440.00	0.49%	\$0.00	NA	0 \$0
LYNX MORTGAGE BANK LLC	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP	2	\$581,000.00	1.16% (\$0.00	NA	0 \$0
MEMBER HOME LOAN, LLC	1	\$296,250.00	0.59% (\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC	1	\$248,000.00	0.5%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,600.00	0.52%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC	1	\$218,500.00	0.44% (\$0.00	NA	0 \$6
MLD MORTGAGE, INC	1	\$350,000.00	0.7%	\$0.00	NA	0 \$0
MORTGAGE NOW INC	2	\$690,270.61	1.38% (\$0.00	NA	0 \$0
MORTGAGENETWORK	1	\$324,000.00	0.65%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL	3	\$937,831.94	1.88%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	2	\$432,300.00	0.86%	\$0.00	NA	0 \$6
MOVEMENT MORTGAGE, LLC	1	\$207,650.00	0.42%	\$0.00	NA	0 \$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$264,000.00	0.53%	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$178,300.00	0.36%	\$0.00	NA	0 \$0
NATIONS DIRECT	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0
	-		-	•	-	

MORTGAGE LLC			I					
NETWORK FUNDING, L.P	3	\$613,925.00	1.23%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,456.22	0.62%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$561,200.00	1.12%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$213,957.03	0.43%	0	\$0.00	NA	0	\$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	\$0
PLAZA HOME MORTGAGE, INC	5	\$1,720,750.00	3.44%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	2	\$646,800.00	1.29%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	2	\$488,950.00	0.98%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$326,627.59	0.65%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$218,274.24	0.44%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$744,921.73	1.49%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$294,772.42	0.59%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$199,195.56	0.4%		\$0.00	NA		\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$219,087.61	0.44%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,500.00	0.61%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	2	\$427,435.62	0.85%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0

SFMC LP - DBA SERVICE FIRST MORTGAGE						
SHEA MORTGAGE INC	1	\$297,000.00	0.59%	\$0.00	NA) \$(
SHORE MORTGAGE	1	\$236,000.00	0.47%	\$0.00	NA () \$(
SOUTHWEST FUNDING, LP	1	\$350,700.00	0.7%	\$0.00	NA	\$(
STEARNS LENDING INC	10	\$2,982,640.54	5.96% 0	\$0.00	NA () \$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$280,400.00	0.56% 0	\$0.00	NA	\$(
SUMMIT FUNDING, INC	4	\$1,389,740.00	2.78% 0	\$0.00	NA (\$(
SUN WEST MORTGAGE COMPANY, INC	2	\$440,721.72	0.88%	\$0.00	NA	\$(
TALMER BANK AND TRUST	1	\$375,200.00	0.75% 0	\$0.00	NA	\$(
TEXAS BANK	1	\$255,600.00	0.51%	\$0.00	NA () \$(
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,300.00	0.36% 0	\$0.00	NA (\$6
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%	\$0.00	NA	\$0
UNIONBANK,N.A	1	\$242,959.31	0.49%	\$0.00	NA () \$(
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,742.05	0.53%	\$0.00	NA	\$0
UNITED WHOLESALE MORTGAGE	16	\$3,965,839.26	7.93% 0	\$0.00	NA	\$(
UNIVERSAL LENDING CORPORATION	2	\$414,000.00	0.83% 0	\$0.00	NA	\$(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$328,000.00	0.66% 0	\$0.00	NA	\$(
WALLICK AND VOLK, INC	1	\$308,720.00	0.62%	\$0.00	NA	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00	NA	\$(
WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	NA	\$0
WESTSTAR MORTGAGE, INC	2	\$379,201.00	0.76%	\$0.00	NA	\$(

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,169.24	0.43% 0	\$0.00	NA 0	\$(
	WINTER HILL BANK, FSB	1	\$337,500.00	0.67% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$417,000.00	0.82% 0	\$0.00	NA 0	\$(
Total		186	\$50,008,389.11	100% 0	\$0.00	0	\$
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	\$1
ALLIED MORTGAGE GROUP AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION		1	\$405,500.00	2.69% 0	\$0.00	NA 0	\$
	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	\$
	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	\$
		1	\$188,083.00	1.25% 0	\$0.00	NA 0	\$

FIRST INTERSTATE BANK, MONTANA						
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$181,486.00	1.2% (\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	1.93% (\$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% (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,449.00	1.18% (
IDAHO CENTRAL CREDIT UNION	1	\$189,246.35	1.25%	\$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%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$297,666.08	1.97% (\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$447,708.65	2.97% (\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,801.73	1.16% (\$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%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,541.48	1.52%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,885.69	1.26%	\$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%			
RESIDENTIAL MORTGAGE SERVICES,	1	\$200,945.12	1.33%	\$0.00	NA	0

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	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$197,435.52	1.31% 0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,316.00	1.45% 0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,455.44	2.63% 0	\$0.00	NA	0 \$0
	THE MORTGAGE SOURCE, INC	1	\$193,500.00	1.28% 0	\$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,714.26	1.69% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	1.29% 0	\$0.00	NA	0 \$0
L	VERITAS FUNDING, LLC	1	\$211,952.85	1.4% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,758.11		\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,400.00	1.59% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$229,000.00				
	Unavailable	1	\$188,100.00		1	NA	1
Total		62	\$15,091,000.41	100% 0	\$0.00		0 \$0
3138WBBT1	ALPHA MORTGAGE CORPORATION	1	\$256,183.15	1.74% 0	\$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$140,530.42	0.95% 0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,835.82	1.14% 0	\$0.00	NA	0 \$0
L	FBC MORTGAGE, LLC	1	\$133,080.94	0.9% 0	\$0.00	NA	0 \$0
L	FIRST PLACE BANK	1	\$67,282.86		\$0.00		
L	HEARTLAND BANK	2	\$255,312.03	1.73% 0	\$0.00	NA	0 \$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$313,337.30	2.12% 0	\$0.00	NA	0 \$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$5,871,769.00	39.77% 0	\$0.00	NA	0 \$0

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	POPULAR MORTGAGE INC	1	\$142,488.47	0.97%	0 \$0.00	NA	0 \$
	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 \$
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%	\$0.00	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 \$6
	NATIONS LENDING CORPORATION, A CORPORATIN	1	\$319,561.82	5.09%	\$0.00	NA	0 \$0
	NATIONSTARMORTGAGE	1	\$128,194.61	2.04%	0 \$0.00	NA	0 \$0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$1,697,305.24	27.05%	0 \$0.00	NA	0 \$6	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,915.08	4.7%	0 \$0.00	NA	0 \$6
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,597.95	2.75%	\$0.00	NA	0 \$0
	RTN FEDERAL CU	1	\$409,923.01	6.53%	0 \$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUMNER BANK AND TRUST THE HUNTINGTON NATIONAL BANK	MORTGAGE COMPANY, A	1	\$203,849.65			NA	0 \$0
	1	\$198,093.10	3.16%	0 \$0.00	NA	0 \$0	
	1	\$617,288.95	9.84%	0 \$0.00	NA	0 \$6	
	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%	0 \$0.00	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%	\$0.00	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	1	\$416,438.29	0.12% 0	\$0.00	NA 0	\$

CALIFORNIA						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$613,969.94	0.18% 0	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,910.12	0.07% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,000.00	0.1% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	18	\$4,525,775.00	1.35% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B	3	\$1,269,250.00	0.38% 0	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,450.87	0.12% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$442,500.00	0.13% 0	\$0.00	NA	0 \$
ANCHORBANK, FSB	2	\$520,000.00	0.15% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$604,440.34	0.18% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3	\$682,900.00	0.2% 0	\$0.00	NA	0 \$
ARMSTRONG BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,149,929.69	0.94% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC	2	\$378,621.00	0.11% 0	\$0.00	NA	
AXIA FINANCIAL, LLC	4	\$1,257,420.00	0.37% 0	\$0.00	NA	
BACK BAY FUNDING	1	\$325,000.00	0.1% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$309,600.96	0.09% 0	\$0.00	NA	0 \$
BANCFIRST	1	\$208,000.00	0.06% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	6	\$1,482,760.00	0.44% 0	\$0.00	NA	0 \$
BANCROFT STATE BANK	1	\$231,600.00	0.07% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$255,500.00	0.08% 0	\$0.00	NA	
BANK OF ENGLAND	4	\$954,747.72	0.28% 0	\$0.00	NA	
BANK OF GALESVILLE	1	\$228,800.00	0.07% 0	\$0.00	NA	
BANK OF HAWAII	3	\$1,205,000.00	0.36% 0	\$0.00	NA	0 \$

BANK OF IDAHO	1	\$222,384.44	0.07%	0 \$0.00	NA	0 \$
BANK OF LITTLE ROCK			Т			
MORTGAGE	1	\$200,000.00	0.06%	\$0.00	NA	0 \$
CORPORATION						
BANK OF NORTH	2	\$732,022.16	0.22%	\$0.00	NA	0 \$
CAROLINA	۷	\$132,022.10	0.2270	\$0.00	NA	О Ф
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	2	\$569,653.07	0.17%	\$0.00	NA	0 \$
COMPANY	۷	\$309,033.07	0.1770	\$0.00	IVA	
BANKNEWPORT	1	\$184,000.00	0.05%	0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	5	\$1,245,522.00	0.37%	\$0.00	NA	0 \$
BAY EQUITY LLC	4	\$1,294,415.00	0.39%	\$0.00	NA	0 \$
BAY FEDERAL CREDIT	2	¢492.700.00	0.1407	φο οο	NTA	0 6
UNION	2	\$482,700.00	0.14%	\$0.00	NA	0 \$
BELMONT SAVINGS	1	¢502,000,00	0.150	\$0.00	NIA	0
BANK	1	\$502,000.00	0.15%	\$0.00	NA	0 \$
BLACK HILLS	1	\$234,283.99	0.07%	\$0.00	NA	0 \$
COMMUNITY BANK NA	1	Ф234,263.99	0.07%	\$0.00	NA	0 \$
BOEING EMPLOYEES'	9	\$2,357,377.20	0.7%	\$0.00	NA	0 \$
CREDIT UNION	9	\$2,337,377.20	0.7%	\$0.00	NA	0 \$
BROADVIEW MORTGAGE	2	\$755,250.00	0.22%	\$0.00	NA	0 \$
CORPORATION	۷	\$133,230.00	0.2270	\$0.00	IVA	U \$
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	11	\$3,911,150.00	1.16%	\$0.00	NA	0 \$
FUNDING						
BROKER SOLUTIONS,						
INC., DBA	2	\$829,000.00	0.25%	\$0.00	NA	0 \$
PERFORMANCE HOME		ψ0 2 2,000.00	0.25 70	\$0.00	1 11 1	ŭ
LOANS						
BROWN COUNTY STATE	1	\$204,000.00	0.06%	\$0.00	NA	0 \$
BANK		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	·	
CALIFORNIA CREDIT	1	\$540,000.00	0.16%	\$0.00	NA	0 \$
UNION		. ,		·		
CARDINAL FINANCIAL	1.7	Φ 5 001 000 00	1.510	40.00	27.4	ο Φ
COMPANY, L.P. DBA	17	\$5,081,900.00	1.51%	\$0.00	NA	0 \$
SEBONIC FINANCIAL	4	Φ Δ ζ 4, 000, 00	0.000	0 #0.00	3.7.4	0 *
CASHCALL INC	1	\$264,000.00	0.08%	0 \$0.00	NA	0 \$
CASHCALL, INC., A		Φ41 <i>C</i> 405 40	0.100	φο οο	B.T.A	φ.
CALIFORNIA CORPORATION	1	\$416,425.49	0.12%	\$0.00	NA	0 \$
CORPORATION						
CASHCALL, INC., A CALIFORNIA						
CALIFORNIA CORPORATION	1	\$415,848.94	0.12%	\$0.00	NA	0 \$
(CFL#603-8780)						
CASTLE & COOKE						
MORTGAGE, LLC	3	\$791,865.00	0.24%	0 \$0.00	NA	0 \$
μνιΟΚΙ ΌΛΟΕ, LLC					l l	

CBC NATIONAL BANK	1	\$326,137.17	0.1%	\$0.00	NA 0	\$(
CENTENNIAL BANK	1	\$400,000.00	0.12%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	2	\$551,000.00	0.16%	\$0.00	NA 0	\$(
CENTRAL BANK	1	\$275,000.00	0.08%	\$0.00	NA 0	\$(
CENTRAL COAST LENDING INC	1	\$340,000.00	0.1%	\$0.00	NA 0	\$(
CENTRAL MINNESOTA CREDIT UNION	1	\$254,000.00	0.08%	\$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%	\$0.00	NA 0	\$(
CESSNA EMPLOYEES CREDIT UNION	1	\$259,649.78	0.08%	\$0.00	NA 0	\$(
CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$212,000.00	0.06%	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,093,821.96	0.33%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	\$0.00	NA 0	\$0
CITIZENS ALLIANCE BANK	1	\$200,000.00	0.06%	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$417,000.00	0.12%	\$0.00	NA 0	\$6
CITIZENS COMMUNITY BANK	1	\$395,000.00	0.12%	\$0.00	NA 0	\$0
CLEVELAND STATE BANK	1	\$204,500.00	0.06%	\$0.00	NA 0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$799,100.00	0.24%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC	2	\$499,639.58	0.15%	\$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	\$6
COLORADO CREDIT UNION	1	\$252,450.00	0.08%	\$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	\$0
COMMERCE STATE BANK	1	\$261,000.00	0.08%	\$0.00	NA 0	\$0
	1	\$187,752.43	0.06%	\$0.00	NA 0	\$0

CONCORDIA BANK AND 1 \$188,000.00 0.06% 0 \$0.00 NA 0	COMMUNITY BANK-WHEATON/GLEN						
TRUST COMPANY CONVERSE COUNTY BANK 1 \$180,000.00 0.05% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC COYANTAGE CREDIT UNION CRAWFORD COUNTY TRUST AND SAVINGS BANK CREDIT UNION OF SOUTHERN CALLFORNIA CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUSTOMERS BANK CUSTOMERS CORPORATION DEBERT SCHOOLS FEDERAL CREDIT UNION CUSTOMERS STOOLOGO COON NA O CUSTON ON ON O COON NA O COO	ELLYN						
CONVERSE COUNTY S180,000,00 0.05% 0 \$0.00 NA 0		1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$
BANK			. ,				
CORNERSTONE HOME 1		1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$
LENDING, INC	 						
CORNERSTONE MORTGAGE, INC 1 \$213,000.00 0.06% 0 \$0.00 NA 0		1	\$410,000.00	0.12% 0	\$0.00	NA	0 \$
MORTGAGE, INC 1 \$213,000.00 0.06% 0 \$0.00 NA 0							
CORTRUST MORTGAGE, INC		1	\$213,000.00	0.06% 0	\$0.00	NA	0 \$
INC		-	#101 000 00	0.050	φο οο	27.4	ο Φ
UNION		1	\$181,000.00	0.05% 0	\$0.00	NA	0 \$
UNION CRAWFORD COUNTY TRUST AND SAVINGS BANK CREDIT UNION OF AMERICA CREDIT UNION OF SOUTHERN CALIFORNIA CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUSTOMERS BANK CREDIT UNION OF SOUTHERN CALIFORNIA S256,500.00 0.08% 0 \$0.00 NA 0	COVANTAGE CREDIT	1	¢106 564 00	0.060/.0	\$0.00	NIA	0 ¢
TRUST AND SAVINGS BANK CREDIT UNION OF AMERICA CREDIT UNION OF SOUTHERN CALIFORNIA CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUSTOMERS BANK CUSTOMERS BANK DEMOTTE STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL, INC DUPAGO COMMUNITY CREDIT UNION DUPAGO COMMUNITY CREDIT UNION DUPAGO COMMUNITY CREDIT UNION DUPAGO COMMUNITY CREDIT UNION DUPAGO COMMUNITY CREDIT UNION DUPAGO COMMUNITY CREDIT UNION DUPAGO COMMUNITY CREDIT UNION DUPAGO COMMUNITY CREDIT UNION DUPAGO COMMUNITY CREDIT UNION SO.00 NAO SO.00 SO.00 NAO SO.00 SO.00 NAO SO.00 SO.00 NAO SO.00 SO.00 SO.00 SO.00 SO	UNION	1	\$180,364.98	0.06%	\$0.00	NA	0 \$
BANK							
CREDIT UNION OF AMERICA		1	\$207,000.00	0.06% 0	\$0.00	NA	0 \$
AMERICA CREDIT UNION OF SOUTHERN CALIFORNIA CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUSTOMERS BANK DAKOTA COMMUNITY BANK & TRUST, N.A DEMOTTE STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION DUPAGE CREDIT UNION EMBRACE HOME LOANS, INC. BANK 1 \$1826,800.00 0.06% 0 \$0.00 NA 0							
CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$256,500.00 0.08% 0 \$0.00 NA 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$367,000.00 0.11% 0 \$0.00 NA 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$367,000.00 0.11% 0 \$0.00 NA 0 CU HOME MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 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 \$0.00 NA 0 DEMOTTE STATE BANK 1 \$300,000.00 0.09% 0 \$0.00 NA 0 DEMOTTE STATE BANK 1 \$182,400.00 0.05% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$760,899.36 0.23% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 4 \$1,563,127.96 0.47% 0 \$0.00 NA 0 CORPORATION DUPACO COMMUNITY 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 1 \$236,800.00 0.07% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$21,100,000.00 0.33% 0 \$0.00 NA 0 EMBRACE HOME LOANS, IN \$416,450.87 0.12% 0 \$0.00 NA 0		1	\$185,050.00	0.06% 0	\$0.00	NA	0 \$
SOUTHERN CALIFORNIA 1			. ,		·		
CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUSTOMERS BANK DAKOTA COMMUNITY BANK & TRUST, N.A DEMOTTE STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION DUPAGE CREDIT UNION EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. SOLOD NA 0 SOLOD NA 0		1	\$256,500.00	$0.08\% _{0}$	\$0.00	NA	0 \$
SOLUTIONS, LLC							
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUSTOMERS BANK 1 \$380,010.21 0.11% 0 \$0.00 NA 0 DAKOTA COMMUNITY BANK & TRUST, N.A 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 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$760,899.36 0.23% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPACO COMMUNITY CREDIT UNION 2 \$458,950.00 0.14% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 4 \$1,100,000.00 0.33% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0		1	\$367,000.00	0.11% 0	\$0.00	NA	0 \$
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A \$299,622.56 0.09% 0 \$0.00 NA 0							
OF COLONIAL SAVINGS, F.A CUSTOMERS BANK							
CUSTOMERS BANK 1 \$380,010.21 0.11% 0 \$0.00 NA 0 DAKOTA COMMUNITY 1 \$327,000.00 0.1% 0 \$0.00 NA 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 NA 0 DESERT SCHOOLS 5 \$760,899.36 0.23% 0 \$0.00 NA 0 DHA FINANCIAL, INC 1 \$219,000.00 0.07% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 4 \$1,563,127.96 0.47% 0 \$0.00 NA 0 CORPORATION DUPACO COMMUNITY 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 4 \$1,100,000.00 0.33% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS,		1	\$299,622.56	0.09% 0	\$0.00	NA	0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$327,000.00 0.1% 0 \$0.00 NA 0	F.A						
BANK & TRUST, N.A 1 \$327,000.00 0.1% 0 \$0.00 NA 0	CUSTOMERS BANK	1	\$380,010.21	0.11% 0	\$0.00	NA	0 \$
DEMOTTE STATE BANK 1 \$300,000.00 0.09% 0 \$0.00 NA 0	DAKOTA COMMUNITY	1	\$327,000,00	0.1%0	00.02	NIA	0 \$
DENMARK STATE BANK 1 \$182,400.00 0.05% 0 \$0.00 NA 0 DESERT SCHOOLS 3 \$760,899.36 0.23% 0 \$0.00 NA 0 DHA FINANCIAL, INC 1 \$219,000.00 0.07% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 4 \$1,563,127.96 0.47% 0 \$0.00 NA 0 CORPORATION 2 \$458,950.00 0.14% 0 \$0.00 NA 0 DUPAGO COMMUNITY 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 4 \$1,100,000.00 0.33% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,4	BANK & TRUST, N.A	1	\$327,000.00		·		
DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$760,899.36 0.23% 0 \$0.00 NA 0	DEMOTTE STATE BANK	1	\$300,000.00				
FEDERAL CREDIT UNION 3 \$760,899.36 0.23% 0 \$0.00 NA 0		1	\$182,400.00	0.05% 0	\$0.00	NA	0 \$
DHA FINANCIAL, INC 1 \$219,000.00 0.07% 0 \$0.00 NA 0		3	\$760.899.36	0.23% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE 4 \$1,563,127.96 0.47% 0 \$0.00 NA 0			·				
INC., A DELAWARE CORPORATION 4 \$1,563,127.96 0.47% 0 \$0.00 NA 0 CORPORATION 2 \$458,950.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$236,800.00 0.07% 0 \$0.00 NA 0 ELEVATIONS CREDIT 4 \$1,100,000.00 0.33% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$219,000.00	0.07% 0	\$0.00	NA	0 \$
CORPORATION DUPACO COMMUNITY 2 \$458,950.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$236,800.00 0.07% 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, 1 \$416,450.87 0.12% 0 \$0.00 NA 0		4	¢1 562 127 06	0.470(0	¢0.00	NIA	0 6
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, 1 \$416,450.87 0.12% 0 \$0.00 NA 0	, in the second	4	\$1,563,127.96	0.47%	\$0.00	NA	0 \$
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 4 \$1,100,000.00 0.33% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 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, 1 \$416,450.87 0.12% 0 \$0.00 NA 0		2	\$458,950.00	0.14% 0	\$0.00	NA	0 \$
ELEVATIONS CREDIT 4 \$1,100,000.00 0.33% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0	 	1	\$236,800,00	0.07% 0	\$0.00	NA	0 \$
UNION 4 \$1,100,000.00 0.33% 0 \$0.00 NA 0 EMBRACE HOME LOANS, 1 \$416,450.87 0.12% 0 \$0.00 NA 0	 		·				
EMBRACE HOME LOANS, 1 \$416.450.87 0.12% 0 \$0.00 NA 0		4	\$1,100,000.00	0.33% 0	\$0.00	NA	0 \$
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			* * * * * * * * * * * * * * * * * * *	0.12~	Φ0.00	37.1	
<u></u>	· ·	1	\$416,450.87	0.12% 0	\$0.00	NA NA	0 \$
ENVOY MORTGAGE, LTD 2 \$476,400.00 0.14% 0 \$0.00 NA 0	ENVOY MORTGAGE, LTD	2	\$476,400.00	0.14% 0	\$0.00	NA	0 \$
1 \$353,940.00 0.11% 0 \$0.00 NA 0		1	\$353,940.00	0.11% 0	\$0.00	NA	0 \$

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		П	\$
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	\$

FIRST AMERICAN BANK	1	\$330,400.00	0.1%	0 \$0.00	NA	0 \$0
FIRST BANK & TRUST	2	\$635,173.46	0.19%	0 \$0.00	NA	0 \$0
FIRST CALIFORNIA	17	\$6,691,747.89	1.99%	0 \$0.00	NA	0 \$0
MORTGAGE COMPANY	1 /	\$0,091,747.89	1.99%	\$0.00	INA	
FIRST CHOICE BANK	2	\$617,500.00	0.18%	0 \$0.00	NA	0 \$0
FIRST CHOICE LOAN	4	\$1,052,800.00	0.31%	\$0.00	NA	0 \$0
SERVICES, INC		Ψ1,032,000.00	0.3170	Ψ0.00	1111	Ψ,
FIRST COMMUNITY	1	\$348,000.00	0.1%	\$0.00	NA	0 \$0
BANK		, ,				<u> </u>
FIRST COMMUNITY CREDIT UNION	1	\$323,000.00	0.1%	\$0.00	NA	0 \$0
FIRST COMMUNITY						
MORTGAGE, INC	1	\$218,500.00	0.07%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$324,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK	8	\$2,524,510.49	0.75%		 	
FIRST FEDERAL BANK, A						
CORPORATION	1	\$271,753.00	0.08%	0 \$0.00	NA	0 \$0
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	1	\$219,760.00	0.07%	\$0.00	NA	0 \$0
ISAOA						
FIRST GUARANTY						
MORTGAGE	1	\$315,804.00	0.09%	0 \$0.00	NA	0 \$0
CORPORATION	1	¢(25, 500, 00	0.1007	0 \$0.00	NTA (0 0
FIRST HAWAIIAN BANK FIRST HOME MORTGAGE	1	\$625,500.00	0.19%	0 \$0.00	NA (0 \$0
CORPORATION	1	\$548,000.00	0.16%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$1,295,135.00	0.39%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE	2	\$653,575.00	0.19%	\$0.00	NA	0 \$0
COMPANY, LLC		\$055,575.00	0.1970	\$0.00	IVA	<i>J</i> ψ(
FIRST MORTGAGE						
CORPORATION, A	2	\$415,046.00	0.12%	\$0.00	NA	0 \$0
CALIFORNIA CORPORATION						
FIRST NATIONAL BANK						
ALASKA	1	\$244,000.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK		42.5 0.000.00	0.050		27.1	
FOX VALLEY	1	\$250,000.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$284,000.00	0.08%	0 \$0.00	NA	0 \$0
OF MIFFLINTOWN	1	\$264,000.00	0.08%	\$0.00	IVA	<i>J</i> \$(
FIRST NATIONAL BANK	1	\$252,000.00	0.08%	\$0.00	NA	0 \$0
OF ST LOUIS		Ψ232,000.00	0.0076	Ψ0.00	1111	φ,
FIRST NORTHERN	1	\$263,500.00	0.08%	\$0.00	NA	0 \$0
CREDIT UNION					-	1
FIRST OKLAHOMA MORTGAGE	1	\$326,000.00	0.1%	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$230,591.00	0.07%	0 \$0.00	NA	0 \$0
FIRST PRIORITY	1	·				
FINANCIAL INC	1	\$190,160.45	0.06%	0 \$0.00	NA	0 \$0

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

GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE						
MORTGAGE						
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$278,955.46	0.08% 0	\$0.00	NA	0 \$
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$183,757.70	0.05% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$
GREAT MIDWEST	1	\$276,720.00	0.08% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK	1	\$265,000.00	0.08% 0	\$0.00		_
GREAT WESTERN BANK	1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$237,000.00	0.07% 0			
GUARANTY FEDERAL	1	\$397,000.00	0.12% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	4	\$1,077,768.00	0.32% 0			
GUILD MORTGAGE COMPANY	8	\$1,839,006.80	0.55% 0	\$0.00	NA	0 \$
GUILFORD SAVINGS BANK	1	\$205,972.17	0.06% 0	\$0.00	NA	0 \$
HARBOR NATIONAL BANK	1	\$399,000.00	0.12% 0	\$0.00	NA	0 \$
HARPETH MORTGAGE, LLC	1	\$388,000.00	0.12% 0			
HEARTLAND BANK	1	\$201,828.86	0.06% 0	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	7	\$2,159,296.11	0.64% 0	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$403,530.00	0.12% 0	\$0.00	NA	0 \$
HOLYOKE CREDIT UNION	1	\$176,400.00	0.05% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$
HOMEFIRST MORTGAGE LLC	3	\$725,696.41	0.22% 0	\$0.00	NA	0 5
	1	\$228,000.00	0.07% 0	\$0.00	NA	0 5

HOMEWELL MORTGAGE, INC						
HONOLULU HOMELOANS, INC	2	\$1,178,750.00	0.35%	\$0.00	NA	0 \$6
HUTCHINSON CREDIT UNION	1	\$249,600.00	0.07%	\$0.00	NA	0 \$6
IBERIABANK MORTGAGE COMPANY	1	\$239,400.00	0.07%	\$0.00	NA	0 \$6
IBM SOUTHEAST EFCU	1	\$367,006.79	0.11%	\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	4	\$1,117,600.00	0.33%	\$0.00	NA	
INDEPENDENT BANK	2	\$488,800.00	0.15%	\$0.00	NA	0 \$6
INSPIRED FINANCIAL SERVICES, LLC	1	\$203,000.00	0.06%	\$0.00	NA	0 \$6
INTERNATIONAL CITY MORTGAGE, INC	1	\$355,000.00	0.11% 0	\$0.00	NA	0 \$0
IPAVA STATE BANK	1	\$280,000.00	0.08%	\$0.00	NA	0 \$6
KANSAS STATE BANK OF MANHATTAN	2	\$414,700.00	0.12%	\$0.00	NA	0 \$6
KELLOGG COMMUNITY FEDERAL CU	1	\$416,438.29	0.12%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	8	\$2,693,132.17	0.8%	\$0.00	NA	0 \$6
LAKE MICHIGAN CREDIT UNION	5	\$1,275,541.13	0.38%	\$0.00	NA	0 \$6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,639,400.00	1.38% (\$0.00	NA	0 \$6
LANDMARK CREDIT UNION	1	\$231,300.00	0.07%	\$0.00	NA	0 \$6
LEADER BANK N.A	3	\$784,320.00	0.23%	\$0.00	NA	0 \$6
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$352,000.00	0.1% 0	\$0.00	NA	0 \$6
LENDER	1	\$252,000.00	0.08%	\$0.00	NA	0 \$6
LIBERTY BANK	8	\$2,490,935.36	0.74%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$437,000.00	0.13%	\$0.00	NA	
LINCOLN SAVINGS BANK	1	\$290,608.02	0.09%	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	3	\$911,900.00	0.27%	\$0.00	NA	0 \$6
LOS ALAMOS NATIONAL BANK	2	\$580,000.00	0.17%	\$0.00	NA	0 \$0

	LUANA SAVINGS BANK	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	2	\$580,000.00	0.17% 0	\$0.00	NA	\$
	BANK		,		·		
	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	2	¢5.47.600.00	0.1607.0	¢0.00	NIA C	Φ.
	CORPORATION, A CALIFORNIA	2	\$547,600.00	0.16% 0	\$0.00	NA 0	\$
	CORPORATION						
	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		***	0.400	40.00	27.1	
	NATIONAL ASSOCIATION	1	\$324,000.00	0.1% 0	\$0.00	NA 0	\$
	MERCHANTS BANK,	2	¢074 120 44	0.269	Φ0.00	NIA O	Φ.
	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	1	¢221 207 92	0.0707.0	¢0.00	NIA C	Φ.
	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	1	\$266,250.00	0.08% 0	\$0.00	NA 0	\$
	MORTGAGE, INC	1	\$200,230.00	0.08%0	\$0.00	NAU	φ'
	MICHIGAN MUTUAL, INC	1	\$396,000.00	0.12% 0	\$0.00	NA 0	\$
	MID-MINNESOTA	1	\$187,200.00	0.06% 0	\$0.00	NA 0	\$
	FEDERAL CREDIT UNION	1	\$167,200.00	0.00760	φ0.00	NAU	Ψ
	MIDDLETON	1	\$260,000.00	0.08% 0	\$0.00	NA 0	\$
	COMMUNITY BANK		·				
	MIDLAND STATES BANK	1	\$184,000.00	0.05% 0	\$0.00	NA 0	\$
	MIDSOUTH MORTGAGE-	1	\$216,000.00	0.06% 0	\$0.00	NA 0	\$
	DOTHAN		Ψ210,000.00	0.0070	Ψ0.00	1,110	*
	MIDWEST COMMUNITY	1	\$254,000.00	0.08% 0	\$0.00	NA 0	\$
	BANK		+ ',		7 0 1 0 0		T
	MIDWEST HERITAGE	2	\$493,900.00	0.15% 0	\$0.00	NA	\$
	BANK, A FEDERAL SA		. ,				
	MIFFLINBURG BANK &	1	\$204,000.00	0.06% 0	\$0.00	NA	\$
<u> </u>	TRUST COMPANY	1	#2.47.500.55	0.107.0	Φ0.00	NIA O	φ.
<u> </u>	MILLENIUM BANK	1	\$347,520.55	0.1% 0	\$0.00	NA 0	\$
	MISSION FEDERAL						
	CREDIT UNION, A	2	\$459,250.00	0.14% 0	\$0.00	NA	\$
	EEDER VII A CHYBLEDED	_	Ψ.ε>,=εοιοο	1 1			
	FEDERALLY CHARTERED CREDIT UNION	2	ψ .e ϶, _ e σ.σ σ				

L	MISSOULA FEDERAL CREDIT UNION							
	MLD MORTGAGE, INC	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.12% 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%	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$984,200.00	0.29% 0	\$0.00	NA	0	\$(
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$242,000.00	0.07% 0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$272,000.00	0.08% 0	\$0.00	NA	0	\$(
	MORTGAGE SERVICES III, LLC	2	\$664,415.33	0.2% 0	\$0.00	NA	0	\$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	o	\$(
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$416,438.29	0.12% 0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL,INC	8	\$2,433,979.73	0.72% 0	\$0.00	NA	0	\$0
	MOUNTIAN WEST FINANCIAL,INC	2	\$657,000.00	0.2% 0	\$0.00	NA	0	\$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%	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$179,920.00	0.05% 0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$404,600.00	0.12% 0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$331,437.00	0.1% 0	\$0.00	NA	0	\$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	\$0
	NEW MEXICO BANK AND TRUST	1	\$270,800.00	0.08%	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.07% 0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$176,000.00	0.05% 0	\$0.00	NA	0	\$
	NJ LENDERS CORP	4	\$1,146,080.00	0.34% 0	\$0.00	NA	0	\$(

NORTHSTAR BANK	1	\$284,000.00	0.08%	\$0.00	NA	0 \$6
NORTHWEST FEDERAL	4	\$1,108,700.00	0.33% (\$0.00	NA	0 \$0
CREDIT UNION	4	\$1,106,700.00	0.33%	\$0.00	NA	اق ن
NORTHWESTERN	2	\$416,829.46	0.12%	\$0.00	NA	0 \$0
MORTGAGE CO		Ψ110,025.10	0.1270	φσ.σσ	1171	Ψ
O A MORTGAGE	3	\$1,022,574.00	0.3%	\$0.00	NA	0 \$0
SERVICES		+ -,,		1		
OAK CREEK VALLEY BANK, ORGANIZED AND						
EXISTING UNDER THE	2	\$550,000.00	0.16% (\$0.00	NA	0 \$6
LAWS OF THE STATE OF		4220,000.00	0.1076		1,11	
NEBRASKA						
OCEANFIRST BANK	2	\$667,000.00	0.2% (\$0.00	NA	0 \$0
ON Q FINANCIAL, INC	1	\$300,000.00	0.09% (\$0.00	NA	0 \$0
OOSTBURG STATE BANK	1	\$275,000.00	0.08% (\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$231,600.00	0.07% (\$0.00		
ORRSTOWN BANK	1	\$175,600.00	0.05%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY	1	¢205 000 00	0.000/	\$0.00	NIA	0 \$0
CREDIT UNION	1	\$285,000.00	0.08%	\$0.00	NA	0 30
PACIFIC UNION	4	\$1,394,430.00	0.42%	\$0.00	NA	0 \$0
FINANCIAL, LLC DBA CL		Ψ1,374,430.00	0.4270	φ0.00	1 17 1	Ψ
PACIFIC UNION	1	\$543,485.29	0.16%	\$0.00	NA	0 \$0
FINANCIAL, LLC, A CAL		70.0,.00.		1		
PARAMOUNT	2	¢016 000 00	0.270	φο οο	NTA	0 0
RESIDENTIAL MORTGAGE GROUP, INC	3	\$916,000.00	0.27%	\$0.00	NA	0 \$0
PARK BANK	1	\$261,415,00	0.08% (\$0.00	NA	0 \$0
PARK BANK PARKSIDE LENDING	1	\$261,415.00 \$317,354.97	0.08% (_
PARKSIDE LENDING PARKSIDE LENDING LLC	1	\$625,500.00	0.09% (1		
PARKSIDE LENDING LLC	4	\$1,474,200.00	0.19% (1		
PARKSIDE LENDING LLC	5	\$1,474,200.00	0.44% (
	3	\$1,382,000.00	0.47%	\$0.00	INA	U şi
PARTNERS FEDERAL CREDIT UNION	4	\$1,207,952.77	0.36%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$532,713.08	0.16% (\$0.00	NA	0 \$0
PENTAGON FEDERAL C.						
U	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0
PEOPLES BANK, A WA	2	\$564,600.00	0.17% (\$0.00	NIA	0 \$0
CORPORATION	2	\$304,000.00	0.17%	\$0.00	NA	U \$0
PEOPLES NATIONAL	5	\$1,630,500.00	0.49% (\$0.00	NA	0 \$0
BANK		Ψ1,030,300.00	0.7770	φυ.σσ	1 17 1	Ψ
PEOPLES NATIONAL	1	\$221,694.14	0.07%	\$0.00	NA	0 \$0
BANK OF MORA		– - ,		75.50		1
PEOPLES TRUST	1	#2.42.4 7 0.05	0.070(φο οο	NT A	0 0
COMPANY OF ST. ALBANS	1	\$243,478.95	0.07%	\$0.00	NA	0 \$0
PINNACLE CAPITAL	24	\$7,258,930.91	2.16% (\$0.00	NA	0 \$0
MORTGAGE	24	\$1,430,930.91	2.10%) \$0.00 	INA	0 30
CORPORATION, A						

CALIFORNIA CORPORATION								
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	0.26%		\$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	4	\$997,560.27	0.3%	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	0.09%	O	\$0.00	NA	0	
PS BANK	1	\$180,000.00	0.05%	0	\$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	0.1%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$195,729.97	0.06%	O	\$0.00	NA	0	
RCB BANK	1	\$231,000.00	0.07%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK,	15	\$4,650,482.36	1.38%	0	\$0.00	NA	0	

INC							
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			\$(
RIVERSIDE COMMUNITY BANK	1	\$350,000.00	0.1% 0	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	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%	\$0.00	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	\$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%	\$0.00	NA	0	\$(

SANTANDER BANK, N.A	3	\$794,984.58	0.24%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,000.00	0.13%	\$0.00	NA	\$(
SCOTIABANK DE PR	1	\$419,459.36	0.12% (\$0.00	NA) \$(
SEASONS FEDERAL CREDIT UNION	1	\$261,750.00				
SEATTLE'S BEST MORTGAGE INC	1	\$417,000.00	0.12%	\$0.00	NA	9 \$6
SECURITY NATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12%	\$0.00	NA	9 \$6
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,000.00	0.06%	\$0.00	NA	0 \$0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	\$0.00	NA	
SHEA MORTGAGE INC	5	\$1,799,000.00				_
SHORE MORTGAGE	3	\$612,821.00	0.18% (\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,902,146.30	2.06%	\$0.00	NA	50 \$6
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$290,100.00	0.09%	\$0.00	NA	50 \$6
SKYLINE FINANCIAL CORP	3	\$1,623,724.95	0.48%	\$0.00	NA	\$6
SOLARITY CREDIT UNION	1	\$382,500.00	0.11%	\$0.00	NA	\$6
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$392,800.00	0.12% (\$0.00	NA	50 \$6
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$937,300.00	0.28%	\$0.00	NA	\$6
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$256,000.00	0.08%	\$0.00	NA	\$6
ST.MARY'S BANK	1	\$273,000.00	0.08%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	1	\$222,400.00	0.07%	\$0.00	NA	9 \$6
STANDARD PACIFIC MORTGAGE, INC	7	\$2,564,570.59	0.76%	\$0.00	NA	9 \$0
STATE BANK OF NEW RICHLAND	1	\$320,000.00	0.1%	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	12	\$3,070,773.00	0.91% (\$0.00	NA	
STEARNS LENDING INC	64	\$19,610,108.13	5.84% (\$0.00	NA	0 \$0
STIFEL BANK AND TRUST	1	\$270,000.00	0.08%	\$0.00	NA	9 \$0
STOCK YARDS BANK & TRUST COMPANY	2	\$592,200.00	0.18%	\$0.00	NA	50 \$6
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION		\$299,586.68	0.09% 0	\$0.00	NA	0 \$0
SUMMIT BANK AND TRUST	1	\$344,000.00	0.1% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	2	\$604,618.11	0.18% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE IN	C 1	\$392,458.56	0.12% 0	\$0.00	NA	0 \$0
SUMNER BANK AND TRUST	1	\$181,500.00	0.05% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$228,491.80	0.07% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	4	\$876,300.00	0.26% 0	\$0.00	NA	0 \$0
SUPREME LENDING	1	\$361,600.00	0.11% 0	\$0.00	NA	0 \$0
THE CITIZENS BANK OF COCHRAN	1	\$205,000.00	0.06% 0	\$0.00	NA	0 \$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0
THE CLEVELAND STATE BANK	1	\$208,000.00	0.06% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$375,200.00	0.11% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF HENNING	1	\$335,547.40	0.1% 0	\$0.00	NA	0 \$0
THE FIRST STATE BANK	. 1	\$332,000.00	0.1% 0	\$0.00	NA	0 \$0
THE HOME LENDING GROUP, LLC	1	\$224,710.38	0.07% 0	\$0.00	NA	0 \$0
THE MILFORD BANK	1	\$230,688.84	0.07% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK O INDIANAPOLIS	F 1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$309,900.00	0.09% 0	\$0.00	NA	0 \$0
THE PRIVATEBANKAND TRUST COMPANY	1	\$269,636.30	0.08% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$180,900.00	0.05% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$258,892.00	0.08% 0	\$0.00	NA	0 \$6
TIDEWATER MORTGAGI SERIVCES, INC	E 1	\$244,470.25	0.07% 0	\$0.00	NA	0 \$0
TIDEWATER MORTGAGI SERVICES INC, A CORPORATION	Ε 1	\$242,996.24	0.07% 0	\$0.00	NA	0 \$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	E 1	\$230,000.50	0.07% 0	\$0.00	NA	0 \$0

	TRADITIONAL BANK	2	\$423,200.00	0.13% 0	\$0.00	NA	0 \$
	TRUSTONE FINANCIAL	1	\$200,000.00	0.06% 0	\$0.00	NA	
	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	0.12% 0	\$0.00	NA	0 \$
	UNIONBANK,N.A	2	\$720,821.93	0.21% 0	\$0.00	NA	0 \$
	UNITED BANK OF UNION	1	\$191,250.00	0.06% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	2	\$562,208.86	0.17% 0	\$0.00	NA	0 \$
	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	0.11% 0	\$0.00	NA	0 \$
	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%	\$0.00	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	\$0.00	NA	
	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	1	\$318,000.00	0.09% 0			

	CHARTERED BANK			Ш			
	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	NA 0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,632,452.00	1.38% 0	\$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$603,620.00	0.18% 0	\$0.00	NA 0	\$
	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	2	\$759,600.00	0.23% 0	\$0.00	NA 0	\$
	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	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$
Total		1,146	\$335,866,411.86	100% 0	\$0.00	0	\$
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,	1	\$198,604.84	0.1% 0	\$0.00	NA 0	\$

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LLC						Ш	
ALLIANCE DIRECT HOME MORTGAGE	1	\$525,331.92	0.26%	\$0.00	NA	0	\$
ALPENA ALCONA AREA C. U	1	\$228,000.00	0.11%	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION	1	\$254,533.00	0.13%	\$0.00	NA	0	\$
ALPS FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC	1	\$190,000.00	0.09%	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$277,500.00	0.14%	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00	0.11%	\$0.00	NA	0	\$
AMERICAN GATEWAY BANK	1	\$349,129.08	0.17%	\$0.00	NA	0	\$
AMERICAN HERTIAGE FEDERAL CREDIT UNION	1	\$189,250.00	0.09%	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, ALIMITED LIABILITY COMPANY	1	\$183,757.70	0.09% (\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$303,581.17	0.15% (\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$477,000.00	0.24%	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	7	\$2,033,650.00	1.01%	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$417,000.00	0.21%	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	2	\$563,000.00	0.28%	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$402,400.00	0.2%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.09%	\$0.00	NA	0	\$
ANDALUSIA COMMUNITY BANK	1	\$220,695.52	0.11%	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	1	\$350,000.00	0.17%	\$0.00	NA	0	\$
ARMSTRONG BANK	1	\$254,525.00	0.13% (\$0.00	NA	0	\$

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,964.82	0.09%	\$0.00	NA	0 \$0
 ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,410,751.00	1.2%	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$203,731.36	0.1%	\$0.00	NA	0 \$0
AXIA FINANCIAL, LLC	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0
BADGER BANK	1	\$222,750.00	0.11%	\$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,725.00	0.11% (\$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$857,011.85	0.43%	\$0.00	NA	0 \$0
BANK FORWARD	1	\$208,000.00	0.1%	\$0.00	NA	0 \$0
BANK OF ENGLAND	3	\$1,053,500.00	0.53%	\$0.00	NA	0 \$0
BANK OF HAWAII	4	\$1,470,250.00	0.73%	\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$203,150.00	0.1%	\$0.00	NA	
BANK OF QUINCY	1	\$188,000.00	0.09%	\$0.00	NA	
BANK OF THE JAMES	2	\$498,718.19	0.25%	\$0.00	NA	
BANK OF WASHINGTON	1	\$320,530.00	0.16%	\$0.00	NA	
BANK OF WESTON	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0
BANK SNB, NATIONAL ASSOCIATION	1	\$185,500.00	0.09%	\$0.00	NA	0 \$0
BANKERS TRUST COMPANY	1	\$416,450.87	0.21%	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$214,400.00	0.11%	\$0.00	NA	0 \$0
BANNER BANK	1	\$294,400.00	0.15%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$984,942.67	0.49%	\$0.00	NA	0 \$0
BAY EQUITY LLC	4	\$1,427,000.00	0.71%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.33%	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	2	\$834,000.00	0.42%	\$0.00	NA	0 \$0
 BELLCO CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,493,236.30	0.75%	\$0.00	NA	0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$179,752.01	0.09%	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	3	\$1,168,044.40	0.58%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,630,215.24	1.81%	\$0.00	NA	0 \$0
BUENA VISTA NATIONAL BANK	1	\$188,000.00	0.09%	\$0.00	NA	0 \$0
	1	\$217,000.00	0.11%	\$0.00	NA	0 \$0

C.U. MORTGAGE SERVICES, INC							
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	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$727,135.00	0.36% 0	\$0.00	NA	0	\$
CENTRAL ONE FCU	1	\$194,000.00	0.1% 0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$282,000.00	0.14% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$1,343,471.00	0.67% 0	\$0.00	NA	0	\$
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		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	0	\$
COMMUNITY BANK	1	\$299,595.59	0.15% 0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$217,823.00	0.11% 0	\$0.00	NA	0	\$
DELTA TRUST MORTGAGE, INC	1	\$361,029.00	0.18% 0	\$0.00	NA	0	\$
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	\$
	1	\$208,800.00	0.1% 0	\$0.00	NA	0	\$

ELEVATIONS CREDIT UNION						
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	\$0.00	NA	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	7	\$2,344,850.00	1.17% 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	NA	0 \$
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	\$0.00	NA	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 \$
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,165,400.00	1.08% 0	\$0.00	NA	0 \$
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	0 \$
FIRST CHOICE LOAN SERVICES, INC	2	\$630,000.00	0.31% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$212,506.82	0.11% 0	\$0.00	NA	0 \$
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	\$0.00	NA	0 \$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$337,000.00	0.17% 0	\$0.00	NA 0	\$6
FIRST FEDERAL SAVINGS BANK	2	\$488,500.00	0.24% 0	\$0.00	NA 0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$254,000.00	0.13% 0	\$0.00	NA 0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.1% 0	\$0.00	NA 0	, i
FIRST HAWAIIAN BANK	1	\$556,200.00	0.28% 0	\$0.00	NA 0) \$0
 FIRST HOME MORTGAGE CORPORATION	1	\$276,581.00				
FIRST INTERSTATE BANK	9	\$2,484,182.00	1.24% 0	\$0.00	NA 0) \$(
 FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,700.00				
FIRST MORTGAGE COMPANY, LLC	1	\$234,500.00	0.12% 0	\$0.00	NA 0) \$(
FIRST MORTGAGE COMPANY, LLC	2	\$593,900.00	0.3% 0	\$0.00	NA 0	\$(
 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,065,020.00	0.53% 0	\$0.00	NA 0	50 \$6
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,900.00	0.1% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK RAYMOND	1	\$224,000.00				
FIRST PLACE BANK	1	\$239,000.00			t t	
FIRST REPUBLIC BANK	1	\$195,000.00	0.1% 0	\$0.00	NA 0) \$(
FIRST STATE BANK NEBRASKA	1	\$306,349.79	0.15% 0	\$0.00	NA 0) \$(
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,752.01	0.09% 0	\$0.00	NA 0	\$6
 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	\$177,000.00		·	NA 0	
FIRSTMERIT BANK, N.A	1	\$203,500.00			t t	
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) \$
,	1	\$187,300.00	0.09% 0	\$0.00	NA 0) \$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P						
GEO-CORP INC	1	\$432,000.00	0.22% 0	\$0.00	NA	0 \$0
GMFS LLC	6	\$1,407,000.00	0.7% 0			
GOLDEN EMPIRE				·		
MORTGAGE INC	1	\$328,077.14	0.16% 0	\$0.00	NA	0 \$0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$284,930.18	0.14% 0	\$0.00	NA	0 \$6
GOTMORTGAGE.COM	1	\$410,858.25	0.21% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK	1	\$248,000.00	0.12% 0			
GREAT WESTERN BANK	2	\$415,000.00	0.21% 0			
GUARANTY TRUST COMPANY	2	\$653,010.00	0.33% 0			
GUILD MORTGAGE COMPANY	5	\$1,309,050.00	0.65% 0	\$0.00	NA	0 \$0
HANTZ BANK	1	\$231,680.37	0.12% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$194,000.00	0.1% 0			
HERGET BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.13% 0			
HERITAGE CREDIT UNION	1	\$182,000.00	0.09% 0	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	9	\$2,580,444.69	1.29% 0	\$0.00	NA	0 \$0
HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$204,723.87	0.1% 0	\$0.00	NA	0 \$0
HIGHTECHLENDING INC	1	\$260,000.00	0.13% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$175,000.00	0.09% 0	\$0.00		
HOME FEDERAL BANK	1	\$182,500.00	0.09% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$440,474.00	0.22% 0			
HOMEFIRST MORTGAGE LLC	2	\$483,730.60	0.24% 0	\$0.00	NA	0 \$0
HOMETOWN LENDERS LLC	1	\$220,783.00	0.11% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$494,166.00	0.25% 0	\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	1	\$179,991.00	0.09% 0	\$0.00	NA	0 \$6
INTERCITY STATE BANK	1	\$347,200.00	0.17% 0	\$0.00	NA	0 \$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 \$

1	\$277,556.52	0.14% 0	\$0.00	NA	0 \$0
1	\$210,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$215,709.04	0.11% 0	\$0.00	NA	0 \$0
6	\$2,013,832.06	1.01% 0	\$0.00	NA	0 \$0
1	\$184,500.00	0.09% 0	\$0.00	NA	0 \$0
2	\$423,229.91	0.21% 0	\$0.00	NA	0 \$0
1	\$218,000.00	0.11% 0	\$0.00	NA	0 \$0
8	\$3,236,600.00	1.62% 0	\$0.00	NA	0 \$0
2	\$567,368.79	0.28% 0	\$0.00	NA	0 \$0
7	\$2,518,425.00	1.26% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$366,400.00		·	NA	
1	\$396,000.00	0.2% 0	\$0.00	NA	
1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$214,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$198,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$302,400.00	0.15% 0	\$0.00	NA	0 \$6
1	\$339,562.35	0.17% 0	\$0.00	NA	0 \$0
	\$613,000.00	0.31% 0	\$0.00	NA	0 \$0
2	\$013,000.00	0.51 70 0	Ψ0.00	- '	Ψ,
	1 1 6 1 2 1 8 2 7 1 1 1 1 1	1 \$210,000.00 1 \$215,709.04 6 \$2,013,832.06 1 \$184,500.00 2 \$423,229.91 1 \$218,000.00 2 \$567,368.79 7 \$2,518,425.00 1 \$417,000.00 1 \$200,000.00 1 \$250,000.00 1 \$366,400.00 1 \$396,000.00 1 \$220,000.00 1 \$214,000.00 1 \$198,000.00	1 \$210,000.00 0.1% 0 1 \$215,709.04 0.11% 0 6 \$2,013,832.06 1.01% 0 1 \$184,500.00 0.09% 0 2 \$423,229.91 0.21% 0 1 \$218,000.00 0.11% 0 8 \$3,236,600.00 1.62% 0 2 \$567,368.79 0.28% 0 7 \$2,518,425.00 1.26% 0 1 \$417,000.00 0.21% 0 1 \$200,000.00 0.1% 0 1 \$250,000.00 0.18% 0 1 \$396,000.00 0.2% 0 1 \$214,000.00 0.11% 0 1 \$198,000.00 0.11% 0 1 \$302,400.00 0.15% 0	1 \$210,000.00 0.1% 0 \$0.00 1 \$215,709.04 0.11% 0 \$0.00 6 \$2,013,832.06 1.01% 0 \$0.00 1 \$184,500.00 0.09% 0 \$0.00 2 \$423,229.91 0.21% 0 \$0.00 1 \$218,000.00 0.11% 0 \$0.00 8 \$3,236,600.00 1.62% 0 \$0.00 2 \$567,368.79 0.28% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$366,400.00 0.18% 0 \$0.00 1 \$396,000.00 0.2% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$198,000.00 0.11% 0 \$0.00 1 \$396,000.00 0.11% 0 \$0.00 1 \$396,000.00 0.11% 0 \$0.00 1 \$198,000.00 0.15% 0 \$0.00	1 \$210,000.00

MEGASTAR FINANCIAL CORP							
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	0.13% 0	\$0.00	NA	0	\$
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			Н	\$
MILLENIUM BANK	1	\$328,057.51	0.16% 0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$292,400.00	0.15% 0	\$0.00	NA	0	\$
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	6	\$1,357,326.49	0.68% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.14% 0	\$0.00	NA	0	\$
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	0.11% 0	\$0.00	NA	0	\$
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	NA	0	\$
NJ LENDERS	2	\$759,580.74	0.38% 0	\$0.00		\boldsymbol{T}	\$
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NJ LENDERS CORP	3	\$872,100.00	0.44%	0 \$0.00	NA	0 \$0
NORTH COMMUNITY	1	\$230,000.00	0.11%	0 \$0.00	NA	0 \$0
BANK	1	\$230,000.00	0.1176	\$0.00	IVA	υ ψι
NORTHERN STATE BANK	1	\$189,900.00	0.09%	0 \$0.00	NA	0 \$0
- ASHLAND		, ,		· ·	 	<u> </u>
NORWOOD	1	\$385,000.00	0.19%	0 \$0.00	NA	0 \$0
COOPERATIVE BANK NUVISION FCU	1	¢520,200,00	0.260	0 \$0.00	NIA.	0 0
O A MORTGAGE	1	\$520,200.00	0.26%	0 \$0.00	NA	0 \$0
SERVICES	1	\$624,000.00	0.31%	0 \$0.00	NA	
OCEANFIRST BANK	1	\$178,800.00		1	NA	
OCMBC INC	1	\$263,687.82	0.13%	0 \$0.00	NA	
ON Q FINANCIAL, INC	1	\$584,900.00	0.29%	0 \$0.00	NA	
OPES ADVISORS, INC	1	\$416,000.00	0.21%	0 \$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.13%	0 \$0.00	NA	0 \$0
PACIFIC UNION	1	Φ466 500 00	0.220	0	NT A	0 04
FINANCIAL, LLC DBA CL	1	\$466,500.00	0.23%	0 \$0.00	NA	0 \$0
PARAMOUNT EQUITY	1	\$416,600.00	0.21%	0 \$0.00	NA	0 \$0
MORT. LLC	1	\$410,000.00	0.2170	υ ψυ.υυ	IVA	υ φι
PARAMOUNT						
RESIDENTIAL	3	\$814,000.00	0.41%	0 \$0.00	NA	0 \$0
MORTGAGE GROUP, INC					-	<u> </u>
PARKSIDE LENDING LLC	1	\$394,491.55	0.2%			
PARKSIDE LENDING LLC	1	\$392,000.00			1 1	
PARKSIDE LENDING, LLC	1	\$348,000.00	0.17%	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL	1	\$567,252.03	0.28%	0 \$0.00	NA	0 \$0
CREDIT UNION		·				
PATELCO CREDIT UNION	1	\$466,891.38	0.23%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL C. U	1	\$299,586.68	0.15%	0 \$0.00	NA	0 \$0
PEOPLES NATIONAL	2	\$457,000.00	0.23%	0 \$0.00	NA	0 \$0
BANK		·				
PEOPLES STATE BANK	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL						
MORTGAGE		Ф2 002 252 05	1.50	φο οο		0 0
CORPORATION, A	11	\$3,003,273.07	1.5%	0 \$0.00	NA	0 \$0
CALIFORNIA						
CORPORATION PINNACLE MORTGAGE						
GROUP, INC., A						
COLORADO	2	\$1,055,325.49	0.53%	0 \$0.00	NA	0 \$0
CORPORATION						
PLAINS COMMERCE		004 1 000	0.115			
BANK	1	\$214,000.00	0.11%	0 \$0.00	NA	0 \$0
PLAZA HOME	2	\$700 466 61	0.250	0 00 00	NT A	0 64
MORTGAGE, INC	2	\$700,466.61	0.35%			
	10	\$3,079,320.00	1.54%	0 \$0.00	NA	0 \$0

PMAC LENDING SERVICES, INC						
PORT WASHINGTON STATE BANK	2	\$605,000.00	0.3%	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.1%	\$0.00	NA	0 \$6
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,818.37	0.33%	\$0.00	NA	0 \$6
PRIOR LAKE STATE BANK	1	\$186,500.00	0.09%	\$0.00	NA	0 \$6
PROVIDENT CREDIT UNION	1	\$273,000.00	0.14%	\$0.00	NA	0 \$6
PULASKI BANK	1	\$187,600.00	0.09%	\$0.00	NA	0 \$6
RABOBANK, N.A	1	\$417,000.00	0.21%	\$0.00	NA	0 \$6
RANDOLPH SAVINGS BANK	1	\$329,800.00	0.16%	\$0.00	NA	0 \$6
RANLIFE, INC	1	\$202,000.00	0.1%	\$0.00	NA	0 \$6
RAYMOND JAMES BANK, N.A	1	\$380,000.00	0.19%	\$0.00	NA	0 \$6
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,659,649.69	0.83%	\$0.00	NA	0 \$6
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,546,064.09	0.77% (\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$677,600.00	0.34%	\$0.00	NA	0 \$6
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$220,820.83	0.11%	\$0.00	NA	0 \$6
RENASANT BANK	1	\$268,000.00	0.13%	\$0.00	NA	0 \$6
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,200.00	0.09%	\$0.00	NA	0 \$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$201,000.00	0.1%	\$0.00	NA	0 \$6
RESIDENTIAL FINANCE CORPORATION	2	\$423,336.32	0.21%	\$0.00	NA	0 \$6
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.14% (\$0.00	NA	0 \$6
ROCKLAND FEDERAL CREDIT UNION	1	\$391,500.00	0.2%	\$0.00	NA	0 \$6
ROCKY MOUNTAIN BANK	1	\$360,000.00	0.18%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN CREDIT UNION	1	\$263,250.00	0.13%	\$0.00	NA	0 \$0
	1	\$179,762.97	0.09%	\$0.00	NA	0 \$6

ROSS MORTGAGE CORPORATION						
ROUNDPOINT MORTGAGE COMPANY	8	\$2,515,050.00	1.26%	0 \$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$221,250.00	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%	\$0.00	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	0.15%	\$0.00	NA	0 \$
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$336,556.22	0.17%	\$0.00	NA	0 \$
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$299,604.94	0.15%	\$0.00	NA	0 \$
SANTANDER BANK, N.A	3	\$843,205.73	0.42%	0 \$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,524,800.00	0.76%	\$0.00	NA	0 \$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0
SECURITY STATE BANK	1	\$268,000.00	0.13%	0 \$0.00	NA	0 \$0
SHEA MORTGAGE INC	3	\$701,618.00	0.35%	0 \$0.00		
SHORE MORTGAGE	1	\$370,810.00	0.19%	0 \$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,552,850.87	2.27%	\$0.00	NA	0 \$
SIGNATURE BANK OF ARKANSAS	1	\$303,599.68	0.15%	\$0.00	NA	0 \$6
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,243.20	0.1%	\$0.00	NA	0 \$6
SOUTHERN STATES BANK	1	\$255,000.00	0.13%		NA	
ST.MARY'S BANK	1	\$416,250.00	0.21%	0 \$0.00	NA	0 \$
STANDARD MORTGAGE CORP	1	\$213,000.00	0.11%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC	9	\$2,994,514.25	1.49%	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	4	\$952,600.00	0.48%	\$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 \$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 \$6
SUMMIT CREDIT UNION	1	\$279,000.00	0.14%	0 \$0.00	NA	0 \$0
SUMMIT EXEDIT UNION SUMMIT FUNDING, INC	1	\$279,000.00		-		
SUMMIT MORTGAGE INC	1	\$416,425.49				
SUN FEDERAL CREDIT UNION	1	\$231,694.49				
SUN WEST MORTGAGE COMPANY, INC	2	\$623,179.37	0.31%	0 \$0.00	NA	0 \$6
SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0 \$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	3	\$920,000.00				
THE BANK OF CANTON	1	\$229,683.12	0.11%	0 \$0.00	NA	0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$337,500.00	0.17%	0 \$0.00	NA	0 \$6
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00				
THE COLUMBIA BANK	1	\$200,000.00	-			
THE MILFORD BANK	1	\$339,542.01	0.17%	0 \$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC	1	\$404,000.00	0.2%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,500.00	0.11%	0 \$0.00	NA	0 \$6
THINK MUTUAL BANK	2	\$536,000.00	0.27%	0 \$0.00	NA	0 \$0
TRADITION MORTGAGE LLC	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0
TRUSTONE FINANCIAL	1	\$353,000.00				
TRUWEST CREDIT UNION	1	\$187,746.76	0.09%	0 \$0.00	NA	
UMB BANK, N.A	2	\$632,118.00	0.32%	0 \$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$793,000.00	0.4%	\$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 \$0
UNITED COMMUNITY BANK	2	\$388,597.78	0.19%			
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 \$

7	\$2,261,130.00	1.13%	\$0.00	NA	0 \$0
1	\$417,000.00	0.21%	\$0.00	NA	0 \$0
1	\$194,656.45	0.1%	\$0.00	NA	0 \$0
3	\$984,000.00	0.49% (\$0.00	NA	0 \$0
1	\$300,000.00	0.15% (\$0.00	NA	0 \$0
5	\$1,596,260.41	0.8%	\$0.00	NA	0 \$0
3	\$980,500.00	0.49% (\$0.00	NA	0 \$0
1	\$233,900.00	0.12%	\$0.00	NA	0 \$0
3	\$878,200.00	0.44%	\$0.00	NA	0 \$0
2	\$497,000.00	0.25%	\$0.00	NA	0 \$0
1	\$270,000.00	0.13%	\$0.00	NA	0 \$0
1	\$190,000.00	0.09%	\$0.00	NA	0 \$0
2	\$514,000.00	0.26%	\$0.00	NA	0 \$0
1	\$239,848.74	0.12%	\$0.00	NA	0 \$0
1	\$624,213.66	0.31%	\$0.00	NA	0 \$0
13	\$4,191,726.63	2.09% (\$0.00	NA	0 \$0
1	\$280,000.00	0.14%	\$0.00	NA	0 \$0
1	\$277,731.25	0.14%	\$0.00	NA	0 \$0
	1 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$194,656.45 3 \$984,000.00 1 \$300,000.00 5 \$1,596,260.41 3 \$980,500.00 1 \$233,900.00 2 \$497,000.00 1 \$270,000.00 1 \$190,000.00 2 \$514,000.00 1 \$239,848.74 1 \$624,213.66 13 \$4,191,726.63	1 \$417,000.00 0.21% (1 \$194,656.45 0.1% (3 \$984,000.00 0.49% (1 \$300,000.00 0.15% (5 \$1,596,260.41 0.8% (1 \$233,900.00 0.49% (2 \$497,000.00 0.25% (1 \$270,000.00 0.13% (2 \$497,000.00 0.25% (1 \$190,000.00 0.09% (2 \$514,000.00 0.26% (1 \$239,848.74 0.12% (1 \$624,213.66 0.31% (1 \$280,000.00 0.14% (1 \$417,000.00 0.21% 0 \$0.00 1 \$194,656.45 0.1% 0 \$0.00 3 \$984,000.00 0.49% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 5 \$1,596,260.41 0.8% 0 \$0.00 1 \$233,900.00 0.12% 0 \$0.00 3 \$878,200.00 0.44% 0 \$0.00 2 \$497,000.00 0.25% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 2 \$497,000.00 0.09% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 2 \$514,000.00 0.26% 0 \$0.00 1 \$239,848.74 0.12% 0 \$0.00 1 \$624,213.66 0.31% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00	1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$194,656.45 0.1% 0 \$0.00 NA 3 \$984,000.00 0.49% 0 \$0.00 NA 1 \$300,000.00 0.15% 0 \$0.00 NA 5 \$1,596,260.41 0.8% 0 \$0.00 NA 1 \$233,900.00 0.49% 0 \$0.00 NA 3 \$878,200.00 0.44% 0 \$0.00 NA 2 \$497,000.00 0.25% 0 \$0.00 NA 1 \$270,000.00 0.13% 0 \$0.00 NA 2 \$497,000.00 0.26% 0 \$0.00 NA 1 \$190,000.00 0.26% 0 \$0.00 NA 2 \$514,000.00 0.26% 0 \$0.00 NA 1 \$239,848.74 0.12% 0 \$0.00 NA 1 \$24,213.66 0.31% 0 \$0.00 NA 1 \$280,000.00 0.14% 0 \$0.00 NA

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	YADKIN BANK	1	\$183,200.00	0.09% 0	\$0.00	NA 0	\$
	Unavailable	1	\$264,000.00	0.12% 0	\$0.00	NA 0	\$
Total		678	\$200,364,603.89	100% 0	\$0.00	0	\$
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	0.1% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$177,300.00	0.07% 0	\$0.00	NA 0	\$
TRUST OI CUMBERI TENNESS	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$184,710.00	0.07% 0	\$0.00	NA 0	\$(
	AMERICAN FEDERAL 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	NETWORK, INC., A	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	NA	0
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%	\$0.00	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
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,009,000.00	0.4%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$284,000.00	0.11%	\$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	0
BANK OF ENGLAND	3	\$850,798.93	0.34% 0	\$0.00	NA	
BANK OF GALESVILLE	1	\$204,000.00	0.08% 0	\$0.00	NA	
BANK OF HAWAII	2	\$1,020,000.00	0.41% 0		NA	
BANK OF LANCASTER	1	\$177,600.00	0.07% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	NA	0
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		NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA	0
	2	\$463,386.46	0.18% 0	\$0.00	NA	0

BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
BANKNEWPORT	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$
 BAXTER CREDIT UNION	1	\$262,000.00				
 BAY EQUITY LLC	7	\$2,159,750.00				
BELL STATE BANK & TRUST	1	\$196,000.00			1	
BLUELEAF LENDING, LLC	2	\$578,000.00	0.23%	\$0.00	NA	0 \$6
BOEING EMPLOYEES' CREDIT UNION	6	\$2,133,601.91	0.85%	\$0.00	NA	0 \$
BROADVIEW MORTGAGE CORPORATION	2	\$579,194.62	0.23%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,801,106.76	1.52%	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$734,000.00	0.29% (\$0.00	NA	0 \$
CALIFORNIA CREDIT UNION	2	\$974,500.00	0.39%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$388,500.00	0.15%	\$0.00	NA	0 \$6
CAPITAL CREDIT UNION	1	\$207,000.00	0.08%	0.00	NA	0 \$6
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6					
CASHCALL INC	1	\$416,475.36	0.17%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	5					
CENTENNIAL BAND, A CORPORATION	1	\$365,000.00				
CENTRAL BANK	1	\$197,000.00			1	
 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%	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	6	\$2,258,329.04	0.9%	\$0.00	NA	0 \$
CHARTWAY FEDERAL CREDIT UNION	1	\$191,600.00	0.08%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC	2	\$669,050.00	0.27%	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$450,750.00				
 COBALT MORTGAGE, INC	3				1	
l l	1	\$365,895.20	0.15%	\$0.00	NA	0 \$

COLONIAL NATIONAL MORTGAGE, A DIVISION							
OF COLONIAL SAVINGS, F.A							
COMMERCE MORTGAGE	1	\$484,000.00	0.19% (\$0.00	NA	0	9
COMMUNITY BANK	1	\$268,629.39	0.11% (1			9
COMMUNITY BANK DELAWARE	1	\$394,200.00	0.16%				\$
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$218,698.27	0.09%	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$407,492.00	0.16%	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK, NA	1	\$256,500.00	0.1%	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.13%	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$183,757.70	0.07%	\$0.00	NA	0	\$
CS FINANCIAL, INC., A CORPORATION	2	\$681,422.52	0.27%	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,200.00	0.07%	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$233,000.00	0.09%	\$0.00	NA	0	9
CUMBERLAND SECURITY BANK	1	\$201,200.00	0.08%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,710.00	0.1%	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$209,723.46	0.08%	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC	1	\$493,877.85	0.2%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,159,132.17	0.46%	\$0.00	NA	0	\$
E FEDERAL CREDIT UNION	1	\$263,580.27	0.11%	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$323,000.00	0.13%	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$681,568.00	0.27%	\$0.00	NA	0	\$
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	\$0.00	NA	0	\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$393,600.00	0.16%	\$0.00	NA	0	\$

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1	\$247,500.00	0.1%	\$0.00	NA	0	\$
2	\$475,920.00	0.19%	\$0.00	NA	0	\$
1	\$181,000.00	0.07%	\$0.00	NA	0	\$
5	\$1,561,038.00	0.62%	\$0.00	NA	0	\$0
1	\$401,000.00	0.16%	\$0.00	NA	0	\$0
3	\$947,000.00	0.38%	\$0.00	NA	0	\$(
1	\$327,700.00	0.13% 0	\$0.00	NA	0	\$(
1	\$176,763.94	0.07%	\$0.00	NA	0	\$0
1	\$458,400.00	0.18%	\$0.00	NA	0	\$(
1	\$192,734.10	0.08%	\$0.00	NA	0	\$0
3	\$650,232.77	0.26%	\$0.00	NA	0	\$0
1	\$279,169.85	0.11% 0	\$0.00	NA	О	\$(
1	\$316,950.00	0.13% (\$0.00	NA	О	\$(
1	\$185,800.00	0.07%	\$0.00	NA	0	\$(
1	\$208,000.00	0.08%	\$0.00	NA	0	\$0
1	\$187,920.00	0.07%	\$0.00	NA	0	\$
1	\$225,000.00	0.09%	\$0.00	NA	0	\$(
1	\$303,500.00	0.12%	\$0.00	NA	0	\$
	2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$475,920.00 1 \$181,000.00 5 \$1,561,038.00 1 \$401,000.00 3 \$947,000.00 1 \$176,763.94 1 \$458,400.00 1 \$192,734.10 3 \$650,232.77 1 \$279,169.85 1 \$316,950.00 1 \$185,800.00 1 \$187,920.00 1 \$225,000.00	2 \$475,920.00 0.19% 0 1 \$181,000.00 0.07% 0 5 \$1,561,038.00 0.62% 0 1 \$401,000.00 0.16% 0 3 \$947,000.00 0.38% 0 1 \$176,763.94 0.07% 0 1 \$458,400.00 0.18% 0 1 \$192,734.10 0.08% 0 1 \$192,734.10 0.08% 0 1 \$279,169.85 0.11% 0 1 \$185,800.00 0.13% 0 1 \$185,800.00 0.07% 0 1 \$208,000.00 0.08% 0 1 \$187,920.00 0.07% 0 1 \$225,000.00 0.09% 0	2 \$475,920.00 0.19% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 5 \$1,561,038.00 0.62% 0 \$0.00 1 \$401,000.00 0.16% 0 \$0.00 3 \$947,000.00 0.38% 0 \$0.00 1 \$327,700.00 0.13% 0 \$0.00 1 \$176,763.94 0.07% 0 \$0.00 1 \$458,400.00 0.18% 0 \$0.00 1 \$192,734.10 0.08% 0 \$0.00 3 \$650,232.77 0.26% 0 \$0.00 1 \$279,169.85 0.11% 0 \$0.00 1 \$316,950.00 0.13% 0 \$0.00 1 \$185,800.00 0.07% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00	2 \$475,920.00 0.19% 0 \$0.00 NA 1 \$181,000.00 0.07% 0 \$0.00 NA 5 \$1,561,038.00 0.62% 0 \$0.00 NA 1 \$401,000.00 0.16% 0 \$0.00 NA 3 \$947,000.00 0.38% 0 \$0.00 NA 1 \$176,763.94 0.07% 0 \$0.00 NA 1 \$458,400.00 0.18% 0 \$0.00 NA 1 \$192,734.10 0.08% 0 \$0.00 NA 3 \$650,232.77 0.26% 0 \$0.00 NA 1 \$279,169.85 0.11% 0 \$0.00 NA 1 \$185,800.00 0.07% 0 \$0.00 NA 1 \$185,800.00 0.07% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA	2 \$475,920.00 0.19% 0 \$0.00 NA 0 1 \$181,000.00 0.07% 0 \$0.00 NA 0 5 \$1,561,038.00 0.62% 0 \$0.00 NA 0 1 \$401,000.00 0.16% 0 \$0.00 NA 0 3 \$947,000.00 0.38% 0 \$0.00 NA 0 1 \$176,763.94 0.07% 0 \$0.00 NA 0 1 \$458,400.00 0.18% 0 \$0.00 NA 0 1 \$192,734.10 0.08% 0 \$0.00 NA 0 3 \$650,232.77 0.26% 0 \$0.00 NA 0 1 \$279,169.85 0.11% 0 \$0.00 NA 0 1 \$185,800.00 0.13% 0 \$0.00 NA 0 1 \$185,800.00 0.07% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0

	FIRST STATE BANK SOUTHWEST	1	\$248,500.00	0.1% 0	\$0.00	NA	0 \$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,000.00	0.08% 0	\$0.00	NA	0 \$0
	FIRSTBANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0
	FIRSTMERIT BANK, N.A	1	\$225,250.00	0.09% 0			
	FORUM CREDIT UNION	2	\$527,679.44	0.21% 0	\$0.00		
	FREMONT BANK	3	\$965,178.91	0.39% 0	\$0.00	NA	
	FSG BANK	1	\$226,500.00	0.09% 0	\$0.00		
	FULTON BANK, N.A	1	\$248,000.00	0.1% 0	\$0.00	NA	
	GEORGETOWN BANK	1	\$196,000.00	0.08% 0	\$0.00		
	GMFS LLC	2	\$497,838.00	0.2% 0	\$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE INC	5	\$1,501,830.03	0.6%	\$0.00	NA	0 \$0
	GOODFIELD STATE BANK	2	\$832,000.00	0.33% 0	\$0.00	NA	0 \$0
	GOTMORTGAGE.COM	1	\$264,658.88	0.11% 0	\$0.00	NA	0 \$0
	GRANDE HOMES INC	1	\$282,044.70	0.11% 0	\$0.00	NA	0 \$0
	GREAT MIDWEST	1	\$208,350.00	0.08% 0	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.07% 0	\$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	1	\$401,250.00	0.16% 0	\$0.00	NA	0 \$0
	GREENCHOICE BANK	1	\$401,250.00	0.16% 0	\$0.00	NA	0 \$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00	NA	0 \$0
	GUARANTY TRUST COMPANY	2	\$453,400.00	0.18%	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	7	\$2,008,489.56	0.8%	\$0.00	NA	0 \$0
	HARBOR NATIONAL BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0 \$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$337,500.00	0.13% 0	\$0.00	NA	0 \$0
	HAYWARD COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$200,256.89	0.08% 0	\$0.00	NA	0 \$0
	HERITAGEBANK OF THE SOUTH	13	\$4,309,853.17	1.72% 0	\$0.00	NA	0 \$0
	HICKORY POINT BANK & TRUST	1	\$189,600.00	0.08% 0	\$0.00	NA	0 \$0
	HIGH TECHLENDING, INC	1	\$185,549.73	0.07% 0	\$0.00	NA	0 \$0
	HIGHTECHLENDING INC	1	\$561,049.09	0.22% 0	\$0.00	NA	0 \$0
l	1				\$0.00	NA	0 \$0

HILLS BANK AND TRUST COMPANY, CORPORATION							
HOME LOANS TODAY	1	\$178,320.00	0.07%	\$0.00	NA	0	\$(
HOMEFIRST MORTGAGE LLC	1	\$274,621.13					\$(
HORIZON BANK, N.A	2	\$691,000.00	0.28%	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	4	\$1,102,430.00					\$(
IBM SOUTHEAST EFCU	1	\$309,163.34	0.12%	\$0.00	NA	0	\$(
IKON FINANCIAL GROUP, LLC	1	\$252,296.32	0.1% 0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,920.00	0.09% 0	\$0.00	NA	0	\$(
INDEPENDENT MORTGAGE	1	\$464,042.33	0.19% 0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$837,000.00	0.33%	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	2	\$643,992.00	0.26%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$(
ISERVE RESIDENTIAL LENDING, LLC	1	\$403,931.34	0.16% 0	\$0.00	NA	0	\$(
JEFFERSON BANK OF MISSOURI	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0
JOHNSON MORTGAGE COMPANY LLC	1	\$356,835.98	0.14% 0	\$0.00	NA	0	\$0
JOURNEY FINANCIAL, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$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%	\$0.00	NA	0	\$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%	\$0.00	NA	0	\$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$957,000.00	0.38%	\$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		·	NA	0	\$
LUANA SAVINGS BANK	1	\$205,000.00			NA	0	\$
MACON BANK, INC	1	\$228,000.00				_	\$
MAGNA BANK	2	\$651,600.00	0.26% 0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,450.00	0.23% 0	\$0.00	NA	0	\$(
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	0.44% 0	\$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%	\$0.00	NA	O	\$(
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$242,208.24	0.1% 0	\$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	0.17% 0	\$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	\$

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1	\$183,750.00	0.07%	\$0.00	NA	0 \$0
3	\$774,820.00	0.31%	\$0.00	NA	0 \$0
1	\$335,000.00	0.13%	0 \$0.00	NA	0 \$0
4	\$1,007,284.40	0.4%	\$0.00	NA	0 \$0
1	\$267,878.78	0.11%	\$0.00	NA	0 \$0
1	\$545,000.00	0.22%	\$0.00	NA	0 \$0
1	\$199,748.38	0.08%	\$0.00	NA	0 \$0
8	\$2,083,606.04	0.83%	\$0.00	NA	0 \$0
1	\$356,550.85	0.14%	\$0.00	NA	
1	\$210,916.19	0.08%	0 \$0.00	NA	0 \$0
2	\$548,021.96	0.22%	\$0.00	NA	0 \$0
1	\$398,400.00	0.16%	\$0.00	NA	0 \$0
1	\$232,000.00	0.09%	\$0.00	NA	0 \$0
1	\$193,375.00	0.08%	0 \$0.00	NA	0 \$0
1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
1	\$255,655.16	0.1%	\$0.00	NA	0 \$0
3	\$1,028,800.00	0.41%	\$0.00	NA	0 \$0
1	\$331,542.59	0.13%	0 \$0.00	NA	0 \$0
3	\$961,572.00	0.38%	0 \$0.00	NA	0 \$0
2	\$430,000.00	0.17%	\$0.00	NA	0 \$0
2	\$414,000.00	0.17%	\$0.00	NA	0 \$0
1	\$208,050.00	0.08%	0 \$0.00	NA	0 \$0
2	\$604,000.00	0.24%	\$0.00		
2	\$632,000.00	0.25%	0 \$0.00	NA	
1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0
1	\$248,000.00	0.1%	\$0.00	NA	0 \$0
	1 4 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1	3 \$774,820.00 1 \$335,000.00 4 \$1,007,284.40 1 \$267,878.78 1 \$545,000.00 1 \$199,748.38 8 \$2,083,606.04 1 \$356,550.85 1 \$210,916.19 2 \$548,021.96 1 \$398,400.00 1 \$193,375.00 1 \$232,000.00 1 \$193,375.00 1 \$216,000.00 1 \$417,000.00 1 \$255,655.16 3 \$1,028,800.00 1 \$331,542.59 3 \$961,572.00 2 \$430,000.00 2 \$414,000.00 2 \$414,000.00 2 \$632,000.00 2 \$632,000.00 2 \$632,000.00 1 \$194,000.00	3 \$774,820.00 0.31% 1 \$335,000.00 0.13% 4 \$1,007,284.40 0.4% 1 \$267,878.78 0.11% 1 \$545,000.00 0.22% 1 \$199,748.38 0.08% 8 \$2,083,606.04 0.83% 1 \$356,550.85 0.14% 2 \$548,021.96 0.22% 1 \$398,400.00 0.16% 1 \$232,000.00 0.09% 1 \$193,375.00 0.08% 1 \$216,000.00 0.09% 1 \$417,000.00 0.17% 1 \$255,655.16 0.1% 3 \$1,028,800.00 0.41% 3 \$961,572.00 0.38% 2 \$430,000.00 0.17% 2 \$414,000.00 0.17% 2 \$604,000.00 0.25% 1 \$194,000.00 0.25% 1 \$194,000.00 0.25%	3 \$774,820.00 0.31% 0 \$0.00 1 \$335,000.00 0.13% 0 \$0.00 4 \$1,007,284.40 0.4% 0 \$0.00 1 \$267,878.78 0.11% 0 \$0.00 1 \$545,000.00 0.22% 0 \$0.00 1 \$199,748.38 0.08% 0 \$0.00 8 \$2,083,606.04 0.83% 0 \$0.00 1 \$356,550.85 0.14% 0 \$0.00 1 \$210,916.19 0.08% 0 \$0.00 1 \$398,400.00 0.16% 0 \$0.00 1 \$398,400.00 0.16% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$215,655.16 0.17% 0 \$0.00 1 \$331,542.59 0.13% 0 \$0.00 2 \$430,000.00 0.17% 0 \$0.00 2 \$414,000.00 0.17%	3 \$774,820.00 0.31% 0 \$0.00 NA 1 \$335,000.00 0.13% 0 \$0.00 NA 4 \$1,007,284.40 0.4% 0 \$0.00 NA 1 \$267,878.78 0.11% 0 \$0.00 NA 1 \$545,000.00 0.22% 0 \$0.00 NA 1 \$199,748.38 0.08% 0 \$0.00 NA 8 \$2,083,606.04 0.83% 0 \$0.00 NA 1 \$3356,550.85 0.14% 0 \$0.00 NA 1 \$210,916.19 0.08% 0 \$0.00 NA 2 \$548,021.96 0.22% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$2322,000.00 0.09% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 1 \$255,655.16 0.17% 0 \$0.00 NA 1 \$331,542.59 0.13% 0 \$0.00 NA 2 \$430,000.00 0.17% 0 \$0.00 NA 2 \$414,000.00 0.17% 0 \$0.00 NA 2 \$414,000.00 0.17% 0 \$0.00 NA 2 \$414,000.00 0.17% 0 \$0.00 NA 2 \$430,000.00 0.17% 0 \$0.00 NA 2 \$414,000.00 0.17% 0 \$0.00 NA 2 \$604,000.00 0.25% 0 \$0.00 NA

1	\$195,000.00	0.08% 0	\$0.00	NT A		
	φ175,000.00	0.00 /6 0	\$0.00	NA	O	\$0
1	\$193,750.28	0.08% 0	\$0.00	NA	0	\$0
1	\$436,437.48	0.17% 0	\$0.00	NA	0	\$(
4	\$1,780,200.00	0.71% 0	\$0.00	NA	0	\$(
1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$(
1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$(
1	\$527,304.70	0.21% 0	\$0.00			\$(
2	\$706,000.00	0.28% 0	\$0.00	NA	0	\$0
1	\$239,676.72	0.1% 0	\$0.00	NA	0	\$(
1	\$399,119.79	0.16% 0	\$0.00	NA	0	\$(
1	\$308,800.00	0.12% 0	\$0.00	NA	0	\$(
2	\$454,500.00	0.18% 0	\$0.00	NA	0	\$0
13	\$3,984,868.24	1.59% 0	\$0.00	NA	0	\$(
3	\$1,012,000.00	0.4% 0	\$0.00	NA	0	\$(
1	\$192,000.00	$0.08\% \ 0$	\$0.00	NA	0	\$(
1	\$204,500.00	0.08% 0	\$0.00	NA	0	\$0
2	\$632,581.04	0.25% 0	\$0.00	NA	0	\$(
6	\$2,138,995.92	0.85% 0	\$0.00	NA	0	\$(
14	\$3,942,592.89	1.57% 0	\$0.00	NA	0	\$0
1	\$494,362.81	0.2% 0	\$0.00	NA	0	\$0
1	\$218,711.61	0.09% 0	\$0.00	NA	0	\$0
6	\$1,395,828.05	0.56% 0	\$0.00	NA	0	\$0
1	\$287,629.28	0.11% 0	\$0.00	NA	0	\$0
	1 4 1 2 1 1 2 1 3 3 3 1 1 1 2 6 6 14 1 6	1 \$436,437.48 4 \$1,780,200.00 1 \$360,000.00 1 \$417,000.00 1 \$527,304.70 2 \$706,000.00 1 \$239,676.72 1 \$399,119.79 1 \$308,800.00 2 \$454,500.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 2 \$632,581.04 6 \$2,138,995.92 14 \$3,942,592.89 1 \$494,362.81 1 \$218,711.61 6 \$1,395,828.05	1 \$436,437.48 0.17% 0 4 \$1,780,200.00 0.71% 0 1 \$360,000.00 0.14% 0 1 \$417,000.00 0.17% 0 1 \$527,304.70 0.21% 0 2 \$706,000.00 0.28% 0 1 \$239,676.72 0.1% 0 1 \$399,119.79 0.16% 0 2 \$454,500.00 0.12% 0 2 \$454,500.00 0.18% 0 1 \$192,000.00 0.08% 0 1 \$192,000.00 0.08% 0 1 \$204,500.00 0.08% 0 2 \$632,581.04 0.25% 0 6 \$2,138,995.92 0.85% 0 1 \$3,942,592.89 1.57% 0 1 \$494,362.81 0.2% 0 1 \$218,711.61 0.09% 0 6 \$1,395,828.05 0.56% 0	1 \$436,437.48 0.17% 0 \$0.00 4 \$1,780,200.00 0.71% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$527,304.70 0.21% 0 \$0.00 2 \$706,000.00 0.28% 0 \$0.00 1 \$239,676.72 0.1% 0 \$0.00 1 \$399,119.79 0.16% 0 \$0.00 2 \$454,500.00 0.12% 0 \$0.00 2 \$454,500.00 0.18% 0 \$0.00 3 \$1,012,000.00 0.4% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 2 \$632,581.04 0.25% 0 \$0.00 2 \$632,581.04 0.25% 0 \$0.00 4 \$3,942,592.89 1.57% 0 \$0.00 1 \$494,362.81 0.2% 0 \$0.00 1 \$218,711.61 0.09% 0 \$0.00 6 \$1,395,828.05 0.56% 0 \$0.00	1 \$436,437.48 0.17% 0 \$0.00 NA 4 \$1,780,200.00 0.71% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$527,304.70 0.21% 0 \$0.00 NA 2 \$706,000.00 0.28% 0 \$0.00 NA 1 \$239,676.72 0.1% 0 \$0.00 NA 1 \$399,119.79 0.16% 0 \$0.00 NA 2 \$454,500.00 0.12% 0 \$0.00 NA 2 \$454,500.00 0.18% 0 \$0.00 NA 3 \$1,012,000.00 0.4% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 2 \$632,581.04 0.25% 0 \$0.00 NA 4 \$3,942,592.89 1.57% 0 \$0.00 NA 1 \$494,362.81 0.2% 0 \$0.00 NA 1 \$218,711.61 0.09% 0 \$0.00 NA	1 \$436,437.48 0.17% 0 \$0.00 NA 0 4 \$1,780,200.00 0.71% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$527,304.70 0.21% 0 \$0.00 NA 0 2 \$706,000.00 0.28% 0 \$0.00 NA 0 1 \$239,676.72 0.1% 0 \$0.00 NA 0 1 \$399,119.79 0.16% 0 \$0.00 NA 0 1 \$308,800.00 0.12% 0 \$0.00 NA 0 2 \$454,500.00 0.18% 0 \$0.00 NA 0 1 \$1 \$3,984,868.24 1.59% 0 \$0.00 NA 0 1 \$1,012,000.00 0.08% 0 \$0.00 NA 0 2 \$632,581.04 0.25% 0 \$0.00 NA 0 1 \$3,942,592.89 1.57% 0 \$0.00 NA 0 1 \$494,362.81 0.2% 0 \$0.00 NA 0 1 \$218,711.61 0.09% 0 \$0.00 NA 0 1 \$218,711.61 0.09% 0 \$0.00 NA 0

	PRIMESOURCE MORTGAGE,A						
	DELAWARE COPORATION						
	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	\$0.00	NA	0 \$
	PROVIDENT CREDIT UNION	2	\$563,000.00				
	PSECU	3	· · · · ·	0.29% 0		1	
<u></u>	PURDUE FEDERAL CU	1	\$259,250.00	0.1% 0	\$0.00	NA	0 \$
	RANDOLPH SAVINGS BANK	1	\$359,978.00	0.14% 0	\$0.00	NA	0 \$
	RAYMOND JAMES BANK, N.A	1	\$350,000.00				
	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	NA	0 \$
	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	NA	0 \$
	RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$261,500.00	0.1% 0	\$0.00	NA	0 \$
	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	
	RIVER VALLEY BANK	1	\$200,000.00				
	ROCKLAND TRUST	2	\$609,604.94	0.24% 0	\$0.00	NA	0 9
	ROCKY MOUNTAIN BANK	4					
	_	2	\$573,326.68	0.23% 0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION						
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				
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			NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$362,400.00	0.14% 0	\$0.00	NA	0 \$
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		
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	NA	0 \$
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	NA	0 \$
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		NA	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$247,680.76	0.1% 0	\$0.00	NA	0 \$
	1	\$233,000.00	0.09% 0	\$0.00	NA	0 \$

SOUTHLAND CREDIT UNION						
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,001.00	0.08%	\$0.00	NA	0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.08%	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC	12	\$4,098,052.80	1.63%	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B	5	\$1,469,685.19	0.59%	\$0.00	NA	0 \$
STATE STREET BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$
STEARNS LENDING INC	55	\$17,392,568.76	6.94%	\$0.00	NA	0 \$
STIFEL BANK AND TRUST	2	\$827,000.00	0.33%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	2	\$467,552.45	0.19%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	1	\$184,150.00	0.07%	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC	5	\$1,238,000.00	0.49%	\$0.00	NA	0 \$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$614,131.43	0.25%	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	1	\$256,500.00	0.1%	\$0.00	NA	0 \$
THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.09%	\$0.00	NA	0 \$
THE CITIZENS BANKING CO	1	\$280,000.00	0.11%	\$0.00	NA	0 \$
THE FAIRFIELD BANKING COMPANY	1	\$212,000.00	0.08%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$182,400.00	0.07%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.13%	\$0.00	NA	0 \$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$272,000.00	0.11% 0	\$0.00	NA	0 \$
THE MONEY SOURCE, INC. DBA HMAC	1	\$368,335.99	0.15%	\$0.00	NA	0 \$

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FUNDING						
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,816.89	0.14%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$201,600.00	0.08%	\$0.00	NA	0 \$0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$265,000.00	0.11%	\$0.00	NA	0 \$0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$394,249.14	0.16%	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	2	\$570,510.00	0.23%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$499,483.74	0.2%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$355,981.00	0.14% (\$0.00	NA	0 \$6
TRADITION MORTGAGE LLC	1	\$284,624.70	0.11%	\$0.00	NA	90 \$6
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$380,000.00	0.15%	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$272,620.00	0.11%	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$594,701.00	0.24%	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,246,612.92	0.5%	\$0.00	NA	90 \$0
UNITED WHOLESALE MORTGAGE	7	\$1,885,200.00	0.75%	\$0.00	NA	90 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$256,500.00	0.1%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$701,669.00	0.28%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$773,620.52	0.31%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$6
UNIVEST BANK AND TRUST CO	1	\$314,100.00	0.13%	\$0.00	NA	0 \$6
· · · · · · · · · · · · · · · · · · ·						

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\$1,028,821.00

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\$0.00

VERITAS FUNDING, LLC

VERMONT FEDERAL

	CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0 \$0.00) NA	.0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,383.64	0.15% (0 \$0.00) NA	.0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$851,771.63	0.34% (0 \$0.00) NA	.0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,122,700.00	1.25% (0 \$0.00) NA	.0 \$0
LLC. A DELAWAI LIMITED LIABILI COMPANY	MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$813,000.00	0.32% (0 \$0.00) NA	0 \$0
	WALLICK AND VOLK, INC	2	\$512,659.20	0.2%	0 \$0.00) NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00	0.1%	0 \$0.00) NA	.0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0 \$0.00) NA	0 \$0
	WEBSTER BANK, N.A	1	\$199,730.59	0.08%	0 \$0.00) NA	0 \$0
	WESTERRA CREDIT UNION	2	\$553,140.00	0.22%	0 \$0.00) NA	
	WESTSTAR MORTGAGE, INC	2	\$576,500.00	0.23%	0 \$0.00) NA	0 \$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 \$0
<u> </u>	WOODLAND BANK	1	\$212,000.00) NA	0 \$0
	Unavailable	1	\$360,000.00) NA	
Total		833	\$250,659,245.20	100%	90.00	4	0 \$0
3138WBBY0	ALLIED MORTGAGE GROUP	1	\$230,000.00	0.91% (0 \$0.00) NA	0 \$
	AMERICAN PACIFIC MTG CORP	2	\$693,600.00	2.75%	0 \$0.00) NA	0 \$
	ARIZONA BANK AND TRUST	1	\$204,000.00	0.81%	0 \$0.00) NA	0 \$6

	ASSOCIATED CREDIT UNION	1	\$162,400.00	0.64% 0	\$0.00	NA	0 \$0
	AUBURNBANK	1	\$179,500.00	0.71% 0	\$0.00	NAC	0 \$0
	BANCORPSOUTH BANK	1	\$173,395.66		1	1	
	BANK MUTUAL	1			1		
	BANK OF ENGLAND	1					
	BLACKHAWK BANK	1	· · · · · · · · · · · · · · · · · · ·		+		
	BOULDER VALLEY CU	1			1		
	BROKER SOLUTIONS INC.		Ψιον,συμ	0.,0,,	Ψ =		7 1
	DBA NEW AMERICAN	2	\$349,800.00	1.39% 0	\$0.00	NAC	0 \$0
	FUNDING	l'	7 ,			1	´l!
	CARDINAL FINANCIAL			,		i	
	COMPANY, L.P. DBA	1	\$168,000.00	0.67% 0	\$0.00	NA	0 \$0
	SEBONIC FINANCIAL	<u> </u>				1	
	CITIZEN'S BANK AND	<u> </u>		, <u> </u>		1	\top 1
	TRUST COMPANY OF	1	\$243,500.00	0.96% 0	\$0.00	NA	0 \$0
	VIVIAN, LOUISIANA, A		ΨΔποροσοίος	0.70,7	Ψ0.00	1 111	´
	LUISIANA CORPORATION	<u></u> '	 	,———	<u> </u>		 /
	CREDIT UNION OF	1	\$171,000.00	0.68% 0	\$0.00	NAC	0 \$0
	COLORADO	 '	¥-· ,	, <u> </u>	· ·	+	4
	DAKOTA COMMUNITY	1	\$417,000.00	1.65% 0	\$0.00	NAC	0 \$0
	BANK & TRUST, N.A	 '	+	 +	<u> </u>	+	┤──┦
	DESERT SCHOOLS	1	\$192,300.00	0.76% 0	\$0.00	NA	0 \$0
	FEDERAL CREDIT UNION	 '	+	,———			
	DISCOVER HOME LOANS,		Φ556 600 00	2.20%	φη 00	l NA	<u>_</u>
	INC., A DELAWARE	3	\$556,600.00	2.2% 0	\$0.00	NA	0 \$0
-	CORPORATION DORAL MORTGAGE LLC	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	Φ219 210 02	0.960/-0	ΦΩ ΩΩ	NIA (<u></u>
<u> </u>	DORAL MORTGAGE LLC	1	\$218,219.03	0.86% 0	\$0.00	NAC	0 \$0
	ELEVATIONS CREDIT	1	\$275,000.00	1.09% 0	\$0.00	NAC	0 \$0
	UNION EMBRACE HOME LOANS		+	,———	-		
	EMBRACE HOME LOANS,	1	\$160,098.12	0.63% 0	\$0.00	NA	0 \$0
	INC EMPOWED FEDERAL		+	,——	 	 	+
	EMPOWER FEDERAL	1	\$184,800.00	0.73% 0	\$0.00	NA	0 \$0
	CREDIT UNION	-	·		\$0.00		
	EVOLVE BANK & TRUST	1	\$179,300.00	0.71% 0	\$0.00	NAC	0 \$0
	EXCEL MORTGAGE	1	\$191,200.00	0.76% 0	\$0.00	NA	0 \$0
	SERVICING, INC		+	,——	 	 	+
	FAIRWAY INDEPENDENT MORTGAGE	1	\$159,500.00	0.63% 0	\$0.00	NAC	0 \$0
	CORPORATION	1	\$137,300.00	0.05 /0 0	φυ.υυ	IVA C	<i>)</i> Ψ
	FBC MORTGAGE, LLC	1	\$215,418.00	0.85% 0	\$0.00	NAC	0 \$0
	FIRST NATIONAL BANK						
	OF ST LOUIS	1	\$170,000.00	0.67% 0	\$0.00	NA	0 \$0
	FIRST TECH FEDERAL		+	,		1	+
	CREDIT UNION	1	\$327,300.00	1.3% 0	\$0.00	NA	0 \$0
	FIRSTMERIT BANK, N.A		\$151,300.00	0.6% 0	\$0.00	NAC	0 \$0
	FIRSTRUST BANK	1					
	LIKOTKOST DVIAV	1	1		1		
	- ·	1 11	\$100,070.20	0.7370	φυ.υυ	NA)

GTE FEDERAL CREDIT UNION						
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.67% 0	\$0.00	NA	0 \$
HARBOR NATIONAL BANK	1	\$417,000.00	1.65% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.86% 0	\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT 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 \$6
IST REPUBLIC MORTGAGE BNAKERS INC	1	\$385,019.56	1.53% 0	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	1	\$250,200.00	0.99%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$199,750.00	0.79% 0	\$0.00	NA	0 \$6
LEADER BANK N.A	1	\$254,500.00	1.01% 0	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	1	\$156,600.00	0.62% 0	\$0.00	NA	0 \$6
LIBERTY NATIONAL BANK	1	\$272,000.00	1.08% 0	\$0.00	NA	0 \$6
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.79% 0	\$0.00	NA	0 \$6
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$756,500.00	3% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP	1	\$229,600.00	0.91% 0	\$0.00	NA	0 \$6
MEGASTAR FINANCIAL CORP	2	\$332,396.09	1.32% 0	\$0.00	NA	0 \$(
MEMBER ADVANTAGE MORTGAGE	1	\$222,000.00	0.88% 0	\$0.00	NA	0 \$6
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,134.97	1.31% 0	\$0.00	NA	0 \$6
METRO CREDIT UNION	1	\$343,185.00	1.36% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC	1	\$163,200.00	0.65% 0	\$0.00	NA	0 \$6
MIDLAND STATES BANK	1	\$260,000.00	1.03% 0	\$0.00	NA	0 \$0
MINNESOTA BANK AND TRUST	1	\$185,250.00	0.73% 0	\$0.00	NA	0 \$6
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$216,000.00	0.86% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$164,586.86	0.65% 0	\$0.00	NA	0 \$6
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MOUNTIAN WEST FINANCIAL,INC	1	\$248,285.67	0.98% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,500.00	0.78% 0	\$0.00	NA	0 \$0
NFM, INC	2	\$587,121.54	2.33% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$159,400.00	0.63% 0			
OPES ADVISORS, INC	1	\$175,000.00	0.69% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORT. LLC	1	\$241,500.00	0.96% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$381,700.00	1.51% 0	·		
PARKSIDE LENDING LLC	1	\$268,000.00	1.06% 0			
PARKSIDE LENDING, LLC	3	\$827,000.00	3.28% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U	1	\$253,067.00	1% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	1	\$283,200.00	1.12% 0	·		
PINNACLE BANK OF SC	1	\$156,750.00	0.62% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,535.18	1.45% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC	1	\$300,000.00	1.19% 0	\$0.00	NA	0 \$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.67% 0	·		
RCB BANK	1	\$256,500.00	1.02% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$391,522.88	1.55% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,613.53	0.59% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$263,600.00	1.04% 0	\$0.00	NA	0 \$0
SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	0.87% 0	\$0.00	NA	0 \$0
SEAMEN'S BANK	1	\$157,000.00	0.62% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$359,000.00	1.42% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	3	\$711,573.24	2.82% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$847,161.27	3.36% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC	1	\$189,600.00	0.75% 0	\$0.00	NA	0 \$0

	<u> </u>						
	SUMMIT FUNDING, INC	1	\$186,000.00	0.74% 0	\$0.00	NA (0 \$0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$254,500.00	1.01% 0	\$0.00	NA	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$157,000.00	0.62% 0	\$0.00	NA(O \$6
	TRAVERSE CITY STATE BANK	1	\$167,085.00	0.66% 0	\$0.00	NA	9 \$6
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$347,350.00	1.38% 0	\$0.00	NA	\$(
	UNITED WHOLESALE MORTGAGE	4	\$1,239,145.73	4.91% 0	\$0.00	NA	9 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$379,017.83	1.5% 0	\$0.00	NA) \$(
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.81% 0	\$0.00	NA	9 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.66% 0	\$0.00	NA (5 \$6
	WEBSTER BANK, N.A	1	\$172,000.00	0.68% 0	\$0.00	NA (0 \$0
	WESTSTAR MORTGAGE, INC	1	\$295,000.00	1.18% 0	\$0.00	NA	9 \$0
Total		111	\$25,242,852.42	100% 0	\$0.00	(0 \$6
3138WBBZ7	1ST MARINER BANK	1	\$287,240.54	0.29% 0	\$0.00	NA (0 \$0
)130 W DDZ/	1ST SECURITY BANK OF WASHINGTON	1	\$277,626.54	0.29% 0		NA (
	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 \$6
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,866.23	0.22% 0	\$0.00	NA	90 \$0
	AMALGAMATED BANK OF CHICAGO	1	\$398,272.65	0.4% 0	\$0.00	NA) \$0
	AMEGY MORTGAGE COMPANY, LLC	4	\$1,351,067.84	1.34% 0	\$0.00	NA	9 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,000.00	0.6% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$270,000.00	0.27% 0	\$0.00	NA () \$(
	AMERICAN FEDERAL BANK	1	\$179,000.00	0.18% 0	\$0.00	NA	9 \$
		2	\$587,948.60	0.58% 0	\$0.00	NA	9 \$

AMERICAN FEDERAL MORTGAGE CORPORATION						
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 \$
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 \$
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	i				_
BANK OF SPRINGFIELD	1	\$296,000.00		\$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,440,000.00	1.43% 0	\$0.00	NA	0 \$
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	1 1	
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	,				
	3	\$877,120.00	0.87%	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA						
SEBONIC FINANCIAL L.P	1	ф102 10 7 2 2	0.100/.0	Φ0.00	27.4	0
CASHCALL INC	1	\$193,187.23	0.19% 0			
CASHCALL, INC	1	\$297,482.48	0.3% 0			
CENDERA FUNDING, INC	1	\$368,000.00	0.37% 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
CITADEL FEDERAL CREDIT UNION	1	\$214,000.00	0.21% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	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	3	\$822,634.00	0.82% 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 MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.41% 0			
ENVOY MORTGAGE, LTD	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			
FAIRWAY INDEPENDENT MORTGAGE	1	\$282,800.00	0.28% 0	\$0.00	NA	0

CORPORATION						
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		NA	
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 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,900.00	0.22% 0	\$0.00	NA	0 \$
FIRST FLORIDA BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	
FIRST HAWAIIAN BANK	3	\$765,500.00	0.76% 0	1	NA	
FIRST INTERSTATE BANK	2	\$426,000.00	0.42% 0	\$0.00	NA	
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	·	NA	
FIRST PLACE BANK	1	\$275,000.00	0.27% 0	\$0.00	NA	
FIRST REPUBLIC BANK	1	\$415,220.87	0.41% 0	\$0.00	NA	
FIRST STATE BANK	1	\$217,600.00	0.22% 0	\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	1	\$320,000.00	0.32% 0	\$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	2	\$540,200,00	0.5407.0	ቀ ለ ለለ	NT A		Φ.
COMPANY	2	\$540,300.00	0.54% 0	\$0.00	NA	U	\$
HELENA COMMUNITY	1	\$195,000.00	0.19% 0	\$0.00	NA		\$
CREDIT UNION	1	\$193,000.00	0.19%	\$0.00	INA	U	\$
HERITAGE BANK, A							
NEBRASKA BANKING	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$
CORPORATION						Ш	
HERITAGEBANK OF THE	1	\$185,204.83	0.18% 0	\$0.00	NA		\$
SOUTH	1	Ψ103,204.03	0.10700	Ψ0.00	1171	0	Ψ
HIGHLANDS							
RESIDENTIAL	1	\$181,396.84	0.18% 0	\$0.00	NA	0	\$
MORTGAGE, LTD							
HILLS BANK AND TRUST				40.00			
COMPANY,	1	\$281,000.00	0.28% 0	\$0.00	NA	U	\$
CORPORATION		haa= ====	0.6141	****		\vdash	
HOME FEDERAL BANK	1	\$237,500.00	0.24% 0	\$0.00	NA	0	\$
HOMEAMERICAN		ha 00 000 5	2 2 2 2	* ^ ^ =			
MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	NA	U	\$
CORPORATION						\vdash	
HOMETRUST MORTGAGE	1	\$265,283.91	0.26% 0	\$0.00	NA	0	\$
COMPANY		·		·		Ш	
HONOR CREDIT UNION	1	\$256,000.00	0.25% 0			\vdash	\$
HORIZON BANK, N.A	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$
HUTCHINSON CREDIT	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$
UNION		·		·		Ш	
IBM SOUTHEAST EFCU	1	\$182,233.31	0.18% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$
BANK		4200,000.00	0.2 70 0	φσ.σσ	- 11.2	Ľ	Ψ
INTERNATIONAL BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$
OF COMMERCE		·		·		Ш	
IOWA STATE BANK	1	\$227,940.00	0.23% 0	\$0.00	NA	0	\$
JAMES B. NUTTER &	1	\$233,900.00	0.23% 0	\$0.00	NA	0	\$0
COMPANY	1	Ψ233,700.00	0.23 70 0	Ψ0.00	1 1/1	<u> </u>	Ψ
KANSAS STATE BANK OF	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$
MANHATTAN		+200,000.00	0.25 /0 0	Ψ0.00	1111	Ľ	Ψ
KINECTA FEDERAL	5	\$1,653,900.00	1.64% 0	\$0.00	NA	0	\$
CREDIT UNION		\$1,555,700.00	1.0170	Ψ0.00	1111	Ľ	Ψ
LAFAYETTE	1	\$216,000.00	0.21% 0	\$0.00	NA	0	\$
AMBASSADOR BANK	•	+ = 1 0,000.00		φσ.σσ	1,11	Ĥ	Ψ
LAND/HOME FINANCIAL							
SERVICES, A	1	\$255,500.00	0.25% 0	\$0.00	NA	0	\$
CALIFORNIA		. , , , , , , , , , , , , , , , , , , ,					,
CORPORATION		45.5 044 05	0.500	40.00			
LIBERTY BANK	3	\$767,911.95	0.76% 0	\$0.00	NA	U	\$
LIBERTY SAVINGS BANK,	1	\$350,000.00	0.35% 0	\$0.00	NA	0	\$
FSB		·		·		Ш	
M/I FINANCIAL, LLC	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$

MANSFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	0 \$0
MARINE BANK	1	\$217,650.00	0.22% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$417,000.00	0.41% 0		NA	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$197,170.47	0.2% 0		NA	
MEGASTAR FINANCIAL CORP	1	\$177,650.00	0.18% 0	\$0.00	NA	0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$209,553.71	0.21% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC	1	\$236,972.23	0.24% 0	\$0.00	NA	0 \$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	0.21% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$176,635.00	0.18% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$190,400.00	0.19% 0	\$0.00	NA	0 \$0
MLD MORTGAGE, INC	2	\$447,600.00	0.44% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	2	\$380,000.00	0.38%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL	1	\$195,170.50	0.19% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS FCU	1	\$350,000.00	0.35% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$853,800.00	0.85% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.2% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P	1	\$240,000.00	0.24% 0	\$0.00	NA	0 \$0
NEW MEXICO BANK AND TRUST	1	\$244,800.00	0.24% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE CO	1	\$178,500.00	0.18% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$566,000.00	0.56% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$245,000.00	0.24% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$259,500.00	0.26% 0		NA	

1	\$200,000.00	0.2%	\$0.00	NA	0 \$0
1	\$235,001.21	0.23%	\$0.00	NA	0 \$6
1	\$327,180.99	0.32%	\$0.00	NA	0 \$0
1	\$216,000.00	0.21%	\$0.00	NA	0 \$0
3	\$735,085.88	0.73%	\$0.00	NA	0 \$0
1	\$186,000.00	0.18%	\$0.00	NA	0 \$0
1	\$250,944.24	0.25%	\$0.00	NA	0 \$0
1	\$175,000.00	0.17%	\$0.00	NA	0 \$0
5	\$1,765,000.00	1.75% (\$0.00		
1	\$289,400.00	0.29% (\$0.00	NA	0 \$0
6	\$1,809,963.67	1.8%	\$0.00	NA	0 \$0
5	\$1,290,770.80	1.28%	\$0.00	NA	0 \$0
1	\$300,000.00	0.3%	\$0.00	NA	0 \$0
	\$199,000.00	0.2%	\$0.00	NA	0 \$0
1	\$298,704.49	0.3%	\$0.00	NA	0 \$0
1	\$263,763.00	0.26%	\$0.00	NA	0 \$0
1	\$415,217.28	0.41% (\$0.00	NA	0 \$0
	\$632,000.00				
2	\$623,466.17	0.62%	\$0.00	NA	0 \$0
2	\$483,450.00	0.48%	\$0.00		
3	\$745,100.00	0.74%	\$0.00	NA	0 \$0
1	\$337,000.00	0.33%	\$0.00	NA	0 \$6
	1 1 3 1 1 1 1 1 1 2 2 2 3 3	1 \$235,001.21 1 \$327,180.99 1 \$216,000.00 3 \$735,085.88 1 \$186,000.00 1 \$250,944.24 1 \$175,000.00 5 \$1,765,000.00 6 \$1,809,963.67 5 \$1,290,770.80 1 \$300,000.00 1 \$199,000.00 1 \$298,704.49 1 \$263,763.00 1 \$415,217.28 2 \$632,000.00 2 \$623,466.17 2 \$483,450.00 3 \$745,100.00	1 \$235,001.21 0.23% (1 \$327,180.99 0.32% (3 \$735,085.88 0.73% (1 \$186,000.00 0.18% (1 \$250,944.24 0.25% (1 \$1,765,000.00 0.17% (5 \$1,765,000.00 1.75% (1 \$289,400.00 0.29% (5 \$1,290,770.80 1.28% (1 \$300,000.00 0.3% (1 \$199,000.00 0.2% (1 \$298,704.49 0.3% (1 \$298,704.49 0.3% (1 \$263,763.00 0.26% (1 \$415,217.28 0.41% (2 \$632,000.00 0.63% (2 \$623,466.17 0.62% (2 \$483,450.00 0.48% (3 \$745,100.00 0.74% (1 \$235,001.21 0.23% 0 \$0.00 1 \$327,180.99 0.32% 0 \$0.00 1 \$216,000.00 0.21% 0 \$0.00 3 \$735,085.88 0.73% 0 \$0.00 1 \$186,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 5 \$1,765,000.00 1.75% 0 \$0.00 1 \$289,400.00 0.29% 0 \$0.00 5 \$1,290,770.80 1.28% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 1 \$199,000.00 0.2% 0 \$0.00 1 \$298,704.49 0.3% 0 \$0.00 1 \$263,763.00 0.26% 0 \$0.00 2 \$632,000.00 0.63% 0 \$0.00 2 \$623,466.17 0.62% 0 \$0.00 2 \$483,450.00 0.48% 0 \$0.00 3 \$745,100.00 0.74% 0 \$0.00	1 \$235,001.21 0.23% 0 \$0.00 NA 1 \$327,180.99 0.32% 0 \$0.00 NA 1 \$216,000.00 0.21% 0 \$0.00 NA 3 \$735,085.88 0.73% 0 \$0.00 NA 1 \$186,000.00 0.18% 0 \$0.00 NA 1 \$250,944.24 0.25% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 1 \$175,000.00 1.75% 0 \$0.00 NA 5 \$1,765,000.00 1.75% 0 \$0.00 NA 6 \$1,809,963.67 1.8% 0 \$0.00 NA 1 \$300,000.00 0.3% 0 \$0.00 NA 1 \$199,000.00 0.2% 0 \$0.00 NA 1 \$298,704.49 0.3% 0 \$0.00 NA 1 \$263,763.00 0.26% 0 \$0.00 NA 2 \$632,000.00 0.63% 0 \$0.00 NA 2 \$632,000.00 0.63% 0 \$0.00 NA 2 \$623,466.17 0.62% 0 \$0.00 NA 2 \$483,450.00 0.48% 0 \$0.00 NA 3 \$745,100.00 0.74% 0 \$0.00 NA

1	\$400,000.00	0.4%	0 \$0.00	NA	0 \$
17	\$4,105,751.00	4.07%	\$0.00	NA	0 \$0
1	\$189,400.00	0.19%	\$0.00	NA	0 \$0
4	\$892,697.10	0.89% (\$0.00	NA	0 \$0
1	\$198,500.00	0.2%	\$0.00	NA	0 \$0
2	\$457,261.37	0.45%	\$0.00	NA	0 \$0
1	\$224,000.00	0.22%	\$0.00	NA	0 \$0
5	\$1,394,060.65	1.38%	0 \$0.00	NA	0 \$0
1	\$230,000.00	0.23%	\$0.00		
2	\$535,900.00	0.53%	\$0.00	NA	0 \$0
1	\$252,000.00	0.25%	\$0.00	NA	0 \$0
1	\$198,356.95	0.2%	\$0.00	NA	0 \$0
1	\$243,000.00	0.24%	\$0.00	NA	0 \$0
4	\$1,239,250.00	1.23%	\$0.00	NA	0 \$0
15	\$3,618,986.60	3.59%	\$0.00	NA	0 \$0
4	\$1,186,000.00	1.18%	\$0.00	NA	0 \$0
6	\$1,796,000.00	1.78% (\$0.00	NA	0 \$0
1	\$355,300.00	0.35%	\$0.00	NA	0 \$0
1	\$416,000.00	0.41%	0 \$0.00	NA	0 \$0
1	\$417,000.00	0.41%	\$0.00	NA	0 \$0
1	\$250,000.00	0.25%	\$0.00	NA	0 \$0
1	\$220,000.00	0.22%	\$0.00	NA	0 \$0
1	\$187,280.00	0.19%	\$0.00	NA	0 \$0
1	\$175,000.00	0.17%	\$0.00	NA	0 \$0
3	\$638,171.26	0.63%	\$0.00	NA	0 \$0
1	\$401,423.00	0.4%	\$0.00	NA	0 \$0
	17 1 4 1 2 1 5 1 1 4 15 4 15 4 11 1 1 1 1 1 1 1 1	17 \$4,105,751.00 1 \$189,400.00 4 \$892,697.10 1 \$198,500.00 2 \$457,261.37 1 \$224,000.00 5 \$1,394,060.65 1 \$230,000.00 2 \$535,900.00 1 \$198,356.95 1 \$243,000.00 4 \$1,239,250.00 15 \$3,618,986.60 4 \$1,186,000.00 1 \$416,000.00 1 \$417,000.00 1 \$250,000.00 1 \$187,280.00 1 \$175,000.00 3 \$638,171.26	17 \$4,105,751.00 4.07% 1 \$189,400.00 0.19% 4 \$892,697.10 0.89% 1 \$198,500.00 0.2% 2 \$457,261.37 0.45% 1 \$224,000.00 0.22% 5 \$1,394,060.65 1.38% 1 \$230,000.00 0.23% 2 \$535,900.00 0.53% 1 \$252,000.00 0.25% 1 \$198,356.95 0.2% 1 \$243,000.00 0.24% 4 \$1,239,250.00 1.23% 15 \$3,618,986.60 3.59% 4 \$1,186,000.00 1.18% 6 \$1,796,000.00 1.78% 1 \$416,000.00 0.41% 1 \$250,000.00 0.25% 1 \$250,000.00 0.25% 1 \$220,000.00 0.22% 1 \$175,000.00 0.17% 3 \$638,171.26 0.63%	17 \$4,105,751.00 4.07% 0 \$0.00 1 \$189,400.00 0.19% 0 \$0.00 4 \$892,697.10 0.89% 0 \$0.00 1 \$198,500.00 0.2% 0 \$0.00 2 \$457,261.37 0.45% 0 \$0.00 1 \$224,000.00 0.22% 0 \$0.00 5 \$1,394,060.65 1.38% 0 \$0.00 1 \$230,000.00 0.23% 0 \$0.00 2 \$535,900.00 0.53% 0 \$0.00 1 \$198,356.95 0.2% 0 \$0.00 1 \$198,356.95 0.2% 0 \$0.00 4 \$1,239,250.00 1.23% 0 \$0.00 4 \$1,186,000.00 1.18% 0 \$0.00 4 \$1,796,000.00 1.18% 0 \$0.00 1 \$355,300.00 0.35% 0 \$0.00 1 \$416,000.00 0.41% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$175,000.00 0.19% 0 \$0.00	17 \$4,105,751.00 4.07% 0 \$0.00 NA 1 \$189,400.00 0.19% 0 \$0.00 NA 4 \$892,697.10 0.89% 0 \$0.00 NA 1 \$198,500.00 0.2% 0 \$0.00 NA 2 \$457,261.37 0.45% 0 \$0.00 NA 1 \$224,000.00 0.22% 0 \$0.00 NA 5 \$1,394,060.65 1.38% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 2 \$535,900.00 0.53% 0 \$0.00 NA 1 \$2252,000.00 0.25% 0 \$0.00 NA 1 \$198,356.95 0.2% 0 \$0.00 NA 4 \$1,239,250.00 1.23% 0 \$0.00 NA 4 \$1,36,000.00 1.23% 0 \$0.00 NA 4 \$1,796,000.00 1.78% 0 \$0.00 NA 1 \$416,000.00 1.78% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 1

	TOWER FEDERAL CREDIT UNION						
	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	\$
	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	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,000.00	0.25% 0	\$0.00	NA 0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,000.00	0.65% 0	\$0.00	NA 0	\$
	WEBSTER BANK, N.A	5	\$1,173,024.04	1.16% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,238.21	0.18% 0	\$0.00	NA 0	
	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	0.29% 0	\$0.00	NA 0	\$
Total		372	\$100,766,437.32	100% 0	\$0.00	0	\$
3138WBC29	NCB, FSB	1	\$154,144.92	3.92% 0	\$0.00	NA 0	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$3,427,603.06	87.08% 0	\$0.00	NA 0	\$
		2	\$354,474.30	9% 0	\$0.00	NA 0	\$

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total		18	\$3,936,222.28	100%	0	\$0.00		0	\$
		,			Ì				
3138WBC37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	3.71% (0	\$0.00	NA	.0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$281,584.41	11.36% (0	\$0.00	NA	.0	\$
	CORNERSTONE BANK	1	\$101,279.00			\$0.00	NA	0	
	DORAL MORTGAGE LLC	5	\$453,833.66	18.3% (0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$97,600.00	3.94% (0	\$0.00	NA	.0	\$
	FIRST HAWAIIAN BANK	1	\$100,000.00	4.03%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$99,563.81			\$0.00	NA	П	
	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	
<u> </u>	MISSOURI CREDIT UNION	1	\$106,700.00			\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$98,909.11	3.99% (0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	8	\$756,234.90	30.5%	0	\$0.00	NA	0	\$(
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	3.62%	0	\$0.00	NA	0	
Total		26	\$2,479,726.51	100%	0	\$0.00		0	\$
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	'	0	\$
	_		,		1		'	\coprod	
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	, ,			\$0.00	NA	Ц	
	SCOTIABANK DE PR	1	\$101,889.17	0.51%	0	\$0.00	NA	. 0	\$

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SPACE COAST CREDIT	1	\$135,359.12	0.68%	\$0.00	NA 0	\$
UNITED FEDERAL	3	\$694,089.61	3.45%	\$0.00	NA 0	\$(
	114	\$20,050,853.29	100%	\$0.00	0	\$
CITIBANK,N.A	8	\$1,584,495.65			NA 0	1
	8	\$1,584,495.65	100%	\$0.00	0	\$
COMPANY	2	\$185,350.00	9.65%	\$0.00	NA 0	\$(
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,754.00	9.31%	\$0.00	NA 0	\$
BOKF, NA DBA BANK OF ARIZONA	1	\$104,360.93	5.43%	\$0.00	NA 0	\$(
BOKF, NA DBA BANK OF OKLAHOMA	2	\$190,000.00	9.89%	\$0.00	NA 0	\$
BOKF, NA DBA BANK OF TEXAS CAPITAL WEST BANK	1	\$109,250.00	5.69%	\$0.00	NA 0	\$
CAPITAL WEST BANK	1	\$86,000.00	4.48%	\$0.00	NA 0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE	1	\$102,000.00	5.31% (\$0.00	NA 0	\$(
	1	\$100,000.00	5.21%	\$0.00	NA 0	\$
DHI MORTGAGE COMPANY, LTD	3	\$284,990.00	14.84%	\$0.00	NA 0	\$
GUARANTY BANK, A CORPORATION	1	\$109,725.00	5.71%	\$0.00	NA 0	\$(
INTERBANK MORTGAGE COMPANY	1	\$101,000.00	5.26%	\$0.00	NA 0	\$(
MUTUAL OF OMAHA BANK	3	\$279,773.58	14.57%	\$0.00	NA 0	\$(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,611.35	4.65% (\$0.00	NA 0	\$(
	20	\$1,920,814.86	100%	\$0.00	0	\$
MORTGAGE, INC	2	·		·		
	4	\$465,000.00	24.57% (\$0.00	NA 0	\$(
BOKF, NA DBA BANK OF TEXAS	1	\$117,066.13	6.19%	\$0.00	NA 0	\$
CMC FUNDING INC	1	\$110,525.47				
CMC FUNDING, INC	1	\$120,000.00	6.34% (\$0.00	NA 0	\$
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	6.34%	\$0.00	NA 0	\$(
	UNION UNITED FEDERAL CREDIT UNION CITIBANK,N.A ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CAPITAL WEST BANK CRESCENT MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD GUARANTY BANK, A CORPORATION INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING INC CRESCENT MORTGAGE	UNION UNITED FEDERAL CREDIT UNION 114 CITIBANK,N.A 8 ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CAPITAL WEST BANK CRESCENT MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD AUGURANTY BANK, A CORPORATION INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 20 AMERICAN INTERNET MORTGAGE, INC BOFI FEDERAL BANK 4 BOKF, NA DBA BANK OF TEXAS CMC FUNDING INC 1 CRESCENT MORTGAGE 1	UNION	UNION UNITED FEDERAL CREDIT UNION 114 \$20,050,853.29 100% (114 \$20,050,853.29 100% (114 \$20,050,853.29 100% (115 \$1,584,495.65 100% (116 \$1,584,495.65 100% (117 \$1,584,495.65 100% (118 \$1,584,495.65 100% (118 \$1,584,495.65 100% (119 \$1,584,495.65 100% (119 \$1,584,495.65 100% (119 \$1,584,495.65 100% (119 \$1,584,495.65 100% (120 \$1,584,495.65 100% (130 \$1,584,495.65 100% (140 \$1,5	UNION	UNION

CRESCOM BANK	1	\$119,999.00	6.34% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$123,557.00	6.53% 0	\$0.00	NA	O	\$
GEORGIA UNITED CREDIT UNION	1	\$116,800.00	6.17% 0	\$0.00	NA	0	\$
MUTUAL OF OMAHA BANK	1	\$119,300.00	6.3% 0	\$0.00	NA	O	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,000.00	6.5% 0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,400.00	6.04% 0	\$0.00	NA	O	\$
	16	\$1,892,647.60	100% 0	\$0.00	(0	\$
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	O	\$
ARVEST BANK	1	\$136,150.00	5.44% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	1	\$125,000.00	4.99% 0	\$0.00	NA	0	\$
CMC FUNDING, INC	1	\$139,500.00	5.57% 0	\$0.00	NA	O	\$
CRESCENT MORTGAGE COMPANY	1	\$129,989.78	5.19% 0	\$0.00	NA	0	\$
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	O	\$
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	O	\$
MUTUAL OF OMAHA BANK	1	\$143,379.83	5.73% 0	\$0.00	NA	O	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,000.00	5.55% 0	\$0.00	NA	0	\$
	18	\$2,503,575.09	100% 0	\$0.00	(0	\$
360 MORTGAGE GROUP,	2	\$195,000.00	1.93% 0	\$0.00	NA	0	\$
	1	\$90,000.00	0.89% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD GEORGIA UNITED CREDIT UNION MUTUAL OF OMAHA BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC CRESCENT MORTGAGE COMPANY CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP MUTUAL OF OMAHA BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	DHI MORTGAGE COMPANY, LTD GEORGIA UNITED CREDIT UNION MUTUAL OF OMAHA BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 16 ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC CRESCENT MORTGAGE COMPANY CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIABILITY CORPORATION DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED LIABILITY CORPORATION DHI MORTGAGE COMPANY, LTD LIABILITY CORPORATION DHI MORTGAGE COMPANY, LTD LIMITED LIABILITY CORPORATION 1 DHI MORTGAGE COMPANY, LTD LIMITED LIABILITY CORPORATION 1 DHI MORTGAGE COMPANY, LTD LIMITED LIABILITY CORPORATION 1 1 DHI MORTGAGE COMPANY, LTD LIMITED LIABILITY CORPORATION 1 1 DHI MORTGAGE COMPANY, LTD LIMITED LIABILITY CORPORATION 1 1 DHI MORTGAGE COMPANY, LTD LIMITED LIABILITY LIMITED LIMITE	DHI MORTGAGE	DHI MORTGAGE COMPANY, LTD GEORGIA UNITED CREDIT UNION MUTUAL OF OMAHA BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC CRESCENT MORTGAGE COMPANY CU MORTGAGE COMPANY COMPANY CU MORTGAGE COMPANY COMPANY CU MORTGAGE COMPANY COMP	DHI MORTGAGE COMPANY, LTD S123,557.00 6.53% 0 \$0.00	DHI MORTGAGE 1 \$123,557.00 6.53% 0 \$0.00 NA	DHI MORTGAGE 1 \$123,557.00 6.53% 0 \$0.00 NA 0

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ADVANTAGE PLUS FEDERAL CREDIT UNION							
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	\$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	\$(
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	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$302,000.00	2.99% 0	\$0.00	NA	0	\$(
C.U. MORTGAGE SERVICES, INC	1	\$90,950.00	0.9% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$87,818.00	0.87% 0	\$0.00	NA	0	\$0
CLEAR LAKE BANK AND TRUST COMPANY	1	\$92,000.00	0.91% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,672.11	0.91% 0	\$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC	2	\$194,683.32	1.93% 0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$92,700.00	0.92% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,500.00	0.91% 0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,211.80	0.86% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,475.00	0.87% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$174,000.00	1.72% 0	\$0.00	NA	0	\$(

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DORAL MORTGAGE LLC	1	\$93,112.24	0.92%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,240.00	0.87%	\$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 UNIVERSAL HOME MORTGAGE	1	\$104,400.00	1.03% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$88,634.64	0.88% 0	\$0.00	NA	0 \$
FFSI, INC	1	\$99,593.65	0.99%	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.89% 0	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORP	1	\$90,526.83	0.9%	\$0.00	NA	0 \$
FIRST BANK PUERTO RICO	1	\$91,817.63	0.91% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	1.04% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.92%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.95%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TENNESSEE	1	\$93,600.00	0.93% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	2	\$188,500.00	1.87% 0	\$0.00	NA	0 \$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,511.72	0.85% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	2	\$195,825.47	1.94% 0	\$0.00	NA	0 \$
GREAT SOUTHERN BANK	1	\$101,250.00			NA	
GREAT WESTERN BANK	1	\$102,500.00			NA	
GTE FEDERAL CREDIT UNION	1	\$100,000.00				
GUARANTY TRUST COMPANY	1	\$100,750.00	1% 0	\$0.00	NA	0 \$
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GUARDIAN MORTGAGE COMPANY, INC	2	\$188,800.00	1.87% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$283,964.30	2.82% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$94,200.00	0.93% 0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$97,605.83	0.97% 0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$95,000.00	0.94% 0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$88,268.10	0.88% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$92,250.00	0.91% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$97,450.00	0.97% 0	\$0.00	NA	0	\$
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%	\$0.00	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	\$

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	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	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$96,854.82	0.96% 0	\$0.00	NA 0	\$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	\$0
	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	\$0
	VILLAGE MORTGAGE	1	\$105,000.00	1.04% 0	\$0.00	NA 0	\$
	VOLUNTEER MORTGAGE, INC	1	\$104,573.31	1.04% 0	\$0.00	NA 0	\$
	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	0.71% 0	\$0.00	NA 0	\$(
Total		106	\$10,087,304.96	100% 0	\$0.00	0	\$
3138WBCB9	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,530.22	1.11% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	1.12% 0	\$0.00	NA 0	\$(
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.1% 0	\$0.00	NA 0	\$(
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$111,000.00	1.1% 0	\$0.00	NA 0	\$

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	NCO SANTANDER PR	1	\$120,332.03	1.19% (\$0.00	NA	0	\$
COI	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL	1	\$112,130.00	1.11% (\$0.00	NA	0	\$
CEN	NTURY LENDING MPANY	1	\$114,500.00	1.13% (\$0.00	NA	0	\$
СНІ	EMICAL BANK	1	\$115,600.00	1.14%	\$0.00	NA	0	\$
	IZENS FIRST OLESALE MORTGAGE	1	\$122,714.55	1.22% (\$0.00	NA	0	\$
	G MORTGAGE, INC. A CMG FINANCIA	2	\$230,300.00	2.28%	\$0.00	NA	0	\$
COI	BALT MORTGAGE, INC	1	\$115,049.55	1.14% (\$0.00	NA	0	\$
МО	LONIAL NATIONAL RTGAGE, A DIVISION COLONIAL SAVINGS,	1	\$116,625.00	1.16% (\$0.00	NA	0	\$
COI	MMUNITY CREDIT ION OF LYNN	2	\$222,093.83	2.2%	\$0.00	NA	0	\$
	RNERSTONE HOME IDING, INC	2	\$236,068.00	2.34%	\$0.00	NA	0	\$
МО	EDIT UNION RTGAGE SOCIATION, INC	1	\$115,000.00	1.14% (\$0.00	NA	0	\$
	EDIT UNION OF ERICA	1	\$119,000.00	1.18%	\$0.00	NA	0	\$
МО	MEMBERS RTGAGE, A DIVISION COLONIAL SAVINGS,	1	\$123,496.12	1.22% (\$0.00	NA	0	\$
	SERT SCHOOLS DERAL CREDIT UNION	1	\$116,320.51	1.15% (\$0.00	NA	0	\$
INC	COVER HOME LOANS, , A DELAWARE RPORATION	2	\$234,000.00	2.32% (\$0.00	NA	0	\$
DO	RAL MORTGAGE LLC	1	\$119,303.16	1.18%	\$0.00	NA	0	\$
INC	ERETT FINANCIAL , DBA SUPREME IDING ISAOA	1	\$110,250.00	1.09% (\$0.00	NA	0	\$
FAI MO	RWAY INDEPENDENT RTGAGE RPORATION	1	\$111,750.00	1.11% (\$0.00	NA	0	\$
FEA DBA	ARON FINANCIAL, LLC A SMARTER RTGAGES	1	\$120,000.00	1.19% (\$0.00	NA	0	\$
FIR	ST COMMUNITY RTGAGE, INC	1	\$110,000.00	1.09%	\$0.00	NA	0	\$
		1	\$119,500.00	1.18%	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF MCMINNVILLE, BANK						
FIRST NATIONAL BANK OF ST LOUIS	1	\$119,900.31	1.19% 0	\$0.00	NA 0	\$
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	\$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$119,350.00	1.18% 0	\$0.00	NA 0	\$
FRANKENMUTH CREDIT UNION	1	\$115,200.00	1.14% 0	\$0.00	NA 0	\$
FULTON BANK, N.A	1	\$110,600.00	1.1% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$236,700.00	2.34% 0	\$0.00	NA 0	\$
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	\$
PALM LENDING, LLC	1	\$111,750.00	1.11% 0	\$0.00	NA 0	\$
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	\$
	1	\$115,200.00	1.14% 0	\$0.00	NA 0	\$
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PLATINUM MORTGAGE, INC						
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	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$228,557.84	2.26% 0	\$0.00	NA	0 \$
RESMAC, INC	1	\$113,000.00	1.12% 0	\$0.00	NA	0 \$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,969.74	1.13% 0	\$0.00	NA	
SANTANDER BANK, N.A	1	\$110,000.00	1.09% 0	\$0.00	NA	
SFMC, LP	1	\$111,450.00	1.1% 0	\$0.00	NA	0 \$
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 \$0
STATE FARM BANK, F.S.B	1	\$111,550.00	1.1% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC	3	\$353,502.33	3.5% 0	\$0.00	NA	0 \$
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	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,527.72	1.21% 0	\$0.00	NA	
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 \$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$121,250.00	1.2% 0	\$0.00	NA	0 \$6
TRUSTONE FINANCIAL	1	\$120,000.00	1.19% 0	\$0.00	NA	0 \$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 \$0
UNITED WHOLESALE MORTGAGE	3	\$355,923.90	3.53% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	1	\$116,000.00	1.15% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	1.11% 0	\$0.00	NA	0 \$
	1	\$111,200.00	1.13% 0	\$0.00	NA	0 \$

	WATERSTONE MORTGAGE CORPORATION							
Total		87	\$10,096,681.02	100% 0	\$0.00	0	<u> </u>	\$
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 0	,	\$
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSWEY CORPORATI	1	\$132,000.00	0.65% 0	\$0.00	NA 0		\$
	AFFILIATED BANK	3	\$394,800.00	1.95% 0	\$0.00	NA 0	,	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$263,500.00	1.3% 0	\$0.00	NA 0	,	\$
	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	1.4% 0	\$0.00	NA 0	,	\$
	BANK OF ENGLAND	1	\$127,386.44	0.63% 0	\$0.00	NA 0	,	9
	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	1.31% 0	\$0.00	NA 0	,	\$
	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	<u> </u>	\$
	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,	1	\$133,077.03	0.66% 0	\$0.00	NA 0)	\$

F.A						
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%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.00	1.29% 0	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	1	\$135,067.23	0.67% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$130,000.00	0.64% 0	\$0.00	NA	0 \$0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.64% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.64% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.69% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$125,991.19	0.62% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$138,500.00	0.69% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.65% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,050.00	1.41% 0	\$0.00	NA	0 \$0
FIDELITY COOPERATIVE BANK	1	\$136,116.00	0.67%	\$0.00	NA	0 \$0
FIRST CHOICE BANK	2	\$267,000.00	1.32% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	4	\$558,900.00	2.77% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.63% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.72% 0	\$0.00	NA	0 \$0
FORUM MORTGAGE BANCORP	1	\$147,024.17	0.73% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$130,441.53	0.65% 0	\$0.00	NA	0 \$0
GOLDEN WEST ALLIANCE INC	1	\$125,000.00	0.62% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$136,000.00	0.67% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	0.71% 0	\$0.00	NA	0 \$0
	1	\$144,000.00	0.71% 0	\$0.00	NA	0 \$0
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GUARANTY TRUST COMPANY								
GUARDIAN MORTGAGE COMPANY, INC	1	\$127,200.00	0.63%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$132,677.00	0.66%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$127,200.00	0.63%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	1	\$128,500.00	0.64%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$272,000.00	1.35%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.69%	0	\$0.00	NA	0	
M/I FINANCIAL CORP	1	\$142,295.00	0.7%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$144,500.00	0.72%	_	\$0.00	NA		
MANN MORTGAGE, LLC	1	\$129,800.00	0.64%	0	\$0.00	NA	0	
MARION COUNTY SAVINGS BANK	1	\$148,400.00	0.73%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.64%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$133,846.00	0.66%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	1	\$134,500.00	0.67%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	4	\$560,655.00	2.78%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$148,500.00	0.74%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$146,880.00	0.73%	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	\$0.00	NA	0	
PACIFIC UNION FINACIAL, LLC D/B/A C	1	\$131,928.26	0.65%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.69%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$140,000.00	0.69%	0	\$0.00	NA	0	

CORPORATION				1				
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,000.00	0.68%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	2	\$279,000.00	1.38%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$136,000.00	0.67%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$129,200.00	0.64%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,201.66	0.68%	0	\$0.00	NA	0	
R P FUNDING, INC	2	\$270,000.00	1.34%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	4	\$519,261.40	2.57%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,469.61	0.67%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.69%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$144,000.00	0.71%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.63%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$520,163.00	2.58%	0	\$0.00	NA	0	
SMW FINANCIAL, LLC	1	\$140,000.00	0.69%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$262,000.00	1.3%		\$0.00	NA		
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$125,850.00	0.62%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	4	\$552,708.23	2.74%	0	\$0.00	NA	0	
STEARNS LENDING INC	7	\$932,402.74	4.62%		\$0.00	NA		
STIFEL BANK AND TRUST	2	\$260,000.00	1.29%		\$0.00	NA		
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.62%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$134,400.00	0.67%	0	\$0.00	NA	0	

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	LENDING, A CORPORATION						
	SUMNER BANK AND TRUST	1	\$139,614.44	0.69% 0	\$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,200.00	0.67% 0	\$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	5	\$689,600.00	3.41% 0	\$0.00	NA 0	\$
	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	NA 0	\$
	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	NA 0	\$
Total		149	\$20,195,056.28	100% 0	\$0.00	0	\$
3138WBCD5	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	NA 0	\$
	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%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$160,650.00	0.8%	\$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	0 :
CALIBER HOME LOANS, INC	1	\$150,800.00	0.75%	\$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 3
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 3
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	
ENVOY MORTGAGE, LTD	2	\$343,550.00	1.7% 0	\$0.00	NA	0 3
	1	\$160,000.00	0.79% 0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPERME LENDING						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$170,941.00	0.85%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,800.00	0.8%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$302,000.00	1.5% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$473,000.00	2.34% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	1.6% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.76% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$170,000.00	0.84%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,547.94	1.58% 0	\$0.00	NA	0
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	0.74%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$167,700.00	0.83%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$321,500.00	1.59% 0	\$0.00	NA	0
GMFS LLC	1	\$165,000.00	0.82%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$173,770.00	0.86% 0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$173,263.13	0.86%	\$0.00	NA	0

GUILD MORTGAGE COMPANY	1	\$158,900.00	0.79% 0	\$0.00	NA	0 \$0
HERRING BANK	1	\$157,351.38	0.78% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER, INC	1	\$164,000.00		\$0.00		
 HOME LOANS TODAY	1	\$153,750.00	0.76% 0	\$0.00	NA	0 \$0
 IBERIABANK MORTGAGE COMPANY	1	\$156,000.00		\$0.00		
IBM SOUTHEAST EFCU	1	\$158,670.81	0.79% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$157,600.00	0.78% 0	\$0.00	NA	0 \$0
MARINE CREDIT UNION	1	\$169,000.00	0.84% 0	\$0.00	NA	0 \$0
MAROON FINANCIAL CREDIT UNION	1	\$170,000.00	0.84% 0	\$0.00		
MICHIGAN MUTUAL, INC	1	\$157,000.00	0.78% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$161,500.00	0.8% 0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$172,481.70	0.85% 0	\$0.00	NA	0 \$0
 MORTGAGE NOW, INC	1	\$154,382.93	0.77% 0	\$0.00		
NCB, FSB	1	\$150,572.94	0.75% 0	\$0.00		
 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		
 OPES ADVISORS, INC	1	\$170,000.00	0.84% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$160,000.00	0.79% 0	\$0.00	NA	0 \$0
 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,750.00	0.75% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$170,691.00	0.85% 0	\$0.00	NA	0 \$0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$169,000.00		\$0.00		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$154,250.00	0.76% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	2	\$304,800.00	1.51% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC	1	\$152,000.00	0.75% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,353.03	0.77% 0	\$0.00	NA	0 \$0
RABOBANK, N.A	1	\$153,000.00	0.76% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$162,000.00	0.8% 0	\$0.00	NA	0 \$0
 RELIANCE FIRST	1	\$165,000.00	0.82% 0	\$0.00	NA	0 \$0

CAPITAL LLC						
RF MORTGAGE AND INVESTMENT CORP	1	\$150,878.06	0.75% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.79% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	1	\$163,125.00	0.81% 0	\$0.00	NA	0 \$
 SANTANDER BANK, N.A	1	\$173,500.00	0.86% 0	\$0.00	NA	0 \$
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	NA	0 \$
SHORE MORTGAGE	1	\$152,000.00	0.75% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$310,000.00	1.54% 0	\$0.00	NA	0 \$
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	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,600.00	1.59% 0	\$0.00	NA	0 \$
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	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.84% 0	\$0.00	NA	
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	NA	0 \$
 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	0.75% 0	\$0.00	NA	0 \$

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.78% (\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$152,250.00	0.75% (\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	1	\$166,000.00	0.82%	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,348.89	0.78% (\$0.00	NA	0 \$
Total		126	\$20,179,279.16	100%	\$0.00		0 \$
3138WBCE3	ACADEMY MORTGAGE CORPORATION	2	\$148,387.00	1.47% (\$0.00	NA	
	AFFILIATED BANK	1	\$53,125.00	0.53%	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$48,200.00	0.48%	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$144,763.00	1.43%	\$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$180,159.82	1.79%	\$0.00	NA	0 \$
	ANCHORBANK, FSB	2	\$136,500.00	1.35%	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	1	\$54,250.00	0.54%	\$0.00	NA	0 \$
	ASPIRE FEDERAL CREDIT UNION	1	\$38,950.00	0.39%	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$147,100.00	1.46%	\$0.00	NA	0 \$
	BANCFIRST	1	\$62,700.00	0.62%	\$0.00	NA	0 \$
	BANCO SANTANDER PR	1	\$49,794.74	0.49% (\$0.00	NA	0 \$
	BANK IOWA	1	\$36,000.00	0.36%	\$0.00	NA	0 \$
	BANK OF SAN ANGELO	1	\$51,497.33	0.51%	\$0.00	NA	0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$155,609.48	1.54% (\$0.00	NA	0 \$
	BANKFINANCIAL,F.S.B	1	\$18,015.00	0.18%	\$0.00	NA	0 \$
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,000.00	0.31%	\$0.00	NA	0 \$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.74% (\$0.00	NA	0 \$
					1		

\$50,859.57

0.5% 0

\$0.00

BNC NATIONAL BANK

NA 0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.64% 0	\$0.00	NA	0 \$0
	CALIBER HOME LOANS, INC	2	\$138,750.00	1.38%	\$0.00	NA	5 \$6
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,100.00	1.6% 0	\$0.00	NA	\$6
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,850.00	0.55% 0	\$0.00	NA	5 \$6
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,750.00	0.61%	\$0.00	NA	9 \$6
	CENTURY LENDING COMPANY	1	\$57,000.00	0.56% 0	\$0.00	NA	9 \$6
	CITIZENS & NORTHERN BANK	1	\$76,000.00	0.75% 0	\$0.00	NA	5 \$6
	COMMUNITY AMERCIA CREDIT UNION	1	\$49,000.00	0.49% 0	\$0.00	NA	9 \$6
	COMMUNITY AMERICA CREDIT UNION	2	\$98,000.00	0.97% 0	\$0.00	NA	5 \$6
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$36,110.00	0.36%	\$0.00	NA	50 \$6
	CONVERSE COUNTY BANK	1	\$75,000.00	0.74% 0	\$0.00	NA	9 \$6
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,365.00	0.8%	\$0.00	NA	9 \$6
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$306,594.06	3.04% 0	\$0.00	NA	50 \$6
	CU MORTGAGE DIRECT	1	\$47,000.00	0.47%	\$0.00	NA) \$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,338.74	1.77% 0	\$0.00	NA	90
	EMI EQUITY MORTGAGE	1	\$68,114.00	0.68%	\$0.00	NA) \$(
	EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.69% 0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD	2	\$133,575.00	1.32%	\$0.00	NA) \$(
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,332.00	1.13% 0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$62,044.25	0.61%	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,225.00	0.62% 0	·		
1	FBC MORTGAGE, LLC	1	\$52,800.00	0.52% 0	\$0.00	NA) \$0
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FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE, A GEORGIA						
CHARTERED BANK						+
FIRST BANK PUERTO RICO	1	\$83,000.00	0.82% 0	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$41,500.00	0.41% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,750.00	0.63% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$82,000.00	0.81% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	_1	\$75,000.00	0.74% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00				
FIRST MORTGAGE COMPANY, LLC	2	\$96,750.00	0.96% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILMER	1	\$68,000.00	0.67% 0	\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	1	\$74,700.00	0.74% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,000.00	0.58% 0	\$0.00	NA	0 \$
FOUNTAIN CITY FUNDING, INC	1	\$70,500.00	0.7% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	2	\$116,250.00	1.15% 0	\$0.00	NA	0 \$
GECU	1	\$51,329.92	0.51% 0	\$0.00	NA	0 \$
GMFS LLC	3	\$211,450.00	2.1% 0	\$0.00	NA	
GOGEBIC RANGE BANK	1	\$38,000.00	0.38% 0	\$0.00	NA	0 \$
GREAT SOUTHERN BANK	1	\$82,500.00	0.82% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$82,200.00	0.81% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	2	\$117,800.00	1.17% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC	1	\$36,000.00	0.36% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$160,000.00	1.59% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP	1	\$35,856.68	0.36% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A	1	\$63,750.00	0.63% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$82,400.00	0.82% 0	\$0.00		
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,262.00	0.66% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$62,050.00	0.61% 0	\$0.00	NA	0 9
INTERBANK	1	\$50,400.00	0.5% 0	\$0.00	NA	0 \$

LEA COUNTY STATE BANK, A STATE BANK	1	\$68,100.00	0.67%	\$0.00	NA	\$(
LIBERTY SAVINGS BANK, FSB	1	\$74,800.00	0.74%	\$0.00	NA	\$(
METROPOLITAN BANK	1	\$65,731.81	0.65%	\$0.00	NA () \$(
MID-MINNESOTA	1	\$50,065.00				
FEDERAL CREDIT UNION	1	ψ50,005.00	0.5 70	φυ.υυ	11/1	γ ψ
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.63%	\$0.00	NA	\$(
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$41,155.00	0.41%	\$0.00	NA	\$(
MIDWEST LOAN SERVICES, INC	1	\$61,200.00	0.61%	\$0.00	NA	\$(
MISSISSIPPI FEDERAL CREDIT UNION	1	\$41,558.43	0.41%	\$0.00	NA	\$6
MORTGAGE INVESTORS GROUP	1	\$70,326.00	0.7%	\$0.00	NA	\$(
MOVEMENT MORTGAGE, LLC	1	\$63,200.00	0.63%	\$0.00	NA	\$(
NUMARK CREDIT UNION	2	\$157,600.00	1.56%	\$0.00	NA () \$(
PACIFIC UNION FINANCIAL, LLC	1	\$73,500.00	0.73%	\$0.00	NA	\$0
PINNACLE BANK	1	\$77,689.47	0.77%	\$0.00	NA () \$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.83%	\$0.00	NA() \$(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,617.68	0.8%	\$0.00	NA	\$(
PLAZA HOME MORTGAGE, INC	1	\$74,400.00	0.74%	\$0.00	NA	\$(
POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.64%	\$0.00	NA	\$(
PREMIERBANK	1	\$44,000.00	0.44%	\$0.00	NA (\$(
RCB BANK	1	\$76,550.00	0.76%	\$0.00	NA (\$(
REAL ESTATE MORTGAGE NETWORK, INC	2	\$140,000.00	1.39% (\$0.00	NA	\$(
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$74,695.23	0.74% (\$0.00	NA	\$(
RESIDENTIAL HOME FUNDING	1	\$68,722.47	0.68%	\$0.00	NA	\$(
RIVER CITY FEDERAL CREDIT UNION	1	\$62,960.22	0.62%	\$0.00	NA	\$(

ROCKY MOUNTAIN BANK	1	\$55,000.00	0.55%	0	\$0.00	NA	0	S
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$77,000.00	0.76%	0	\$0.00	NA	0	\$
SHELBY COUNTY STATE BANK	1	\$76,000.00	0.75%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$77,000.00	0.76%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$60,292.00	0.6%	0	\$0.00	NA	0	9
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,000.00	0.74%	0	\$0.00	NA	0	9
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	9
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	1	\$80,986.84	0.8%	0	\$0.00	NA	0	9

1	UNION			11				
	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	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$52,243.33	0.52% 0	\$0.00	NA	0	\$
	Unavailable	2	\$133,114.34	1.3% 0	\$0.00	NA	0	\$
Total		162	\$10,090,274.63	100% 0	\$0.00		0	\$
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% 0	\$0.00	NA		\$
	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% 0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$351,900.00	0.7% 0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$256,000.00	0.51% 0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$476,500.00	0.95% 0	\$0.00	NA	_	\$
	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	9
	COMMUNITY AMERICA CREDIT UNION	1	\$188,722.06	0.37% 0	\$0.00	NA		\$
	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%	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$501,823.00	1% (\$0.00	NA	0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$205,778.90	0.41% (\$0.00	NA	0 \$
DARIEN ROWAYTON BANK (POST)	1	\$242,500.00	0.48%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$625,800.00	1.24%	\$0.00	NA	0 \$
DEVELOPER'S MORTGAGE COMPANY	1	\$196,750.00	0.39%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,343,176.33	2.67%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD	3	\$685,600.00	1.36% (\$0.00	NA	0 \$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.44%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$554,000.00	1.1% (\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,331,400.00	2.64%	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$377,000.00	0.75%	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$186,836.00	0.37% (\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC	1	\$245,500.00	0.49%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,256,660.00	2.5%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,000.00	0.42%	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$368,600.00	0.73% (\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC	1	\$235,250.00	0.47%	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	2	\$629,800.00	1.25%	\$0.00	NA	0 \$

FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,000.00	0.35%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A	1	\$195,000.00	0.39%	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,000.00	0.7%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	1	\$238,000.00	0.47%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.46%	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,500.00	0.37%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0
GMFS LLC	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0
GOLD COAST FEDERAL CREDIT UNION	1	\$270,871.93	0.54%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$244,400.00	0.49%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	5	\$1,418,258.67	2.82%	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$210,400.00	0.42%	\$0.00	NA	0 \$0
HONOR BANK	1	\$340,000.00	0.68%	\$0.00	NA	0 \$0
IBM SOUTHEAST EFCU	1	\$255,899.73	0.51%	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$391,000.00	0.78%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$530,546.15	1.05%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.71%	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING, INC	1	\$242,000.00	0.48%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$304,000.00	0.6%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	1	\$175,700.00	0.35%	\$0.00	NA	0 \$0
MORTGAGE CORP. OF THE EAST - III	1	\$465,000.00	0.92%	\$0.00	NA	0 \$0
MORTGAGE NOW INC	1	\$239,034.68	0.47%	\$0.00	NA	0 \$0

NAVY FED UNION	ERAL CREDIT	1	\$233,843.09	0.46%	0 \$0.00	NA	0 \$0
NETWORK FUNDING (CORPORATION, 2, A NEVEDA	1	\$271,000.00	0.54%	0 \$0.00	NA	0 \$0
	CO BANK AND	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0
NORTH VA	LLEY BANK	1	\$304,000.00	0.6%	0 \$0.00	NA	0 \$0
NUVISION	FCU	1	\$175,000.00	0.35%	0 \$0.00		
O A MORTO SERVICES	GAGE	1	\$217,000.00	0.43%	0 \$0.00	NA	0 \$0
OPES ADV	ISORS, INC	1	\$194,000.00	0.39%	0 \$0.00	NA	0 \$0
PACIFIC UI FINANCIAI	NION L, LLC DBA CL	1	\$753,000.00	1.5%	0 \$0.00	NA	0 \$0
PARAMOU MORTGAG	NT EQUITY E LLC	1	\$213,675.00	0.42%	0 \$0.00	NA	0 \$0
PARAMOU RESIDENTI MORTGAG		2	\$623,000.00	1.24%	\$0.00	NA	0 \$0
PHILADELI CREDIT UN	PHIA FEDERAL NON	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0
PINNACLE MORTGAG CORPORAT CALIFORN CORPORAT	E ΓΙΟΝ, Α ΙΑ	2	\$546,000.00	1.08%	\$0.00	NA	0 \$0
PINNACLE GROUP, IN COLORADO CORPORAT	C	3	\$711,400.00	1.41%	0 \$0.00	NA	0 \$0
PLAZA HO MORTGAG		5	\$1,549,500.00	3.08%	0 \$0.00	NA	0 \$0
PMAC LEN SERVICES,		3	\$1,000,945.69	1.99%	0 \$0.00	NA	0 \$0
PREMIER L	ENDING INC	1	\$330,000.00	0.66%	0 \$0.00	NA	0 \$0
PRIMEWES	T MORTGAGE	2	\$833,100.00	1.65%	0 \$0.00		
R P FUNDI	NG, INC	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0
REAL ESTA MORTGAG INC	ATE E NETWORK,	4	\$895,388.88	1.78%	\$0.00	NA	0 \$0
	ATE E NETWORK, HOMEBRIDGE	2	\$439,981.90	0.87%	0 \$0.00	NA	0 \$0
RESMAC, I		2	\$512,800.00	1.02%	0 \$0.00	NA	0 \$0
ROUNDPOI MORTGAG	INT E COMPANY	2	\$415,700.00	0.83%	0 \$0.00	NA	0 \$0
		1	\$228,000.00	0.45%	0 \$0.00	NA	0 \$0

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ROXBORO SAVINGS BANK							
RPM MORTGAGE, INC	1	\$302,500.00	0.6%	\$0.00	NA	0	\$(
SECURITY MORTGAGE FUNDING CORP	1	\$386,390.88	0.77% 0	\$0.00	NA	0	\$
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			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	\$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		\$0.00	NA	0	\$(
UNIONBANK,N.A	1	\$182,246.75	0.36%	\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	4	\$1,429,012.35	2.84% 0	\$0.00	NA	0	\$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	\$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 CORPORATION	2	\$446,000.00	0.89% 0	\$0.00	NA 0	\$
	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	0.34% 0	\$0.00	NA 0	\$
Total		183	\$50,353,962.80	100% 0	\$0.00	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	\$153,000.00	0.61% 0	\$0.00	NA 0	\$
	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	\$0.00	NA 0	
	BESSER CREDIT UNION	1	\$31,700.00	0.13% 0	\$0.00	NA 0	
	BLACKHAWK BANK	1	\$60,000.00	0.24% 0	\$0.00	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	\$0.00	NA 0	\$
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.09% 0	\$0.00	NA 0	\$
	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	1	\$182,945.00	0.73% 0	\$0.00	NA 0	\$

WHOLESALE MORTGAGE CO							
COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.59% 0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$163,834.52	0.65% 0	\$0.00	NA	0	\$(
COMMERCE MORTGAGE	1	\$74,480.52	0.3% 0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,000.00	0.61% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$132,000.00	0.52% 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.82% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$670,772.26	2.66% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$528,259.89	2.09% 0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$60,574.72	0.24% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$328,000.00	1.3% 0	\$0.00	NA	-	\$(
EVOLVE BANK & TRUST	1	\$125,000.00	0.5% 0	\$0.00	NA	-	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$333,800.00	1.32% 0	\$0.00	NA		\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$17,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,500.00	0.61% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$61,035.44	0.24% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$170,000.00	0.67% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$110,250.00	0.44% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$140,900.00	0.56% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$650,000.00	2.58% 0	\$0.00	NA	0	\$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%	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,975.00	0.29%	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	5	\$754,750.00	2.99%	\$0.00	NA	0	\$(
	FIRST STATE BANK SOUTHWEST	1	\$55,000.00	0.22%	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.2%	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$46,500.00	0.18% (\$0.00	NA	0	\$0
	GECU	1	\$85,632.71	0.34%	\$0.00	NA	0	\$0
	GMFS LLC	1	\$184,000.00	0.73%	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$79,500.00	0.32%	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$187,750.00	0.74%	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$276,000.00	1.09%	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.71%	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$146,000.00	0.58%	\$0.00	NA	0	\$0
	IBM SOUTHEAST EFCU	2	\$188,320.70	0.75%	\$0.00	NA	0	\$0
	IPAVA STATE BANK	1	\$59,500.00	0.24%	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33%	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$65,000.00	0.26%	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$772,500.00	3.06%	\$0.00	NA	. 0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$223,000.00	0.88%	\$0.00	NA	0	\$0
	MARINE BANK	1	\$80,000.00	0.32%	\$0.00	NA	0	\$(
	MARQUETTE BANK	1	\$50,000.00	0.2%	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$151,900.00	0.6%	\$0.00	NA	0	\$(
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$113,600.00	0.45%	\$0.00	NA	.0	\$0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	1.65% (\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$38,000.00	0.15%	\$0.00	NA	.0	\$(
	MIDLAND STATE BANK	1	\$51,800.00	0.21%	\$0.00	NA	0	\$(
	MIDWEST COMMUNITY	1	\$154,000.00	0.61%			1 1	\$0
J	I	ı	ı I	Ī		<u>l</u>	1 1	

BANK						
MORTGAGE CENTER,	2	\$164,600.00	0.65%	\$0.00	NA	0 \$
LLC	<u> </u>	Ψ101,000.0	0.02 /0	40.00	± \± =	<u> </u>
NATIONAL BANK OF	1	\$130,000.00	0.52%	\$0.00	NA	0 \$
KANSAS CITY NATIONAL EXCHANGE						
BANK AND TRUST	1	\$192,000.00	0.76%	\$0.00	NA	0 \$0
NCB, FSB	2	\$143,000.00	0.57% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL		·				
CREDIT UNION	1	\$123,000.00	0.49%	\$0.00	NA	0 \$0
NORTHWESTERN	1	¢101.500.00	0.407.0	\$0.00	NIA	0 0
MORTGAGE COMPANY	1	\$101,500.00	0.4%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL	3	\$296,600.00	1.18% 0	\$0.00	NA	0 \$0
CREDIT UNION	ر	\$490,000.00	1.1070	Φυ.υυ	11/4	ب 0
NUMERICA CREDIT	1	\$70,100.00	0.28%	\$0.00	NA	0 \$0
UNION		,		·		
NUVISION FCU	2	\$183,000.00	0.73% 0	\$0.00	NA	0 \$0
O A MORTGAGE	1	\$200,000.00	0.79% 0	\$0.00	NA	0 \$0
SERVICES		. ,		·		· ·
OLD SECOND NATIONAL	1	\$120,000,00	0.48%	\$0.00	NIA	0 \$0
BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.48%	\$0.00	NA	0 20
PLATTE VALLEY STATE						
BANK & TRUST	1	\$43,600.00	0.17% 0	\$0.00	NA	0 \$0
COMPANY	-	φ .ε,σσσ.σσ	0,17,70	Ψ σ.σσ	1,12	
PREMIER AMERICA	1	¢02,000,00	0.2607.0	¢0.00	NIA	0 64
CREDIT UNION	1	\$92,000.00	0.36%	\$0.00	NA	0 \$0
PREMIER LENDING INC	1	\$160,000.00	0.63%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$36,020.00	0.14%	\$0.00	NA	0 \$0
RABOBANK, N.A	1	\$100,949.35	0.4%	\$0.00	NA	0 \$0
RAYMOND JAMES BANK,	1	\$100,000.00	0.4%	\$0.00	NA	0 \$0
N.A		·				
RCB BANK	1	\$300,001.00	1.19% 0	\$0.00	NA	0 \$0
REAL ESTATE						
MORTGAGE NETWORK,	1	\$210,300.00	0.83%	\$0.00	NA	0 \$0
INC RED RIVER BANK	2	\$205,011.97	0.81% 0	\$0.00	NA	0 \$0
RESMAC, INC	1	\$85,000.00	0.81% 0			
RIVERHILLS BANK	1	\$70,000.00	0.34% 0			
RIVERHILLS BANK RIVERTOWN	1	\$70,000.00	0.28%	\$0.00	INA	U 31
COMMUNITY FEDERAL	1	\$90,722.00	0.36%	\$0.00	NA	0 \$0
CREDIT UNION	1	Ψ70,722.00	0.50%	ψ0.00	1 17 1	Ψ,
RUOFF MORTGAGE						
COMPANY,		¢105 000 00	0.770	φο οο	T A .	0
INCORPORATED, AN	1	\$195,000.00	0.77%	\$0.00	NA	0 \$0
INDIANA CORPORATION						
SALEM FIVE MORTGAGE	1	\$230,361.25	0.91%	\$0.00	NA	0 \$0
COMPANY, LLC	1	ΨΔ30,301.23	0.71 /0 0	φυ.υυ	11/1	پ

	AVANNA-THOMSON TATE BANK	1	\$74,400.00	0.29%	\$0.00	NA	0	9
	COTIABANK OF PUERTO	1	\$124,500.00	0.49%	\$0.00	NA	0	9
S	HORE MORTGAGE	5	\$1,205,200.00	4.78%	\$0.00	NA	0	9
N	SIERRA PACIFIC MORTGAGE COMPANY, NC	1	\$140,000.00	0.55%	\$0.00	NA	0	9
	OUTHERN COMMERCIAL BANK	1	\$30,000.00	0.12%	\$0.00	NA	0	Ç
	T. JAMES MORTGAGE CORPORATION	1	\$48,000.00	0.19%	\$0.00	NA	0	Ç
	TANDARD BANK AND RUST COMPANY	1	\$80,000.00	0.32%	\$0.00	NA	0	(
	TANDARD MORTGAGE CORP	1	\$55,950.00	0.22%	\$0.00	NA	0	(
S	TATE FARM BANK, F.S.B	1	\$54,381.00	0.22%	\$0.00	NA	0	
B	TERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA TERLING BANK	1	\$141,503.63	0.56%	\$0.00	NA	0	9
S	UN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.52%	\$0.00	NA	0	9
S	USQUEHANNA BANK	2	\$293,500.00	1.16% (\$0.00	NA	0	9
	EXAS DOW EMPLOYEES CREDIT UNION	1	\$164,352.00	0.65%	\$0.00	NA	0	9
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,000.00	0.5%	\$0.00	NA	0	9
Т	THE COLUMBIA BANK	1	\$203,200.00	0.81%	\$0.00	NA	0	9
	HE F&M BANK & TRUST COMPANY	1	\$250,000.00	0.99%	\$0.00	NA	0	9
L	THE HOME SAVINGS & OAN COMPANY OF OUNGSTOWN, OHIO	1	\$26,800.00	0.11%	\$0.00	NA	0	S
F A	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$112,000.00	0.44% (\$0.00	NA	0	
В	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$78,000.00	0.31%	\$0.00	NA	0	(
	OPLINE FEDERAL CREDIT UNION	1	\$93,075.00	0.37%	\$0.00	NA	0	9
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.3%	\$0.00	NA	0	9
U	JMB BANK, N.A	1	\$108,000.00	0.43%	\$0.00	NA	0	9
	JMPQUA BANK, AN DREGON STATE	5	\$486,687.78	1.93%	\$0.00	NA	0	

CHARTERED BANK

	CHARTERED BANK				<u> </u>		
	UNION SAVINGS BANK,	5	\$367,020.77	1.45% 0	\$0.00	NA 0	\$
	AN OHIO CORPORATION UNITED BANK	1	\$110,000.00	0.44% 0		NA 0	\$(
	UNITED BANK &TRUST	1	\$160,000.00	0.44% 0		NA 0	<u> </u>
	UNITED WHOLESALE MORTGAGE	8	·	4.38% 0		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% 0	\$0.00	NA 0	\$
Total		209	\$25,226,029.50	100% 0	\$0.00	0	\$
3138WBCH6	4TRUST MORTGAGE, INC	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	2	. ,	0.87% 0		NA 0	\$
	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 FEDER	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,774.59	0.46% 0	\$0.00	NA 0	\$
		1	\$290,000.00	0.57% 0	\$0.00	NA 0	\$
						377	,

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							AKT AMERICAN CAPITAL, INC
\$ 0	NA	\$0.00	% 0	0.5%	\$252,000.00	1	AMERICAN FINANCIAL NETWORK, INC
\$ 0	NA	\$0.00	% 0	0.36%	\$181,377.11	1	AMERICAN NATIONAL BANK & TRUST
\$ 0	NA	\$0.00	% 0	0.68%	\$343,500.00	1	AMERICAN PACIFIC MTG CORP
\$ 0	NA	\$0.00	% 0	0.77%	\$390,000.00	1	AMERICAN SOUTHWEST MORTGAGE CORP
\$ 0	NA	\$0.00	%0	0.47%	\$235,379.00	1	AMERIPRO FUNDING, INC
\$ 0	NA	\$0.00	% 0	0.9%	\$452,800.00	2	ASSOCIATED BANK NATIONAL ASSOCIATION
\$ 0	NA	\$0.00	% 0	2.56%	\$1,290,000.00	4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS
\$ 0	NA	\$0.00	%0	0.65%	\$330,000.00	1	BANK OF ENGLAND
\$ 0	NA	\$0.00	% 0	0.38%	\$191,250.00	1	BAXTER CREDIT UNION
\$ 0			% 0	0.86%	\$433,000.00	1	BAY FEDERAL CREDIT UNION
\$ 0	NA	\$0.00	% 0	0.83%	\$417,000.00	1	BAYVIEW RESIDENTIAL BROKERAGE
\$ 0	NA	\$0.00	% 0	0.4%	\$201,500.00	1	BENEFICIAL BANK
\$ 0	NA	\$0.00	% 0	0.82%	\$416,000.00	1	BEST CAPITAL FUNDING
\$ 0	NA	\$0.00	% 0	0.38%	\$192,000.00	1	BLACKHAWK COMMUNITY CREDIT UNION
\$ 0	NA	\$0.00	% 0	0.4%	\$200,000.00	1	BREMER BANK NATIONAL ASSOCIATION
\$ 0	NA	\$0.00	% 0	0.51%	\$259,200.00	1	BRYANT MORTGAGE COMPANY INC
\$ 0	NA	\$0.00	% 0	0.35%	\$176,000.00	1	CALIBER HOME LOANS, INC
\$ 0	NA	\$0.00	% 0	0.39%	\$197,900.00	1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
\$ 0	NA	\$0.00	% 0	0.36%	\$179,500.00	1	CENTENNIAL LENDING, LLC
\$ 0	NA	\$0.00	% 0	0.5%	\$250,000.00	1	CENTRAL COAST LENDING INC
\$ 0	NA	\$0.00	% 0	1.26%	\$633,750.00	2	CENTURY LENDING COMPANY
\$ 0	NA	\$0.00	% 0	0.46%	\$233,750.00	1	CHARTWAY FEDERAL CREDIT UNION
\$ 0	NA	\$0.00	% 0	0.97%	\$487,538.00	2	CITIZENS FIRST WHOLESALE MORTGAGE CO
	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.86% 0.83% 0.4% 0.82% 0.38% 0.4% 0.35% 0.35% 0.36% 0.36% 0.56% 0.46%	\$433,000.00 \$417,000.00 \$201,500.00 \$416,000.00 \$192,000.00 \$259,200.00 \$176,000.00 \$179,500.00 \$250,000.00 \$233,750.00	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	BAY FEDERAL CREDIT UNION BAYVIEW RESIDENTIAL BROKERAGE BENEFICIAL BANK BEST CAPITAL FUNDING BLACKHAWK COMMUNITY CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BRYANT MORTGAGE COMPANY INC CALIBER HOME LOANS, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL LENDING, LLC CENTRAL COAST LENDING INC CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE

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COBALT MORTGAGE, INC	1	\$260,536.98	0.52% 0	\$0.00	NA) \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,470,615.25	2.91% 0	\$0.00	NA	\$
COLUMBIA 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 LENDING, INC	4	\$1,335,158.81	2.65% 0	\$0.00	NA	\$
CRESTLINE FUNDING CORP	1	\$265,000.00	0.53% 0	\$0.00	NA	\$
DAS ACQUISITION COMPANY LLC	1	\$380,000.00		\$0.00	NA	
DFCU FINANCIAL	1	\$250,000.00	0.5% 0	\$0.00	NA) \$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$225,900.00	0.45% 0	\$0.00	NA	\$
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) \$
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	\$
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	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.83% 0	\$0.00	NA	\$
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) \$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$773,300.00	1.53% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.54%	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,296,000.00	2.57% 0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$287,750.00	0.57% 0	\$0.00	NA	O	\$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	\$0
FIRST INTERSTATE BANK	1	\$326,000.00	0.65%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$231,971.00	0.46% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$256,000.00	0.51%	\$0.00	NA	0	\$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	\$0
GRADIENT HOME MORTGAGE LLC	1	\$211,250.00	0.42%	\$0.00	NA	0	\$0
GREAT BASIN FEDERAL CREDIT UNION	1	\$203,641.17	0.4%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$214,758.00	0.43% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$244,193.40	0.48%	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$411,560.00	0.82% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$318,750.00	0.63% 0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	2	\$359,400.00	0.71%	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$873,377.61	1.73% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5% 0	\$0.00	NA	0	\$0

LAYTON STATE BANK	1	\$199,170.56	0.39%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$235,450.00	0.47%	\$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%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$190,000.00	0.38%	\$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%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$379,000.00	0.75%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$266,000.00	0.53%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$731,900.00	1.45%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$635,000.00	1.26%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$224,000.00	0.44%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$283,731.00	0.56%	\$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	5	\$1,276,400.00	2.53% 0	\$0.00	NA	0
PLAZA HOME MROTGAGE, INC	1	\$273,064.39	0.54%	\$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%	\$0.00	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%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$352,000.00	0.7%	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$275,000.00	0.55% 0	\$0.00	NA	0 5
SANTANDER BANK, N.A		\$345,588.80	0.68% 0	\$0.00	NA	0 5
SEATTLE MORTGAGE COMPANY	1	\$412,000.00				
SECURITY STATE BANK	. 1	\$222,000.00	0.44% 0	\$0.00	NA	0 \$
SHARE POINT CREDIT UNION	1	\$310,000.00	0.61% 0	\$0.00	NA	0 5
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 5
SKYLINE MORTGGE, LLO A LIMITED LIABILITY COMPANY	C, 1	\$233,000.00	0.46% 0	\$0.00	NA	o s
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 9
STOCKMAN BANK OF MONTANA	1	\$227,000.00	0.45% 0	\$0.00	NA	0 5
SUMMIT FUNDING, INC	1	\$186,080.00	0.37% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC	2	\$473,000.00	0.94% 0	\$0.00	NA	0 5
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$340,179.26	0.67% 0	\$0.00	NA	0 5
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 5
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 5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.36% 0	\$0.00	NA	0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP		\$355,500.00	0.7% 0	\$0.00	NA	0 5
W. J. BRADLEY MORTGAGE CAPITAL,	2	\$590,000.00	1.17% 0	\$0.00	NA	0 5

	LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	1	\$392,000.00	0.78%	\$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	0.32% 0	\$0.00	NA 0	\$
Total		189	\$50,456,854.21	100% 0	\$0.00	0	\$
3138WBCJ2	ACADEMY MORTGAGE CORPORATION	1	\$118,511.00	2.33% 0	\$0.00	NA 0	\$
	CAPITAL CITY BANK	1	\$133,017.55	2.61% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,500.00	1.84%	\$0.00	NA 0	\$	
	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 0	\$
	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	3.45% 0	\$0.00	NA 0	\$
	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	\$
		1	\$147,700.00	2.9% 0	\$0.00	NA 0	\$

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	PARAMOUNT EQUITY MORTGAGE LLC						
	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	\$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	\$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	\$(
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	·		
	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	\$6
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$340,379.96	3.41% 0	\$0.00	NA 0	\$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	\$0
	ROCKY MOUNTAIN BANK	1	\$207,000.00	2.07% 0	\$0.00	NA 0	\$1
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,900.00	2.43% 0	\$0.00	NA 0	\$

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	1.9% 0	\$0.00	NA	0 \$0
	STEARNS LENDING INC	10	\$1,654,600.00	16.57% 0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	1.37% 0	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	9	\$1,419,560.00	14.22% 0	\$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,995.00	2.4% 0	\$0.00	NA	0 \$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	1.23% 0	\$0.00	NA	0 \$(
Total		61	\$9,983,644.19	100% 0	\$0.00		0 \$0
3138WBCL7	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$118,750.00	7.33% 0	\$0.00	NA	0 \$0
	COLUMBUS METRO FED CR UNION	1	\$99,868.31	6.17% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL BANK OF OHIO	1	\$86,800.00	5.36% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$214,700.00	13.26% 0	\$0.00	NA	0 \$0
	FIRSTMERIT BANK, N.A	2	\$140,500.00	8.68% 0	\$0.00	NA	0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$124,217.00			NA	·
	SHORE MORTGAGE	1	\$126,700.00	7.82% 0	\$0.00	NA	0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$547,006.39	33.78% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,817.73		·	NA	
Total		16	\$1,619,359.43	100% 0	\$0.00		0 \$0
			<u> </u>		<u> </u>		-
3138WBCM5	CONTINENTAL HOME LOANS INC	1	\$140,000.00	8.23% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	12.94% 0	\$0.00	NA	0 \$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	13.53% 0	\$0.00	NA	0 \$6
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$619,702.42	36.45% 0	\$0.00	NA	0 \$
		1	\$250,684.21	14.75% 0	\$0.00	NA	0 \$

	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	SANTANDER BANK, N.A	1	\$239,683.95	14.1%	0	\$0.00	NA	0	\$(
Total		7	\$1,700,070.58	100%	0	\$0.00		0	\$(
3138WBCN3	DFCU FINANCIAL	1	\$187,000.00	7.39%	0	\$0.00	NA	0	\$(
	LAKE STATE CREDIT UNION	1	\$86,000.00	3.4%	0	\$0.00	NA	0	\$0
	LAKESIDE BANK	1	\$180,000.00	7.12%	0	\$0.00	NA	0	\$(
	LIBERTY SAVINGS BANK, FSB	1	\$182,500.00	7.22%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$180,250.00	7.13%	0	\$0.00	NA	0	\$(
	ON Q FINANCIAL, INC	1	\$252,000.00	9.96%	0	\$0.00	NA	0	\$(
	PLAZA HOME MORTGAGE, INC	1	\$228,000.00	9.01%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$131,081.05	5.18%	0	\$0.00	NA	0	\$(
	ROUNDPOINT MORTGAGE COMPANY	1	\$179,500.00	7.1%	0	\$0.00	NA	0	\$(
	SECKEL CAPITAL LLC	1	\$177,970.61	7.04%	0	\$0.00	NA	0	\$(
	SHORE MORTGAGE	1	\$88,000.00	3.48%	0	\$0.00	NA	0	\$(
	UNITED BANK &TRUST	2	\$457,300.00	18.08%	0	\$0.00	NA	0	\$(
	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	\$(
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	18.92%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$126,400.00	7.79%	0	\$0.00	NA	0	\$
	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	\$0.00	NA	0	\$
Total		14	\$1,623,316.79	100%	0	\$0.00		0	\$

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	\$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	\$0
	PINNACLE MORTGAGE, INC	1	\$180,000.00	3.69% 0	\$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$594,000.00	12.19% 0	\$0.00	NA 0	\$6
	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	\$(
	CREDIT UNION OF AMERICA	1	\$110,950.00	10.63% 0	\$0.00	NA 0	\$
	FIRST OPTION BANK	1	\$50,000.00 \$89,205,00	4.79% 0 8.54% 0	l	NA 0	\$ \$
		1	\$89,205.00	8.54% 0	\$0.00	NA 0	

	INLAND HOME MORTGAGE COMPANY						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$303,200.00	29.04% 0	\$0.00	NA	0 \$6
	UNITED WHOLESALE MORTGAGE	1	\$123,250.00	11.8% 0	\$0.00	NA	0 \$0
	WICHITA FEDERAL CREDIT UNION	1	\$114,049.62	10.92% 0	\$0.00	NA	0 \$0
Total		9	\$1,044,154.62	100% 0	\$0.00		0 \$0
			, ———				
3138WBCT0	1ST MIDAMERICA CREDIT UNION	1	\$102,600.00	0.34% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	2	\$187,100.00				
<u> </u>	ALLIANT BANK	1	\$95,000.00	0.32% 0	\$0.00	NA (0 \$0
	ALPINE BANK & TRUST CO	1	\$105,600.00	0.35% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A	2	\$198,155.62	0.66% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A	1	\$107,800.00	0.36% 0	\$0.00	NA (0 \$0
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$295,000.00	0.98% 0	\$0.00	NA	0 \$0
		1	\$104,034.76	0.35% 0	\$0.00	NA(0 \$6
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,884.12	0.29% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B	1	\$96,500.00	0.32% 0	\$0.00	NA	0 \$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 \$
<u> </u>	BANCORPSOUTH BANK	1	\$100,000.00	0.33% 0	\$0.00	NA (0 \$
	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	1	\$105,600.00	0.35% 0	\$0.00	NA	0 \$

CORPORATION							
BANK OF NORTH	1	\$105,064.59	0.35%	\$0.00	NA	0	\$
CAROLINA		·					
BANK OF SPRINGFIELD	2	\$195,400.00	0.65%				\$
BAY EQUITY LLC	2	\$210,000.00	0.7%				\$
BLACKHAWK BANK	1	\$85,250.00	0.28%	\$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%	\$0.00	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%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$87,300.00	0.29%	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$98,772.69	0.33%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$106,263.04	0.35%	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	\$0.00	NA	0	\$(
CITIZENS FIRST BANK	1	\$94,500.00	0.31%	\$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%	\$0.00	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	\$(
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.35% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,920.00	0.33% 0	\$0.00	NA	0	\$(

CUMBERLAND SECURITY BANK	1	\$100,000.00	0.33%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0 \$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$103,000.00	0.34%	0 \$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$91,200.00				П	\$(
DUPACO COMMUNITY CREDIT UNION	3	\$269,200.00	0.9%	0 \$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$103,200.00	0.34%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,507.00	0.36%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.3%	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.33%	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$106,383.00	0.35%	0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$100,000.00	0.33%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,000.00	0.67%	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST CO	1	\$90,000.00	0.3%	0 \$0.00	NA	0	\$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$87,550.00	0.29%	0 \$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,575.00	0.32% (\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$85,000.00	0.28%	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,500.00	0.36%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$100,000.00	0.33%	\$0.00	NA	0	\$0
FIRST COMMAND BANK	1	\$94,320.86	0.31%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$98,500.00	0.33%	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$92,455.40	0.31%	0 \$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.33%	0 \$0.00	NA	0	\$0

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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	0.59% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$207,725.80	0.69% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$104,000.00	0.35% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$109,600.00				П	\$(
FIRST NATIONAL BANK ALASKA	1	\$104,785.00	0.35% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.32% 0	\$0.00	NA	0	\$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	\$0
FIRST OHIO HOME FINANCE, INC	1	\$109,000.00	0.36% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$103,360.58	0.34% 0	\$0.00	NA	0	\$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	\$0
FIRST TECH FEDERAL CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA	0	\$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	\$0
GECU	1	\$92,520.35			NA	0	\$0
GEO-CORP, INC	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00		·		Н	\$0
GMFS LLC	1	\$104,500.00	0.35% 0	\$0.00	NA	0	\$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$94,800.00	0.32% 0	\$0.00	NA	0	\$0
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GREAT WESTERN BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL	1	\$100,000,00	0.220/ 0	ተ ለ ለላ		
CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0	\$
GUARANTY TRUST	2	\$290,000,00	0.0207.0	\$0.00	NIA C	.
COMPANY	3	\$280,000.00	0.93% 0	\$0.00	NA 0	\$
GULF WINDS FEDERAL	1	¢00.722.07	0.2207.0	¢0.00	NIA C	, c
CREDIT UNION	1	\$99,723.97	0.33% 0	\$0.00	NA 0	\$
HERITAGEBANK OF THE	E 7	\$604 114 4 2	2.28% 0	\$0.00	NIA C	\$
SOUTH	/	\$684,114.42	2.28% 0	\$0.00	NA 0)
HOME FEDERAL BANK	1	\$90,000.00	0.3% 0	\$0.00	NA 0	\$
HOME FEDERAL	1	¢105 400 00	0.2507.0	¢0.00	NIA C	, c
SAVINGS BANK	1	\$105,400.00	0.35% 0	\$0.00	NA 0	\$
HOME MORTGAGE OF	1	¢02,000,00	0.2107.0	¢0.00	NIA C	, c
AMERICA, INC	1	\$92,000.00	0.31% 0	\$0.00	NA 0	\$
HOMEAMERICAN						
MORTGAGE	1	\$90,779.00	0.3% 0	\$0.00	NA 0	\$
CORPORATION						
HOMESTEAD FUNDING	1	\$104.800.00	0.35% 0	\$0.00	NIA C	\$
CORP	1	\$104,800.00	0.33% 0	\$0.00	NA 0	יל
HORIZON BANK, N.A	2	\$179,550.00	0.6% 0	\$0.00	NA 0	\$
HORIZON CREDIT UNIO	N 1	\$103,500.00	0.34% 0	\$0.00	NA 0	\$(
HORIZON CREDIT UNIO	N 1	¢02.500.00	0.210/.0	\$0.00	NIA C	\$(
CORPORATION	1	\$93,500.00	0.31% 0	\$0.00	NA 0)
HUDSON VALLEY	1	\$88,000.00	0.29% 0	\$0.00	NIA C	\$(
FEDERAL CREDIT UNIO	N 1	\$88,000.00	0.29% 0	\$0.00	NA 0) 5
IH MISSISSIPPI VALLEY						
CREDIT UNION, A	1	\$87,200.00	0.29% 0	\$0.00	NA 0	\$
CORPORATION						
ILLINOIS NATIONAL	_	\$96,400.00	0.32% 0	\$0.00	NA 0	\$(
BANK, A CORPORATION	1 1	\$90,400.00	0.32% 0	\$0.00	NAU	יפ
JEFFERSON BANK OF	1	\$108,800.00	0.36% 0	\$0.00	NA 0	\$(
MISSOURI	1	\$100,000.00	0.30 % 0	Φ0.00	NAU	, p
KEYPOINT CREDIT		\$96,510.00	0.32% 0	\$0.00	NA 0	\$(
UNION	1	\$90,510.00	0.3270 0	φυ.υυ	INA	, D
KINECTA FEDERAL	2	\$194,000.00	0.65% 0	\$0.00	NA 0	\$(
CREDIT UNION		Ψ1,77,000.00	0.03 /0 0	ψυ.υυ	IVA	, ,
LACAMAS COMMUNITY	1	\$109,900.00	0.37% 0	\$0.00	NA 0	\$
CREDIT UNION	1	Ψ109,900.00	0.31700	φυ.υυ	IVA	, ,
LAKE MICHIGAN CREDI	T 4	\$394,720.29	1.32% 0	\$0.00	NA 0	\$
UNION		Ψ374,120.29	1.32/00	ψυ.υυ	IVA	, ,
LANDMARK CREDIT		\$99,200.00	0.33% 0	\$0.00	NA 0	\$(
UNION	1	Ψ22,200.00	0.33 /0 0	ψυ.υυ	IVA	, , ,
LANGLEY FEDERAL	2	\$183,000.00	0.61% 0	\$0.00	NA 0	\$
CREDIT UNION		. ,		·		
LENDER	1	\$104,000.00	0.35% 0	\$0.00	NA 0	
LES BOIS CREDIT UNION	N 1	\$96,425.00	0.32% 0	\$0.00	NA 0	\$
LIBERTY BANK	2	\$193,862.23	0.65% 0	\$0.00		
	1	\$95,000.00	0.32% 0	\$0.00	NA 0	\$
		•	•		•	

LIBERTY FIRST CREDIT UNION						
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.32% 0	\$0.00	NA	0 \$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,862.23	0.33% 0	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.33% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.31% 0	\$0.00	NA	0 \$
M/I FINANCIAL CORP	1	\$103,000.00	0.34% 0	\$0.00	NA	0 \$
MARINE BANK & TRUST	1	\$103,250.00	0.34% 0	\$0.00	NA	0 \$
MARINE CREDIT UNION	2	\$193,500.00	0.64% 0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$96,000.00	0.32% 0	\$0.00	NA	0 \$
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$99,740.47	0.33% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$
MERCHANTS NATIONAL BANK	1	\$102,125.00	0.34% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$104,000.00	0.35% 0	\$0.00	NA	0 \$0
MID AMERICAN CREDIT UNION	1	\$105,750.00	0.35% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST CO	1	\$94,000.00	0.31% 0	\$0.00	NA	0 \$6
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,510.00	0.3% 0	\$0.00	NA	0 \$6
MOVEMENT MORTGAGE	1	\$101,519.16	0.34% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,215.00	0.33% 0	\$0.00	NA	0 \$6
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,865.29	0.33% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$90,300.00	0.3% 0	\$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.35% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$93,000.00	0.31% 0	\$0.00	NA	0 \$
NORTH COMMUNITY BANK	1	\$101,000.00	0.34% 0	\$0.00	NA	0 \$
NORTHWESTERN BANK	1	\$101,500.00	0.34% 0	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$107,350.00	0.36% 0	\$0.00	NA	0 \$
OHNWARD BANK AND TRUST	1	\$94,500.00	0.31% 0	\$0.00	NA	0 \$0
	1	\$93,389.63	0.31% 0	\$0.00	NA	0 \$0

OLD VIRGINIA MORTGAGE INC, A						
CORPORATION						
ONE CREDIT UNION	1	\$100,195.32	0.33% 0	\$0.00	NA	0 \$
ORIENTAL BANK	2	\$210,900.00	0.7% 0	\$0.00	NA	0 \$
OUR COMMUNITY CREDIT UNION	1	\$94,869.12	0.32% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,000.00	0.3% 0	\$0.00	NA	0 \$
PARKSIDE LENDING	1	\$101,119.66	0.34% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$93,876.22	0.31% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.36% 0	\$0.00	NA	0 \$
PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.3% 0	\$0.00	NA	0 \$
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$104,500.00	0.35% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$
PLAINS COMMERCE BANK	1	\$90,000.00	0.3% 0	\$0.00	NA	0 \$
PLANTERS BANK	1	\$90,500.00	0.3% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$106,846.82	0.36% 0	\$0.00	NA	0 \$
PREMIER FEDERAL CREDIT UNION	1	\$107,857.78	0.36% 0	\$0.00	NA	0 \$
PREMIERBANK	1	\$98,300.00	0.33% 0	\$0.00	NA	0 \$
PROVIDENT COMMUNITY BANK	1	\$91,000.00	0.3% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$
PULASKI BANK	1	\$106,056.95	0.35% 0	\$0.00	NA	0 \$
R BANK	1	\$92,800.00	0.31% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC	5	\$502,220.00	1.67% 0	\$0.00	NA	0 \$
RESIDENTIAL FINANCE CORPORATION	1	\$87,996.58	0.29% 0	\$0.00	NA	0 \$
RIVER VALLEY CREDIT UNION	1	\$104,729.16	0.35% 0	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$97,000.00	0.32% 0	\$0.00	NA	0 \$
KIVEKIIILLƏ DANK	1	\$97,000.00	0.3270	φυ.υυ	INA	U

ROCKY MOUNTAIN BANK	2	\$199,500.00	0.66% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,560.00	0.32% 0	\$0.00	NA	0 \$6
ROUNDPOINT MORTGAGE COMPANY	3	\$283,531.00	0.95% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC	1	\$107,500.00	0.36% 0	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,449.40	0.32% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$93,450.00	0.31% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A	2	\$197,259.09	0.66% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,925.00	0.33% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,350.00	0.32% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$89,408.00	0.3% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK	1	\$97,500.00	0.32% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.29% 0	\$0.00	NA	0 \$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.32% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,700.00	0.35%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$91,000.00	0.3%	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$109,000.00	0.36%	\$0.00	NA	0 \$0
SOUTHERN HIGHLANDS MORTGAGE	1	\$90,000.00	0.3%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$199,500.00	0.66% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$102,450.00	0.34% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	1	\$88,000.00	0.29% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC	1	\$90,000.00	0.3% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$105,600.00	0.35%	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	4	\$380,473.28	1.27% 0	\$0.00	NA	0 \$0
STATE STREET BANK	1	\$108,000.00	0.36% 0	\$0.00	NA	0 \$0
STATES EMPLOYEE CREDIT UNION OF MD, INC	1	\$108,000.00	0.36% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC	7	\$705,393.29	2.35% 0	\$0.00	NA	0 \$0

STERLING SA BANK, A WA CORPORATIO STERLING BA	SHINGTON DN, DBA	3	\$318,429.20	1.06%	\$0.00	NA	0	\$0
STOCK YARI TRUST COM	OS BANK &	1	\$102,000.00	0.34%	\$0.00	NA	0	\$0
STOCKMAN I MONTANA	BANK OF	1	\$85,000.00	0.28%	\$0.00	NA	0	\$0
SUMMIT CRE	EDIT UNION	1	\$90,000.00	0.3%	0 \$0.00	NA	0	\$0
SUPERIOR FE CREDIT UNIO		3	\$282,849.33	0.94%	\$0.00	NA	0	\$0
SUSQUEHAN	NA BANK	2	\$177,982.01	0.59%	\$0.00	NA	0	\$(
SWBC MORT CORPORATIO		1	\$90,000.00	0.3%	\$0.00	NA	0	\$(
THE FIDELIT AND DISCOU		1	\$103,200.00	0.34%	\$0.00	NA	0	\$(
THE FIRST N. BANK OF CA		1	\$87,400.00	0.29%	\$0.00	NA	0	\$0
THE FIRST N. BANK OF HE		1	\$99,275.00	0.33%	\$0.00	NA	0	\$0
THE FIRST N. BANK OF SUI		1	\$100,000.00	0.33%	\$0.00	NA	0	\$0
THINK MUTU	JAL BANK	3	\$303,700.00	1.01%	\$0.00	NA	0	\$
THIRD FEDEI SAVINGS AN ASSOCIATIO CLEVELAND	D LOAN N OF	1	\$99,000.00	0.33%	\$0.00	NA	0	\$0
TIDEWATER SERVICES, IN		1	\$105,000.00	0.35%	\$0.00	NA	0	\$(
TOTAL MORT SERVICES, LI		1	\$108,000.00	0.36%	\$0.00	NA	0	\$
TRAVERSE C BANK	ITY STATE	1	\$93,430.00	0.31%	\$0.00	NA	0	\$
UMPQUA BA OREGON STA CHARTERED	ATE	1	\$87,846.65	0.29%	\$0.00	NA	0	\$
UNION HOMI MORTGAGE CORPORATIO	CORP., A	3	\$298,631.00	1%	\$0.00	NA	0	\$(
UNION SAVII AN OHIO COI	,	6	\$576,451.27	1.92%	\$0.00	NA	0	\$
UNITED WHO MORTGAGE	DLESALE	1	\$102,125.00	0.34%	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE OF CALIFORI	COMPANY	1	\$100,000.00	0.33%	\$0.00	NA	0	\$
UNIVERSITY WISCONSIN		2	\$199,000.00	0.66%	\$0.00	NA	0	\$(

	UNION						1
	UNIWYO FCU	1	\$104,550.31	0.35% 0	\$0.00	NA	0 \$6
	VALLEY NATIONAL BANK	1	\$104,000.00	0.35% 0		NA	
	VYSTAR CREDIT UNION	1	\$98,732.79	0.33% 0	\$0.00	NA	0 \$6
	WADENA STATE BANK	1	\$85,500.00	0.28% 0	\$0.00	NA	
	WEBSTER BANK, N.A	2	\$197,368.31	0.66% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.36% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$101,200.00	0.34% 0	\$0.00	NA	0 \$
	WHITAKER BANK, INC	1	\$92,000.00	0.31% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$284,262.25	0.95% 0	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	1	\$101,664.74	0.34% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,400.00	0.31% 0	·		
]	YADKIN BANK	1	\$95,200.00	0.32% 0		NA	
	Unavailable	3	\$306,100.00	1.18% 0		NA	
Total		305	\$30,001,197.82	100% 0	\$0.00		0 \$
3138WBCU7	1ST MIDAMERICA CREDIT UNION	1	\$137,750.00	0.28% 0	\$0.00	NA	0 \$0
	A+ FEDERAL CREDIT UNION	1	\$128,883.88	0.26% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	5	\$692,901.00	1.38% 0	\$0.00	NA	0 \$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,344.00	0.29% 0	\$0.00	NA	0 \$0
ļ	ALLSOUTH FCU	1	\$136,700.00	0.27% 0	\$0.00	NA	0 \$
	ALPHA MORTGAGE CORPORATION	1	\$128,725.00	0.26% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO	1	\$130,927.37	0.26% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,091.88	0.56% 0			
	AMERICAN BANK	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$143,450.00	0.29% 0	\$0.00	NA	
	AMERICAN BANK AND	1	\$128,725.00	0.26% 0	\$0.00	NA	0 \$

					Н	
1	\$128,000.00	0.26% 0	\$0.00	NA	0	\$
3	\$403,718.00	0.81%	\$0.00	NA	0	\$
1	\$136,819.59	0.27% 0	\$0.00	NA	0	\$
2	\$292,250.00	0.58% 0	\$0.00	NA	0	\$0
1	\$137,750.00	0.28% 0	\$0.00	NA	0	\$(
1	\$136,800.00	0.27% 0	\$0.00	NA	0	\$0
1	\$136,300.00	0.27% 0	\$0.00	NA	0	\$(
1	\$128,081.12	0.26% 0	\$0.00	NA	0	\$(
1	\$134,942.07	0.27% 0	\$0.00	NA	0	\$
6	\$820,880.50	1.64% 0	\$0.00	NA	0	\$0
3	\$406,700.00	0.81% 0	\$0.00	NA	0	\$(
1	\$144,400.00	0.29% 0	\$0.00	NA	0	\$(
1	\$125,000.00					\$(
1	\$134,700.00	0.27% 0	\$0.00	NA	0	\$(
1	\$135,000.00					\$
1	\$137,500.00	0.27% 0	\$0.00	NA	0	\$(
1	\$135,000.00	0.27% 0	\$0.00			\$0
3	\$399,806.98	0.8% 0	\$0.00	NA	0	\$(
1	\$148,000.00	0.3% 0	\$0.00	NA	0	\$
1	\$141,600.00	0.28% 0	\$0.00	NA	0	\$
1	\$146,000.00		1			\$
1	\$148,000.00	0.3% 0	\$0.00	NA	0	\$
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$403,718.00 1 \$136,819.59 2 \$292,250.00 1 \$137,750.00 1 \$136,800.00 1 \$136,300.00 1 \$128,081.12 1 \$134,942.07 6 \$820,880.50 3 \$406,700.00 1 \$125,000.00 1 \$134,700.00 1 \$137,500.00 1 \$137,500.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$136,000.00 1 \$136,000.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$136,000.00 1 \$141,600.00 1 \$141,600.00 1 \$141,600.00 1 \$141,600.00	3 \$403,718.00 0.81% 0 1 \$136,819.59 0.27% 0 2 \$292,250.00 0.58% 0 1 \$137,750.00 0.28% 0 1 \$136,800.00 0.27% 0 1 \$138,081.12 0.26% 0 1 \$134,942.07 0.27% 0 6 \$820,880.50 1.64% 0 3 \$406,700.00 0.81% 0 1 \$125,000.00 0.25% 0 1 \$134,700.00 0.25% 0 1 \$135,000.00 0.27% 0 1 \$135,000.00 0.27% 0 1 \$135,000.00 0.27% 0 1 \$135,000.00 0.27% 0 1 \$135,000.00 0.27% 0 1 \$135,000.00 0.27% 0 1 \$135,000.00 0.27% 0 1 \$136,000.00 0.27% 0 1 \$137,500.00 0.27% 0 1 \$136,000.00 0.27% 0 1 \$137,500.00 0.27% 0 1 \$136,000.00 0.27% 0 1 \$136,000.00 0.27% 0 1 \$136,000.00 0.27% 0 1 \$136,000.00 0.27% 0 1 \$136,000.00 0.27% 0 1 \$137,500.00 0.27% 0 1 \$136,000.00 0.27% 0 1 \$136,000.00 0.27% 0 1 \$146,000.00 0.28% 0 1 \$144,600.00 0.28% 0 1 \$144,600.00 0.28% 0 1 \$144,600.00 0.29% 0	3 \$403,718.00 0.81% 0 \$0.00 1 \$136,819.59 0.27% 0 \$0.00 2 \$292,250.00 0.58% 0 \$0.00 1 \$137,750.00 0.28% 0 \$0.00 1 \$136,800.00 0.27% 0 \$0.00 1 \$136,300.00 0.27% 0 \$0.00 1 \$128,081.12 0.26% 0 \$0.00 1 \$134,942.07 0.27% 0 \$0.00 3 \$406,700.00 0.81% 0 \$0.00 1 \$125,000.00 0.29% 0 \$0.00 1 \$134,700.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 1 \$148,000.00 0.28% 0 \$0.00 1 \$144,600.00 0.28% 0 \$0.00 1 \$144,600.00 0.28% <t< td=""><td>3 \$403,718.00 0.81% 0 \$0.00 NA 1 \$136,819.59 0.27% 0 \$0.00 NA 2 \$292,250.00 0.58% 0 \$0.00 NA 1 \$137,750.00 0.28% 0 \$0.00 NA 1 \$136,800.00 0.27% 0 \$0.00 NA 1 \$136,300.00 0.27% 0 \$0.00 NA 1 \$134,942.07 0.27% 0 \$0.00 NA 1 \$134,942.07 0.27% 0 \$0.00 NA 3 \$406,700.00 0.81% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$134,700.00 0.25% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$148,000.00 0.27% 0 \$0.00 NA 1 \$148,000.00 0.28% 0 \$0.00 NA 1 \$148,000.00 0.28% 0 \$0.00 NA</td><td>3 \$403,718.00 0.81% 0 \$0.00 NA 0 1 \$136,819.59 0.27% 0 \$0.00 NA 0 2 \$292,250.00 0.58% 0 \$0.00 NA 0 1 \$137,750.00 0.28% 0 \$0.00 NA 0 1 \$136,800.00 0.27% 0 \$0.00 NA 0 1 \$136,300.00 0.27% 0 \$0.00 NA 0 1 \$134,942.07 0.27% 0 \$0.00 NA 0 1 \$134,942.07 0.27% 0 \$0.00 NA 0 3 \$406,700.00 0.81% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$134,700.00 0.25% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$137,500.00 0.27% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$137,500.00 0.27% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$136,000.00 0.27% 0 \$0.00 NA 0 1 \$146,000.00 0.28% 0 \$0.00 NA 0 1 \$144,600.00 0.28% 0 \$0.00 NA 0 1 \$144,600.00 0.28% 0 \$0.00 NA 0 1 \$144,600.00 0.28% 0 \$0.00 NA 0</td></t<>	3 \$403,718.00 0.81% 0 \$0.00 NA 1 \$136,819.59 0.27% 0 \$0.00 NA 2 \$292,250.00 0.58% 0 \$0.00 NA 1 \$137,750.00 0.28% 0 \$0.00 NA 1 \$136,800.00 0.27% 0 \$0.00 NA 1 \$136,300.00 0.27% 0 \$0.00 NA 1 \$134,942.07 0.27% 0 \$0.00 NA 1 \$134,942.07 0.27% 0 \$0.00 NA 3 \$406,700.00 0.81% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$134,700.00 0.25% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$148,000.00 0.27% 0 \$0.00 NA 1 \$148,000.00 0.28% 0 \$0.00 NA 1 \$148,000.00 0.28% 0 \$0.00 NA	3 \$403,718.00 0.81% 0 \$0.00 NA 0 1 \$136,819.59 0.27% 0 \$0.00 NA 0 2 \$292,250.00 0.58% 0 \$0.00 NA 0 1 \$137,750.00 0.28% 0 \$0.00 NA 0 1 \$136,800.00 0.27% 0 \$0.00 NA 0 1 \$136,300.00 0.27% 0 \$0.00 NA 0 1 \$134,942.07 0.27% 0 \$0.00 NA 0 1 \$134,942.07 0.27% 0 \$0.00 NA 0 3 \$406,700.00 0.81% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$134,700.00 0.25% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$137,500.00 0.27% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$137,500.00 0.27% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$136,000.00 0.27% 0 \$0.00 NA 0 1 \$146,000.00 0.28% 0 \$0.00 NA 0 1 \$144,600.00 0.28% 0 \$0.00 NA 0 1 \$144,600.00 0.28% 0 \$0.00 NA 0 1 \$144,600.00 0.28% 0 \$0.00 NA 0

BROKAW CREDIT UNION	1	\$129,800.00	0.26%	0 \$0.00	NA) \$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.28%	0 \$0.00	NA	\$
BUSEY BANK	1	\$137,750.00	0.28%	0 \$0.00	NA () \$
C&F MORTGAGE CORP	1	\$135,820.91	0.27%			
CAPITOL BANK	1	\$146,000.00	0.29%			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$802,619.50	1.6%	0 \$0.00		
CENTENNIAL BANK	1	\$134,722.36	0.27%	0 \$0.00	NA () \$(
CENTRAL CITY CREDIT UNION	1	\$144,500.00	0.29%			
CENTRAL SAVINGS BANK	1	\$129,271.76	0.26%	· ·		
CENTREBANK	1	\$143,900.00	0.29%	0 \$0.00	NA () \$(
CENTRIS FEDERAL CREDIT UNION	2	\$285,380.00	0.57%	0 \$0.00	NA	\$(
CENTURY LENDING COMPANY	2	\$286,240.00	0.57%	0 \$0.00	NA	\$(
CITADEL FEDERAL CREDIT UNION	1	\$140,250.00	0.28%	0 \$0.00	NA	\$(
CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.27%	0 \$0.00	NA	\$(
CITIZENS FIRST BANK	1	\$128,000.00	0.26%	0 \$0.00	NA () \$(
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,000.00	0.3%	\$0.00	NA (\$(
CITIZENS STATE BANK	1	\$135,375.00	0.27%	0 \$0.00	NA () \$(
CLEARVISION FUNDING	1	\$146,000.00	0.29%	0 \$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	2	\$285,950.00	0.57%	0 \$0.00	NA	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$526,914.24	1.05%	0 \$0.00	NA(\$(
COLUMBIA CREDIT UNION	1	\$146,600.00	0.29%	0 \$0.00	NA	\$(
COMMUNITY SAVINGS BANK	1	\$142,800.00	0.29%	0 \$0.00	NA	\$(
COMMUNITY TRUST BANK	1	\$133,000.00	0.27%	0 \$0.00	NA	\$(
CONVERSE COUNTY BANK	1	\$147,200.00	0.29%	0 \$0.00	NA	\$(
CREDIT UNION OF TEXAS	1	\$143,735.47	0.29%	0 \$0.00	NA () \$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$279,084.00	0.56%	0 \$0.00	NA	\$(

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F.A						
CUMBERLAND FEDERAL BANK, FSB	1	\$143,000.00	0.29% 0	\$0.00	NA	0 \$
DENVER COMMUNITY CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,600.00	0.54% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST	2	\$273,000.00	0.55% 0	\$0.00	NA	0 \$
DUPONT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$283,120.00	0.57% 0	\$0.00	NA	0 \$
EXCHANGE BANK & TRUST CO	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$
FAIRLESS CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$688,904.86	1.38% 0		NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,155.00	0.29% 0	\$0.00	NA	0 \$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$140,125.00	0.28% 0	\$0.00	NA	0 \$
FARMERS STATE BANK, IOWA CORPORATION	1	\$131,750.00	0.26% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$
FIRST AMERICAN BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,824.94	0.27% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,220.34	0.26% 0	\$0.00	NA	0 \$
FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.27% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$293,000.00	0.59% 0	\$0.00	NA	0 \$

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FIRST COMMUNITY CREDIT UNION	1	\$134,437.80	0.27%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.27%	\$0.00	NA	0 \$
FIRST FEDERAL BANK	4	\$527,200.00	1.05%	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,400.00	0.28%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$414,660.00	0.83%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$142,150.00	0.28%	\$0.00		
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.25%	\$0.00	NA	0 \$
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$129,600.00	0.26%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	1	\$148,000.00	0.3%	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$142,000.00	0.28%	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$130,000.00	0.26%	\$0.00	NA	0 \$
FIRST STATE BANK	1	\$147,000.00	0.29%	\$0.00	NA	0 \$
FIRST STATE COMMUNITY BANK	2	\$284,000.00	0.57%	\$0.00	NA	0 \$6
FIRST UNITED BANK AND TRUST COMPANY	3	\$425,600.00	0.85%	\$0.00	NA	0 \$6
FIRSTMERIT BANK, N.A	1	\$132,362.00	0.26%	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$138,000.00	0.28%	\$0.00	NA	0 \$6
FORUM CREDIT UNION	1	\$130,850.00	0.26%	\$0.00	NA	0 \$6
FREMONT BANK	1	\$127,322.12	0.25%	\$0.00	NA	0 \$6
GATEWAY MORTGAGE CORPORATION	1	\$125,100.00	0.25%	\$0.00	NA	0 \$6
GECU	2	\$265,800.00	0.53%	\$0.00	NA	0 \$6
GEO-CORP INC	1	\$130,000.00	0.26%	\$0.00	NA	0 \$6
GEORGETOWN BANK	1	\$147,000.00	0.29%	\$0.00	NA	0 \$6
GESA CREDIT UNION	1	\$145,112.82	0.29%	\$0.00	NA	0 \$0
GMFS LLC	2	\$288,200.00	0.58%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0 \$6
GUARANTEED RATE, INC	1	\$144,800.23	0.29%	\$0.00	NA	0 \$6
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,808.20	0.3%	\$0.00	NA	0 \$6
GUARANTY TRUST COMPANY	1	\$127,500.00	0.25%	\$0.00	NA	0 \$6
GUARDIAN CREDIT UNION	1	\$148,675.00	0.3%	\$0.00	NA	0 \$6

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1	\$143,990.00	0.29%	0	\$0.00	NA	0	\$(
1	\$145,936.71	0.29%	0	\$0.00	NA	0	\$0
1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$(
1	\$135,387.93	0.27%	0	\$0.00	NA	0	\$0
1	\$142,407.92	0.28%	0	\$0.00	NA	0	\$0
8	\$1,097,504.24	2.19%	0	\$0.00	NA	0	\$(
1	\$143,550.00	0.29%	0	\$0.00	NA	0	\$0
1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0
1	\$143,011.43	0.29%	0	\$0.00	NA	0	\$0
4	\$547,820.16	1.09%	0	\$0.00	NA	0	\$(
1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0
4	\$537,347.93	1.07%	0	\$0.00	NA	0	\$0
1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0
1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$(
1	\$129,800.00	0.26%	0	\$0.00	NA	0	\$(
2	\$288,400.00	0.58%	0	\$0.00	NA	0	\$0
1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$(
1	\$128,522.68	0.26%	0	\$0.00	NA	0	\$(
1	\$125,997.60	0.25%	0	\$0.00	NA	0	\$0
1	\$144,809.06	0.29%	0	\$0.00	NA	0	\$(
9	\$1,209,308.01	2.42%	0	\$0.00	NA	0	\$0
1	\$129,832.66	0.26%	0	\$0.00	NA	0	\$0
	1 1 1 1 8 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1	1 \$145,936.71 1 \$145,000.00 1 \$132,250.00 1 \$135,387.93 1 \$142,407.92 8 \$1,097,504.24 1 \$143,550.00 1 \$140,600.00 1 \$143,011.43 4 \$547,820.16 1 \$138,000.00 1 \$148,800.00 1 \$136,800.00 1 \$130,000.00 1 \$130,000.00 1 \$139,900.00 1 \$139,900.00 1 \$129,800.00	1 \$145,936.71 0.29% 1 \$145,000.00 0.29% 1 \$132,250.00 0.26% 1 \$135,387.93 0.27% 1 \$142,407.92 0.28% 8 \$1,097,504.24 2.19% 1 \$143,550.00 0.29% 1 \$143,011.43 0.29% 4 \$547,820.16 1.09% 1 \$138,000.00 0.28% 1 \$148,800.00 0.3% 4 \$537,347.93 1.07% 1 \$130,000.00 0.27% 1 \$139,900.00 0.28% 1 \$140,000.00 0.28% 1 \$126,000.00 0.28% 1 \$129,800.00 0.28% 1 \$129,800.00 0.28% 1 \$147,600.00 0.25% 1 \$128,522.68 0.26% 1 \$144,809.06 0.25% 1 \$144,809.06 0.29% 9 \$1,209,308.01 2.42%	1 \$145,936.71 0.29% 0 1 \$145,000.00 0.29% 0 1 \$132,250.00 0.26% 0 1 \$135,387.93 0.27% 0 1 \$142,407.92 0.28% 0 8 \$1,097,504.24 2.19% 0 1 \$143,550.00 0.29% 0 1 \$143,011.43 0.29% 0 1 \$143,011.43 0.29% 0 1 \$138,000.00 0.28% 0 1 \$138,000.00 0.28% 0 1 \$138,000.00 0.28% 0 1 \$136,800.00 0.27% 0 1 \$130,000.00 0.26% 0 1 \$139,900.00 0.28% 0 1 \$126,000.00 0.28% 0 1 \$129,800.00 0.25% 0 1 \$147,600.00 0.25% 0 1 \$147,600.00 0.25% 0 1 \$125,997.60 0.25% 0 1 \$144,809.06 0.29% 0 9 \$1,209,308.01 2.42% 0	1 \$145,936.71 0.29% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$132,250.00 0.26% 0 \$0.00 1 \$135,387.93 0.27% 0 \$0.00 1 \$142,407.92 0.28% 0 \$0.00 8 \$1,097,504.24 2.19% 0 \$0.00 1 \$143,550.00 0.29% 0 \$0.00 1 \$143,600.00 0.28% 0 \$0.00 1 \$143,011.43 0.29% 0 \$0.00 4 \$547,820.16 1.09% 0 \$0.00 1 \$138,000.00 0.28% 0 \$0.00 1 \$138,000.00 0.28% 0 \$0.00 1 \$136,800.00 0.27% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$126,000.00 0.28% 0 \$0.00 1 \$129,800.00 0.25% 0 \$0.00 1 \$129,800.00 0.25% 0 \$0.00 1 \$147,600.00 0.25% 0 \$0.00	1 \$145,936.71 0.29% 0 \$0.00 NA 1 \$132,250.00 0.26% 0 \$0.00 NA 1 \$132,250.00 0.26% 0 \$0.00 NA 1 \$135,387.93 0.27% 0 \$0.00 NA 1 \$142,407.92 0.28% 0 \$0.00 NA 8 \$1,097,504.24 2.19% 0 \$0.00 NA 1 \$143,550.00 0.29% 0 \$0.00 NA 1 \$1443,600.00 0.28% 0 \$0.00 NA 1 \$143,011.43 0.29% 0 \$0.00 NA 4 \$547,820.16 1.09% 0 \$0.00 NA 1 \$138,000.00 0.28% 0 \$0.00 NA 1 \$138,000.00 0.28% 0 \$0.00 NA 1 \$138,000.00 0.28% 0 \$0.00 NA 1 \$138,000.00 0.28% 0 \$0.00 NA 1 \$136,800.00 0.27% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$139,900.00 0.28% 0 \$0.00 NA 1 \$139,900.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$129,800.00 0.26% 0 \$0.00 NA 1 \$129,800.00 0.26% 0 \$0.00 NA 1 \$129,800.00 0.26% 0 \$0.00 NA 1 \$129,800.00 0.26% 0 \$0.00 NA 1 \$129,800.00 0.26% 0 \$0.00 NA 1 \$129,800.00 0.26% 0 \$0.00 NA 1 \$129,800.00 0.26% 0 \$0.00 NA 1 \$129,800.00 0.26% 0 \$0.00 NA 1 \$129,800.00 0.26% 0 \$0.00 NA 1 \$129,800.00 0.26% 0 \$0.00 NA 1 \$144,800.00 0.29% 0 \$0.00 NA	1 \$145,936.71 0.29% 0 \$0.00 NA 0 1 \$145,000.00 0.29% 0 \$0.00 NA 0 1 \$132,250.00 0.26% 0 \$0.00 NA 0 1 \$135,387.93 0.27% 0 \$0.00 NA 0 1 \$142,407.92 0.28% 0 \$0.00 NA 0 8 \$1,097,504.24 2.19% 0 \$0.00 NA 0 1 \$143,550.00 0.29% 0 \$0.00 NA 0 1 \$143,011.43 0.29% 0 \$0.00 NA 0 1 \$143,011.43 0.29% 0 \$0.00 NA 0 1 \$138,000.00 0.28% 0 \$0.00 NA 0 1 \$138,000.00 0.28% 0 \$0.00 NA 0 1 \$138,000.00 0.28% 0 \$0.00 NA 0 1 \$136,800.00 0.27% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$139,900.00 0.28% 0 \$0.00 NA 0 1 \$139,900.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$144,800.00 0.25% 0 \$0.00 NA 0 1 \$129,800.00 0.26% 0 \$0.00 NA 0 1 \$129,800.00 0.26% 0 \$0.00 NA 0 1 \$129,800.00 0.26% 0 \$0.00 NA 0 1 \$129,800.00 0.26% 0 \$0.00 NA 0 1 \$129,800.00 0.26% 0 \$0.00 NA 0 1 \$129,800.00 0.26% 0 \$0.00 NA 0 1 \$129,800.00 0.26% 0 \$0.00 NA 0 1 \$129,800.00 0.26% 0 \$0.00 NA 0 1 \$129,800.00 0.26% 0 \$0.00 NA 0 1 \$129,800.00 0.26% 0 \$0.00 NA 0 1 \$129,800.00 0.26% 0 \$0.00 NA 0 1 \$129,800.00 0.26% 0 \$0.00 NA 0 1 \$120,900.00 0.26% 0 \$0.00 NA 0

2	\$261,250.00	0.52%	\$0.00	NA	0 \$0
1	\$134,722.36	0.27%	\$0.00	NA	0 \$0
2	\$272,800.00	0.54%	\$0.00	NA	0 \$0
1	\$131,600.00	0.26% (\$0.00	NA	0 \$0
1	\$130,000.00	0.26%	\$0.00	NA	0 \$0
1	\$129,000.00	0.26%	\$0.00	NA	0 \$0
1	\$140,000.00	0.28%	\$0.00	NA	0 \$0
2	\$265,000.00	0.53%	\$0.00	NA	0 \$0
1	\$141,027.00	0.28%	\$0.00	NA	0 \$0
1	\$128,250.00	0.26%	\$0.00	NA	0 \$0
1	\$145,151.18	0.29% (\$0.00	NA	0 \$0
1	\$142,200.00	0.28%	\$0.00	NA	0 \$0
1	\$146,000.00	0.29% (\$0.00	NA	0 \$0
1	\$130,400.00	0.26% (\$0.00	NA	_
1	\$140,600.00	0.28%	\$0.00		
1	\$136,000.00	0.27%	\$0.00	NA	0 \$0
5	\$674,768.04	1.35%	\$0.00	NA	0 \$0
1	\$138,675.00	0.28%	\$0.00	NA	0 \$0
1	\$126,000.00	0.25%	\$0.00	NA	0 \$0
1	\$127,028.66	0.25%	\$0.00	NA	0 \$0
1	\$129,832.66	0.26%	\$0.00	NA	0 \$0
2	\$277,903.00	0.56%	\$0.00	NA	0 \$0
1	\$145,304.01	0.29%	\$0.00	NA	0 \$0
1	\$146,200.00	0.29%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,722.36 2 \$272,800.00 1 \$131,600.00 1 \$130,000.00 1 \$129,000.00 1 \$140,000.00 2 \$265,000.00 1 \$141,027.00 1 \$145,151.18 1 \$142,200.00 1 \$146,000.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$136,000.00 1 \$138,675.00 1 \$127,028.66 1 \$129,832.66 2 \$277,903.00	1 \$134,722.36 0.27% 2 \$272,800.00 0.54% 1 \$131,600.00 0.26% 1 \$130,000.00 0.26% 1 \$129,000.00 0.26% 1 \$140,000.00 0.28% 2 \$265,000.00 0.53% 1 \$141,027.00 0.28% 1 \$142,200.00 0.26% 1 \$145,151.18 0.29% 1 \$146,000.00 0.28% 1 \$146,000.00 0.28% 1 \$130,400.00 0.26% 1 \$136,000.00 0.28% 1 \$136,000.00 0.28% 1 \$136,000.00 0.27% 5 \$674,768.04 1.35% 1 \$126,000.00 0.25% 1 \$127,028.66 0.25% 1 \$129,832.66 0.26% 2 \$277,903.00 0.56% 1 \$145,304.01 0.29%	1 \$134,722.36 0.27% 0 \$0.00 2 \$272,800.00 0.54% 0 \$0.00 1 \$131,600.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 2 \$265,000.00 0.53% 0 \$0.00 1 \$141,027.00 0.28% 0 \$0.00 1 \$142,250.00 0.26% 0 \$0.00 1 \$1445,151.18 0.29% 0 \$0.00 1 \$1440,000.00 0.28% 0 \$0.00 1 \$1440,000.00 0.29% 0 \$0.00 1 \$140,600.00 0.28% 0 \$0.00 1 \$136,000.00 0.28% 0 \$0.00 1 \$136,000.00 0.28% 0 \$0.00 1 \$126,000.00 0.28% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$127,028.66 0.25% 0 \$0.00 2 \$277,903.00 0.56% 0 \$0.00 <td>1 \$134,722.36 0.27% 0 \$0.00 NA 2 \$272,800.00 0.54% 0 \$0.00 NA 1 \$131,600.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$129,000.00 0.26% 0 \$0.00 NA 2 \$265,000.00 0.53% 0 \$0.00 NA 1 \$141,027.00 0.28% 0 \$0.00 NA 1 \$128,250.00 0.26% 0 \$0.00 NA 1 \$145,151.18 0.29% 0 \$0.00 NA 1 \$144,000.00 0.26% 0 \$0.00 NA 1 \$144,000.00 0.26% 0 \$0.00 NA 1 \$144,027.00 0.28% 0 \$0.00 NA 1 \$145,151.18 0.29% 0 \$0.00 NA 1 \$144,000.00 0.26% 0 \$0.00 NA 1 \$144,000.00 0.26% 0 \$0.00 NA 1 \$130,400.00 0.26% 0 \$0.00 NA 1 \$130,400.00 0.26% 0 \$0.00 NA 1 \$130,400.00 0.26% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$138,675.00 0.28% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 1 \$127,028.66 0.25% 0 \$0.00 NA 1 \$129,832.66 0.26% 0 \$0.00 NA 1 \$129,832.66 0.26% 0 \$0.00 NA</td>	1 \$134,722.36 0.27% 0 \$0.00 NA 2 \$272,800.00 0.54% 0 \$0.00 NA 1 \$131,600.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$129,000.00 0.26% 0 \$0.00 NA 2 \$265,000.00 0.53% 0 \$0.00 NA 1 \$141,027.00 0.28% 0 \$0.00 NA 1 \$128,250.00 0.26% 0 \$0.00 NA 1 \$145,151.18 0.29% 0 \$0.00 NA 1 \$144,000.00 0.26% 0 \$0.00 NA 1 \$144,000.00 0.26% 0 \$0.00 NA 1 \$144,027.00 0.28% 0 \$0.00 NA 1 \$145,151.18 0.29% 0 \$0.00 NA 1 \$144,000.00 0.26% 0 \$0.00 NA 1 \$144,000.00 0.26% 0 \$0.00 NA 1 \$130,400.00 0.26% 0 \$0.00 NA 1 \$130,400.00 0.26% 0 \$0.00 NA 1 \$130,400.00 0.26% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$138,675.00 0.28% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 1 \$127,028.66 0.25% 0 \$0.00 NA 1 \$129,832.66 0.26% 0 \$0.00 NA 1 \$129,832.66 0.26% 0 \$0.00 NA

ORNL FEDERAL CREDIT UNION							
PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,000.00	0.26%	0 \$0.0	0 NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$127,900.00	0.26%	0 \$0.0	0 NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$145,350.00	0.29%	\$0.0	0 NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$268,000.00	0.54%	\$0.0	0 NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,000.00	0.28%	0 \$0.0	0 NA	0	S
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0 \$0.0	0 NA	0	S
PEOPLES NATIONAL BANK	1	\$136,366.09	0.27%	0 \$0.0	0 NA	0	\$
PEOPLES STATE BANK OF COMMERCE	1	\$141,000.00	0.28%	0 \$0.0	0 NA	0	S
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$405,200.00	0.81%	\$0.0	0 NA	0	Ş
PIONEER BANK	1	\$143,814.64	0.29%	0 \$0.0	0 NA	0	9
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.26%	0 \$0.0	0 NA	0	Ş
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$257,450.00	0.51%	\$0.0	0 NA	0	Ş
PMAC LENDING SERVICES, INC	4	\$529,800.00	1.06%	0 \$0.0	0 NA	0	9
POINT WEST CREDIT UNION	1	\$142,208.19	0.28%	0 \$0.0	0 NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,927.08	0.28%	0 \$0.0	0 NA	0	9
PROSPERA CREDIT UNION	1	\$145,896.16	0.29%	0 \$0.0	0 NA	0	9
PROSPERITY HOME MORTGAGE, LLC	1	\$131,000.00	0.26%	0 \$0.0	0 NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	2	\$279,598.00	0.56%	0 \$0.0	0 NA	0	S
REAL ESTATE MORTGAGE NETWORK,	2	\$288,607.11	0.58%	0 \$0.0	0 NA	0	S

INC. D/B/A HOMEBRIDGE						
REDSTONE FEDERAL	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$
CREDIT UNION	1	\$140,000.00	0.20 /0 0	ψυ.υυ	11//	Ψ
REDWOOD CREDIT	1	\$129,000.00	0.26% 0	\$0.00	NA	\$
UNION DENIA CANTE DANIZ	1	¢1.40.000.00	0.290/.0	ΦΩ ΩΩ		
RENASANT BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$137,000.00	0.27% 0	\$0.00	NA	5 \$
RESIDENTIAL FINANCE CORPORATION	1	\$127,110.55	0.25% 0	\$0.00	NA	9 \$
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	9 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA	9 \$
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.29% 0	\$0.00	NA	9 \$
RUSHMORE	1	\$139,815.64	0.28% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$136,815.46	0.27% 0			
SAN DIEGO COUNTY CREDIT UNION	1	\$135,639.16	0.27% 0	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	2	\$279,000.00	0.56% 0	\$0.00	NA	0 \$
SANFORD INSTITUTION FOR SAVINGS	1	\$147,600.00	0.29% 0	\$0.00	NA	9
SANTANDER BANK, N.A	3	\$413,810.39	0.83% 0	\$0.00	NA	0 \$
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.29% 0	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$126,350.00	0.25% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$259,875.00	0.52% 0	\$0.00	NA	\$
SIGNATURE BANK OF ARKANSAS	1	\$129,400.00	0.26% 0	\$0.00	NA	9
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	9
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC	2	\$287,162.66	0.57% 0	\$0.00	NA	0 5
STATE BANK OF GRAYMONT	1	\$144,800.00	0.29% 0	\$0.00	NA	0 5
STATE FARM BANK, F.S.B	3	\$407,956.87	0.82% 0	\$0.00	NA	0 9

STEARNS LENDING INC	11	\$1,518,088.00	3.03% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,089,230.50	2.18% 0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	1	\$147,200.00	0.29% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$134,800.00	0.27% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	1	\$143,100.00	0.29% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,616.00	0.25% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$133,500.00	0.27% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$131,000.00	0.26% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL	1	\$142,590.00	0.28% 0	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,775.00	0.27% 0	\$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$809,545.06	1.62% 0	\$0.00	NA	0 \$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,600.00	0.29% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	2	\$269,000.00	0.54% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$547,041.00	1.09% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,600.00	0.26% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,150.00	0.3% 0	\$0.00	NA	0 \$
US MORTGAGE OF FLORIDA	1	\$135,500.00	0.27% 0	\$0.00	NA	0 \$
VALLEY GREEN BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$
VERITAS FUNDING, LLC	2	\$270,920.00	0.54% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,709.18	0.29% 0	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	2	\$284,705.87	0.57% 0	\$0.00	NA	0 \$
W. J. BRADLEY MORTGAGE CAPITAL,	1	\$139,650.00	0.28% 0	\$0.00	NA	0 \$

	LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.3% 0	\$0.00	NA	
	WEST GATE BANK	1	\$143,925.00	0.29% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$148,200.00	0.3% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$130,819.52	0.26% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00) NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$439,411.82	0.88% 0	\$0.00) NA	0 \$0
	WR STARKEY MORTGAGE	1	\$127,658.18	0.26% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	2	, ,	0.54% 0			
	Unavailable	5	\$668,632.91	1.29% 0		1	
Total		365	\$50,055,618.94	100% 0	\$0.00		0 \$0
		igspace			<u> </u> '	1	Д
3138WBCV5	ACADEMY MORTGAGE CORPORATION	1	\$209,400.00	4.24% 0	\$0.00	NA	0 \$6
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRPORATION	1	\$180,000.00	3.65% 0	\$0.00) NA	0 \$6
	BANKERS XPRESS ,LLC, A CALIFORNIA L	1	\$180,000.00	3.65% 0	\$0.00) NA	0 \$0
	BEST CAPITAL FUNDING	$\boxed{}$	\$245,000.00	4.97% 0	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	4.33% 0	\$0.00) NA	0 \$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$216,339.54	4.38% 0	\$0.00	NA	0 \$6
	KINECTA FEDERAL CREDIT UNION	2	\$484,500.00	9.82% 0	\$0.00	NA	0 \$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	5.35% 0	\$0.00	NA	0 \$
		2	\$436,000.00	8.84% 0	\$0.00	NA	0 \$

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	PACIFIC UNION FINANCIAL, LLC DBA CL						
	PARTNERS FEDERAL CREDIT UNION	1	\$198,850.00	4.03% 0	\$0.00	NA 0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,500.00	4.98% 0	\$0.00	NA 0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$221,000.00	4.48% 0	\$0.00	NA 0	\$
	PMAC LENDING SERVICES, INC	4	\$779,000.00	15.79% 0	\$0.00	NA 0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$222,600.00	4.51% 0	\$0.00	NA 0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	3.73% 0	\$0.00	NA 0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$209,000.00	4.24% 0	\$0.00	NA 0	\$
	STEARNS LENDING INC	1	\$243,000.00	4.92% 0	\$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	1	\$202,400.00	4.09% 0	\$0.00	NA 0	\$
Total		23	\$4,934,339.54	100% 0	\$0.00	0	\$
3138WBCW3	1ST MIDAMERICA CREDIT UNION	1	\$48,200.00	0.19% 0	\$0.00	NA 0	\$
	360 MORTGAGE GROUP, LLC	2	\$152,750.00	0.61% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$479,400.00	1.92% 0	\$0.00	NA 0	\$
	ADVANCED MORTGAGE SERVICES, INC	1	\$58,000.00	0.23% 0	\$0.00	NA 0	\$
	AFFILIATED BANK	1	\$61,750.00	0.25% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$63,600.00	0.25% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,300.00	0.3% 0	\$0.00	NA 0	\$
	AMEGY BANK NATIONAL ASSOCIATION	1	\$68,400.00	0.27% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$74,400.00	0.3% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$65,761.99	0.26% 0	\$0.00	NA 0	\$

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AMERICAN FINANCIAL RESOURCES, INC	9	\$589,060.00	2.36%	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00	0.21%	\$0.00	NA	0	\$(
AMERICAN PACIFIC MTG CORP	1	\$75,952.00	0.3%	\$0.00	NA	0	\$(
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,750.00	0.25%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$210,450.00	0.84%	\$0.00	NA	0	\$(
AMERIS BANK	1	\$78,500.00	0.31%	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$83,200.00	0.33%	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$283,993.29	1.14%	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,150.00		·		Ш	\$(
AUBURNBANK	1	\$71,000.00	0.28%	0 \$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,250.00	0.6%	\$0.00	NA	0	\$(
BANK OF AKRON	1	\$46,875.00	0.19%	0.00	NA	0	\$(
BANK OF ENGLAND	1	\$66,967.56	0.27%	0.00		-	\$0
BANK OF SULLIVAN	1	\$56,050.00	0.22%	0.00		f	\$0
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	\$0.00			\$(
BAY EQUITY LLC	1	\$84,000.00	0.34%	0.00	NA	0	\$0
BESSER CREDIT UNION	1	\$31,200.00	0.12%	0 \$0.00		1 1	\$(
BLACKHAWK BANK	1	\$73,600.00	0.29%	0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$124,500.00					\$0
CAPITAL CONCEPTS, INC	1	\$69,000.00	0.28%	0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,550.00	0.34%				\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC	1	\$84,000.00	0.34%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$58,800.00	0.24%	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$79,475.00	0.32%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$141,600.00	0.57%	\$0.00	NA	0	\$0

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CENTRUE BANK	1	\$61,500.00	0.25% 0	\$0.00	NA () \$(
CENTURY LENDING	2	\$136,170.00	0.54% 0	\$0.00	NA (50 \$6
COMPANY		. ,				
CHEMICAL BANK	1	\$77,000.00	0.31% 0	\$0.00	NA () \$0
CHIPPEWA VALLEY BANK	1	\$79,800.00	0.32%	\$0.00	NA	\$(
CITIZENS FIRST BANK	1	\$80,750.00	0.32% 0	\$0.00	NA () \$(
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$189,187.00	0.76% 0	\$0.00	NA	\$6
COASTAL FEDERAL CREDIT UNION	1	\$69,520.00	0.28%	\$0.00	NA	\$6
COASTLINE FEDERAL CREDIT UNION	2	\$123,603.07	0.49% 0	\$0.00	NA	\$6
COBALT MORTGAGE, INC	1	\$50,000.00	0.2% 0	\$0.00	NA () \$(
COLONIAL SAVINGS, F.A	1	\$56,000.00	0.22% 0	\$0.00	NA () \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,500.00	0.26%	\$0.00	NA	\$6
CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.16% 0	\$0.00	NA	\$(
CONSUMERS CREDIT UNION	1	\$42,000.00	0.17% 0	\$0.00	NA	\$6
CONTINENTAL HOME LOANS INC	1	\$65,000.00	0.26% 0	\$0.00	NA () \$0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,900.00	0.24% 0	\$0.00	NA	\$6
CREDIT UNION OF AMERICA	3	\$182,913.54	0.73% 0	\$0.00	NA) \$0
CU COMMUNITY CREDIT UNION	1	\$76,350.00	0.31% 0	\$0.00	NA) \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,231.93	0.32% 0	\$0.00	NA(50 \$6
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,550.00	0.3% 0	\$0.00	NA	50 \$6
DAS ACQUISITION COMPANY, LLC	1	\$82,902.56	0.33% 0	\$0.00	NA	\$6
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$326,405.00	1.31% 0	\$0.00	NA () \$0
DUBUQUE BANK AND TRUST	1	\$66,500.00	0.27% 0	\$0.00	NA) \$0
EMPIRE BANK	2	\$60,700.00	0.24% 0	\$0.00	NA) \$(
EMPOWER FEDERAL CREDIT UNION	1	\$74,800.00	0.3% 0	\$0.00		
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ENVISION CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	0 \$
 ENVOY MORTGAGE, LTD	1	\$65,600.00	0.26%	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$76,000.00	0.3%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$216,130.00	0.86% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,580.00	0.24%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$226,125.00	0.9%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$69,600.00	0.28%	\$0.00	NA	0 \$
 EXCEL MORTGAGE SERVICING, INC	1	\$76,500.00	0.31%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$383,235.00	1.53%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$61,750.00	0.25%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$64,000.00	0.26%	\$0.00	NA	0 \$
 FARMERS STATE BANK	1	\$71,725.00	0.29%	\$0.00	NA	0 \$
 FBC MORTGAGE, LLC	2	\$87,225.00	0.35%	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$75,225.00	0.3% 0	\$0.00	NA	0 \$
FIRST BANKERS TRUST COMPANY, N.A	1	\$59,000.00	0.24%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$196,250.00	0.78%	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$54,967.00	0.22%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,050.00	0.22%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,400.00	0.31%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, N.A	1	\$76,500.00	0.31%	\$0.00	NA	0 \$
	3		0.75%	\$0.00	NA	0 \$

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	1	\$64,800.00	0.26%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$48,000.00	0.19%	0 \$0.00	NA (0 \$0
FIRST MIDWEST BANK	1	\$56,800.00			t	+ -
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$56,000.00				
FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	0.3%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$123,350.00				
FIRST NEBRASKA BANK	1	\$58,500.00			t	
FIRST SERVICE BANK	1	\$79,800.00	0.32%	0 \$0.00	NA (0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	\$0.00	NA (0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$142,300.00	0.57%	0 \$0.00	NA	0 \$6
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,000.00		0 \$0.00	NA	
FIRSTMERIT BANK, N.A	5	\$335,675.00	1.34%	0 \$0.00	NA (0 \$0
FOOTHILLS BANK AND TRUST	1	\$82,650.00	0.33%	0 \$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$79,500.00	0.32%	0 \$0.00	NA	
FULTON BANK, N.A	1	\$83,000.00	0.33%	0 \$0.00	NA (0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$73,334.72	0.29%	0 \$0.00	NA	0 \$6
GATEWAY MORTGAGE GROUP, LLC	1	\$80,250.00	0.32%	0 \$0.00	NA (0 \$
GENCOR MORTGAGE, INC	1	\$74,400.00	0.3%	\$0.00	NA	0 \$
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$66,715.96	0.27%	\$0.00	NA (0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$33,150.00	0.13%	0 \$0.00	NA	0 \$
GMFS LLC	3	\$231,700.00	0.93%	0 \$0.00	NA (0 \$
GRATIOT COMMUNITY CU	1	\$29,000.00	0.12%	0 \$0.00		
GREAT SOUTHERN BANK	4	\$296,375.00	1.19%	0 \$0.00	NA (0 \$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,920.00	0.3%	\$0.00	NA (0 \$
GUARANTEE MORTGAGE, LLC	1	\$69,825.00	0.28%	0 \$0.00	NA	0 \$
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GUARANTY TRUST COMPANY	1	\$52,200.00	0.21%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$58,500.00	0.23%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$79,200.00	0.32%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$71,500.00	0.29%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$68,164.00	0.27%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$42,800.00	0.17%	\$0.00	NA	0 \$0
HERGET BANK NATIONAL ASSOCIATION	1	\$29,782.00	0.12%	\$0.00	NA	
HOME FEDERAL BANK	1	\$62,900.00	0.25% (\$0.00	1	
HOME LOANS TODAY	1	\$78,400.00	0.31%	1	1	
HOMEBANC, N.A	1	\$48,000.00	0.19% (\$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$129,836.44	0.52%	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP	1	\$51,920.00	0.21%	\$0.00	NA	0 \$0
HORIZON BANK, N.A	4	\$254,383.00	1.02% (\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	1	\$42,900.00	0.17%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	4	\$264,600.00	1.06%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,600.00	0.33%	\$0.00	NA	0 \$0
INDEPENDENT BANK	5	\$312,950.00	1.25%	\$0.00	NA	0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$64,920.07	0.26%	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$54,981.44	0.22%	\$0.00	NA	0 \$0
IPAVA STATE BANK	1	\$60,000.00	0.24%	\$0.00		
IXONIA BANK	1	\$37,500.00	0.15% (\$0.00	NA	0 \$0
JACKSON COUNTY BANK	1	\$59,000.00	0.24% (\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,250.00	0.27%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	3	\$182,889.70	0.73%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$83,550.00	0.33% (\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$183,500.00	0.73%	\$0.00	NA	0 \$0
LEADER MORTGAGE	1	\$69,200.00	0.28%	\$0.00	NA	0 \$0
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CORP						
LIBERTY SAVINGS BANK, FSB	3	\$214,425.00	0.86%	\$0.00	NA	0 \$
LOANLEADERS OF AMERICA INC	1	\$65,000.00	0.26%	\$0.00	NA	0 \$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$76,000.00	0.3%	\$0.00	NA	0 \$
MACKINAC SAVINGS BANK, FSB	1	\$78,000.00	0.31%	\$0.00	NA	0 \$
MAGNA BANK	1	\$76,700.00	0.31%	\$0.00	NA	0 \$
MAGNOLIA STATE MORTGAGE LLC	1	\$82,259.00	0.33%	\$0.00	NA	0 \$
MARINE BANK	1	\$76,500.00	0.31%	\$0.00	NA	0 \$
MAVERICK FUNDING CORP	2	\$118,000.00	0.47%	\$0.00	NA	0 \$6
MEMBERS MORTGAGE COMPANY, INC	1	\$84,750.00	0.34%	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$71,250.00	0.28%	\$0.00	NA	0 \$
METRO HEALTH SERVICES FCU	1	\$77,200.00	0.31%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	2	\$155,600.00	0.62%	\$0.00	NA	0 \$6
MIDFLORIDA CREDIT UNION	2	\$109,350.00	0.44%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$118,160.00	0.47%	\$0.00	NA	0 \$6
MORTGAGE INVESTORS GROUP	3	\$223,100.00	0.89%	\$0.00	NA	0 \$6
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,000.00	0.31%	\$0.00	NA	0 \$0
MORTGAGENETWORK	1	\$64,700.00	0.26%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE	3	\$196,701.00	0.79%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	4	\$220,988.00	0.88%	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$76,320.00	0.31%	\$0.00	NA	0 \$
NATIONS RELIABLE LENDING, LLC	1	\$68,370.88	0.27%	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$72,117.19	0.29%	\$0.00	NA	0 \$
NCB, FSB	1	\$24,000.00	0.1%	\$0.00	NA	0 \$
NEW AMERICAN FUNDING	2	\$156,700.00	0.63%			
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$44,100.00	0.18%	\$0.00	NA	0 \$

NOTRE DAME FEDERAL CREDIT UNION	2	\$146,500.00	0.59%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$50,325.00	0.2%	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	1	\$65,000.00	0.26%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$52,000.00	0.21%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$83,000.00	0.33%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.32%	\$0.00	NA	0 \$0
OOSTBURG STATE BANK	1	\$53,000.00	0.21%	\$0.00	NA	0 \$0
ORIENTAL BANK	1	\$80,000.00	0.32%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$192,350.00	0.77%	\$0.00	NA	0 \$0
PALM LENDING, LLC	1	\$84,000.00	0.34%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,000.00	0.3%	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC	1	\$56,000.00	0.22%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$440,882.00	1.76% 0	\$0.00	NA	0 \$6
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$69,255.00	0.28%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.2%	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$54,200.00	0.22%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,200.00	0.32%	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$50,000.00	0.2% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$62,350.00	0.25%	\$0.00	NA	0 \$0
PURDUE FEDERAL CU	1	\$53,250.00	0.21%	\$0.00	NA	0 \$0
PUTNAM 1ST MERCANTILE BANK	1	\$71,220.00	0.28%	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, N.A	1	\$50,160.00	0.2%	\$0.00	NA	0 \$0
	3	\$216,600.00	0.87%	\$0.00	NA	0 \$0

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REAL ESTATE MORTGAGE NETWORK, INC							
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,675.00	0.33% 0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$109,000.00	0.44% 0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$66,930.00	0.27%	\$0.00	NA	0	\$
RENASANT BANK	1	\$62,400.00	0.25% 0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$51,684.89	0.21% 0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.22% 0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$32,775.00	0.13% 0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$68,800.00	0.28% 0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$94,304.22	0.38% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$69,913.93	0.28% 0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	2	\$124,000.00					\$(
SECURITYNATIONAL MORTGAGE COMPANY	5	\$329,300.00	1.32% 0	\$0.00	NA	0	\$(
SIRVA MORTGAGE, INC	1	\$77,900.00	0.31% 0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$50,600.00	0.2% 0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$42,094.00	0.17% 0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$77,600.00	0.31% 0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$82,665.00	0.33% 0	\$0.00	NA	0	\$(
STEARNS LENDING INC	10	\$679,761.00	2.72% 0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$254,225.00	1.02% 0	\$0.00			\$(
STOCKMAN BANK OF MONTANA	1	\$47,000.00	0.19%	\$0.00	NA	0	\$

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$81,800.00	0.33% 0	\$0.00	NA	0 \$
SUMMIT FUNDING, INC	1	\$50,000.00	0.2% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	3	\$223,800.00	0.89% 0	\$0.00	NA	0 \$
SUSQUEHANNA BANK	2	\$133,000.00	0.53% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	7	\$409,325.00	1.64% 0	\$0.00	NA	0 \$
TANDEM MORTGAGE, INC	1	\$72,908.16	0.29% 0	\$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$66,800.00	0.27% 0	\$0.00	NA	0 \$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.3% 0	\$0.00	NA	0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$31,600.00	0.13% 0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	2	\$115,600.00	0.46% 0	\$0.00	NA	0 \$
TOMPKINS STATE BANK	1	\$25,900.00	0.1% 0	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$375,740.33	1.5% 0	\$0.00	NA	0 \$6
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$463,230.00	1.85% 0	\$0.00	NA	0 \$6
UNITED BANK &TRUST	1	\$67,500.00	0.27% 0	\$0.00	NA	
UNITED BANK OF UNION	1	\$72,700.00	0.29% 0	\$0.00	NA	0 \$0
UNITED NORTHERN MORTGAGE BANKERS	1	\$59,000.00	0.24% 0	\$0.00	NA	0 \$6
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,655.00	0.32% 0	\$0.00	NA	0 \$6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,110.00	0.56% 0	\$0.00	NA	0 \$6
UNIVERSITY LENDING GROUP, LLC	1	\$80,200.00	0.32% 0	\$0.00	NA	0 \$6
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$298,975.00	1.2% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION, A	1	\$82,650.00	0.33% 0	\$0.00	NA	0 \$6

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	CORPORATION	<u> </u>	1				
	VILLAGE MORTGAGE	1	\$63,650.00	0.25% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	2	\$119,917.47	0.48% 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,200.00	0.27% 0	\$0.00	NA(0 \$
	WALLICK AND VOLK, INC	1	\$57,500.00	0.23% 0	\$0.00	NA	0 \$
	WANIGAS CREDIT UNION	1	\$42,000.00	0.17% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	4	\$246,850.00	0.99% 0	\$0.00	NA	0 \$
	WISCONSIN BANK AND TRUST	1	\$53,900.00	0.22% 0	\$0.00	NA	0 \$
	WOODLAND BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	1	\$47,760.00	0.19% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,600.00	0.22% 0	\$0.00	NA	
Total		385	\$25,006,534.34	100% 0	\$0.00		0 \$
		ل	<u> </u>				
3138WBCX1	1ST SECURITY BANK OF WASHINGTON	1	\$89,300.00	0.22% 0	\$0.00	NA	0 \$
	1ST SIGNATURE LENDING, LLC	1	\$95,914.00	0.24% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	13	. , ,		\$0.00		
<u> </u>	ACE MORTGAGE, LLC	2	\$184,750.00	0.46% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00		\$0.00		
<u> </u>	AMERICAN BANK	1	\$90,000.00	0.22% 0	\$0.00	NA	0 \$
TRUST OF THE CUMBERLANDS, A TENNESSEE CHART		1	\$95,355.00	0.24% 0	\$0.00	NA	0 \$
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,000.00	0.22% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	9	\$891,968.00	2.22% 0	\$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,400.00	0.27% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,850.00	0.75% 0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$86,000.00	0.21% 0	\$0.00	NA	0 \$

UNION AND ITS DIVISION						Ц	
ASCENDANT MORTGAGE CORP	1	\$107,350.00	0.27% 0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.21% 0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.22% 0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,400.00	0.22% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$108,560.00	0.27% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.23% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$369,000.00	0.92% 0	\$0.00	NA	0	\$
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$198,462.00	0.49% 0	\$0.00	NA		\$
BANNER BANK	1	\$94,000.00	0.23% 0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$94,500.00	0.24% 0	\$0.00	NA		\$
BAXTER CREDIT UNION	1	\$86,400.00	0.22% 0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,350.00	0.27% 0	\$0.00	NA		\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.47% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.25% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,000.00	0.27% 0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$85,500.00	0.21% 0	\$0.00	NA	0	\$
CAPE COD COOPERATIVE BANK	1	\$90,000.00	0.22% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.24% 0	\$0.00	NA	0	\$
CASHCALL INC	1	\$89,889.34	0.22% 0	\$0.00	NA	0	\$
	1	\$105,600.00	0.26% 0	\$0.00	NA	-	\$

CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL BANK	1	\$94,750.00	0.24%	\$0.00	NA	0 \$
CENTENNIAL BANK, A CORPORATION	1	\$104,000.00				
CENTRAL BANK	1	\$94,883.19	0.24%	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	2					
CHERRY CREEK MORTGAGE CO., INC	3	\$280,200.00	0.7% 0	\$0.00	NA	0 \$
CITIZENS 1ST BANK-TYLER,TX	1	\$104,500.00	0.26%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$293,350.00	0.73% 0	\$0.00	NA	0 \$
CITY NATIONAL BANK	1	\$92,091.75	0.23%	\$0.00	NA	0 \$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$90,000.00	0.22% 0	\$0.00		
CMC FUNDING, INC, A CORPORATION	1	\$88,000.00	0.22%	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$189,754.00	0.47%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$191,500.00	0.48%	\$0.00	NA	
COBALT MORTGAGE, INC	2	\$173,500.00	0.43%	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,800.00	0.25% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,335.17	0.26%	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC	1	\$96,750.00	0.24% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	2	\$172,975.00	0.43% 0	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$108,300.00	0.27%	\$0.00	NA	0 \$
CROGHAN COLONIAL BANK	1	\$91,600.00	0.23% 0	\$0.00	NA	0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,017.82	0.23%	\$0.00	NA	0 \$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$101,200.00	0.25%	\$0.00	NA	0 5
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$87,649.35	0.22%	\$0.00	NA	0 \$

MORTGAGE						Ш	
DANE COUNTY CREDIT UNION	1	\$85,400.00	0.21% 0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$89,500.00	0.22% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,841.80	2.36% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$306,900.00	0.77% 0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$99,000.00	0.25% 0	\$0.00	NA	0	\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$104,000.00	0.26% 0	\$0.00	NA	0	\$
EDUCATORS CREDIT UNION	1	\$87,300.00	0.22% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$202,900.00	0.51% 0	\$0.00	NA	0	\$
EQUISOUTH MORTGAGE INC	1	\$101,350.00	0.25% 0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION	1	\$90,250.00	0.23% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$467,015.00	1.16% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$201,975.00	0.5% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,165.00	0.22% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,000.00	0.22% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$191,820.00	0.48% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.27% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$90,400.00	0.23% 0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$108,800.00	0.27% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$479,788.00	1.2% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE	1	\$106,875.00	0.27% 0	\$0.00	NA	0	\$

CORPORATION D/B/A NORTHPOINT MORTGAGE						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,700.00	0.23%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$108,500.00	0.27%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.24%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,943.00	0.51%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$98,400.00	0.25%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$108,800.00	0.27%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,820.00	1.03%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$288,250.00	0.72%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$101,250.00	0.25%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$93,750.00	0.23%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$185,900.00	0.46%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$95,200.00	0.24%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,875.00	0.47%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,800.00	0.22%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.26%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,385.00	0.22%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$95,000.00	0.24%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,000.00	0.25%	\$0.00		
FIRST MORTGAGE COMPANY, LLC	1	\$88,800.00	0.22%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$87,920.00	0.22%	\$0.00	NA	0

CORPORATION	Ī					
FIRST NATIONAL BANK ALASKA	1	\$102,000.00	0.25% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$94,000.00	0.23% 0	\$0.00	NA	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$181,832.00	0.45% 0	\$0.00	NA	\$
FIRSTAR BANK	1	\$104,500.00	0.26% 0	\$0.00	NA (\$
FIRSTMERIT BANK, N.A	2	\$203,650.00	0.51% 0	\$0.00	NA (\$
FIRSTRUST BANK	1	\$97,500.00	0.24% 0	\$0.00	NA () \$
FORT WORTH COMMUNITY CREDIT UNION	1	\$90,685.76	0.23% 0	\$0.00	NA	\$
FREMONT BANK	1	\$104,000.00	0.26% 0	\$0.00	NA (\$
FULTON BANK, N.A	1	\$88,875.00	0.22% 0	\$0.00	NA (\$
GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.23% 0	\$0.00	NA	\$
GECU	1	\$96,667.44	0.24% 0	\$0.00	NA (\$
GENCOR MORTGAGE INC	1	\$97,479.99	0.24% 0	\$0.00	NA (\$
GEORGETOWN MORTGAGE, LLC	1	\$101,125.51	0.25% 0	\$0.00	NA	\$
GMFS LLC	3	\$274,000.00	0.68% 0	\$0.00	NA (\$(
GREAT LAKES CREDIT UNION	1	\$97,500.00	0.24% 0	\$0.00	NA	\$
GREAT SOUTHERN BANK	1	\$90,000.00	0.22% 0	\$0.00	NA () \$(
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.24% 0	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.25% 0	\$0.00	NA	\$
GUARANTY TRUST COMPANY	1	\$100,400.00	0.25% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY, INC	1	\$87,750.00	0.22% 0	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	2	\$206,850.00	0.52% 0	\$0.00	NA	\$(
HEARTLAND BANK	1	\$86,000.00	0.21% 0	\$0.00	NA (\$
HERITAGEBANK OF THE SOUTH	3	\$298,519.92	0.74% 0	\$0.00	NA	\$(
HICKORY POINT BANK AND TRUST	1	\$104,000.00	0.26% 0	\$0.00	NA	\$
HOME STATE BANK, N.A	2	\$200,000.00	0.5% 0	\$0.00	NA () \$(
HOMESTEAD SAVINGS BANK FSB	1	\$105,000.00	0.26% 0	\$0.00	NA	\$
HORIZON BANK, N.A	1	\$94,990.00	0.24% 0	\$0.00	NA (\$
HUTCHINSON CREDIT UNION	1	\$93,000.00	0.23% 0	\$0.00	NA	\$
	1	\$100,000.00	0.25% 0	\$0.00	NA (\$(

	IBERIABANK MORTGAGE COMPANY						
	ICON CREDIT UNION	1	\$92,150.00	0.23% 0	\$0.00	NA (0 \$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,430.00	0.5% 0	\$0.00	NA	0 \$
	INDEPENDENT BANK	4	\$384,500.00	0.96% 0	\$0.00	NA (0 \$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$89,900.00	0.22% 0	\$0.00	NA	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$103,070.16	0.26% 0	\$0.00	NA	0 \$
	KELLEY MORTGAGE, LLC	1	\$105,600.00	0.26% 0	\$0.00	NA	0 \$
	KONDAUR CAPITAL CORPORATION	1	\$99,905.00	0.25% 0	\$0.00	NA	0 \$
	KWIK MORTGAGE CORPORATION	1	\$108,000.00	0.27% 0	\$0.00	NA	0 \$
 	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$97,500.00	0.24% 0	\$0.00	NA	0 \$
	LAKE MICHIGAN CREDIT UNION	1	\$100,225.00	0.25% 0	\$0.00	NA	0 \$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA (0 \$
	LIBERTY SAVINGS BANK, FSB	5	\$490,775.00	1.22% 0	\$0.00	NA	0 \$
	M/I FINANCIAL CORP	1	\$108,800.00	0.27% 0	\$0.00	NA (0 \$
	MACON BANK, INC	1	\$106,000.00	0.26% 0	\$0.00	NA (
	MARINE CREDIT UNION	1	\$102,000.00	0.25% 0	\$0.00		
	MARQUETTE BANK	1	\$92,400.00	0.23% 0	\$0.00	NA (
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.23% 0	\$0.00	NA(
	MAVERICK FUNDING CORP	2	\$186,100.00	0.46% 0	\$0.00	NA	0 \$
	MCT CREDIT UNION	1	\$87,894.27	0.22% 0	\$0.00	NA (0 \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25% 0	\$0.00	NA	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.24% 0	\$0.00	NA (0 \$
		1	\$88,000.00	0.22% 0	\$0.00	NA (0 \$

METRO HEALTH SERVICES FCU							
MICHIGAN MUTUAL, INC	C 1	\$93,000.00	0.23% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$197,800.00	0.49% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$103,125.00	0.26% 0	\$0.00	NA	0	\$
MORTGAGE CONNECTION	1	\$90,100.00	0.22% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$311,250.00	0.78% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,266.00	0.23% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	E 2	\$177,600.00	0.44% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	3	\$306,901.00	0.77% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.26% 0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,500.00	0.22% 0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$90,400.00	0.23% 0	\$0.00	NA	0	\$
NCB, FSB	1	\$87,430.00	0.22% 0	\$0.00	NA	0	\$
NEW MEXICO BANK ANI TRUST	2	\$192,500.00	0.48% 0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.22% 0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$99,500.00	0.25% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$89,600.00	0.22% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$465,600.00	1.16% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,900.00	0.23% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$384,885.00	0.96% 0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$193,541.73	0.48% 0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.26% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,034,150.00	2.58% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$104,000.00	0.26% 0	\$0.00	NA	0	\$

CORPORATION, AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE, INC	5	\$473,130.48	1.18%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,342.00	0.24%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$280,965.98	0.7%	\$0.00	NA	0 \$0
PRIMEBANK, A CORPORATION	1	\$103,000.00	0.26%	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,900.00	0.25%	\$0.00	NA	0 \$0
QUAINT OAK BANK	1	\$87,953.00	0.22%	\$0.00	NA	0 \$6
R P FUNDING, INC	1	\$109,949.00	0.27%	\$0.00	NA	0 \$0
RANLIFE, INC	1	\$103,500.00	0.26%		NA	
RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.25%	\$0.00	NA	
RCB BANK	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$417,700.00	1.04%	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,750.00	0.22%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$91,886.88	0.23%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES	1	\$107,720.01	0.27%	\$0.00	NA	0 \$0
RESMAC INC	1	\$105,735.00	0.26%	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	2	\$177,886.77	0.44%	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	6	\$569,480.00	1.42%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC	3	\$304,125.00	0.76%	\$0.00	NA	0 \$6
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,920.00	0.22%	\$0.00	NA	
SANTANDER BANK, N.A	2	\$197,374.18	0.49%	\$0.00	NA	0 \$6
SCOTIABANK DE PUERTO RICO	1	\$102,480.00	0.26%		NA	
SCOTIABANK OF PUERTO RICO	2	\$190,500.00	0.48%	\$0.00	NA	0 \$0
SECURITY BANK	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$382,124.18	0.95%		NA	

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SENTE MORTGAGE, INC	1	\$96,000.00	0.24% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$481,116.29	1.2% 0	\$0.00	NA	0	\$(
SIU CREDIT UNION	1	\$109,250.00	0.27% 0	\$0.00	NA	0	\$(
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00					\$(
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,800.00	0.24% 0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$192,000.00	0.48% 0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$85,199.85	0.21% 0	\$0.00	NA	0	\$(
ST. PAUL FEDERAL CREDIT UNION	1	\$91,080.00	0.23% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORP	2	\$196,700.00	0.49% 0	\$0.00	NA	0	\$(
STEARNS LENDING INC	15	\$1,427,915.00	3.56% 0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$585,254.28					\$(
STOCK YARDS BANK & TRUST COMPANY	2	\$202,520.00	0.51% 0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$98,300.00	0.25% 0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$95,000.00	0.24% 0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	5	\$465,000.00	1.16% 0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$101,200.00	0.25% 0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$307,583.84					\$(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,700.00	0.24% 0	\$0.00	NA	0	\$0
THE FAIRFIELD BANKING COMPANY	1	\$86,500.00	0.22% 0	\$0.00	NA	0	\$(
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23% 0	\$0.00	NA	0	\$(
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THIRD NATIONAL BANK OF SEDALIA	1	\$87,500.00	0.22%	0 \$0.00	NA	0	\$(
TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,377.33	0.24%	0 \$0.00	NA	0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$316,760.05	0.79% (\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$668,700.00	1.67%	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$92,000.00	0.23%	0 \$0.00	NA	0	\$(
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$86,400.00	0.22%	0 \$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$580,000.00	1.45% (0 \$0.00	NA	0	\$(
UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.25%	0 \$0.00	NA	0	\$(
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,391.00	0.26%	0 \$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.26%	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$197,000.00	0.49%	0 \$0.00	NA	0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.22%	0 \$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.23%	0 \$0.00	NA	0	\$(
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.23%	0 \$0.00	NA	0	\$0
WALLICK AND VOL, INC	1	\$87,891.80	0.22%	0 \$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,600.00					\$0

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	WATERSTONE MORTGAGE CORPORATION	3	\$282,325.00	0.7%	\$0.00	NA 0	\$
	WESTFIELD BANK, FSB	1	\$90,000.00	0.22% 0	\$0.00	NA 0	\$
	WISCONSIN BANK AND TRUST	1	\$100,800.00	0.25% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP	2	\$185,889.28	0.46% 0	\$0.00	NA 0	\$
	YADKIN BANK	2	\$180,200.00	0.52% 0	\$0.00	NA 0	\$
Total		416	\$40,098,772.40	100% 0	\$0.00	0	\$
3138WBCY9	ACADEMY MORTGAGE CORPORATION	8	\$1,092,745.00	3.63% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$276,800.00	0.92% 0	\$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,506.79	0.44% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	2	\$262,400.00	0.87% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,500.00	0.47% 0	\$0.00	NA 0	\$
	ARCOLA FIRST BANK	1	\$138,000.00	0.46% 0	\$0.00	NA 0	\$
	AXIA FINANCIAL, LLC	1	\$130,000.00	0.43% 0	\$0.00	NA 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$416,700.00	1.38% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	2	\$268,575.00	0.89% 0	\$0.00	NA 0	
	BANK OF AKRON	1	\$134,900.00	0.45% 0	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$135,300.00	0.45% 0	\$0.00	NA 0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$142,426.44	0.47% 0	\$0.00	NA 0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$124,368.77	0.41% 0	\$0.00	NA 0	\$
	BANK OF WHITTIER, N.A	1	\$144,000.00	0.48% 0	\$0.00	NA 0	\$
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,849.73	0.42% 0	\$0.00	NA 0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.43% 0	\$0.00	NA 0	\$
	BAY EQUITY LLC	1	\$127,300.00	0.42% 0	\$0.00	NA 0	\$
	BOONE COUNTY NATIONAL BANK	1	\$130,500.00	0.43% 0	\$0.00	NA 0	\$

1	\$144,000.00	0.48% 0	\$0.00	NA	0	\$(
1	\$131,310.00	0.44% 0	\$0.00	NA	0	\$0
1	\$142,800.00	0.47% 0	\$0.00	NA	0	\$0
2	\$279,150.00	0.93% 0	\$0.00	NA	0	\$(
2	\$260,050.00	0.86% 0	\$0.00	NA	o	\$(
1	\$127,838.96	0.42% 0	\$0.00	NA	0	\$(
1	\$134,900.00	0.45% 0	\$0.00	NA	0	\$0
3	\$405,350.00	1.35% 0	\$0.00	NA	0	\$(
1	\$148,085.00	0.49% 0	\$0.00	NA	0	\$0
1	\$124,684.84	0.41% 0	\$0.00	NA	0	\$(
1	\$128,500.00	0.43% 0	\$0.00	NA	0	\$0
5	\$674,769.73	2.24% 0	\$0.00	NA	0	\$0
2	\$274,278.21	0.91% 0	\$0.00	NA	0	\$(
1	\$128,250.00	0.43% 0	\$0.00	NA	0	\$0
1	\$136,325.00	0.45% 0	\$0.00	NA	0	\$(
1	\$146,000.00	0.48% 0	\$0.00	NA	0	\$0
1	\$132,000.00	0.44%	\$0.00	NA	0	\$0
2	\$289,358.00	0.96% 0	\$0.00	NA	0	\$0
2	\$272,850.00	0.91% 0	\$0.00	NA	0	\$0
1	\$125,730.00	0.42% 0	\$0.00	NA	0	\$0
1	\$132,743.97	0.44% 0	\$0.00	NA	0	\$0
1	\$135,375.00	0.45% 0	\$0.00	NA	0	\$0
	1 2 2 1 1 3 1 1 1 1 1 1 1 2 2 1 1 1 1 1	1 \$131,310.00 2 \$279,150.00 2 \$260,050.00 1 \$127,838.96 1 \$134,900.00 3 \$405,350.00 1 \$124,684.84 1 \$128,500.00 5 \$674,769.73 2 \$274,278.21 1 \$128,250.00 1 \$136,325.00 1 \$136,325.00 1 \$132,000.00 2 \$289,358.00 2 \$272,850.00 1 \$132,743.97	1 \$131,310.00 0.44% 0 1 \$142,800.00 0.47% 0 2 \$279,150.00 0.93% 0 2 \$260,050.00 0.86% 0 1 \$127,838.96 0.42% 0 1 \$134,900.00 0.45% 0 3 \$405,350.00 1.35% 0 1 \$124,684.84 0.41% 0 1 \$128,500.00 0.43% 0 5 \$674,769.73 2.24% 0 2 \$274,278.21 0.91% 0 1 \$136,325.00 0.43% 0 1 \$136,325.00 0.45% 0 1 \$132,000.00 0.44% 0 2 \$289,358.00 0.96% 0 2 \$272,850.00 0.91% 0 1 \$125,730.00 0.42% 0 1 \$132,743.97 0.44% 0	1 \$131,310.00 0.44% 0 \$0.00 1 \$142,800.00 0.47% 0 \$0.00 2 \$279,150.00 0.93% 0 \$0.00 2 \$260,050.00 0.86% 0 \$0.00 1 \$127,838.96 0.42% 0 \$0.00 1 \$134,900.00 0.45% 0 \$0.00 3 \$405,350.00 1.35% 0 \$0.00 1 \$148,085.00 0.49% 0 \$0.00 1 \$124,684.84 0.41% 0 \$0.00 1 \$128,500.00 0.43% 0 \$0.00 2 \$274,278.21 0.91% 0 \$0.00 1 \$136,325.00 0.43% 0 \$0.00 1 \$136,000.00 0.45% 0 \$0.00 1 \$132,000.00 0.44% 0 \$0.00 2 \$289,358.00 0.96% 0 \$0.00 1 \$125,730.00 0.42% 0 \$0.00 1 \$132,743.97 0.44% 0 \$0.00 1 \$132,743.97 0.44% 0 \$0.00	1 \$131,310.00 0.44% 0 \$0.00 NA 1 \$142,800.00 0.47% 0 \$0.00 NA 2 \$279,150.00 0.93% 0 \$0.00 NA 2 \$260,050.00 0.86% 0 \$0.00 NA 1 \$127,838.96 0.42% 0 \$0.00 NA 1 \$134,900.00 0.45% 0 \$0.00 NA 3 \$405,350.00 1.35% 0 \$0.00 NA 1 \$124,684.84 0.41% 0 \$0.00 NA 1 \$128,500.00 0.43% 0 \$0.00 NA 2 \$274,278.21 0.91% 0 \$0.00 NA 1 \$136,325.00 0.43% 0 \$0.00 NA 1 \$132,000.00 0.44% 0 \$0.00 NA 2 \$289,358.00 0.96% 0 \$0.00 NA 2 \$272,850.00 0.42% 0 \$0.00 NA 1 \$125,730.00 0.42% 0 \$0.00 NA	1 \$131,310.00 0.44% 0 \$0.00 NA 0 1 \$142,800.00 0.47% 0 \$0.00 NA 0 2 \$279,150.00 0.93% 0 \$0.00 NA 0 2 \$260,050.00 0.86% 0 \$0.00 NA 0 1 \$127,838.96 0.42% 0 \$0.00 NA 0 1 \$134,900.00 0.45% 0 \$0.00 NA 0 3 \$4405,350.00 1.35% 0 \$0.00 NA 0 1 \$148,085.00 0.49% 0 \$0.00 NA 0 1 \$124,684.84 0.41% 0 \$0.00 NA 0 2 \$274,278.21 0.91% 0 \$0.00 NA 0 1 \$128,500.00 0.43% 0 \$0.00 NA 0 2 \$274,278.21 0.91% 0 \$0.00 NA 0 1 \$136,325.00 0.45% 0 \$0.00 NA 0 1 \$136,000.00 0.44% 0 \$0.00 NA 0 2 \$289,358.00 0.96% 0 \$0.00 NA 0 2 \$272,850.00 0.91% 0 \$0.00 NA 0

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EMIGRANT MORTGAGE COMPANY, INC	1	\$125,600.00	0.42%	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$140,600.00	0.47% 0	\$0.00	NA	0	\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00					\$
EQUITY RESOURCES OF OHIO, INC	1	\$136,600.00	0.45% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,400.00	0.88% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$294,600.00	0.98% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,125.00	0.44% 0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$125,000.00	0.42% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$135,000.00	0.45% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,355.00	1.84% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$279,000.00	0.93% 0	\$0.00	NA	0	\$(
FARMERS STATE BANK	1	\$125,900.00	0.42% 0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	1	\$139,428.00	0.46% 0			-	\$(
FIRST ARKANSAS FINANCIAL, INC	1	\$129,200.00	0.43% 0	\$0.00			\$(
FIRST BANK FINANCIAL CENTRE	1	\$136,800.00	0.45% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,800.00	0.47% 0	\$0.00	NA	0	\$(
FIRST CHOICE BANK	1	\$145,350.00	0.48% 0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC	1	\$144,000.00	0.48% 0	\$0.00	NA	0	\$(
FIRST COMMERCIAL BANK	1	\$126,400.00	0.42% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.47% 0	\$0.00	NA	0	\$(
FIRST FLORIDA CREDIT UNION	1	\$128,900.00	0.43% 0	\$0.00	NA	0	\$
FIRST FREEDOM BANK	1	\$142,405.00	0.47% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,414.00	0.45% 0	\$0.00	NA	0	\$
FIRSTBANK	1	\$141,051.36	0.47% 0	\$0.00	NA	0	\$

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$135,300.00	0.45%	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A	1	\$133,000.00	0.44% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	2	\$260,250.00	0.86% 0	·		
FRANKLIN FIRST		·				
FINANCIAL, LTD	1	\$138,400.00	0.46% 0	\$0.00	NA	0 \$
FREMONT BANK	2	\$277,760.00	0.92% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$133,000.00	0.44% 0	\$0.00	NA	0 \$
GMFS LLC	1	\$127,920.00	0.42% 0	\$0.00	NA	0 \$
GREAT PLAINS		·				
NATIONAL BANK	1	\$133,544.76	0.44% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$137,750.00	0.46% 0	\$0.00	NA	0 \$
GREATER NEVADA	1	\$133,000.00	0.44% 0	\$0.00	NA	0 \$
MORTGAGE SERVICES	1	\$133,000.00	0.44%0	\$0.00	IVA	U \$
GTE FEDERAL CREDIT UNION	1	\$149,150.00	0.5% 0	\$0.00	NA	0 \$
GUILD MORTGAGE	1	\$144,000.00	0.48% 0	\$0.00	NA	0 \$
COMPANY	1	\$144,000.00	0.48%0	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	2	\$276,084.65	0.92% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$131,250.00	0.44% 0	\$0.00	NA	0 \$
HOME MORTGAGE OF		·				
AMERICA, INC	1	\$127,280.00	0.42% 0	\$0.00	NA	0 \$
HOMEBANC, N.A	1	\$137,065.26	0.46% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES,	1	\$128,000.00	0.43% 0	\$0.00	NA	0 \$
INC	1	\$128,000.00	0.43%	\$0.00	INA	0 3
HOMESTAR FINANCIAL	1	\$140,000.00	0.46% 0	\$0.00	NA	0 \$
CORP. A CORPORATION		Ψ1.0,000.00	01.070	Ψ σ.σ σ	- 1,111	<u> </u>
HOMESTREET BANK, A WASHINGTON STATE						
CHARTERED SAVINGS	1	\$128,761.65	0.43% 0	\$0.00	NA	0 \$
BANK						
HOMEWOOD	1	\$131,325.00	0.44% 0	\$0.00	NA	0 \$
MORTGAGE, LLC	1	\$151,525.00	0.44%	\$0.00	INA	V 3
IBERIABANK MORTGAGE	1	\$147,155.00	0.49% 0	\$0.00	NA	0 \$
COMPANY		·		·		
INDEPENDENT BANK	1	\$142,500.00	0.47% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL						
SERVICES, A	2	\$293,250.00	0.97% 0	\$0.00	NA	0 \$
CALIFORNIA CORPORATION						
LANDMARK CREDIT			+			+
UNION CREDIT	1	\$125,100.00	0.42% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK,	1	\$130,000.00	0.43% 0	\$0.00	NA	0 \$
FSB				·		
MARQUETTE BANK	1	\$149,000.00	0.49% 0	\$0.00	NA	0 \$

MAS ASSOCIATES, LLC	1	\$132,133.55	0.44%	\$0.00	NA	0	\$(
MEMBERS COOPERATIVE	1	\$144,000.00	0.48%	\$0.00	NA	0	\$0
CREDIT UNION	1	·				Ш	
MICHIGAN MUTUAL, INC	1	\$129,500.00	0.43% 0	\$0.00	NA	U	\$0
MID AMERICA MORTGAGE	1	\$142,000.00	0.47% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$127,000.00	0.42%	\$0.00	NA	0	\$0
MIDTOWN MORTGAGE, INC	1	\$137,908.00	0.46%	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$147,600.00	0.49%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,775.00	0.42%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	3	\$422,000.00	1.4% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	2	\$261,750.00	0.87%	\$0.00	NA	0	\$0
NCB, FSB	1	\$125,000.00	0.42%	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,800.00	0.43%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$130,000.00	0.43%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,600.00	0.42%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$125,000.00	0.42% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$256,900.00	0.85% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,250.00	0.47% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$278,000.00	0.92%	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	1	\$139,650.00	0.46%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,000.00	1.82% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$134,800.00	0.45% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,600.00	0.43% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	4	\$553,650.00	1.84%	\$0.00	NA	0	\$0
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 PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$397,418.50	1.32% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$142,405.00	0.47% 0	\$0.00	NA	0 \$0
PULASKI BANK	1	\$144,218.32	0.48% 0	\$0.00	NA	0 \$0
PULASKI BANK HOME LENDING	1	\$125,841.47	0.42% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$671,193.00	2.23% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$276,600.00	0.92% 0	\$0.00	NA	0 \$0
RENASANT BANK	2	\$264,750.00	0.88%	\$0.00	NA	0 \$0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$266,000.00	0.88%	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$146,000.00	0.48% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	2	\$277,750.00	0.92% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.44% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.44% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK & TRUST	1	\$142,500.00	0.47%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$411,200.00	1.37% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$135,500.00	0.45%	\$0.00	NA	0 \$0
STEARNS LENDING INC	5	\$674,716.00	2.24% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,500.00	0.42% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	1	\$131,250.00	0.44% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$128,670.00	0.43% 0	\$0.00		
 SUSQUEHANNA BANK	1	\$128,350.00	0.43% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	5	\$683,385.00	2.27% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,636.94	0.48% 0	\$0.00	NA	0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.44% 0	\$0.00	NA	0 \$0
	1	\$131,250.00	0.44% 0	\$0.00	NA	0 \$0

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THE MORTGAGE HOUSE, INC						
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,600.00	0.47% 0	\$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	2	\$268,300.00	0.89% 0	\$0.00	NA 0	\$
TRUST MORTGAGE LENDING CORP	1	\$136,800.00	0.45% 0	\$0.00	NA 0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,870.17	0.96% 0	\$0.00	NA 0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,320.00	0.91% 0	\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	1	\$128,250.00	0.43% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$137,000.00	0.46% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.44% 0	\$0.00	NA 0	\$
VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.47% 0	\$0.00	NA 0	\$
VECTRA BANK COLORADO, NA	1	\$130,000.00	0.43% 0	\$0.00	NA 0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$138,000.00	0.46% 0	\$0.00	NA 0	\$(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,955.00	0.94% 0	\$0.00	NA 0	\$(
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$404,400.00	1.34% 0	\$0.00	NA 0	\$
WALLICK AND VOLK, INC	1	\$128,000.00	0.43% 0	\$0.00	NA 0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$125,550.00	0.42% 0	\$0.00	NA 0	\$
- 1	222	\$30,109,841.07	100% 0	\$0.00	0	\$

Total

3138WBCZ6	1ST MARINER BANK	1	\$239,683.96	1.36% 0	\$0.00	NA 0	\$(
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	1.25% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,050.00	3.1% 0	\$0.00	NA 0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,557.27	0.89% 0	\$0.00	NA 0	\$(
	C & F MORTGAGE CORPORATION	1	\$253,173.69	1.44% 0	\$0.00	NA 0	\$0
	C & F MORTGAGE CORPORATION, A VAIRGINIA CORPORATION	1	\$192,757.18	1.1% 0	\$0.00	NA 0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,552.63	1.3% 0	\$0.00	NA 0	\$(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$370,400.00	2.11% 0	\$0.00	NA 0	\$(
	CENTURY LENDING COMPANY	6	\$1,470,714.44	8.37% 0	\$0.00	NA 0	\$(
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$233,356.03	1.33% 0	\$0.00	NA 0	\$(
	COLONIAL SAVINGS, F.A	1	\$76,896.60	0.44% 0	\$0.00	NA 0	\$(
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$178,600.00	1.02% 0	\$0.00	NA 0	\$(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,250.00	1.58% 0	\$0.00	NA 0	\$(
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$289,750.00	1.65% 0	\$0.00	NA 0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.37% 0	\$0.00	NA 0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,947.29	1.37% 0	\$0.00	NA 0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$225,168.17	1.28% 0	\$0.00	NA 0	\$0

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1	\$230,000.00	1.31%	0 \$0.00	NA	0 \$
2	\$527,170.00	3%	0 \$0.00	NA	0 \$
1	\$259,313.96	1.48%	0 \$0.00	NA	0 \$0
1	\$239,990.68	1.37%	0 \$0.00	NA	0 \$0
1	\$268,000.00	1.52%	0 \$0.00	NA	0 \$0
1	\$199,724.45	1.14%	0 \$0.00	NA	0 \$0
1	\$205,979.36	1.17%	0 \$0.00	NA	
1	\$405,000.00	2.3%	0 \$0.00	NA	0 \$0
1	\$247,680.76	1.41%	0 \$0.00	NA	0 \$0
1	\$134,000.00	0.76%	0 \$0.00	NA	0 \$0
1	\$100,000.00	0.57%	0 \$0.00	NA	0 \$0
1	\$168,125.00	0.96%	0 \$0.00	NA	0 \$0
1	\$188,000.00	1.07%	0 \$0.00	NA	0 \$6
2	\$255,243.73	1.45%	0 \$0.00	NA	0 \$0
1	\$162,550.07	0.92%	0 \$0.00	NA	0 \$0
1	\$131,818.14	0.75%	0 \$0.00	NA	0 \$0
1	\$201,240.62	1.14%	0 \$0.00	NA	0 \$0
11	\$2,722,778.52	15.49%	0 \$0.00	NA	0 \$0
5	\$1,443,446.09	8.21%	0 \$0.00	NA	0 \$0
2	\$340,071.87	1.93%	0 \$0.00	NA	0 \$0
2	\$350,170.00	1.99%	0 \$0.00	NA	0 \$0
4	\$1,044,500.00	5.94%	\$0.00	NA	0 \$0
2	\$386,750.00	2.2%	0 \$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$527,170.00 1 \$259,313.96 1 \$239,990.68 1 \$268,000.00 1 \$199,724.45 1 \$205,979.36 1 \$405,000.00 1 \$134,000.00 1 \$134,000.00 1 \$168,125.00 1 \$168,125.00 2 \$255,243.73 1 \$162,550.07 1 \$131,818.14 1 \$201,240.62 11 \$2,722,778.52 5 \$1,443,446.09 2 \$340,071.87 2 \$350,170.00 4 \$1,044,500.00	2 \$527,170.00 3% 1 \$259,313.96 1.48% 1 \$239,990.68 1.37% 1 \$268,000.00 1.52% 1 \$199,724.45 1.14% 1 \$205,979.36 1.17% 1 \$405,000.00 2.3% 1 \$247,680.76 1.41% 1 \$134,000.00 0.76% 1 \$100,000.00 0.57% 1 \$168,125.00 0.96% 1 \$188,000.00 1.07% 2 \$255,243.73 1.45% 1 \$162,550.07 0.92% 1 \$131,818.14 0.75% 1 \$201,240.62 1.14% 11 \$2,722,778.52 15.49% 5 \$1,443,446.09 8.21% 2 \$340,071.87 1.93% 2 \$350,170.00 1.99% 4 \$1,044,500.00 5.94%	2 \$527,170.00 3% 0 \$0.00 1 \$259,313.96 1.48% 0 \$0.00 1 \$239,990.68 1.37% 0 \$0.00 1 \$2268,000.00 1.52% 0 \$0.00 1 \$199,724.45 1.14% 0 \$0.00 1 \$205,979.36 1.17% 0 \$0.00 1 \$4405,000.00 2.3% 0 \$0.00 1 \$134,000.00 0.76% 0 \$0.00 1 \$134,000.00 0.76% 0 \$0.00 1 \$168,125.00 0.96% 0 \$0.00 1 \$168,125.00 0.96% 0 \$0.00 2 \$255,243.73 1.45% 0 \$0.00 1 \$162,550.07 0.92% 0 \$0.00 1 \$131,818.14 0.75% 0 \$0.00 1 \$2,722,778.52 15.49% 0 \$0.00 2 \$340,071.87 1.93% 0 \$0.00 2 \$350,170.00 1.99% 0 \$0.00 4 \$1,044,500.00 5.94% 0 \$0.00	2 \$527,170.00 3% 0 \$0.00 NA 1 \$259,313.96 1.48% 0 \$0.00 NA 1 \$239,990.68 1.37% 0 \$0.00 NA 1 \$268,000.00 1.52% 0 \$0.00 NA 1 \$199,724.45 1.14% 0 \$0.00 NA 1 \$205,979.36 1.17% 0 \$0.00 NA 1 \$405,000.00 2.3% 0 \$0.00 NA 1 \$247,680.76 1.41% 0 \$0.00 NA 1 \$134,000.00 0.76% 0 \$0.00 NA 1 \$100,000.00 0.57% 0 \$0.00 NA 1 \$168,125.00 0.96% 0 \$0.00 NA 1 \$168,125.00 0.96% 0 \$0.00 NA 1 \$131,818.14 0.75% 0 \$0.00 NA 1 \$131,818.14 0.75% 0 \$0.00 NA 1 \$201,240.62 1.14% 0 \$0.00 NA 1 \$2,722,778.52 15.49% 0 \$0.00 NA 2 \$340,071.87 1.93% 0 \$0.00 NA 2 \$350,170.00 1.99% 0 \$0.00 NA 2 \$350,170.00 1.99% 0 \$0.00 NA

	SWBC MORTGAGE CORPORATION	1	\$190,000.00	1.08% 0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$296,492.86	1.69% 0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,717.59	1.14% 0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$507,655.57	2.89% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,500.00	1.13% 0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$137,200.00	0.78% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	1.25% 0	\$0.00	NA	0	\$
Total		76	\$17,577,976.53	100% 0	\$0.00		0	\$
							Ц	
3138WBD28	AMERICAN INTERNET MORTGAGE, INC	3	\$400,200.00	4.15% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	1.4% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$1,234,203.00	12.8% 0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,000.00	1.36% 0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$142,000.00	1.47% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$407,476.13	4.23% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$133,000.00	1.38% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,700.00	1.44% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$146,500.00	1.52% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,711.48	1.35% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$135,200.00	1.4% 0	\$0.00	NA	0	\$
	CALUSA NATIONAL BANK	1	\$146,000.00	1.51% 0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$133,000.00	1.38% 0	\$0.00	NA	0	\$
	CMC FUNDING INC	1	\$139,807.11	1.45% 0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$143,000.00	1.48% 0	\$0.00	NA		\$
		1	\$147,796.10	1.53% 0	\$0.00	NA	0	\$

COLORADO CREDIT UNION, A COLORADO CORPORATION	! 							
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$140,000	0.00 1.45%	δ O	\$0.00	NA	. 0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$137,275	5.00 1.42%	δ 0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$147,600	0.00 1.53%	<i>σ</i> 0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$134,140).00 1.39%	óO	\$0.00	NA	. 0	\$
DHI MORTGAGE COMPANY LTD	2	\$291,198	3.02%	δ 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	5	\$697,974	1.02 7.24%	<i>σ</i> 0	\$0.00	NA	.0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,924	1.52%	óO	\$0.00	NA	. 0	\$
DIRECT MORTGAGE, CORP	1	\$142,400	0.00 1.48%	ΰ	\$0.00	NA	.0	\$
ENVOY MORTGAGE, LTD	1	\$134,400	0.00 1.39%	o 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$555,500).00 5.76%	δ <mark>0</mark>	\$0.00	NA	. 0	\$
INTERBANK MORTGAGE COMPANY	1	\$135,000	0.00 1.4%	<i>ο</i> Ο	\$0.00	NA	0	9
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$139,024	1.44%	ó	\$0.00	NA	.0	Ş
MUTUAL OF OMAHA BANK	1	\$146,111	1.67 1.52%	<i>σ</i> 0	\$0.00	NA	.0	9
PEOPLES STATE BANK	1	\$132,800	0.00 1.38%	o 0	\$0.00	NA	0	(
PULTE MORTGAGE LLC	3	\$397,175	5.00 4.12%	o 0	\$0.00		-	
STAR FINANCIAL BANK	2	\$264,650	0.00 2.74%	\dot{o} 0	\$0.00	NA	0	
THE STOCK EXCHANGE BANK	1	\$131,500	0.00 1.36%	ō 0	\$0.00	NA	.0	:
TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,971	1.06 2.95%	o O	\$0.00	NA	.0	;
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$136,000	0.00 1.41%	ΰ	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT	7	\$953,463	3.74 9.89%	2 0	\$0.00	NA	0	,

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	UNION						
	VALUEBANK TEXAS	1	\$143,000.00	1.48% 0	\$0.00	NA 0	\$
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$125,500.00	1.3% 0	\$0.00	NA 0	\$
	WESLEND FINANCIAL	1	\$149,000.00	1.56% 0	\$0.00	NA 0	\$
Total		70	\$9,642,148.37	100% 0	\$0.00	0	\$
3138WBD36	ACCESS NATIONAL MORTGAGE	3	\$484,400.00	4.54% 0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$497,992.00	4.67% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	7	\$1,173,000.00	10.99% 0	\$0.00	NA 0	\$
	BOFI FEDERAL BANK	1	\$157,065.23	1.47% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	1.41% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$163,200.00	1.53% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$158,000.00	1.48% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$644,175.00	6.04% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,225.00	6.16% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$319,400.00	2.99% 0	\$0.00	NA 0	\$
	CERTUSBANK, N.A	1	\$157,090.74	1.47% 0	\$0.00	NA 0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,750.00	1.64% 0	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$163,100.00	1.53% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	1.45% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY LTD	2	\$311,305.00	2.92% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$845,141.12	7.92% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,721.00	1.53% 0	\$0.00	NA 0	\$
	DIRECT MORTGAGE, CORP	1	\$160,800.00	1.51% 0	\$0.00	NA 0	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$156,000.00	1.46% 0	\$0.00	NA 0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$150,500.00	1.41% 0	\$0.00	NA 0	\$

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	CORPORATION	Ī	1				
	FIRST BANK MORTGAGE,						†
	A DIVISION OF FIRST	1	\$152,587.05	1.43% 0	\$0.00	NA	0 \$0
L	BANK OF GEORGIA					<u> </u>	
L	FIRST KENTUCKY BANK	1	\$155,200.00	1.45% 0	\$0.00	NA	0 \$0
	GATEWAY FUNDING	_		.		 	Ţ '
	DIVERSIFIED MORTGAGE	3	\$472,100.00	4.42% 0	\$0.00	NA	0 \$0
<u> </u>	SERVICES L.P		.			1	
	HOMESALE MORTGAGE,				÷2.00		
	LLC, A LIMITED	1	\$161,701.59	1.52% 0	\$0.00	NA	50
<u> </u>	LIABILITY COMPANY				<u> </u>	 	
	HOMEWARD	1	\$167,456.99	1.57% 0	\$0.00	NAC	50 \$0
 	RESIDENTIAL INC			+		<u> </u>	
	LENOX FINANCIAL	1	0160,000,00	1 50%	ΦΩ ΩΩ	NIA (
	MORTGAGE CORPORATIO	1	\$160,000.00	1.5% 0	\$0.00	NA	50
	MUTUAL OF OMAHA	\longrightarrow	 	+			+
	MUTUAL OF OMAHA BANK	2	\$330,200.00	3.09% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE LLC	7	\$1,104,206.00	10.35% 0	\$0.00	NAC	0 \$0
	THE SOUTHERN CREDIT						
	UNION	1	\$160,000.00	1.5% 0	\$0.00	NA	50 \$0
	UNIVERSITY OF IOWA		ı T				
	COMMUNITY CREDIT	6	\$967,076.00	9.05% 0	\$0.00	NA	50 \$0
	UNION		ı			i	
Total		66	\$10,672,392.72	100% 0	\$0.00	0	0 \$0
3138WBD44	AMERISAVE MORTGAGE	_ 	\$266,403.64	8.63% 0	\$0.00	NA	0 \$0
3130 W DD 77	CORPORATION		Ψ200,π05.0 .	0.05 /0 0	Ψυ.υυ	1711	γ Ψ ₁
	ARVEST MORTGAGE	1	\$87,000.00	2.82% 0	\$0.00	NA	50 \$0
<u> </u>	COMPANY		ΨΟ/,Ουυ		Ψ		1
	BOKF, NA DBA BANK OF	2	\$456,323.09	14.78% 0	\$0.00	NAC	50 \$0
<u> </u>	OKLAHOMA	\longrightarrow	+ /		<u> </u>	 	1
	COMMONWEALTH BANK	1	\$160,947.54	5.21% 0	\$0.00	NAC	50 \$0
 	& TRUST COMPANY	\longrightarrow	· · · · · · · · · · · · · · · · · · ·		-	-	1
	DIRECT MORTGAGE,	1	\$371,575.31	12.03% 0	\$0.00	NA	50 \$0
	CORP GATEWAY FUNDING	\longrightarrow	 	+			+
	DIVERSIFIED MORTGAGE	1	\$325,000.00	10.52% 0	\$0.00	NA	5 \$0
	SERVICES L.P	1	φυΔυ,000.00	10.5270	ψυ.υυ	1711	′
	LENOX FINANCIAL		,				+
	MORTGAGE	2	\$467,700.00	15.14% 0	\$0.00	NAC	5 \$
	CORPORATIO			10.1			<u>'</u>
	MORRIS BANK	1	\$170,425.99	5.52% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE LLC	1	\$393,074.33	12.73% 0	1		1
	SUMMIT FUNDING	1					
	ADVISORS, LLC	1	\$389,700.00	12.62% 0	\$0.00	NA	5
	I ID TISONS, ELE		` ———		· — — — — — — — — — — — — — — — — — — —		
Total	TID VIDORIO, EDC	12	\$3,088,149.90	100% 0	\$0.00	0	0 \$
Total		12	\$3,088,149.90	100% 0	\$0.00	() \$

ACCESS NATIONAL MORTGAGE	1	\$79,750.00	2.42%	0 \$0.00	NA 0	\$
AMERICAN INTERNET MORTGAGE, INC	3	\$205,600.00	6.23%	0 \$0.00	NA 0	\$
ARVEST MORTGAGE COMPANY	9	\$593,920.00	17.99%	0 \$0.00	NA 0	\$
BOFI FEDERAL BANK	1	\$58,000.00	1.76%	0 \$0.00	NA 0	\$
BOKF, NA DBA BANK OF ARIZONA	1	\$78,500.00	2.38%	0 \$0.00	NA 0	\$
BOKF, NA DBA BANK OF OKLAHOMA	3	\$187,570.56	5.68%	0 \$0.00	NA 0	\$
BOKF, NA DBA BANK OF TEXAS	2	\$143,150.00	4.34%	0 \$0.00	NA 0	\$
CITIZENS FIRST BANK	1	\$84,000.00	2.54%	0 \$0.00	NA 0	\$
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,905.71	2.12%	0 \$0.00	NA 0	\$
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$57,000.00	1.73%	0 \$0.00	NA 0	\$
CRESCENT MORTGAGE COMPANY	1	\$72,500.00	2.2%	0 \$0.00	NA 0	\$
FARMERS BANK & TRUST COMPANY	1	\$60,000.00	1.82%	0 \$0.00	NA 0	\$
FIRST AMERICAN BANK	2	\$142,100.00	4.3%	0 \$0.00	NA 0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$80,000.00		·	NA 0	\$
HAPPY STATE BANK	1	\$75,000.00	2.27%	0 \$0.00	NA 0	\$
INTERBANK MORTGAGE COMPANY	1	\$82,350.00	2.49%	0 \$0.00	NA 0	\$
KLEINBANK DBA KLEINMORTGAGE	1	\$62,918.90				
	1	\$78,850.00	2.39%	0 \$0.00	NA 0	\$
ALABAMA	1	\$75,525.00	2.29%	0 \$0.00	NA 0	\$
MUTUAL OF OMAHA BANK	1	\$48,660.29		·		
PULTE MORTGAGE LLC	2		t	·	1	
	1	†			1	
	2	\$160,500.00	4.86%	0 \$0.00	NA 0	\$
UNION	1	\$78,300.00				
	1	\$50,060.00	1.52%	0 \$0.00	NA 0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.54%	0 \$0.00	NA 0	\$
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK COLORADO CREDIT UNION, A COLORADO CORPORATION CRESCENT MORTGAGE COMPANY FARMERS BANK & TRUST COMPANY FIRST AMERICAN BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK INTERBANK MORTGAGE COMPANY KLEINBANK DBA KLEINMORTGAGE COMPANY KLEINBANK DBA KLEINMORTGAGE M/I FINANCIAL CORP MERCHANTS BANK OF ALABAMA MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC SEVIER COUNTY BANK STAR FINANCIAL BANK THE SOUTHERN CREDIT UNION UNITED BANK UNIVERSITY FEDERAL	MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS NATIONAL BANK, NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK COLORADO CREDIT UNION, A COLORADO CORPORATION CRESCENT MORTGAGE COMPANY FARMERS BANK & TRUST COMPANY FIRST AMERICAN BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK INTERBANK MORTGAGE COMPANY KLEINBANK DBA KLEINMORTGAGE MI FINANCIAL CORP MERCHANTS BANK OF ALABAMA MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC SEVIER COUNTY BANK 1 STAR FINANCIAL BANK 2 THE SOUTHERN CREDIT UNION UNITED BANK 1 UNIVERSITY FEDERAL 1	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

3 3							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$296,096.01	8.97% 0	\$0.00	NA 0	\$
	VERIDIAN CREDIT UNION	2	\$114,000.00	3.44% 0	\$0.00	NA 0	\$
Total		48	\$3,301,456.47	100% 0	\$0.00	0	\$
3138WBD69	1ST MARINER BANK	1	\$293,879.79	1.82% 0	\$0.00	NA 0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$244,242.32	1.51% 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,674.56	1.24% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$418,500.00	2.59% 0	\$0.00	NA 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$179,400.00	1.11% 0	\$0.00	NA 0	\$
	BAY EQUITY LLC	1	\$202,500.00	1.25% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,400.00	1.07% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$547,500.00	3.39% 0	\$0.00	NA 0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$187,300.00	1.16% 0	\$0.00	NA 0	\$
	CASHCALL INC	2	\$594,260.66	3.68% 0	\$0.00	NA 0	\$
	CASHCALL INC A CALIFORNIA CORPORATI	1	\$234,000.00	1.45% 0	\$0.00	NA 0	\$
	CENDERA FUNDING, INC	1	\$151,200.00	0.94% 0	\$0.00	NA 0	\$
	CENTURY LENDING COMPANY	1	\$301,800.00	1.87% 0	\$0.00	NA 0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,283,103.00	7.94% 0	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC	1	\$417,000.00	2.58% 0	\$0.00	NA 0	\$
	COLONIAL SAVINGS, F.A	1	\$177,106.52	1.1% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,550.00	1.53% 0	\$0.00	NA 0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$609,600.00	3.77% 0	\$0.00	NA 0	\$
	EVOLVE BANK & TRUST	2	\$470,400.00	2.91% 0	\$0.00	NA 0	\$
	EXCEL MORTGAGE SERVICING, INC	2	\$355,350.00	2.2% 0	\$0.00	NA 0	\$
		1	\$131,600.00	0.81% 0	\$0.00	NA 0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$433,950.00	2.68% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC	1	\$172,200.00	1.07% 0	\$0.00	NA	0 \$0
GLOBAL ADVISORY GROUP, INC	1	\$178,600.00	1.1% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$654,150.00	4.05% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	1.19% 0	\$0.00	NA	0 \$
MAVERICK FUNDING CORP	1	\$155,500.00	0.96% 0	·		
MLD MORTGAGE, INC	1	\$249,500.00	1.54% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,000.00	2.04% 0	\$0.00	NA	0 \$
NANTAHALA BANK &TRUST COMPANY	1	\$217,000.00	1.34% 0	\$0.00	NA	0 \$6
NATIONS LENDING CORPORATION	1	\$252,900.00	1.56% 0	\$0.00	NA	0 \$6
NETWORK CAPITAL FUNDING CORPORATION	1	\$385,800.00	2.39% 0	\$0.00	NA	0 \$6
NFM INC	1	\$255,612.00	1.58% 0	\$0.00	NA	0 \$0
NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$216,584.00	1.34% 0	\$0.00	NA	0 \$6
NUMERICA CREDIT UNION	1	\$177,500.00	1.1% 0	\$0.00	NA	0 \$6
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$282,000.00	1.74% 0	\$0.00	NA	0 \$6
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$341,000.00	2.11% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE LLC	3	\$442,250.00	2.74% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC	2	\$640,000.00	3.96% 0	\$0.00	NA	0 \$
PROFICIO MORTGAGE VENTURES LLC	1	\$186,076.15	1.15% 0	\$0.00	NA	0 \$
PROFICIO MORTGAGE VENTURES, LLC	1	\$152,200.00	0.94% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$276,667.17	1.71% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$306,000.00	1.89% 0	\$0.00	NA	0 \$
ROYAL PACIFIC FUNDING CORPORATION	1	\$378,988.00	2.34% 0	\$0.00	NA	0 \$

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	STEARNS LENDING INC	3	\$787,250.00	4.87%	\$0.00	NA 0	\$
	THE MORTGAGE LINK, INC	1	\$151,808.76	0.94%	\$0.00	NA 0	\$
	UMB BANK, N.A	1	\$128,600.00	0.8%	\$0.00	NA 0	\$
	UNITED MORTGAGE CORP	1	\$191,000.00	1.18%	\$0.00	NA 0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,480.00	1.62% 0	\$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	1.24%	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,000.00	0.91%	\$0.00	NA 0	\$
Total		70	\$16,165,982.93	100%	\$0.00	0	\$
3138WBD77	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	3.65%	\$0.00	NA 0	\$
	C & F MORTGAGE CORPORATION	1	\$205,700.00	3.41%	\$0.00	NA 0	\$
	CASHCALL INC	2	\$477,738.46	7.93%	\$0.00	NA 0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	3.45%	\$0.00	NA 0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$322,055.00	5.35%	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$207,500.00	3.44%	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	1	\$265,000.00	4.4%	\$0.00	NA 0	\$
	MORTGAGE NOW INC	1	\$248,494.08	4.12%	\$0.00	NA 0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,000.00	4.4%	\$0.00	NA 0	\$
	NATIONS LENDING CORPORATION	1	\$197,226.00	3.27%	\$0.00	NA 0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$245,000.00	4.07%	\$0.00	NA 0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,050.00	3.62%	\$0.00	NA 0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,535.00	6% 0	\$0.00	NA 0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,000.00	4.8% (\$0.00	NA 0	\$

	PLAZA HOME MORTGAGE, INC	1	\$565,300.00	9.38% 0	\$0.00	NA	0 \$0
	PMAC LENDING SERVICES, INC	1	\$198,000.00	3.29% 0	\$0.00	NA	0 \$0
	SECKEL CAPITAL LLC	1	\$241,952.13	4.02% 0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,000.00				
	SHORE MORTGAGE	1	\$317,032.90	5.26% 0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$259,500.00				
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	4.02% 0	\$0.00	NA	0 \$6
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,250.00	4.71% 0	\$0.00	NA(0 \$0
Total		23	\$6,025,333.57	100% 0	\$0.00	<u> </u>	0 \$6
		igcup	1		<u> </u> !	——	
3138WBD85	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,000.00	1.09% 0	\$0.00	NA	0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$261,118.53	1.57% 0	\$0.00	NA	0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,028.98	1.13% 0	\$0.00	NA	0 \$0
L	AMERICAN FINANCIAL NETWORK INC	1	\$263,645.88	1.58% 0	\$0.00	NA	0 \$6
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$360,406.30	2.16% 0	\$0.00	NA	0 \$6
L	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	1.27% 0	\$0.00	NA	0 \$
L	ANDERSON BROTHERS BANK	1	\$156,800.00	0.94% 0	\$0.00	NA	0 \$
L	AXIA FINANCIAL, LLC	1	\$198,400.00	1.19% 0	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,802.00	1.97% 0	\$0.00	NA	0 \$
L	CITY NATIONAL BANK	1	\$181,540.46	1.09% 0	\$0.00	NA (0 \$
L	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$181,500.00	1.09% 0	\$0.00	NA	0 \$
L	COBALT MORTGAGE, INC	1	\$271,900.00	1.63% 0	\$0.00	NA	0 \$
L	DESERT SCHOOLS FEDERAL CREDIT UNION	2					
		1	\$281,061.88	1.69% 0	\$0.00	NA	0 \$

DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY						
EXCEL MORTGAGE SERVICING, INC	1	\$379,000.00	2.27% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$218,200.00	1.31% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	1	\$386,600.00	2.32% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,500.00	1.04% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$188,762.21	1.13% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	1.65% 0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$283,800.00	1.7% 0	\$0.00	NA	0 \$
HOMETOWN LENDERS LLC - BIRMINGHAM, AL	1	\$311,616.37	1.87% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$382,709.26	2.3% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$547,200.00	3.28% 0	\$0.00	NA	0 \$
LHM FINANCIAL CORP	1	\$285,378.67	1.71% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$319,500.00	1.92% 0	\$0.00		
MICHIGAN MUTUAL, INC	1	\$218,500.00	1.31% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$163,500.00	0.98% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	1.25% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$292,330.00	1.75% 0	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,900.00	0.96% 0	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$190,000.00	1.14% 0	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$261,500.00	1.57% 0	·		
OMNI-FUND, INC	1	\$241,409.58	1.45% 0	\$0.00	NA	0 \$

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$193,000.00	1.16%	\$0.00	NA	\$(
PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,700.00	2.79%	\$0.00	NA	\$(
PARKSIDE LENDING LLC	1	\$173,000.00	1.04%	\$0.00	NA () \$(
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,500.00	1.35%	\$0.00	NA	\$6
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$734,623.00	4.41% 0	\$0.00	NA() \$0
PLAZA HOME MORTGAGE, INC	2	\$391,309.08	2.35%	\$0.00	NA	\$6
PROFICIO MORTGAGE VENTURES, LLC	1	\$191,375.05	1.15%	\$0.00	NA	\$6
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$231,000.00	1.39% 0	\$0.00	NA (\$(
ROCKLAND TRUST	1	\$248,000.00	1.49%	\$0.00	NA (\$(
ROYAL PACIFIC FUNDING CORPORATION	1	\$388,022.31	2.33%	\$0.00	NA	\$(
SANTANDER BANK, N.A	1	\$186,017.90	1.12%	\$0.00	NA () \$(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,870.00	1.39%	\$0.00	NA	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	1.08% 0	\$0.00	NA (\$0
SKYLINE FINANCIAL CORP	1	\$386,000.00	2.32%	\$0.00	NA	\$6
STEARNS LENDING INC	3	\$724,250.00	4.34%	\$0.00	NA (\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,700.00	1.94% (\$0.00	NA(\$6
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$234,300.00	1.41% 0	\$0.00	NA() \$6
UNITED WHOLESALE MORTGAGE	1	\$278,500.00	1.67%	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,743.51	1.11% 0	\$0.00	NA	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,000.00	1.28%	\$0.00	NA	\$(
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	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$348,071.49	2.09% 0	\$0.00	NA (0 \$0
	VIRGINIA CREDIT UNION, INC	1	\$308,500.00	1.85% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$327,908.97			NA (
	WESTERN BANCORP	1	\$201,900.00	1.21% 0	\$0.00	NA (0 \$0
	WESTSTAR MORTGAGE, INC	_1	\$172,400.00	1.01% 0	\$0.00	NA	0 \$
Total		67	\$16,669,501.43	100% 0	\$0.00		0 \$
3138WBD93	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.23% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	5	\$1,120,556.00	1.11% 0	\$0.00	NA	0 \$
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$273,656.11	0.27% 0	\$0.00	NA	
	AFFILIATED BANK	1	\$275,250.00	0.27% 0	\$0.00	NA (0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$242,264.63	0.24% 0	\$0.00	NA	
	ALTANA FEDERAL CREDIT UNION	1	\$239,698.04	0.24% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$319,606.53	0.32% 0	\$0.00	NA(0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,000.00	0.26% 0	\$0.00	NA	0 \$
	AMERICAN LENDING SOLUTIONS LLC	1	\$331,600.00	0.33% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$550,000.00	0.54% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MTG CORP	2	\$571,000.00	0.56% 0	\$0.00	NA	
<u> </u>	AMERIS BANK	1	\$280,000.00	0.28% 0	\$0.00	NA (0 \$
	ARIZONA BANK AND TRUST	1	\$205,200.00	0.2% 0	\$0.00	NA	0 \$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	,,-	0.18% 0	·		
	ASPIRE FINANCIAL, INC	1	\$199,765.20	0.2% 0	\$0.00	NA (0 \$

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$945,500.00	0.93%	0	\$0.00	NA	0	9
ASSURANCE FINANCIAL GROUP, LLC	1	\$307,800.00	0.3%	0	\$0.00	NA	0	9
ATLANTIC PACIFIC MORTGAGE CORP	1	\$224,000.00	0.22%	0	\$0.00	NA	0	9
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$194,504.98	0.19%	0	\$0.00	NA	0	S
AXIA FINANCIAL, LLC	2	\$742,000.00	0.73%	0	\$0.00	NA	0	9
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$4,102,941.89	4.05%	0	\$0.00	NA	0	S
BANK OF ENGLAND	2	\$633,753.46	0.63%	0	\$0.00	NA	0	9
BANK OF THE CASCADES	1	\$293,462.34	0.29%	0	\$0.00	NA	0	9
BANKERS TRUST COMPANY	1	\$216,500.00	0.21%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	5
BAXTER CREDIT UNION	1	\$200,937.00	0.2%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$690,500.00	0.68%	0	\$0.00	NA	0	9
BENCHMARK COMMUNITY BANK	1	\$315,000.00						9
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,575,155.00	2.54%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$646,000.00	0.64%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$473,200.00	0.47%	0	\$0.00	NA	0	\$
CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$250,791.25	0.25%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,059,602.00	1.05%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$408,716.84	0.4%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$238,010.00	0.23%	0	\$0.00	NA	0	<u> </u>
COBALT MORTGAGE, INC	3	\$866,750.00	0.85%	0	\$0.00	NA	0	5
COMMONWEALTH NATIONAL BANK	1	\$402,006.94						9
COMMUNITY MORTGAGE FUNDING,	1	\$555,000.00	0.55%	0	\$0.00	NA	0	\$

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COMMUNITY TRUST BANK	1	\$176,000.00	0.17% 0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$972,000.00	0.96% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$258,186.00	0.25% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,388,225.00	1.37% 0	\$0.00	NA	0	\$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,400.00	0.23% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.21% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,900.00	0.21% 0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP, INC	1	\$380,000.00	0.37% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$650,750.00	0.64% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,550.00	0.33% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.21% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$382,500.00	0.38%	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA	1	\$315,000.00	0.31% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$445,000.00	0.44% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$711,238.29	0.7% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$896,800.00	0.88%	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK	1	\$223,000.00	0.22% 0	\$0.00	NA	0	\$

MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$693,072.23	0.68% (\$0.00	NA	0 \$
FIDELITY COOPERATIVE BANK	1	\$203,500.00	0.2%	\$0.00	NA	0 \$
FIRST BANK	1	\$224,000.00	0.22%	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,639.54	0.3%	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,036,100.00	2.01%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC	3	\$864,474.00	0.85%	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$175,450.00	0.17%	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE, LTD	2	\$570,274.00	0.56%	\$0.00	NA	0 \$
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$417,000.00	0.41%	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$266,000.00	0.26%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK SAN ANGELO	2	\$374,000.00	0.37%	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.19% (\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$474,000.00	0.47% (\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.19%	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING LLC	1	\$294,918.00	0.29%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	2	\$527,500.00	0.52%	<u> </u>		
FIRST PLACE BANK	2	\$434,300.00	0.43%	\$0.00	NA	0 \$
FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	0.18%	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$358,209.00	0.35%			
FIRSTRUST BANK	1	\$252,000.00	0.25%	i i	1	
FREMONT BANK GATEWAY MORTGAGE GROUP, LLC	9	\$2,520,777.67 \$233,690.00	2.49% (0.23% (
GMFS LLC	3	\$733,950.00	0.72% (\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$284,050.00	0.28%			
	1	\$270,000.00	0.27%	\$0.00	NA	0 \$

GUARANTY BOND BANK, N.A							
GUILD MORTGAGE COMPANY	5	\$1,198,620.00	1.18% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,500.00	0.17% 0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$505,625.00	0.5% 0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	2	\$392,900.00	0.39% 0	\$0.00	NA	0	\$
HOME BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE LLC	1	\$252,000.00	0.25% 0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$188,100.00	0.19% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$308,000.00	0.3% 0	\$0.00	NA	0	9
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,291.00	0.2% 0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,960.00	0.17% 0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$211,500.00	0.21% 0	\$0.00	NA	0	9
INTERAMERICAN BANK	1	\$237,000.00	0.23% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00	0.22% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$1,455,739.00	1.44% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$993,500.00	0.98% 0	\$0.00	NA	0	\$
M/I FINANCIAL CORP	1	\$282,144.57	0.28% 0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$256,000.00	0.25% 0	\$0.00	NA		\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$179,556.46	0.18% 0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$314,950.00	0.31% 0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	1	\$267,000.00	0.26% 0	\$0.00	NA		\$

CORPORATION			[Ш	
METROPOLITAN HOME	1	\$530,000,00	0.52%	\$0.00	NIA	Λ	¢
MORTGAGE, INC., A	1	\$530,000.00	0.32%	\$0.00	NA	U	\$
MICHIGAN MUTUAL, INC	1	\$180,025.00	0.18%	\$0.00	NA	0	\$
MINNCO CREDIT UNION	1	\$198,000.00	0.2%	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$600,303.00	0.59%	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$366,300.00	0.36%	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL,INC	1	\$200,000.00	0.2%	\$0.00			\$0
MOVEMENT MORTGAGE	1	\$208,992.71	0.21%	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE LLC	1	\$272,000.00	0.27%		NA		\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$285,600.00	0.28%	\$0.00	NA	0	\$0
NECHES FEDERAL CREDIT UNION	1	\$186,884.57	0.18%	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	2	\$811,900.00	0.8%	\$0.00	NA	0	\$0
OKATREE FUNDING CORP,A CALIFORNIA CORPOARATION	1	\$247,500.00	0.24%	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$378,000.00	0.37%	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$380,675.00	0.38%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,239,210.00	1.22%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,714,600.00	1.69%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$379,000.00	0.37%	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,700.00	0.19%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$907,000.00	0.89%	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	4	\$1,414,400.00	1.39%	\$0.00	NA	0	\$0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$186,000.00	0.18%	\$0.00	NA	0	\$0
PINNACLE BANK OF SC	1	\$188,082.00	0.19%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,785,475.00	1.76% 0		NA		\$0
CORPORATION	1	\$236,970.00	0.23%	\$0.00	NA	0	\$(
1	1	Ψ230,770.00	0.23 /0	Ί ΨΟ.ΟΟ	11/1	V	φι

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PLAINS COMMERCE BANK							
PLAZA HOME MORTGAGE, INC	3	\$864,655.97	0.85% 0	\$0.00	NA	0	\$(
PLAZA HOME MROTGAGE, INC	1	\$313,500.00	0.31% 0	\$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC	3	\$651,750.00	0.64% 0	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE	1	\$231,764.67	0.23% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,240.00	0.31% 0	\$0.00	NA	0	\$(
PRIORITY HOME MORTGAGE, L.P	3	\$953,800.00		·		╙	\$0
R P FUNDING, INC	1	\$186,750.00	0.18% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,984,487.26	1.96% 0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,621,733.47	2.59% 0	\$0.00	NA	0	\$(
RENASANT BANK	2	\$596,930.31	0.59% 0	\$0.00	NA	0	\$(
REVOLUTIONARY MORTGAGE COMPANY	1	\$275,800.00				Ħ	\$(
ROUNDPOINT MORTGAGE COMPANY	2	\$394,800.00	0.39% 0	\$0.00	NA	0	\$(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$736,000.00	0.73% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,400.00	0.37% 0	\$0.00	NA	0	\$(
SANTANDER BANK, N.A	3	\$886,000.00				-	\$(
SFMC, LP	1	\$240,500.00					\$(
SHORE MORTGAGE	1	\$180,575.00	0.18% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,083,464.98	2.05% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$206,625.00	0.2% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.37% 0	\$0.00	NA	0	\$0
SOUTHERN BANCORP BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING, LP	1	\$209,600.00	0.21% 0	\$0.00	NA	0	\$0

STANDARD MORTGAGE CORP	1	\$203,600.00	0.2% 0	\$0.00	NA 0	\$
STEARNS LENDING INC	17	\$4,690,021.00	4.63% 0	\$0.00	NA 0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,819,477.00	1.79% 0	\$0.00	NA 0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$
SUMMIT FUNDING, INC	1	\$339,000.00	0.33% 0	\$0.00	NA 0	\$
SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.28% 0	\$0.00	NA 0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$
SWBC MORTGAGE CORPORATION	6	\$1,700,508.00	1.68% 0	\$0.00	NA 0	\$
TEXAS BANK	1	\$188,000.00	0.19% 0	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$291,280.46	0.29% 0	\$0.00	NA 0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$362,456.65	0.36% 0	\$0.00	NA 0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$432,000.00	0.43% 0	\$0.00	NA 0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,500.00	0.19% 0	\$0.00	NA 0	\$
UNIONBANK,N.A	1	\$273,309.18	0.27% 0	\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	1	\$190,400.00	0.19% 0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$213,500.00	0.21% 0	\$0.00	NA 0	\$
UNITY BANK, NJ BANKING CORPORATION	1	\$610,212.00	0.6% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$375,407.00	0.37% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,769,745.00	1.75% 0	\$0.00	NA 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.22% 0	\$0.00	NA 0	\$
	1	\$375,600.00	0.37% 0	\$0.00	NA 0	\$

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VILLAGE MORTGAGE	1	\$219,100.00	0.22% 0	\$0.00	NA 0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,311,993.00	1.29% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,193,800.00	1.18% 0	\$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.3% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$206,000.00	0.2% 0	\$0.00	NA 0	\$
	WESTERN BANCORP	1	\$350,000.00	0.35% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$611,901.39	0.6% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP	1	\$182,050.28	0.18% 0	\$0.00	NA 0	\$
	Unavailable	1	\$315,000.00	0.33% 0	\$0.00	NA 0	\$
Total		354	\$101,395,195.09	100% 0	\$0.00	0	
1000		001	ψ101,570,170.07	100 /0 0	ΨΟ•ΟΟ		Ψ
3138WBDA0	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	3.94% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	3	\$178,200.00	11.72% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	5.26% 0	\$0.00	NA 0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$67,450.00	4.43% 0	\$0.00	NA 0	\$(
	CMC FUNDING, INC	1	\$78,900.00	5.19% 0	\$0.00	NA 0	\$(
	CRESCENT MORTGAGE COMPANY	1	\$77,500.00	5.1% 0	\$0.00	NA 0	\$(
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$75,000.00	4.93% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$67,000.00	4.41% 0	\$0.00	NA 0	
		4	\$235,320.44	15.47% 0	\$0.00	NA 0	\$(

	DHI MORTGAGE COMPANY LTD						
	DHI MORTGAGE COMPANY, LTD	2	\$104,286.25	6.86% 0	\$0.00	NA 0	\$(
	MUTUAL OF OMAHA BANK	3	\$240,133.76	15.79% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,375.00	3.58% 0	\$0.00	NA 0	\$(
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$68,275.00	4.49% 0	\$0.00	NA 0	\$(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,000.00		·	NA 0	\$(
	WHITAKER BANK INC	1	\$51,500.00		·	NA 0	
Total		23	\$1,520,940.45	100% 0	\$0.00	0	\$(
		\vdash					
3138WBDB8	ACCESS NATIONAL MORTGAGE	1	\$89,963.00	3.89% 0	\$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$102,850.00	4.44% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	1	\$104,000.00	4.49% 0	\$0.00	NA 0	\$(
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,850.00	4.44% 0	\$0.00	NA 0	\$(
	BOFI FEDERAL BANK	3	\$284,000.00	12.27% 0	\$0.00	NA 0	\$(
	BOKF, NA DBA BANK OF TEXAS	3	\$265,686.36	11.48% 0	\$0.00	NA 0	\$(
	CENTRAL MORTGAGE COMPANY	1	\$101,395.00	4.38% 0	\$0.00	NA 0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	4.54% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY LTD	1	\$104,715.00	4.52% 0	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$281,800.00	12.18% 0	\$0.00	NA 0	\$
	HAPPY STATE BANK	1	\$108,000.00	4.67% 0	\$0.00	NA 0	\$
	MORRIS BANK	1	\$93,750.00	4.05% 0	\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	4	\$378,473.89	16.35% 0	\$0.00	NA 0	\$
	STAR FINANCIAL BANK	2	\$192,000.00			NA 0	
Total		24	\$2,314,483.25	100% 0	\$0.00	0	\$
3138WBDC6	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	4.17% 0	\$0.00	NA 0	\$
		1	\$120,000.00	4.46% 0	\$0.00	NA 0	\$

	AMERISAVE MORTGAGE							
	CORPORATION	2	\$222.600.00	0.600/.0	ΦΩ ΩΩ	NIA (-
	ARVEST BANK BOFI FEDERAL BANK	2	\$233,600.00 \$117,800.00	8.69% 0 4.38% 0	\$0.00 \$0.00	NA (9
	BOKF, NA DBA BANK OF	1	·					
	ARIZONA	1	\$121,600.00	4.52% 0	\$0.00	NA		\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$122,500.00	4.56% 0	\$0.00	NA)	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	4.28% 0	\$0.00	NA)	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$121,200.00	4.51% 0	\$0.00	NA)	\$
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	4.46% 0	\$0.00	NA)	\$
	DHI MORTGAGE COMPANY LTD	2	\$234,461.00	8.72% 0	\$0.00	NA		\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000.00	4.46% 0	\$0.00	NA)	\$
	FIRST SECURITY TRUST BANK	1	\$112,000.00	4.17% 0	\$0.00	NA)	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$466,880.00	17.37% 0	\$0.00	NA)	9
	HAPPY STATE BANK	1	\$112,500.00	4.18% 0	\$0.00	NA ()	\$
	INTERBANK MORTGAGE COMPANY	1	\$111,000.00	4.13% 0	\$0.00	NA)	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,700.00	4.38% 0	\$0.00	NA)	\$
	MUTUAL OF OMAHA BANK	2	\$230,285.40	8.56% 0	\$0.00	NA (\$
Total		23	\$2,688,526.40	100% 0	\$0.00	0)	\$
3138WBDD4	AMERICAN INTERNET MORTGAGE, INC	2	\$272,200.00	8.63% 0	\$0.00	NA)	\$
	ARVEST BANK	1	\$139,200.00	4.41% 0	\$0.00	NA ()	\$
	BOFI FEDERAL BANK	3	\$398,500.00	12.63% 0	\$0.00	NA ()	\$
	BOKF, NA DBA BANK OF ARIZONA	2	\$274,100.00	8.69% 0	\$0.00	NA (\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$276,650.00	8.77% 0	\$0.00	NA)	\$
	CENTRAL MORTGAGE COMPANY	1	\$137,150.00	4.35% 0	\$0.00	NA)	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$274,750.00	8.71% 0	\$0.00	NA		\$
		1	\$128,481.14	4.07% 0	\$0.00	NA		\$

	DHI MORTGAGE COMPANY LTD						
	DHI MORTGAGE COMPANY, LTD	1	\$140,000.00	4.44% (\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$128,000.00	4.06%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$558,272.00	17.7%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$427,119.47	13.54%	\$0.00	NA	0
Total		23	\$3,154,422.61	100%	\$0.00		0
3138WBDE2	AMERICAN INTERNET MORTGAGE, INC	1	\$164,250.00	6.38%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	6.06%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$161,405.00	6.27%	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$482,000.00	18.73%	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$158,800.00	6.17%	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	6.61%	\$0.00	NA	0
	BUSINESS BANK	1	\$160,500.00	6.24%	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	6.53%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$325,879.00	12.66%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$150,900.00	5.86%	\$0.00	NA	0
	FIRST STATE BANK	1	\$159,343.17	6.19%	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$156,000.00	6.06%	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$160,000.00	6.24%	\$0.00	NA	0
Total		16	\$2,573,077.17	100%	\$0.00		0
	A GGDGG AVA TVOVA				1		
3138WBDF9	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	2.52%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$146,857.00	6.16%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$246,250.00	10.33%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.1%	\$0.00	NA	0

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\$214,000.00

8.97% 0

\$0.00

BOFI FEDERAL BANK

	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,000.00	0.88% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$218,925.00	9.18% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$169,061.35	7.09% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	8	\$483,886.42	20.29% 0	\$0.00	NA	0 \$0
	CALUSA NATIONAL BANK	1	\$64,000.00	2.68% 0	\$0.00	NA	0 \$0
	CMC FUNDING, INC	1	\$40,000.00	1.68% 0	\$0.00	NA (0 \$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$60,000.00				
	DHI MORTGAGE COMPANY, LTD	2	\$74,897.37	3.14% 0	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$40,000.00	1.68% 0	\$0.00	NA	0 \$0
	HIGHLANDS INDEPENDENT BANK	1	\$40,000.00	1.68% 0	\$0.00	NA	0 \$0
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	2.94% 0	\$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	1	\$81,200.00	3.41% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL BANK	5	\$304,600.00	12.75% 0	\$0.00	NA (0 \$0
Total		40	\$2,384,677.14	100% 0	\$0.00		0 \$0
					<u> </u>	1	
3138WBDG7	AFFILIATED BANK	1	\$72,750.00	1.05% 0	\$0.00	NA (0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$45,000.00	0.65% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$66,400.00	0.96% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.57% 0	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC	1	\$50,000.00	0.72% 0	\$0.00	NA (0 \$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$65,000.00	0.94% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,600.00	0.79% 0	\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$42,332.54	0.61% 0	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,000.00	0.96% 0	\$0.00	NA	0 \$0

AURORA FINANCIAL GROUP, INC	1	\$32,000.00	0.46%	\$0.00	NA	0 5
BANC OF CALIFORNIANTIONAL ASSOCIATION, DBA BANC HOME LOANS	A, 1	\$74,000.00	1.07% 0	\$0.00	NA	0 5
BANCO POPULAR DE PUERTO RICO	2	\$69,553.81	1.01% 0	\$0.00	NA	0 5
BANCO SANTANDER	PR 1	\$41,137.26	0.6% 0	\$0.00	NA	0 5
BANNER BANK	1	\$35,900.00				
BROADVIEW MORTG. CORPORATION	AGE 1	\$55,000.00	0.8% 0	\$0.00		
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	L 1	\$72,000.00	1.04% 0	\$0.00	NA	0 5
COMMUNITY BANKE MORTGAGE, A DIVISI OF COLONIAL SAVIN F.A	ON 1	\$76,204.72	1.1% 0	\$0.00	NA	0 5
CORNERSTONE HOMI LENDING, INC	Ξ 1	\$70,133.85	1.02% 0	\$0.00	NA	0 5
DHCU COMMUNITY CREDIT UNION	1	\$22,800.00	0.33% 0	\$0.00	NA	0 5
DISCOVER HOME LOA INC., A DELAWARE CORPORATION	ANS,	\$61,200.00	0.89% 0	\$0.00	NA	0 5
DUNDEE MORTGAGE LLC, A NEBRASKA LL		\$46,419.93	0.67% 0	\$0.00	NA	0 5
ENVOY MORTGAGE, I	LTD 1	\$48,000.00	0.7% 0	\$0.00	NA	0 5
ESB MORTGAGE COMPANY	1	\$78,750.00	1.14% 0	\$0.00	NA	0 5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$48,000.00	0.7% 0	\$0.00	NA	0 5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$45,000.00	0.65% 0	\$0.00	NA	0 5
EVERETT FINANCIAL INC DBA SUPREME LENDING	, 1	\$72,120.00	1.05% 0	\$0.00	NA	0 5
FAIRWAY INDEPENDI MORTGAGE CORPORATION	ENT 4	\$265,075.00	3.84% 0	\$0.00	NA	0 5
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$64,000.00	0.93% 0	\$0.00	NA	0 5
FIRST EQUITY MORTGAGE BANKER	S 1	\$81,129.05	1.18% 0	\$0.00	NA	0 5

	INC						
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$75,000.00	1.09% 0	\$0.00	NA	0 \$
 	FIRST GUARANTY MORTGAGE CORPORATION	2	\$91,600.00	1.33% 0	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	1	\$48,000.00	0.7% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF GILMER	1	\$55,000.00	0.8% 0	·	NA	0 \$
	FIRST PLACE BANK	1	\$26,298.10	0.38% 0	\$0.00	NA	0 \$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$77,400.00	1.12% 0	\$0.00	NA	0 \$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,300.00	0.79% 0	\$0.00	NA	0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$92,355.00	1.34% 0	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	3	\$152,601.00	2.21% 0	\$0.00	NA	0 \$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$50,000.00	0.72% 0	\$0.00	NA	0 \$
	HOMESTAR FINANCIAL CORP	3	\$175,555.52	2.55% 0	\$0.00	NA	0 \$
	IBERIABANK MORTGAGE COMPANY	1	\$44,000.00	0.64% 0	\$0.00	NA	0 \$
	INTERNATIONAL BANK OF COMMERCE	1	\$50,400.00	0.73% 0	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	2	\$91,218.70	1.32% 0	\$0.00	NA	0 \$
	LAKE MICHIGAN CREDIT UNION	1	\$41,600.00	0.6% 0	\$0.00	NA	0 \$
	LEADERONE FINANCIAL CORPORATION	1	\$58,800.00	0.85% 0			
	MAGNA BANK	2	\$123,500.00	1.79% 0	\$0.00	NA	0 \$
	MEMBER HOME LOAN, LLC	1	\$53,300.00	0.77% 0	\$0.00	NA	0 \$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$84,000.00	1.22% 0	\$0.00	NA	0 \$
	MICHIGAN MUTUAL, INC	1	\$52,048.32	0.75% 0	\$0.00	NA	0 \$
	MID AMERICA MORTGAGE	2	·	2.41% 0			0 \$
1	ı l	1	\$75,200.00	1.09% 0	\$0.00	NA	0 \$

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$42,000.00	0.61%	\$0.00	NA	0 \$
NAT RES - NEBRASKA	1	\$41,250.00	0.6% 0	\$0.00	NA	0 \$
NAVY FEDERAL CREDIT UNION	3	\$99,720.97	1.45% 0			
NEW PENN FINANCIAL, LLC	1	\$42,872.34	0.62% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$71,250.00	1.03% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,000.00	1.09% 0	\$0.00	NA	
PEOPLES BANK	1	\$58,000.00	0.84% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC	3	\$207,100.00	3% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,732.06	0.98%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	2	\$116,050.00	1.68% 0	\$0.00	NA	0 \$
PROGRESSIVE BANK	1	\$61,152.00	0.89% 0	\$0.00	NA	0 \$
RANLIFE, INC	1	\$67,791.00	0.98% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC	2	\$131,975.00	1.91%	\$0.00	NA	0 \$
RESIDENTIAL FINANCE CORPORATION	1	\$72,516.08	1.05% 0	\$0.00	NA	0 \$
ROYAL UNITED MORTGAGE LLC	2	\$99,375.00	1.44% 0	\$0.00	NA	0 \$
SABINE STATE BANK & TRUST CO. INC	1	\$54,000.00	0.78%	\$0.00	NA	0 \$
SCOTIABANK DE PUERTO RICO	2	\$121,667.18	1.76% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$261,550.00	3.79% 0	\$0.00	NA	
SHORE MORTGAGE	3	\$153,410.58	2.22% 0	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B	1	\$75,778.31	1.1% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC	2	\$90,501.17	1.31% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$120,649.96	1.75% 0	\$0.00	NA	0 \$
THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.16% 0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$58,500.00	0.85%	·	NA	0 \$
	1	\$65,000.00	0.94%	\$0.00	NA	0 \$

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	UNITED WHOLESALE MORTGAGE						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,812.00	1.91% (\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	1	\$78,376.29	1.14%	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,250.00	1.12% (\$0.00	NA() \$
	WALLICK AND VOLK, INC	1	\$52,195.64	0.76%	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$192,400.00	2.79% (\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.87%	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,300.00	0.85% (\$0.00	NA(\$
	WESTSTAR MORTGAGE, INC	2	\$150,900.00	2.19%	\$0.00	NA	\$
	WOODLAND BANK	1	\$60,100.47	0.87%	\$0.00	NA () \$
	WR STARKEY MORTGAGE, LLP	1	\$28,000.00	0.43%	\$0.00	NA	\$
Total		120	\$6,896,858.85	100%	\$0.00		\$
3138WBDH5	CITIBANK,N.A	3	\$1,451,967.92	72.84% (\$0.00	NA () \$
	NYCB MORTGAGE COMPANY, LLC	1	\$541,461.44	27.16%		NA	
Total	, , , , , , , , , , , , , , , , , , , ,	4	\$1,993,429.36	100%	\$0.00	(\$
3138WBDJ1	EVERBANK	1	\$612,750.64	23.51%	1	NA (
	GFS CAPITAL HOLDINGS	1	\$617,219.72	23.68%	1	NA (1
	SOVEREIGN BANK, N.A	3	\$1,376,789.99	52.81% (NA (+
Total		5	\$2,606,760.35	100%	\$0.00		\$
3138WBDK8	AMERISAVE MORTGAGE CORPORATION	1	\$553,909.46	32.62%		NA	
	CITIBANK,N.A	2	\$1,143,960.25	67.38%	1 1	NA (
Total		3	\$1,697,869.71	100%	\$0.00		\$
3138WBDL6	F&A FEDERAL CREDIT UNION	5	\$1,262,036.17	28.13% (\$0.00	NA	\$

0 0							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,841.55	5.35% 0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	1	\$347,840.64	7.75% 0	\$0.00	NA	\$(
	POPULAR MORTGAGE INC	5	\$1,239,887.54	27.64% 0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$443,021.17	9.87% 0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$953,864.75	21.26% 0	\$0.00	NA	\$
Total		22	\$4,486,491.82	100% 0	\$0.00		\$
3138WBDM4	CITIBANK,N.A	6	\$1,748,579.73	100% 0		NA	
Total		6	\$1,748,579.73	100% 0	\$0.00		\$
3138WBDN2	ALPINE BANK & TRUST CO	1	\$98,100.00	3.4% 0	\$0.00	NA) \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,148.46	3.58% 0	\$0.00	NA	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$97,499.00	3.38% 0	\$0.00	NA	\$
	AMERIPRO FUNDING, INC	1	\$85,258.64	2.96% 0	\$0.00	NA) \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,624.42	3.45% 0	\$0.00	NA	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$289,118.43	10.02% 0	\$0.00	NA	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,555.29	3.56% 0	\$0.00	NA	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$96,400.00	3.34% 0	\$0.00	NA	\$
	DORAL MORTGAGE LLC	1	\$97,000.00	3.36% 0	\$0.00	NA) \$
	DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	3.54% 0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,856.29	3.53% 0	\$0.00	NA	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$174,749.88	6.06% 0	\$0.00	NA	\$
	FIRST FEDERAL BANK	3	\$309,557.07	10.73% 0	\$0.00	NA) \$(
		1	\$90,000.00	3.12% 0	\$0.00	NA	

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	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST TECH FEDERAL CREDIT UNION	1	\$100,400.00	3.48%	\$0.00	NA 0	\$
	FIRST UNITED BANK & TRUST	1	\$103,620.00	3.59% 0	\$0.00	NA 0	\$
	HERITAGEBANK OF THE SOUTH	1	\$89,864.45	3.12% 0	\$0.00	NA 0	\$
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,575.03	3.07% 0	\$0.00	NA 0	\$
	METRO BANK	1	\$102,854.87	3.57% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL C. U	2	\$188,930.40	6.55% 0	\$0.00	NA 0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$89,745.94	3.11% 0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	2.95% 0	\$0.00	NA 0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,699.82	3.59% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$85,000.00	2.94% 0	\$0.00	NA 0	\$
Total		30	\$2,884,557.99	100% 0	\$0.00	0	\$
3138WBDP7	1ST UNITED SERVICES CREDIT UNION	1	\$123,825.28	1.48% 0	\$0.00	NA 0	\$
	3 RIVERS FEDERAL CU	1	\$124,819.89	1.49% 0	\$0.00	NA 0	\$(
	ACADEMY MORTGAGE CORPORATION	1	\$147,010.00	1.75% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,836.56	1.38% 0	\$0.00	NA 0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	1.49% 0	\$0.00	NA 0	\$
	AMERISERV FINANCIAL BANK	1	\$119,830.92	1.43% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	1.49% 0	\$0.00	NA 0	\$(
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$135,000.00	1.61% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00	3.51% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$398,964.65	4.76% 0	\$0.00	NA 0	\$
	CAPITAL CITY BANK	1	\$139,246.82	1.66% 0	\$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$146,000.00	1.74% 0	\$0.00	NA 0	\$

SEBONIC FINANCIAL						
COMMUNITY 1ST CREDIT UNION	1	\$120,629.79	1.44% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK, N.A	1	\$109,845.01	1.31% 0	\$0.00	NA	0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$237,415.01	2.83% 0	\$0.00	NA	0 \$
DORAL MORTGAGE LLC	1	\$132,203.46	1.58% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$268,117.14	3.2% 0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$115,273.68	1.37% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$127,784.33	1.52% 0	\$0.00	NA	0 \$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$146,000.00	1.74% 0	\$0.00	NA	0 \$
GMFS LLC	2	\$268,516.00	3.2% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$139,230.00	1.66% 0	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	3	\$417,790.67	4.98% 0	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,990.00	1.55% 0	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CU	1	\$123,000.00	1.47% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	1.67% 0	\$0.00	NA	0 \$
LIBERTY BANK & TRUST	1	\$132,000.00	1.57% 0	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$127,819.65	1.52% 0	\$0.00	NA	0 \$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$129,816.83	1.55% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	1	\$136,000.00	1.62% 0	\$0.00	NA	0 \$
NORTH BROOKFIELD SAVINGS BANK	1	\$114,675.37	1.37% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	1.43% 0	\$0.00	NA	0 \$
NW PLUS CU	1	\$120,000.00	1.43% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,000.00	1.71% 0	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$110,650.27	1.32% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U	7	\$864,534.32	10.31% 0	\$0.00	NA	0 \$
PINNACLE BANK OF SC	1	\$125,818.45	1.5% 0	\$0.00	NA	0 \$

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	REAL ESTATE MORTGAGE NETWORK, INC	1	\$143,712.63	1.71% (\$0.00	NA 0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$109,584.32	1.31% (\$0.00	NA 0	\$
	SANTANDER BANK, N.A	2	\$267,133.05	3.19% (\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	3	\$369,769.91	4.41%	\$0.00	NA 0	\$
	TRADITIONAL BANK	1	\$130,815.42	1.56% (\$0.00	NA 0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,496.19	1.66%	\$0.00	NA 0	\$
	UNIONBANK,N.A	1	\$129,624.76	1.55% (\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$113,471.40	1.35%	\$0.00	NA 0	\$
	WEBSTER BANK, N.A	2	\$253,533.63	3.02% (\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP	1	\$133,806.00	1.6%	\$0.00	NA 0	\$
Total		65	\$8,386,191.41	100%	\$0.00	0	\$
3138WBDQ5	ALPHA MORTGAGE CORPORATION	1	\$156,310.10	1.67% (\$0.00	NA 0	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	34	\$8,819,974.38	94.04% (\$0.00	NA 0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$402,895.22	4.29%	\$0.00	NA 0	\$
Total		36	\$9,379,179.70	100%	\$0.00	0	\$
3138WBDR3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$113,367.21	6.09%	\$0.00	NA 0	· ·
	BANCO SANTANDER PR	2	\$109,841.80	5.9% (1
	BANK OF RUSTON	1	\$76,000.00	4.08%	0 \$0.00	NA 0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$210,743.54	11.31%	\$0.00	NA 0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$76,177.43	4.09%	\$0.00	NA 0	\$
	DORAL MORTGAGE LLC	1	\$67,904.19	3.65% (0 \$0.00	NA 0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$51,926.73	2.79% (\$0.00	NA 0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$203,006.31	10.9%	\$0.00	NA 0	\$
	FIRST STATE OF ST. CHARLES	1	\$44,864.19	2.41%	\$0.00	NA 0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$57,417.15	3.08%	\$0.00	NA 0	\$
	GECU	1	\$52,000.00	2.79% (0 \$0.00	NA 0	\$

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	HEARTLAND CREDIT UNION	1	\$80,586.92	4.33%	0 \$0.00	NA	\$(
	HOMESTEAD FUNDING CORP	1	\$40,942.23	2.2%	0 \$0.00	NA	\$(
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$58,214.11	3.13%	0 \$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,176.74	3.39%	0 \$0.00	NA	\$
	ORIENTAL BANK	1	\$79,887.28	4.29%	0 \$0.00	NA (\$(
	PENTAGON FEDERAL C. U	2	\$133,369.47	7.16%	0 \$0.00	NA	\$(
	PINNACLE BANK OF SC	1	\$79,200.00	4.25%	0 \$0.00	NA (\$(
	SCOTIABANK OF PUERTO RICO	2	\$118,163.36	6.34%	0 \$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,904.91	3.54%	0 \$0.00	NA	\$
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$79,887.28	4.28%	0 \$0.00	NA	\$(
Total		29	\$1,862,580.85	100%	0 \$0.00	0	\$(
3138WBDS1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$379,003.20	3.76%	0 \$0.00	NA	\$(
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$341,034.44	3.38%	0 \$0.00	NA	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$298,818.83	2.97%	0 \$0.00	NAO) \$(
	AMERISERV FINANCIAL BANK	1	\$195,424.26	1.94%	0 \$0.00	NA 0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$224,550.00	2.23%	0 \$0.00	NA	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,550.00	2.72%	0 \$0.00	NA	\$(
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,800.00	5.41%	0 \$0.00	NA	\$(
	BOEING EMPLOYEES' CREDIT UNION	2	\$688,186.78	6.83%	0 \$0.00	NA	\$(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$229,576.07	2.28%	0 \$0.00		
	DIRECT LENDERS, LLC	1	\$384,207.89	3.81%	0 \$0.00	NAC	\$(

DOLLAR BANK, FEDERAL

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,750.00	2.5% 0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$171,508.00	1.7% 0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$156,529.14	1.55% 0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$270,842.85	2.69% 0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$307,878.44	3.06% 0	\$0.00	NA	0	\$(
	HERITAGEBANK OF THE SOUTH	2	\$568,742.40	5.64% 0	\$0.00	NA	0	\$(
	IOWA BANKERS MORTGAGE CORPORATION	1	\$309,000.00	3.07% 0	\$0.00	NA	0	\$(
	LAKE MICHIGAN CREDIT UNION	1	\$240,725.00	2.39% 0	\$0.00	NA	0	\$(
	M/I FINANCIAL, LLC	1	\$288,174.00	2.86% 0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$985,809.04	9.78% 0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$256,500.00	2.55% 0	\$0.00	NA	0	\$(
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$225,496.83	2.24% 0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$380,862.59	3.78% 0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$242,079.00	2.4% 0	\$0.00	NA	0	\$(
	THE MILFORD BANK	1	\$221,038.11	2.19% 0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,250.00	3.16% 0		NA	Ш	\$(
	UNIONBANK,N.A	1	\$402,584.60	3.99% 0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$194,586.43	1.93% 0	\$0.00	NA	Ш	\$0
	WEBSTER BANK, N.A	1	\$327,600.00	3.25% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$397,394.28	3.94% 0	\$0.00	NA	0	\$0
Total		38	\$10,077,502.18	100% 0	\$0.00		0	\$
							$\!$	
3138WBDT9	AMERICAN INTERNET MORTGAGE, INC	1	\$151,785.83	6.94% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$178,943.45	8.18% 0	·	NA	Ш	\$(
	BOFI FEDERAL BANK	1	\$375,250.00	17.15% 0	1		-	\$0
		1	\$156,260.92	7.14%	\$0.00	NA	0	\$0
						4	71	

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	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA BANK OF TEXAS	2	\$334,877.48	15.3%	0 \$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD	1	\$170,946.00	7.81%	0 \$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD	1	\$466,427.84	21.32%	0 \$0.00	NA	\$
	MINNWEST MORTGAGE CORPORATION	1	\$183,779.75	8.4%	0 \$0.00	NA	\$
	VERIDIAN CREDIT UNION	1	\$169,810.40	7.76%	0 \$0.00	NA	
Total		10	\$2,188,081.67	100%	0 \$0.00	0	\$
3138WBDU6	WILMINGTON SAVINGS FUND SOCIETY FSB	14	\$2,696,895.36	100%	0 \$0.00	NA) \$
Total		14	\$2,696,895.36	100%	0 \$0.00	0	\$
3138WBDV4	AMERICAN FIRST C.U	1	\$312,250.96	4.87%	0 \$0.00	NA () \$
D136W BD V4	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00				
	BANNER BANK	1	\$250,131.18	3.9%	0 \$0.00	NA) \$
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$223,312.17	3.48%	0 \$0.00	NA (
	CENTRAL STATE BANK	1	\$259,600.00	4.05%	0 \$0.00	NA () \$
	CENTURY LENDING COMPANY	1	\$330,000.00	5.14%	0 \$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$409,400.00	6.38%	0 \$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,450.66	3.01%	0 \$0.00		
	DUPAGE CREDIT UNION	1	\$194,570.00	3.03%			
	FIRSTMERIT BANK, N.A	1	\$303,000.00	4.72%			
	FREMONT BANK	1	\$224,600.00	3.5%	0 \$0.00	NA (\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$370,400.00	5.77%	0 \$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$264,600.00	4.12%	0 \$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,500.00	3.08%	0 \$0.00	NA	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$322,250.00	5.02%	0 \$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$209,500.00	3.26%	0 \$0.00	NA	\$

	NATIONS LENDING CORPORATION	2	\$559,050.00	8.71% 0	\$0.00	NA	0	\$
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$261,090.00	4.07% 0	\$0.00	NA)	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$345,000.00	5.38% 0	\$0.00	NA)	\$
	SAFE CREDIT UNION	1	\$307,095.07	4.79% 0	\$0.00	NA ()	\$
	SANTANDER BANK, N.A	1	\$384,892.48	6% 0	\$0.00	NA ()	\$
	UNITED WHOLESALE MORTGAGE	1	\$280,900.00	4.37% 0	\$0.00	NA ()	\$
Total		24	\$6,417,592.52	100% 0	\$0.00	(<u> </u>	\$
3138WBDW2	ENVOY MORTGAGE, LTD	1	\$232,100.00	20.3% 0	\$0.00	NA (0	\$
	MAVERICK FUNDING CORP	1	\$259,000.00	22.65% 0	\$0.00	NA		\$
	MEETINGHOUSE BANK	1	\$150,000.00	13.12% 0	\$0.00	NA (0	\$
	MORTGAGENETWORK	1	\$162,000.00	14.17% 0	\$0.00	NA ()	\$
	SANTANDER BANK, N.A	1	\$178,275.41	15.59% 0	\$0.00	NA ()	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	14.17% 0	\$0.00	NA ()	\$
Total		6	\$1,143,375.41	100% 0	\$0.00	(0	\$
3138WBDX0	BRIDGEWATER CREDIT UNION	1	\$255,000.00	19.93% 0	\$0.00	NA)	\$
	NORWOOD COOPERATIVE BANK	1	\$156,750.00	12.25% 0	\$0.00	NA)	\$
	ROCKLAND TRUST	1	\$130,000.00	10.16% 0	\$0.00	NA ()	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$263,200.00	20.57% 0	\$0.00	NA ()	\$
	SANTANDER BANK, N.A	1	\$110,000.00	8.6% 0	\$0.00	NA ()	\$
	STEARNS LENDING INC	2	\$364,800.00	28.49% 0	\$0.00	NA (_	\$
Total		8	\$1,279,750.00	100% 0	\$0.00	(0	\$
3138WBDY8	AMERICAN INTERNET MORTGAGE, INC	9	\$845,000.00	14.31% 0	\$0.00	NA)	\$
	ARVEST MORTGAGE COMPANY	14	\$1,322,270.00	22.39% 0	\$0.00	NA)	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	1.69% 0	\$0.00	NA)	\$
	BANK OF NEBRASKA	1	\$93,100.00	1.58% 0	\$0.00	NA ()	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$289,850.00	4.91% 0	\$0.00	NA ()	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$399,130.00	6.76% 0	\$0.00	NA ()	\$
	CLACETINE THE THE	a T	Φ100 000 00	2 2207 0	ቀለ ለለ	NT A	_ ما	\$
	CMC FUNDING, INC	2	\$189,900.00 \$85,600.00	3.22% 0 1.45% 0	\$0.00 \$0.00	NA (Ψ

	COMMONWEALTH BANK & TRUST COMPANY							
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	1.69% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$106,300.00	1.8% 0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$104,861.73	1.78% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$101,625.00	1.72% 0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$292,000.00	4.94% 0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$93,923.31	1.59% 0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$109,648.73	1.86% 0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$89,000.00	1.51% 0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$109,200.00	1.85% 0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$190,750.00	3.23% 0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY	1	\$91,200.00	1.54% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.78% 0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$810,550.73	13.73% 0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$176,000.00	2.98% 0	\$0.00	NA	0	\$
	Unavailable	1	\$100,700.00	1.69% 0	\$0.00	NA	0	\$
Total		61	\$5,905,609.50	100% 0	\$0.00		0	\$
3138WBDZ5	AMERICAN INTERNET MORTGAGE, INC	3	\$361,000.00	7.52% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	2.46% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$475,703.00	9.91% 0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$121,125.00	2.52% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$230,792.57	4.81% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$233,850.00	4.87% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$120,175.00	2.5% 0	\$0.00	NA	0	\$

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\$109,851.83

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CALUSA NATIONAL

BANK

	BANK						ш.	
<u> </u>	CAPITAL WEST BANK	1	\$113,000.00	2.35%	0 \$0.00	NA	0	\$(
<u> </u>	CITIBANK,N.A	1	\$122,176.77	2.54%	0 \$0.00	NA	0	\$(
	CRESCENT MORTGAGE COMPANY	1	\$122,500.00	2.55%	0 \$0.00	NA	0	\$0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$109,855.15	2.29%	0 \$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,700.00					\$(
<u> </u>	FIRST NATIONAL BANK	1	\$115,000.00	2.39%	0 \$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		\$692,200.00	14.41%	0 \$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,925.00		·	NA	0	\$(
<u> </u>	HAPPY STATE BANK	3	\$354,399.81	7.38%	0 \$0.00	NA	0	\$(
<u> </u>	HOME STATE BANK	1	\$120,000.00	2.5%	0 \$0.00	NA	0	\$(
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,851.20	2.35%	0 \$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$119,679.00	2.49%	0 \$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$114,541.50	2.39% 0	0 \$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$120,000.00	2.5%	0 \$0.00	NA	0	\$0
	SECURANT BANK AND TRUST	1	\$109,855.15				+	\$0
<u> </u>	STAR FINANCIAL BANK	1	\$110,800.00	2.31%	0 \$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$350,000.00	7.29% 0	0 \$0.00			\$
Total		41	\$4,801,980.98	100%	0 \$0.00	<u> </u>	0	\$
		لِــــــ				<u> </u>	4	
3138WBE27	CITIBANK,N.A	4	\$528,452.80	29.36%	0 \$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$335,193.21	18.62%	0 \$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	3	. ,				+	\$
	LOANDEPOT.COM LLC	3	· ' ' · · ·	1				\$
Total		11	\$1,800,080.01	100%	0 \$0.00	 '	0	\$
<u> </u>						 '	4	
3138WBE35	AMERICAN INTERNET MORTGAGE, INC	1	\$199,306.75				₩	\$
	ARVEST BANK	2	\$338,865.68	20.44%	0 \$0.00	NA	.0	\$

	ARVEST MORTGAGE	1	\$139,538.12	8.42% 0	\$0.00	NA	0	\$
	COMPANY CRESCOM BANK	1	\$154,500.00	9.32% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	8.05% 0	\$0.00			\$
	LOANDEPOT.COM LLC	3	\$692,388.49	41.75% 0	\$0.00	NA	0	\$
Total		9	\$1,657,999.04	100% 0	\$0.00		0	\$
3138WBE43	1ST MARINER BANK	1	\$136,626.15	1.05% 0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	3	\$445,350.00	3.43% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$600,600.00	4.62% 0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	1.96% 0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,450.00	1.4% 0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$165,500.00	1.27% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$376,600.00	2.9% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$517,100.00	3.98% 0	\$0.00	NA	0	\$
	CASHCALL, INC.A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$124,653.48	0.96% 0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$702,537.00	5.4% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$169,734.00	1.31% 0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$159,850.00	1.23% 0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,311.94	1.2% 0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,800.00	1.18% 0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$268,684.18	2.07% 0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$366,069.72	2.82% 0	\$0.00	NA	0	\$
		1	\$326,000.00	2.51% 0	\$0.00	NA	0	\$

1	\$175,000.00	1.35%	\$0.00	NA	0 \$0
1	\$249,000.00	1.92% (\$0.00	NA	0 \$0
1	\$143,000.00	1.1%	\$0.00	NA	0 \$0
1	\$128,000.00	0.98%	\$0.00	NA	0 \$0
1	\$105,685.00	0.81%	\$0.00	NA	0 \$0
1	\$140,700.00	1.08%	\$0.00	NA	0 \$0
1	\$99,845.00	0.77%	\$0.00	NA	0 \$0
1	·				
1	\$205,850.00	1.58% (\$0.00	NA	0 \$0
1	\$64,000.00	0.49%	\$0.00	NA	0 \$0
1	\$387,900.00	2.98%	\$0.00	NA	0 \$0
1	\$213,684.19				
1	\$157,992.30	1.22%	\$0.00	NA	0 \$0
1	\$71,400.00	0.55%	\$0.00	NA	0 \$0
1	\$210,000.00	1.62%	\$0.00	NA	0 \$0
1	\$190,000.00	1.46%	\$0.00	NA	0 \$0
3	\$493,300.00	3.8%	\$0.00	NA	0 \$0
1	\$162,863.30	1.25% (\$0.00	NA	0 \$0
1	\$141,000.00	1.08%	\$0.00	NA	0 \$0
1	\$147,000.00	1.13%	\$0.00	NA	0 \$0
1	\$73,500.00	0.57%	\$0.00	NA	0 \$0
1	\$183,500.00	1.41% (\$0.00	NA	0 \$0
1	\$90,790.78	0.7%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$249,000.00 1 \$143,000.00 1 \$128,000.00 1 \$105,685.00 1 \$140,700.00 1 \$99,845.00 1 \$219,657.90 1 \$205,850.00 1 \$387,900.00 1 \$387,900.00 1 \$157,992.30 1 \$157,992.30 1 \$71,400.00 1 \$210,000.00 1 \$190,000.00 1 \$190,000.00 1 \$147,000.00 1 \$147,000.00 1 \$73,500.00	1 \$249,000.00 1.92% 1 \$143,000.00 1.1% 1 \$128,000.00 0.98% 1 \$105,685.00 0.81% 1 \$140,700.00 1.08% 1 \$99,845.00 0.77% 1 \$219,657.90 1.69% 1 \$205,850.00 1.58% 1 \$64,000.00 0.49% 1 \$387,900.00 2.98% 1 \$157,992.30 1.22% 1 \$71,400.00 0.55% 1 \$210,000.00 1.62% 1 \$190,000.00 1.46% 3 \$493,300.00 3.8% 1 \$141,000.00 1.08% 1 \$147,000.00 1.13% 1 \$73,500.00 0.57% 1 \$133,500.00 1.41%	1 \$249,000.00 1.92% 0 \$0.00 1 \$143,000.00 1.1% 0 \$0.00 1 \$128,000.00 0.98% 0 \$0.00 1 \$105,685.00 0.81% 0 \$0.00 1 \$140,700.00 1.08% 0 \$0.00 1 \$99,845.00 0.77% 0 \$0.00 1 \$219,657.90 1.69% 0 \$0.00 1 \$225,850.00 1.58% 0 \$0.00 1 \$64,000.00 0.49% 0 \$0.00 1 \$387,900.00 2.98% 0 \$0.00 1 \$213,684.19 1.64% 0 \$0.00 1 \$157,992.30 1.22% 0 \$0.00 1 \$71,400.00 0.55% 0 \$0.00 1 \$190,000.00 1.62% 0 \$0.00 1 \$190,000.00 1.25% 0 \$0.00 1 \$141,000.00 1.08% 0 \$0.00 1 \$147,000.00 1.13% 0<	1 \$249,000.00

PROFICIO MORTGAGE

	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,500.00	1.29%	\$0.00	NA 0	\$
	PROFICIO MORTGAGE VENTURES,LLC	1	\$176,700.00	1.36% 0	\$0.00	NA 0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,423.42	1.04%	\$0.00	NA 0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$231,075.00	1.78%	\$0.00	NA 0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$366,734.63	2.82% 0	\$0.00	NA 0	\$
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$161,202.40	1.24% 0	\$0.00	NA 0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$495,000.00	3.81% 0	\$0.00	NA 0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$509,000.00	3.92% 0	\$0.00	NA 0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$215,822.37	1.66% 0	\$0.00	NA 0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$291,000.00	2.24% 0	\$0.00	NA 0	\$
	UNITED BANK &TRUST	1	\$117,600.00	0.9%	\$0.00	NA 0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,758.97	2.88% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$331,812.00	2.55% 0	\$0.00	NA 0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,500.00	1.2% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$109,500.00	0.84% 0	\$0.00	NA 0	\$
Total		69	\$12,998,163.73	100% 0	\$0.00	0	\$
3138WBE50	ALL WESTERN MORTGAGE, INC	1	\$192,138.26	8.9% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	11.16% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	1	\$169,813.93	7.87% 0	\$0.00	NA 0	\$
		3	\$692,650.00	32.08%	\$0.00	NA 0	\$(
						478	3

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	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$243,726.59	11.29% 0	\$0.00	NA 0	\$
	MID-ISLAND MORTGAGE CORP	1	\$230,000.00	10.65% 0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,250.00	4.37% 0	\$0.00	NA 0	\$
	PEOPLES BANK	1	\$232,192.29	10.75% 0	\$0.00	NA 0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$63,300.00	2.93% 0	\$0.00	NA 0	\$
Total		11	\$2,159,071.07	100% 0	\$0.00	0	\$
3138WBE68	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$376,341.84	4.45% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$100,000.00	1.18% 0	\$0.00	NA 0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	1.24% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PR	1	\$119,658.82	1.41% 0	\$0.00	NA 0	\$
	BANK OF WASHINGTON	1	\$82,500.00	0.98% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$91,350.00	1.08% 0	\$0.00	NA 0	\$
	CENTRAL SAVINGS BANK	1	\$77,932.56	0.92% 0	\$0.00	NA 0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,472.82	4.38% 0	\$0.00	NA 0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$104,011.61	1.23% 0	\$0.00	NA 0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	2.66% 0	\$0.00	NA 0	\$
	DORAL MORTGAGE LLC	4	\$295,619.82	3.49% 0	\$0.00	NA 0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$192,266.91	2.27% 0	\$0.00	NA 0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,111.34	3.97% 0	\$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,000.00	4.35% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$203,978.00	2.41% 0	\$0.00	NA 0	\$

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\$131,196.24

\$220,054.36

1.55% 0

2.6% 0

\$0.00

\$0.00

NA 0

NA 0

\$

FIRST NATIONAL BANK

FREMONT BANK

	I KLIVIONI DANK		\$220,034.30	2.0700	\$0.00	IVA	Ψ
	GECU	1	\$300,000.00	3.55% 0	\$0.00	NA (0 \$0
	HEARTLAND CREDIT UNION	1	\$193,705.28	2.29% 0	\$0.00	NA	0 \$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	2.66% 0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$261,405.91	3.09% 0	\$0.00	NA	0 \$0
	MICHIGAN MUTUAL, INC	1	\$115,679.26	1.37% 0	0 \$0.00	NA (0 \$0
	PATELCO CREDIT UNION	1	\$250,000.00	2.96% 0	0.00	NA (
	POLI MORTGAGE GROUP INC	1	\$321,337.09	3.8% 0	\$0.00	NA	
	QUORUM FEDERAL CREDIT UNION	1	\$251,303.22	2.97% 0	\$0.00	NA	0 \$0
	SANTANDER BANK, N.A	1	\$117,430.00	1.39% 0	\$0.00	NA (0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.71% 0	\$0.00	NA	0 \$0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$817,292.29	9.66% 0	\$0.00	NA	0 \$0
	THE BANK OF CANTON	1	\$408,866.36	4.83% 0	\$0.00	NA (0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$315,182.88	3.73% 0	\$0.00	NA	0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$773,207.61	9.14% 0	\$0.00	NA	0 \$0
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	2.13% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,415.80	5.55% 0	\$0.00	NA	0 \$0
Total		47	\$8,459,320.02	100% 0	\$0.00		0 \$0
				<u> </u>	<u> </u>		
3138WBE76	AMERICAN INTERNET MORTGAGE, INC	11	\$2,872,946.00	56.72% 0	0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,400.00	3.6% 0	\$0.00	NA (0 \$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,663.96	2.46% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$352,000.00	6.95% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	2.96% 0	\$0.00	NA	0 \$0
	CIRCLE MORTGAGE CORPORATION	1	\$263,290.27	5.2% 0	\$0.00	NA	0 \$6
	COMMONWEALTH BANK & TRUST COMPANY	1	\$270,000.00	5.33% 0	\$0.00	NA	0 \$0

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	COMMUNITY FIRST BANK	1	\$165,750.00	3.27% 0	\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	2	\$472,655.55	9.33% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE LLC	1	\$211,000.00	4.18% 0	\$0.00	NA 0	\$
Total		21	\$5,064,705.78	100% 0	\$0.00	0	\$
3138WBE84	1ST STATE BANK	1	\$93,150.00	0.93% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$293,150.00	2.93% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,500.00	1.05% 0	\$0.00	NA 0	\$
	ANCHORBANK, FSB	2	\$179,700.00	1.79% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,769.38	0.87% 0	\$0.00	NA 0	\$
	BANCO POPULAR DE PUERTO RICO	3	\$284,778.00	2.84% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PR	1	\$90,000.00	0.9% 0	\$0.00	NA 0	\$
	BANNER BANK	1	\$102,000.00	1.02% 0	\$0.00	NA 0	\$
	BELLCO CREDIT UNION	4	\$420,450.00	4.2% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,800.00	0.91% 0	\$0.00	NA 0	\$
	BORDER STATE BANK	1	\$100,000.00	1% 0	\$0.00	NA 0	\$
	CAPITAL CREDIT UNION	1	\$96,000.00	0.96% 0	\$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,200.00	0.96% 0	\$0.00	NA 0	\$
	CHELSEA GROTON BANK	1	\$94,000.00	0.94% 0	\$0.00	NA 0	\$
	CITY NATIONAL BANK	1	\$105,719.03	1.06% 0	\$0.00	NA 0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,323.91	0.87% 0	\$0.00	NA 0	\$
	COLONIAL SAVINGS, F.A	2	\$188,349.03	1.88% 0	\$0.00	NA 0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$188,733.45	1.89% 0	\$0.00	NA 0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	1% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$299,325.57	2.99% 0	\$0.00	NA 0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,750.00	0.98% 0	\$0.00	NA 0	\$
	DORAL MORTGAGE LLC	1	\$108,500.00	1.08% 0	\$0.00	NA 0	\$
	E FEDERAL CREDIT	1	\$102,500.00	1.02% 0	\$0.00	NA 0	\$

UNION					<u> </u>	
EMBRACE HOME LOANS, INC	2	\$183,700.00	1.83%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.95%	\$0.00	NA	
FAY SERVICING, LLC	1	\$106,875.00	1.07%	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$102,253.00	1.02%	\$0.00	NA	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$91,000.00	0.91%	\$0.00	NA	9 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$202,736.74	2.02%	\$0.00	NA	9 \$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$108,300.00	1.08%	\$0.00	NA	9 \$
FIRST FEDERAL BANK	1	\$96,500.00	0.96%	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,525.00	0.94%	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,500.00	1.09%	\$0.00	NA	9 \$
FIRST INTERSTATE BANK	1	\$90,100.00	0.9%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$96,429.00	0.96%	\$0.00	NA	9 \$
FIRST SOURCE FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	\$0.00	NA	\$
FIRSTMERIT BANK, N.A	2	\$217,000.00	2.17%	\$0.00	NA	0 \$
FREMONT BANK	2	\$196,100.00	1.96%	\$0.00	NA	0 \$
FULTON BANK OF NEW JERSEY	1	\$93,250.00	0.93%	\$0.00	NA	9 \$
GEORGIA UNITED CREDIT UNION	1	\$102,607.00	1.02%	\$0.00	NA	9 \$
GTE FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	\$0.00	NA	9 \$
HEARTLAND CREDIT UNION	1	\$109,209.75	1.09% (\$0.00	NA	5
HERITAGE COMMUNITY BANK	1	\$107,000.00	1.07%	\$0.00	NA	9 \$
HOMEBANK	1	\$96,283.02	0.96%	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$92,200.00	0.92%		NA	_
LANDMARK CREDIT UNION	1	\$89,562.78	0.89%			
MEMBERS FIRST CREDIT UNION	1	\$102,000.00	1.02%	\$0.00	NA	9
MICHIGAN MUTUAL, INC	1	\$95,200.00	0.95%	\$0.00	NA	0 \$

 MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,500.00	1.09%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$91,800.00	0.92% 0	\$0.00	NA	0 \$6
NATIONAL BANK OF KANSAS CITY	1	\$108,500.00	1.08%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$300,750.00	3% 0	\$0.00	NA	0 \$0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$94,300.00	0.94%	\$0.00	NA	0 \$0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.86%	\$0.00	NA	0 \$(
ORIENTAL BANK	1	\$92,000.00	0.92%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$106,050.00	1.06% 0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	1.05% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$94,250.00	0.94% 0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK	1	\$87,550.00	0.87% 0	\$0.00	NA	0 \$0
PROFED FEDERAL CREDIT UNION	1	\$98,345.00	0.98% 0	\$0.00	NA	0 \$0
PSECU	1	\$103,500.00	1.03% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$101,750.00	1.02% 0	\$0.00	NA	0 \$0
R P FUNDING, INC	1	\$88,100.00	0.88%	\$0.00	NA	0 \$6
RABOBANK, N.A	1	\$92,000.00	0.92%	\$0.00	NA	0 \$0
RANLIFE, INC	1	\$100,513.00	1% 0	\$0.00	NA	0 \$6
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$85,000.00	0.85%	\$0.00	NA	0 \$0
SAGINAW MEDICAL FEDERAL CU	1	\$88,350.00	0.88%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$196,860.00	1.97% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	1	\$108,000.00	1.08% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$100,000.00	1% 0	\$0.00	NA	0 \$0
		\$96,900.00	0.97%	\$0.00		1

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	THRIVENT FEDERAL CREDIT UNION						
	ULSTER SAVINGS BANK	1	\$100,400.00	1% 0	\$0.00	NA 0	\$(
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,730.82	2% 0	\$0.00	NA	\$
	UNIONBANK,N.A	1	\$96,499.22	0.96% 0	\$0.00	NA 0	\$(
	UNITED FIDELITY FUNDING, CORP	1	\$109,000.00	1.09% 0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,240.84	1.03% 0	\$0.00	NA 0	\$(
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$105,722.98	1.06% 0	\$0.00	NA 0	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$99,200.00	0.99% 0	\$0.00	NA 0	\$(
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,666.11	0.93% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,213.12	2.1% 0	·	NA 0	\$(
Total		102	\$10,012,120.75	100% 0	\$0.00	0	\$(
3138WBE92	AMERICAN BANK CENTER	1	\$123,250.00	1.39% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	1.31% 0	\$0.00	NA 0	\$(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	1.31% 0	\$0.00	NA 0	\$(
	ANDERSON BROTHERS BANK	1	\$115,000.00	1.3% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,060.50	1.3% 0	\$0.00	NA 0	\$(
	BANCO POPULAR DE PUERTO RICO	1	\$113,830.27	1.29% 0	\$0.00	NA 0	\$(
	BANK OF WOLCOTT	1	\$110,913.49	1.25% 0	\$0.00	NA 0	\$(
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,600.00	1.3% 0	\$0.00	NA 0	\$(
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	1.24% 0	\$0.00	NA	\$(
	CENTURY LENDING COMPANY	1	\$111,750.00	1.26% 0	\$0.00	NA	\$(
	CITY & COUNTY CREDIT UNION	1	\$120,000.00	1.36% 0	\$0.00	NA 0	\$(
	CITY NATIONAL BANK	1	\$116,352.66	1.32% 0	\$0.00	NA 0	\$(
	COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	1.29% 0	\$0.00	NA 0	\$(

COLUMBIA CREDIT UNION	1	\$110,000.00	1.24%	О	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,300.00	1.39%	О	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	1	\$113,303.12	1.28%	О	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$121,830.00	1.38%	О	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$228,906.30		0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$117,600.00	1.33%	O	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,000.00	1.31%	O	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	1.4%	0	\$0.00	NA	0	9
FIRST CHOICE LOAN SERVICES, INC	1	\$113,525.00	1.28%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$112,500.00	1.27%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	1.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$241,100.00	2.73%	C	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$119,003.24	1.35%	0	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$121,125.00	1.37%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$231,492.00	2.62%	O	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$110,000.00	1.24%	О	\$0.00	NA	0	\$
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$121,000.00	1.37%	0	\$0.00	NA		\$
HONOR BANK	1	\$112,000.00	1.27%	O	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$114,750.00	1.3%	O	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$113,700.00	1.29%	O	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$122,000.00	1.38%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	1.25%	0	\$0.00	NA	0	\$
LEIGHTON STATE BANK, 900 WASHINGTON	1	\$115,000.00	1.3%	0	\$0.00	NA	0	\$

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STREET PO BOX 6, PELLA, IOWA 50219						
MAX CREDIT UNION	1	\$110,705.77	1.25% 0	\$0.00	NA () \$(
MORTGAGE AMERICA, INC	1	\$122,500.00	1.38% 0	\$0.00	NA	\$
NATIONSTARMORTGAGE	1	\$116,192.12	1.31% 0	\$0.00	NA (\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,000.00	2.66% 0	\$0.00	NA	\$(
NEXBANK SSB	1	\$114,750.00	1.3% 0	\$0.00	NA () \$(
NUMERICA CREDIT UNION	1	\$114,000.00	1.29% 0	\$0.00	NA	\$
OMNIAMERICAN BANK	1	\$120,000.00	1.36% 0	\$0.00	NA (\$
ORIENTAL BANK	1	\$112,000.00	1.27% 0	\$0.00	NA (\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,350.00	1.35% 0	\$0.00	NA	
PROVIDENCE BANK	1	\$122,700.00	1.39% 0	\$0.00	NA (
PSECU	1	\$122,972.20	1.39% 0	\$0.00	NA () \$(
REDSTONE FEDERAL CREDIT UNION	1	\$113,700.00	1.29% 0	\$0.00	NA	
RIVER VALLEY BANK	1	\$110,000.00	1.24% 0	\$0.00	NA () \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,506.00	1.41% 0	\$0.00	NA	\$(
SCOTIABANK OF PUERTO RICO	1	\$121,070.09	1.37% 0	\$0.00	NA) \$(
SHORE MORTGAGE	1	\$119,442.74	1.35% 0	\$0.00	NA () \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,000.00	1.32% 0	\$0.00	NA	\$(
STATE BANK OF LINCOLN	1	\$113,000.00	1.28% 0	\$0.00	NA) \$(
SUMMIT CREDIT UNION	2	\$225,150.00	2.55% 0	\$0.00	NA () \$
SUN WEST MORTGAGE COMPANY, INC	2	\$232,365.00	2.63% 0	\$0.00	NA	\$(
TALMER BANK AND TRUST	1	\$116,850.00	1.32% 0	\$0.00	NA	\$(
TEXANS CREDIT UNION	1	\$114,068.42	1.29% 0	\$0.00	NA () \$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	1.27% 0	\$0.00	NA	\$(
THE WASHINGTON TRUST COMPANY	1	\$117,000.00	1.32% 0	\$0.00	NA) \$(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,955.00	1.34% 0	\$0.00	NA(\$(
TRUHOME SOLUTIONS, LLC	1	\$123,025.00	1.39% 0	\$0.00	NA	\$(

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,988.74	1.33% 0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	1.34% 0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$115,200.00	1.3% 0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$114,800.00	1.3% 0	\$0.00	NA	0	\$
WESTEX CREDIT UNION	1	\$113,950.00	1.29% 0	\$0.00	NA	0	\$
Unavailable	1	\$110,426.95	1.23% 0	\$0.00	NA	0	\$
	76	\$8,845,809.61	100% 0	\$0.00		0	•
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ACCESS NATIONAL MORTGAGE	1	\$139,900.00	1.91% 0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	2	\$292,300.00	4% 0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	2	\$262,800.00	3.59% 0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$426,390.00	5.83% 0	\$0.00	NA	0	\$
	2	\$287,800.00	3.93% 0	\$0.00	NA	0	\$
BANK OF NEBRASKA	2	\$261,276.03	3.57% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ARIZONA	1	\$134,841.50	1.84% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	2	\$262,075.00	3.58% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	2	\$273,870.00	3.74% 0	\$0.00	NA	0	\$
TRUST	1	\$138,500.00	1.89% 0	\$0.00		Ш	\$
 	3	\$382,820.00	5.23% 0	\$0.00	NA	0	5
& TRUST COMPANY	3	\$400,400.00	5.47% 0	\$0.00	NA	0	\$
COMPANY LTD	2	\$252,243.94	3.45% 0	\$0.00	NA	0	\$
COMPANY, LTD	2	\$263,683.59	3.6% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,663.00	3.58% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	6	\$814,850.00	11.14% 0	\$0.00	NA	0	5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,589.00	5.8% 0	\$0.00	NA	0	\$
	6	\$827,700.00	11.31% 0	\$0.00	NA	0	\$
	OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UWHARRIE BANK WESTERRA CREDIT UNION WESTEX CREDIT UNION Unavailable ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NEBRASKA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITY SAVINGS BANK & TRUST CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT	OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UWHARRIE BANK I WESTERRA CREDIT UNION WESTEX CREDIT UNION Unavailable I ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NEBRASKA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA CITY SAVINGS BANK & TRUST CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY BANK BANK BI A TRUST BI A TIME BANK BI A TRUST BI A TIME BANK BI A TRUST BI A TIME BANK BI A TIME BANK BI A TIME BANK BI A TIME BANK BI	OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UWHARRIE BANK UNION WESTERRA CREDIT UNION WESTEX CREDIT UNION Unavailable ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NEBRASKA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA COMMONWEALTH BANK TRUST CMC FUNDING, INC COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY BA1113,850.000 S1212,8000 S1212,8000 S1212,8000 S1212,8000 S1212,8000 S1212,8000 S1222,300.00 S1232,800.00 S1232,800.0	OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UWHARRIE BANK I \$118,750.00 UWHARRIE BANK I \$118,750.00 I.34% 0 WESTERRA CREDIT UNION UINION WESTER CREDIT UNION UINION UNION UNION WESTEX CREDIT UNION I \$114,800.00 I.3% 0 Unavailable I \$110,426.95 I.23% 0 76 \$8,845,809.61 I00% 0 ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA	OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UWHARRIE BANK 1 \$115,200.00 1.3% 0 \$0.00 WESTERRA CREDIT UNION WESTERRA CREDIT UNION 1 \$114,800.00 1.3% 0 \$0.00 WESTEX CREDIT UNION 1 \$114,800.00 1.3% 0 \$0.00 Unavailable 1 \$110,426,95 1.23% 0 \$0.00 ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NEBRASKA 2 \$261,276.03 BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITY SAVINGS BANK & TRUST COMPANY THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF SO.00 SO.0	OREGON STATE 1 \$117,988.74 1.33% 0 \$0.00 NA CHARTERED BANK 1 \$118,750.00 1.34% 0 \$0.00 NA CORPORATION 1 \$118,750.00 1.34% 0 \$0.00 NA WESTERA CREDIT 1 \$114,800.00 1.3% 0 \$0.00 NA WESTERA CREDIT UNION 1 \$113,950.00 1.29% 0 \$0.00 NA Univion 76 \$8,845,809.61 100% 0 \$0.00 NA ACCESS NATIONAL 1 \$139,900.00 1.91% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE 2 \$292,300.00 4% 0 \$0.00 NA AMERISAVE MORTGAGE CORPORATION 2 \$262,800.00 3.59% 0 \$0.00 NA ARVEST MORTGAGE CORPORATION 3 \$426,390.00 \$5.83% 0 \$0.00 NA BANK OF COLORADO, A COLORADO, A COLORADO BANKING CORPORATION 2 \$2287,800.00 3.93% 0 \$0.00 NA BOKF, NA DBA BANK OF ARIZONA 1 \$134,841.50 1.84% 0 <td>OREGON STATE 1 \$117,988.74 1.33% 0 \$0.00 NA 0 CHARTERED BANK 1 \$118,750.00 1.34% 0 \$0.00 NA 0 CORPORATION 1 \$118,750.00 1.34% 0 \$0.00 NA 0 UWHARRIE BANK 1 \$115,200.00 1.3% 0 \$0.00 NA 0 WESTERRA CREDIT 1 \$114,800.00 1.3% 0 \$0.00 NA 0 WESTER CREDIT UNION 1 \$113,950.00 1.29% 0 \$0.00 NA 0 UNION 76 \$8,845,809.61 100% 0 \$0.00 NA 0 MORTGAGE 1 \$119,426.95 1.23% 0 \$0.00 NA 0 ACCESS NATIONAL 1 \$139,900.00 1.91% 0 \$0.00 NA 0 AMERICAN INTERNET 2 \$292,300.00 4% 0 \$0.00 NA 0 ARVEST MORTGAGE 2 \$262,800.00 3.59% 0 \$0.00 NA 0 BANK OF COLORADO, A 2 \$263,900.00 \$3,93% 0 \$0.00 NA 0 CO</td>	OREGON STATE 1 \$117,988.74 1.33% 0 \$0.00 NA 0 CHARTERED BANK 1 \$118,750.00 1.34% 0 \$0.00 NA 0 CORPORATION 1 \$118,750.00 1.34% 0 \$0.00 NA 0 UWHARRIE BANK 1 \$115,200.00 1.3% 0 \$0.00 NA 0 WESTERRA CREDIT 1 \$114,800.00 1.3% 0 \$0.00 NA 0 WESTER CREDIT UNION 1 \$113,950.00 1.29% 0 \$0.00 NA 0 UNION 76 \$8,845,809.61 100% 0 \$0.00 NA 0 MORTGAGE 1 \$119,426.95 1.23% 0 \$0.00 NA 0 ACCESS NATIONAL 1 \$139,900.00 1.91% 0 \$0.00 NA 0 AMERICAN INTERNET 2 \$292,300.00 4% 0 \$0.00 NA 0 ARVEST MORTGAGE 2 \$262,800.00 3.59% 0 \$0.00 NA 0 BANK OF COLORADO, A 2 \$263,900.00 \$3,93% 0 \$0.00 NA 0 CO

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P							
	MIDSOUTH BANK	1	\$142,025.00	1.94% 0	\$0.00	NA)	\$
	MONARCH BANK	1	\$126,800.00	1.73% 0	\$0.00	NA)	\$
	MUTUAL OF OMAHA BANK	3	\$397,600.00	5.43% 0	\$0.00	NA)	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,805.00	1.84% 0	\$0.00	NA)	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,837.70	1.8% 0	\$0.00	NA)	\$
	VERIDIAN CREDIT UNION	1	\$135,000.00	1.85% 0	\$0.00	NA)	\$
	WESLEND FINANCIAL	1	\$140,000.00	1.95% 0	\$0.00	NA)	\$
Total		54	\$7,315,769.76	100% 0	\$0.00	0	<u> </u>	\$
3138WBEB7	AMERICAN INTERNET MORTGAGE, INC	3	\$466,370.00	5.65% 0	\$0.00	NA)	\$
	ARVEST BANK	1	\$151,550.00	1.84% 0	\$0.00	NA)	\$
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	1.97% 0	\$0.00	NA)	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$336,925.00	4.08% 0	\$0.00	NA)	\$
	BENCHMARK COMMUNITY BANK	1	\$150,200.00	1.82% 0	\$0.00	NA)	\$
	BOFI FEDERAL BANK	1	\$161,183.07	1.95% 0	\$0.00	NA ()	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,800.00	1.9% 0	\$0.00	NA)	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,905.00	1.84% 0	\$0.00	NA)	\$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$983,239.98	11.92% 0	\$0.00	NA)	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$821,949.53	9.96% 0	\$0.00	NA)	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	2.04% 0	\$0.00	NA)	\$
	CMC FUNDING, INC	1	\$165,775.00	2.01% 0	\$0.00	NA)	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,200.00	1.94% 0	\$0.00	NA)	\$
	CRESCENT MORTGAGE COMPANY	2	\$318,200.00	3.86% 0	\$0.00	NA)	\$
	DHI MORTGAGE COMPANY, LTD	2	\$319,545.64	3.87% 0	\$0.00	NA)	\$
		1	\$169,750.00	2.06% 0	\$0.00	NA	'	\$

	DIRECT MORTGAGE, CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,400.00	1.82% 0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FORTUNE FINANCIAL GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P LENOX FINANCIAL MORTGAGE CORPORATIO M/I FINANCIAL CORP MUTUAL OF OMAHA BANK TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY WESLEND FINANCIAL	1	\$157,506.09	1.91% 0	\$0.00	NA	0 \$0
	FORTUNE FINANCIAL	1	\$156,788.00	1.9% 0	\$0.00	NA	0 \$0
	DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,801,880.00	21.84% 0	\$0.00	NA	0 \$0
	MORTGAGE	1	\$172,500.00	2.09% 0	\$0.00	NA	
1	M/I FINANCIAL CORP	1	\$150,000.00	1.82% 0	\$0.00	NA	0 \$0
	BANK	3	\$486,664.17	5.9% 0	\$0.00	NA	0 \$0
	LIMITED LIABILITY	1	\$172,008.31	2.08% 0	\$0.00	NA	0 \$0
	WESLEND FINANCIAL	1	\$159,000.00	1.93% 0	\$0.00	NA	0 \$0
Total		51	\$8,250,739.79	100% 0	\$0.00	- (0 \$0
3138WBEC5		4	\$214,130.00	4.18% 0	\$0.00	NA	0 \$0
		1	\$63,750.00	1.25% 0	\$0.00	NA	0 \$0
Ĺ	ARVEST BANK	1	\$63,200.00	1.23% 0	\$0.00	NA	0 \$0
		15	\$955,420.00	18.66% 0	\$0.00	NA	
Ļ		3	\$201,250.00	3.93% 0	\$0.00	NA	0 \$0
	ARIZONA	2	\$150,403.00	2.94% 0	\$0.00	NA	0 \$0
	ARKANSAS	3	\$186,870.64	3.65% 0	\$0.00	NA	0 \$0
	KANSAS CITY	2	\$132,020.00	2.58% 0	\$0.00	NA	0 \$0
	OKLAHOMA	8	\$457,065.71	8.93% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	2		2.24% 0		NA	
	CITIZENS FIRST BANK	1	\$40,000.00	0.78% 0		NA	_
-	CMC FUNDING, INC	5	\$323,050.00	6.31% 0	\$0.00	NA	0 \$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$300,900.00	5.88% 0	\$0.00	NA	0 \$6
	CRESCENT MORTGAGE COMPANY	1	\$66,500.00	1.3% 0		NA	<u> </u>
1		1	\$38,000.00	0.74% 0	\$0.00	NA	9

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	DHI MORTGAGE COMPANY, LTD						
	DIRECT MORTGAGE, CORP	1	\$52,000.00	1.02%	\$0.00	NA	\$
	FIRST STATE BANK	1	\$58,611.00	1.14% (\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$652,150.00	12.74% (\$0.00	NA	\$
	HOMEWARD RESIDENTIAL INC	1	\$73,340.77	1.43%	\$0.00	NA	\$(
	INWOOD NATIONAL BANK	1	\$56,500.00	1.1% (\$0.00	NA (\$
	MINNWEST MORTGAGE CORPORATION	1	\$62,400.00	1.22%	\$0.00	NA	\$
	MUTUAL OF OMAHA BANK	7	\$454,587.28	8.88%	\$0.00	NA	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$65,250.00	1.27%	\$0.00	NA	\$
	SOMERVILLE NATIONAL BANK	1	\$72,000.00	1.41%	\$0.00	NA	\$
	STAR FINANCIAL BANK	1	\$50,200.00	0.98%	\$0.00	NA (\$
	STATE BANK & TRUST COMPANY	1	\$64,100.00	1.25%	\$0.00	NA	\$(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$150,899.35	2.96% (\$0.00	NA	\$(
Total		82	\$5,119,522.13	100%	\$0.00	0	\$
3138WBED3	ACCESS NATIONAL MORTGAGE	1	\$177,500.00	2.31%	\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	1	\$217,500.00	2.83%	\$0.00	NA	\$(
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$226,100.00	2.94%	\$0.00	NA	\$
	CMC FUNDING, INC	1	\$182,400.00	2.37%	\$0.00	NA (\$
	COBALT MORTGAGE, INC	1	\$389,983.25	5.07% (\$0.00	NA (\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$223,250.00	2.9%	\$0.00	NA	\$(
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$297,950.78	3.87% (\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD	9	\$2,262,528.92	29.39%	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD	3	\$787,021.87	10.22% (\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,964,270.28	25.52% (\$0.00		

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	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$683,750.00	8.88%	0 \$0.00	NA	0 5
	WESLEND FINANCIAL	1	\$285,000.00	3.7%	0 \$0.00	NA	0 9
Total		30	\$7,697,255.10	100%	0 \$0.00		0 5
3138WBEE1	ACCESS NATIONAL MORTGAGE	1	\$415,500.00	7.46%	0 \$0.00	NA	0 5
	AMERICAN INTERNET MORTGAGE, INC	2	\$457,500.00	8.22%	0 \$0.00	NA	0 5
	AMERISAVE MORTGAGE CORPORATION	1	\$332,000.00	5.96%	0 \$0.00	NA	0 5
	BOKF, NA DBA BANK OF ARIZONA	1	\$281,888.66	5.06%	0 \$0.00	NA	0 5
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$382,500.00	6.87%	0 \$0.00	NA	0 5
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$203,754.88	3.66%	0 \$0.00	NA	0 5
	ENVOY MORTGAGE, LTD	2	\$350,000.00	6.29%	0 \$0.00	NA	0 9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$401,764.36	7.22%	0 \$0.00	NA	0 5
	FORTUNE FINANCIAL	1	\$213,750.00	3.84%	0 \$0.00	NA	0 5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$961,350.00	17.27%	0 \$0.00	NA	0 5
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,320,000.00	23.71%	0 \$0.00	NA	0 5
	PACIFIC MERCANTILE BANK	1	\$247,202.62	4.44%	0 \$0.00	NA	0 5
Total		21	\$5,567,210.52	100%	0 \$0.00		0 5
				<u> </u>	<u> </u>		
3138WBEF8	ENVOY MORTGAGE, LTD	3	\$843,365.89	50.06%	0 \$0.00	NA	0 5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,265.93	22.81%	0 \$0.00	NA	0 5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$457,232.09	27.13%	0 \$0.00	NA	0 5
Total		6	\$1,684,863.91	100%	0 \$0.00		0 9
						<u> </u>	
3138WBEG6	ARVEST MORTGAGE COMPANY	1	\$228,000.00	11.92%			
	BANK OF THE OZARKS	1	\$415,800.00	21.74%	0 \$0.00	NA	0 5
	DHI MORTGAGE COMPANY LTD	2	\$539,648.00	28.21%	0 \$0.00	NA	0 5

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	ENVOY MORTGAGE, LTD	1	\$276,000.00	14.43% 0	\$0.00	NA 0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$257,206.58	13.45% 0	\$0.00	NA 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,000.00	10.25% 0	\$0.00	NA 0	\$
Total		7	\$1,912,654.58	100% 0	\$0.00	0	\$
3138WBEH4	ACADEMY MORTGAGE CORPORATION	2	\$204,800.00	1.7% 0	\$0.00	NA 0	\$
	ALCOVA MORTGAGE	1	\$101,200.00	0.84% 0	\$0.00	NA 0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,000.00	0.88% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$374,600.00	3.11% 0	\$0.00	NA 0	\$
	AMERICAN MORTGAGE & EQUIITY CONSULTANTS, INC	1	\$106,700.00	0.89% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,250.00	0.91% 0	\$0.00	NA 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$192,800.00	1.6% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$89,000.00	0.74% 0	\$0.00	NA 0	\$
	BAY EQUITY LLC	2	\$191,760.00	1.59% 0	\$0.00	NA 0	\$
	BAYLAKE BANK	1	\$104,275.00	0.87% 0	\$0.00	NA 0	\$
	CAPITAL CONCEPTS, INC	1	\$85,125.00	0.71% 0	\$0.00	NA 0	\$
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.9% 0	\$0.00	NA 0	\$
	CAVALIER MORTGAGE GROUP, INC	2	\$199,500.00	1.66% 0	\$0.00	NA 0	\$
	CENTRAL CITY CREDIT UNION	1	\$95,108.00	0.79% 0	\$0.00	NA 0	\$
	CENTURY LENDING COMPANY	2	\$198,639.00	1.65% 0	\$0.00	NA 0	\$
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 CHERRY CREEK MORTGAGE CO., INC	1	\$95,000.00	0.79% 0	\$0.00	NA 0	\$
		4	\$402,400.00	3.34% 0	\$0.00	NA 0	\$
	COMMUNITY BANK & TRUST	1	\$85,360.00	0.71% 0	\$0.00	NA 0	\$
	DENVER MORTGAGE	1	\$102,700.00	0.85% 0	\$0.00	NA 0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$87,797.68	0.73% 0	\$0.00	NA 0	\$

EMIGRANT MORTGAGE COMPANY,INC	1	\$100,000.00	0.83% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$199,608.00	1.66% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$175,600.00	1.46% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$190,260.00	1.58% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,550.90	1.56% 0	\$0.00	NA	0
FARMERS & MERCHANTS UNION BANK	1	\$89,240.00	0.74% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$90,300.00	0.75% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$103,360.00	0.86%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,250.00	0.75% 0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,430.00	0.78% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$85,600.00	0.71% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,000.00		\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC	2	\$198,174.00	1.64% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$90,100.00	0.75% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.83% 0	\$0.00	NA	0
FIRSTAR BANK N.A	1	\$103,200.00	0.86% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$186,250.00	1.55% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$94,575.00	0.78% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE BANKERS	1	\$94,500.00	0.78% 0	\$0.00	NA	0
GMFS LLC	1	\$108,000.00	0.9% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.87% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$90,400.00	0.75% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,700.00	0.89% 0	\$0.00	NA	0

HARBOR NATIONAL BANK	1	\$90,200.00	0.75%	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$181,200.00	1.5%	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$93,647.39	0.78%	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$93,600.00	0.78%	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$93,500.00	0.78%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$92,150.00	0.76%	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,903.00	0.8%	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	4	\$420,181.00	3.49%	\$0.00	NA	0	\$
LIBERTY BANK & TRUST	1	\$90,000.00	0.75%	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$195,150.00	1.62%	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,700.00	0.72%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$91,500.00	0.76%	\$0.00	NA	0	\$
NATIONAL BANK WAUPUN	1	\$87,300.00	0.72%	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$102,000.00	0.85%	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,880.00	0.84%	\$0.00	NA	0	\$
PAPER CITY SAVINGS	1	\$99,900.00	0.83%	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$200,550.00	1.66%	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,125.00	0.73%	\$0.00	NA	0	\$
PEOPLES BANK	1	\$101,486.15	0.84%	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$86,400.00	0.72%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$107,250.00	0.89%	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$108,375.00	0.9%	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$102,600.00	0.85%	\$0.00	NA	0	\$
PREMIER HOME MORTGAGEM, INC	1	\$94,891.04	0.79%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$102,240.00	0.85%	\$0.00	NA	0	\$
RCB BANK	1	\$95,000.00	0.79%	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	3	\$295,902.01	2.46%	\$0.00	NA	0	\$

1

\$100,000.00

0.83% 0

REDSTONE FEDERAL

CREDIT UNION

RESIDENTIAL FINANCE CORPORATION RESMAC, INC RIVER COMMUNITY BANK ROSS MORTGAGE	2 1 1	\$197,363.36 \$92,000.00	1.64% (0.76% (NA 0 NA 0	
RESMAC, INC RIVER COMMUNITY BANK	1	·	0.76%	0.00\$	NA 0	S
BANK	1					Ψ,
ROSS MORTGAGE	1	\$85,000.00	0.71%	0 \$0.00	NA 0	
CORPORATION	1	\$93,005.00	0.77%	0 \$0.00	NA 0	\$(
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.83%	0 \$0.00	NA 0	\$(
SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.81%	0.00	NA 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	6	\$559,170.00	4.64% (0 \$0.00	NA 0	\$
SFMC, LP	2	\$185,631.73	1.54%	0 \$0.00	NA 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$456,170.00	3.78%	\$0.00	NA 0	\$(
SOLARITY CREDIT UNION	1	\$85,000.00	0.71%	0 \$0.00	NA 0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,750.00	0.83%	\$0.00	NA 0	\$6
SOUTHWEST FUNDING, L.P	1	\$102,455.00	0.85%	\$0.00	NA 0	\$(
STEARNS LENDING INC	1	\$108,800.00	0.9%	0 \$0.00	NA 0	\$
SUMMIT FUNDING, INC	1	\$100,125.00	0.83%	0 \$0.00	NA 0	\$
SUPERIOR SAVINGS BANK	1	\$89,400.00	0.74%	0 \$0.00	NA 0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00		·	NA 0	\$
UNITED BANK	1	\$100,000.00	0.83%	0 \$0.00	NA 0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.76%	\$0.00	NA 0	\$
	125	\$12,052,263.26	100%	0 \$0.00	0	\$
360 MORTGAGE GROUP, LLC	1	\$112,000.00	1.46% (0 \$0.00	NA 0	\$
ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.57% (00.00	NA 0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	1.46% (00.00	NA 0	\$
ASSOCIATED CREDIT UNION	1	\$120,000.00		·		
AXIOM FINANCIAL, LLC	1	\$121,153.00	1.58%	0 \$0.00	NA 0	\$
	BANK OF OMAHA SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST FUNDING, L.P STEARNS LENDING INC SUMMIT FUNDING, INC SUPERIOR SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED CREDIT UNION	BANK OF OMAHA SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST FUNDING, L.P STEARNS LENDING INC SUPERIOR SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK VAN DYK MORTGAGE CORPORATION 125 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED CREDIT UNION 1 6 2 2 3 6 3 6 4 6 6 6 6 7 7 7 8 7 8 7 8 7 8 7 8 8	BANK OF OMAHA SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP 2 \$185,631.73	BANK OF OMAHA SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST FUNDING, L.P STEARNS LENDING INC SUPERIOR SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK VAN DYK MORTGAGE CORPORATION SOUTHED BANK VAN DYK MORTGAGE CORPORATION 1 \$102,000.00 0.83% VAN DYK MORTGAGE CORPORATION 360 MORTGAGE GROUP, LC ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED CREDIT UNION 4.64% \$559,170.00 4.64% \$456,170.00 3.78% \$456,170.00 3.78% \$456,170.00 3.78% \$456,170.00 3.78% \$456,170.00 3.78% \$456,170.00 3.78% \$456,170.00 3.78% \$456,170.00 3.78% \$456,170.00 3.78% \$456,170.00 3.78% \$456,170.00 3.78% \$456,170.00 3.78% \$456,170.00 3.78% \$456,170.00 3.78% \$600.00 0.83% \$1 \$89,400.00 0.74% \$1 \$87,550.00 0.73% 0.73% 0.73% 0.76% 1 \$102,000.00 0.76% 1 \$112,000.00 1.46% ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED CREDIT UNION 1 \$120,000.00 1.57% 1 \$120,000.00 1.57%	BANK OF OMAHA 1 \$97,600.00 0.81% 0 \$0.00	BANK OF OMAHA

NA 0

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\$0.00

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Е	BANK OF ENGLAND	1	\$120,000.00	1.57%	0 \$0.00	NA	0 \$0
Е	BAY EQUITY LLC	1	\$116,000.00	1.51%	0 \$0.00		
Е	BRAND MORTGAGE GROUP, LLC	1	\$118,666.88				
C	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,062.00	1.59%	\$0.00	NA	0 \$0
C	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$123,750.00	1.62%	0 \$0.00	NA	0 \$0
	COMMUNITY BANK CBD	1	\$113,490.00	1.48%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL NC, DBA SUPREME LENDING	2	\$233,100.00	3.04%	\$0.00	NA	0 \$0
	EVERETT FINANCIAL NC., DBA SUPREME LENDING	1	\$111,600.00	1.46%	\$0.00	NA	0 \$0
N N V	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$112,520.00	1.47%	0 \$0.00	NA	0 \$0
N	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	3.07%	0 \$0.00	NA	0 \$0
F M	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,772.00	1.62%	0 \$0.00	NA	0 \$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,100.00	1.52%	0 \$0.00	NA	0 \$0
	GTE FEDERAL CREDIT JNION	1	\$119,700.00	1.56%	\$0.00	NA	0 \$0
H	HEARTLAND BANK	1	\$122,000.00	1.59%	0 \$0.00	NA	0 \$0
H	HOME FEDERAL BANK	1	\$115,000.00	1.5%	0 \$0.00	NA	0 \$0
H	HOME STATE BANK, N.A	1	\$124,000.00	1.62%	0 \$0.00	NA	0 \$0
	HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	1.55%	0 \$0.00	NA	0 \$0
	KENTUCKY HOUSING CORPORATION	2	\$239,396.00	3.13%	0 \$0.00	NA	0 \$0
	LOANSTAR HOME LOANS, LLC	1	\$112,500.00	1.47%	\$0.00	NA	0 \$0
N	MAGNA BANK	1	\$122,950.00	1.61%	0 \$0.00	NA	0 \$0
M C	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,625.00	1.48%	0 \$0.00	NA	0 \$0

MID AMERICA MORTGAGE	1	\$117,600.00	1.54% 0	\$0.00	NA	\$(
MORTGAGE AMERICA	1	\$121,250.00	1.58% 0	\$0.00	NA () \$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	1.46% 0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL,INC	1	\$116,000.00	1.51% 0	\$0.00	NA	\$(
NATIONSTARMORTGAGE	1	\$113,184.37	1.48% 0	\$0.00	NA (\$(
OHIO HEALTHCARE FCU	1	\$111,874.50	1.46% 0	\$0.00	NA (\$(
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,020.87	1.62% 0	\$0.00	NA(\$(
PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,500.00	1.59% 0	\$0.00	NA	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$355,313.00	4.64% 0	\$0.00	NA	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$247,500.00	3.23% 0	\$0.00	NA	\$(
PEOPLES STATE BANK WAUSAU	1	\$116,000.00	1.51% 0	\$0.00	NA	\$(
PLAZA HOME MORTGAGE, INC	2	\$235,900.00	3.08% 0	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	1	\$116,400.00	1.52% 0	\$0.00	NA	\$(
REAL ESTATE MORTGAGE NETWORK, INC	2	\$233,700.00	3.05% 0	\$0.00	NA	\$(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,000.00	1.51% 0	\$0.00	NA	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,458.96	1.44% 0	\$0.00	NA	\$(
RESIDENTIAL FINANCE CORPORATION	1	\$110,123.54	1.44% 0	\$0.00	NA	\$(
RESMAC INC	1	\$120,000.00	1.57% 0	\$0.00	NA () \$(
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,110.92	1.58% 0	\$0.00	NA	\$(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,850.00	1.53% 0	\$0.00	NA	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,238.48	1.53% 0	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	1	\$123,000.00	1.61% 0	\$0.00	NA	\$(
	3	\$345,505.00	4.51% 0	\$0.00	NA () \$(

	UNION HOME MORTGAGE CORP., A CORPORATION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	1.61% 0	\$0.00	NA 0	\$
	VERITAS FUNDING, LLC	1	\$123,190.00	1.61% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$468,995.00	6.14% 0	\$0.00	NA 0	\$
Total		65	\$7,657,049.52	100% 0	\$0.00	0	\$
3138WBEK7	ACADEMY MORTGAGE CORPORATION	8	\$1,084,949.00	8.43% 0	\$0.00	NA 0	\$
	ALL WESTERN MORTGAGE, INC	1	\$127,500.00	0.99% 0	\$0.00	NA 0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,700.00	1.15% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP	1	\$138,750.00	1.08% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$149,875.00	1.16% 0	\$0.00	NA 0	\$
	1	\$139,839.41	1.09% 0	\$0.00	NA 0	\$	
	AMERIS BANK	1	\$131,696.52	1.02% 0	\$0.00	NA 0	\$
	APPROVED HOME LENDING, INC	1	\$137,750.00	1.07% 0	\$0.00	NA 0	\$
	AXIOM FINANCIAL, LLC	1	\$134,704.00	1.05% 0	\$0.00	NA 0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$145,500.00	1.13% 0	\$0.00	NA 0	\$
	BANK OF THE CASCADES	1	\$129,200.00	1% 0	\$0.00	NA 0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,750.00	1.12% 0	\$0.00	NA 0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,930.00	1.03% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$138,304.00	1.07% 0	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC	4	\$552,505.00	4.29% 0	\$0.00	NA 0	\$
	COMMUNITY TRUST BANK	1	\$137,337.00	1.07% 0	\$0.00	NA 0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,250.00	1% 0	\$0.00	NA 0	\$
	DANE COUNTY CREDIT UNION	1	\$133,375.00	1.04% 0	\$0.00	NA 0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,875.00	0.99% 0	\$0.00	NA 0	\$

	-				
1	\$146,775.00	1.14% 0	\$0.00	NA	0 5
1	\$146,250.00	1.14% 0	\$0.00	NA	0 5
1	\$127,849.00	0.99% 0	\$0.00	NA	0 5
3	\$399,300.00	3.1% 0	\$0.00	NA	0 5
1	\$128,000.00	0.99% 0	\$0.00	NA	0 8
1	\$131,575.00	1.02% 0	\$0.00	NA	0 5
1	\$142,000.00	1.1% 0	\$0.00	NA	0 5
1	\$149,600.00	1.16% 0	\$0.00	NA	0 5
1	\$148,750.00	1.16% 0	\$0.00	NA	0 5
1	\$129,010.00	1% 0	\$0.00	NA	0 5
2	\$285,520.00	2.22% 0	\$0.00	NA	0 5
1	\$126,100.00	0.98% 0	\$0.00	NA	0 5
1	\$132,890.00	1.03% 0	\$0.00	NA	0 5
1	\$140,000.00	1.09% 0	\$0.00	NA	0 5
1	\$133,375.00	1.04% 0	\$0.00	NA	0 5
1	\$134,900.00	1.05% 0	\$0.00	NA	0 5
1	\$126,100.00	0.98% 0	\$0.00	NA	0 5
1	\$142,590.00	1.11% 0	\$0.00	NA	0 5
4	\$555,305.00	4.31% 0	\$0.00	NA	0 5
1	\$140,250.00	1.09% 0	\$0.00	NA	0 8
1	\$140,000.00		·		
1	\$144,000.00	1.12% 0	\$0.00	NA	0 8
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,250.00 1 \$127,849.00 3 \$399,300.00 1 \$128,000.00 1 \$131,575.00 1 \$142,000.00 1 \$149,600.00 1 \$129,010.00 2 \$285,520.00 1 \$126,100.00 1 \$132,890.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$142,590.00 1 \$140,250.00 1 \$140,000.00 1 \$140,250.00 1 \$140,000.00	1 \$127,849.00 0.99% 0 3 \$399,300.00 3.1% 0 1 \$128,000.00 0.99% 0 1 \$131,575.00 1.02% 0 1 \$142,000.00 1.16% 0 1 \$149,600.00 1.16% 0 1 \$129,010.00 1.06% 0 1 \$126,100.00 0.98% 0 1 \$133,375.00 1.03% 0 1 \$134,900.00 1.09% 0 1 \$134,900.00 1.05% 0 1 \$126,100.00 0.98% 0 1 \$134,900.00 1.01% 0 2 \$285,520.00 1.03% 0 1 \$134,900.00 1.09% 0 1 \$134,900.00 1.09% 0 1 \$140,000.00 1.09% 0 1 \$140,000.00 1.09% 0 1 \$140,000.00 1.09% 0 1 \$140,000.00 1.09% 0	1 \$146,250.00 1.14% 0 \$0.00 1 \$127,849.00 0.99% 0 \$0.00 3 \$399,300.00 3.1% 0 \$0.00 1 \$128,000.00 0.99% 0 \$0.00 1 \$131,575.00 1.02% 0 \$0.00 1 \$142,000.00 1.16% 0 \$0.00 1 \$149,600.00 1.16% 0 \$0.00 1 \$149,600.00 1.16% 0 \$0.00 1 \$129,010.00 1% 0 \$0.00 2 \$285,520.00 2.22% 0 \$0.00 1 \$132,890.00 1.03% 0 \$0.00 1 \$133,375.00 1.04% 0 \$0.00 1 \$134,900.00 1.05% 0 \$0.00 1 \$126,100.00 0.98% 0 \$0.00 1 \$126,100.00 0.98% 0 \$0.00 1 \$142,590.00 1.11% 0 \$0.00 4 \$555,305.00 4.31% 0 \$0.00 1 \$140,000.00 1.09% 0 \$0.00 1 \$140,000.00 1.09% 0 \$0.00 <td>1 \$146,250.00 1.14% 0 \$0.00 NA 1 \$127,849.00 0.99% 0 \$0.00 NA 3 \$399,300.00 3.1% 0 \$0.00 NA 1 \$128,000.00 0.99% 0 \$0.00 NA 1 \$131,575.00 1.02% 0 \$0.00 NA 1 \$142,000.00 1.16% 0 \$0.00 NA 1 \$149,600.00 1.16% 0 \$0.00 NA 1 \$129,010.00 1% 0 \$0.00 NA 2 \$285,520.00 2.22% 0 \$0.00 NA 1 \$132,890.00 1.03% 0 \$0.00 NA 1 \$133,375.00 1.04% 0 \$0.00 NA 1 \$134,900.00 1.09% 0 \$0.00 NA 1 \$134,900.00 1.09% 0 \$0.00 NA 1 \$134,900.00 1.09% 0 \$0.00 NA 1 \$134,900.00 1.09% 0 \$0.00 NA 1 \$134,900.00 1.09% 0 \$0.00 NA 1 \$134,900.00 1.09% 0 \$0.00 NA 1 \$140,000.00 1.09% 0 \$0.00 NA 1 \$140,000.00 1.09% 0 \$0.00 NA 1 \$140,000.00 1.09% 0 \$0.00 NA</td>	1 \$146,250.00 1.14% 0 \$0.00 NA 1 \$127,849.00 0.99% 0 \$0.00 NA 3 \$399,300.00 3.1% 0 \$0.00 NA 1 \$128,000.00 0.99% 0 \$0.00 NA 1 \$131,575.00 1.02% 0 \$0.00 NA 1 \$142,000.00 1.16% 0 \$0.00 NA 1 \$149,600.00 1.16% 0 \$0.00 NA 1 \$129,010.00 1% 0 \$0.00 NA 2 \$285,520.00 2.22% 0 \$0.00 NA 1 \$132,890.00 1.03% 0 \$0.00 NA 1 \$133,375.00 1.04% 0 \$0.00 NA 1 \$134,900.00 1.09% 0 \$0.00 NA 1 \$134,900.00 1.09% 0 \$0.00 NA 1 \$134,900.00 1.09% 0 \$0.00 NA 1 \$134,900.00 1.09% 0 \$0.00 NA 1 \$134,900.00 1.09% 0 \$0.00 NA 1 \$134,900.00 1.09% 0 \$0.00 NA 1 \$140,000.00 1.09% 0 \$0.00 NA 1 \$140,000.00 1.09% 0 \$0.00 NA 1 \$140,000.00 1.09% 0 \$0.00 NA

MOUNTAIN WEST FINANCIAL,INC						
NCB, FSB	1	\$130,400.00	1.01% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC	1	\$132,800.00	1.03% 0		NA	
ONE NEVADA CREDIT UNION	1	\$128,000.00	0.99% 0		NA	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,948.00	1.12% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$141,000.00	1.1% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$691,850.00	5.37% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,607.50	1.05% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$145,500.00	1.13% 0	\$0.00	NA	0 \$0
PREMIER HOME MORTGAGE, INC	1	\$130,600.00	1.01% 0	\$0.00	NA	
RANLIFE, INC	1	\$146,004.11	1.13% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$395,900.00	3.08% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,903.12	0.99% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$127,054.10	0.99% 0	\$0.00	NA	0 \$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$264,800.00	2.06% 0	\$0.00	NA	
ROCKLAND TRUST	1	\$129,358.25	1% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$275,900.00	2.14% 0	\$0.00	NA	0 \$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,182.00	1.01% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC	1	\$133,000.00	1.03% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$146,955.00	1.14% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$136,500.00	1.06% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$142,500.00	1.11% 0	\$0.00	NA	0 \$0
	1	\$146,400.00	1.14% 0	\$0.00	NA	0 \$0

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	SUPERIOR MORTGAGE SERVICES, LLC						
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$143,600.00	1.12% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,186.06	2.09% 0	\$0.00	NA 0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,206.61	1.16% 0	\$0.00	NA 0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,560.00	1.14% 0	\$0.00	NA 0	\$
	VERITAS FUNDING, LLC	1	\$140,402.74	1.09% 0	\$0.00	NA 0	\$
	YADKIN BANK	1	\$130,150.00	1.02% 0	\$0.00	NA 0	\$
Total		94	\$12,874,196.42	100% 0	\$0.00	0	\$
3138WBEL5	ACADEMY MORTGAGE CORPORATION	4	\$639,853.00	7.02% 0	\$0.00	NA 0	\$
	ALPS FEDERAL CREDIT UNION	1	\$160,050.00	1.76% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,627.07	1.77% 0	\$0.00	NA 0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	1.7% 0	\$0.00	NA 0	\$
	APPROVED HOME LENDING, INC	1	\$174,404.35	1.91% 0	\$0.00	NA 0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,000.00	1.65% 0	\$0.00	NA 0	\$
	AXIA FINANCIAL, LLC	2	\$327,000.00	3.59% 0	\$0.00	NA 0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,840.00	1.83% 0	\$0.00	NA 0	\$
	AXIOM FINANCIAL, LLC	1	\$155,518.56	1.71% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$170,000.00	1.87% 0	\$0.00	NA 0	\$
	BRAZOS NATIONAL BANK	1	\$152,915.00	1.68% 0	\$0.00	NA 0	\$
	BREMER BANK NA	1	\$169,100.00	1.86% 0	\$0.00	NA 0	\$
	CHELSEA GROTON BANK	1	\$165,000.00	1.81% 0	\$0.00	NA 0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,475.00	1.88% 0	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC	1	\$158,900.00	1.74% 0	\$0.00	NA 0	\$
	DHA FINANCIAL, INC	1	\$150,000.00	1.65% 0	\$0.00	NA 0	\$
	ELEVATIONS CREDIT UNION	1	\$169,600.00	1.86% 0	\$0.00	NA 0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,750.00	1.79% 0	\$0.00	NA 0	\$

ENVOY MORTG	AGE, LTD 1	\$159,048.38	1.75%	\$0.00	NA	0 \$
EQUITY LOANS LIMITED LIABII COMPANY		\$151,137.00	1.66% 0	\$0.00	NA	0 \$0
EXCEL MORTGA SERVICING, INC		\$161,500.00	1.77%	\$0.00	NA	0 \$6
FAIRWAY INDE MORTGAGE CORPORATION	PENDENT 1	\$151,905.00	1.67% 0	\$0.00	NA	0 \$
FBC MORTGAGI	E, LLC 2	\$309,787.00	3.4% 0	\$0.00	NA	0 \$0
FIDELITY BANK FIDELITY BANK MORTGAGE, A C CHARTERED BA	GEORGIA 1	\$153,710.50	1.69% 0	\$0.00	NA	0 \$6
FIRST CALIFOR MORTGAGE CO		\$158,400.00	1.74%	\$0.00	NA	0 \$0
FIRST COLONY MORTGAGE CORPORATION	1	\$162,785.79	1.79% 0	\$0.00	NA	0 \$6
FIRST GUARAN' MORTGAGE CORPORATION	ГҮ 1	\$150,762.00	1.65% 0	\$0.00	NA	0 \$
FIRST MORTGA CORPORATION, CALIFORNIA CORPORATION		\$159,500.00	1.75% 0	\$0.00	NA	0 \$
FIRST STATE BA MORTGAGE CO LLC		\$155,700.00	1.71% 0	\$0.00	NA	0 \$
GEO-CORP INC	1	\$157,500.00	1.73%	\$0.00	NA	0 \$0
GMFS LLC	1	\$150,100.00	1.65% 0	\$0.00	NA	0 \$6
GOLDENWEST I CREDIT UNION	FEDERAL 1	\$164,719.51	1.81%	\$0.00	NA	0 \$6
GUILD MORTGA COMPANY, A CALIFORNIA CORPORATION	AGE 1	\$158,983.00	1.75% 0	\$0.00	NA	0 \$6
KENTUCKY HOU CORPORATION	USING 3	\$485,320.00	5.33% 0	\$0.00	NA	0 \$0
LAND/HOME FIT SERVICES, A CALIFORNIA CORPORATION	NANCIAL 1	\$154,000.00	1.69% 0	\$0.00	NA	0 \$6
NICOLET NATIO BANK	ONAL 1	\$157,625.00	1.73% 0	\$0.00	NA	0 \$
NORTHWESTER MORTGAGE CO	N 1	\$152,429.00	1.67% 0	\$0.00	NA	0 \$0
PLATINUM HOM	ME 1	\$156,700.00	1.72% 0	\$0.00	NA	0 \$6

	MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,193.35	1.85% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	1.89% 0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,567.42	1.74% 0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$150,176.99	1.65% 0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$169,400.00	1.86% 0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$167,133.73	1.83% 0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,625.00	1.73% 0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,000.00	1.81% 0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$164,000.00	1.8% 0	\$0.00	NA	0	\$
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,900.00	1.67% 0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,500.00	1.65% 0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$164,622.62	1.78% 0	\$0.00	NA	0	\$
Total		57	\$9,110,764.27	100% 0	\$0.00		0	\$
212037/05/42	A A C CREDIT LINON	1	¢77.600.00	0.460(0	Φ0.00	NT A		Φ.
3138WBEM3	AAC CREDIT UNON ACADEMY MORTGAGE CORPORATION	5	\$77,600.00 \$328,920.00	0.46% 0 1.93% 0	\$0.00 \$0.00	NA NA		\$ \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.47% 0	\$0.00	NA	0	\$
	AFFILIATED BANK	6	\$411,040.00	2.42% 0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$70,500.00	0.41% 0	\$0.00	NA		\$
	ALLIANT BANK	1	\$58,000.00	0.34% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.44% 0	\$0.00	NA	0	\$
		14	\$772,876.71	4.54% 0	\$0.00	NA	0	\$

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN HOME FREE MORTGAGE, LLC	1	\$60,000.00	0.35% 0	\$0.00	NA	0	\$
AMERICAN LENDING SOLUTIONS, LLC	1	\$76,200.00	0.45% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	7	\$378,305.00	2.22% 0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.44% 0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,168.00	1.14% 0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.46% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$75,650.00	0.44% 0	\$0.00	NA	0	\$
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,115.00	0.45% 0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$70,310.00	0.41% 0	\$0.00	NA	0	\$
BAYLAKE BANK	1	\$64,020.00	0.38% 0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$43,200.00	0.25% 0	\$0.00	NA	0	\$
BMO HARRIS BANK N.A	2	\$111,731.00	0.66% 0	\$0.00	NA	0	\$(
BRANCH BANKING AND TRUST COMPANY	1	\$44,786.83	0.26% 0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$78,000.00	0.46% 0	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	3	\$186,740.00		·		Ш	\$(
CHELSEA GROTON BANK	1	\$75,000.00	0.44% 0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$22,400.00	0.13% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	6	\$414,456.00	2.44% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$179,700.00	1.06% 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC	3	\$222,150.00	1.31% 0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	2	\$165,385.00	0.97% 0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK BOSCOBEL	1	\$80,500.00	0.47% 0	\$0.00	NA	0	\$(
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$62,800.00	0.37% 0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$53,600.00	0.32% 0	\$0.00	NA	0	\$
	3	\$189,800.00	1.12% 0	\$0.00	NA	0	\$

COUNTRYPLACE MORTGAGE, LTD						
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,550.00	0.5%	\$0.00	NA	0 \$
EITZEN STATE BANK	1	\$83,600.00	0.49% (\$0.00	NA	0 \$
EQUITY LOANS, LLC	1	\$77,700.00	0.46% (1		
ESB MORTGAGE COMPANY	1	\$80,000.00	0.47%	\$0.00		
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$59,000.00	0.35%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$170,625.00	1% (\$0.00	NA	0 \$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$211,200.00	1.24%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$74,400.00	0.44% (\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$356,790.00	2.1%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$50,000.00	0.29% (\$0.00	NA	0 \$
EVERITT FINANCIAL, DBA SUPREME LENDING	1	\$62,175.00	0.37%	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$49,400.00	0.29% (\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$51,410.00	0.3%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$69,600.00	0.41%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$419,814.00	2.47%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$52,500.00	0.31% (\$0.00	NA	0 \$
FBC MORTGAGE, LLC	1	\$40,000.00	0.24%	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$61,250.00	0.36%			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,400.00	0.41%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC	2	\$111,164.00	0.65%	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$67,146.00	0.39% (\$0.00	NA	0 \$

FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.32%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$69,000.00	0.41%	\$0.00	NA	0 \$0
FIRST FLIGHT FCU	1	\$59,200.00	0.35%	\$0.00	NA	0 \$(
FIRST GUARANTY MORTGAGE CORPORATION	3	\$194,490.00	1.14%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$160,640.00	0.94%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,865.00	0.43% (\$0.00	NA	0 \$6
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.47%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.47% (\$0.00	NA	0 \$6
FIRST NATIONAL BANK FOX VALLEY	1	\$81,530.00	0.48%	\$0.00	NA	0 \$0
FIRST OPTION MORTGAGE, LLC	1	\$75,186.77	0.44%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$199,210.00	1.17% (\$0.00	NA	0 \$6
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$50,350.00	0.3%	\$0.00	NA	0 \$0
FIRST STATE BANK & TRUST COMPANY	1	\$67,000.00	0.39%	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	8	\$488,675.00	2.87%	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A	5	\$244,085.00	1.43% (\$0.00	NA	0 \$6
FORTREN FUNDING LLC	1	\$53,000.00	0.31%	\$0.00	NA	0 \$6
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$82,400.00	0.48%	\$0.00	NA	0 \$0
GREAT SOUTHERN BANK	1	\$41,900.74	0.25%	\$0.00	NA	0 \$6
GREAT WESTERN BANK	1	\$84,750.00	0.5% (\$0.00	NA	0 \$6
GREATER NEVADA MORTGAGE SERVICES	1	\$49,500.00	0.29%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$55,193.00	0.32%	\$0.00	NA	0 \$6
GUADALUPE NATIONAL BANK	1	\$69,520.00	0.41%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$70,000.00	0.41%	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	1	\$79,920.00	0.47%	\$0.00	NA	0 \$0

1	\$61,150.00	0.36%	\$0.00	NA	0 \$0
1	\$67,923.80	0.4% 0	\$0.00	NA	0 \$0
1	\$71,834.46	0.42% 0	\$0.00	NA	0 \$0
1	\$28,000.00	0.16% 0	\$0.00	NA	0 \$0
2	\$154,125.00	0.91% 0	\$0.00	NA	0 \$0
1	\$80,750.00	0.47% 0	\$0.00	NA	0 \$0
2	\$145,985.00	0.86%	\$0.00	NA	90 \$6
2	\$127,350.00	0.75% 0	\$0.00	NA	90 \$6
1	\$81,606.29	0.48%	\$0.00	NA	9 \$6
1	\$76,500.00	0.45% 0	\$0.00	NA	0 \$0
1	\$56,000.00	0.33% 0	\$0.00	NA	0 \$0
1	\$48,000.00	0.28% 0	\$0.00	NA	0 \$0
1	·				
1	\$63,750.00	0.37% 0	\$0.00	NA	0 \$0
1	\$84,196.00	0.49% 0	\$0.00	NA	0 \$0
1	\$37,600.00	0.22% 0	\$0.00	NA	0 \$0
2	\$134,400.00	0.79% 0	\$0.00	NA	9 \$6
. 1	\$43,500.00	0.26% 0	\$0.00	NA	0 \$0
1	\$72,000.00	0.42% 0	\$0.00	NA	0 \$0
2	\$148,050.00	0.87%	\$0.00	NA	9 \$6
1	\$44,925.00	0.26% 0	\$0.00	NA	0 \$0
, 2	\$129,800.00	0.76% 0	\$0.00		
1	\$56,350.00	0.33% 0	\$0.00	NA	0 \$0
1	\$64,000.00	0.38%	\$0.00	NA	0 \$0
2	\$148,000.00	0.87% 0	\$0.00	NA	0 \$0
1	\$44,848.00	0.26% 0	\$0.00		
	1 1 2 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	1 \$67,923.80 1 \$71,834.46 1 \$28,000.00 2 \$154,125.00 1 \$80,750.00 2 \$145,985.00 2 \$127,350.00 1 \$81,606.29 1 \$76,500.00 1 \$56,000.00 1 \$56,000.00 1 \$57,000.00 1 \$63,750.00 1 \$84,196.00 2 \$134,400.00 2 \$134,400.00 2 \$134,400.00 3 \$188,750.00 1 \$72,000.00 1 \$72,000.00 1 \$44,925.00 1 \$44,925.00 1 \$56,350.00 1 \$64,000.00 2 \$148,050.00 1 \$64,000.00 2 \$148,050.00	1 \$67,923.80 0.4% 0 1 \$71,834.46 0.42% 0 1 \$28,000.00 0.16% 0 2 \$154,125.00 0.91% 0 1 \$80,750.00 0.47% 0 2 \$145,985.00 0.86% 0 2 \$127,350.00 0.75% 0 1 \$81,606.29 0.48% 0 1 \$76,500.00 0.45% 0 1 \$56,000.00 0.33% 0 1 \$48,000.00 0.28% 0 1 \$57,000.00 0.34% 0 2 \$134,400.00 0.49% 0 2 \$134,400.00 0.79% 0 3 \$188,750.00 1.11% 0 4 \$72,000.00 0.42% 0 2 \$148,050.00 0.87% 0 1 \$56,350.00 0.33% 0 1 \$64,000.00 0.38% 0 2 \$148,000.00 0.38% 0 2 \$148,000.00 0.38% 0 2 \$148,000.00 0.38% 0	1 \$67,923.80 0.4% 0 \$0.00 1 \$71,834.46 0.42% 0 \$0.00 2 \$154,125.00 0.91% 0 \$0.00 1 \$80,750.00 0.47% 0 \$0.00 2 \$145,985.00 0.86% 0 \$0.00 2 \$127,350.00 0.75% 0 \$0.00 1 \$81,606.29 0.48% 0 \$0.00 1 \$76,500.00 0.45% 0 \$0.00 1 \$56,000.00 0.33% 0 \$0.00 1 \$57,000.00 0.28% 0 \$0.00 1 \$57,000.00 0.34% 0 \$0.00 1 \$63,750.00 0.37% 0 \$0.00 2 \$134,400.00 0.79% 0 \$0.00 2 \$134,400.00 0.79% 0 \$0.00 3 \$188,750.00 1.11% 0 \$0.00 1 \$72,000.00 0.42% 0 \$0.00 2 \$148,050.00 0.26% 0 \$0.00 1 \$56,350.00 0.38% 0 \$0.00 1 \$64,000.00 0.38% 0 \$0.00	1 \$67,923.80 0.4% 0 \$0.00 NA 1 \$71,834.46 0.42% 0 \$0.00 NA 1 \$28,000.00 0.16% 0 \$0.00 NA 2 \$154,125.00 0.91% 0 \$0.00 NA 1 \$80,750.00 0.47% 0 \$0.00 NA 2 \$145,985.00 0.86% 0 \$0.00 NA 1 \$81,606.29 0.48% 0 \$0.00 NA 1 \$76,500.00 0.45% 0 \$0.00 NA 1 \$56,000.00 0.33% 0 \$0.00 NA 1 \$57,000.00 0.34% 0 \$0.00 NA 1 \$63,750.00 0.37% 0 \$0.00 NA 1 \$37,600.00 0.37% 0 \$0.00 NA 1 \$37,600.00 0.22% 0 \$0.00 NA 2 \$134,400.00 0.79% 0 \$0.00 NA 1 \$443,500.00 0.26% 0 \$0.00 NA 2 \$134,400.00 0.26% 0 \$0.00 NA 1 \$72,000.00 0.42% 0 \$0.00 NA 2 \$148,050.00 0.42% 0 \$0.00 NA 1 \$72,000.00 0.42% 0 \$0.00 NA 2 \$148,050.00 0.42% 0 \$0.00 NA 1 \$72,000.00 0.42% 0 \$0.00 NA 2 \$148,050.00 0.76% 0 \$0.00 NA 1 \$56,350.00 0.76% 0 \$0.00 NA 1 \$56,350.00 0.38% 0 \$0.00 NA 1 \$56,350.00 0.38% 0 \$0.00 NA 2 \$148,000.00 0.38% 0 \$0.00 NA 1 \$56,350.00 0.38% 0 \$0.00 NA

NORTH SHORE TRUST AND SAVINGS							
NORTHWESTERN MORTGAGE CO	1	\$82,175.00	0.48%	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$120,750.00	0.71% 0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC	5	\$290,792.77	1.71% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS	1	\$59,100.00	0.35% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,000.00	0.45%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$106,500.00	0.63% 0	\$0.00	NA	0	\$(
PATTERSON STATE BANK	1	\$82,000.00	0.48% 0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$75,000.00	0.44% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	2	\$128,320.73	0.75% 0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE INC	1	\$67,500.00	0.4% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$51,000.00	0.3% 0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$84,500.00	0.5% 0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$73,530.00	0.43% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$324,140.00	1.91% 0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	3	\$234,211.45	1.38%	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$65,475.00	0.38% 0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	4	\$240,185.48	1.41% 0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$56,000.00	0.33% 0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,913.98	0.44% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$126,127.74	0.74% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$382,897.51	2.25% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$380,810.69	2.24% 0	\$0.00	NA	0	\$(

	SOMERSET TRUST COMPANY	1	\$51,200.00	0.3%	\$0.00	NA	\$
-	SPACE COAST CREDIT UNION	1	\$81,700.00	0.48%	\$0.00	NA	\$(
	SPIRE FEDERAL CREDIT UNION	1	\$39,200.00	0.23%	\$0.00	NA	\$(
	STEARNS LENDING INC	2	\$145,708.12	0.86%	\$0.00	NAC	\$(
	SUMNER BANK AND TRUST	1	\$39,908.04	0.23%			
	TENNESSEE TRUST MORTGAGE, INC	1	\$75,783.33	0.45%	\$0.00	NA	\$(
	THE COLUMBIA BANK	1	\$80,800.00	0.47%	\$0.00	NA	\$(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,339.05	0.32%	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$304,077.00	1.79% (\$0.00	NA	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$244,211.00	1.44%	\$0.00	NA	\$(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$117,700.00	0.69%	\$0.00	NA	\$(
	VECTRA BANK COLORADO,NA, A CORPORATION	1	\$64,525.91	0.38%	\$0.00	NA	\$(
	WATERSTONE MORTGAGE CORPORATION	5	\$266,055.00	1.56%	\$0.00	NA	\$6
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$73,600.00	0.43%	\$0.00	NA	\$(
	WR STARKEY MORTGAGE, LLP	1	\$57,600.00	0.36%	\$0.00	NA	\$
Total		267	\$17,013,624.40	100%	\$0.00	0	\$(
3138WBEN1	COUNTRYPLACE MORTGAGE, LTD	1	\$269,201.00	15.78% (\$0.00	NA	\$(
	GTE FEDERAL CREDIT UNION	1	\$199,545.00	11.69%	\$0.00	NA	\$(
	HOME FINANCING CENTER, INC	1	\$232,551.12	13.63%	\$0.00	NA	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$383,420.23	22.47%	\$0.00	NA	\$(
	REAL ESTATE MORTGAGE NETWORK,	1	\$180,500.00	10.58%	\$0.00	NA	\$(

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	INC								
	SPACE COAST CREDIT UNION	1	\$246,000.00	14.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,192.00	11.43%	0	\$0.00	NA	0	\$0
Total		7	\$1,706,409.35	100%	0	\$0.00		0	\$
3138WBEP6	AMERISAVE MORTGAGE CORPORATION	2	\$390,000.00	19.28%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$163,419.00	8.08%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$171,000.00	8.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$196,716.00	9.72%	0	\$0.00	NA	0	\$(
	DHI MORTGAGE COMPANY, LTD	2	\$411,634.06	20.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$690,300.00	34.12%	0	\$0.00	NA	0	\$
Total		10	\$2,023,069.06	100%	0	\$0.00		0	\$
3138WBEQ4	AMERICAN INTERNET MORTGAGE, INC	2	\$705,000.00	50.58%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	3	\$546,120.94	39.18%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$76,500.00	5.49%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$66,200.00	4.75%	0	\$0.00	NA	0	\$
Total		7	\$1,393,820.94	100%	0	\$0.00		0	\$
3138WBER2	AMERICAN INTERNET MORTGAGE, INC	2	\$322,000.00	11.48%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$656,050.00	23.38%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$130,750.00	4.66%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$200,000.00	7.13%			NA		\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$126,000.00	4.49%					\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$209,200.00	7.46%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$177,660.00	6.33%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$425,659.00	15.17%	0	\$0.00	NA	0	\$

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	CITIBANK,N.A	1	\$225,738.09	8.05%	\$0.00	NA () \$(
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$45,000.00	1.6% (NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$68,000.00	2.42% 0	\$0.00	NA	\$(
	HARRINGTON BANK	1	\$100,000.00	3.56%	\$0.00	NA	\$(
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,700.00	4.27%	\$0.00	NA	\$(
Total		21	\$2,805,757.09	100%	\$0.00	C	\$(
3138WBES0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,956.04	2.21%	\$0.00	NA	\$(
	BOEING EMPLOYEES' CREDIT UNION	1	\$223,154.46	9.3%	\$0.00	NA	\$(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$300,400.00	12.52%	\$0.00	NA	\$(
	DORAL MORTGAGE LLC	2	\$349,658.61	14.57%	\$0.00	NA () \$(
	FREEDOM MORTGAGE CORPORATION	1	\$184,550.00	7.69%	\$0.00	NA	\$(
	JPMORGAN CHASE BANK, N.A	1	\$65,500.23	2.73%	\$0.00	NA	\$(
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$110,923.72	4.62%	\$0.00	NA	\$(
	MAVERICK FUNDING CORP	1	\$181,800.00	7.58%	\$0.00	NA	\$(
	MORTGAGE CAPITAL GROUP IN., A ILLINOIS CORPORATION	1	\$132,038.06	5.5% (\$0.00	NA	\$(
	PARAMOUNT EQUITY MORT. LLC	1	\$240,150.00	10.01%	\$0.00	NA	\$(
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,400.00	12.94%	\$0.00	NA	\$(
	STEARNS LENDING INC	1	\$248,000.00	10.33%	\$0.00	NA () \$(
Total		14	\$2,399,531.12	100%	\$0.00	C	\$(
3138WBET8	BANCO SANTANDER PR	1	\$225,960.34	7.76%	\$0.00	NA () \$(
	FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	5.15%			
	NATIONSTARMORTGAGE	1	\$126,325.71	4.34%	\$0.00	NA () \$(
	NAVY FEDERAL CREDIT UNION	1	\$309,007.94	10.61%	\$0.00	NA	\$(
	PARTNERS FEDERAL CREDIT UNION	4	\$1,067,871.04	36.68%	\$0.00	NA	\$(

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	SCOTIABANK OF PUERTO RICO	3	\$633,311.37	21.75% 0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$334,539.26	11.49% 0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$64,639.91	2.22% 0	\$0.00	NA	0	\$
Total		14	\$2,911,655.57	100% 0	\$0.00		0	\$
2120WDELL5	DANGO CANTANDED DO	1	¢170 200 00	12.0107.0	¢0.00	NT A		Φ.
3138WBEU5	BANCO SANTANDER PR DORAL MORTGAGE LLC	3	\$178,300.00 \$475,455.02	12.01% 0 32.03% 0	\$0.00 \$0.00	NA NA		<u>\$</u>
	FIRST BANK PUERTO RICO	1	\$237,600.00	16.01% 0	\$0.00			\$
	HAMPDEN BANK	1	\$201,500.00	13.57% 0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$168,600.00	11.36% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$222,965.00	15.02% 0	\$0.00	NA	0	\$
Total		8	\$1,484,420.02	100% 0	\$0.00		0	\$
3138WBEV3	AMERICAN FINANCIAL RESOURCES, INC	2	\$228,847.32	14.09% 0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$193,423.22	11.91% 0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,934.87	3.32% 0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC (BL)	1	\$118,697.26	7.31% 0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,800.00	14.52% 0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$244,204.43	15.03% 0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,300.00	4.76% 0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,700.28	6.63% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$154,417.92	9.51% 0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$210,000.00	12.92% 0	\$0.00	NA	0	\$
Total		11	\$1,624,325.30	100% 0	\$0.00		0	\$
3138WBEW1	360 MORTGAGE GROUP, LLC	1	\$70,000.00	0.39% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,500.00	1.13% 0	\$0.00	NA	0	\$

SERV	LA-TEX FINANCIAL ICES, LLC DBA CHMARK LENDING	1	\$255,200.00	1.42%	\$0.00	NA	0	\$0
BANC NATIO ASSO	C OF CALIFORNIA, ONAL CIATION, DBA C HOME LOANS	2	\$499,000.00	2.78% (\$0.00	NA	0	\$(
	CORPSOUTH BANK	1	\$109,550.00	0.61%	\$0.00	NA	0	\$(
	EQUITY LLC	1	\$239,000.00				_	\$(
BROK	KER SOLUTIONS INC	1	\$142,450.00	0.79%	\$0.00	NA	0	\$0
	KER SOLUTIONS INC. NEW AMERICAN DING	2	\$448,000.00	2.5%	\$0.00	NA	0	\$(
CASH	ICALL INC	1	\$201,762.84	1.13%	\$0.00	NA	0	\$0
CITY LLC	WORTH MORTGAGE	1	\$165,000.00	0.92%	\$0.00	NA	0	\$0
	MORTGAGE, INC. CMG FINANCIA	2	\$487,000.00	2.72%	\$0.00	NA	0	\$0
	NERSTONE IGAGE COMPANY	1	\$237,221.16	1.32%	\$0.00	NA	0	\$(
MOR	OIT UNION IGAGE CIATION, INC	2	\$677,300.00	3.78%	\$0.00	NA	0	\$0
MOR	SCOUNTRY IGAGE, INC., A PORATION	2	\$291,200.00	1.62%	\$0.00	NA	0	\$0
	RTGAGE AGEMENT LLC	1	\$180,600.00	1.01%	\$0.00	NA	0	\$(
EVOL	VE BANK & TRUST	1	\$132,678.00	0.74%	\$0.00	NA	0	\$0
	L MORTGAGE ICING, INC	1	\$238,900.00	1.33%	\$0.00	NA	0	\$0
	Γ CALIFORNIA ΓGAGE COMPANY	3	\$562,000.00	3.13%	\$0.00	NA	0	\$0
	CHOICE LOAN ICES, INC	1	\$279,250.00	1.56%	\$0.00	NA	0	\$0
	TEQUITY TGAGE BANKERS,	1	\$176,100.00	0.98%	\$0.00	NA	0	\$0
CORP CALII	MORTGAGE PORATION, A FORNIA PORATION	1	\$147,200.00	0.82%	\$0.00	NA	0	\$(
FIRST	PRIORITY NCIAL INC	1	\$349,325.45	1.95%	\$0.00	NA	0	\$0
	IKLIN FIRST NCIAL, LTD	1	\$276,000.00	1.54%	\$0.00	NA	0	\$0
	DOM MORTGAGE ORATION	1	\$121,307.00	0.68%	\$0.00	NA	0	\$0

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GTE FEDERAL CREDIT UNION	1	\$227,000.00	1.27% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	4	\$967,058.73	5.39% 0	\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$230,000.00	1.28% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$181,000.00	1.01% 0	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	1.49% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$118,100.00	0.66% 0	\$0.00	NA	0 \$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$91,578.15	0.51% 0	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,000.00	1.68% 0	\$0.00	NA	0 \$
MAVERICK FUNDING CORP	2	\$371,450.00	2.07% 0	\$0.00	NA	0 \$
METROPOLITAN HOME MORTGAGE, INC	1	\$225,150.00	1.26% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	1	\$158,000.00	0.88% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL	1	\$231,087.00	1.29% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$681,350.00	3.8% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$548,300.00	3.06% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,500.00	0.68% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,250.00	0.7% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,300.00	2.16% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC	1	\$191,300.00	1.07%	\$0.00	NA	0 \$

PMAC LENDING SERVICES, INC	3	\$470,000.00	2.62% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$141,034.22	0.79% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$353,000.00	1.97% 0	\$0.00	NA	0 \$0
RESMAC, INC	1	\$273,100.00	1.52% 0	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,147.00	0.84% 0	\$0.00	NA	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,000.00	1.17% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.22%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,500.00	0.88% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$308,250.00	1.72% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC	2	\$383,340.00	2.14% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$324,700.00	1.81% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$223,300.00	1.25% 0	\$0.00	NA	0 \$0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$86,700.00	0.48%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,575.00	0.86% 0	\$0.00	NA	0 \$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,350.00	0.64% 0	\$0.00	NA	0 \$0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$643,929.09	3.59% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$116,250.00	0.65% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$385,757.01	2.15% 0	\$0.00	NA	0 \$0
	_				NA	0 \$0

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	MORTGAGE COMPANY, LLC						
	US MORTGAGE CORPORATION	1	\$333,200.00	1.86% 0	\$0.00	NA 0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,220.00	1.19% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC	1	\$214,300.00	1.2% 0	\$0.00	NA 0	\$
	Unavailable	2	\$458,482.00	2.55% 0	\$0.00	NA 0	\$
Total		89	\$17,932,427.65	100% 0	\$0.00	0	\$
3138WBEX9	360 MORTGAGE GROUP, LLC	1	\$150,289.66	10.48% 0	\$0.00	NA 0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$181,640.09	12.66% 0	\$0.00	NA 0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,550.00	4.64% 0	\$0.00	NA 0	\$
	HEARTLAND BANK	1	\$184,017.06	12.83% 0	\$0.00	NA 0	\$
	JPMORGAN CHASE BANK, N.A	3	\$219,002.96	15.27% 0	\$0.00	NA 0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,118.73	11.09% 0	\$0.00	NA 0	\$
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$250,570.44	17.47% 0	\$0.00	NA 0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,396.21	15.56% 0	\$0.00	NA 0	\$
Total		10	\$1,434,585.15	100% 0	\$0.00	0	\$
3138WBEY7	COLONIAL SAVINGS, F.A	1	\$245,791.84	16.91% 0	\$0.00	NA 0	\$
	ENVOY MORTGAGE, LTD	1	\$140,800.00	9.68% 0	\$0.00	NA 0	\$
	FIRST BANK PUERTO RICO	1	\$337,800.00	23.23% 0	\$0.00	NA 0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$133,563.00	9.19% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	1	\$110,900.00	7.63% 0	\$0.00	NA 0	\$
	SANTANDER BANK, N.A	1	\$56,500.00	3.89% 0	\$0.00	NA 0	\$

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,800.00	4.46% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$363,742.32	25.01% 0	\$0.00	NA 0	\$
Total		8	\$1,453,897.16	100% 0	\$0.00	0	\$
3138WBEZ4	AMERICAN FINANCIAL RESOURCES, INC	6	\$790,771.00	7.06% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	0.98% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PR	1	\$209,006.71	1.87% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,820.27	2.29% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$367,200.00	3.28% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$355,200.00	3.17% 0	\$0.00	NA 0	\$
	BUSEY BANK	1	\$79,020.00	0.71% 0	\$0.00	NA 0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$347,444.00	3.1% 0	\$0.00	NA 0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$416,400.00	3.72% 0	\$0.00	NA 0	\$
	COLE TAYLOR BANK	1	\$113,457.08	1.01% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,511.30	4.2% 0	\$0.00	NA 0	\$
	DORAL MORTGAGE LLC	1	\$195,118.72	1.74% 0	\$0.00	NA 0	\$
	ENVOY MORTGAGE, LTD	2	\$270,100.00	2.41% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	1	\$114,800.00	1.03% 0	\$0.00	NA 0	\$
	FIRST MIDWEST BANK	1	\$378,000.00	3.38% 0	\$0.00	NA 0	\$
	FLORIDA CREDIT UNION	1	\$122,500.00	1.09% 0	\$0.00	NA 0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$187,500.00	1.67% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$64,250.00	0.57% 0	\$0.00	NA 0	\$
	GOLD COAST FEDERAL CREDIT UNION	1	\$171,974.82	1.54% 0	\$0.00	NA 0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,750.00	3.58% 0	\$0.00	NA 0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,000.00	1.62% 0	\$0.00	NA 0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$240,635.00	2.15% 0	\$0.00	NA 0	\$

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CORPORATION						Ш	
MAVERICK FUNDING CORP	1	\$323,700.00	2.89% 0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION	1	\$125,000.00	1.12% 0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$313,863.60	2.8% 0	\$0.00	NA	0	\$
MVB BANK, INC	1	\$151,000.00	1.35% 0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	2	\$291,131.42	2.6% 0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$236,000.00	2.11% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,617.70	2.65% 0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$263,652.35	2.36% 0	\$0.00	NA	0	\$
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$150,000.00	1.34% 0	\$0.00	NA	0	\$
PBC CREDIT UNION	1	\$188,367.56	1.68% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	2	\$819,600.00	7.32% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$105,869.67	0.95% 0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,000.00	2.35% 0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$152,400.70	1.36% 0	\$0.00	NA	0	\$(
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.67% 0	\$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,900.00	1.82% 0	\$0.00	NA	0	\$(
STEARNS LENDING INC	1	\$157,300.00	1.41% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$386,908.40	3.46% 0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,900.00	1.79% 0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$174,500.00	1.56% 0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,700.00	0.59% 0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$122,500.00	1.09% 0	\$0.00	NA	0	\$

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	TRUSTONE FINANCIAL	1	\$171,739.79	1.53% 0	\$0.00	NA ()	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$115,440.00	1.03% 0	\$0.00	NA)	\$
Total		59	\$11,195,150.09	100% 0	\$0.00	(0	\$
3138WBF26	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.22% 0	\$0.00	NA)	\$
	1ST STATE BANK	1	\$70,000.00	0.29% 0	\$0.00	NA ()	\$
	AEA FEDERAL CREDIT UNION	1	\$82,296.66	0.34% 0	\$0.00	NA)	\$
	ALASAKA USA MORTGAGE COMPANY, LLC	1	\$56,605.32	0.23% 0	\$0.00	NA)	\$
	ALPINE BANK & TRUST CO	2	\$90,800.00	0.37% 0	\$0.00	NA)	\$
	ALTRA FEDERAL CREDIT UNION	2	\$129,400.00	0.53% 0	\$0.00	NA)	\$
	AMARILLO NATIONAL BANK	2	\$151,500.00	0.62% 0	\$0.00	NA)	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,246.84	1.08% 0	\$0.00	NA ()	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$137,325.00	0.56% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$84,000.00	0.34% 0	\$0.00	NA ()	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.31% 0	\$0.00	NA)	\$
	AMERICAN GATEWAY BANK	1	\$81,155.08	0.33% 0	\$0.00	NA)	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,300.00	0.28% 0	\$0.00	NA)	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.33% 0	\$0.00	NA)	\$
	ANCHORBANK, FSB	3	\$179,038.55	0.73% 0	\$0.00	NA ()	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$803,348.11	3.29% 0	\$0.00	NA)	\$
	BANCFIRST	1	\$83,000.00	0.34% 0	\$0.00	NA (_	\$
	BANCO SANTANDER PR	1	\$74,250.00	0.3% 0	\$0.00	NA (\$
	BANK MUTUAL	1	\$40,000.00	0.16% 0	\$0.00	NA (_	\$
	BANK OF DEERFIELD	1	\$73,000.00	0.3% 0	\$0.00	NA (\$
	BANK OF QUINCY	2	\$75,230.00	0.31% 0	\$0.00	NA (_	\$
	BANK OF SPRINGFIELD	1	\$52,000.00	0.21% 0	\$0.00	NA ()	\$
	BANKERS TRUST COMPANY	1	\$70,000.00	0.29% 0	\$0.00	NA)	\$

BANNER BANK BERKSHIRE BANK	1	\$78,000.00	0.32% 0	¢0.00	NT A O	
BERKSHIRE BANK	1	Ψ / 0,000.00	0.32%[0]	\$0.00	NA 0	\$(
	1	\$65,000.00	0.27% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,450.00	0.33% 0	\$0.00	NA 0	\$(
CARROLLTON BANK	1	\$60,000.00	0.25% 0	\$0.00	NA 0	\$0
CENTENNIAL BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	2	\$102,500.00	0.42% 0	\$0.00	NA 0	\$(
CENTRAL SAVINGS BANK	1	\$31,350.00	0.13% 0	\$0.00	NA 0	\$(
CENTRAL STATE BANK	1	\$68,300.00	0.28% 0	\$0.00	NA 0	\$(
CENTRAL STATE CREDIT UNION	1	\$79,661.42	0.33% 0	\$0.00	NA 0	\$(
CENTRAL TRUST BANK	1	\$84,000.00	0.34% 0	\$0.00	NA 0	\$(
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$73,185.78	0.3% 0	\$0.00	NA 0	\$(
CENTREBANK	1	\$73,000.00	0.3% 0	\$0.00	NA 0	\$(
CENTRUE BANK	1	\$70,000.00	0.29% 0	\$0.00	NA 0	\$(
CENTURY LENDING COMPANY	1	\$62,000.00	0.25% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$48,000.00	0.2% 0	\$0.00	NA 0	\$(
CITIZENS BANK	1	\$40,491.07	0.17% 0	\$0.00	NA 0	\$(
CITIZENS FIRST BANK	1	\$65,000.00	0.27% 0	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$62,000.00	0.25% 0	\$0.00	NA 0	\$(
CLEAR LAKE BANK AND TRUST COMPANY	1	\$58,000.00	0.24% 0	\$0.00	NA 0	\$(
COBALT MORTGAGE, INC	1	\$80,655.00	0.33% 0	\$0.00	NA 0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$93,670.60	0.38% 0	\$0.00	NA 0	\$0
COLONIAL SAVINGS, F.A	1	\$55,566.22	0.23% 0	\$0.00	NA 0	\$(
COMMUNITY 1ST CREDIT UNION	1	\$79,654.53	0.33% 0	\$0.00	NA 0	\$(
COMMUNITY BANK CBD	1	\$60,000.00	0.25% 0	\$0.00	NA 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,500.00	0.33% 0	\$0.00	NA 0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,000.00	0.23% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$28,500.00	0.12% 0	\$0.00	NA 0	\$0
		\$57,200,00	0.23% 0	\$0.00	NA 0	\$0
CORTRUST MORTGAGE, INC	1	\$57,200.00 \$82,300.00	0.23 % 0	\$0.00	NA 0	\$(

CREDIT UNION OF AMERICA						
CREDIT UNION WEST	1	\$81,500.00	0.33% 0	\$0.00	NA	0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A	4		0.76% 0	\$0.00	NA	
CUMBERLAND SECURI' BANK	ГΥ 1	\$34,800.00	0.14% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNIO	2 ON 2	\$113,257.01	0.46% 0	\$0.00	NA	0 \$
DEWITT SAVINGS BANI	K 1	\$60,000.00	0.25% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	5	\$303,700.00	1.24% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$55,700.00	0.23% 0	\$0.00	NA	0 \$
DORAL MORTGAGE LLO	C 13	\$877,071.63	3.59% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	6	\$413,076.00	1.69% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	2	\$120,194.75	0.49% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,500.00	0.27% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDEN MORTGAGE CORPORATION	NT 1	\$79,200.00	0.32% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGI CHARTERED BANK	A 3	\$212,900.00	0.87% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$54,065.51	0.22% 0	\$0.00	NA	0 \$
FIRST BANK & TRUST COMPANY	1	\$63,200.00	0.26% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRS BANK MORTGAGE	T 1	\$59,743.49	0.24% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRS BANK MORTGAGE, GRANTEE	T 1	\$79,664.84	0.33% 0	\$0.00	NA	0 \$
FIRST BANKERS TRUST COMPANY, N.A	1	\$59,922.13	0.25% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	4	\$250,541.00	1.03% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK (THE MIDWEST	OF 3	\$201,725.00	0.83% 0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD ISAOA), 1	\$69,500.00	0.28% 0	\$0.00	NA	0 \$
	1	\$31,864.57	0.13% 0	\$0.00	NA	0 \$

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,400.00	0.26% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$68,000.00	0.28% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$70,500.00	0.29% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$65,000.00	0.27% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF BELLEVUE	2	\$116,500.00	0.48% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$77,200.00	0.32% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	4	\$242,595.00	0.99% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$171,612.21	0.7% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1		0.2% 0	\$0.00		
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,000.00	0.34% 0	\$0.00	NA	0 \$
FIRST STATE COMMUNITY BANK	1	\$63,000.00	0.26% 0	\$0.00	NA	0 \$
FIRST TECH FEDERAL CREDIT UNION	1	\$65,000.00	0.27% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.34% 0	\$0.00	NA	0 5
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	0.28% 0	\$0.00	NA	0 5
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$44,581.93				
FIRSTMERIT BANK, N.A	13			1 1		
FLORIDA CREDIT UNION	1	\$60,000.00	0.25% 0	\$0.00	NA	0 5
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$56,644.67	0.23% 0	\$0.00	NA	0 3
FORWARD FINANCIAL BANK	1	\$83,000.00	0.34% 0	\$0.00	NA	0 3
FRANKENMUTH CREDIT UNION	2	\$83,405.00	0.34% 0	\$0.00	NA	0
	1	\$67,320.00	0.28% 0	\$0.00	NA	0

FRANKLIN COMMUNITY BANK						
FULTON BANK, N.A	1	\$69,900.00	0.29% 0	\$0.00	NA) \$(
GATEWAY MORTGAGE CORPORATION	2	\$137,600.00	0.56% 0			
GECU	3	\$144,989.11	0.59% 0	\$0.00	NA) \$(
GESA CREDIT UNION	1	\$62,235.49	0.25% 0	\$0.00		
GLASS CITY FEDERAL CREDIT UNION	1	\$47,300.00	0.19% 0			
GMFS LLC	1	\$64,000.00	0.26% 0	\$0.00	NA) \$(
GREATER NEVADA MORTGAGE SERVICES	1	\$75,050.00	0.31% 0	\$0.00	NA) \$6
GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,000.00	0.29% 0	\$0.00	NA	\$(
GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,500.00	0.19% 0	\$0.00	NA	50 \$6
GTE FEDERAL CREDIT UNION	2	\$90,000.00	0.37% 0	\$0.00	NA	\$6
GUARDIAN MORTGAGE COMPANY, INC	1	\$67,300.00	0.28% 0	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	1	\$47,301.00	0.19% 0	\$0.00	NA	\$(
GULF WINDS FEDERAL CREDIT UNION	1	\$60,000.00	0.25% 0	\$0.00	NA	\$(
HAWTHORN BANK	1	\$46,500.00	0.19% 0	\$0.00	NA) \$(
HEARTLAND CREDIT UNION	2	\$130,455.00	0.53% 0			
HOMEBANK	1	\$82,500.00	0.34% 0			
HONOR CREDIT UNION	1	\$65,600.00	0.27% 0	\$0.00	NA) \$0
HORIZON BANK, N.A	1	\$50,000.00	0.2% 0	\$0.00	NA) \$(
IBERIABANK MORTGAGE COMPANY	2	\$128,175.00	0.53% 0	\$0.00	NA	
IBM SOUTHEAST EFCU	3	\$177,703.31	0.73% 0	\$0.00	NA) \$(
IDAHO CENTRAL CREDIT UNION	4	\$217,600.00	0.89% 0	\$0.00	NA	\$6
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,000.00	0.44% 0	\$0.00	NA	\$6
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,000.00	0.2% 0	\$0.00	NA	\$6
IOWA BANKERS MORTGAGE CORPORATION	5	\$260,900.00	1.07% 0	\$0.00	NA	\$(
KANSAS STATE BANK OF MANHATTAN	1	\$57,600.00	0.24% 0	\$0.00	NA	\$6

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KENT CREDIT UNION	1	\$35,846.10	0.15%	0 \$0.00	NA	0	\$
LAKE MICHIGAN CREDIT	4	\$223,900.00	0.92%	0 \$0.00	NA		\$
UNION	4	\$223,900.00	0.9270	0 \$0.00	INA	U	J)
LANDMARK CREDIT	1	\$49,500.00	0.2%	0 \$0.00	NA	0	\$
UNION		Ψ12,300.00	0.270	Ψ0.00	1 17 1	Ĭ	Ψ
LAONA STATE BANK -	1	\$76,000.00	0.31%	0 \$0.00	NA	0	\$
CRANDON		4 / 2 / 2 2 2 2 2		7	_ ,	Ĥ	
LEADER MORTGAGE	1	\$49,500.00	0.2%	0 \$0.00	NA	0	\$
CORP	2	¢162.500.00	0.670	0	NT A		
LIBERTY BANK	2	\$162,500.00	0.67%			\boldsymbol{T}	\$
LUANA SAVINGS BANK	1	\$78,000.00	0.32%	0 \$0.00	NA	U	\$
MAINSTREET CREDIT	1	\$80,000.00	0.33%	0 \$0.00	NA	0	\$
UNION MANUEACTURERS DANK						H	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$32,000.00	0.13%	0 \$0.00	NA	0	\$
MARINE BANK	1	\$74,400.00	0.3%	0 \$0.00	NA	Λ	\$
MAZUMA CREDIT UNION	1	\$78,953.00	0.32%			_	\$
MEGASTAR FINANCIAL	1	\$76,933.00	0.3270	<u> </u>	INA	U	φ
CORP	1	\$82,400.00	0.34%	0 \$0.00	NA	0	\$
MERCHANTS BANK,						H	
NATIONAL ASSOCIATION	1	\$79,657.99	0.33%	0 \$0.00	NA	0	\$
METRO COMMUNITY						Ħ	
FCU	1	\$51,777.69	0.21%	0 \$0.00	NA	0	\$
MID-MINNESOTA		477 000 00	0.21~				
FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0 \$0.00	NA	O	\$
MIDLAND STATES BANK	2	\$105,600.00	0.43%	0 \$0.00	NA	0	\$
MIDWEST COMMUNITY	1	¢42.750.00	0.100/	00.00	NI A		¢.
FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0 \$0.00	NA	U	\$
MISSOURI CREDIT UNION	1	\$84,730.00	0.35%	0 \$0.00	NA	0	\$
MONARCH BANK	1	\$81,308.74	0.33%	0 \$0.00	NA	0	\$
MORTGAGE CENTER,	1	\$68,500.00	0.28%	0 \$0.00	NA		\$
LLC	1	\$08,500.00	0.26%	0 \$0.00	INA	۷	φ'
MOTOROLA EMPLOYEES	1	\$21,009.79	0.09%	0 \$0.00	NA	0	\$
CREDIT UNION		Ψ21,000.77	0.0576	Ψ0.00	1111	Ŭ	Ψ
MY COMMUNITY	1	\$45,026.80	0.18%	0 \$0.00	NA	0	\$
FEDERAL CREDIT UNION						Н	
NCB, FSB	1	\$52,650.00	0.22%	0 \$0.00	NA	O	\$
NEW REPUBLIC SAVINGS	2	\$150,000.00	0.61%	0 \$0.00	NA	0	\$
BANK						${\sf H}$	
NORTHROP GRUMMAN	1	¢66 640 72	0.27%	00.00	NI A		•
FEDERAL CREDIT UNION, A FCU	1	\$66,648.73	0.21%	0 \$0.00	NA	۷	\$
NORTHWEST FEDERAL						H	
CREDIT UNION	2	\$124,000.00	0.51%	0 \$0.00	NA	0	\$
NORTHWESTERN						H	
MORTGAGE CO	2	\$126,350.00	0.52%	0 \$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$65,000.00	0.27%	0 \$0.00	NA	0	\$
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		,,		+ 5.00			Ψ

OOSTBURG STATE BANK	1	\$61,500.00	0.25% 0	\$0.00	NA C	\$(
OREGON COMMUNITY	1	\$53,600.00	0.22% 0	\$0.00	NA 0	\$(
BANK & TRUST	1	ψ33,000.00	0.22700	Ψ0.00	11/10	γ ψ
OREGON COMMUNITY	1	\$82,400.00	0.34% 0	\$0.00	NA 0	\$(
BANK & TRUST		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		<u> </u>
ORNL FEDERAL CREDIT	1	\$72,000.00	0.29% 0	\$0.00	NA 0	\$(
UNION OZARK MOUNTAIN						
BANK	1	\$35,000.00	0.14% 0	\$0.00	NA 0	\$(
PACIFIC UNION						
FINANCIAL, LLC DBA CL	1	\$80,500.00	0.33% 0	\$0.00	NA 0	\$(
PBC CREDIT UNION	1	\$64,169.58	0.26% 0	\$0.00	NA 0	\$(
PENTAGON FEDERAL C.		·				
U	1	\$79,657.99	0.33% 0	\$0.00	NA 0	\$(
PEOPLES BANK,	2	\$101,640.00	0.42% 0	\$0.00	NA O	\$(
NATIONAL ASSOCIATION	. 2	\$101,040.00	0.42%	\$0.00	NA 0) 50
PHILADELPHIA FEDERAL	1	\$60,540.07	0.25% 0	\$0.00	NA 0	\$(
CREDIT UNION	1	\$00,540.07	0.23 /0 0	\$0.00	IVA	, şı
PINNACLE BANK -						
WYOMING, A WYOMING	1	\$45,000.00	0.18% 0	\$0.00	NA 0	\$(
CORPORATION	1	# 12 000 00	0.100/.0	Φ0.00	N/A (0)
PINNACLE BANK OF SC	1	\$43,000.00	0.18% 0	\$0.00	NA 0	\$(
PINNACLE CAPITAL MORTGAGE						
CORPORATION, A	1	\$78,000.00	0.32% 0	\$0.00	NA 0	\$(
CALIFORNIA	1	Ψ70,000.00	0.32700	ψ0.00	11110	ή ψ
CORPORATION						
PIONEER BANK	1	\$78,375.00	0.32% 0	\$0.00	NA 0	\$(
PLAZA HOME	1	\$50,000.00	0.2% 0	¢0.00	NA 0	\$(
MORTGAGE, INC	1	\$30,000.00	0.2%	\$0.00	NAU)
PORT BYRON STATE	1	\$83,000.00	0.34% 0	\$0.00	NA 0	\$(
BANK		Ψ03,000.00	0.54700	ψ0.00	11110	Ψ,
POTLATCH #1 FEDERAL	2	\$96,000.00	0.39% 0	\$0.00	NA 0	\$(
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		<u>'</u>
PROVIDENT CREDIT	1	\$55,000.00	0.23% 0	\$0.00	NA 0	\$(
UNION PS BANK	1	\$62,000,00	0.25% 0	\$0.00	NA 0	\$(
QUORUM FEDERAL	1	\$62,000.00	0.23% 0	\$0.00	NAU) 50
CREDIT UNION	2	\$127,089.20	0.52% 0	\$0.00	NA 0	\$(
REDSTONE FEDERAL						
CREDIT UNION	3	\$130,795.17	0.54% 0	\$0.00	NA 0	\$(
RENASANT BANK	3	\$210,000.00	0.86% 0	\$0.00	NA 0	\$(
RIVER VALLEY BANK	1	\$60,000.00	0.25% 0		NA 0	
ROYAL CREDIT UNION	4	\$236,550.00	0.97% 0		NA 0	
SANTANDER BANK, N.A	4	\$287,000.00	1.18% 0	\$0.00	NA 0	
SCOTIABAK DE PUERTO		\$79,916.77				
	1	3/9916//	0.33% 0	\$0.00	NA	\$(
RICO	1	Ψ77,710.77	0.55 70 0	+ 0.00		<u> </u>

SCOTIABANK OF PUERTO RICO						
SERVICE 1ST FEDERAL CREDIT UNION	1	\$55,500.00	0.23% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$54,000.00	0.22% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$184,700.00	0.76% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$61,600.00	0.25% 0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$67,500.00	0.28% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$112,500.00	0.46% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$67,000.00	0.27% 0	\$0.00	NA	0
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.33% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,000.00	0.3% 0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$77,500.00	0.32% 0	\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$44,002.00	0.18% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.2% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$38,400.00	0.16% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$73,000.00	0.3% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.2% 0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$60,000.00	0.25% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	7	\$397,920.26	1.63% 0	\$0.00	NA	0
STATE STREET BANK	1	\$50,500.00	0.21% 0	\$0.00	NA	
STEARNS LENDING INC	1	\$69,000.00	0.28% 0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$53,600.00	0.22% 0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.2% 0	\$0.00	NA	0
	1	\$78,300.00	0.32% 0	\$0.00	NA	0

SUBURBAN MORTGAGE						
COMPANY OF NEW	.					
MEXICO DBA INTERCAP LENDING, A		.				
CORPORATION		. [
 SUMMIT CREDIT UNION	1	\$70,000.00	0.29% 0	\$0.00	NAC	0 \$
 SUMMIT FUNDING, INC	1	\$80,000.00	0.23% 0	\$0.00	NA 0	
SUN FEDERAL CREDIT		·				
 UNION	1	\$60,000.00	0.25% 0	\$0.00	NA 0	0 \$
 SUPERIOR FEDERAL CREDIT UNION	1	\$43,300.00	0.18% 0	\$0.00	NA 0	0 \$
TALMER BANK AND TRUST	1	\$72,000.00	0.29% 0	\$0.00	NA 0	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,567.72	0.67% 0	\$0.00	NA 0	0 \$
TEXAS TECH FEDERAL CREDIT UNION	1	\$68,800.00	0.28% 0	\$0.00	NA 0	0 \$
 THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00	0.31% 0	\$0.00	NA 0	0 \$
THE FARMERS AND MERCHANTS NATIONAL	1	\$75,000.00	0.31% 0	\$0.00	NA 0	0 \$
THE FIRST NATIONAL BANK OF WYOMING	1	\$65,000.00	0.27% 0	\$0.00	NA 0	0 \$
 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,522.11	0.28% 0	\$0.00	NA 0	0 \$
 THE HONESDALE NATIONAL BANK ISAOA	1	\$40,000.00	0.16% 0	\$0.00	NA 0	0 \$
 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$76,875.00	0.31% 0	\$0.00	NA 0	0 \$
 THE NORTHUMBERLAND NATIONAL BANK	1	\$41,600.00	0.17% 0	\$0.00	NA 0	
 THE PARK BANK	1	\$41,000.00	0.17% 0	\$0.00	NA 0	0 \$
 THE PORTAGE COUNTY BANK	1	\$83,143.55	0.34% 0	\$0.00	NA 0	0 \$
 THREE RIVERS FCU	1	\$80,000.00	0.33% 0	\$0.00	NA 0	_
 THREE RIVERS FCU	2	\$109,600.00	0.45% 0	\$0.00	NA 0	0 \$
 THRIVENT FEDERAL CREDIT UNION	1	\$34,800.00	0.14% 0	\$0.00	NA 0	0 \$
 TLC COMMUNITY CREDIT UNION	1	\$58,400.00	0.24% 0	\$0.00	NA 0	0 \$
 TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$79,000.00	0.32% 0	\$0.00	NA 0	0 5
 TOTALBANK	1	\$80,000.00	0.33% 0	\$0.00	NA 0	0 5
	1	\$75,000.00	0.31% 0	\$0.00	NA 0	

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UMB BANK, N.A	TRUMARK FINANCIAL CREDIT UNION						
AN OHIO CORPORATION 14 5/18/71/89 2.94% 0 50.00 NA 0		1	\$74,800.00	0.31%	0 \$0.00	NA	0 \$
UNITED BANK &TRUST 2 \$120,100.00 0.49% 0 \$0.00 NA 0	*	14	\$718,771.89	2.94%	\$0.00	NA	0 \$
UNITED BANK OF UNION 1	UNIONBANK,N.A	2	\$76,085.25	0.31%	90.00	NA	
UNITED BAY COMMUNITY CREDIT 1	UNITED BANK &TRUST	2	\$120,100.00	0.49%	0 \$0.00	NA	
COMMUNITY CREDIT 1 \$45,600.00 0.19% 0 \$0.00 NA 0	UNITED BANK OF UNION	1	\$48,000.00	0.2%	0 \$0.00	NA	
BANK 3 \$135,339.94 0.55% 0 \$0.00 NA 0	COMMUNITY CREDIT	1	\$45,600.00	0.19% (\$0.00	NA	0 \$
FUNDING, CORP 3 \$220,300.00 0.9% 0 \$0.00 NA 0	BANK	3	\$135,339.94	0.55%	\$0.00	NA	0 \$6
MORTGAGE BANKERS,LTD,A NEW YORK CO		3	\$220,500.00	0.9%	0 \$0.00	NA	0 \$0
(NMLS# 465960), STATE CHARTERED CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHITE EAGLE CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODLANDS NATIONAL BANK WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC Unavailable 2 \$152,740.82 \$0.429%,000 \$0.00 \$0.00 NA 0 MORTGAGE BANKERS,LTD,A NEW	1	\$57,700.00	0.24%	0 \$0.00	NA	0 \$6	
VYSTAR CREDIT UNION 1 \$71,200.00 0.29% 0 \$0.00 NA 0	(NMLS# 465960), STATE CHARTERED CREDIT	2	\$105,000.00	0.43% (0 \$0.00	NA	0 \$6
WESTBY CO-OP CREDIT 1		1	\$71,200.00	0.29%	90.00	NA	0 \$0
UNION 3 \$183,600.00 0.75% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT 4 \$293,206.02 1.2% 0 \$0.00 NA 0 WHITE EAGLE CREDIT 1 \$82,650.00 0.34% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODLANDS NATIONAL 1 \$75,678.36 0.31% 0 \$0.00 NA 0 WORKERS' CREDIT 1 \$60,000.00 0.29% 0 \$0.00 NA 0 WR STARKEY 1 \$80,000.00 0.33% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 3 \$162,690.38 0.67% 0 \$0.00 NA 0 Unavailable 2 \$152,740.82 0.57% 0 \$0.00 NA 0	WESTBY CO-OP CREDIT	1	·				
EDUCATIONAL CREDIT 4 \$293,206.02 1.2% 0 \$0.00 NA 0		3	\$183,600.00	0.75%	\$0.00	NA	0 \$0
UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODLANDS NATIONAL BANK WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC Unavailable 1 \$82,650.00 0 0.34% 0 \$0.00 NA0 \$0.00 NA0	EDUCATIONAL CREDIT	4	\$293,206.02	1.2% (\$0.00	NA	0 \$6
A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODLANDS NATIONAL BANK 1 \$70,000.00 0.29% 0 \$0.00 NA 0 WORKERS' CREDIT 1 \$60,000.00 0.25% 0 \$0.00 NA 0 WR STARKEY 1 \$80,000.00 0.33% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 3 \$162,690.38 0.67% 0 \$0.00 NA 0 Unavailable 2 \$152,740.82 0.57% 0 \$0.00 NA 0		1	\$82,650.00	0.34%	\$0.00	NA	0 \$0
WOODLANDS NATIONAL BANK 1 \$70,000.00 0.29% 0 \$0.00 NA 0 WORKERS' CREDIT UNION 1 \$60,000.00 0.25% 0 \$0.00 NA 0 WR STARKEY MORTGAGE, LLP 1 \$80,000.00 0.33% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC 3 \$162,690.38 0.67% 0 \$0.00 NA 0 Unavailable 2 \$152,740.82 0.57% 0 \$0.00 NA 0	A DIVISION OF BARRINGTON BANK AND	1	\$75,678.36	0.31% (0 \$0.00	NA	0 \$6
UNION	WOODLANDS NATIONAL	1	\$70,000.00	0.29%	\$0.00	NA	0 \$0
WR STARKEY MORTGAGE, LLP 1 \$80,000.00 0.33% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC Unavailable 2 \$152,740.82 0.57% 0 \$0.00 NA 0	WORKERS' CREDIT	1	\$60,000.00	0.25%	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT 3 \$162,690.38 0.67% 0 \$0.00 NA 0 Unavailable 2 \$152,740.82 0.57% 0 \$0.00 NA 0	WR STARKEY	1	\$80,000.00	0.33%	\$0.00	NA	0 \$0
Unavailable 2 \$152,740.82 0.57% 0 \$0.00 NA 0	WRIGHT-PATT CREDIT	3	\$162,690.38	0.67%	\$0.00	NA	0 \$0
		2	\$152,740.82	0.57%	0 \$0.00	NA	0 \$0
		395	· · · · · · · · · · · · · · · · · · ·			1	0 \$0

Total

3138WBF34	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,047.77	1.01% 0	\$0.00	NA 0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$483,862.72	2.94% 0	\$0.00	NA 0	\$
	COASTAL FEDERAL CREDIT UNION	17	\$4,050,872.53	24.58% 0	\$0.00	NA 0	\$
	FIRST MIDWEST BANK	1	\$272,695.87	1.65% 0	\$0.00	NA 0	\$
	FLORIDA CAPITAL BANK, NA	1	\$205,530.26	1.25% 0	\$0.00	NA 0	\$
	GESA CREDIT UNION	1	\$233,792.09	1.42% 0	\$0.00	NA 0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$252,182.02	1.53% 0	\$0.00	NA 0	\$
	HERITAGEBANK OF THE SOUTH	4	\$1,019,045.25	6.18% 0	\$0.00	NA 0	\$
	HOMELAND MORTGAGE COMPANY	1	\$189,527.66	1.15% 0	\$0.00	NA 0	\$
	IBM SOUTHEAST EFCU	1	\$223,541.91	1.36% 0	\$0.00	NA 0	\$
	IBMSECU	1	\$289,022.25	1.75% 0	\$0.00	NA 0	\$
	MEMBERS MORTGAGE COMPANY, INC	5	\$1,385,430.18	8.41% 0	\$0.00	NA 0	\$(
	PROSPERITY MORTGAGE COMPANY	1	\$408,211.91	2.48% 0	\$0.00	NA 0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$249,548.62	1.51% 0	\$0.00	NA 0	\$(
	ROCKVILLE BANK	1	\$196,599.41	1.19% 0	\$0.00	NA 0	\$
	SANTANDER BANK, N.A	1	\$285,539.67	1.73% 0	\$0.00	NA 0	\$
	SOVEREIGN BANK, N.A	2	\$637,604.18	3.87% 0	\$0.00	NA 0	\$
	STEARNS LENDING INC	1	\$404,456.35	2.45% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$213,319.38	1.29% 0	\$0.00	NA 0	\$(
	UNIONBANK,N.A	1	\$196,579.48	1.19% 0	\$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A	3	\$689,177.04	4.18% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$3,525,161.39	21.39% 0	\$0.00	NA 0	\$(
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$349,160.47	2.12% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$367,736.50	2.23% 0	\$0.00	NA 0	\$
	Unavailable	1	\$183,137.92	1.14% 0	\$0.00	NA 0	\$(
Total		67	\$16,478,782.83	100% 0	\$0.00	0	\$
3138WBF42	ACCESS NATIONAL	1	\$161,024.10	4.03% 0	\$0.00	NA 0	\$

	MORTGAGE	1					
	AMERICAN INTERNET	1	¢162 000 00	4.05%.0	¢0.00	NIA	0 0
	MORTGAGE, INC	1	\$162,000.00	4.05% 0	\$0.00	NA	
	BANK OF THE OZARKS	1	\$164,000.00	4.1% 0			
	BOFI FEDERAL BANK	5	\$772,630.04	19.33% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$164,900.00	4.13% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,000.00	3.78% 0	\$0.00	NA	9 \$6
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,000.00	3.75% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,607.00	8.15% 0	\$0.00	NA	0 \$0
	CMC FUNDING, INC	1	\$156,500.00	3.92% 0	\$0.00	NA	0 \$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,797.27	3.97% 0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$156,900.00	3.93% 0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$160,000.00	4% 0	\$0.00	NA	0 \$6
	DHI MORTGAGE COMPANY LTD	1	\$174,345.00	4.36% 0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD	2	\$318,000.00	7.96% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK	1	\$168,000.00	4.2% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK & TRUST	1	\$169,600.00	4.24% 0	\$0.00	NA	0 \$(
	HOCKING VALLEY BANK	1	\$165,600.00	4.14% 0	\$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	1	\$168,000.00	4.2% 0	\$0.00	NA	0 \$0
	PACIFIC MERCANTILE BANK	1	\$150,000.00	3.76% 0	·		
Total		25	\$3,996,903.41	100% 0	\$0.00		0 \$0
3138WBF59	AMERICAN INTERNET MORTGAGE, INC	8	\$2,277,700.00	10.97% 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,705.44	5.63% 0	·		
	ARVEST BANK	3	\$845,275.00	4.07% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	1	\$227,000.00	1.09% 0	\$0.00	NA	0 \$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,544.51	1.07% 0	·		
	BANK OF NEBRASKA	1	\$201,279.24	0.97% 0	\$0.00	NA	0 \$

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BANKWEST	1	\$200,000.00	0.96%	\$0.00	NA	0 \$0
BOFI FEDERAL BANK	6	\$1,534,228.99	7.39%	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF ARKANSAS	1	\$205,600.00	0.99%	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$416,274.15	2.01%	\$0.00	NA	0 \$6
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,641,749.66	7.91%	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF TEXAS	2	\$447,750.00	2.16%	\$0.00	NA	0 \$6
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$492,077.39	2.37%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,579.73	1.67% (\$0.00	NA	0 \$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$229,061.52	1.1%(\$0.00	NA	0 \$0
CRESCENT MORTGAGE COMPANY	3	\$795,446.56	3.83%	\$0.00	NA	0 \$6
DHI MORTGAGE COMPANY LTD	4	\$1,173,081.95	5.65%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	6	\$1,734,890.34	8.36%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$219,034.06	1.06%	\$0.00	NA	0 \$0
DIRECT MORTGAGE, CORP	3	\$744,500.00	3.59%	\$0.00	NA	0 \$0
F&M BANK, A STATE BANK	1	\$295,200.00	1.42%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN DERIDDER	1	\$199,144.98	0.96%	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$448,105.09	2.16%	\$0.00	NA	0 \$0
INWOOD NATIONAL BANK	1	\$205,160.20	0.99%	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,018,228.11	4.91% (\$0.00	NA	0 \$0
MERCHANTS BANK OF ALABAMA	1	\$415,000.00	2% (\$0.00	NA	0 \$0
MUTUAL OF OMAHA BANK	5	\$1,350,530.01	6.51%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$220,000.00	1.06%	\$0.00	NA	0 \$0

	SENTRY BANK	1	\$188,000.00	0.91% 0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS, LLC	1	\$217,485.01	1.05% 0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE	1	\$415,235.19	2% 0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$659,104.14	3.18% 0	\$0.00	NA	0	\$
Total		80	\$20,753,971.27	100% 0	\$0.00		0	\$
3138WBF67	ACCESS NATIONAL MORTGAGE	1	\$199,153.56	1.59% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$568,107.80	4.55% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$797,368.67	6.38% 0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$189,195.89	1.51% 0	\$0.00	NA	0	\$
ARVEST MORT	ARVEST MORTGAGE COMPANY	3	\$552,511.22	4.42% 0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	2	\$381,874.73	3.06% 0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$724,717.66	5.8% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,136.33	1.59% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$367,337.36	2.94% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,317,727.58	10.55% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$187,100.00	1.5% 0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$184,814.51	1.48% 0	\$0.00	NA	0	\$
	CITIBANK,N.A	3	\$635,546.02	5.09% 0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST	1	\$199,162.10	1.59% 0	\$0.00	NA	0	\$
	CMC FUNDING INC	2	\$372,264.81	2.98% 0	\$0.00	NA		\$
	CMC FUNDING, INC	2	\$370,191.65	2.96% 0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$174,712.15	1.4% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$574,581.98	4.6% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$364,900.00	2.92% 0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$370,000.00	2.96% 0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$192,500.00	1.54% 0	\$0.00	NA	0	\$

	CORPORATION						
	FIRST BANK	1	\$187,311.95	1.5% 0	\$0.00	NA 0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$541,605.62	4.34% 0	\$0.00	NA 0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$176,000.00	1.41% 0	\$0.00	NA 0	\$(
	MUTUAL OF OMAHA BANK	2	\$366,098.04	2.93% 0	\$0.00	NA 0	\$(
	NEW YORK COMMUNITY BANK	1	\$611,828.37	4.9% 0	\$0.00	NA 0	\$0
	SMARTBANK	1	\$183,000.00	1.47% 0	\$0.00	NA 0	\$(
	STAR FINANCIAL BANK	1	\$184,224.93	1.47% 0	\$0.00	NA 0	\$(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,073.05	1.47% 0	\$0.00	NA 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,132,950.61	9.1% 0	\$0.00	NA 0	\$(
Total		62	\$12,489,996.59	100% 0	\$0.00	0	\$(
3138WBF75	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.32% 0	\$0.00	NA 0	\$(
	ACADEMY MORTGAGE CORPORATION	1	\$98,000.00	0.28% 0	\$0.00	NA 0	\$(
	ACOPIA, LLC	1	\$88,899.83	0.26% 0	\$0.00	NA 0	\$(
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$105,270.12	0.31% 0	\$0.00	NA 0	\$(
	AFFILIATED BANK	1	\$108,518.00	0.32% 0	\$0.00	NA 0	\$
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$97,000.00	0.28% 0	\$0.00	NA 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$202,830.00	0.59% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.27% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	4	\$403,124.65	1.17% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE COMPANY, LLC	1	\$105,166.49	0.31% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	5	\$479,650.00	1.39% 0	\$0.00	NA 0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.3% 0	\$0.00	NA 0	\$(
		2	\$200,350.00	0.58% 0	\$0.00	NA 0	\$0

CORPORATION	E, 1 \$98,400.00 0.29% 0 \$0.00 NA 0 INC. M, A 1 \$94,400.00 0.27% 0 \$0.00 NA 0 STION 2 \$202,302.81 0.59% 0 \$0.00 NA 0	\$ \$ \$
AMERIPRO FUNDING, INC 1 \$96,288.00 0.28% 0 \$0.00 N AMERIS BANK 1 \$99,000.00 0.29% 0 \$0.00 N ANCHOR MORTGAGE, 1 \$98,400.00 0.29% 0 \$0.00 N ANCHOR MORTGAGE, 1 \$98,400.00 0.29% 0 \$0.00 N ASPIRE FINANCIAL, INC. DBA 1 \$94,400.00 0.27% 0 \$0.00 N ASSIRANCIAL BANK 1 \$94,400.00 0.27% 0 \$0.00 N ASSOCIATED BANK 2 \$202,302.81 0.59% 0 \$0.00 N ASSURANCE FINANCIAL 1 \$105,000.00 0.31% 0 \$0.00 N ASSURANCE FINANCIAL 1 \$100,000.00 0.29% 0 \$0.00 N AURORA FINANCIAL 1 \$87,500.00 0.25% 0 \$0.00 N BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 1 \$87,393.00 0.25% 0 \$0.00 N BANC OS ANTANDER PR 2 \$204,170.59 0.59% 0 \$0.00 N BANK OF BRENHAM 1 \$94,226.65 0.27% 0 \$0.00 N BANK OF THE WEST, A CALIFORNIA STATE 1 \$103,500.00 0.37% 0 \$0.00 N BANK SNB, NATIONAL 1 \$94,000.00 0.27% 0 \$0.00 N BRAZOS NATIONAL 1 \$94,000.00 0.27% 0 \$0.00 N BRAZOS NATIONAL 1 \$105,908.30 0.31% 0 \$0.00 N BROADVIEW MORTGAGE 2 \$211,250.00 0.61% 0 \$0.00 N	1 \$99,000.00 0.29% 0 \$0.00 NA 0 E, 1 \$98,400.00 0.29% 0 \$0.00 NA 0 INC. M, A 1 \$94,400.00 0.27% 0 \$0.00 NA 0 ATION 2 \$202,302.81 0.59% 0 \$0.00 NA 0	\$
AMERIS BANK ANCHOR MORTGAGE, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC FOR ASSOCIATION BANK OF BRENHAM BANK OF THE WEST, A CALIFORNIA STATE BANK SNB, NATIONAL ASSOCIATION BANK BROADVIEW MORTGAGE 1 \$99,000.00 0.29% 0 \$0.00 N. \$90.00 N.	1 \$99,000.00 0.29% 0 \$0.00 NA 0 E, 1 \$98,400.00 0.29% 0 \$0.00 NA 0 INC. M, A 1 \$94,400.00 0.27% 0 \$0.00 NA 0 ATION 2 \$202,302.81 0.59% 0 \$0.00 NA 0	\$
ANCHOR MORTGAGE, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL BANK OF THE WEST, A CALIFORNIA STATE BANK SNB, NATIONAL ASSOCIATION BANC ORPORATION ASSOCIATED BANK NATIONAL BANK NATIONAL ASSOCIATION 1 \$94,400.00 0.27% 0 \$0.00 N.	E, 1 \$98,400.00 0.29% 0 \$0.00 NA 0 INC. M, A 1 \$94,400.00 0.27% 0 \$0.00 NA 0 NA 0 STALL TION 2 \$202,302.81 0.59% 0 \$0.00 NA 0 STALL	\$
DBA TEXASLENDING.COM, A CORPORATION S94,400.00 0.27% 0 \$0.00 N.	M, A 1 \$94,400.00 0.27% 0 \$0.00 NA 0 ATION 2 \$202,302.81 0.59% 0 \$0.00 NA 0	\$
NATIONAL ASSOCIATION 2 \$202,302.81 0.59% 0 \$0.00 N. ASSURANCE FINANCIAL 1 \$105,000.00 0.31% 0 \$0.00 N. ATLANTIC BAY 1 \$100,000.00 0.29% 0 \$0.00 N. AURORA FINANCIAL 1 \$87,500.00 0.25% 0 \$0.00 N. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC FIRST 1 \$87,393.00 0.25% 0 \$0.00 N. BANK OF BRENHAM 1 \$94,226.65 0.27% 0 \$0.00 N. BANK OF THE WEST, A CALIFORNIA STATE 1 \$103,500.00 0.3% 0 \$0.00 N. BANK SNB, NATIONAL 1 \$94,000.00 0.27% 0 \$0.00 N. BRAZOS NATIONAL 1 \$94,000.00 0.27% 0 \$0.00 N. BRAZOS NATIONAL 1 \$105,908.30 0.31% 0 \$0.00 N. BROADVIEW MORTGAGE 2 \$211,250.00 0.61% 0 \$0.00 N.	CIAI	
GROUP, LLC	CIAL 1 \$105,000,00 0,217/0 \$0,00 NA	\$
MORTGAGE GROUP, LLC	1 \$105,000.00 0.31% 0 \$0.00 NA 0	\$
GROUP, INC 1 \$87,300.00 0.25% 0 \$0.00 N.	LLC 1 \$100,000.00 0.29% 0 \$0.00 NA 0	\$
NATIONAL ASSOCIATION, DBA BANC HOME LOANS S297,500.00 0.86% 0 \$0.00 N.	1 \$87,500.00 0.25% 0 \$0.00 NA 0	\$
BANCFIRST 1	3 \$297,500.00 0.86% 0 \$0.00 NA 0	\$
BANCO SANTANDER PR 2 \$204,170.59 0.59% 0 \$0.00 N.		\$
BANK OF BRENHAM 1 \$94,226.65 0.27% 0 \$0.00 N.		\$
BANK OF THE WEST, A CALIFORNIA STATE 1 \$103,500.00 0.3% 0 \$0.00 N. BO.00 N. B		\$
ASSOCIATION 1 \$94,000.00 0.27%0 \$0.00 N. BRAZOS NATIONAL 1 \$105,908.30 0.31% 0 \$0.00 N. BROADVIEW MORTGAGE 2 \$211,250.00 0.61% 0 \$0.00 N.	, A	\$
BANK 1 \$105,908.30 0.31% 0 \$0.00 N. BROADVIEW MORTGAGE 2 \$211,250,00 0.61% 0 \$0.00 N.	AL 1 \$94,000.00 0.27% 0 \$0.00 NA 0	\$
- 1	1 \$105,908.30 0.31% 0 \$0.00 NA 0	\$
	2 \$211,250.00 0.61% 0 \$0.00 NA 0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN 4 \$382,600.00 1.11% 0 \$0.00 N. FUNDING		\$
CALIBER HOME LOANS, 1 \$98,355.00 0.29% 0 \$0.00 N.	ANS, 1 \$98,355.00 0.29% 0 \$0.00 NA 0	\$
CARDINAL FINANCIAL	3 \$286,000.00 0.83% 0 \$0.00 NA 0	\$
CENTRAL WILLAMETTE	TTE	\$
1 \$100,000.00 0.29% 0 \$0.00 N.	Ψοτ,σοσ.σο σ.25 πο φο.σο πληθ	\$

1	\$93,600.00	0.27%	\$0.00	NA	0	\$(
2	\$182,500.00	0.53%	\$0.00	NA	0	\$0
1	\$102,000.00	0.3%	\$0.00	NA	0	\$0
1	\$96,000.00	0.28%	\$0.00	NA	0	\$(
1	\$89,825.54	0.26%	\$0.00	NA	0	\$0
1	\$86,545.00	0.25%	\$0.00	NA	0	\$0
1	\$85,500.00	0.25%	\$0.00	NA	0	\$0
1	\$85,000.00	0.25%	\$0.00	NA	0	\$(
1	\$104,037.33	0.3%	\$0.00	NA	0	\$(
1	\$94,476.02	0.27%	\$0.00	NA	0	\$(
1	\$99,500.00					\$0
2	\$198,400.00	0.58%	\$0.00	NA	0	\$0
1	\$99,211.66	0.29%	\$0.00	NA	0	\$(
1	\$93,300.00	0.27%	\$0.00	NA	0	\$0
3	\$285,160.35	0.83%	\$0.00	NA	0	\$0
8	\$767,249.19	2.23%	\$0.00	NA	0	\$0
1	\$94,215.58	0.27%	\$0.00	NA	0	\$0
10	\$987,450.00	2.87%	\$0.00	NA	0	\$0
1	\$104,000.00	0.3%	\$0.00	NA	0	\$0
1	\$97,200.00	0.28%	\$0.00	NA	0	\$0
2	\$211,650.00	0.61%	\$0.00	NA	0	\$(
1	\$108,000.00					\$0
	1 1 1 1 1 1 1 2 1 1 3 8 1 10 1	2 \$182,500.00 1 \$102,000.00 1 \$96,000.00 1 \$89,825.54 1 \$86,545.00 1 \$85,500.00 1 \$85,000.00 1 \$104,037.33 1 \$94,476.02 1 \$99,500.00 2 \$198,400.00 1 \$99,211.66 1 \$93,300.00 3 \$285,160.35 8 \$767,249.19 1 \$94,215.58 10 \$987,450.00 1 \$104,000.00 1 \$97,200.00 2 \$211,650.00	2 \$182,500.00 0.53% 0 1 \$102,000.00 0.3% 0 1 \$96,000.00 0.28% 0 1 \$89,825.54 0.26% 0 1 \$85,500.00 0.25% 0 1 \$85,000.00 0.25% 0 1 \$104,037.33 0.3% 0 1 \$99,500.00 0.27% 0 2 \$198,400.00 0.58% 0 1 \$99,211.66 0.29% 0 1 \$99,211.66 0.29% 0 1 \$93,300.00 0.27% 0 3 \$285,160.35 0.83% 0 8 \$767,249.19 2.23% 0 1 \$94,215.58 0.27% 0 1 \$987,450.00 2.87% 0 1 \$104,000.00 0.3% 0 1 \$97,200.00 0.28% 0 2 \$211,650.00 0.61% 0	2 \$182,500.00 0.53% 0 \$0.00 1 \$102,000.00 0.3% 0 \$0.00 1 \$96,000.00 0.28% 0 \$0.00 1 \$89,825.54 0.26% 0 \$0.00 1 \$85,500.00 0.25% 0 \$0.00 1 \$85,000.00 0.25% 0 \$0.00 1 \$85,000.00 0.25% 0 \$0.00 1 \$94,476.02 0.27% 0 \$0.00 1 \$99,500.00 0.29% 0 \$0.00 2 \$198,400.00 0.58% 0 \$0.00 1 \$99,211.66 0.29% 0 \$0.00 2 \$198,400.00 0.27% 0 \$0.00 3 \$285,160.35 0.83% 0 \$0.00 3 \$285,160.35 0.83% 0 \$0.00 4 \$94,215.58 0.27% 0 \$0.00 1 \$94,215.58 0.27% 0 \$0.00 1 \$97,249.19 2.23% 0 \$0.00 1 \$94,215.58 0.27% 0 \$0.00 1 \$97,200.00 0.28% 0 \$0.00	2 \$182,500.00 0.53% 0 \$0.00 NA 1 \$102,000.00 0.3% 0 \$0.00 NA 1 \$96,000.00 0.28% 0 \$0.00 NA 1 \$89,825.54 0.26% 0 \$0.00 NA 1 \$85,500.00 0.25% 0 \$0.00 NA 1 \$85,500.00 0.25% 0 \$0.00 NA 1 \$85,000.00 0.25% 0 \$0.00 NA 1 \$104,037.33 0.3% 0 \$0.00 NA 1 \$94,476.02 0.27% 0 \$0.00 NA 1 \$99,500.00 0.29% 0 \$0.00 NA 2 \$198,400.00 0.58% 0 \$0.00 NA 1 \$99,211.66 0.29% 0 \$0.00 NA 3 \$285,160.35 0.83% 0 \$0.00 NA 8 \$767,249.19 2.23% 0 \$0.00 NA 1 \$94,215.58 0.27% 0 \$0.00 NA 1 \$987,450.00 2.87% 0 \$0.00 NA 1 \$104,000.00 0.3% 0 \$0.00 NA 1 \$97,200.00 0.28% 0 \$0.00 NA	2 \$182,500.00 0.53% 0 \$0.00 NA 0 1 \$102,000.00 0.3% 0 \$0.00 NA 0 1 \$96,000.00 0.28% 0 \$0.00 NA 0 1 \$89,825.54 0.26% 0 \$0.00 NA 0 1 \$86,545.00 0.25% 0 \$0.00 NA 0 1 \$85,500.00 0.25% 0 \$0.00 NA 0 1 \$85,000.00 0.25% 0 \$0.00 NA 0 1 \$104,037.33 0.3% 0 \$0.00 NA 0 1 \$99,500.00 0.25% 0 \$0.00 NA 0 1 \$99,500.00 0.29% 0 \$0.00 NA 0 1 \$99,211.66 0.29% 0 \$0.00 NA 0 1 \$93,300.00 0.27% 0 \$0.00 NA 0 1 \$93,300.00 0.27% 0 \$0.00 NA 0 1 \$93,300.00 0.27% 0 \$0.00 NA 0 1 \$93,300.00 0.27% 0 \$0.00 NA 0 1 \$93,300.00 0.27% 0 \$0.00 NA 0 1 \$93,300.00 0.27% 0 \$0.00 NA 0 1 \$93,300.00 0.27% 0 \$0.00 NA 0 1 \$93,300.00 0.27% 0 \$0.00 NA 0 1 \$93,300.00 0.27% 0 \$0.00 NA 0 1 \$93,300.00 0.27% 0 \$0.00 NA 0 1 \$93,300.00 0.27% 0 \$0.00 NA 0 1 \$93,300.00 0.27% 0 \$0.00 NA 0 1 \$93,300.00 0.27% 0 \$0.00 NA 0 1 \$94,215.58 0.27% 0 \$0.00 NA 0 1 \$94,215.58 0.27% 0 \$0.00 NA 0 1 \$97,200.00 0.28% 0 \$0.00 NA 0 1 \$97,200.00 0.28% 0 \$0.00 NA 0 2 \$211,650.00 0.61% 0 \$0.00 NA 0

EQUITY LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$104,500.00	0.3%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$85,180.00	0.25%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$416,300.00	1.21% (\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,500.00	0.6%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$276,400.00	0.8%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$91,419.29	0.27%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3					
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$189,000.00	0.55%	\$0.00	NA	0 \$0
FEDCHOICE FEDERAL CREDIT UNION	1	\$88,638.35	0.26%	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,070.76	0.3%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$103,500.00	0.3%	\$0.00	NA	0 \$0
FIRST AMERICAN BANK	1	\$95,609.90	0.28%			
FIRST CHOICE BANK	1	\$104,000.00	0.3%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	2	\$206,775.00	0.6%		NA	
FIRST FEDERAL BANK	1	\$100,001.00	0.29% (\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A	1	\$93,600.00	0.27%	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$480,200.00	1.4% (\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$201,500.00	0.59% (\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$98,500.00	0.29%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$284,750.00	0.83%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$91,550.00	0.27%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A	1	\$84,647.49	0.25%	\$0.00	NA	
	1	\$102,500.00	0.3%	\$0.00	NA	0 \$0

FIRST OKLAHOMA MORTGAGE						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.29% 0	\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	1	\$109,050.47	0.32% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,775.00	0.57% 0	\$0.00	NA	0 \$
FIRST UNITED FEDERAL CREDIT UNION	1	\$95,000.00	0.28% 0	\$0.00	NA	0 \$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$99,750.00	0.29% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$86,897.15	0.25% 0	\$0.00	NA	0 \$
FREMONT BANK	5	\$502,050.00	1.46% 0	\$0.00	NA	
FULTON BANK, N.A	1	\$95,625.00	0.28% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	4	\$391,968.00	1.14% 0	\$0.00	NA	
GESA CREDIT UNION	2	\$209,369.82	0.61% 0	\$0.00	NA	0 \$
GMFS LLC	1	\$98,000.00	0.28% 0	\$0.00	NA	
GOLD COAST FEDERAL CREDIT UNION	1	\$109,090.67	0.32% 0	\$0.00	NA	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,713.66	0.26% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	9	\$884,651.27	2.57% 0	\$0.00	NA	0 \$
HOME LOANS TODAY	1	\$96,800.00	0.28% 0	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.29% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$87,750.00	0.25% 0	\$0.00	NA	0 \$
HOMEFIRST MORTGAGE LLC	1	\$99,585.28	0.29% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	E 3	\$282,500.00	0.82% 0	\$0.00	NA	0 \$
ICON CREDIT UNION	1	\$104,000.00	0.3% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,615.00	0.29% 0	\$0.00	NA	
, , , , , , , , , , , , , , , , , , , ,	1	\$97,200.00	0.28% 0	\$0.00	NA	0 \$

INTEGRITY MORTGAGE CORPORATION OF TEXAS							
INTEGRITY MORTGAGE OF TEXAS	1	\$106,500.00	0.31% 0	\$0.00	NA	0	\$
INTERBANK	1	\$90,053.29	0.26% 0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.29% 0	\$0.00	NA		\$
JAMES B. NUTTER & COMPANY	1	\$104,300.00	0.3% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$101,400.00	0.29% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,920.00	0.26% 0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$101,250.00	0.29% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.27% 0	\$0.00	NA	0	\$
MAGNA BANK	1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$87,300.00	0.25% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.29% 0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$108,800.00	0.32% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	4	\$376,445.00	1.09% 0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$94,000.00	$0.27\% \ 0$	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$298,650.00	0.87% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$200,000.00	0.58% 0	\$0.00	NA	0	\$
MOUNTIAN WEST FINANCIAL,INC	1	\$90,000.00	0.26% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$106,921.00	0.31% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$102,640.00	0.3% 0	\$0.00	NA	0	\$
NATIONAL BANK	1	\$93,000.00	0.27% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$103,518.00	0.3% 0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$103,000.00	0.3% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,500.00	0.3% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	2	\$196,081.99	0.57% 0	\$0.00	NA	0	\$

NEWCASTLE HOME LOANS, LLC	1	\$104,687.09	0.3%	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$194,600.00	0.57% 0	\$0.00	NA	0 \$0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,104.77	0.26% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE CO	1	\$85,000.00	0.25% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$100,780.00	0.29% 0	\$0.00	NA	0 \$
NUVISION FCU	1	\$87,700.00	0.25% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.25% 0	\$0.00	NA	0 \$
ONEWEST BANK, FSB	1	\$100,000.00	0.29% 0	\$0.00	NA	0 \$
OPES ADVISORS, INC	1	\$105,000.00	0.31% 0	\$0.00	NA	0 \$
ORIENTAL BANK	1	\$100,830.10	0.29% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.28% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.28%	\$0.00	NA	0 \$0
PARTNER COLORADO CREDIT UNION	1	\$89,000.00	0.26% 0	\$0.00	NA	0 \$6
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$291,500.00	0.85% 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA	0 \$6
PLAZA HOME MORTGAGE, INC	6	\$566,101.93	1.64% 0	\$0.00	NA	0 \$0
PLAZA HOME MROTGAGE, INC	1	\$97,500.00	0.28% 0	\$0.00	NA	0 \$0
POSTAL CREDIT UNION	1	\$102,400.00	0.3% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$95,000.00	0.28% 0			
RABOBANK, N.A	1	\$103,250.00	0.3% 0	\$0.00	NA	0 \$0
RANLIFE, INC	2	\$188,100.00	0.55% 0		NA	
RCB BANK	1	\$94,400.00	0.27% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC	3	\$290,091.61	0.84% 0			
REAL ESTATE MORTGAGE NETWORK,	1	\$101,567.00	0.3% 0	\$0.00	NA	0 \$

INC. DBA FINANCEMYHOME.COM						
RENASANT BANK	1	\$91,000.00	0.26% 0	\$0.00	NAC	\$
RENEW LENDING, INC	1	\$96,000.00	0.28% 0	\$0.00	NAC	1
ROCKLAND TRUST	1	\$94,613.97	0.27% 0	\$0.00	NAC	
ROCKVILLE BANK	1	\$107,560.78	0.31% 0	\$0.00	NA	1
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.26% 0	\$0.00	NA	
ROUND TOP STATE BANK	1	\$100,000.00	0.29% 0	\$0.00	NA (\$
ROUNDPOINT MORTGAGE COMPANY	9	\$839,775.00	2.44% 0	\$0.00	NA	\$
RUSHMORE	1	\$90,626.42	0.26% 0	\$0.00	NA (\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,400.00	0.29% 0	\$0.00	NA	\$
S BANK	1	\$100,000.00	0.29% 0	\$0.00	NA	\$
SABINE STATE BANK & TRUST CO. INC	1	\$92,405.00	0.27% 0	\$0.00	NA	\$
SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.57% 0	\$0.00	NA	\$
SECURITY STATE BANK	1	\$91,200.00	0.26% 0	\$0.00	NA (\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.25% 0	\$0.00	NA	·
SHEA MORTGAGE INC	1	\$100,000.00	0.29% 0	\$0.00	NA (\$
SHELL LAKE STATE BANK	1	\$87,000.00	0.25% 0	\$0.00	NA	\$
SHORE MORTGAGE	2	\$202,679.73	0.59% 0	\$0.00	NA	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$508,157.00	1.48% 0	\$0.00	NA	\$
STANDARD MORTGAGE CORP	1	\$109,125.00	0.32% 0	\$0.00	NA	
STATE FARM BANK, F.S.B	5	\$495,000.00	1.44% 0	\$0.00	NA	\$
STEARNS LENDING INC	16	\$1,560,958.08	4.54% 0	\$0.00	NA	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,125.00	0.27% 0	\$0.00	NA	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.25% 0	\$0.00	NA	\$
SUMMIT FUNDING, INC	3	\$290,336.00	0.84% 0	\$0.00	NA	\$
SUN WEST MORTGAGE COMPANY, INC	3	\$274,250.00	0.8% 0	\$0.00	NA	\$
SUPREME LENDING	1	\$108,750.00	0.32% 0	\$0.00	NA	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$91,000.00	0.26% 0	\$0.00	NA	
	1	\$97,000.00	0.28% 0	\$0.00	NA	\$

THE MORTGAGE HOUSE, INC						
THREE RIVERS FCU	1	\$100,000.00	0.29% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$87,500.00	0.25% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	2	\$182,500.00	0.53% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL	2	\$196,000.00	0.57% 0	\$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$282,710.03	0.82% 0	\$0.00	NA	0 \$
UNIONBANK,N.A	1	\$88,570.04	0.26% 0	\$0.00	NA	0 \$
UNITED BAY COMMUNITY CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	7	\$680,925.12	1.98% 0	\$0.00	NA	0 \$
UNITY ONE CREDIT UNION	1	\$87,339.97	0.25% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$106,000.00	0.31% 0	\$0.00	NA	0 \$
USE CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.3% 0	\$0.00	NA	0 \$
VERITAS FUNDING, LLC	1	\$100,000.00	0.29% 0	\$0.00	NA	0 \$
VINSON MORTGAGE SERVICES, INC	1	\$98,801.00	0.29% 0	\$0.00	NA	
VOLUNTEER MORTGAGE, INC	1	\$102,100.13	0.3% 0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$205,430.00	0.6% 0	\$0.00	NA	0 \$
WALLICK AND VOLK, INC	1	\$87,305.00	0.25% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	1	\$102,900.00	0.3% 0	\$0.00	NA	0 \$
WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,281.08	0.58% 0	\$0.00	NA	0 \$
WINTRUST MORTGAGE, A DIVISION OF	4	\$417,108.42	1.21% 0	\$0.00	NA	0 \$

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	BARRINGTON BANK AND TRUST CO., N.A						
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	\$0.00	NA 0	\$0
	YADKIN BANK	1	\$85,000.00	0.25%	\$0.00	NA 0	\$
	Unavailable	1	\$88,200.00	0.28%	\$0.00	NA 0	\$
Total		353	\$34,415,767.77	100% 0	\$0.00	0	\$
3138WBF83	ACADEMY MORTGAGE CORPORATION	2	\$246,820.00	1.3% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.58%	\$0.00	NA 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.58% 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,494.64	0.65%	\$0.00	NA 0	\$
	ALL WESTERN MORTGAGE, INC	1	\$114,044.16	0.6%	\$0.00	NA 0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.58% 0	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC	5	\$585,801.48	3.09% 0	\$0.00	NA 0	\$	
	3	\$349,200.00	1.84% 0	\$0.00	NA 0	\$	
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.58% 0	\$0.00	NA 0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$112,000.00	0.59% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,000.00	1.25% 0	\$0.00	NA 0	\$(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,400.00	0.61%	\$0.00	NA 0	\$(
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,936.49	0.65%	\$0.00	NA 0	\$
	BANK OF AMERICAN FORK	1	\$121,000.00	0.64%	\$0.00	NA 0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$226,000.00	1.19% 0	\$0.00	NA 0	\$	
	BARKSDALE FEDERAL CREDIT UNION	1	\$112,100.00	0.59%	\$0.00	NA 0	\$
	BLACKHAWK BANK	1	\$124,000.00	0.65%	\$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,000.00	0.65% 0	\$0.00	NA 0	\$
	CENDERA FUNDING, INC	1	\$110,000.00	0.58%	\$0.00	NA 0	\$(

CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.62% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$115,900.00	0.61% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$118,400.00	0.62% 0	\$0.00	NA	0 \$0
CIS DIRECT LENDING BRANCH	1	\$121,517.00	0.64% 0	\$0.00	NA	0 \$0
CITIZENS BANK ADA	1	\$120,513.32	0.64% 0	\$0.00	NA	0 \$0
CMC FUNDING, INC, A CORPORATION	1	\$116,375.17	0.61% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$357,250.00	1.88% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	1	\$121,837.90	0.64% 0	\$0.00	NA	0 \$0
CONSUMERS FINANCIAL COMPANY	1	\$121,000.00	0.64% 0	\$0.00	NA	0 \$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,250.00	0.65% 0	\$0.00	NA	0 \$0
DESCO FEDERAL CREDIT UNION	1	\$120,000.00	0.63% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.6% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$232,500.00	1.23% 0	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	1	\$121,454.00	0.64% 0	\$0.00	NA	0 \$0
EECU	1	\$121,200.00	0.64% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	1	\$120,600.00	0.64% 0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,350.00	0.63% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,100.00	0.62% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.63% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,500.00	0.64% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$124,677.00	0.66% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$123,000.00	0.65% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.58% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$117,498.00	0.62% 0	\$0.00	NA	0 \$0
FIDELITY	1	\$123,600.00	0.65% 0	\$0.00		

FIRST BANK OF TENNESSEE	1	\$112,500.00	0.59% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	0.65% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE,INC	1	\$114,000.00	0.6% 0	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,750.00	0.6% 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.61% 0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.62% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$117,300.00	0.62% 0	\$0.00	NA	O	\$0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$115,430.00	0.61% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$113,000.00	0.6% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.61% 0	\$0.00	NA	0	\$(
FREMONT BANK	2	\$236,100.00	1.24% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$112,500.00	0.59% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.63% 0	\$0.00	NA	0	\$0
GMFS LLC	1	\$123,500.00	0.65% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$107,278.98	0.57% 0	\$0.00	NA	0	\$0
GUARANTY BOND BANK, N.A	1	\$111,734.68	0.59% 0	\$0.00	NA	o	\$0
GUILD MORTGAGE COMPANY	4	\$466,400.00	2.46% 0	\$0.00	NA	0	\$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.58% 0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$118,125.00	0.62% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$116,250.00	0.61% 0	\$0.00	NA	0	\$0
INTER NATIONAL BANK	1	\$120,000.00	0.63% 0	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.58% 0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$115,800.00	0.61% 0	\$0.00	NA	0	\$(
LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.62% 0	\$0.00	NA	O	\$0
MAGNA BANK	1	\$123,500.00	0.65% 0	\$0.00	NA	0	\$(
	1	\$120,000.00	0.63% 0	\$0.00	NA	0	\$(

MEGASTAR FINANCIAL CORP						
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.61% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	1	\$124,200.00	0.65% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC	1	\$116,200.00	0.61% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$233,468.00	1.23% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$119,937.00	0.63% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.63% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	3	\$352,300.00	1.86% 0	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	1	\$114,750.00	0.6% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.61% 0	\$0.00	NA	0 \$
NAVY FEDERAL CREDIT UNION	1	\$116,441.75	0.61% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P	1	\$116,000.00	0.61% 0	\$0.00	NA	0 \$
NEW PENN FINANCIAL, LLC	1	\$115,227.69	0.61% 0	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$110,000.00	0.58% 0	\$0.00	NA	0 \$
O A MORTGAGE SERVICES	1	\$110,000.00	0.58% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.65% 0	\$0.00	NA	0 \$
ORIENTAL BANK	1	\$120,000.00	0.63% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.63% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$227,000.00	1.2% 0	\$0.00	NA	0 \$
PARTNER COLORADO CREDIT UNION	1	\$111,000.00	0.58% 0	\$0.00	NA	0 \$
PHH HOME LOANS LLC	1	\$114,527.89	0.6% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.63% 0		NA	
PIONEER BANK	1	\$121,800.00	0.64% 0	\$0.00	NA	0 \$
	1	\$112,500.00	0.59% 0	\$0.00	NA	

PLAZA HOME MORTGAGE, INC	1					
PROFICIO MORTGAGE VENTURES, LLC	1	\$120,800.00	0.64% 0	\$0.00	NA 0) \$
R P FUNDING, INC	1	\$112,000.00	0.59% 0	\$0.00	NA 0) \$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$114,300.00	0.6% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.63% 0	\$0.00	NA 0	\$
RELIANCE FIRST CAPITAL LLC	1	\$117,401.05	0.62% 0	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$230,957.00	1.22% 0	\$0.00	NA 0	\$
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$113,600.00	0.6% 0	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.59% 0	\$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.58% 0	\$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$112,500.00	0.59% 0	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$241,948.18	1.28% 0	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$110,500.00	0.58% 0	\$0.00	NA 0	\$
STATE FARM BANK, F.S.B	3	\$350,213.00	1.85% 0	\$0.00	NA 0	
STEARNS LENDING INC	4	\$454,250.00	2.39% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,512.37	0.63% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$120,000.00	0.63% 0	\$0.00	NA 0) 5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$111,900.00	0.59% 0	\$0.00	NA 0) 5
 SUN WEST MORTGAGE COMPANY, INC	1	\$123,000.00	0.65% 0	\$0.00	NA 0) 5
SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.63% 0	\$0.00	NA 0) 5
	1	\$123,900.00	0.65% 0	\$0.00	NA 0) 9

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	SWBC MORTGAGE CORPORATION							
	THE BANK OF MAINE	1	\$120,000.00	0.63% 0	\$0.00	NA	.0	\$
	THE FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.61% 0	\$0.00	NA	.0	\$
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$123,000.00	0.65% 0	\$0.00	NA	.0	\$
Γ	TRUSTONE FINANCIAL	1	\$118,000.00	0.62% 0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00		\$0.00	NA		\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,000.00		\$0.00	NA		\$
	UNIONBANK,N.A	1	\$120,795.52	0.64% 0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$347,400.00		\$0.00	NA		\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,050.00	0.61% 0	\$0.00	NA	. 0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.63% 0	\$0.00	NA	. 0	\$
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.63% 0	\$0.00	NA	.0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00		\$0.00	NA	. 0	\$
<u> </u>	VILLAGE MORTGAGE	1	\$118,500.00	0.62% 0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,600.00	1.25% 0	\$0.00	NA	.0	\$
	WASHINGTON COUNTY BANK	1	\$114,000.00	0.6% 0	\$0.00	NA	.0	\$
	WISCONSIN BANK AND TRUST	1	\$114,480.00		\$0.00	NA	+	\$
<u> </u>	WOOD & HUSTON BANK	1	\$113,000.00	0.6% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,510.63	0.62% 0	\$0.00	NA	++	\$
	Unavailable	1	\$118,636.24	0.66% 0	\$0.00	NA	.0	\$
Total		162	\$18,975,544.14	100% 0	\$0.00		0	\$
3138WBF91	ACADEMY MORTGAGE CORPORATION	5	\$688,000.00	2.12% 0	\$0.00	NA	10	\$
	AFFILIATED BANK	2	\$260,983.00	0.8% 0	\$0.00	NA	0	5

AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.44%	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$270,850.00	0.83%	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$147,655.00	0.46%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$135,300.00	0.42%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$274,815.00	0.85%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$292,120.00	0.9%	\$0.00	NA	0
ANCHOR MORTGAGE, LLC	1	\$133,500.00	0.41%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,600.00	0.41% (\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.44%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,800.00	0.44%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.4%	\$0.00	NA	0
BANCFIRST	1	\$140,000.00	0.43%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$135,000.00	0.42%	\$0.00		
BANCO SANTANDER PR	1	\$145,000.00	0.45%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$287,425.26	0.89%	\$0.00	NA	0
BIO PHARMA COOP	1	\$142,768.07	0.44%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.39%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$552,200.00	1.7%	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$135,000.00	0.42%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$126,800.00	0.39%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$389,280.00	1.2%			
CASHCALL INC	1	\$138,720.42	0.43%	\$0.00	NA	0

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1	\$144,000.00	0.44%	\$0.00	NA	0	\$(
2	\$267,750.00	0.83%	\$0.00	NA	0	\$0
1	\$145,000.00	0.45% 0	\$0.00	NA	0	\$
1	\$145,600.00	0.45%	\$0.00	NA	0	\$0
1	\$141,932.69	0.44%	\$0.00	NA	0	\$(
1	\$125,000.00	0.39%	\$0.00	NA	0	\$(
3	\$420,200.00	1.3% 0	\$0.00	NA	0	\$0
1	\$137,750.00	0.42% 0	\$0.00	NA	0	\$0
1	\$145,000.00	0.45% 0	\$0.00	NA	0	\$0
2	\$273,454.01	0.84%	\$0.00	NA	0	\$0
1	\$130,999.99	0.4%	\$0.00	NA	0	\$0
5	\$686,100.00	2.12%	\$0.00	NA	0	\$0
1	\$126,981.90	0.39%	\$0.00	NA	0	\$0
2	\$289,800.00	0.89% 0	\$0.00	NA	0	\$0
1	\$142,072.00	0.44%	\$0.00	NA	0	\$(
2	\$278,000.00	0.86%	\$0.00	NA	0	\$0
1	\$138,000.00	0.43% 0	\$0.00	NA	0	\$0
2	\$272,392.43	0.84%	\$0.00	NA	0	\$(
4	\$524,580.00	1.62% 0	\$0.00	NA	0	\$0
1	\$138,050.00	0.43%	\$0.00	NA	0	\$0
4	\$552,900.00	1.7% 0	\$0.00	NA	0	\$0
1	\$142,100.00	0.44% 0	\$0.00	NA	0	\$0
	1 1 1 3 1 2 1 2 1 2 4 4 1 4	2 \$267,750.00 1 \$145,000.00 1 \$145,600.00 1 \$141,932.69 1 \$125,000.00 3 \$420,200.00 1 \$137,750.00 1 \$137,750.00 2 \$273,454.01 1 \$130,999.99 5 \$686,100.00 1 \$126,981.90 2 \$289,800.00 1 \$142,072.00 2 \$278,000.00 1 \$138,000.00 2 \$272,392.43 4 \$524,580.00 4 \$552,900.00	2 \$267,750.00 0.83% 0 1 \$145,000.00 0.45% 0 1 \$145,600.00 0.45% 0 1 \$141,932.69 0.44% 0 1 \$125,000.00 0.39% 0 3 \$420,200.00 1.3% 0 1 \$137,750.00 0.42% 0 1 \$130,999.99 0.4% 0 1 \$130,999.99 0.4% 0 1 \$126,981.90 0.39% 0 2 \$289,800.00 0.89% 0 1 \$142,072.00 0.44% 0 2 \$278,000.00 0.86% 0 1 \$138,000.00 0.43% 0 2 \$272,392.43 0.84% 0 4 \$524,580.00 1.62% 0 1 \$138,050.00 0.43% 0 4 \$552,900.00 1.7% 0	2 \$267,750.00 0.83% 0 \$0.00 1 \$145,000.00 0.45% 0 \$0.00 1 \$145,600.00 0.45% 0 \$0.00 1 \$141,932.69 0.44% 0 \$0.00 1 \$125,000.00 0.39% 0 \$0.00 3 \$420,200.00 1.3% 0 \$0.00 1 \$137,750.00 0.42% 0 \$0.00 2 \$273,454.01 0.84% 0 \$0.00 1 \$130,999.99 0.4% 0 \$0.00 2 \$289,800.00 2.12% 0 \$0.00 2 \$289,800.00 0.89% 0 \$0.00 2 \$289,800.00 0.89% 0 \$0.00 2 \$278,000.00 0.44% 0 \$0.00 2 \$278,000.00 0.44% 0 \$0.00 2 \$278,000.00 0.44% 0 \$0.00 4 \$524,580.00 1.62% 0 \$0.00 4 \$552,900.00 1.7% 0 \$0.00 4 \$552,900.00 1.7% 0 \$0.00	2 \$267,750.00 0.83% 0 \$0.00 NA 1 \$145,000.00 0.45% 0 \$0.00 NA 1 \$145,600.00 0.45% 0 \$0.00 NA 1 \$141,932.69 0.44% 0 \$0.00 NA 1 \$125,000.00 0.39% 0 \$0.00 NA 3 \$420,200.00 1.3% 0 \$0.00 NA 1 \$137,750.00 0.42% 0 \$0.00 NA 1 \$137,750.00 0.42% 0 \$0.00 NA 1 \$130,999.99 0.4% 0 \$0.00 NA 1 \$130,999.99 0.4% 0 \$0.00 NA 1 \$126,981.90 0.39% 0 \$0.00 NA 2 \$289,800.00 0.89% 0 \$0.00 NA 2 \$289,800.00 0.89% 0 \$0.00 NA 1 \$142,072.00 0.44% 0 \$0.00 NA 2 \$278,000.00 0.86% 0 \$0.00 NA 1 \$138,000.00 0.43% 0 \$0.00 NA 2 \$272,392.43 0.84% 0 \$0.00 NA 1 \$138,050.00 0.43% 0 \$0.00 NA 1 \$138,050.00 0.43% 0 \$0.00 NA 1 \$138,050.00 0.43% 0 \$0.00 NA	2 \$267,750.00 0.83% 0 \$0.00 NA 0 1 \$145,000.00 0.45% 0 \$0.00 NA 0 1 \$145,600.00 0.45% 0 \$0.00 NA 0 1 \$141,932.69 0.44% 0 \$0.00 NA 0 1 \$125,000.00 0.39% 0 \$0.00 NA 0 3 \$420,200.00 1.3% 0 \$0.00 NA 0 1 \$137,750.00 0.42% 0 \$0.00 NA 0 1 \$130,999.99 0.4% 0 \$0.00 NA 0 2 \$273,454.01 0.84% 0 \$0.00 NA 0 1 \$130,999.99 0.4% 0 \$0.00 NA 0 2 \$2866,100.00 2.12% 0 \$0.00 NA 0 1 \$126,981.90 0.39% 0 \$0.00 NA 0 2 \$289,800.00 0.89% 0 \$0.00 NA 0 1 \$138,000.00 0.44% 0 \$0.00 NA 0 2 \$278,000.00 0.86% 0 \$0.00 NA 0 1 \$138,000.00 0.43% 0 \$0.00 NA 0 2 \$272,392.43 0.84% 0 \$0.00 NA 0 1 \$138,050.00 0.43% 0 \$0.00 NA 0 1 \$138,050.00 0.43% 0 \$0.00 NA 0 1 \$138,050.00 0.43% 0 \$0.00 NA 0 1 \$138,050.00 0.43% 0 \$0.00 NA 0 1 \$138,050.00 0.43% 0 \$0.00 NA 0 1 \$138,050.00 0.43% 0 \$0.00 NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGL CHARTERED BANK	A 1	\$138,530.00	0.43% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRS BANK MORTGAGE	T 1	\$126,979.02	0.39% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,100.00	0.86% 0	\$0.00	NA	0 \$6
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.43% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$133,920.00	0.41% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$270,701.00	0.83% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	1		·		
FIRST PLACE BANK	1	\$135,375.00	0.42% 0	\$0.00	NA	0 \$
FIRSTSOUTH MORTGAGE, LLC	1	\$130,000.00	0.4% 0	·		
FREMONT BANK	3	\$403,471.90	1.24% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$130,748.00	0.4% 0	\$0.00	NA	
GMFS LLC	2	\$269,800.00	0.83% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$148,000.00	0.46% 0	\$0.00	NA	0 \$(
GREAT RIVER FEDERAI CU	1	\$134,500.00		·		
GREAT WESTERN BANK	1	\$128,000.00	0.39% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.45% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$257,050.00	0.79% 0	\$0.00	NA	0 \$6
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.42% 0	\$0.00	NA	0 \$6
HERITAGEBANK OF THI SOUTH	1	1 - 7 - 1 - 1				<u> </u>
HOME FEDERAL BANK	1	\$142,500.00	0.44% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAC COMPANY	3	,				
IBM SOUTHEAST EFCU	1	\$138,457.58	0.43% 0	\$0.00	NA	0 \$0
IC FEDERAL CREDIT UNION	1	\$126,000.00	0.39% 0	\$0.00	NA	0 \$
INTEGRITY MORTGAGE CORPORATION OF TEXA		\$142,850.00	0.44% 0	\$0.00	NA	0 \$6
KENTUCKY TELCO FEDERAL CREDIT UNIO		, ,				
KEYSTONE BANK	1				NA	
1 1	2	\$282,174.57	0.87% 0	\$0.00	NA	0 \$0

KINECTA FEDERAL CREDIT UNION							
LAKE REGION BANK	1	\$136,000.00	0.42% 0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$382,200.00	1.18% 0	\$0.00	NA	o	\$
LIBERTY BANK	1	\$149,600.00	0.46% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$290,600.00	0.9% 0	\$0.00	NA	0	\$
MCCOY FEDERAL CREDIT UNION	1	\$125,000.00	0.39% 0	\$0.00	NA	0	\$(
MEMBERS HERITAGE FCU	1	\$131,300.00	0.4% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	4	\$560,380.00	1.73% 0	\$0.00	NA	0	\$(
MID OHIO MORTGAGE CORP	1	\$131,687.00	0.41% 0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$135,000.00	0.42% 0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$140,000.00	0.43% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$146,000.00	0.45% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.42% 0	\$0.00	NA	0	\$(
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$133,853.86	0.41% 0	\$0.00	NA	0	\$1
NETWORK FUNDING, L.P	1	\$140,000.00	0.43% 0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	3	\$401,650.00	1.24% 0	\$0.00	NA	o	\$(
NUVISION FCU	1	\$127,000.00	0.39% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	0.46% 0	\$0.00	NA	0	\$(
OMNIAMERICAN BANK	1	\$136,000.00	0.42% 0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC	1	\$142,550.00	0.44% 0	\$0.00	NA	0	\$(
ORIENTAL BANK	1	\$140,000.00	0.43% 0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$274,950.00	0.85% 0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$148,800.00	0.46% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,000.00	0.4% 0	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$145,000.00	0.45% 0	\$0.00	NA	0	\$(
	1	\$128,000.00	0.39% 0	\$0.00	NA	0	\$

PEOPLES BANK, A KANSAS CORPORATION	Ī					
PHH HOME LOANS LLC	1	\$125,980.69	0.39% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$128,500.00	0.4% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.4% 0	\$0.00	NA 0	5
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$398,101.20	1.23% 0	\$0.00	NA 0	S
PLAZA HOME MORTGAGE, INC	5	\$678,110.00	2.09% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$132,000.00	0.41% 0	\$0.00	NA 0	9
PRIMEWEST MORTGAGE	1	\$130,000.00	0.4% 0	\$0.00	NA 0	5
REAL ESTATE MORTGAGE NETWORK, INC	4	\$559,027.68	1.72% 0	\$0.00	NA 0	S
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,051.54	0.41% 0	\$0.00	NA 0	5
RENASANT BANK	1	\$140,000.00	0.43% 0	\$0.00	NA 0	5
ROCKLAND TRUST	1	\$148,500.00	0.46% 0	\$0.00	NA 0	9
ROUNDPOINT MORTGAGE COMPANY	2	\$288,950.00	0.89% 0	\$0.00	NA 0	
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$125,000.00	0.39% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$125,000.00	0.39% 0	\$0.00	NA 0	9
SCOTIABANK OF PUERTO RICO	1	\$136,266.49	0.42% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,500.00	0.46% 0	\$0.00	NA 0	9
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,595.00	0.87% 0	\$0.00	NA 0	5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$129,000.00	0.4% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC	1	\$130,900.00	0.4% 0	\$0.00	NA 0	5
SHEA MORTGAGE INC	1	\$149,921.00	0.46% 0	\$0.00	NA 0	9
SHORE MORTGAGE	1	\$130,000.00	0.4% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY,	4	\$545,700.00	1.68% 0	\$0.00	NA 0	

INC						
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,000.00	0.83% 0	\$0.00	NA	0 \$
SOUTHWEST FUNDING, L.P	1	\$138,225.00	0.43% 0	\$0.00	NA	0 \$0
ST.MARY'S BANK	1	\$130,000.00	0.4% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC	1	\$127,107.16	0.39% 0		NA	
STATE FARM BANK, F.S.B	2	\$279,500.00	0.86% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC	7	\$963,231.33	2.97% 0	\$0.00	NA	
STIFEL BANK AND TRUST	2	\$280,000.00	0.86% 0		NA	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$250,094.35	0.77% 0	\$0.00	NA	0 \$0
THE CARROLL MORTGAGE GROUP, INC	1	\$125,029.00	0.39% 0	\$0.00	NA	0 \$0
THE HEADLAND NATIONAL BANK	1	\$125,500.00	0.39% 0	\$0.00	NA	0 \$0
THE LENDING COMPANY, INC	1	\$127,485.16	0.39% 0	·	NA	
THE NATIONAL BANK	1	\$142,000.00	0.44% 0	\$0.00	NA	0 \$0
THE PEOPLES FEDERAL CREDIT UNION	1	\$140,220.74	0.43% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.43% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$128,400.00	0.4% 0	\$0.00	NA	0 \$0
TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.43% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,300.00	2.06% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.42% 0	\$0.00	NA	0 \$0
UNIONBANK,N.A	1	\$131,399.27	0.41% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	5	\$690,594.27	2.13% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$142,500.00	0.44% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.43% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,000.00	0.85% 0	\$0.00	NA	0 \$0

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	VERITAS FUNDING, LLC	2	\$273,000.00	0.84% 0	\$0.00	NA (0 \$0
	VINSON MORTGAGE SERVICES, INC	1	\$139,800.00	0.43% 0	\$0.00	NA	90 \$0
	WESTERN BANCORP	1	\$135,000.00	0.42% 0	\$0.00	NA (0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$125,000.00	0.39% 0			
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,225.00	0.46% 0	\$0.00	NA(0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,540.63	0.39% 0	\$0.00	NA (0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,200.00	0.43% 0	\$0.00	NA	0 \$0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$106,188.52	0.33% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$127,920.00	0.39% 0	\$0.00	NA	0 \$0
_	WORKERS' CREDIT UNION	1	\$131,059.75	0.4% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$257,222.00	0.72% 0	\$0.00	NA (0 \$0
Total		238	\$32,439,223.27	100% 0	\$0.00	(0 \$0
		igcup				<u> </u>	
3138WBFA8	1ST UNITED BANK		\$54,000.00	0.58% 0	\$0.00	NA (0 \$0
_	ABBEVILLE BUILDING & LOAN	1	\$68,000.00	0.73% 0	·		·
Ļ	ADVANTAGE BANK	1	\$67,000.00	0.72% 0	\$0.00	NA (0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,500.00	0.58% 0	\$0.00	NA (0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$55,000.00	0.59% 0	\$0.00	NA (0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$55,000.00	0.59% 0	\$0.00	NA	90 \$6
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.53% 0	\$0.00	NA	90 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$475,266.90	5.07% 0	\$0.00	NA	90 \$6
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$44,750.00	0.48% 0			
I	BANCFIRST	(1)	\$56,300.00	$0.6\% \ 0$	\$0.00	NA (0 \$6

BANCO POPULAR DE PUERTO RICO	5	\$335,000.00	3.58% 0	\$0.00	NA	\$(
BANCO SANTANDER PR	1	\$65,000.00	0.69% 0	\$0.00	NAC) \$(
BANK OF THE CASCADES	1	\$81,500.00	0.87% 0			
BAXTER CREDIT UNION	1	\$60,000.00	0.64% 0			
BETTER BANKS	1	\$44,000.00	0.47% 0			
BLACKHAWK BANK	1	\$48,000.00	0.51% 0			
BREMER BANK	1	\$63,000.00	0.67% 0			
NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.8% 0			
C.U. MORTGAGE SERVICES, INC	2	\$107,750.00	1.15% 0	\$0.00	NA	\$(
CAVALIER MORTGAGE GROUP, INC	1	\$80,000.00	0.85% 0	\$0.00	NA	\$(
CENTENNIAL LENDING, LLC	1	\$84,600.00	0.9% 0	\$0.00	NA	\$(
CENTURY LENDING COMPANY	2	\$125,000.00	1.33% 0	\$0.00	NA	\$(
CHEMICAL BANK	1	\$68,000.00	0.73% 0	\$0.00	NA	\$(
CITIZENS 1ST BANK-TYLER,TX	1	\$80,558.82	0.86%	\$0.00	NA	\$6
CITIZENS COMMUNITY BANK	2	\$100,000.00	1.07% 0	\$0.00	NA	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,420.72	0.76% 0	\$0.00	NA	\$(
COLONIAL SAVINGS, F.A	2	\$161,425.19	1.72% 0	\$0.00	NA	\$(
COMMUNITY STATE BANK	1	\$75,000.00	0.8% 0	\$0.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$191,000.00	2.04% 0	\$0.00	NA	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,050.00	0.67% 0	\$0.00	NA	\$6
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,052.80	0.76% 0	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,104.19	3.16% 0	\$0.00	NA	\$(
DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.87% 0	\$0.00	NA	\$(
DORAL MORTGAGE LLC	2	\$156,232.63	1.67% 0	\$0.00	NA	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$154,900.00	1.65% 0	\$0.00	NA	\$(

ENVISION CREDIT UNION	1	\$83,000.00	0.89% 0	\$0.00	NA 0	\$(
EVOLVE BANK & TRUST	1	\$83,000.00	0.89% 0	\$0.00	NA 0	\$(
FIRST BANK D/B/A FIRST	1	\$82,281.32	0.88% 0	\$0.00	NA 0	\$(
BANK MORTGAGE	1	·		·		ļ ·
FIRST CENTURY BANK	1	\$60,000.00	0.64% 0	\$0.00	NA 0	\$(
FIRST COMMONWEALTH	1	\$69,863.09	0.75% 0	\$0.00	NA 0	\$
FEDERAL CREDIT UNION		\$65,666.65	01,6,6	Ψ0.00	- 1110	, T
FIRST COMMUNITY	1	\$80,000.00	0.85% 0	\$0.00	NA 0	\$(
MORTGAGE, INC FIRST GUARANTY						
MORTGAGE	2	\$123,250.00	1.32% 0	\$0.00	NA 0	\$(
CORPORATION	۷	\$123,230.00	1.32 /0 0	φ0.00	INAU	ψ
FIRST MORTGAGE						
COMPANY, LLC	1	\$71,200.00	0.76% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK	1	¢40,000,00	0.510/.0	Φ0.00	NIAO	
BERLIN	1	\$48,000.00	0.51% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK	1	\$82,000.00	0.88% 0	\$0.00	NA 0	\$(
OF DENNISON	1	φο∠,000.00	0.00%0	φ0.00	INAIU	ر ک
FIRST NATIONAL BANK	1	\$35,000.00	0.37% 0	\$0.00	NA 0	\$(
OF ST LOUIS		Ψ33,000.00	0.57700	φ0.00	11110	Ψ
FIRST NATIONAL BANK	1	\$70,000.00	0.75% 0	\$0.00	NA 0	\$(
OF TENNESSEE		. ,		·		·
FIRST SAVINGS BANK OF DANVILLE	1	\$42,400.00	0.45% 0	\$0.00	NA 0	\$(
FIRST STATE BANK						
NEBRASKA	1	\$72,000.00	0.77% 0	\$0.00	NA 0	\$6
FIRSTBANK	1	\$33,600.00	0.36% 0	\$0.00	NA 0	\$(
FIRSTMERIT BANK, N.A	4	\$182,385.01	1.95% 0	\$0.00	NA 0	
GENCO FEDERAL CREDIT						
UNION	1	\$52,000.00	0.56% 0	\$0.00	NA 0	\$(
GEORGIA UNITED	1	¢76,000,00	0.010/.0	\$0.00	NAO	, ¢,
CREDIT UNION	1	\$76,000.00	0.81% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE	1	\$57,500.00	0.61% 0	\$0.00	NA 0	\$(
COMPANY	1	φ57,500.00	0.01700	φυ.υυ	INAIU	, p
HARBOR NATIONAL	1	\$63,000.00	0.67% 0	\$0.00	NA 0	\$(
BANK		·				
HORIZON BANK, N.A	1	\$68,250.00	0.73% 0	\$0.00	NA 0	\$(
IBERIABANK MORTGAGE	2	\$140,000.00	1.49% 0	\$0.00	NA 0	\$(
COMPANY			+		- 	<u> </u>
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,380.00	0.62% 0	\$0.00	NA 0	\$(
INTERNATIONAL BANK			+		- 	
OF COMMERCE	1	\$76,000.00	0.81% 0	\$0.00	NA 0	\$(
IOWA BANKERS			11			
MORTGAGE	3	\$168,400.00	1.8% 0	\$0.00	NA 0	\$(
CORPORATION	_					
IOWA STATE BANK	1	\$68,000.00	0.73% 0	\$0.00	NA 0	\$(
	2	\$167,000.00	1.78% 0	\$0.00	NA 0	\$6

JEFFERSON BANK OF MISSOURI							
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.88%	\$0.00	NA	0	\$
LEADER MORTGAGE CORP	1	\$84,550.00	0.9%	\$0.00	NA	0	\$0
LEBANON FEDERAL CREDIT UNION	1	\$74,801.20	0.8%	\$0.00	NA	0	\$0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$51,425.00	0.55%	\$0.00	NA	О	\$0
MARINE BANK	1	\$46,400.00	0.5%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$58,550.00	0.62%	\$0.00	NA	0	\$(
MONROE BANK & TRUST	1	\$74,500.00	0.8%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$67,350.00	0.72%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$189,967.00	2.03%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$54,700.00	0.58%	\$0.00	NA	o	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,900.00	0.22%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$187,750.00	2% (\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$45,000.00	0.48%	\$0.00	NA	0	\$(
ORIENTAL BANK	1	\$68,800.00	0.73%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$58,500.00	0.62%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.72%	\$0.00	NA	o	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,800.00	0.71%	\$0.00	NA	0	\$0
PINNACLE BANK OF SC	1	\$54,856.25	0.59%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$51,600.00					\$0
PLAINS COMMERCE BANK	1	\$64,000.00	0.68%	\$0.00	NA	o	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.69%	\$0.00	NA	0	\$0

1	\$41,325.00	0.44%	\$0.00	NA	0 \$0
1	\$60,750.00	0.65%	\$0.00	NA	0 \$0
1	\$80,000.00	0.85%	\$0.00	NA	0 \$0
1	\$50,000.00	0.53%	\$0.00	NA	0 \$0
1	\$46,000.00	0.49%	\$0.00	NA	0 \$0
1	\$80,000.00	0.85%	\$0.00	NA	0 \$0
1	\$54,000.00	0.58%	\$0.00	NA	0 \$0
1	\$73,500.00	0.78%	\$0.00	NA	0 \$0
1	\$46,400.00	0.5%	\$0.00	NA	0 \$6
1	\$69,000.00	0.74%	\$0.00	NA	0 \$0
1	\$37,700.00	0.4%	\$0.00	NA	0 \$0
2	\$123,350.00	1.32% (\$0.00	NA	0 \$6
1	\$83,000.00	0.89%	\$0.00	NA	0 \$0
1	\$45,000.00	0.48%	\$0.00	NA	0 \$0
1	\$61,000.00	0.65%	\$0.00	NA	0 \$0
1	\$76,000.00	0.81%	\$0.00	NA	0 \$0
1	\$73,500.00	0.78%	\$0.00	NA	0 \$0
1	\$50,000.00	0.53%	\$0.00	NA	0 \$0
1	\$58,800.00	0.63%	\$0.00	NA	0 \$0
1	\$70,000.00	0.75%	\$0.00	NA	0 \$0
1	\$81,000.00	0.86%	\$0.00	NA	0 \$0
1	\$74,200.00	0.79%	\$0.00	NA	0 \$0
2	\$147,290.93	1.57%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,750.00 1 \$80,000.00 1 \$50,000.00 1 \$46,000.00 1 \$80,000.00 1 \$54,000.00 1 \$73,500.00 1 \$69,000.00 1 \$37,700.00 2 \$123,350.00 1 \$61,000.00 1 \$76,000.00 1 \$73,500.00 1 \$50,000.00 1 \$58,800.00 1 \$70,000.00 1 \$74,200.00	1 \$60,750.00 0.65% 1 \$80,000.00 0.85% 1 \$50,000.00 0.53% 1 \$46,000.00 0.49% 1 \$80,000.00 0.85% 1 \$54,000.00 0.58% 1 \$73,500.00 0.78% 1 \$69,000.00 0.74% 2 \$123,350.00 1.32% 1 \$83,000.00 0.89% 1 \$45,000.00 0.48% 1 \$76,000.00 0.81% 1 \$73,500.00 0.78% 1 \$50,000.00 0.53% 1 \$50,000.00 0.75% 1 \$70,000.00 0.75% 1 \$70,000.00 0.75% 1 \$74,200.00 0.79%	1 \$60,750.00 0.65% 0 \$0.00 1 \$80,000.00 0.85% 0 \$0.00 1 \$50,000.00 0.53% 0 \$0.00 1 \$46,000.00 0.49% 0 \$0.00 1 \$80,000.00 0.58% 0 \$0.00 1 \$54,000.00 0.58% 0 \$0.00 1 \$73,500.00 0.78% 0 \$0.00 1 \$69,000.00 0.74% 0 \$0.00 1 \$37,700.00 0.4% 0 \$0.00 2 \$123,350.00 1.32% 0 \$0.00 1 \$83,000.00 0.89% 0 \$0.00 1 \$45,000.00 0.48% 0 \$0.00 1 \$61,000.00 0.65% 0 \$0.00 1 \$76,000.00 0.81% 0 \$0.00 1 \$73,500.00 0.78% 0 \$0.00 1 \$50,000.00 0.53% 0 \$0.00 1 \$58,800.00 0.63% 0 \$0.00 1 \$74,200.00 0.75% 0 \$0.00 1 \$74,200.00 0.79% 0 \$0.00	1 \$60,750.00 0.65% 0 \$0.00 NA 1 \$80,000.00 0.85% 0 \$0.00 NA 1 \$50,000.00 0.53% 0 \$0.00 NA 1 \$46,000.00 0.49% 0 \$0.00 NA 1 \$80,000.00 0.85% 0 \$0.00 NA 1 \$73,500.00 0.78% 0 \$0.00 NA 1 \$46,400.00 0.5% 0 \$0.00 NA 1 \$69,000.00 0.74% 0 \$0.00 NA 1 \$37,700.00 0.4% 0 \$0.00 NA 2 \$123,350.00 1.32% 0 \$0.00 NA 1 \$83,000.00 0.89% 0 \$0.00 NA 1 \$45,000.00 0.48% 0 \$0.00 NA 1 \$76,000.00 0.65% 0 \$0.00 NA 1 \$73,500.00 0.78% 0 \$0.00 NA 1 \$50,000.00 0.53% 0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,900.00	0.64% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$60,000.00	0.64% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC	1	\$40,000.00	0.43% 0	\$0.00	NA 0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$80,000.00	0.85% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,920.66	0.88% 0	\$0.00	NA 0	\$
Total		147	\$9,368,606.71	100% 0	\$0.00	0	\$
3138WBFB6	AMERICAN INTERNET MORTGAGE, INC	1	\$85,000.00	5.11% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.49% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$96,100.00	5.78% 0	\$0.00	NA 0	\$
	CMC FUNDING, INC	1	\$132,000.00	7.94% 0	\$0.00	NA 0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$180,000.00	10.82% 0	\$0.00	NA 0	\$
	DIRECT MORTGAGE, CORP	1	\$133,000.00	8% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$100,935.52	6.07% 0	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000.00	7.22% 0	\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	3	\$255,187.82	15.35% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE LLC	1	\$130,000.00	7.82% 0	\$0.00	NA 0	\$
	STAR FINANCIAL BANK	1	\$81,000.00	4.87% 0	\$0.00	NA 0	\$
	STATE BANK & TRUST COMPANY	1	\$127,500.00	7.67% 0	\$0.00	NA 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,120.00	6.86% 0	\$0.00	NA 0	\$
Total		16	\$1,662,843.34	100% 0	\$0.00	0	\$
3138WBFC4	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	7.64% 0	\$0.00	NA 0	\$
		1	\$305,000.00	12.95% 0	\$0.00	NA 0	\$

	AMERISAVE MORTGAGE CORPORATION							
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$204,479.30	8.68%	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE COMPANY	1	\$260,250.00	11.05%	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$255,756.00	10.86%	\$0.00	NA	0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$646,650.00	27.45%	\$0.00	NA	0	\$(
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$253,534.30	10.76%	\$0.00	NA	0	\$(
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,824.27	10.61%	\$0.00	NA	0	\$(
Total		10	\$2,355,493.87	100%	\$0.00		0	\$(
3138WBFD2	AFFILIATED BANK	1	\$326,964.07	9.9%	0 \$0.00	NA	0	\$
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,430.00	7.55%	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,900.00	6.66% (\$0.00	NA	0	\$(
	HOMESTEAD FUNDING CORP	1	\$253,184.06	7.66%	\$0.00	NA	0	\$(
	MORTGAGENETWORK	1	\$245,000.00			NA	0	\$(
	ON Q FINANCIAL, INC	1	\$157,649.62	4.77%	0 \$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,500.00	4.65%	\$0.00	NA	0	\$(
	RBS CITIZENS, NA	1	\$342,688.15	10.37%	0 \$0.00	NA	0	\$(
<u> </u>	SANTANDER BANK, N.A	1	\$172,000.00	-	1	1		\$(
	UNIONBANK,N.A	1	\$414,995.83	12.56%	0 \$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	1	\$256,873.53	7.78%	\$0.00	NA	0	\$(
	VINSON MORTGAGE SERVICES	1	\$250,806.20	7.59%	\$0.00	NA	0	\$(
	VINSON MORTGAGE SERVICES, INC	1	\$260,614.41	7.88%			0	\$
Total		13	\$3,303,605.87	100%	0 \$0.00		0	\$
3138WBFE0	360 MORTGAGE GROUP, LLC	1	\$138,330.00	3.55%	\$0.00	NA	0	\$(

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tal		24	\$3,898,466.14	100%	U	\$0.00		U	i
tal	COMPANY	24	\$3 808 466 14	100%	0	\$0.00		0	
	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$288,375.00	7.41%	0	\$0.00	NA	0	
	W. J. BRADLEY		,						
	VYSTAR CREDIT UNION	1	\$268,200.00	6.88%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$190,454.33	4.89%	0	\$0.00	NA	0	
<u> </u>	STEARNS LENDING INC	1	\$209,500.00	5.37%	0	\$0.00	NA	0	
	UNION	2	\$381,261.13	9.78%		\$0.00	NA	Ш	
	SPACE COAST CREDIT								
	SANTANDER BANK, N.A	1	\$136,900.00	3.51%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$109,254.23	2.8%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,400.00	3.34%		\$0.00	NA		
	PEOPLES BANK	1	\$236,467.57	6.07%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$142,874.71	3.66%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$215,885.97	5.54%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,740.00	1.99%	0	\$0.00	NA	0		
	1	\$144,000.00	3.69%	0	\$0.00	NA	0		
	HANTZ BANK	1	\$71,713.36	1.84%	U	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$200,599.00	5.15%		\$0.00	NA	Ц	
<u> </u>	FIRST INTERSTATE BANK	1	\$206,750.00	5.3%	O	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.59%		\$0.00	NA	Ш	
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTRERED BANK	1	\$130,473.09	3.35%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A	1	\$190,195.97	4.88%	U	\$0.00	NA	U	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DORAL MORTGAGE LLC	2	\$210,191.78	5.39%		\$0.00	NA	Ц	
	BANCO POPULAR DE PUERTO RICO	1	\$117,900.00	3.02%	0	\$0.00	NA	0	

3138WBFF7	AEA FEDERAL CREDIT UNION	1	\$132,309.96	10.76% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$274,884.59	22.35% 0	\$0.00	NA 0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$121,468.79	9.87% 0	\$0.00	NA 0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$407,677.09	33.14% 0	\$0.00	NA 0	\$0
	SPACE COAST CREDIT UNION	2	\$293,783.96	23.88% 0	\$0.00	NA 0	\$0
Total		6	\$1,230,124.39	100% 0	\$0.00	0	\$(
3138WBFG5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,950.00	1.02% 0	\$0.00	NA 0	\$(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$221,500.00	6.26% 0	\$0.00	NA 0	\$
	COLE TAYLOR BANK	1	\$200,000.00	5.65% 0	\$0.00	NA 0	\$(
	FREEDOM MORTGAGE CORPORATION	1	\$113,857.00	3.22% 0	\$0.00	NA 0	\$0
	IBM SOUTHEAST EFCU	1	\$137,521.43	3.88% 0	\$0.00	NA 0	\$(
	INDEPENDENT BANK	1	\$93,000.00	2.63% 0	\$0.00	NA 0	\$0
	MORTGAGE CENTER, LLC	6	\$439,500.00	12.41% 0	\$0.00	NA 0	\$0
	NATIONSTARMORTGAGE	4	\$449,054.02	12.68% 0	\$0.00	NA 0	\$(
	NAVY FEDERAL CREDIT UNION	1	\$162,939.88	4.6% 0	\$0.00	NA 0	\$0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$81,550.00	2.3% 0	\$0.00	NA 0	\$(
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$488,790.12	13.8% 0	\$0.00	NA 0	\$(
	SCOTIABANK OF PUERTO RICO	1	\$327,558.83	9.25% 0	\$0.00	NA 0	\$0
	SPACE COAST CREDIT UNION	3	\$502,729.32	14.2% 0	\$0.00	NA 0	\$(
	STATE FARM BANK, F.S.B	1	\$54,532.00	1.54% 0	\$0.00	NA 0	\$(
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,964.36	3.53% 0	\$0.00	NA 0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,620.00	1.85% 0	\$0.00	NA 0	\$(
	TRAVIS CREDIT UNION	1	\$41,800.00	1.18% 0	\$0.00	NA 0	\$(
Total		30	\$3,540,866.96	100% 0	\$0.00	0	\$
3138WBFH3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,700.00	15.03% 0	\$0.00	NA 0	\$(
	DESERT SCHOOLS	- 1	\$145,107.94	11.87% 0	\$0.00	NA 0	\$0

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1	FEDERAL CREDIT UNION						
	GTE FEDERAL CREDIT UNION	2	\$313,500.00	25.64%	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	4	\$143,000.00	11.7%	\$0.00	NA 0	\$
	NATIONSTARMORTGAGE	1	\$93,136.41	7.62% (\$0.00	NA 0	\$
	PROFIICO MORTGAGE VENTURES,LLC	1	\$141,650.00	11.59%	\$0.00	NA 0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$202,500.00	16.55%	\$0.00	NA 0	\$
Total		12	\$1,222,594.35	100%	\$0.00	0	\$
3138WBFK6	CITIBANK,N.A	10	\$2,100,063.59	96.21% (\$0.00	NA 0	\$
	Unavailable	1	\$82,672.00	3.79% (\$0.00	NA 0	\$
Total		11	\$2,182,735.59	100%			\$
3138WBFL4	1ST FARM CREDIT SERVICES	1	\$150,000.00	0.59% (\$0.00	NA 0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$155,700.00	0.62%	\$0.00	NA 0	\$
	1ST STATE BANK	1	\$70,000.00	0.28%	\$0.00	NA 0	\$
	360 MORTGAGE GROUP, LLC	2	\$512,750.00	2.03%	\$0.00	NA 0	\$
	ABC BANK	1	\$151,000.00	0.6%	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$250,000.00	0.99%	\$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,000.00	0.67%	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,371,499.09	5.43%	\$0.00	NA 0	\$
	BADGER BANK	1	\$110,000.00	0.44% (\$0.00	NA 0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	0.48%	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$208,000.00	0.82%	\$0.00	NA 0	\$
	BANK OF NORTH CAROLINA	1	\$337,091.34	1.34%	\$0.00	NA 0	\$
	BANNER BANK	1	\$160,000.00	0.63% (\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$145,800.00	0.58%	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$607,000.00	2.4%	\$0.00	NA 0	\$
	BLACKHAWK BANK	1	\$140,900.00	0.56%	\$0.00	NA 0	\$
	BLUCURRENT CREDIT UNION	1	\$65,900.00	0.26%	\$0.00	NA 0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	1.55%	\$0.00	NA 0	\$

CALIFORNIA CREDIT UNION	1	\$280,000.00	1.11%	\$0.00	NA	0
CENTRAL ONE FCU	1	\$109,704.27	0.43% (\$0.00	NA	0
CITY NATIONAL BANK	1	\$78,984.38	0.31%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.32%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,944.50	0.62% (\$0.00	NA	0
COMMUNITY BANK CBD	1	\$250,000.00	0.99% (\$0.00	NA	0
COUNTRYSIDE BANK	1	\$171,800.00	0.68%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$122,551.19	0.49%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	1.29%	\$0.00	NA	0
 DORAL MORTGAGE LLC	1	\$89,758.05	0.36% (\$0.00	NA	0
 DUPAGE CREDIT UNION	1	\$273,350.00	1.08% (\$0.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$288,900.00	1.14% (\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$59,838.70	0.24%	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$179,516.09	0.71%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,803.75	0.29%	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$280,000.00	1.11%	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$160,000.00	0.63%	\$0.00	NA	0
FIRST BANK	1	\$123,263.01	0.49% (\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$92,749.98	0.37%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$222,000.00	0.88%	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,024.59	0.28%	\$0.00	NA	0
FIRST COUNTY BANK	3	\$335,561.04	1.33%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,400.00	0.39%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$105,000.00	0.42%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE	1	\$68,250.00	0.27%	\$0.00	NA	0

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CORPORATION			1			1
FIRST NATIONAL BANK OF GILMER	1	\$74,000.00	0.29%	\$0.00	NA	0 \$6
FIRST NIAGARA BANK, N.A	3	\$411,000.00	1.63%	\$0.00	NA	0 \$
FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A	2	\$150,811.80	0.6%	\$0.00	NA	0 \$0
GECU	_1	\$103,566.63	0.41%	1		
GESA CREDIT UNION	1	\$98,424.58	0.39%	\$0.00		
GREAT WESTERN BANK	1	\$170,700.00	0.68%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$113,385.99	0.45%	\$0.00		
GTE FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,354.79	1.62%	\$0.00	NA	0 \$0
IAB FINANCIAL BANK	1	\$165,500.00	0.66%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$194,275.00	0.77%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,300.00	0.4%	\$0.00	NA	0 \$0
IOWA STATE SAVINGS BANK	1	\$73,000.00	0.29%	\$0.00	NA	0 \$0
IXONIA BANK	1	\$162,000.00	0.64%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$647,654.00	2.57%	\$0.00	NA	0 \$0
LAKE REGION BANK	1	\$124,000.00	0.49%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.49%	\$0.00	NA	0 \$0
LINN AREA CREDIT UNION	1	\$85,266.89	0.34%	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$383,100.00	1.52%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$210,000.00	0.83%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,596.74	0.59%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	1	\$186,000.00	0.74%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$79,000.00	0.31%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.67%	\$0.00	NA	0 \$6
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$92,500.00	0.37%	\$0.00	NA	0 \$6

NATIONAL BANK OF KANSAS CITY	3	\$815,857.00	3.23% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,400.00	0.31% 0	\$0.00	NA	0 \$0
NATIONWIDE BANK	1	\$150,000.00	0.59% 0	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK	1	\$116,000.00	0.46% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$392,600.00	1.56% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U	1	\$108,611.71	0.43% 0	\$0.00	NA	0 \$0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$203,200.00	0.81% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK	1	\$138,800.00	0.55% 0	\$0.00	NA	0 \$0
PPL GOLD CREDIT UNION	1	\$149,566.73	0.59% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.32% 0	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$229,804.14	0.91% 0	\$0.00	NA	0 \$0
PS BANK	1	\$115,000.00	0.46% 0	\$0.00	NA	0 \$0
PSECU	3	\$459,131.54	1.82% 0		NA	
RCB BANK	1	\$151,200.00	0.6% 0	\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.83% 0	·		
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$415,878.95	1.65% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$178,025.39	0.71% 0	\$0.00	NA	0 \$0
RIVERLAND CREDIT UNION	1	\$87,163.90	0.35% 0	·	NA	
RIVERSET CREDIT UNION	1	\$206,435.62	0.82% 0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$84,800.00	0.34% 0	\$0.00	NA	
	1	\$121,500.00	0.48% 0	\$0.00	NA	0 \$0

SAFE CREDIT UNION, A STAGTE CHARTERED						
SAN DIEGO COUNTY CREDIT UNION	4	\$985,418.93	3.9%	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$204,000.00	0.81%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$301,985.97	1.2% (\$0.00) NA	0
SOMERSET TRUST COMPANY	1	\$57,500.00	0.23%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$50,550.00	0.2%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$348,800.00	1.38%	\$0.00) NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	\$0.00) NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,255.46	0.36%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$99,000.00	0.39%	\$0.00) NA	0
THE CITIZENS BANKING CO	1	\$56,000.00	0.22%	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$320,000.00	1.27%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$529,300.00	2.1%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,000.00	0.29% (\$0.00	NA	0
TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$144,567.82	0.57%	\$0.00	NA	0
TRISTAR BANK	1	\$140,000.00	0.55%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,500.00	0.89%	\$0.00) NA	0
UNITED BANK OF UNION	1	\$230,000.00	0.91%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$205,000.00	0.81%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$677,647.43	2.68%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,500.00	0.37%	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$199,462.33	0.79%	\$0.00	NA	0
WEST VIRGINIA HOUSING DEVELOPMENT	1	\$120,400.00	0.48%	\$0.00	NA	0

	FUND							
	WESTCONSIN CREDIT UNION	2	\$223,000.00	0.88% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$575,371.09	2.28% 0	\$0.00	NA	0	9
	WILLIAMSVILLE STATE BANK & TRUST	1	\$122,277.97	0.48% 0	\$0.00	NA	0	9
	WORKERS' CREDIT UNION	1	\$113,693.53	0.42% 0	\$0.00	NA	0	9
Total		155	\$25,242,081.91	100% 0	\$0.00		0	
3138WBFM2	ACADEMY MORTGAGE CORPORATION	1	\$87,704.28	0.97% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB		1	\$108,100.00	1.2% 0	\$0.00	NA	0	9
	1	\$112,000.00	1.24% 0	\$0.00	NA	0	9	
	1	\$60,000.00	0.66% 0	\$0.00	NA	0	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.78% 0	\$0.00	NA	0	9
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	2.22% 0	\$0.00	NA	0	9
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,800.00	0.85% 0	\$0.00	NA	0	9
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$79,200.00	0.88% 0	\$0.00	NA	0	S
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$380,250.00	4.21% 0	\$0.00	NA	0	
	CASHCALL INC	1	\$104,464.07	1.16% 0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$125,000.00	1.39% 0	\$0.00	NA	0	
	CHRISTENSEN FINACIAL, INC., A FLORIDA CORPORATION	1	\$85,443.00	0.95% 0	\$0.00	NA	0	:
	CITIZENS STATE BANK	1	\$68,000.00	0.75% 0	\$0.00	NA	0	(
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$68,800.00	0.76% 0	\$0.00	NA	0	S
	COLONIAL SAVINGS, F.A	1	\$94,000.00	1.04% 0	\$0.00	NA	0	9
	CREDIT UNION OF AMERICA	1	\$45,200.00	0.5% 0	\$0.00	NA	0	S
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,626.48	0.61% 0	\$0.00	NA	0	9
	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$208,152.33	2.31% 0	\$0.00	NA	0	Ç

CORPORATION						
ENVOY MORTGAGE, LTD	1	\$98,950.00	1.1% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$138,062.23	1.53% 0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$44,696.41	0.5% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,061.00	0.59% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	1.94% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,550.00	1.04% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$85,295.63	0.95% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$90,000.00	1% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	1.59% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$85,200.00	0.94% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$41,000.00	0.45%	\$0.00	NA	0
FIRST STATE BANK	1	\$91,000.00	1.01% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,800.00	1.43%	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC	1	\$176,000.00	1.95% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$70,000.00	0.78% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$266,214.00	2.95% 0	\$0.00	NA	0
FREMONT BANK	1	\$147,429.55	1.63% 0	\$0.00	NA	0
GMFS LLC	1	\$133,600.00	1.48% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$23,200.00	0.26% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$124,900.00	1.38% 0	\$0.00	NA	o
HOME LOANS TODAY	1	\$115,000.00	1.27% 0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$46,500.00	0.52% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$79,350.00	0.88%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	1.77% 0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$100,000.00	1.11% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	0.86% 0			

METROPOLITAN HOME MORTGAGE, INC	1	\$113,550.00	1.26% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$49,500.00	0.55% 0	\$0.00	NA	0 \$6
MORTGAGENETWORK	1	\$88,000.00	0.98% 0	\$0.00	NA) \$(
NAT RES - SAN DIEGO COUNTY	1	\$26,250.00				
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.65% 0	\$0.00	NA	9 \$6
NATIONS LENDING CORPORATION	1	\$119,195.75	1.32% 0	\$0.00	NA	9 \$6
NBC OKLAHOMA	1	\$105,000.00	1.16%	\$0.00	NA	0 \$(
NEW PENN FINANCIAL, LLC	1	\$94,557.73	1.05% 0	\$0.00	NA	\$6
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	1.16% 0	\$0.00	NA	\$6
ORRSTOWN BANK	1	\$81,750.00	0.91% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,500.00	1.41% 0	\$0.00	NA	\$6
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,180.75	1.27% 0	\$0.00	NA	9 \$6
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,000.00	1.3% 0	\$0.00	NA	50 \$6
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$48,960.52	0.54% 0	\$0.00	NA	50 \$6
PROFED FEDERAL CREDIT UNION	1	\$47,200.00	0.52% 0	\$0.00	NA	9 \$6
REAL ESTATE MORTGAGE NETWORK, INC	3	\$206,137.52	2.28% 0	\$0.00	NA	50 \$0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$56,560.00	0.63% 0	\$0.00	NA	9 \$6
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,800.00	1.08% 0	\$0.00	NA	50 \$6
RIVER CITIES BANK	1	\$88,000.00	0.98% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A	1	\$121,500.00	1.35% 0	\$0.00	NA	0 \$0
SCOTIABANK DE PR	1	\$84,300.00	0.93% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.58% 0	\$0.00	NA	0 \$(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	1.44% 0	\$0.00	NA	9 \$6

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\$34,500.00

0.38% 0

\$0.00

SEVERN SAVINGS BANK

	UNION UNION	1	\$273,402.03	10.27%	0 \$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$273,462.03	10.27%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,019.86	8.42%	\$0.00	NA	0 \$0
	NEW YORK COMMUNITY BANK	1	\$381,022.77	14.32%	0 \$0.00	NA	0 \$0
	CITIBANK,N.A	2	\$317,581.01	11.93%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	1	\$287,094.90				
	BANK OF AMERICA, N.A	1	\$99,468.68	3.74%	0 \$0.00	NA	0 \$0
3138WBFN0	AMERISAVE MORTGAGE CORPORATION	4	\$1,078,424.04	40.53%	0 \$0.00	NA	0 \$0
1 Otal		90	\$9,023,134.19	100%	<u> </u>		0 \$0
Total	COMPANY	90	\$9,023,134.19	100%	0 \$0.00		0 6
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$369,500.00	4.09%	0 \$0.00	NA	0 \$6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.88%	0 \$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$332,500.00	3.68%	0 \$0.00	NA	0 \$0
	UNITED BANK &TRUST	2	\$163,000.00	1.81%	0 \$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,500.00	1.44%	0 \$0.00	NA	0 \$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$381,409.17	4.23%	\$0.00	NA	0 \$0
	TRUHOME SOLUTIONS, LLC	1	\$40,850.00	0.45%	0 \$0.00	NA	0 \$6
	THIRD NATIONAL BANK OF SEDALIA	1	\$22,000.00	0.24%	0 \$0.00	NA	0 \$0
	THE CITIZENS BANKICN COMPANY	1	\$27,200.00	0.3%	0 \$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,383.77	0.49%	0 \$0.00	NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$111,300.00	1.23%	0 \$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$158,000.00	1.75%	0 \$0.00	NA	0 \$6
	SEVERN SAVINGS BANK	1	\$34,500.00	0.38%	0 \$0.00	NA	0 \$

3138WBFP5	BOEING EMPLOYEES' CREDIT UNION	2	\$232,443.12	15.43% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	1	\$119,000.00	7.9% 0		NA 0	\$
	FIRST UNITED BANK	1	\$124,000.00	8.23% 0		NA 0	\$
	NATIONSTARMORTGAGE	1	\$113,194.03	7.51% 0		NA 0	\$
	ORIENTAL BANK	1	\$123,000.00	8.16% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL C. U	3	\$341,488.73	22.66% 0	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	1	\$110,000.00	7.3% 0	\$0.00	NA 0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	7.96% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,230.00	7.51% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A	1	\$110,461.18	7.34% 0	\$0.00	NA 0	\$
Total		13	\$1,506,817.06	100% 0	\$0.00	0	\$
3138WBFQ3	ALABAMA ONE CREDIT UNION	1	\$79,600.00	3.58% 0	\$0.00	NA 0	\$(
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	3.38% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO	1	\$63,442.07	2.86% 0	\$0.00	NA 0	\$
	BANCO POPULAR DE PUERTO RICO	3	\$220,657.49	9.94% 0	\$0.00	NA 0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,000.00	2.7% 0	\$0.00	NA 0	\$
	DORAL MORTGAGE LLC	8	\$454,260.70	20.45% 0	\$0.00	NA 0	\$
	FARMERS SECURITY BANK	1	\$79,651.04	3.59% 0	\$0.00	NA 0	\$
	FIRST FEDERAL BANK	1	\$49,775.69	2.24% 0	\$0.00	NA 0	\$
	FIRST SECURITY BANK	1	\$49,781.90	2.24% 0	\$0.00	NA 0	\$
	FIRST UNITED BANK	1	\$75,000.00	3.38% 0	\$0.00	NA 0	\$
	HEARTLAND CREDIT UNION	1	\$63,440.95	2.86% 0	\$0.00	NA 0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,500.00	3.58% 0	\$0.00	NA 0	\$
	ORIENTAL BANK	3	\$233,313.61	10.51% 0	\$0.00	NA 0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$55,755.73	2.51% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL C. U	3	\$172,842.10	7.78% 0	\$0.00	NA 0	\$
		6	\$359,000.00	16.17% 0	\$0.00	NA 0	\$

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	SCOTIABANK OF PUERTO RICO						
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,781.91	2.23% 0	\$0.00	NA) :
Total		35	\$2,220,803.19	100% 0	\$0.00	0) !
3138WBFR1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$213,121.93	0.98% 0	\$0.00	NA 0)
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	1.51% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$275,000.00	1.27% 0	\$0.00	NA 0)
	BANKERS TRUST COMPANY	1	\$253,775.00	1.17% 0	\$0.00	NA 0)
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,031,800.00	9.38% 0	\$0.00	NA)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,058,300.00	4.88% 0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$618,688.00	2.85% 0	\$0.00	NA 0) :
	FEARON FINANCIAL, LLC	1	\$275,075.98	1.27% 0	\$0.00	NA 0) :
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	1.85% 0	\$0.00	NA	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$250,000.00	1.15% 0	\$0.00	NA	
	FIRST FEDERAL BANK	1	\$287,100.00	1.32% 0	\$0.00	NA 0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,706.12	1.19% 0	\$0.00	NA 0)
	FIRST HAWAIIAN BANK	1	\$224,000.00	1.03% 0	\$0.00	NA 0) :
	FIRST REPUBLIC BANK	1	\$275,000.00	1.27% 0	\$0.00	NA 0) :
	KANSAS STATE BANK OF MANHATTAN	3	\$951,798.07	4.39% 0	\$0.00	NA 0	
	LINN AREA CREDIT UNION	1	\$244,916.17	1.13% 0	\$0.00	NA 0)
	M/I FINANCIAL, LLC	1	\$290,000.00	1.34% 0	\$0.00	NA 0) :
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$415,181.08	1.92% 0	\$0.00	NA 0	
	MLD MORTGAGE, INC	1	\$350,000.00	1.62% 0	\$0.00	NA 0) :
	NEW BRITAIN MORTGAGE	1	\$312,000.00	1.44% 0	\$0.00	NA 0)
	NORTHWEST FEDERAL CREDIT UNION	3	\$909,627.57	4.2% 0	\$0.00	NA 0)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	1.06% 0	\$0.00	NA	

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	PARTNERS FEDERAL CREDIT UNION	1	\$229,992.39	1.06%	0	\$0.00	NA	0	\$(
	PENTAGON FEDERAL C. U	23	\$6,770,644.98	31.24%	0	\$0.00	NA	0	\$(
	QUORUM FEDERAL CREDIT UNION	1	\$191,314.09	0.88%	0	\$0.00	NA	0	\$(
	RENASANT BANK	1	\$235,000.00	1.08%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,600.00	1.47%	0	\$0.00	NA	0	\$(
	ROCKLAND TRUST	3	\$1,132,386.09	5.23%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$147,586.30	0.68%	0	\$0.00	NA	0	\$(
	STANDARD PACIFIC MORTGAGE, INC	1	\$298,691.42	1.38%	0	\$0.00	NA	0	\$(
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$378,325.79	1.75%	0	\$0.00	NA	0	\$(
	SUPERIOR FEDERAL CREDIT UNION	1	\$233,000.00	1.08%	0	\$0.00	NA	0	\$(
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$323,318.65	1.49%	0	\$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	1	\$348,473.32	1.61%	0	\$0.00	NA	0	\$(
	WEBSTER BANK, N.A	1	\$378,342.46	1.75%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$234,801.99	1.08%	0	\$0.00	NA	0	\$(
Total		72	\$21,670,567.40	100%	0	\$0.00		0	\$
3138WBFS9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,962.52	1.7%	0	\$0.00	NA	0	\$(
	AMERIS BANK	1	\$163,748.69	1.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,900.00	1.39%	0	\$0.00	NA	0	\$(
	BETHPAGE FEDERAL CREDIT UNION	2	\$365,000.00	3.37%	0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES' CREDIT UNION	2	\$291,536.93	2.7%	0	\$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,800.00	1.28%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,700.00	1.37%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$172,778.33	1.6%	0	\$0.00	NA	0	\$(
	DORAL MORTGAGE LLC	1	\$195,119.07	1.8%	0	\$0.00	NA	0	\$0
		1	\$148,700.00	1.37%	0	\$0.00	NA	0	\$0

DUPACO COMMUNITY

CREDIT UNION

	FIFTH THIRD MORTGAGE COMPANY	1	\$460,226.78	4.26% 0	\$0.00	NA	0 \$6
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$143,600.00	1.33% 0	\$0.00	NA	0 \$0
	FIRST COUNTY BANK	1	\$207,341.63	1.92% 0	\$0.00	NA	0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00				
	HERITAGEBANK OF THE SOUTH	1	\$389,359.71	3.6% 0	\$0.00	NA	0 \$0
	IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	1.66% 0	\$0.00	NA	0 \$0
	MIDWEST LOAN SERVICES, INC	1	\$405,799.15	3.75% 0	\$0.00	NA	0 \$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$219,040.76	2.03% 0	\$0.00	NA	0 \$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	, 9	\$2,745,956.63	25.39% 0	\$0.00	NA	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,703.19	1.89% 0	\$0.00	NA	0 \$0
	PARK BANK	1	\$173,850.00	1.61% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL C. U	10					
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,171.23	1.75% 0	\$0.00	NA	
	SHORE MORTGAGE	1	\$143,000.00	1.32% 0	\$0.00	NA	0 \$0
	UNIONBANK,N.A	_1	\$185,533.45				
	UNITED VALLEY BANK	1	\$149,345.70		1 1	1 1	
	UNITED WHOLESALE MORTGAGE	1					
_	WELLS FARGO BANK, N.A	4	\$1,013,616.15	9.36% 0	\$0.00	NA	0 \$0
Total		50	\$10,815,242.52	100% 0	\$0.00	<u> </u>	0 \$0
							<u> </u>
3138WBFT7	AMERICAN INTERNET MORTGAGE, INC	2	\$533,882.56	32.16% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$285,459.07	17.19% 0	\$0.00	NA	0 \$6
[CITIBANK,N.A	1	\$220,500.00	13.28% 0	\$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD	1	\$306,656.52	18.47% 0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$238,455.32	14.36% 0	\$0.00	NA	0 \$
						57	75

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	UNION						
	VERIDIAN CREDIT UNION	1	\$75,369.81	4.54% 0	\$0.00	NA 0	\$
Total		7	\$1,660,323.28	100% 0	\$0.00	0	\$
3138WBFU4	AMERICAN INTERNET MORTGAGE, INC	2	\$241,925.53	5.85% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$331,726.97	8.02% 0	\$0.00	NA 0	\$
	ARBOR MORTGAGE CORPORATION	1	\$155,909.10	3.77% 0	\$0.00	NA 0	\$
	BOFI FEDERAL BANK	3	\$513,948.35	12.43% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$73,066.13	1.77% 0	\$0.00	NA 0	\$
	CITIBANK,N.A	8	\$1,462,106.38	35.37% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	1	\$171,488.82	4.15% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY LTD	1	\$118,409.93	2.86% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,323.69	4.56% 0	\$0.00	NA 0	\$
	DIRECT MORTGAGE, CORP	2	\$285,361.35	6.9% 0	\$0.00	NA 0	\$(
	INTERBANK MORTGAGE COMPANY	1	\$168,515.01	4.08%	\$0.00	NA 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$218,078.26	5.28% 0	\$0.00	NA 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,212.01	3.25% 0	\$0.00	NA 0	\$
	VERIDIAN CREDIT UNION	1	\$70,690.30	1.71% 0	\$0.00	NA 0	\$
Total		27	\$4,133,761.83	100% 0	\$0.00	0	\$
3138WBFV2	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.37% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$87,631.32	0.33% 0	\$0.00	NA 0	\$
	ADVANTAGE COMMUNITY BANK	1	\$90,670.00	0.34% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$105,100.00	0.39% 0	\$0.00	NA 0	\$
	ALIGN CREDIT UNION	1	\$99,000.00	0.37% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO	5	\$467,443.31	1.74% 0	\$0.00	NA 0	\$
		2	\$185,500.00	0.69% 0	\$0.00	NA 0	\$

AMERICAN BANK CENTER						
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.37% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$94,850.00	0.35% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.39% 0	\$0.00	NA 0	\$
ANCHORBANK, FSB	1	\$104,879.89	0.39% 0	\$0.00	NA 0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,450.00	2.53% 0	\$0.00	NA 0	\$
AUTO CLUB TRUST, FSB	1	\$86,000.00	0.32% 0	\$0.00	NA 0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,000.00	0.38% 0	\$0.00	NA 0	\$
BANCO SANTANDER PR	1	\$100,024.88	0.37% 0	\$0.00	NA 0	\$
BANK MUTUAL	2	\$208,900.00	0.78% 0	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	1	\$105,700.00	0.39% 0	\$0.00	NA 0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,250.00	0.41% 0	\$0.00	NA 0	\$
BANK SNB, NATIONAL ASSOCIATION	1	\$86,400.00	0.32% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$102,600.00	0.38% 0	\$0.00	NA 0	\$
BELL STATE BANK & TRUST	1	\$100,000.00	0.37% 0	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.35% 0	\$0.00	NA 0	\$
BLACKHAWK BANK	1	\$97,200.00	0.36% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,292.00	1.06% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$298,500.00	1.11% 0	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.37% 0	\$0.00	NA 0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.35% 0	\$0.00	NA 0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	NA 0	\$
CHEMICAL BANK	1	\$89,000.00	0.33% 0	\$0.00	NA 0	\$
CHIPPEWA VALLEY BANK	1	\$100,000.00	0.37% 0	\$0.00	NA 0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$189,012.07	0.7% 0	\$0.00	NA 0	\$

F.A							Ш	
COLONIAL SAVINGS, F.A	1	\$94,701.57	0.35%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,100.00	0.37%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.33%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$102,400.00	0.38%	0	\$0.00	NA	0	\$0
CREDIT UNION OF DODGE CITY	1	\$92,800.00	0.35%	0	\$0.00	NA	0	\$(
CROGHAN COLONIAL BANK	1	\$107,200.00	0.4%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,128.33	0.37%	0	\$0.00	NA	0	\$0
DATCU	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$(
DFCU FINANCIAL	1	\$103,000.00	-		\$0.00			\$(
DHCU COMMUNITY CREDIT UNION	1	\$97,100.00	0.36%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$94,100.06	0.35%	0	\$0.00	NA	0	\$0
DIRECT LENDERS,, LLC	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	5	\$464,799.69	1.73%	0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.33%	0	\$0.00			\$0
EMPOWER FEDERAL CREDIT UNION	4	\$408,800.00	1.52%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$106,296.00	0.4%	0	\$0.00	NA	0	\$(
EQUITY LOANS LLC	1	\$99,576.79	0.37%	0	\$0.00	NA	0	\$(
EQUITY RESOURCES, INC	2	\$175,850.00	0.65%	0	\$0.00	NA		\$(
ESB FINANCIAL, A BANKING CORP	1	\$100,000.00	0.37%	0	\$0.00			\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,520.77	0.4%	0	\$0.00	NA	0	\$0
	1	\$108,100.00	0.4%	0	\$0.00	NA	0	\$(

FINA UNIO	ANCIAL PLUS CREDIT						
FIRS CEN	T BANK FINANCIAL TRE	1	\$108,000.00	0.4%	0 \$0.00) NA	0 \$
	T BANKERS TRUST IPANY, N.A	1	\$100,000.00	0.37%	0 \$0.00) NA	0 \$
	T CHOICE LOAN VICES, INC	1	\$108,000.00	0.4%	0 \$0.00) NA	0 \$
FIRS BAN	T COMMUNITY K	1	\$92,000.00	0.34%	0 \$0.00) NA	0 \$
	T COMMUNITY ERAL CREDIT UNION	1	\$88,889.82	0.33%	0 \$0.00) NA	0 \$
FIRS	T FEDERAL BANK	1	\$98,000.00	0.36%	0 \$0.00) NA	0 \$
	T FEDERAL BANK OF MIDWEST	4	\$389,850.00	1.45%	0 \$0.00) NA	0 \$
	T FEDERAL S & L OC. OF LAKEWOOD, OA	1	\$85,000.00	0.32%	0 \$0.00) NA	0 \$
MOR	T GUARANTY TGAGE PORATION	1	\$90,000.00	0.33%	0 \$0.00) NA	0 \$
FIRS	T INTERSTATE BANK	2	\$190,000.00	0.71%	0 \$0.00) NA	0 \$
FIRS	T MORTGAGE IPANY, LLC	1	\$85,600.00				
FIRS	T MORTGAGE IPANY, LLC	1	\$95,000.00	0.35%	0 \$0.00) NA	0 \$
	T NATIONAL BANK ENNISON	1	\$96,300.00	0.36%	0 \$0.00) NA	0 \$
	T NATIONAL BANK ULLIVAN	1	\$88,000.00	0.33%	0 \$0.00) NA	0 \$
	T NATIONAL BANK MOND	1	\$93,500.00	0.35%	0 \$0.00) NA	0 \$
FIRS N.A	T NIAGARA BANK,	2	\$200,750.00	0.75%	0 \$0.00) NA	0 \$
	T ROBINSON INGS BANK N.A	1	\$88,000.00	0.33%	0 \$0.00) NA	0 \$
FIRS TRU	T UNITED BANK & ST	1	\$95,750.00	0.36%	0 \$0.00) NA	0 \$
	T-CITIZENS BANK & ST COMPANY	1	\$95,000.00	0.35%	0 \$0.00) NA	0 \$
	TLIGHT FEDERAL DIT UNION	1	\$78,771.54	0.29%	0 \$0.00) NA	0 \$
FIRS	TMERIT BANK, N.A	5	\$502,000.00	1.87%	0 \$0.00) NA	0 \$
FRA TRU	NDSEN BANK & ST	2	\$185,000.00	0.69%	0 \$0.00) NA	0 \$
FREI	MONT BANK	2	\$206,718.06	0.77%	0 \$0.00) NA	0 \$
FUL	ΓΟΝ BANK, N.A	1	\$100,000.00	0.37%	0 \$0.00) NA	0 \$
GEC	U	1	\$90,600.00				

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GENCOR MORTGAGE INC	1	\$107,547.53	0.4%	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$288,897.30	1.08%	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.39%	\$0.00	NA	0	\$
GOTHENBURG STATE BANK	1	\$104,551.11	0.39%	\$0.00	NA	0	\$
GPCE CREDIT UNION	1	\$94,240.56	0.35%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$95,100.00	0.35%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$204,000.00	0.76%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$211,804.43	0.79% (\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$192,361.27	0.72%	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST	1	\$102,600.00	0.38%	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$101,000.00		·		Ш	\$
HOME FEDERAL BANK	2	\$196,700.00	0.73% (\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.37%	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$90,614.88	0.34%	\$0.00	NA	o	\$
HORIZON BANK, N.A	1	\$99,197.12	0.37%	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$198,500.00	0.74%	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	2	\$196,175.29	0.73%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$292,315.00	1.09%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.33%	\$0.00	NA	0	\$
INTERBANK	1	\$91,950.00	0.34%	\$0.00	NA	0	\$
JACKSON COUNTY BANK	1	\$102,350.00	0.38%	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$104,080.00	0.39%	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$299,031.99	1.11% (\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$103,750.00	0.39%	\$0.00		Ш	\$
LIBERTY BANK	1	\$90,000.00	0.33%	\$0.00	NA	0	\$
LIBERTY BANK &TRUST	1	\$108,100.00	0.4%	\$0.00	NA	0	\$

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2	\$188,000.00	0.7%	\$0.00	NA	0	\$0
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2	\$184,500.00	0.69%	\$0.00	NA	0	\$(
1	\$101,650.00	0.38%	\$0.00	NA	0	\$(
1	\$86,900.00	0.32%	\$0.00	NA	0	\$(
2	\$195,000.00	0.73%	\$0.00	NA	0	\$0
1						\$(
2	\$194,125.00	0.72%	\$0.00	NA	0	\$0
4	\$404,986.00	1.51%	\$0.00	NA	0	\$0
1	\$104,000.00	0.39%	\$0.00	NA	0	\$0
1	\$97,750.00	0.36%	\$0.00	NA	0	\$(
2	\$200,000.00	0.74%	\$0.00	NA	0	\$0
1	\$102,000.00	0.38%	\$0.00	NA	0	\$0
1	\$103,500.00	0.39%	\$0.00	NA	0	\$0
1	\$100,000.00	0.37%	\$0.00	NA	0	\$0
1	\$106,500.00	0.4%	\$0.00	NA	0	\$0
1	\$86,346.00	0.32%	\$0.00	NA	0	\$0
9	\$906,814.61	3.37%	\$0.00	NA	0	\$0
5	\$510,050.00	1.9%	\$0.00	NA	0	\$0
1	\$86,628.07	0.32% (\$0.00	NA	0	\$0
1	\$109,800.00	0.41% (\$0.00	NA	0	\$0
1	\$100,000.00	0.37%	\$0.00	NA	0	\$0
1	\$108,000.00	0.4%	\$0.00	NA	0	\$(
1	\$108,500.00	0.4%	\$0.00	NA	0	\$(
1	\$90,000.00	0.33%	\$0.00	NA	0	\$(
	1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$184,500.00 1 \$101,650.00 1 \$86,900.00 2 \$195,000.00 1 \$105,000.00 4 \$404,986.00 1 \$104,000.00 1 \$97,750.00 2 \$200,000.00 1 \$102,000.00 1 \$103,500.00 1 \$100,000.00 1 \$106,500.00 1 \$86,346.00 9 \$906,814.61 5 \$510,050.00 1 \$86,628.07 1 \$109,800.00 1 \$109,800.00 1 \$109,800.00 1 \$108,000.00	2 \$184,500.00 0.69% 0 1 \$101,650.00 0.38% 0 1 \$86,900.00 0.32% 0 2 \$195,000.00 0.73% 0 1 \$105,000.00 0.39% 0 2 \$194,125.00 0.72% 0 4 \$404,986.00 1.51% 0 1 \$104,000.00 0.39% 0 1 \$97,750.00 0.36% 0 2 \$200,000.00 0.74% 0 1 \$103,500.00 0.39% 0 1 \$100,000.00 0.39% 0 1 \$100,000.00 0.37% 0 1 \$186,346.00 0.32% 0 9 \$906,814.61 3.37% 0 5 \$510,050.00 1.9% 0 1 \$86,628.07 0.32% 0 1 \$109,800.00 0.41% 0 1 \$109,800.00 0.47% 0 1 \$109,800.00 0.47% 0 1 \$109,800.00 0.47% 0 1 \$109,800.00 0.47% 0	2 \$184,500.00 0.69% 0 \$0.00 1 \$101,650.00 0.38% 0 \$0.00 1 \$86,900.00 0.32% 0 \$0.00 2 \$195,000.00 0.73% 0 \$0.00 1 \$105,000.00 0.39% 0 \$0.00 2 \$194,125.00 0.72% 0 \$0.00 4 \$404,986.00 1.51% 0 \$0.00 1 \$97,750.00 0.36% 0 \$0.00 2 \$200,000.00 0.74% 0 \$0.00 1 \$102,000.00 0.38% 0 \$0.00 1 \$103,500.00 0.39% 0 \$0.00 1 \$100,000.00 0.37% 0 \$0.00 1 \$86,346.00 0.32% 0 \$0.00 1 \$86,346.00 0.32% 0 \$0.00 1 \$86,346.00 0.32% 0 \$0.00 1 \$86,346.00 0.32% 0 \$0.00 1 \$86,346.00 0.32% 0 \$0.00 1 \$86,346.00 0.32% 0 \$0.00 1 \$86,346.00 0.32% 0 \$0.00 1 \$86,346.00 0.32% 0 \$0.00 1 \$86,346.00 0.32% 0 \$0.00 1 \$86,346.00 0.32% 0 \$0.00 1 \$86,346.00 0.32% 0 \$0.00 1 \$86,628.07 0.32% 0 \$0.00 1 \$86,628.07 0.32% 0 \$0.00 1 \$109,800.00 0.41% 0 \$0.00 1 \$109,800.00 0.41% 0 \$0.00	2 \$184,500.00 0.69% 0 \$0.00 NA 1 \$101,650.00 0.38% 0 \$0.00 NA 1 \$86,900.00 0.32% 0 \$0.00 NA 2 \$195,000.00 0.73% 0 \$0.00 NA 1 \$105,000.00 0.39% 0 \$0.00 NA 2 \$194,125.00 0.72% 0 \$0.00 NA 4 \$404,986.00 1.51% 0 \$0.00 NA 1 \$104,000.00 0.39% 0 \$0.00 NA 2 \$200,000.00 0.74% 0 \$0.00 NA 1 \$102,000.00 0.36% 0 \$0.00 NA 1 \$102,000.00 0.38% 0 \$0.00 NA 1 \$103,500.00 0.39% 0 \$0.00 NA 1 \$103,500.00 0.39% 0 \$0.00 NA 1 \$106,500.00 0.39% 0 \$0.00 NA 1 \$186,346.00 0.32% 0 \$0.00 NA 1 \$86,346.00 0.32% 0 \$0.00 NA 1 \$86,346.00 0.32% 0 \$0.00 NA 1 \$86,628.07 0.32% 0 \$0.00 NA 1 \$109,800.00 0.44% 0 \$0.00 NA 1 \$109,800.00 0.41% 0 \$0.00 NA 1 \$109,800.00 0.44% 0 \$0.00 NA 1 \$109,800.00 0.44% 0 \$0.00 NA	2 \$184,500.00 0.69% 0 \$0.00 NA 0 1 \$101,650.00 0.38% 0 \$0.00 NA 0 1 \$86,900.00 0.32% 0 \$0.00 NA 0 2 \$195,000.00 0.73% 0 \$0.00 NA 0 1 \$105,000.00 0.39% 0 \$0.00 NA 0 2 \$194,125.00 0.72% 0 \$0.00 NA 0 4 \$404,986.00 1.51% 0 \$0.00 NA 0 1 \$97,750.00 0.36% 0 \$0.00 NA 0 2 \$200,000.00 0.74% 0 \$0.00 NA 0 1 \$102,000.00 0.38% 0 \$0.00 NA 0 1 \$103,500.00 0.39% 0 \$0.00 NA 0 1 \$103,500.00 0.39% 0 \$0.00 NA 0 1 \$106,500.00 0.37% 0 \$0.00 NA 0 1 \$86,346.00 0.32% 0 \$0.00 NA 0 1 \$86,346.00 0.32% 0 \$0.00 NA 0 1 \$86,346.00 0.32% 0 \$0.00 NA 0 1 \$86,346.00 0.32% 0 \$0.00 NA 0 1 \$86,628.07 0.32% 0 \$0.00 NA 0 1 \$109,800.00 1.9% 0 \$0.00 NA 0 1 \$109,800.00 0.41% 0 \$0.00 NA 0 1 \$109,800.00 0.41% 0 \$0.00 NA 0 1 \$100,000.00 0.37% 0 \$0.00 NA 0 1 \$109,800.00 0.41% 0 \$0.00 NA 0 1 \$109,800.00 0.44% 0 \$0.00 NA 0 1 \$108,500.00 0.4% 0 \$0.00 NA 0 1 \$108,500.00 0.4% 0 \$0.00 NA 0

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3138WBFW0	3 RIVERS FEDERAL CU	1	\$116,500.00	1.07%	0	\$0.00	NA	0	\$
Total		275	\$26,868,921.23	100%	0	\$0.00		0	\$
	Unavailable	1	\$86,500.00	0.39%	-			0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$108,500.00	0.4%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$453,739.00	1.69%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$94,334.11	0.35%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$106,000.00	0.39%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,871.55	0.36%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$109,100.00	0.41%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	3	\$303,000.00	1.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,066.21	0.38%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$201,581.04	0.75%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$86,600.00	0.32%	0	\$0.00	NA	0	\$
	UNITED BANK &TRUST	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	1	\$98,083.13	0.37%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$585,252.69	2.18%	0	\$0.00	NA	0	\$
	UNION BANK OF BLAIR	1	\$104,750.00	0.39%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$403,300.00	1.5%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,600.00	0.33%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$280,500.00	1.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$102,400.00	0.38%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$
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ACADEMY N CORPORATI		2	\$232,000.00	2.12%	\$0.00	NA	0	\$
) MORTGAGE	1	\$123,750.00	1.13%	\$0.00	NA	0	\$
ALASKA US MORTGAGE LLC	E COMPANY,	1	\$110,000.00	1.01%	\$0.00	NA	0	\$
ALPINE BAN CO	NK & TRUST	2	\$230,474.39	2.11%	\$0.00	NA	.0	\$
ALTRA FEDI UNION	ERAL CREDIT	1	\$120,555.00	1.1%	\$0.00	NA	.0	\$
AMERICAN TRUST OF T CUMBERLA TENNESSEE BANK	HE	2	\$237,200.00	2.17%	\$0.00	NA	0	\$
AMERICAN BANK FOX (1	\$120,500.00	1.1%	\$0.00	NA	0	\$
AMERISAVE CORPORATI	E MORTGAGE ION	1	\$115,380.06	1.06%	\$0.00	NA	0	\$
ANCHORBA		1	\$113,900.00	1.04%	\$0.00	NA	0	\$
ASSOCIATE NATIONAL	D BANK ASSOCIATION	2	\$241,100.00	2.21%	\$0.00			\$
ATLANTIC I MORTGAGE	BAY E GROUP, LLC	1	\$112,100.00	1.03%	\$0.00	NA	0	\$
BANNER BA		1	\$115,000.00	1.05%	\$0.00	NA	0	\$
BARKSDALI CREDIT UNI		1	\$115,900.00					\$
BETHPAGE I CREDIT UNI		1	\$118,000.00	1.08%	\$0.00	NA	0	\$
CARDINAL I COMPANY, SEBONIC FII	L.P. DBA	3	\$350,000.00	3.2%	\$0.00	NA	0	\$
CENTENNIA	L BANK	1	\$113,811.36	1.04%	\$0.00	NA	0	\$
CENTENNIA LLC	AL LENDING,	1	\$115,800.00	1.06%	\$0.00	NA	0	\$
CENTRAL C UNION	ITY CREDIT	1	\$113,800.00	1.04%	\$0.00	NA	0	\$
CENTRAL T	RUST BANK	1	\$110,000.00	1.01%	\$0.00	NA	0	\$
CMG MORTO DBA CMG F	ŕ	1	\$122,000.00	1.12%	\$0.00		Ħ	\$
COASTAL FI CREDIT UNI	EDERAL	1	\$115,750.00	1.06%	\$0.00	NA	0	\$
COUNTRY C MORTGAGE CORPORATI	CLUB E, INC., A	1	\$123,100.00	1.13%	\$0.00	NA	0	\$
COUNTY BA	ANK	1	\$116,000.00	1.06%	\$0.00	NA	0	\$
DORAL MOI	RTGAGE LLC	1	\$122,000.00	1.12%	\$0.00	NA	0	\$

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	1.11% 0	\$0.00	NA	\$(
EVOLVE BANK & TRU	ST 1	\$119,000.00	1.09% 0	\$0.00	NA 0) \$(
FINANCIAL PARTNERS CREDIT UNION	S 1	\$118,800.00	1.09% 0	\$0.00	NA 0	\$(
FIRST AMERICAN BAN	IK 1	\$124,000.00	1.13% 0	\$0.00	NA 0	\$(
FIRST AMERICAN INTERNATIONAL BAN	K 1	\$123,000.00	1.13% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK	1	\$113,500.00	1.04% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BAN OF WATERLOO	K 1	\$118,650.00	1.09% 0	\$0.00	NA 0	\$(
FIRST NIAGARA BANK N.A	2, 2	\$246,100.00	2.25% 0	\$0.00	NA 0	\$(
FIRST OKALHOMA MORTGAGE	1	\$119,120.00	1.09% 0	\$0.00	NA 0	\$(
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$115,000.00	1.05% 0	\$0.00	NA 0	\$(
FIRST TECH FEDERAL CREDIT UNION	1	\$120,000.00	1.1% 0	\$0.00	NA 0	\$(
FIRSTMERIT BANK, N.	A 3			\$0.00		
FREMONT BANK	2	\$226,477.00	2.07% 0	\$0.00	NA 0	\$(
FRIENDS AND FAMILY CREDIT UNION	1	\$116,000.00	1.06% 0	\$0.00	NA 0	\$(
FULTON BANK, N.A	1	\$116,750.00	1.07% 0	\$0.00	NA 0	
GECU	1	\$115,900.00	1.06% 0	\$0.00	NA 0	\$(
GOODFIELD STATE BANK	1	\$124,000.00	1.13% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	1	\$112,287.01	1.03% 0	\$0.00	NA 0	\$(
HELENA COMMUNITY CREDIT UNION	1	\$118,000.00	1.08% 0	\$0.00	NA 0	\$(
HIAWATHA BANK ANI TRUST CO., A CORPORATION	D 1	\$119,500.00	1.09% 0	\$0.00	NA 0	\$(
HORIZON BANK, N.A	1	\$113,850.00	1.04% 0	\$0.00	NA 0	\$(
IBERIABANK MORTGA COMPANY	AGE 2	\$240,650.00	2.2% 0	\$0.00	NA 0	\$(
IDAHO CENTRAL CREI UNION	DIT 2	\$225,850.00	2.07% 0	\$0.00	NA 0	\$(
INDEPENDENT BANK	1	\$124,000.00	1.13% 0	\$0.00	NA 0	\$(
LAKE MICHIGAN CREI UNION	OIT 2	\$234,965.00	2.15% 0	\$0.00	NA 0	\$(
LOS ALAMOS NATION BANK	AL 1	\$119,500.00	1.09% 0	\$0.00	NA 0	\$(
METRO BANK	1	\$110,000.00	1.01% 0	\$0.00	NA 0	\$(

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	MIDWEST BANK	1	\$119,000.00	1.09%	0 \$0.0	00 NA	0 \$
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	1.02%	0 \$0.0	00 NA	0 \$
	NICOLET NATIONAL BANK	1	\$120,000.00	1.1%	0 \$0.0	NA	0 \$
	NORTHWESTERN BANK	1	\$122,400.00	1.12%	0 \$0.0	00 NA	0 \$
	ORIENTAL BANK	1	\$122,000.00	1.12%	0 \$0.0	00 NA	0 \$
	PATELCO CREDIT UNION	1	\$114,420.00	1.05%	0 \$0.0	00 NA	0 \$
	PLATINUM MORTGAGE, INC	1	\$118,250.00	1.08%	0 \$0.0	NA	0 \$
	PMAC LENDING SERVICES, INC	1	\$120,000.00	1.1%	0 \$0.0	00 NA	0 \$
	QUORUM FEDERAL CREDIT UNION	1	\$112,533.79	1.03%	0 \$0.0	00 NA	0 \$
	ROUNDBANK	1	\$124,000.00	1.13%	0 \$0.0	00 NA	0 \$
	SCOTIABANK OF PUERTO RICO	1	\$116,960.00	1.07%	0 \$0.0	NA	0 \$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,050.00	1.03%	0 \$0.0	00 NA	0 \$0
	STATE BANK OF GRAYMONT	1	\$110,979.57	1.02%	0 \$0.0	00 NA	0 \$0
	STEARNS LENDING INC	5	\$572,200.00	5.24%	0 \$0.0	00 NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,000.00	1.13%	0 \$0.0	00 NA	0 \$0
	TWINSTAR CREDIT UNION	1	\$119,000.00	1.09%	0 \$0.0	00 NA	0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,481.80	1.09%	0 \$0.0	00 NA	0 \$6
	UNITED HERITAGE CREDIT UNION	1	\$124,500.00	1.14%	0 \$0.0	00 NA	0 \$6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	1.13%	0 \$0.0	00 NA	0 \$0
	VALLEY NATIONAL BANK	2	\$227,404.08	2.08%	0 \$0.0	00 NA	0 \$6
	VERITAS FUNDING, LLC	1	\$121,000.00	1.11%	0 \$0.0	00 NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,800.00	1.14%	0 \$0.0	00 NA	0 \$6
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$114,500.00	1.02%	0 \$0.0	NA NA	0 \$
Total		93	\$10,930,099.06	100%	0 \$0.0	00	0 \$
3138WBFX8	360 MORTGAGE GROUP, LLC	1	\$129,500.00	0.39%	0 \$0.0	NA NA	0 \$6
	ACADEMY MORTGAGE CORPORATION	2	\$264,400.00	0.8%	0 \$0.0	NA NA	0 \$6

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AFFILIATED BANK	1	\$127,351.64	0.39% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	1	\$138,400.00	0.42% 0	\$0.00	NA	0 \$0
COMPANY, LLC	1	\$130,400.00	0.42 /0 0	ψ0.00	IVA	Ψ
AMERICA FIRST	1	\$135,700.00	0.41% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION		+,		7 0 0 0		-
AMERICAN FEDERAL	1	\$130,000.00	0.39% 0	\$0.00	NA	0 \$0
SAVINGS BANK AMERICAN NATIONAL						
BANK FOX CITIES	1	\$126,600.00	0.38% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS						
BANK, F.S.B	1	\$134,500.00	0.41% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL		0.105 505 00	0.42~	40.00	37.4	0 4.
CORPORATION	1	\$137,727.00	0.42% 0	\$0.00	NA	0 \$0
ANCHORBANK, FSB	1	\$133,871.01	0.41% 0	\$0.00	NA	0 \$0
ARKANSAS FEDERAL	1	\$120,000,00	0.39% 0	\$0.00	NIA	0 \$0
CREDIT UNION	1	\$129,000.00	0.39%	\$0.00	NA	0 20
ASSOCIATED BANK	1	\$142,000.00	0.43% 0	\$0.00	NA	0 \$0
NATIONAL ASSOCIATION	1	\$142,000.00	0.43700	ψ0.00	IVA	Ψ
ATLANTIC BAY	1	\$125,000.00	0.38% 0	\$0.00	NA	0 \$0
MORTGAGE GROUP, LLC		, -,		,		· ·
AURORA FINANCIAL	1	\$144,000.00	0.44% 0	\$0.00	NA	0 \$0
GROUP, INC						
BANC OF CALIFORNIA, NATIONAL						
ASSOCIATION, DBA	1	\$132,000.00	0.4% 0	\$0.00	NA	0 \$0
BANC HOME LOANS						
BANCO SANTANDER PR	3	\$410,900.00	1.24% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$137,000.00	0.41% 0	\$0.00		
BANK OF ENGLAND	1	\$135,838.69	0.41% 0	\$0.00	NA	0 \$0
BANK OF MONTGOMERY,	1	\$146,000.00	0.44% 0	\$0.00	NA	0 \$0
S CORP	1	\$140,000.00		·		
BANK OF QUINCY	1	\$127,200.00	0.39% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$135,000.00	0.41% 0	\$0.00	NA	0 \$0
BANK OF WHITTIER, N.A	1	\$126,000.00	0.38% 0	1		
BAXTER CREDIT UNION	1	\$131,800.00	0.4% 0	\$0.00	NA	0 \$0
BELL STATE BANK &	1	\$135,000.00	0.41% 0	\$0.00	NA	0 \$0
TRUST		·		·		
BELLCO CREDIT UNION	2	\$277,400.00	0.84% 0	\$0.00	NA	0 \$0
BOONE COUNTY	1	\$132,100.00	0.4% 0	\$0.00	NA	0 \$0
NATIONAL BANK		. ,				<u> </u>
BUENA VISTA NATIONAL	1	\$144,407.67	0.44% 0	\$0.00	NA	0 \$0
BANK CARDINAL COMMUNITY						
CREDIT UNION	1	\$129,000.00	0.39% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL						+
COMPANY, L.P. DBA	3	\$418,165.00	1.27% 0	\$0.00	NA	0 \$0
SEBONIC FINANCIAL				70.00		

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	0.42% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$132,000.00	0.4% 0	\$0.00	NA	0	\$(
CENTENNIAL BANK	1	\$125,000.00	0.38% 0				\$(
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00					\$(
CENTREBANK	1	\$138,000.00	0.42% 0	\$0.00	NA	0	\$(
CITIZENS STATE BANK OF LOYAL	1	\$127,000.00					\$0
CITY NATIONAL BANK	1	\$130,000.00	0.39% 0	\$0.00	NA	0	\$(
CLASS ACT FEDERAL CREDIT UNION	1	\$146,968.99	0.44% 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC	1	\$140,477.95	0.43% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,518.20	0.86% 0	\$0.00	NA	0	\$(
COLONIAL SAVINGS, F.A	2	\$290,465.99	0.88% 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$136,000.00	0.41% 0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$134,400.00	0.41% 0	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC	1	\$138,750.00	0.42% 0	\$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC	1	\$147,373.64	0.45% 0	\$0.00	NA	o	\$0
CORTRUST MORTGAGE, INC	1	\$134,150.00	0.41%	\$0.00	NA	o	\$0
CROSS KEYS BANK	1	\$147,200.00	0.45% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,432.89	0.4% 0	\$0.00	NA	o	\$0
DFCU FINANCIAL	3	\$413,000.00	1.25% 0	\$0.00	NA	0	\$0
DIGITAL FEDERAL CREDIT UNION	1	\$123,940.42	0.38% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,000.00	0.86% 0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	5	\$660,586.41	2% 0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$147,000.00	0.45% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,000.00	0.38% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$130,000.00	0.39% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$142,200.00	0.43% 0	\$0.00		ÌÌ	\$0
EXCHANGE STATE BANK	1	\$132,000.00	0.4% 0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	0.44% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$424,650.00	1.29% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,785.22	0.39% 0	\$0.00	NA	0 \$
FIRST BANK & TRUST - SIOUX FALLS	1	\$135,850.00	0.41%	\$0.00	NA	0 \$
FIRST BANK PUERTO RICO	1	\$135,810.00	0.41%	\$0.00	NA	0 \$
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.42%	\$0.00	NA	0 \$
FIRST CHOICE BANK	2	\$284,675.00	0.86% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC	2	\$273,500.00	0.83% 0	\$0.00		
FIRST INTERSTATE BANK	2	\$258,400.00	0.78% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$295,120.00	0.89% 0			
FIRST NATIONAL BANK	1	\$144,000.00	0.44% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$146,278.00	0.44% 0			
FIRST NIAGARA BANK, N.A	4	\$532,000.00	1.61% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.39% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$129,700.00	0.39% 0	\$0.00	NA	0 \$0
FIRST STATE BANK	1	\$123,929.72	0.38% 0	\$0.00	NA	
FIRST STATE BANK AND TRUST COMPANY	1	\$129,500.00	0.39% 0	\$0.00	NA	0 \$6
FIRST STATE BANK OF FORREST	1	\$147,200.00	0.45%	\$0.00	NA	0 \$6
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$146,400.00	0.44% 0	\$0.00	NA	0 \$6
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.39% 0	\$0.00	NA	0 \$6
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,988.07	0.39% 0	\$0.00	NA	0 \$6
FIRSTMERIT BANK, N.A	2	\$250,000.00	0.76% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$147,120.00	0.45% 0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$130,900.00	0.4% 0	\$0.00	NA	0 \$
FREMONT BANK	3	\$398,000.00	1.2% 0	\$0.00	NA	0 \$0

FULTON BANK, N.A	1	\$147,000.00	0.45% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE	1	\$126,400.00	0.38% 0	\$0.00	NA	0 \$
GROUP, LLC		·				
GECU	1	\$146,500.00	0.44% 0	\$0.00	NA	
GMFS LLC	1	\$129,200.00	0.39% 0	\$0.00	NA NA	
GREAT WESTERN BANK	1	\$136,000.00	0.41% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$134,000.00	0.41% 0	\$0.00	NA	0 \$
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.39% 0	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	1	\$139,407.49	0.42% 0	\$0.00	NA	0 \$
HHFCU	1	\$121,962.28	0.37% 0	\$0.00	NA	0 \$
HOME MORTGAGE OF AMERICA, INC	1	\$127,065.42	0.38% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$144,000.00	0.44% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A	4	\$546,162.00	1.65% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.42% 0	\$0.00	NA	0 \$
IBM SOUTHEAST EFCU	1	\$130,000.00	0.39% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$256,744.24	0.78% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.38% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$259,270.00	0.78% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$128,000.00	0.39% 0	\$0.00	NA	0 \$
INDIANA MEMBERS CREDIT UNION	1	\$140,477.95	0.43% 0	\$0.00	NA	0 \$
INVESTORS HOME MORTGAGE	1	\$148,000.00	0.45% 0	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	1	\$126,350.00	0.38% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$142,500.00	0.43% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	3	\$409,424.42	1.24% 0	\$0.00	NA	0 \$
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$135,150.00	0.41% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$271,800.00	0.82% 0	\$0.00	NA	0 \$
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON,	1	\$134,500.00	0.41% 0	\$0.00	NA	0 \$

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LIBERTY BANK	1	\$124,460.20	0.38%	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$136,000.00	0.41%	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.39%	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$140,000.00	0.42%	\$0.00	NA	0	\$
MALVERN FEDERAL SAVINGS BANK	1	\$145,000.00	0.44%	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$132,525.00	0.4% 0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.41% 0	\$0.00	NA	0	\$(
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$126,451.57	0.38% 0	\$0.00	NA	0	\$0
MERIDIAN TRUST FCU	1	\$141,399.04	0.43%	\$0.00	NA	0	\$(
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,500.00	0.42% 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$127,200.00	0.39%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$126,000.00	0.38%	\$0.00	NA	0	\$0
MORTGAGE MARKETS CUSO	1	\$136,000.00	0.41%	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$131,382.00	0.4%	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL	1	\$124,470.98	0.38%	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	1	\$144,000.00	0.44%	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	4	\$556,130.00	1.68% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.41% 0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.41%	\$0.00	NA	0	\$0
NW PLUS CU	1	\$127,692.44	0.39%	\$0.00	NA	0	\$(
OHNWARD BANK AND TRUST	1	\$137,410.04	0.42%	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$148,900.00	0.45%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$139,500.00	0.42%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,000.00	0.43% 0	\$0.00	NA	0	\$0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$132,000.00	0.4%	\$0.00	NA	0	\$(
PENTAGON FEDERAL C. U	1	\$130,000.00	0.39% 0	\$0.00	NA	0	\$0
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,900.00	0.43%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC	3	\$437,150.00	1.32%	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	1	\$134,500.00	0.41%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$136,000.00	0.41%	\$0.00	NA	0 \$
PS BANK	1	\$130,800.00	0.4% (\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	3	\$425,941.11	1.29%			
RENASANT BANK	2	\$285,150.00	0.86%	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$148,000.00	0.45%	\$0.00	NA	0 \$
ROSS MORTGAGE CORPORATION	1	\$137,550.00	0.42%	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	6	\$857,145.00	2.59%	\$0.00	NA	0 \$
SANTANDER BANK, N.A	1	\$144,427.44	0.44%	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$269,262.61	0.82%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.41%	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$140,387.60	0.42%	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,250.00	0.42%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORP	1	\$136,000.00	0.41%	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC	1	\$124,460.20	0.38%	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B	5	\$699,870.08	2.12%	\$0.00	NA	0 \$
STEARNS LENDING INC	3	\$419,000.00	1.27% (\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,000.00	0.39% (\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC	2	\$278,050.00	0.84%	\$0.00	NA	0 \$
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.39%	\$0.00	NA	0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.39%	\$0.00	NA	0 \$
THE CITIZENS BANKING CO	1	\$141,500.00	0.43%	\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$141,902.99	0.43%	\$0.00	NA	0 \$

		1	\$161,000.00	0.43% 0	\$0.00	NA) :
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.4% 0	\$0.00	NA	
38WBFY6	1ST SECURITY BANK OF WASHINGTON	2	\$326,734.93	0.88% 0	\$0.00	NA)
otal		243	\$33,033,484.77	100% 0	\$0.00) :
otal	Unavailable	3 243	·	1.16% 0 100% 0	\$0.00 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	2	, ,	0.83% 0	\$0.00	NA	
	WORKERS' CREDIT UNION	1	\$131,429.98	0.4% 0	\$0.00	NA) :
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$257,106.61	0.78% 0	\$0.00	NA)
	WESTERRA CREDIT UNION	1	\$134,600.00	0.41% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.38% 0	\$0.00	NA	
	WEBSTER BANK, N.A	3	\$415,500.00	1.26% 0	\$0.00	NA ()
	VILLAGE MORTGAGE	1	\$125,000.00	0.38% 0	\$0.00	NA	1
	WISCONSIN CREDIT UNION VERITAS FUNDING, LLC	1	\$140,250.00 \$135,000.00	0.42% 0	\$0.00 \$0.00	NA (
	MORTGAGE COMPANY, LLC UNIVERSITY OF	1	\$129,000.00	0.39% 0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN	1	\$134,400.00	0.41% 0	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	4	\$565,541.02	1.71% 0	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,402.28	0.39% 0	\$0.00	NA)
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,900.00	0.39% 0	\$0.00	NA	
	TSB BANK	1	\$145,000.00	0.44% 0	\$0.00	NA () :
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,200.00	0.39% 0	\$0.00	NA	İ
	TRUPOINT BANK	1	\$127,300.00	0.39% 0	\$0.00	NA	
	ASSOCIATION OF CLEVELAND TIMBERWOOD BANK	1	\$139,825.00	0.42% 0	\$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	1	\$125,000.00	0.38% 0	\$0.00	NA()

ACADEMY MORTGAGE CORPORATION						
AFFILIATED MORTGAGE COMPANY	1	\$150,800.00	0.41% 0	\$0.00	NA	0 \$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,200.00	0.42% 0	\$0.00	NA	0 \$
 ALLIANT BANK	1	\$150,000.00	0.4% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	2	\$326,314.39	0.88% 0			
AMEGY MORTGAGE COMPANY, LLC	3	\$478,376.24	1.29% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,200.00	0.87% 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER	2	\$320,000.00	0.86% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	3	\$496,922.00	1.34% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.41% 0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$938,471.38	2.53% 0	\$0.00	NA	
 AUTO CLUB TRUST, FSB	1	\$172,500.00	0.47% 0	\$0.00	NA	
AVIDIA BANK	1	\$165,000.00	0.44% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$165,000.00	0.44% 0	\$0.00	NA	0 \$
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,700.00	0.43% 0	\$0.00	NA	0 \$
BANKERS TRUST COMPANY	1	\$161,606.15	0.44% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	2	\$314,784.16	0.85% 0	\$0.00	NA	0 \$
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,538.93	0.42% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,800.00	0.46% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,130,475.00	3.05% 0	\$0.00	NA	0 \$
CARROLLTON BANK	2	\$329,875.00	0.89% 0	\$0.00	NA	0 \$
CASHCALL INC	1	\$153,699.28	0.41% 0	\$0.00		
CENTENNAIL BANK, A	1	\$167,292.00	0.45% 0			
CORPORATION					'	
 CORPORATION CENTRAL SAVINGS BANK	1	\$162,000.00	0.44% 0	\$0.00	NA	0 5
CENTRAL SAVINGS		·	0.44% 0 0.84% 0 0.46% 0	\$0.00		

CENTURY LENDING COMPANY							
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.41% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$491,000.00	1.32% 0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$168,000.00	0.45% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.45% 0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$161,500.00	0.44% 0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$160,000.00	0.43% 0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC	1	\$170,100.00	0.46% 0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$168,819.07	0.46% 0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$328,671.16	0.89% 0	\$0.00	NA	0	\$
DAKOTA WEST CREDIT UNION	1	\$162,509.31	0.44% 0	\$0.00	NA	0	\$
DENMARK STATE BANK	3	\$497,000.00	1.34% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.43% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,000.00	0.47% 0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	4	\$637,298.57	1.72% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	2	\$324,750.00	0.88%	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.46% 0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$174,000.00	0.47% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,407.00	0.42% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,000.00	0.43% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,000.00	0.41% 0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST CO	1	\$160,500.00	0.43% 0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$150,000.00	0.4% 0	\$0.00	NA	0	\$

FAIRWAY INDEPENDEN' MORTGAGE CORPORATION	Γ 1	\$173,000.00	0.47% 0	\$0.00	NA	0 \$0
FBT MORTGAGE, LLC	1	\$167,835.29	0.45% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,358.73	0.4% 0	\$0.00	NA	
FIRST BANK FINANCIAL CENTRE	1	\$159,000.00	0.43% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	1	\$155,250.00	0.42% 0	\$0.00	NA	0 \$0
FIRST COMMERCIAL BANK	1	\$150,100.00	0.4% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$158,700.00	0.43% 0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$160,000.00	0.43% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$154,400.00	0.42% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BAN	K 2	\$318,320.00	0.86% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LL	.C 1	\$152,475.00	0.41% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.43% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$152,000.00	0.41% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A	2	\$320,000.00	0.86% 0	\$0.00	NA	0 \$0
FIRSTBANK	1	\$152,000.00	0.41% 0	\$0.00	NA	0 \$0
FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$160,000.00	0.43% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.46% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A	1	\$160,000.00	0.43% 0		NA	
GECU	1	\$158,650.00	0.43% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$89,586.75	0.24% 0	\$0.00	NA	0 \$0
GOODFIELD STATE BANK	1	\$172,000.00	0.46% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.41% 0	\$0.00	NA	0 \$0
GUARANTY BANK	1	\$161,000.00	0.43% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$170,800.00	0.46% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.44% 0	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.46% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP	1	\$163,400.00	0.44% 0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	2	\$315,500.00	0.85% 0	\$0.00	NA	0 \$0

1	\$168,000.00	0.45% 0	\$0.00	NA	0 \$
2	\$301,905.00	0.81% 0	\$0.00	NA	0 \$6
1	\$150,000.00	0.4% 0	\$0.00	NA	0 \$
1					
1	\$150,000.00	0.4% 0	\$0.00	NA I	0 \$
1	\$150,000.00	0.4% 0	\$0.00	NA	0 \$6
2	\$302,300.00	0.81% 0	\$0.00	NA	0 \$
1	\$150,000.00	0.4%	\$0.00	NA	0 \$
2	\$344,550.00	0.93% 0	\$0.00	NA	0 \$
1	\$168,000.00	0.45% 0	\$0.00	NA	0 \$
1	\$167,500.00	0.45% 0	\$0.00	NA	0 \$6
1	\$150,000.00	0.4% 0	\$0.00	NA	0 \$0
1	\$150,300.00	0.41% 0	\$0.00	NA	0 \$6
1	\$166,500.00	0.45% 0	\$0.00	NA	0 \$0
1	·				
1				NA	
1	\$166,500.00	0.45% 0	\$0.00	NA	0 \$0
				NA	
1	\$169,600.00	0.46% 0	\$0.00	NA	0 \$6
1	\$173,500.00	0.47%	\$0.00	NA	9 \$
2	\$315,150.00	0.85% 0	\$0.00	NA	9 \$
' 1	\$158,323.90	0.43% 0	\$0.00	NA	0 \$6
1	\$166,900.00	0.45% 0	\$0.00	NA	0 \$0
1	\$152,000.00	0.41%	\$0.00	NA	0 \$6
2	\$328,875.00	0.89% 0	\$0.00	NA	0 \$0
1	\$164,900.00	0.44% 0	\$0.00	NA	0 \$6
3	\$460,000.00	1.24% 0	\$0.00	NA	0 \$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,000.00 2 \$301,905.00 1 \$150,000.00 1 \$150,000.00 2 \$302,300.00 2 \$344,550.00 1 \$168,000.00 1 \$167,500.00 1 \$150,300.00 1 \$150,300.00 1 \$151,600.00 1 \$152,900.15 1 \$166,500.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 2 \$315,150.00 2 \$315,150.00 1 \$158,323.90 1 \$166,900.00 1 \$152,000.00 1 \$154,900.00 1 \$154,900.00 1 \$154,900.00 1 \$1552,000.00 1 \$158,323.90 1 \$166,900.00 1 \$154,900.00 1 \$154,900.00	1 \$168,000.00 0.45% 0 1 \$150,000.00 0.4% 0 1 \$150,000.00 0.4% 0 1 \$150,000.00 0.4% 0 2 \$302,300.00 0.81% 0 2 \$344,550.00 0.93% 0 1 \$168,000.00 0.45% 0 1 \$150,000.00 0.45% 0 1 \$150,000.00 0.45% 0 1 \$150,000.00 0.45% 0 1 \$150,000.00 0.41% 0 1 \$152,900.15 0.41% 0 1 \$166,500.00 0.45% 0 1 \$166,500.00 0.45% 0 1 \$166,500.00 0.45% 0 1 \$152,900.15 0.41% 0 1 \$166,500.00 0.45% 0 1 \$166,500.00 0.45% 0 1 \$166,500.00 0.45% 0 1 \$166,500.00 0.45% 0 1 \$166,500.00 0.45% 0 1 \$166,500.00 0.45% 0 1 \$166,500.00 0.45% 0 1 \$166,500.00 0.45% 0 1 \$166,500.00 0.45% 0 1 \$166,500.00 0.45% 0 1 \$169,600.00 0.45% 0 1 \$169,600.00 0.45% 0 1 \$158,323.90 0.43% 0 1 \$158,323.90 0.43% 0 1 \$158,323.90 0.43% 0 1 \$164,900.00 0.44% 0	1 \$168,000.00 0.45% 0 \$0.00 2 \$301,905.00 0.81% 0 \$0.00 1 \$150,000.00 0.4% 0 \$0.00 1 \$150,000.00 0.4% 0 \$0.00 2 \$302,300.00 0.81% 0 \$0.00 1 \$150,000.00 0.4% 0 \$0.00 2 \$344,550.00 0.93% 0 \$0.00 1 \$168,000.00 0.45% 0 \$0.00 1 \$150,000.00 0.45% 0 \$0.00 1 \$150,000.00 0.45% 0 \$0.00 1 \$150,300.00 0.41% 0 \$0.00 1 \$151,600.00 0.41% 0 \$0.00 1 \$152,900.15 0.41% 0 \$0.00 1 \$166,500.00 0.45% 0 \$0.00 1 \$169,600.00 0.46% 0 \$0.00 1 \$153,300.00 0.47% 0 \$0.00 1 \$166,500.00 0.45% 0 \$0.00 1 \$156,000.00 0.45% 0 \$0.00 1 \$159,600.00 0.45% 0 \$0.00	1 \$168,000.00 0.45% 0 \$0.00 NA 2 \$301,905.00 0.81% 0 \$0.00 NA 1 \$150,000.00 0.4% 0 \$0.00 NA 1 \$150,000.00 0.4% 0 \$0.00 NA 1 \$150,000.00 0.4% 0 \$0.00 NA 2 \$302,300.00 0.81% 0 \$0.00 NA 1 \$150,000.00 0.4% 0 \$0.00 NA 2 \$344,550.00 0.93% 0 \$0.00 NA 1 \$168,000.00 0.45% 0 \$0.00 NA 1 \$167,500.00 0.45% 0 \$0.00 NA 1 \$150,000.00 0.45% 0 \$0.00 NA 1 \$150,000.00 0.41% 0 \$0.00 NA 1 \$150,000.00 0.41% 0 \$0.00 NA 1 \$151,600.00 0.41% 0 \$0.00 NA 1 \$152,900.15 0.41% 0 \$0.00 NA 1 \$169,600.00 0.45% 0 \$0.00 NA 1 \$173,000.00 0.47% 0 \$0.00 NA 1 \$173,500.00 0.47% 0 \$0.00 NA 1 \$158,323.90 0.43% 0 \$0.00 NA 1 \$155,000.00 0.45% 0 \$0.00 NA 2 \$315,150.00 0.85% 0 \$0.00 NA 1 \$152,000.00 0.47% 0 \$0.00 NA 1 \$153,323.90 0.43% 0 \$0.00 NA 1 \$152,000.00 0.45% 0 \$0.00 NA 2 \$328,875.00 0.89% 0 \$0.00 NA 1 \$164,900.00 0.44% 0 \$0.00 NA

NEWTOW: BANK	N SAVINGS						
	EST FEDERAL NION	1	\$164,000.00	0.44%	\$0.00	NA	0
OAK BAN	K/LENDER	1	\$162,000.00	0.44% (\$0.00	NA	0
OMNIAME	ERICAN BANK	2	\$327,400.00	0.88%	\$0.00	NA	0
OREGON (BANK & T	COMMUNITY RUST	1	\$156,130.00	0.42%	\$0.00	NA	0
ORIENTAI	L BANK	1	\$158,600.00	0.43% (\$0.00	NA	0
PARTNER CREDIT U	S FEDERAL NION	1	\$154,337.36	0.42%	\$0.00	NA	0
PENTAGO U	N FEDERAL C.	1	\$156,000.00	0.42%	\$0.00	NA	0
PEOPLES I KANSAS (BANK, A CORPORATION	1	\$149,365.18	0.4%	\$0.00	NA	0
PEOPLES COMPANY ALBANS		1	\$150,000.00	0.4%	\$0.00	NA	0
PINNACLE MORTGAC CORPORA CALIFORN CORPORA	TION, A NIA	2	\$318,500.00	0.86% (\$0.00	NA	0
PLAZA HO MORTGAO		2	\$325,289.00	0.88%	\$0.00	NA	0
PMAC LEN SERVICES	NDING	1	\$150,000.00	0.4%	\$0.00	NA	0
POTLATCI CREDIT U	H #1 FEDERAL NION	1	\$172,000.00	0.46%	\$0.00	NA	0
PROVIDEN UNION	NT CREDIT	1	\$156,000.00	0.42%	\$0.00	NA	0
PURDUE F	FEDERAL CU	1	\$154,800.00	0.42%	\$0.00	NA	0
REAL EST MORTGAO INC	ATE GE NETWORK,	2	\$309,329.67	0.83%		NA	
INC. DBA	ATE GE NETWORK, MYHOME.COM	1	\$159,140.00	0.43% (\$0.00	NA	0
RED RIVE	R BANK	1	\$153,739.92	0.41% (\$0.00	NA	0
RENASAN	T BANK	1	\$153,000.00	0.41% (\$0.00	NA	0
ROCKVILI	LE BANK	1	\$169,471.52	0.46% (\$0.00	NA	0
ROUNDPO MORTGAO	OINT GE COMPANY	8	\$1,304,600.00	3.52%	\$0.00	NA	0
RUSHMOF MANAGEN SERVICES	MENT	1	\$167,500.00	0.45%	\$0.00	NA	0
		1	\$150,000.00	0.4%	\$0.00	NA	0

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	2	\$316,190.00	0.85% 0	\$0.00	NA	0 \$
SECURITY BANK	1	\$160,000.00	0.43% 0	\$0.00	NA (0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,500.00	0.42% 0	\$0.00		
SHELBY COUNTY STATE BANK	1	\$169,000.00	0.46% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$486,558.96	1.31% 0	\$0.00	NA	0 \$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$167,779.65	0.45% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC	2	\$310,000.00	0.84% 0	\$0.00	NA	0 \$
 STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,000.00	0.46% 0	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B	3	\$483,839.84	1.3% 0	\$0.00	NA (0 \$
STEARNS LENDING INC	4	\$667,907.12	1.8% 0	\$0.00	NA (0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$314,920.00				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,200.00	0.4% 0	\$0.00		
SUMMIT CREDIT UNION	1	\$152,050.00	0.41% 0	\$0.00	NA (0 \$
SUSQUEHANNA BANK	1	\$162,310.16	0.44% 0	\$0.00	NA (0 \$
SWINEFORD NATIONAL BANK	1	\$153,000.00	0.41% 0	\$0.00	NA	0 5
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$171,500.00	0.46% 0	\$0.00	NA	0 5
 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,700.00	0.46% 0	\$0.00	NA	0 5
TRUSTONE	1	\$165,000.00	0.44% 0	\$0.00	NA (0 9
ULSTER SAVINGS BANK	1	\$152,000.00			1	_
	4		1.68% 0		1	

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED BANK	1	\$153,839.50	0.41% 0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$935,590.12	2.52% 0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$165,400.00	0.45% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000.00	0.46% 0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$483,550.00	1.3% 0	\$0.00	NA	0	\$
	VALLEY GREEN BANK	1	\$156,000.00	0.42% 0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$167,200.00	0.45% 0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	2	\$314,200.00	0.85% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$460,054.13	1.33% 0	\$0.00	NA	0	\$
Total		232	\$37,092,373.34	100% 0	\$0.00		0	\$
							Ц	
3138WBFZ3	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	10	\$1,443,208.76	66.61% 0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,346.03	6.2% 0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$589,250.60	27.19% 0	\$0.00	NA	0	\$
Total		14	\$2,166,805.39	100% 0	\$0.00		0	\$
3138WBG25	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	7.69% 0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$175,655.00	7.85% 0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$207,000.00	9.25% 0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$219,400.00	9.8% 0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,944.89	1.78% 0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$69,600.00	3.11% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$255,200.00	11.4% 0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$137,327.00	6.14% 0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$190,950.00	8.53% 0	\$0.00	NA	0	\$

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	SWBC MORTGAGE CORPORATION	1	\$178,296.00	7.97% (\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,800.00	3.48%	\$0.00	NA	\$
	VYSTAR CREDIT UNION	5	\$514,704.49	23% (\$0.00	NA	9
Total		18	\$2,237,877.38	100%	\$0.00		0 \$
3138WBG33	121 FINANCIAL CREDIT UNION	1	\$344,524.69	0.65%	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	0.53%	\$0.00	NA	0 \$
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,632.60	0.53%	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.53%		NA	
	AMERIS BANK	1	\$416,390.12	0.79% (NA	
	BANK OF ENGLAND	2	\$567,920.00	1.07%	\$0.00	NA	9
	BANKING MORTGAGE SERVICES, B.M.S. CORP BETHPAGE FEDERAL CREDIT UNION	1	\$292,048.10	0.55%	\$0.00	NA	9 \$
		1	\$328,000.00	0.62%	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$391,800.00	0.74%	\$0.00	NA	0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,410,334.11	2.66%	\$0.00	NA	9 \$
	CENTURY LENDING COMPANY	3	\$933,350.00	1.76%	\$0.00	NA	9 \$
	CFN MORTGAGE CAPITAL	1	\$278,400.00	0.53%	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	18	\$5,786,569.00	10.93% (\$0.00	NA	0 \$
	CONNECT CREDIT UNION	1	\$359,525.93	0.68%	\$0.00	NA	9
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,000.00	0.56%	\$0.00	NA	0 \$
	ENVISION CREDIT UNION	1	\$288,000.00	0.54%	\$0.00	NA	9
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$312,000.00	0.59%	\$0.00	NA	0 \$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.53%	\$0.00	NA	0 \$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$2,047,860.00	3.87%	\$0.00	NA	5

EVERETT FINA INC DBA SUPF LENDING	·	3	\$1,145,750.00	2.16%	0	\$0.00	NA	0	\$(
EVERETT FINA INC. DBA SUP LENDING	· · · · · · · · · · · · · · · · · · ·	2	\$680,000.00	1.28%	0	\$0.00	NA	0	\$0
FBC MORTGA	GE, LLC	10	\$3,685,834.00	6.96%	0	\$0.00	NA	0	\$0
FIDELITY BAN FIDELITY BAN MORTGAGE, A CHARTERED I	NK D/B/A NK A GEORGIA	1	\$295,025.00		0	\$0.00			\$0
FIRST BANK		1	\$297,200.00	0.56%	0	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE M BANKERS, INC	MORTGAGE	1	\$282,827.07	0.53%					\$0
GATEWAY HO LENDING	OME	2	\$834,000.00	1.58%	0	\$0.00	NA	0	\$0
GTE FEDERAL UNION	CREDIT	4	\$1,514,000.00	2.86%	0	\$0.00	NA	0	\$0
HERITAGEBAI SOUTH	NK OF THE	2	\$392,165.10	0.74%	0	\$0.00	NA	0	\$0
HOME FINANC CENTER, INC	CING	1	\$359,504.02	0.68%	0	\$0.00	NA	0	\$(
IBERIABANK I COMPANY	MORTGAGE	1	\$250,375.99	0.47%	0	\$0.00	NA	0	\$(
IBM SOUTHEA	ASE EFCU	1	\$373,479.08	0.71%	0	\$0.00	NA	0	\$
IBM SOUTHEA	AST EFCU	3	\$940,755.12	1.78%	0	\$0.00	NA	0	\$(
IBMSECU		1	\$219,107.71	0.41%	0	\$0.00	NA	0	\$(
LIBERTY SAV FSB	INGS BANK,	1	\$406,500.00	0.77%	0	\$0.00	NA	0	\$0
M/I FINANCIA	L CORP	2	\$584,100.00	1.1%		\$0.00	NA	0	\$
M/I FINANCIA	.L, LLC	3	\$879,518.00	1.66%	0	\$0.00	NA	0	\$
MAVERICK FU CORP	JNDING	1	\$298,800.00						\$
MICHIGAN MU	UTUAL, INC	1	\$289,377.02	0.55%	0	\$0.00	NA	0	\$
MORTGAGE ADVANTAGE LLC	LENDING,	1	\$387,489.06	0.73%	0	\$0.00	NA	0	\$
MORTGAGE S. LLC		1	\$370,995.99	0.7%	0	\$0.00	NA	0	\$
MOTOROLA E CREDIT UNIO	N	1	\$342,000.00		Ш			Ш	\$
MOVEMENT M	MORTGAGE	1	\$409,460.09	0.77%	0	\$0.00	NA	0	\$
OLD FLORIDA BANK		1	\$400,000.00	0.76%	0	\$0.00	NA	0	\$
PARTNERS FE CREDIT UNIO		1	\$351,500.00	0.66%	0	\$0.00		Ш	\$
		1	\$281,200.00	0.53%	0	\$0.00	NA	0	\$
MAVERICK FUCORP MICHIGAN MUMORTGAGE ADVANTAGE LLC MORTGAGE SILLC MOTOROLA E CREDIT UNION MOVEMENT MOVEMENT MOLD FLORIDA BANK PARTNERS FE	UNDING UTUAL, INC LENDING, SERVICES III, EMPLOYEES N MORTGAGE A NATIONAL EDERAL	1 1 1 1 1 1 1	\$298,800.00 \$289,377.02 \$387,489.06 \$370,995.99 \$342,000.00 \$409,460.09 \$400,000.00 \$351,500.00	0.56% 0.55% 0.73% 0.77% 0.65% 0.77% 0.76% 0.66%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	

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GROUP, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEST COMMUNITY CREDIT UNION	1 3 2 2 1 159	\$417,000.00 \$985,750.00 \$687,448.91 \$701,656.50 \$306,000.00 \$52,951,658.40	0.79% 0 1.86% 0 1.3% 0 1.33% 0 0.58% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	3 3 3
VAN DYK MORTGAGE CORPORATION, A CORPORATION VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$985,750.00 \$687,448.91	1.86% 0	\$0.00 \$0.00	NA NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION VYSTAR CREDIT UNION		\$985,750.00	1.86% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A	3						:
GROUP, LLC	1	\$417,000.00	0.79% 0	\$0.00	NA	0	
UNIVERSITY LENDING					NTA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$724,871.00	1.37% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$309,961.16	0.59% 0	\$0.00	NA	0	ļ
UNITED WHOLESALE MORTGAGE	10	\$3,396,442.82	6.41% 0	\$0.00	NA	0	,
THE PRIVATEBANK AND	1	\$323,259.71	0.61% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$280,000.00	0.53% 0	\$0.00	NA	0	
STEARNS LENDING INC	3	\$920,000.00	1.74% 0	\$0.00			
MORTGAGE, INC	16 1	\$5,460,876.12 \$323,000.00	10.31% 0	\$0.00 \$0.00		_	
SPACE COAST CREDIT UNION STANDARD PACIFIC	2	\$570,500.00	1.08% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$315,000.00	0.59% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$334,824.00	0.63% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,958,009.94	7.47% 0	\$0.00	NA	0	į
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,027.21	0.57% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$416,463.23	0.79% 0	\$0.00	NA	0	
PMAC LENDING	2	\$773,250.00	1.46% 0	\$0.00	NA	0	
	SERVICES, INC PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC REAL ESTATE MORTGAGE NETWORK, INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SPACE COAST CREDIT UNION STANDARD PACIFIC MORTGAGE, INC STATE FARM BANK, F.S.B STEARNS LENDING INC SUN WEST MORTGAGE COMPANY, INC THE PRIVATEBANK AND TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	MORTGAGE, INC PMAC LENDING SERVICES, INC PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC REAL ESTATE MORTGAGE NETWORK, INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SPACE COAST CREDIT UNION STANDARD PACIFIC MORTGAGE, INC STATE FARM BANK, F.S.B STEARNS LENDING INC SUN WEST MORTGAGE COMPANY, INC THE PRIVATEBANK AND TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY 1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC LC 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	MORTGAGE, INC 2 \$773,250.00 PMAC LENDING 2 \$773,250.00 SERVICES, INC 1 \$416,463.23 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$304,027.21 REAL ESTATE MORTGAGE NETWORK, INC 12 \$3,958,009.94 INC \$HORE MORTGAGE 1 \$334,824.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$315,000.00 SPACE COAST CREDIT UNION 2 \$570,500.00 STANDARD PACIFIC MORTGAGE, INC 16 \$5,460,876.12 STATE FARM BANK, F.S.B 1 \$323,000.00 STEARNS LENDING INC 3 \$920,000.00 SUN WEST MORTGAGE COMPANY, INC 1 \$323,259.71 THE PRIVATEBANK AND TRUST COMPANY 1 \$323,259.71 UNITED WHOLESALE MORTGAGE 10 \$3,396,442.82 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$309,961.16 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$724,871.00	MORTGAGE, INC PMAC LENDING SERVICES, INC PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC REAL ESTATE MORTGAGE NETWORK, I2 SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, I1 S304,027.21 0.57% 0 7.47% 0 1.57% 0 1	MORTGAGE, INC 2 \$773,250.00 1.46% 0 \$0.00 PMAC LENDING SERVICES, INC 2 \$773,250.00 1.46% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$416,463.23 0.79% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$304,027.21 0.57% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 12 \$3,958,009.94 7.47% 0 \$0.00 SHORE MORTGAGE 1 \$334,824.00 0.63% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$315,000.00 0.59% 0 \$0.00 SPACE COAST CREDIT UNION 2 \$570,500.00 1.08% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 16 \$5,460,876.12 10.31% 0 \$0.00 STATE FARM BANK, F.S.B 1 \$323,000.00 0.61% 0 \$0.00 STEARNS LENDING INC 3 \$920,000.00 1.74% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 1 \$280,000.00 0.53% 0 \$0.00 THE PRIVATEBANK AND TRUST COMPANY 1 \$33,396,442.82 6.41% 0 <td>MORTGAGE, INC PMAC LENDING SERVICES, INC PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC REAL ESTATE MORTGAGE NETWORK, 12 S3,958,009.94 NA SHORE MORTGAGE I \$334,824.00 NA NA SHORE MORTGAGE I \$334,824.00 NA NA NC SPACE COAST CREDIT UNION STANDARD PACIFIC MORTGAGE, INC STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STEARNS LENDING INC S1,323,259.71 NA NA NA NA NA NA NA NA NA NA NA NA NA</td> <td>MORTGAGE, INC PMAC LENDING SERVICES, INC 2 \$773,250.00 1.46% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$416,463.23 0.79% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$304,027.21 0.57% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC 12 \$3,958,009.94 7.47% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$334,824.00 0.63% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$315,000.00 0.59% 0 \$0.00 NA 0 INC MORTGAGE COMPANY, INC 1 \$315,000.00 0.59% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC 16 \$5,460,876.12 10.31% 0 \$0.00 NA 0 STAATE FARM BANK, F.S.B 1 \$323,000.00 0.61% 0 \$0.00 NA 0 STEARNS LENDING INC 3 \$920,000.00 1.74% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 1 \$280,000.00 0.53% 0 \$0.00 NA 0 THE P</td>	MORTGAGE, INC PMAC LENDING SERVICES, INC PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC REAL ESTATE MORTGAGE NETWORK, 12 S3,958,009.94 NA SHORE MORTGAGE I \$334,824.00 NA NA SHORE MORTGAGE I \$334,824.00 NA NA NC SPACE COAST CREDIT UNION STANDARD PACIFIC MORTGAGE, INC STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STEARNS LENDING INC S1,323,259.71 NA NA NA NA NA NA NA NA NA NA NA NA NA	MORTGAGE, INC PMAC LENDING SERVICES, INC 2 \$773,250.00 1.46% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$416,463.23 0.79% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$304,027.21 0.57% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC 12 \$3,958,009.94 7.47% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$334,824.00 0.63% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$315,000.00 0.59% 0 \$0.00 NA 0 INC MORTGAGE COMPANY, INC 1 \$315,000.00 0.59% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC 16 \$5,460,876.12 10.31% 0 \$0.00 NA 0 STAATE FARM BANK, F.S.B 1 \$323,000.00 0.61% 0 \$0.00 NA 0 STEARNS LENDING INC 3 \$920,000.00 1.74% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC 1 \$280,000.00 0.53% 0 \$0.00 NA 0 THE P

Total

3138WBG41	1ST SECURITY BANK OF WASHINGTON	1	\$238,618.72	0.24% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$960,600.00	0.95% 0	\$0.00	NA 0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$252,432.01	0.25% 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$429,053.86	0.43% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$646,743.10	0.64% 0	\$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$571,100.00	0.57% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,149.66	0.23% 0	\$0.00	NA 0	\$
	APEX HOME LOANS INC	1	\$281,338.63	$0.28\% \ 0$	\$0.00	NA 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$234,500.00	0.23% 0	\$0.00	NA 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$549,750.00	0.55% 0	\$0.00	NA 0	\$
	BANK OF ENGLAND	2	\$1,015,000.00	1.01% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	2	\$574,500.00	0.57% 0	\$0.00	NA 0	1
	BAXTER CREDIT UNION	1	\$251,800.00	0.25% 0	\$0.00	NA 0	1
	BAY EQUITY LLC	3	\$1,258,000.00	1.25% 0	\$0.00	NA 0	
	BAY FEDERAL CREDIT UNION	1	\$624,000.00	0.62% 0	\$0.00	NA 0	\$
	BELLCO CREDIT UNION	1	\$193,500.00	0.19% 0	\$0.00	NA 0	\$
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$249,692.61	0.25% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$183,496.84	0.18% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,725,150.00	1.71% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$639,545.56	0.63% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS, INC., DBA	1	\$187,600.00	0.19% 0	\$0.00	NA 0	\$
•	•						•

PERFORMANCE HOME LOANS						
BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$
CALIFORNIA CREDIT UNION	1	\$288,750.00	0.29% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$415,400.00	0.41% 0	\$0.00	NA	0 \$
CASHCALL, INC	1	\$292,131.99	0.29% 0	\$0.00	NA	0 \$
CASHCALL, INC. A CALIFORNIA CORPORATION	1		0.27% 0			
CASHCALL, INC., A CALIFORNIA COPORATION	1	\$264,666.59	0.26% 0	\$0.00	NA	0 \$
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$306,742.26	0.3% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	2	\$608,500.00	0.6% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,000.00	0.18% 0	\$0.00	NA	
COBALT MORTGAGE, INC	3	\$641,350.00	0.64% 0	\$0.00	NA	
COBLAT MORTGAGE, INC	1	\$273,500.00	0.27% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,000.00	0.24% 0	\$0.00	NA	0 \$
COMMUNITY BANK	1	\$209,735.79	0.21% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION	1	\$180,000.00				
CUSTOMERS BANK, A CORPORATION	1	\$480,000.00	0.48% 0	\$0.00	NA	0 5
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.24% 0	\$0.00	NA	0 5
DENVER MORTGAGE	1	\$198,750.00	0.2% 0	\$0.00	NA	0 9
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4					
ELEVATIONS CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA	0 5
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$333,339.63	0.33% 0	\$0.00	NA	0 5
	1	\$284,000.00	0.28% 0	\$0.00	NA	0 :

ENT FEDERAL CREDIT UNION							
EQUITY HOME MORTGAGE, LLC	1	\$262,125.00	0.26%	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	1	\$243,500.00	0.24%	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$239,600.00	0.24%	\$0.00	NA	0	\$0
FIRST AMERICAN BANK N.A	1	\$242,000.00	0.24%	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$912,372.47	0.91%	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,153,300.00	1.14%	\$0.00	NA	0	\$0
FIRST CHOICE BANK	2	\$510,750.00	0.51%	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC	4	\$1,460,000.00	1.45% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$411,956.79	0.41%	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,500.00	0.25%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,232.00	0.24% (\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.52%	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$219,000.00	0.22%	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$240,000.00	0.24% (\$0.00	NA	0	\$0
FIRSTRUST BANK	2	\$393,750.00	0.39%	\$0.00	NA	0	\$0
FREMONT BANK	16	\$4,708,622.69	4.67%	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORP	1	\$321,668.14	0.32%	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$315,583.12	0.31%	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$276,160.02	0.27%	\$0.00	NA	0	\$0
GREENCHOICE BANK	1	\$215,455.40	0.21%	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$179,768.30	0.18%	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL	1	\$274,654.01	0.27%	\$0.00	NA	0	\$(

MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP						
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.56% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$386,000.00	0.38% 0	\$0.00	NA	0 \$0
HONOLULU HOMELOANS	1	\$220,000.00	0.22% 0	\$0.00	NA	0 \$0
IDEAL HOME LOANS LLC	1	\$211,239.94	0.21% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE	1	\$352,500.00	0.35% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$431,250.00	0.43% 0	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	2	\$382,875.00	0.38% 0	·		· ·
LAYTON STATE BANK	1	\$205,996.39	0.2% 0		NA	_
LEADER BANK N.A	1	\$367,500.00	0.36% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$504,350.00	0.5% 0	·		
MAXREAL (ND)	1	\$213,750.00	0.21% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$192,937.00	0.19% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$187,500.00	0.19% 0	\$0.00	NA	0 \$6
METROPOLITAN HOME MORTGAGE, INC	1	\$499,370.93	0.5% 0	\$0.00	NA	0 \$0
MIDSOUTH BANK	1	\$192,092.41	0.19% 0	\$0.00	NA	0 \$0
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$213,500.00	0.21% 0	\$0.00	NA	0 \$6
MLD MORTGAGE, INC	1	\$216,000.00	0.21% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	2	\$403,000.00	0.4% 0	\$0.00		
MOUNTAIN WEST FINANCIAL	1	\$410,494.64	0.41% 0	\$0.00	NA	9 \$6
MOUNTAIN WEST FINANCIAL, INC	1	\$307,100.00	0.3% 0	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$242,250.00	0.24%	\$0.00	NA	0 \$0

1	\$232,000.00	0.23%	\$0.00	NA	0	\$0
1	\$296,250.00	0.29%	\$0.00	NA	0	\$(
1	\$315,000.00	0.31% (\$0.00	NA	0	\$(
1	\$195,000.00					\$(
2	\$573,950.00	0.57% (\$0.00	NA	0	\$(
4						\$(
1	\$298,000.00					\$(
1	\$272,688.77	0.27% (\$0.00	NA	0	\$0
3	\$812,000.00	0.81%	\$0.00	NA	0	\$0
3	\$933,379.91	0.93%	\$0.00	NA	0	\$(
1	\$250,000.00	0.25%	\$0.00	NA	0	\$(
2	\$380,000.00	0.38%	\$0.00	NA	0	\$0
2	\$749,555.77	0.74% (\$0.00	NA	0	\$(
10	\$3,253,000.00	3.23%	\$0.00	NA	0	\$(
3	\$1,102,300.00	1.09% (\$0.00	NA	0	\$(
3	\$767,521.20	0.76% (\$0.00	NA	0	\$(
2	\$425,051.00	0.42%	\$0.00	NA	0	\$(
1	\$337,075.38	0.33%	\$0.00	NA	0	\$(
11	\$3,486,945.96	3.46% (\$0.00	NA	0	\$0
2	\$372,750.00	0.37% (\$0.00	NA	0	\$(
10	\$3,013,904.93	2.99%	\$0.00	NA	0	\$(
12	\$3,492,174.15	3.46%	\$0.00	NA	0	\$(
1	\$276,500.00	0.27%	\$0.00	NA	0	\$(
1	\$390,000.00	0.39%	\$0.00	NA	0	\$(
	1 1 1 2 4 1 1 3 3 1 2 10 11 11 2 10 12	1 \$296,250.00 1 \$315,000.00 1 \$195,000.00 2 \$573,950.00 4 \$1,338,500.00 1 \$298,000.00 1 \$298,000.00 3 \$933,379.91 1 \$250,000.00 2 \$380,000.00 2 \$749,555.77 10 \$3,253,000.00 3 \$1,102,300.00 3 \$767,521.20 2 \$425,051.00 1 \$337,075.38 11 \$3,486,945.96 2 \$372,750.00 10 \$3,013,904.93 12 \$3,492,174.15 1 \$276,500.00	1 \$296,250.00 0.29% (1 \$315,000.00 0.31% (1 \$195,000.00 0.19% (2 \$573,950.00 0.57% (4 \$1,338,500.00 1.33% (1 \$298,000.00 0.3% (2 \$812,000.00 0.81% (3 \$933,379.91 0.93% (4 \$250,000.00 0.25% (2 \$380,000.00 0.38% (2 \$749,555.77 0.74% (10 \$3,253,000.00 3.23% (3 \$1,102,300.00 1.09% (2 \$425,051.00 0.42% (1 \$337,075.38 0.33% (11 \$3,486,945.96 3.46% (2 \$372,750.00 0.37% (10 \$3,013,904.93 2.99% (12 \$3,492,174.15 3.46% (1 \$276,500.00 0.27% (1 \$296,250.00 0.29% 0 \$0.00 1 \$315,000.00 0.31% 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 2 \$573,950.00 0.57% 0 \$0.00 4 \$1,338,500.00 1.33% 0 \$0.00 1 \$298,000.00 0.3% 0 \$0.00 3 \$812,000.00 0.81% 0 \$0.00 3 \$933,379.91 0.93% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 2 \$380,000.00 0.38% 0 \$0.00 2 \$749,555.77 0.74% 0 \$0.00 3 \$1,102,300.00 1.09% 0 \$0.00 3 \$767,521.20 0.76% 0 \$0.00 2 \$425,051.00 0.42% 0 \$0.00 1 \$3,486,945.96 3.46% 0 \$0.00 10 \$3,013,904.93 2.99% 0 \$0.00 12 \$3,492,174.15 3.46% 0 \$0.00 12 \$3,492,174.15 3.46% 0 \$0.00 12 \$3,492,174.15 3.46% 0 \$0.00	1 \$296,250.00 0.29% 0 \$0.00 NA 1 \$315,000.00 0.31% 0 \$0.00 NA 1 \$195,000.00 0.19% 0 \$0.00 NA 2 \$573,950.00 0.57% 0 \$0.00 NA 4 \$1,338,500.00 1.33% 0 \$0.00 NA 1 \$298,000.00 0.3% 0 \$0.00 NA 1 \$272,688.77 0.27% 0 \$0.00 NA 3 \$812,000.00 0.81% 0 \$0.00 NA 3 \$933,379.91 0.93% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 2 \$380,000.00 0.38% 0 \$0.00 NA 2 \$380,000.00 0.38% 0 \$0.00 NA 2 \$3425,051.00 0.76% 0 \$0.00 NA 2 \$425,051.00 0.42% 0 \$0.00 NA 1 \$3,486,945.96 3.46% 0 \$0.00 NA 1 \$3,486,945.96 3.46% 0 \$0.00 NA 10 \$3,013,904.93 2.99% 0 \$0.00 NA 11 \$3,492,174.15 3.46% 0 \$0.00 NA 11 \$276,500.00 0.27% 0 \$0.00 NA	1 \$296,250.00 0.29% 0 \$0.00 NA 0 1 \$315,000.00 0.31% 0 \$0.00 NA 0 1 \$195,000.00 0.19% 0 \$0.00 NA 0 2 \$573,950.00 0.57% 0 \$0.00 NA 0 4 \$1,338,500.00 1.33% 0 \$0.00 NA 0 1 \$298,000.00 0.3% 0 \$0.00 NA 0 1 \$272,688.77 0.27% 0 \$0.00 NA 0 3 \$812,000.00 0.81% 0 \$0.00 NA 0 3 \$933,379.91 0.93% 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 2 \$349,000.00 0.38% 0 \$0.00 NA 0 2 \$749,555.77 0.74% 0 \$0.00 NA 0 3 \$1,102,300.00 1.09% 0 \$0.00 NA 0 3 \$1,003,000.00 1.09% 0 \$0.00 NA 0 2 \$425,051.00 0.42% 0 \$0.00 NA 0 11 \$3,486,945.96 3.46% 0 \$0.00 NA 0

PROVIDENT SAVINGS BANK, FSB	1	\$507,601.66	0.5%	0	\$0.00	NA	0	\$(
PUBLIC SERVICE CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK, INC	3	\$781,406.02	0.78%	0	\$0.00	NA	О	\$(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,488,371.72	4.45%	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	3	\$879,500.00	0.87%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$496,000.00	0.49%	0	\$0.00	NA	0	\$(
ROCKLAND TRUST	1	\$199,748.38	0.2%	0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE COMPANY	2	\$480,000.00	0.48%	0	\$0.00	NA		\$0
RPM MORTGAGE, INC	1	\$369,500.00	0.37%	0	\$0.00	NA	0	\$(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,816,805.63	1.8%	0	\$0.00	NA	0	\$(
SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,523.11	1.05%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$276,800.00	0.27%	0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,642,727.73	6.59%	0	\$0.00	NA	0	\$(
SKYLINE FINANCIAL CORP	3	\$882,539.17	0.88%	0	\$0.00	NA	0	\$0
SOOPER CREDIT UNION	1	\$233,149.50	0.23%	0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$(
ST. MARY'S CREDIT UNION	1	\$254,187.08	0.25%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	1	\$195,400.00	0.19%	0	\$0.00	NA	0	\$(
STEARNS LENDING INC	14	\$4,448,972.00	4.41%	0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,295,785.00			\$0.00	NA		\$(

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ΓΙFEL BANK AND RUST	1	\$350,000.00	0.35%	\$0.00	NA	0	\$0
FOCKMAN BANK OF ONTANA	1	\$234,000.00	0.23%	\$0.00	NA	0	\$(
UBURBAN MORTGAGE OMPANY OF NEW EXICO DBA INTERCAP ENDING, A	4	\$1,333,800.00	1.32% (\$0.00	NA	0	\$0
	1	\$210,000.00	0.21% (\$0.00	NA	0	\$(
WBC MORTGAGE ORPORATION	2	\$375,500.00					\$0
HE HOME LENDING ROUP,LLC	1	\$320,087.44	0.32%	\$0.00	NA	0	\$0
HE MORTGAGE HOUSE, IC	1	\$378,000.00	0.38%	\$0.00	NA	0	\$0
HE MORTGAGE LINK, IC	1	\$447,436.35	0.44%	\$0.00	NA	0	\$0
IDEWATER MORTGAGE ERVICES, INC., A ORPORATION	1	\$243,286.43	0.24%	\$0.00	NA	0	\$0
MPQUA BANK, AN REGON STATE HARTERED BANK	5	\$1,307,021.21	1.3% (\$0.00	NA	0	\$0
NION SAVINGS BANK, N OHIO CORPORATION	1	\$187,500.00	0.19%	\$0.00	NA	0	\$0
NIONBANK,N.A	1	\$178,548.69	0.18%	\$0.00	NA	0	\$0
NITED FIDELITY UNDING, CORP	1	\$300,000.00	0.3%	\$0.00	NA	0	\$0
NITED WHOLESALE ORTGAGE	2	\$507,000.00	0.5%	\$0.00	NA	0	\$0
NITUS COMMUNITY REDIT UNION, AN REGON CREDIT UNION	1	\$310,000.00	0.31%	\$0.00	NA	0	\$0
NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA	2	\$610,060.00	0.61%	\$0.00	NA	0	\$0
ERITAS FUNDING, LLC	1	\$243,000.00	0.24%	\$0.00	NA	0	\$(
T. J. BRADLEY ORTGAGE CAPITAL, LC., A DELAWARE IMITED LIABILITY OMPANY	1	\$475,800.00					\$0
ALLICK AND VOLK,	1	\$199,742.55	0.2%	\$0.00	NA	0	\$0
EBSTER BANK, N.A	2	\$522,735.82	0.52%	\$0.00	NA	0	\$(
TELLS FARGO BANK, .A	2	\$688,909.83	0.68%	\$0.00	NA	0	\$0
	RUST FOCKMAN BANK OF ONTANA JBURBAN MORTGAGE OMPANY OF NEW EXICO DBA INTERCAP ENDING, A ORPORATION JMMIT FUNDING, INC WBC MORTGAGE ORPORATION HE HOME LENDING ROUP, LLC HE MORTGAGE HOUSE, IC HE MORTGAGE LINK, IC DEWATER MORTGAGE ERVICES, INC., A ORPORATION MPQUA BANK, AN REGON STATE HARTERED BANK NION SAVINGS BANK, N OHIO CORPORATION NIONBANK, N.A NITED FIDELITY JNDING, CORP NITED WHOLESALE ORTGAGE NITUS COMMUNITY REDIT UNION, AN REGON CREDIT UNION NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA ERITAS FUNDING, LLC I. J. BRADLEY ORTGAGE CAPITAL, LC., A DELAWARE MITED LIABILITY OMPANY ALLICK AND VOLK, IC EBSTER BANK, N.A ELLS FARGO BANK, N.A	RUST FOCKMAN BANK OF ONTANA JBURBAN MORTGAGE OMPANY OF NEW EXICO DBA INTERCAP ENDING, A ORPORATION JMMIT FUNDING, INC WBC MORTGAGE ORPORATION HE HOME LENDING ROUP,LLC HE MORTGAGE HOUSE, IC HE MORTGAGE LINK, IC DEWATER MORTGAGE ERVICES, INC., A ORPORATION MPQUA BANK, AN REGON STATE HARTERED BANK NION SAVINGS BANK, N OHIO CORPORATION NITED FIDELITY JNDING, CORP NITED WHOLESALE ORTGAGE NITUS COMMUNITY REDIT UNION, AN REGON CREDIT UNION NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA ERITAS FUNDING, LLC J. J. BRADLEY ORTGAGE CAPITAL, LC., A DELAWARE MITED LIABILITY OMPANY ALLICK AND VOLK, IC EBSTER BANK, N.A 2 ELLS FARGO BANK, 2 ELLS FARGO BANK, 3 2	RUST FOCKMAN BANK OF ONTANA JBURBAN MORTGAGE DMPANY OF NEW EXICO DBA INTERCAP ENDING, A DRPORATION JMMIT FUNDING, INC WBC MORTGAGE DRPORATION HE HOME LENDING ROUP,LLC HE MORTGAGE LINK, IC HE MORTGAGE HE MORT	RUST FOCKMAN BANK OF ONTANA JBURBAN MORTGAGE OMPANY OF NEW EXICO DBA INTERCAP ENDING, A DRPORATION JMMIT FUNDING, INC WBC MORTGAGE DRPORATION JMMIT FUNDING, INC WBC MORTGAGE DRPORATION JE HOME LENDING ROUP,LLC HE MORTGAGE HOUSE, IC HE MORTGAGE LINK, IC DEWATER MORTGAGE BRYOLES, INC., A DRPORATION MPQUA BANK, AN REGON STATE HARTERED BANK NION SAVINGS BANK, N OHIO CORPORATION NIONBANK,N.A NITED FIDELITY JNDING, CORP NITED WHOLESALE ORTGAGE NITUS COMMUNITY REDIT UNION, AN REGON CREDIT UNION NIVERSAL AMERICAN ORTGAGE CALLEGON AN REGON CREDIT UNION NIVERSAL AMERICAN ORTGAGE CAPITAL, C., A DELAWARE MITED LIABILITY OMPANY ALLICK AND VOLK, IC EBSTER BANK, N.A 2 SESSE, 735.82 0.52% EELS FARGO BANK, 1 \$199,742.55 0.2% EESTER BANK, N.A 2 \$688,900.83 0.6666 1 \$234,000.00 0.21% \$1,333,800.00 0.21% \$1,333,800.00 0.21% \$1,337,500.00 0.37% 0.3	RUST 1 \$350,000.00 0.33% 0 \$0.00 NOTANA 1 \$234,000.00 0.23% 0 \$0.00 S0,000 UST OCKMAN BANK OF OOTANA 1 \$234,000.00 0.35% 0 \$0.00 NA JBURBAN MORTGAGE DMPANY OF NEW EXICO DBA INTERCAP EXICO DBA INTERCAP SADING, A DRPORATION JMMIT FUNDING, INC 1 \$210,000.00 0.21% 0 \$0.00 NA DRE MORTGAGE DSPORATION JE HOME LENDING ROUP, LLC HE MORTGAGE LINK, IC HE MORTGAGE LINK, IC HE MORTGAGE LINK, IC HE MORTGAGE BROYATION JE HOME LENDING ROUP, LLC HE MORTGAGE LINK, IC HE MORTGAGE LINK, IC HE MORTGAGE BROYATION JE HOME LENDING ROUP, LLC HE MORTGAGE LINK, IC HE MORTGAGE BROYATER MORTGAGE BRYLICES, INC., A DRPORATION MPQUA BANK, AN REGON STATE HARTERED BANK, IC HARTERED BANK NION SAVINGS BANK, IC SITTE STATE HARTERED BANK NION SAVINGS BANK, IC SITTE STATE HARTERED BANK NION SAVINGS BANK, IC SITTE STATE HARTERED BANK NIONBANK, NA I \$178,548.69 0.18% 0 \$0.00 NA NITTED FIDELITY JNDING, CORP NITED WHOLESALE ORTGAGE STOTION NA REGON CREDIT UNION NIVERSAL AMERICAN ORTGAGE STOTION NA REGON CREDIT UNION NIVERSAL AMERICAN ORTGAGE CALIFORNIA ERICA STORMAN I \$310,000.00 CAT% 0 \$0.00 NA NA REGON CREDIT UNION NIVERSAL AMERICAN ORTGAGE COMPANY C \$610,060.00 CAT% 0 \$0.00 NA NA REGON CREDIT UNION NIVERSAL AMERICAN ORTGAGE CAPITAL, C., A DELAWARE I \$475,800.00 O.47% 0 \$0.00 NA BLLS FARGO BANK, 2 \$522,735.82 O.52% 0 \$0.00 NA ELLS FARGO BANK, 2 \$582,00.83 O.68% 0 \$0.00 NA ELLS FARGO BANK, 2 \$582,00.83 O.68% 0 \$0.00 NA ELLS FARGO BANK, 2 \$582,00.83 O.68% 0 \$0.00 NA ELLS FARGO BANK, 2 \$582,00.83 O.68% 0 \$0.00 NA	RUST 1 \$350,000.00 0.35% 0 \$0.00 NA 0	

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<u> </u>							
	WESTSTAR MORTGAGE, INC	1	\$232,507.00	0.23% 0	\$0.00	NA 0	\$
	WILSHIRE BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,770,576.10	1.76% 0	\$0.00	NA 0	\$
Total		347	\$100,787,396.96	100% 0	\$0.00	0	\$
3138WBG58	ACADEMY MORTGAGE CORPORATION	2	\$586,717.00	1.12% 0	\$0.00	NA 0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$279,647.72	0.54% 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$409,399.33	0.78% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$263,287.48	0.5% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,006.13	0.47% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	1	\$321,604.08	0.62% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$689,250.00	1.32% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$974,000.00	1.86% 0	\$0.00	NA 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,138,535.00	2.18% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$468,750.00	0.9% 0	\$0.00	NA 0	\$(
	BANNER BANK	1	\$187,500.00	0.36% 0	\$0.00	NA 0	\$
	BAY EQUITY LLC	1	\$396,400.00	0.76% 0	\$0.00	NA 0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$198,750.00	0.38% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.54% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,500.00	0.55% 0	\$0.00	NA 0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$255,000.00	0.49% 0	\$0.00	NA 0	\$
		1	\$270,000.00	0.52% 0	\$0.00	NA 0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA							
SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$267,400.00	0.51% (\$0.00	NA	0	\$(
CASHCALL INC	1	\$276,651.50	0.53%	\$0.00	NA	0	\$(
CASHCALL, INC	1	\$475,401.13	0.91%	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC	1	\$416,487.26	0.8%	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES INC	1	\$176,250.00	0.34%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,250.00	0.37%	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$212,132.77	0.41% (\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.8%	\$0.00	NA	0	\$0
FIRST ASSOCIATED INVESTMENT INC	1	\$410,000.00	0.78%	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC	2	\$828,000.00	1.59% (\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES, INC	1	\$241,203.05	0.46%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$276,635.23	0.53%	\$0.00		Ш	\$0
FIRST REPUBLIC BANK	1	\$417,000.00	0.8%	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$216,427.36	0.41%	\$0.00	NA	0	\$0
FREMONT BANK	10	\$4,748,077.00	9.09%	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	4	\$1,339,937.30	2.57%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC	1	\$530,316.48	1.02%	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$266,648.40	0.51%			Ш	\$0
HONOLULU HOMELOANS	1	\$384,000.00	0.74%	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$265,500.00	0.51%	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$230,091.44	0.44%	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A	3	\$922,000.00	1.77%	\$0.00	NA	0	\$0

CALIFORNIA CORPORATION						
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,000.00	0.39% 0	\$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES,INC., A CALIFORNIA CORPORATION	1	\$215,709.00	0.41% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	1	\$417,000.00	0.8% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL	1	\$184,500.00	0.35% 0	\$0.00	NA	0 \$
NATIONAL BANK OF COMMERCE	1	\$189,000.00	0.36% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE LLC	1	\$333,750.00	0.64% 0	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$181,500.00	0.35% 0	\$0.00	NA	
NJ LENDERS CORP	2	\$764,446.69	1.46% 0	\$0.00	NA	0 \$
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$326,250.00	0.62% 0	\$0.00	NA	0 \$
O A MORTGAGE SERVICES	2	\$1,204,500.00	2.31% 0	\$0.00	NA	0 \$
OPES ADVISORS, INC	1	\$299,250.00	0.57% 0	\$0.00	NA	0 \$
PACIFIC BAY LENDING GROUP	1	\$337,500.00	0.65%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$901,213.14	1.73% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$292,500.00	0.56% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,700.00	0.53% 0	\$0.00	NA	0 \$
PARKSIDE LENDING	1	\$314,612.68	0.6% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	1	\$367,048.13	0.7% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	1	\$217,500.00	0.42% 0	\$0.00	NA	0 \$
PARKSIDE LENDING, LLC	2	\$702,000.00	1.34% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,027,755.00	3.88% 0	\$0.00	NA	0 \$
PLAZA HOME MOERTGAGE, INC	1	\$180,000.00	0.34% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC	4	\$1,086,000.00	2.08% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	11	\$3,335,650.00	6.39% 0	\$0.00	NA	0 \$

N	EAL ESTATE MORTGAGE NETWORK, NC	3	\$719,615.36	1.38%	0	\$0.00	NA	0	\$
N	EAL ESTATE MORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE	3	\$986,740.51	1.89%	0	\$0.00	NA	0	S
	OUNDPOINT ORTGAGE COMPANY	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$
R	PM MORTGAGE, INC	2	\$668,750.00	1.28%	0	\$0.00	NA	0	9
\mathbf{N}	USHMORE LOAN IANAGEMENT ERVICES LLC	3	\$875,589.09	1.68%	0	\$0.00	NA	0	9
	AN DIEGO COUNTY REDIT UNION	1	\$271,862.83	0.52%	0	\$0.00	NA	0	9
S	ANTANDER BANK, N.A	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$
C	CHOOLS FINANCIAL EREDIT UNION, A STATE CHARTERED CREDIT INION	1	\$183,750.00	0.35%	0	\$0.00	NA	0	\$
S	HEA MORTGAGE INC	1	\$300,000.00	0.57%	0	\$0.00	NA	0	9
IV	IERRA PACIFIC IORTGAGE COMPANY, NC	9	\$2,491,742.84	4.77%	0	\$0.00	NA	0	\$
 	TEARNS LENDING INC	10	\$2,596,972.97	4.97%	0	\$0.00	NA	0	9
S' B C	TERLING SAVINGS ANK, A WASHINGTON ORPORATION, DBA TERLING BANK	3	\$1,491,287.00			\$0.00	NA		\$
	UMMIT MORTGAGE ANKERS, INC	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$
	WBC MORTGAGE CORPORATION	2	\$447,250.00	0.86%	0	\$0.00	NA	0	\$
0	MPQUA BANK, AN DREGON STATE CHARTERED BANK	1	\$310,858.40	0.6%	0	\$0.00	NA	0	\$
	NITED WHOLESALE IORTGAGE	3	\$775,000.00	1.48%	0	\$0.00	NA	0	\$
IV.	NIVERSAL AMERICAN MORTGAGE COMPANY, LC	1	\$302,250.00	0.58%	0	\$0.00	NA	0	\$
II D	TITEK REAL ESTATE NDUSTRIES GROUP, INC. BA VITEK MORTGAGE BROUP	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$
M L	V. J. BRADLEY MORTGAGE CAPITAL, LC., A DELAWARE IMITED LIABILITY	3	\$819,700.00	1.57%	0	\$0.00	NA	0	S

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	COMPANY						
	WESTERN SECURITY BANK, DIVISION OF	1	\$217,125.00	0.42% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$783,978.34	1.5% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP	1	\$298,512.59	0.57% 0	\$0.00	NA 0	\$
	Unavailable	3	\$1,209,500.00	2.29% 0	\$0.00	NA 0	\$
Total		166	\$52,234,875.23	100% 0	\$0.00	0	\$
3138WBG66	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA 0	\$
	1ST UNITED SERVICES CREDIT UNION	1	\$368,025.66	0.26% 0	\$0.00	NA 0	\$
ABBEVILLE BUILDING & LOAN	1	\$210,990.79	0.15% 0	\$0.00	NA 0	\$	
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,503.00	0.71% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$181,500.00	0.13% 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$775,513.58	0.54% 0	\$0.00	NA 0	\$
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$350,063.37	0.24% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$241,938.17	0.17% 0	\$0.00	NA 0	\$
	ALPHA MORTGAGE CORPORATION	1	\$303,508.81	0.21% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$565,750.00	0.39% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$175,762.93	0.12% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$857,246.04	0.59% 0	\$0.00	NA 0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$424,194.28	0.29% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,025,291.57	0.71% 0	\$0.00	NA 0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$387,000.00	0.27% 0	\$0.00	NA 0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,000.00	0.33% 0	\$0.00	NA 0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$400,000.00	0.28% 0	\$0.00	NA 0	\$
		2	\$604,395.31	0.42% 0	\$0.00	NA 0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCE						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,747.71	0.14% 0	\$0.00	NA	0 \$6
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.43% 0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$327,850.00	0.23% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$222,500.00	0.15% 0	\$0.00	NA	0 \$6
ARKANSAS FEDERAL CREDIT UNION	1	\$176,500.00	0.12% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,131,294.34	1.48% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$232,000.00	0.16% 0	\$0.00	NA	0 \$0
AXIA FINANCIAL, LLC	2	\$588,705.00	0.41% 0	\$0.00	NA	0 \$6
BANCORPSOUTH BANK	5	\$1,262,487.00	0.88% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$262,191.61	0.18% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	3	\$1,156,500.00	0.8% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,267.00	0.19% 0	\$0.00	NA	0 \$0
BANK SNB, NATIONAL ASSOCIATION	2	\$596,395.00	0.41% 0	\$0.00	NA	0 \$0
BANKFIRST FINANCIAL SERVICES	1	\$263,652.35	0.18%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00	NA	0 \$6
BAY EQUITY LLC	3	\$790,900.00	0.55% 0	\$0.00	NA	0 \$6
BOEING EMPLOYEES' CREDIT UNION	3	\$874,208.24	0.61% 0			
BOULDER VALLEY CU	1	\$315,300.00	0.22% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	2	\$621,000.00	0.43% 0			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$779,700.00	0.54% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$763,000.00	0.53% 0	\$0.00	NA	0 \$6

2	\$536,747.98	0.37%	\$0.00	NA	0	\$
1	\$321,785.25	0.22%	\$0.00	NA	0	\$
1	\$252,674.33	0.18% 0	\$0.00	NA	0	\$
5	\$1,520,800.00	1.06% 0	\$0.00	NA	0	\$
1	\$307,903.15	0.21% 0	\$0.00	NA	0	\$
1			\$0.00	NA	0	\$
1	\$184,600.00	0.13% 0	\$0.00	NA	0	\$
1	\$573,000.00	0.4%	\$0.00	NA	0	\$
1	\$350,000.00	0.24%	\$0.00	NA	0	\$
2	\$617,000.00	0.43%	\$0.00	NA	0	\$
1	\$238,500.00	0.17%	\$0.00	NA	0	\$
1	\$414,679.00	0.29%	\$0.00	NA	0	\$
2	\$569,500.00	0.4%	\$0.00	NA	0	\$
2	\$540,100.00	0.37%	\$0.00	NA	0	\$
1	\$192,545.00	0.13%	\$0.00	NA	0	\$
4	\$1,133,646.03	0.79% 0	\$0.00	NA	0	\$
1	\$391,445.47	0.27%	\$0.00	NA	0	\$
1	\$182,000.00	0.13%	\$0.00	NA	0	\$
1	\$415,848.94	0.29% 0	\$0.00	NA	0	\$
1	\$332,500.00	0.23%	\$0.00	NA	0	\$
1	\$208,500.00	0.14%	\$0.00	NA	0	\$
1	\$316,450.00	0.22%	\$0.00	NA	0	\$
1	\$369,748.00	0.26% 0	\$0.00	NA	0	\$
	1 1 5 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$321,785.25 1 \$252,674.33 5 \$1,520,800.00 1 \$307,903.15 1 \$413,879.94 1 \$184,600.00 1 \$573,000.00 2 \$617,000.00 1 \$238,500.00 1 \$414,679.00 2 \$569,500.00 2 \$540,100.00 1 \$192,545.00 4 \$1,133,646.03 1 \$391,445.47 1 \$182,000.00 1 \$415,848.94 1 \$332,500.00 1 \$332,500.00 1 \$208,500.00 1 \$316,450.00	1 \$321,785.25 0.22% 0 1 \$252,674.33 0.18% 0 5 \$1,520,800.00 1.06% 0 1 \$307,903.15 0.21% 0 1 \$413,879.94 0.29% 0 1 \$184,600.00 0.13% 0 1 \$573,000.00 0.4% 0 2 \$617,000.00 0.43% 0 1 \$238,500.00 0.17% 0 1 \$414,679.00 0.29% 0 2 \$569,500.00 0.4% 0 2 \$540,100.00 0.37% 0 1 \$192,545.00 0.13% 0 4 \$1,133,646.03 0.79% 0 1 \$391,445.47 0.27% 0 1 \$391,445.47 0.27% 0 1 \$182,000.00 0.13% 0 1 \$3316,450.00 0.22% 0	1 \$321,785.25 0.22% 0 \$0.00 1 \$252,674.33 0.18% 0 \$0.00 5 \$1,520,800.00 1.06% 0 \$0.00 1 \$307,903.15 0.21% 0 \$0.00 1 \$413,879.94 0.29% 0 \$0.00 1 \$184,600.00 0.13% 0 \$0.00 1 \$573,000.00 0.4% 0 \$0.00 2 \$617,000.00 0.24% 0 \$0.00 2 \$617,000.00 0.43% 0 \$0.00 1 \$238,500.00 0.17% 0 \$0.00 2 \$569,500.00 0.4% 0 \$0.00 2 \$540,100.00 0.37% 0 \$0.00 4 \$1,133,646.03 0.79% 0 \$0.00 4 \$1,133,646.03 0.79% 0 \$0.00 1 \$391,445.47 0.27% 0 \$0.00 1 \$332,500.00 0.13% 0 \$0.00 1 \$332,500.00 0.14% 0 \$0.00 1 \$208,500.00 0.14% 0 \$0.00 1 \$316,450.00 0.22% 0 \$0.00 <td>1 \$321,785.25 0.22% 0 \$0.00 NA 1 \$252,674.33 0.18% 0 \$0.00 NA 5 \$1,520,800.00 1.06% 0 \$0.00 NA 1 \$307,903.15 0.21% 0 \$0.00 NA 1 \$413,879.94 0.29% 0 \$0.00 NA 1 \$184,600.00 0.13% 0 \$0.00 NA 1 \$573,000.00 0.4% 0 \$0.00 NA 2 \$617,000.00 0.4% 0 \$0.00 NA 1 \$238,500.00 0.17% 0 \$0.00 NA 2 \$569,500.00 0.4% 0 \$0.00 NA 2 \$569,500.00 0.4% 0 \$0.00 NA 2 \$540,100.00 0.37% 0 \$0.00 NA 1 \$192,545.00 0.13% 0 \$0.00 NA 1 \$391,445.47 0.27% 0 \$0.00 NA 1 \$3316,450.00 0.23% 0 \$0.00 NA 1 \$332,500.00 0.14% 0 \$0.00 NA 1 \$332,500.00 0.13% 0 \$0.00 NA</td> <td>1 \$321,785.25 0.22% 0 \$0.00 NA 0 1 \$252,674.33 0.18% 0 \$0.00 NA 0 5 \$1,520,800.00 1.06% 0 \$0.00 NA 0 1 \$307,903.15 0.21% 0 \$0.00 NA 0 1 \$413,879.94 0.29% 0 \$0.00 NA 0 1 \$573,000.00 0.4% 0 \$0.00 NA 0 1 \$350,000.00 0.24% 0 \$0.00 NA 0 2 \$617,000.00 0.43% 0 \$0.00 NA 0 1 \$414,679.00 0.29% 0 \$0.00 NA 0 2 \$569,500.00 0.4% 0 \$0.00 NA 0 2 \$540,100.00 0.37% 0 \$0.00 NA 0 1 \$192,545.00 0.13% 0 \$0.00 NA 0 1 \$391,445.47 0.27% 0 \$0.00 NA 0 1 \$3182,000.00 0.13% 0 \$0.00 NA 0 1 \$3182,000.00 0.13% 0 \$0.00 NA 0 1 \$331,445.47 0.27% 0 \$0.00 NA 0 1 \$332,500.00 0.13% 0 \$0.00 NA 0 1 \$332,500.00 0.13% 0 \$0.00 NA 0 1 \$331,445.47 0.27% 0 \$0.00 NA 0 1 \$332,500.00 0.13% 0 \$0.00 NA 0 1 \$332,500.00 0.13% 0 \$0.00 NA 0 1 \$332,500.00 0.13% 0 \$0.00 NA 0 1 \$332,500.00 0.14% 0 \$0.00 NA 0 1 \$332,500.00 0.23% 0 \$0.00 NA 0</td>	1 \$321,785.25 0.22% 0 \$0.00 NA 1 \$252,674.33 0.18% 0 \$0.00 NA 5 \$1,520,800.00 1.06% 0 \$0.00 NA 1 \$307,903.15 0.21% 0 \$0.00 NA 1 \$413,879.94 0.29% 0 \$0.00 NA 1 \$184,600.00 0.13% 0 \$0.00 NA 1 \$573,000.00 0.4% 0 \$0.00 NA 2 \$617,000.00 0.4% 0 \$0.00 NA 1 \$238,500.00 0.17% 0 \$0.00 NA 2 \$569,500.00 0.4% 0 \$0.00 NA 2 \$569,500.00 0.4% 0 \$0.00 NA 2 \$540,100.00 0.37% 0 \$0.00 NA 1 \$192,545.00 0.13% 0 \$0.00 NA 1 \$391,445.47 0.27% 0 \$0.00 NA 1 \$3316,450.00 0.23% 0 \$0.00 NA 1 \$332,500.00 0.14% 0 \$0.00 NA 1 \$332,500.00 0.13% 0 \$0.00 NA	1 \$321,785.25 0.22% 0 \$0.00 NA 0 1 \$252,674.33 0.18% 0 \$0.00 NA 0 5 \$1,520,800.00 1.06% 0 \$0.00 NA 0 1 \$307,903.15 0.21% 0 \$0.00 NA 0 1 \$413,879.94 0.29% 0 \$0.00 NA 0 1 \$573,000.00 0.4% 0 \$0.00 NA 0 1 \$350,000.00 0.24% 0 \$0.00 NA 0 2 \$617,000.00 0.43% 0 \$0.00 NA 0 1 \$414,679.00 0.29% 0 \$0.00 NA 0 2 \$569,500.00 0.4% 0 \$0.00 NA 0 2 \$540,100.00 0.37% 0 \$0.00 NA 0 1 \$192,545.00 0.13% 0 \$0.00 NA 0 1 \$391,445.47 0.27% 0 \$0.00 NA 0 1 \$3182,000.00 0.13% 0 \$0.00 NA 0 1 \$3182,000.00 0.13% 0 \$0.00 NA 0 1 \$331,445.47 0.27% 0 \$0.00 NA 0 1 \$332,500.00 0.13% 0 \$0.00 NA 0 1 \$332,500.00 0.13% 0 \$0.00 NA 0 1 \$331,445.47 0.27% 0 \$0.00 NA 0 1 \$332,500.00 0.13% 0 \$0.00 NA 0 1 \$332,500.00 0.13% 0 \$0.00 NA 0 1 \$332,500.00 0.13% 0 \$0.00 NA 0 1 \$332,500.00 0.14% 0 \$0.00 NA 0 1 \$332,500.00 0.23% 0 \$0.00 NA 0

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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,431.00	0.12% 0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$242,886.94	0.17% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$928,796.73	0.64% 0	\$0.00	NA	0	\$
DIME BANK	1	\$253,600.00	0.18% 0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$218,718.09	0.15% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$911,300.00	0.63% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$383,800.00	0.27% 0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00	0.13% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$511,550.00	0.35% 0	\$0.00	NA	0	\$
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$218,500.00	0.15% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$413,400.00	0.29% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$196,027.35	0.14% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$414,000.00	0.29% 0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	2	\$428,750.00	0.3% 0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST COMPANY	1	\$223,500.00	0.16% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$809,250.00	0.56% 0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.29% 0	\$0.00	NA	О	\$
FFSI, INC., A CORPORATION	1	\$372,000.00	0.26% 0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$543,692.21	0.38% 0	\$0.00	NA	0	\$

CHARTERED BANK		 				Ц	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$824,462.54	0.57% 0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$187,863.00	0.13% 0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$204,200.00	0.14% 0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$181,449.67	0.13% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,842,100.00	1.28% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$178,500.00	0.12% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$881,815.64	0.61% 0	\$0.00	NA	0	\$
 FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.21% 0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$268,500.00	0.19% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	4	\$1,011,578.84	0.7% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,780.00	0.13% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$205,500.00	0.14% 0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$284,152.00	0.2% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,141.64	0.19% 0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$258,651.12	0.18% 0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL LLC	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.16% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$1,185,900.00	0.82% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1					П	\$
FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.2% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$408,000.00	0.28% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$255,000.00	0.18% 0	\$0.00	NA	0	\$
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FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.29%	\$0.00	NA	\$
FIRST OKLAHOMA MORTGAGE	1	\$377,000.00	0.26% 0	\$0.00	NA	\$
FIRST PARTNERS BANK	1	\$194,136.40	0.13% 0	\$0.00	NAC	\$
FIRST REPUBLIC	1	\$266,400.00	0.18% 0			
MORTGAGE		Ψ=,		Τ - ·		<u> </u>
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,875.00	0.15% 0	\$0.00	NA	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,000.00	0.21% 0	\$0.00	NA	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$414,000.00	0.29% 0	·		
FIRSTRUST BANK	1	\$275,000.00	0.19% 0	\$0.00	NAC	\$
FLORIDA BANK OF COMMERCE	1	\$224,300.00	0.16% 0	\$0.00		
FORUM CREDIT UNION	1	\$212,400.00	0.15% 0		NA 0	
FREMONT BANK	5	\$1,630,110.00	1.13% 0			
GECU	1	\$266,000.00	0.18% 0	\$0.00	NA (\$
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.29% 0	\$0.00	NA	\$
GOLDEN EMPIRE MORTGAGE INC	5	\$1,586,567.37	1.1% 0	·	NA	
GREAT MIDWEST	1	\$190,500.00	0.13% 0	\$0.00	NA (\$
GREATER NEVADA MORTGAGE SERVICES	1	\$200,450.00	0.14% 0	\$0.00	NA (\$(
GUARANTY BOND BANK, N.A	2	\$416,313.76	0.29% 0	\$0.00	NA	\$(
GUARANTY TRUST COMPANY	2	\$677,000.00	0.47% 0	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	4	\$1,090,475.00	0.76% 0	\$0.00	NA	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,900.00	0.19% 0	\$0.00	NAO	\$
GULF WINDS FEDERAL CREDIT UNION	1	\$213,462.08	0.15% 0	\$0.00	NA	\$
HAPPYMORTGAGE	1	\$332,072.00	0.23% 0	\$0.00	NAC	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,210.00	0.19% 0	\$0.00	NA	\$
HERITAGEBANK OF THE SOUTH	6	\$1,910,938.08	1.33% 0	\$0.00		
HIGHTECHLENDING INC	1	\$210,000.00	0.15% 0	\$0.00	NA	\$

HOME FEDERAL BANK	1	\$355,000.00	0.25%	0 \$0.00	NA	0 5
HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,091.00	0.59%	0 \$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	0.13%	0 \$0.00	NA	0 5
HOMEFIRST MORTGAGE LLC	1	\$189,498.66	0.13%	0 \$0.00	NA	0 5
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$814,438.93	0.57%	0 \$0.00	NA	0 5
HOMEWISE, INC	1	\$184,000.00	0.13%	0 \$0.00	NA	0 5
IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.24%	0 \$0.00	NA	
IBM SOUTHEAST EFCU	1	\$176,223.09	0.12%	0 \$0.00	NA	0 9
ICON CREDIT UNION	1	\$315,000.00	0.22%	0 \$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$196,425.00	0.14%	0 \$0.00	NA	0 5
INTERBANK	1	\$207,000.00	0.14%	0 \$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	5	\$1,321,800.00	0.92%	0 \$0.00	NA	0 5
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$354,825.00	0.25%	0 \$0.00	NA	o s
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,095,950.00	1.45%	0 \$0.00	NA	0 5
LEADER BANK N.A	1	\$417,000.00	0.29%	0 \$0.00	NA	0 5
LIBERTY BANK	1	\$250,000.00	0.17%		t	
LIBERTY CAPITAL FINANCIAL INC	1	\$245,000.00	0.17%			
LOGIX FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0 \$0.00	NA	0 5
MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0 \$0.00	NA	0 5
MARINE BANK	1	\$201,875.00	0.14%	0 \$0.00	NA	0 5
MARSHALL COMMUNITY CREDIT UNION	1	\$190,950.00	0.13%	0 \$0.00	NA	0 5
MAVERICK FUNDING CORP	2	\$741,000.00	0.51%	0 \$0.00	NA	0 5
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$270,000.00	0.19%	0 \$0.00	NA	
MERIDIAN HOME MORTGAGE	1	\$386,000.00	0.27%	0 \$0.00	NA	0 5

CORPORATION					1	
MERIWEST MORTGAGE	1	\$179,500.00	0.12% 0	\$0.00	NA () \$
COMPANY,LLC	1					
MIDWEST BANK N.A	1	\$416,000.00	0.29% 0	\$0.00	NA () \$
MISSOULA FEDERAL	1	\$213,600.00	0.15% 0	\$0.00	NA	\$
CREDIT UNION		·				
MLD MORTGAGE, INC	1	\$202,300.00	0.14% 0	\$0.00	NA (+
MONUMENT BANK	1	\$310,000.00	0.22% 0	\$0.00	NA (
MORTGAGE EXPRESS		\$325,000.00	0.23% 0	\$0.00	NA () \$
MORTGAGE INVESTORS GROUP	1	\$212,800.00	0.15% 0	\$0.00	NA	
MORTGAGENETWORK	3	\$1,278,000.00	0.89% 0	\$0.00	NA () \$
MOUNTAIN AMERICA CREDIT UNION	1	\$232,500.00	0.16% 0	\$0.00	NA	\$
MOUNTAIN WEST FINANCIAL,INC	2	\$512,142.79	0.36% 0	\$0.00	NA	\$
MOVEMENT MORTGAGE, LLC	1	\$405,000.00	0.28% 0	\$0.00	NA	\$
NAT RES - SAN DIEGO COUNTY	1	\$288,500.00	0.2% 0	\$0.00	NA	\$
NATIONAL BANK OF KANSAS CITY	5	\$1,417,355.00	0.98% 0	\$0.00	NA	\$
NATIONS LENDING CORPORATION	1	\$359,000.00	0.25% 0	\$0.00	NA	\$
NBC OKLAHOMA	1	\$400,000.00	0.28% 0	\$0.00	NA () \$
NCB, FSB	1	\$379,510.85	0.26% 0	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,800.00	0.16% 0	\$0.00	NA	
NEW ERA BANK	1	\$193,840.00	0.13% 0	\$0.00	NA () \$
NJ LENDERS	1	\$294,120.91	0.2% 0	\$0.00	NA (+
NJ LENDERS CORP	1	\$417,000.00	0.29% 0	\$0.00	NA (
NORTH BROOKFIELD SAVINGS BANK	1	\$295,182.94	0.2% 0	\$0.00	NA	
NORTH VALLEY BANK	1	\$474,950.00	0.33% 0	\$0.00	NA () \$
NUVISION FCU	2	\$722,000.00	0.5% 0	\$0.00	NA (1
OPES ADVISORS, INC	3	\$956,000.00	0.66% 0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$186,800.00	0.13% 0	\$0.00	NA	
PACIFIC BAY LENDING GROUP	1	\$339,000.00	0.24% 0	\$0.00	NA	\$
PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.15% 0	\$0.00	NA	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,072,575.00	1.44% 0	\$0.00	NA	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$656,000.00	0.46% 0	\$0.00	NA	\$
	2	\$462,800.00	0.32% 0	\$0.00	NA () \$

PARAMOUNT EQU MORTGAGE LLC	UITY					
PARAMOUNT RESIDENTIAL MORTGAGE GRO	1 UP, INC	\$202,400.00	0.14%	\$0.00	NA	0 \$
PARKSIDE LENDI		\$630,000.00	0.44%	\$0.00	NA	0 \$
PARTNERS FEDER CREDIT UNION	1	\$218,290.00	0.15% 0	\$0.00	NA	0 \$
PEOPLES HOME E INC., A TENNESSE CORPORATION	EE 1	\$292,094.61	0.2%	\$0.00	NA	0 \$
PINNACLE BANK WYOMING, A WY CORPORATION		\$287,500.00	0.2% 0	\$0.00	NA	0 \$
PINNACLE CAPIT MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$1,210,065.00	0.84% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPOR	an 3	\$747,510.06	0.52% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC	6	\$2,225,563.93	1.54% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	7	\$2,054,500.00	1.43% 0	\$0.00	NA	0 \$
PRIMARY RESIDE MORTGAGE, INC	3	\$840,153.98	0.58%	\$0.00	NA	0 \$
PROFICIO MORTO VENTURES, LLC	1	\$216,714.24		·		
R.H. LENDING, IN	IC 1	\$219,710.29				
RANLIFE, INC	1	\$199,000.00	0.14%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETV INC	WORK, 9	\$2,977,681.81	2.07% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETV INC. D/B/A HOME	*	\$3,165,072.15	2.2% 0	\$0.00	NA	0 \$
RED RIVER BANK		\$197,345.64	0.14%	\$0.00	NA	0 \$
REDSTONE FEDEI CREDIT UNION						
RELIANCE BANK, ALABAMA CORPORATION	1	\$199,034.47	0.14% 0	\$0.00	NA	0 \$
RELIANT MORTG COMPANY LLC (I		,,.		\$0.00	NA	0 \$
	1	\$271,242.34	0.19%	\$0.00	NA	0 9

RELIANT MORTGAGE COMPANY, LLC							
REPUBLIC STATE MORTGAGE CO	1	\$374,906.79	0.26%	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$227,700.00	0.16%	\$0.00	NA	0	\$
RIVERLAND CREDIT UNION	1	\$237,092.37	0.16%	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	0	\$
ROCKLAND TRUST	1	\$325,000.00	0.23% (\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	4	\$1,218,433.00	0.85%	\$0.00	NA	0	\$
RPM MORTGAGE, INC	4	\$1,054,000.00	0.73%	\$0.00	NA	0	\$
RTN FEDERAL CREDIT UNION	1	\$313,204.57	0.22%	\$0.00	NA	0	\$
RUSHMORE	1	\$294,000.00	0.2%	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$764,420.59	0.53%	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$191,946.90	0.13%	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	2	\$774,381.63	0.54%	\$0.00	NA	0	\$
SANFORD INSTITUTION FOR SAVINGS	1	\$181,500.00	0.13%	\$0.00	NA	0	\$
SANTANDER BANK, N.A	4	\$1,327,475.09	0.92%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$846,800.00	0.59%	\$0.00	NA	0	\$(
SCIENT FEDERAL CREDIT UNION	1	\$203,000.00	0.14%	\$0.00	NA	0	\$(
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,958.75	0.13% (\$0.00	NA	0	\$(
SECURITY STATE BANK	1	\$180,975.00	0.13% (\$0.00	NA	0	\$(
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,700.00	0.13%	\$0.00	NA	0	\$(
SHORE MORTGAGE	2	\$379,250.00	0.26%	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,045,812.57	3.5%	\$0.00	NA	0	\$(
SKYLINE FINANCIAL CORP	1	\$299,114.47	0.21%	\$0.00	NA	0	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,000.00	0.21%	\$0.00	NA	0	\$

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,250.00	0.25%	\$0.00	NA	0	\$(
ST. MARY'S CREDIT UNION	2	\$497,144.03	0.34%	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC	8	\$2,338,520.14	1.62%	\$0.00	NA	0	\$(
STATE FARM BANK, F.S.B	3	\$756,516.61	0.52%	\$0.00	NA	0	\$(
STEARNS LENDING INC	23	\$6,877,836.18	4.77% (\$0.00	NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,500.00	0.29% (\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC	2	\$371,739.61	0.26%	\$0.00	NA	0	\$(
SUSQUEHANNA BANK	1	\$402,000.00	0.28%	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$833,000.00	0.58%	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$507,382.83	0.35%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF OTTAWA	1	\$379,700.00	0.26%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$249,000.00	0.17%	\$0.00	NA	0	\$0
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$177,567.57	0.12%	\$0.00	NA	0	\$0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKOSONVILLE	1	\$265,600.00	0.18% (\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$235,200.00	0.16%	\$0.00	NA	0	\$0
UNIONBANK,N.A	2	\$1,111,066.88	0.77% (\$0.00	NA	0	\$(
UNITED BANK &TRUST	1	\$317,608.00	0.22%	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	3	\$756,599.00	0.52%	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	3	\$976,200.00	0.68%	\$0.00	NA	0	\$(
VISION ONE MORTGAGE INC	1	\$381,984.77	0.27%	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,599,300.00	1.11% (\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,600.00	0.18% (\$0.00	NA	0	\$(

	WASHINGTON TRUST BANK	1	\$358,500.00	0.25% 0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$216,066.00	0.15% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$189,600.00	0.13% 0	\$0.00	NA 0	\$(
	WEBSTER BANK, N.A	1	\$356,540.46	0.25% 0	\$0.00	NA 0	\$(
	WESTERN SUN FEDERAL CREDIT UNION	1	\$193,539.21	0.13% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$309,500.00	0.21% 0	\$0.00	NA 0	\$(
	WESTSTAR MORTGAGE, INC	1	\$185,006.06	0.13% 0	\$0.00	NA 0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,911,082.15	1.33% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP	2	\$436,150.27	0.3% 0	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,736.63	0.14% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$255,000.00	0.14% 0	\$0.00	NA 0	\$(
Total		498	\$144,122,089.44	100% 0	\$0.00	0	\$(
3138WBG74	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,000.00	0.34% 0	\$0.00	NA 0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,316,952.01	2.96% 0	\$0.00	NA 0	\$(
	ATLANTIS MORTGAGE CO. INC	1	\$331,200.00	0.42% 0	\$0.00	NA 0	
	BANK OF AKRON	2	\$604,480.00	0.77% 0	\$0.00	NA 0	\$(
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,189,350.00	15.58% 0	\$0.00	NA 0	\$(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$349,000.00	0.45% 0	\$0.00	NA 0	\$(
	CFCU COMMUNITY CREDIT UNION	1	\$265,000.00	0.34% 0	\$0.00	NA	\$(
	CITIZZENS & NORTHERN BANK	1	\$190,000.00	0.24% 0	\$0.00	NA 0	\$(
	COMMUNITY BANK, NA	2	\$563,900.00	0.72% 0	\$0.00	NA 0	\$(
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.53% 0	\$0.00	NA 0	\$
	CONTINENTAL HOME LOANS INC	15	\$5,751,025.45	7.35% 0	\$0.00	NA 0	
		1	\$212,000.00	0.27% 0	\$0.00	NA 0	\$(

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.53%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	4	\$866,875.00	1.11%	\$0.00	NA	0 \$
EQUITY HOME CAPITAL LOANS, LLC	1	\$315,000.00	0.4%	·	NA	
EVOLVE BANK & TRUST	1	\$337,500.00	0.43%	\$0.00	NA	0 \$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,520.00	0.3%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	2.82%	\$0.00	NA	0 \$
FIRST MERIDIAN MORTGAGE	2	\$1,130,000.00	1.44%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	7	\$1,768,364.92	2.26%	\$0.00	NA	
FIRST REPUBLIC BANK	2	\$528,600.00	0.68%	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$282,150.00	0.36%	\$0.00	NA	0 \$6
FRANKLIN FIRST FINANCIAL, LTD	1	\$260,898.09	0.33%	\$0.00	NA	0 \$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,170.91	0.53%	\$0.00	NA	0 \$6
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$231,950.00	0.3%	\$0.00	NA	0 \$0
GFI MORTGAGE BANKERS, INC	4	\$1,742,000.00	2.23%	·	NA	
GUARANTEED RATE, INC	4	\$1,276,076.95	1.63%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$597,750.00	0.76%		NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,111,250.00	1.42%	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP	18	\$4,379,150.41	5.6%	\$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,350,871.61	3% (\$0.00	NA	0 \$
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.27%	\$0.00	NA	0 \$
INVESTORS HOME MORTGAGE	4	\$1,258,320.00	1.61%	\$0.00	NA	0 \$
	1	\$440,000.00	0.56%	\$0.00	NA	0 \$

ISLAND FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	5	\$1,588,463.23	2.03%	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$690,000.00	0.88%	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,053.68	0.2%	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	3	\$522,800.00	0.67%	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$347,531.24	0.44% (\$0.00	NA	0	\$(
NASSAU EDUCATORS FCU	2	\$526,200.00	0.67%	\$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	2	\$666,308.98	0.85%	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	1	\$371,652.02	0.48%	\$0.00	NA	0	\$(
NJ LENDERS	2	\$805,120.02	1.03%	\$0.00	NA	0	\$(
NJ LENDERS CORP	3	\$890,400.00	1.14% (\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE, INC	4	\$963,030.75	1.23%	\$0.00	NA	0	\$(
PLAZAHOME MORTGAGE, INC	1	\$319,200.00	0.41%	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$675,000.00	0.86%	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$347,615.18	0.44%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	19	\$6,102,518.46	7.8% (\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,240,086.56	4.14% (\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	2	\$871,500.00	1.11%	\$0.00	NA	0	\$0
RUSHMORE	1	\$417,000.00	0.53%	\$0.00	NA	0	\$(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$689,000.00	0.88%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	15	\$5,090,190.55	6.51% (\$0.00	NA	0	\$(
STATE FARM BANK, F.S.B	2	\$602,170.00	0.77% (\$0.00	NA	0	\$(
SUFFOLK COUNTY NATIONAL BANK	1	\$232,200.00	0.3%	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$441,930.40	0.56%	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	6	\$1,759,500.00	2.25%	\$0.00	NA	0	\$0
	2	\$834,000.00	1.07%	\$0.00	NA	0	\$(

	THE ADIRONDACK TRUST COMPANY							
	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.28%	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$681,000.00	0.87% 0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$412,000.00	0.53% 0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$438,378.00	0.56% 0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$183,750.00	0.23% 0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$1,061,500.00	1.36% 0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,788.76	0.38% 0	\$0.00	NA	0	\$
Total		253	\$78,238,243.18	100% 0	\$0.00		0	\$
3138WBG82	BANCO SANTANDER PR	6	\$1,174,125.01	14.43% 0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	14	\$2,318,504.00	28.49% 0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	6	\$818,826.17	10.06% 0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$262,000.00	3.22% 0	\$0.00	NA	0	\$
	ORIENTAL BANK	6	\$1,115,349.60	13.71% 0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	11	\$1,834,766.29	22.55% 0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$614,448.00	7.54% 0	\$0.00	NA	0	\$
Total		48	\$8,138,019.07	100% 0	\$0.00		0	\$
3138WBG90	ACADEMY MORTGAGE CORPORATION	6	\$2,223,050.00	2.49% 0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$355,500.00	0.4% 0	\$0.00	NA	0	\$
	AFFILIATED BANK	5	\$1,807,250.00	2.03% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	7	\$2,356,809.00	2.64% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$301,550.00	0.34% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$294,090.62	0.33% 0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$416,425.49	0.47% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$416,450.87	0.47% 0	\$0.00	NA	0	\$

8	\$2,603,631.60	2.92%	0	\$0.00	NA	0	\$0
1	\$400,000.00	0.45%	0	\$0.00	NA	0	\$(
3	\$1,000,600.00	1.12%	0	\$0.00	NA	0	\$(
1	\$178,411.52	0.2%	0	\$0.00	NA	0	\$(
3	\$1,190,635.63	1.33%	0	\$0.00	NA	0	\$0
1	\$302,450.00	0.34%	0	\$0.00	NA	0	\$0
1	\$313,000.00	0.35%	0	\$0.00	NA	0	\$(
1	\$273,828.00	0.31%	0	\$0.00		\boldsymbol{T}	\$(
1	\$305,500.00	0.34%	0	\$0.00	NA	0	\$(
1	\$345,604.55	0.39%	0	\$0.00	NA	0	\$(
1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$(
3	\$1,026,575.00	1.15%	0	\$0.00	NA	0	\$0
1	\$304,650.00	0.34%	0	\$0.00	NA	0	\$(
1	\$229,486.38	0.26%	0	\$0.00	NA	0	\$0
1	\$341,600.00	0.38%	0	\$0.00	NA	0	\$0
2	\$630,300.00				NA	0	\$0
2	\$541,424.29					-	\$(
3	\$1,066,722.23						\$0
2	\$777,097.84	0.87%	0	\$0.00	NA	0	\$(
9	\$2,789,573.73	3.13%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0
1	\$287,500.00	0.32%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0
	1 3 1 1 1 1 3 1 1 2 2 3 2	1 \$400,000.00 3 \$1,000,600.00 1 \$178,411.52 3 \$1,190,635.63 1 \$302,450.00 1 \$313,000.00 1 \$273,828.00 1 \$305,500.00 1 \$345,604.55 1 \$417,000.00 1 \$304,650.00 1 \$329,486.38 1 \$341,600.00 2 \$630,300.00 2 \$541,424.29 3 \$1,066,722.23 2 \$777,097.84 9 \$2,789,573.73 1 \$417,000.00 1 \$287,500.00	1 \$400,000.00 0.45% 3 \$1,000,600.00 1.12% 1 \$178,411.52 0.2% 3 \$1,190,635.63 1.33% 1 \$302,450.00 0.34% 1 \$313,000.00 0.35% 1 \$273,828.00 0.31% 1 \$345,604.55 0.39% 1 \$417,000.00 0.47% 3 \$1,026,575.00 1.15% 1 \$304,650.00 0.34% 1 \$229,486.38 0.26% 1 \$341,600.00 0.38% 2 \$630,300.00 0.71% 2 \$541,424.29 0.61% 3 \$1,066,722.23 1.2% 2 \$777,097.84 0.87% 9 \$2,789,573.73 3.13% 1 \$417,000.00 0.47% 1 \$287,500.00 0.32%	1 \$400,000.00 0.45% 0 3 \$1,000,600.00 1.12% 0 1 \$178,411.52 0.2% 0 3 \$1,190,635.63 1.33% 0 1 \$302,450.00 0.34% 0 1 \$313,000.00 0.35% 0 1 \$273,828.00 0.31% 0 1 \$305,500.00 0.34% 0 1 \$345,604.55 0.39% 0 1 \$417,000.00 0.47% 0 3 \$1,026,575.00 1.15% 0 1 \$304,650.00 0.34% 0 1 \$229,486.38 0.26% 0 1 \$341,600.00 0.38% 0 2 \$630,300.00 0.71% 0 2 \$541,424.29 0.61% 0 3 \$1,066,722.23 1.2% 0 2 \$777,097.84 0.87% 0 9 \$2,789,573.73 3.13% 0 1 \$417,000.00 0.47% 0 1 \$287,500.00 0.32% 0	1 \$400,000.00 0.45% 0 \$0.00 3 \$1,000,600.00 1.12% 0 \$0.00 1 \$178,411.52 0.2% 0 \$0.00 3 \$1,190,635.63 1.33% 0 \$0.00 1 \$302,450.00 0.34% 0 \$0.00 1 \$313,000.00 0.35% 0 \$0.00 1 \$273,828.00 0.31% 0 \$0.00 1 \$305,500.00 0.34% 0 \$0.00 1 \$345,604.55 0.39% 0 \$0.00 1 \$3417,000.00 0.47% 0 \$0.00 1 \$304,650.00 0.34% 0 \$0.00 1 \$341,600.00 0.34% 0 \$0.00 2 \$630,300.00 0.71% 0 \$0.00 2 \$541,424.29 0.61% 0 \$0.00 2 \$777,097.84 0.87% 0 \$0.00 9 \$2,789,573.73 3.13% 0 \$0.00 1 \$287,500.00 0.47% 0 \$0.00 1 \$287,500.00 0.32% 0 \$0.00	1 \$400,000.00	1 \$400,000.00 0.45% 0 \$0.00 NA 0 3 \$1,000,600.00 1.12% 0 \$0.00 NA 0 1 \$178,411.52 0.2% 0 \$0.00 NA 0 3 \$1,190,635.63 1.33% 0 \$0.00 NA 0 1 \$302,450.00 0.34% 0 \$0.00 NA 0 1 \$313,000.00 0.35% 0 \$0.00 NA 0 1 \$273,828.00 0.31% 0 \$0.00 NA 0 1 \$3305,500.00 0.34% 0 \$0.00 NA 0 1 \$345,604.55 0.39% 0 \$0.00 NA 0 1 \$417,000.00 0.47% 0 \$0.00 NA 0 1 \$304,650.00 0.34% 0 \$0.00 NA 0 1 \$344,600.00 0.34% 0 \$0.00 NA 0 1 \$344,600.00 0.34% 0 \$0.00 NA 0 2 \$541,424.29 0.61% 0 \$0.00 NA 0 3 \$1,066,722.23 1.2% 0 \$0.00 NA 0 9 \$2,789,573.73 3.13% 0 \$0.00 NA 0 1 \$417,000.00 0.47% 0 \$0.00 NA 0

COMMUNITY TRUST BANK	2	\$639,805.00	0.72%	0 \$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	3	\$873,150.00	0.98%	0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$646,612.00	0.72%	0 \$0.00	NA	0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,886,001.24	2.11%	0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$789,000.00	0.88%	\$0.00	NA	0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$277,034.70	0.31%	0 \$0.00	NA	0 \$6
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,156,016.00	1.3%	0 \$0.00	NA	0 \$6
DESIGN MORTGAGE GROUP INC	1	\$416,438.29	0.47%	0 \$0.00	NA	0 \$6
ENVOY MORTGAGE, LTD	1	\$237,367.63	0.27%	0 \$0.00	NA	0 \$0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$366,700.00	0.41%			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,431,075.00	1.6%	0 \$0.00	NA	0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.47%	0 \$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$609,750.00	0.68%	0 \$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,758,942.00	3.09%	1 \$288,161.99	NA	1 \$288,16
EVOLVE BANK & TRUST	1	\$348,000.00	0.39%	0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,549,174.84	2.86%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,416,642.00	1.59%	0 \$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$742,953.39	0.83%	0 \$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE, LTD	6	\$2,111,085.00	2.37%	0 \$0.00	NA	
FIRST MORTGAGE HOME	1	\$327,728.00	0.37%	0 \$0.00	NA	0 \$
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LENDING LLC D/B/A VICTORY MORTGAGE		1				
FIRST STATE BANK	1	\$329,850.00	0.37% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	9			\$0.00		
FIRSTBANK	1	\$375,526.94	0.42% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	1	\$370,553.00		\$0.00		
GATEWAY MORTGAGE GROUP, LLC	4	\$1,334,718.65	1.5% 0	\$0.00	NA	0 \$
GEORGETOWN MORTGAGE LLC	1	\$411,469.67	0.46% 0	\$0.00	NA	0 \$
 HANCOCK MORTGAGE PARTNERS, LLC	1	\$275,050.49	0.31% 0	\$0.00	NA	0 \$
 HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,604.00	0.32% 0	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$350,000.00	0.39% 0	\$0.00	NA	0 \$
 HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	0.47% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	1	\$340,000.00	0.38% 0	\$0.00	NA	0 \$
HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	0.45% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$730,400.00	0.82% 0	\$0.00	NA	0 5
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA	0 5
LEGACYTEXAS BANK	1	\$310,000.00	0.35% 0	\$0.00	NA	0 5
LIBERTY BANK & TRUST	1	\$369,200.00	0.41% 0	\$0.00	NA	0 9
LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE	1	\$332,500.00		\$0.00		
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$360,000.00	0.4% 0	\$0.00	NA	0 5
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$326,700.00	0.37% 0	\$0.00		
MCT CREDIT UNION	1	\$285,605.97	0.32% 0	\$0.00	NA	0 3
		\$281,000.00	0.31% 0	\$0.00		

MEMBER HOME LOAN, LLC						
MID AMERICA MORTGAGE	2	\$657,600.00	0.74% 0	\$0.00	NA	0 \$
MORTGAGE OUTFITTERS, LLC	1	\$333,300.00	0.37% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$315,400.00	0.35% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.47% 0	\$0.00	NA	0 \$
NATIONS RELIABLE LENDING INC	1	\$416,438.29	0.47% 0	\$0.00	NA	0 \$
NATIONS RELIABLE LENDING, LLC	2	\$637,236.15	0.71% 0	\$0.00	NA	
NETWORK FUNDING, L.P	4	\$1,336,800.00	1.5% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	2	\$679,995.00	0.76% 0	\$0.00	NA	
ON Q FINANCIAL, INC	1	\$276,400.00	0.31% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$304,500.00	0.34% 0	\$0.00	NA	0 \$
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$298,300.00	0.33% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,188.46	0.31% 0	\$0.00	NA	0 \$
PRIORITY HOME MORTGAGE, L.P	4	\$1,555,471.00	1.74% 0	\$0.00	NA	
PROSPERITY BANK	1	\$274,949.45	0.31% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,613,090.60	1.81% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$604,043.42	0.68% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	4	\$1,388,674.08	1.56% 0	\$0.00	NA	0 \$
REPUBLIC STATE MORTGAGE CO	1	\$344,250.00	0.39% 0	\$0.00	NA	0 \$
SABINE STATE BANK & TRUST CO. INC	1	\$300,000.00	0.34% 0	\$0.00	NA	0 \$
SACU	1	\$296,608.89	0.33% 0	\$0.00	NA	0 \$
SENTE MORTGAGE, INC	2	\$714,400.00	0.8% 0	\$0.00	NA	0 \$
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$290,000.00	0.32% 0	\$0.00	NA	0 \$
SFMC, LP	1	\$357,048.00	0.4% 0	\$0.00	NA	0 \$
SOUTHWEST BANK	2	\$735,250.00	0.82% 0		NA	

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\$6,309,091.91

7.07% 0

STANDARD PACIFIC

STANDARD PACIFIC MORTGAGE, INC	18	\$6,309,091.91	7.07%	0 \$0.00	NA	\$
STEARNS LENDING INC	2	\$637,907.00	0.71%	0 \$0.00	NA () \$(
SWBC MORTGAGE CORPORATION	5	\$1,864,550.00	2.09%	0 \$0.00	NA	\$(
TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$374,506.18	0.42%	0 \$0.00	NA	\$(
TEXAS BANK	1	\$408,000.00	0.46%	0 \$0.00	NA () \$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,057.67	0.23%	0 \$0.00	NA	\$(
THE AMERICAN NATIONAL BANK OF TEXAS TITUS 38 LLC DBA PETRA	1	\$307,800.00	0.34%	0 \$0.00	NA (\$(
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$274,400.00	0.31%	0 \$0.00	NA	\$(
TRUWEST CREDIT UNION	1	\$417,000.00	0.47%	0 \$0.00	NA () \$(
TXL MORTGAGE CORPORATION	4	\$1,208,842.00	1.35%	0 \$0.00	NA (\$(
UNITED WHOLESALE MORTGAGE	2	\$705,089.00	0.79%	0 \$0.00	NA	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,073,673.00	2.32%	0 \$0.00	NA	\$6
WALLICK AND VOLK, INC	1	\$341,539.32	0.38%	0 \$0.00	NA	\$(
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,875.00	0.38%	0 \$0.00	NA (\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$290,342.00	0.33%	0 \$0.00	NA (\$(
WR STARKEY MORTGAGE	1	\$185,626.50	0.21%	0 \$0.00	NA	\$
WR STARKEY MORTGAGE, LLP	2	\$524,953.44	0.59%	0 \$0.00	NA	\$ \$
Unavailable	8	\$2,679,004.33	2.95%	0 \$0.00		
	263	\$89,244,561.25	100%	1 \$288,161.99]	\$288,16
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.52%	0 \$0.00	NA (0 \$(
360 MORTGAGE GROUP, LLC	1	\$168,750.00	0.59%	0 \$0.00	NA	\$(
ACADEMY MORTGAGE CORPORATION	6	\$943,041.00	3.3%	0 \$0.00	NA () \$(
AMARILLO NATIONAL BANK	4	\$650,960.00	2.28%	0 \$0.00	NA () \$(
	MORTGAGE, INC STEARNS LENDING INC SWBC MORTGAGE CORPORATION TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS TITUS38, LLC DBA PETRA LENDING GROUP TRUWEST CREDIT UNION TXL MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WALLICK AND VOLK, INC WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE WR STARKEY MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE UNIVERSAL AMERICAN MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE WR STARKEY MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL	MORTGAGE, INC STEARNS LENDING INC SWBC MORTGAGE CORPORATION TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS TITUS38, LLC DBA PETRA LENDING GROUP TRUWEST CREDIT UNION TXL MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WALLICK AND VOLK, INC WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE UNA WR STARKEY MORTGAGE UNA WR STARKEY MORTGAGE 1 WR STARKEY MORTGAGE UNA WR STARKEY MORTGAGE 1 WR STARKEY MORTGAGE 1 WR STARKEY MORTGAGE 1 WR STARKEY MORTGAGE 1 WR STARKEY MORTGAGE 1 WR STARKEY MORTGAGE 1 WR STARKEY MORTGAGE 1 WR STARKEY MORTGAGE 1 WR STARKEY MORTGAGE 1 WR STARKEY MORTGAGE 1 WR STARKEY MORTGAGE 1 WR STARKEY MORTGAGE 1 WR STARKEY MORTGAGE 1 WR STARKEY MORTGAGE 1 ACADEMY MORTGAGE CO. OF N.J., INC 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL 4	MORTGAGE, INC STEARNS LENDING INC STEARNS LENDING INC S637,907.00	MORTGAGE, INC STEARNS LENDING INC STEARNS LENDING INC SA37,907.00 0.71% SWBC MORTGAGE CORPORATION TEXAS ASSOCIATIONS OF PROFESSIONALS S374,506.18 0.42% FEDERAL CREDIT UNION TEXAS BANK S408,000.00 0.46% TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS TITUS38, LLC DBA PETRA LENDING GROUP TRUWEST CREDIT UNION S417,000.00 0.34% TXL MORTGAGE CORPORATION WINTED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LC WALLICK AND VOLK, INC S341,539.32 0.38% WILLOW BEND MORTGAGE COMPANY, S341,539.32 0.38% UNIVERSAL AMERICAN MORTGAGE COMPANY, S341,539.32 0.38% UNIVERSAL AMERICAN MORTGAGE COMPANY, S344,875.00 0.33% UNITED WHOLESALE S705,089.00 0.79% UNIVERSAL AMERICAN MORTGAGE COMPANY, S344,875.00 0.38% ULC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE WR STARKEY MORTGAGE S2,679,004.33 2.95% UNIVERSALE S705,000.00 0.52% S89,244,561.25 100% UNIVERSALE S705,000 0.52% S60 MORTGAGE GROUP, LC S168,750.00 0.59% LC CACADEMY MORTGAGE S943,041.00 3.3% CORPORATION CACADEMY MORTGAGE S943,041.00 3.3% CORPORATION CACADEMY MORTGAGE S943,041.00 3.3% CORPORATION CACADEMY MORTGAGE S943,041.00 3.3% CACADEMY MORTGAGE CORPORATION CACADEMY MORTGAGE CORPO	MORTGAGE, INC S \$6,309,091.91 7.07% \$0.00	MORTGAGE, INC IS \$6,309,091.91 7,07% 0 \$0.00 NAC

AMCAP 1	MORTGAGE, LTD	1	\$146,498.38	0.51%	0 \$0.00	NA) \$(
AMERIC. NETWOR	AN FINANCIAL RK, INC	1	\$168,003.56	0.59%	\$0.00	NA	\$(
AMERIC. RESOUR	AN FINANCIAL CES, INC	2	\$343,300.00	1.2%	\$0.00	NA	\$(
AMERIC. CORP	AN PACIFIC MTG	1	\$167,000.00	0.58%	\$0.00	NA	\$(
ARMSTR	ONG BANK	1	\$168,500.00	0.59%	\$0.00	NA) \$(
DBA	FINANCIAL, INC. ENDING.COM, A ATION	1	\$150,800.00	0.53%	\$0.00	NA	\$6
	ATED BANK AL ASSOCIATION	3	\$493,378.11	1.73%	\$0.00	NA	\$(
NATION. ASSOCIA	F CALIFORNIA, AL ATION, DBA DME LOANS	2	\$313,500.00	1.1%	\$0.00	NA	\$6
BANCO I PUERTO	POPULAR DE RICO	1	\$172,000.00	0.6%	\$0.00	NA	\$(
	F THE WEST, A RNIA STATE G CORP	2	\$320,000.00	1.12% (\$0.00	NA	\$6
BANNER	BANK	1	\$156,800.00	0.55%	0 \$0.00	NA) \$(
BAXTER	CREDIT UNION	1	\$157,200.00	0.55%	0 \$0.00	NA) \$(
BAY FED UNION	DERAL CREDIT	1	\$168,500.00	0.59%	\$0.00	NA	\$(
BEST AD CREDIT	VANTAGE UNION	1	\$172,000.00	0.6%	\$0.00	NA	\$(
COMPAN	AL FINANCIAL IY, L.P. DBA C FINANCIAL	1	\$159,600.00	0.56%	\$0.00	NA	\$(
CENTEN LLC	NIAL LENDING,	1	\$167,325.00	0.59%	\$0.00	NA	\$(
CENTRA ILLINOIS		1	\$154,272.91	0.54%	\$0.00	NA	\$(
COBALT	MORTGAGE, INC	1	\$163,347.09	0.57%	\$0.00	NA) \$(
COMMU MORTGA LLC	NITY AGE FUNDING,	1	\$165,000.00	0.58%	\$0.00	NA	\$(
COMMU: BANK	NITY TRUST	1	\$165,000.00	0.58%	\$0.00	NA	\$(
CONTINI LOANS I	ENTAL HOME NC	1	\$165,000.00	0.58%	\$0.00	NA	\$(
COOK AI UNION	REA CREDIT	1	\$152,000.00	0.53%	\$0.00	NA	\$
CORNER LENDING	STONE HOME G, INC	3	\$470,106.34	1.64%	\$0.00	NA	\$

1	\$159,512.00	0.56%	\$0.00	NA	0 \$0
1	\$162,180.00	0.57%	\$0.00	NA) \$(
2	\$320,600.00	1.12%	\$0.00	NA	9 \$0
1	\$169,000.00	0.59%	\$0.00	NA) \$0
2	\$318,000.00	1.11% 0	\$0.00	NA) \$(
1	\$174,000.00	0.61%	\$0.00	NA	9 \$0
2	\$341,950.00	1.2%	\$0.00	NA	0 \$0
1	\$169,500.00	0.59%	\$0.00	NA) \$0
1	\$149,377.92	0.52%	\$0.00	NA	0 \$0
2	\$324,700.00	1.14% 0	\$0.00	NA	O \$0
2	\$324,000.00	1.13% 0	\$0.00	NA	O \$0
1	\$159,343.17	0.56%	\$0.00	NA	90 \$0
2	\$316,000.00	1.11% 0	\$0.00	NA	90 \$0
1	\$164,250.00	0.57% (\$0.00	NA	O \$0
3	\$503,225.00	1.76%	\$0.00	NA	90 \$0
3	\$458,500.00	1.6%	\$0.00	NA	0 \$0
1	\$154,700.00	0.54%	\$0.00	NA	0 \$0
1	\$165,400.00	0.58%	\$0.00	NA	90
1	\$152,000.00	0.53%	\$0.00	NA	\$6
1	\$152,000.00	0.53%	\$0.00	NA	0 \$0
1	\$150,000.00	0.52%	\$0.00	NA	
4	\$622,134.22	2.18%	\$0.00	NA	0 \$0
3	\$479,200.00	1.68%	\$0.00	NA	9 \$0
1	\$151,000.00	0.53%	\$0.00	NA	0 \$0
1	\$161,250.00	0.56%	\$0.00	NA	0 \$0
2	\$330,000.00	1.15%	\$0.00	NA	9 \$0
	2 1 2 1 2 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,180.00 2 \$320,600.00 1 \$169,000.00 2 \$318,000.00 1 \$174,000.00 2 \$341,950.00 1 \$169,500.00 1 \$149,377.92 2 \$324,700.00 2 \$324,700.00 1 \$159,343.17 2 \$316,000.00 1 \$154,700.00 1 \$165,400.00 1 \$152,000.00	1 \$162,180.00 0.57% 0 2 \$320,600.00 1.12% 0 1 \$169,000.00 0.59% 0 2 \$318,000.00 1.11% 0 1 \$174,000.00 0.61% 0 2 \$341,950.00 1.2% 0 1 \$169,500.00 0.59% 0 1 \$149,377.92 0.52% 0 2 \$324,700.00 1.14% 0 2 \$324,700.00 1.14% 0 2 \$324,000.00 1.11% 0 3 \$458,500.00 1.57% 0 3 \$458,500.00 1.6% 0 1 \$154,700.00 0.54% 0 1 \$152,000.00 0.53% 0 1 \$152,000.00 0.53% 0 1 \$152,000.00 0.53% 0 1 \$150,000.00 0.53% 0 1 \$150,000.00 0.53% 0 1 \$150,000.00 0.53% 0 1 \$151,000.00 0.53% 0 1 \$151,000.00 0.53% 0 1 \$151,000.00 0.53% 0 1 \$151,000.00 0.53% 0 1 \$151,000.00 0.53% 0 1 \$151,000.00 0.53% 0 1 \$151,000.00 0.53% 0 1 \$151,000.00 0.53% 0 1 \$151,000.00 0.53% 0 1 \$151,000.00 0.53% 0 1 \$151,000.00 0.55% 0	1 \$162,180.00 0.57% 0 \$0.00 2 \$320,600.00 1.12% 0 \$0.00 1 \$169,000.00 0.59% 0 \$0.00 2 \$318,000.00 1.11% 0 \$0.00 1 \$174,000.00 0.61% 0 \$0.00 2 \$341,950.00 1.2% 0 \$0.00 1 \$169,500.00 0.59% 0 \$0.00 1 \$149,377.92 0.52% 0 \$0.00 2 \$324,700.00 1.14% 0 \$0.00 2 \$324,000.00 1.13% 0 \$0.00 2 \$316,000.00 1.11% 0 \$0.00 3 \$503,225.00 1.76% 0 \$0.00 3 \$458,500.00 1.6% 0 \$0.00 1 \$164,250.00 0.54% 0 \$0.00 1 \$154,700.00 0.54% 0 \$0.00 1 \$152,000.00 0.53% 0 \$0.00 1 \$152,000.00 0.53% 0 \$0.00 1 \$150,000.00 0.52% 0 \$0.00 4 \$622,134.22 2.18% 0 \$0.00	1 \$162,180.00 0.57% 0 \$0.00 NA 2 \$320,600.00 1.12% 0 \$0.00 NA 1 \$169,000.00 0.59% 0 \$0.00 NA 2 \$318,000.00 1.11% 0 \$0.00 NA 1 \$174,000.00 0.61% 0 \$0.00 NA 2 \$341,950.00 1.2% 0 \$0.00 NA 1 \$169,500.00 0.59% 0 \$0.00 NA 1 \$149,377.92 0.52% 0 \$0.00 NA 2 \$324,700.00 1.14% 0 \$0.00 NA 2 \$324,700.00 1.14% 0 \$0.00 NA 2 \$324,700.00 1.14% 0 \$0.00 NA 1 \$159,343.17 0.56% 0 \$0.00 NA 2 \$316,000.00 1.11% 0 \$0.00 NA 1 \$159,343.17 0.56% 0 \$0.00 NA 1 \$159,343.17 0.56% 0 \$0.00 NA 1 \$155,343.17 0.56% 0 \$0.00 NA 1 \$155,000.00 0.57% 0 \$0.00 NA 1 \$155,000.00 0.54% 0 \$0.00 NA 1 \$155,000.00 0.54% 0 \$0.00 NA 1 \$155,000.00 0.53% 0 \$0.00 NA 1 \$150,000.00 0.53% 0 \$0.00 NA 1 \$150,000.00 0.52% 0 \$0.00 NA 1 \$151,000.00 0.52% 0 \$0.00 NA 1 \$151,000.00 0.52% 0 \$0.00 NA 1 \$151,000.00 0.53% 0 \$0.00 NA 1 \$151,000.00 0.53% 0 \$0.00 NA 1 \$151,000.00 0.53% 0 \$0.00 NA 1 \$151,000.00 0.53% 0 \$0.00 NA 1 \$151,000.00 0.53% 0 \$0.00 NA 1 \$151,000.00 0.53% 0 \$0.00 NA

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GUILD MORTGAG COMPANY	GE 3	\$492,900.00	1.72% 0	\$0.00	NA	0 \$0
HOME FINANCIN CENTER, INC	IG 1	\$156,687.43	0.55% 0	\$0.00	NA	0 \$6
HOME MORTGAC AMERICA, INC	GE OF 1	\$152,120.74	0.53% 0	\$0.00	NA	0 \$0
HOMESTEAD FUI CORP	NDING 1	\$171,500.00	0.6% 0	\$0.00	NA	0 \$0
INTEGRITY MOR CORPORATION C		\$162,400.00	0.57% 0	\$0.00	NA	0 \$0
JSC FEDERAL CR UNION	1	\$158,000.00	0.55% 0	\$0.00	NA	0 \$0
KINECTA FEDER CREDIT UNION	AL 3	\$460,850.42	1.61% 0	\$0.00	NA	0 \$0
KINGS FEDERAL UNION	CREDIT 1	\$165,000.00	0.58% 0	\$0.00	NA	0 \$0
LAND/HOME FIN SERVICES, A CALIFORNIA CORPORATION	ANCIAL 3	\$472,125.00	1.65% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$150,000.00	0.52% 0	\$0.00	NA	0 \$0
LIBERTY SAVINO FSB	GS BANK, 2					
LUANA SAVINGS	S BANK 1	\$160,000.00	0.56% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$162,000.00			NA	1
MARINE CREDIT	UNION 1	\$153,000.00				
MAVERICK FUNI CORP	DING 1	\$173,250.00	0.61% 0	\$0.00		
MEMBER HOME I LLC	LOAN, 1	\$172,500.00	0.6% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	2	\$325,200.00	1.14% 0	\$0.00	NA	0 \$0
MISSION FEDERA CREDIT UNION, A FEDERALLY CHA CREDIT UNION	A 1	\$170,100.00	0.59% 0	\$0.00	NA	0 \$0
MORTGAGE 1, INCORPORATED	1	\$158,500.00	0.55% 0	\$0.00	NA	0 \$0
MORTGAGE AME INC	ERICA, 1	\$170,000.00	0.59% 0	\$0.00	NA	0 \$0
MORTGAGE INVI GROUP	ESTORS 1	\$161,500.00	0.56% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COM		\$150,500.00	0.53% 0	\$0.00	NA	0 \$0
NETWORK CAPT FUNDING CORPO	DRATION I	\$158,800.00		·		
	3	\$483,500.00	1.69% 0	\$0.00	NA	0 \$0

PACIFIC UNION FINANCIAL, LLC DBA CL						
PARKSIDE LENDING LLC	1	\$163,000.00	0.57% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00				
PLAINS COMMERCE BANK	1	\$154,000.00	0.54% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC	2	\$304,532.59	1.07% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	2	\$343,200.00	1.2% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS LC	2	\$306,000.00	1.07% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$161,500.00	0.56% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC	3	\$460,895.00	1.61% 0	\$0.00	NA	0 \$
RENASANT BANK	1	\$157,500.00	0.55% 0	\$0.00	NA	0 \$
RESMAC INC	1	\$170,850.00	0.6% 0	\$0.00	NA	0 \$
RIVERHILLS BANK	2	\$324,000.00	1.13% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,500.00	0.59% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	3	\$465,630.00	1.63% 0	\$0.00	NA	0 \$
ROXBORO SAVINGS BANK	1	\$163,600.00	0.57% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A	1	\$156,000.00	0.55% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.54% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.6% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$632,400.00	2.21% 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$165,199.00	0.58% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$164,000.00	0.57% 0	\$0.00	NA	0 \$
STEARNS LENDING INC	8	\$1,290,741.10	4.51% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,750.00	0.59% 0			

SUMMIT FUNDING, INC	1	\$155,790.00	0.54%	\$0.00	NA 0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.52%	\$0.00	NA 0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$168,000.00	0.59%	\$0.00	NA 0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$344,180.00	1.2%	\$0.00	NA 0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$329,700.00	1.15%	\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	2	\$332,164.06	1.16%	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,792.00	0.58%	\$0.00	NA 0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.55%	\$0.00	NA 0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,000.00	0.58%	\$0.00	NA 0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.59% (\$0.00	NA 0	\$
WELLS FARGO BANK, N.A	1	\$164,529.26	0.58%	\$0.00	NA 0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,500.00	0.52%	\$0.00	NA 0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$152,000.00	0.53%	\$0.00	NA 0	\$
WRIGHT-PATT CREDIT UNION, INC	1	\$149,377.92	0.52%	\$0.00	NA 0	\$
Unavailable	2	\$306,541.74	1.08%	\$0.00	NA 0	\$
	178	\$28,593,510.96	100%	\$0.00	0	\$
A+ FEDERAL CREDIT UNION	1	\$69,910.28	0.21%	\$0.00	NA 0	\$
ACADEMY MORTGAGE CORPORATION	2	\$97,683.00	0.29%	\$0.00	NA 0	\$
ADVANTAGE BANK	2	\$136,000.00	0.41%	\$0.00	NA 0	\$
	SUN WEST MORTGAGE COMPANY, INC THE FARMERS AND MERCHANTS NATIONAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WRIGHT-PATT CREDIT UNION, INC Unavailable A+ FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION	SUN WEST MORTGAGE COMPANY, INC THE FARMERS AND MERCHANTS NATIONAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WRIGHT-PATT CREDIT UNION, INC Unavailable 2 178 A+ FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION 2 1 1 1 1 1 1 1 1 1 1 1 1	SUN WEST MORTGAGE	SUN WEST MORTGAGE COMPANY, INC THE FARMERS AND MERCHANTS NATIONAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WRIGHT-PATT CREDIT UNION, INC Unavailable 2 \$97,683.00 0.29% ACADEMY MORTGAGE CORPORATION 1 \$169,000.00 0.55%	SUN WEST MORTGAGE COMPANY, INC	SUN WEST MORTGAGE COMPANY, INC 1

ADVANTAGE PLUS FEDERAL CREDIT UNION						
AFFILIATED BANK	1	\$60,000.00	0.18% 0	\$0.00	NA	0 \$
AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.18% 0			
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$48,000.00	0.14% 0	\$0.00	NA	0 \$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,000.00	0.16% 0	\$0.00	NA	0 \$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,500.00	0.19% 0	\$0.00	NA	0 \$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$47,808.91	0.14% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	9	\$467,649.90	1.4% 0	\$0.00	NA	0 \$
AMEGY MORTGAGE COMPANY, LLC	1	\$63,443.79	0.19% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$75,100.00	0.22% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL FUNDING CORP	1	\$76,620.63	0.23% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	9	\$581,876.00	1.74% 0	\$0.00	NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,000.00	0.19% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,250.00	0.16% 0	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$68,000.00	0.2% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$140,300.00	0.42% 0	\$0.00	NA	0 \$
AMERIS BANK	1	\$55,000.00	0.16% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$35,000.00	0.1% 0	\$0.00	NA	0 \$
APPROVED MORTGAGE SOURCE, LLC	1	\$59,761.13	0.18% 0	\$0.00	NA	0 \$
ARIZONA FEDERAL CREDIT UNION	1	\$59,618.45	0.18% 0	\$0.00	NA	0 \$
ARKANSAS FEDERAL CREDIT UNION	2	\$137,000.00	0.41% 0	\$0.00	NA	0 \$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$50,250.00	0.15% 0	\$0.00	NA	0 \$

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,500.00	0.25% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$504,500.00	1.51% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$103,000.00	0.31% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$80,000.00	0.24% 0	\$0.00	NA	0 \$6
AURORA FINANCIAL GROUP, INC	1	\$44,700.00	0.13% 0	\$0.00	NA	0 \$6
BADGER BANK	1	\$65,000.00	0.19% 0	\$0.00	NA	0 \$6
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$157,100.00	0.47% 0	\$0.00	NA	0 \$6
BANCO POPULAR DE PUERTO RICO	1	\$61,000.00	0.18%	\$0.00	NA	0 \$6
BANCO SANTANDER PR	4	\$206,000.00	0.62% 0	\$0.00	NA	0 \$6
BANK FORWARD	1	\$59,200.00	0.18% 0	\$0.00	NA	0 \$6
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,200.00	0.25% 0	\$0.00	NA	0 \$0
BANK OF SULLIVAN	1	\$68,000.00	0.2% 0	\$0.00	NA	0 \$6
BANK OF THE CASCADES	2	\$101,500.00	0.3% 0	\$0.00	NA	0 \$6
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$879,859.27	2.63% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$51,000.00	0.15% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$59,250.00	0.18% 0	\$0.00	NA	0 \$6
BAXTER CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00	NA	0 \$6
BAY EQUITY LLC	1	\$82,500.00	0.25% 0	\$0.00	NA	0 \$6
BEST ADVANTAGE CREDIT UNION	2	\$147,600.00	0.44%	\$0.00	NA	
BLACKHAWK BANK	1	\$55,100.00	0.16% 0	\$0.00	NA	0 \$6
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC	1	\$57,600.00	0.17% 0	\$0.00	NA	0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.13% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$184,250.00	0.55% 0	\$0.00	NA	0 \$0
CALIBER HOME LOANS, INC	5	\$327,552.87	0.98% 0	\$0.00	NA	0 \$0
		\$58,723.39	0.18% 0	\$0.00	NA	0 \$6

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$323,981.00	0.97% 0	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$41,132.34	0.12% 0	\$0.00	NA	0 \$0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$79,674.92	0.24% 0	\$0.00	NA	0 \$0
CAVALIER MORTGAGE GROUP, INC	1	\$44,698.41	0.13% 0	\$0.00	NA	0 \$6
CENTENNIAL BANK	1	\$79,671.58	0.24% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$51,000.00	0.15% 0	\$0.00		
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,560.00	0.11% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$63,750.00	0.19% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	2	\$142,240.00	0.43% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	4	\$233,505.00	0.7% 0	\$0.00	NA	0 \$0
CITIZENS BANK & TRUST COMPANY	1	\$77,200.00	0.23% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$214,500.00	0.64% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK	1	\$29,878.09	0.09% 0	\$0.00	NA	0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.23% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$111,100.00	0.33% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	3	\$170,540.99	0.51% 0	\$0.00	NA	0 \$0
COLLINS STATE BANK	1	\$84,000.00	0.25% 0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,662.69	0.42% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A	3	\$184,578.27	0.55% 0	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$80,000.00	0.24% 0	\$0.00	NA	0 \$0
COMMUNITY AMERICA CREDIT UNION	2	\$79,000.00	0.24% 0	\$0.00	NA	0 \$6
COMMUNITY FIRST BANK OF INDIANA	1	\$40,000.00	0.12% 0	\$0.00	NA	0 \$6

COMMUNITY FIRST CREDIT UNION	1	\$71,705.66	0.21%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$36,000.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$45,000.00	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$52,000.00	0.16% 0	\$0.00	NA	0 \$(
COMMUNITY TRUST BANK	2	\$143,087.00	0.43% 0	\$0.00	NA	0 \$0
COMMUNITYAMERICA CREDIT UNION	1	\$34,462.82	0.1% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$53,300.00	0.16% 0	\$0.00	NA	0 \$0
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$74,063.95	0.22% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	2	\$154,115.00	0.46%	\$0.00	NA	0 \$0
CREDIT UNION OF TEXAS	1	\$54,125.35	0.16% 0	\$0.00	NA	0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$108,033.00	0.32% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.15% 0	\$0.00	NA	0 \$0
CU CHANNELS, LLC	1	\$40,000.00	0.12% 0	\$0.00	NA	0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$149,226.10	0.45% 0	\$0.00		
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	\$46,800.00	0.14% 0	\$0.00	NA	0 \$0
DAIRYLAND STATE BANK - HOLCOMBE	1	\$75,200.00	0.23% 0	\$0.00	NA	0 \$0
DELTA TRUST MORTGAGE, INC	1	\$36,500.00	0.11% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$528,948.22	1.58% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	3	\$200,250.00	0.6% 0	\$0.00	NA	0 \$0
DHA FINANCIAL, INC	1	\$54,000.00	0.16% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$127,700.00	0.38% 0	\$0.00	NA	0 \$0
	2	¢126 420 00	0.41% 0	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC		\$136,420.00	0.41700	Φ0.00	1 1/2 1	Ψ

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DUPONT COMMUNITY CREDIT UNION							
EDGAR COUNTY BANK/PROSPECT BANK	1	\$77,679.79	0.23% 0	\$0.00	NA	0	\$0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$73,029.73	0.22% 0	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	1	\$78,000.00	0.23% 0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD	2	\$110,500.00	0.33% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$131,820.00	0.39% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$308,215.00	0.92% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,000.00	0.2% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$183,000.00	0.55% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.19% 0	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	1	\$68,000.00	0.2% 0	\$0.00	NA	0	\$(
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$66,500.00	0.2% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$474,630.00	1.42% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$50,000.00	0.15% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,500.00	0.68% 0	\$0.00	NA	0	\$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$50,000.00	0.15% 0	\$0.00	NA	0	\$(
FBT MORTGAGE LLC	1	\$67,972.66	0.2% 0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$114,158.20	0.34% 0	\$0.00			\$(
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,000.00	0.2% 0	\$0.00	NA	0	\$0

T 1	\$77,000.00	0.23% 0	\$0.00	NA	0 \$0
1	\$80,000.00	0.24% 0	\$0.00	NA	9 \$6
S.B 1	\$47,600.00	0.14% 0	\$0.00	NA	0 \$0
2	\$161,500.00	0.48% 0	\$0.00	NA	
DD, 2	\$107,875.00	0.32% 0	\$0.00	NA	9 \$6
ζ 1	\$62,146.43	0.19% 0	\$0.00	NA	0 \$(
1	\$75,500.00	0.23% 0	\$0.00	NA	\$(
3	\$153,300.00	0.46% 0	\$0.00	NA	50 \$6
AGE 1	\$50,000.00	0.15% 0	\$0.00	NA	9 \$6
ANK 5	\$312,800.00	0.94% 0	\$0.00	NA	0 \$(
K 1	\$55,500.00	0.17% 0	\$0.00	NA	0 \$(
1	\$43,000.00	0.13% 0	\$0.00	NA	\$(
3	\$179,800.00	0.54% 0	\$0.00	NA	5 \$(
1	\$79,070.71	0.24% 0	\$0.00	NA	0 \$(
NK 1	\$25,893.27	0.08% 0	\$0.00	NA	9 \$6
NK Y	\$64,350.00	0.19% 0	\$0.00	NA	9 \$6
JK 1	\$43,200.00	0.13% 0	\$0.00	NA	9 \$6
NK 1	\$61,000.00	0.18% 0	\$0.00	NA	9 \$6
NK 1	\$77,000.00	0.23% 0	\$0.00	NA) \$(
5	\$249,400.00	0.75% 0	\$0.00	NA	0 \$0
Y, 1	\$59,990.00	0.18% 0	\$0.00	NA	50 \$0
1	\$57,750.00	0.17% 0	\$0.00	NA	9 \$6
1	\$69,712.63	0.21% 0	\$0.00	NA	9 \$6
Y 4	\$290,551.00	0.87% 0	\$0.00	NA	9 \$6
1	\$74,750.00	0.22% 0	\$0.00	NA	9 \$6
.A 2	\$91,300.00	0.27% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$77,000.00	1 \$77,000.00 0.23% 0 1 \$80,000.00 0.24% 0 S.B 1 \$47,600.00 0.14% 0 2 \$161,500.00 0.48% 0 DD, 2 \$107,875.00 0.32% 0 1 \$62,146.43 0.19% 0 1 \$75,500.00 0.23% 0 3 \$153,300.00 0.46% 0 ANK 5 \$312,800.00 0.94% 0 K 1 \$55,500.00 0.17% 0 1 \$43,000.00 0.13% 0 3 \$179,800.00 0.54% 0 1 \$79,070.71 0.24% 0 JK 1 \$25,893.27 0.08% 0 JK 1 \$64,350.00 0.19% 0 JK 1 \$43,200.00 0.13% 0 JK 1 \$64,350.00 0.19% 0 JK 1 \$64,350.00 0.18% 0 JK 1 \$64,000.00 0.18% 0 JK 1 \$59,990.00 0.18% 0 JK 1 \$77,000.00 0.23% 0 Y, 1 \$59,990.00 0.18% 0 Y, 1 \$59,990.00 0.18% 0 JK 1 \$77,000.00 0.23% 0 JK 1 \$77,000.00 0.23% 0 JK 1 \$77,000.00 0.23% 0 JK 1 \$77,000.00 0.18% 0 JK 1 \$77,000.00 0.18% 0 JK 1 \$77,000.00 0.23% 0 JK 1 \$77,000.00 0.22% 0	1	1 \$77,000.00 0.23% 0 \$0.00 NA 1 \$80,000.00 0.24% 0 \$0.00 NA 2 \$161,500.00 0.48% 0 \$0.00 NA 2 \$161,500.00 0.48% 0 \$0.00 NA 3D, 2 \$107,875.00 0.32% 0 \$0.00 NA 1 \$62,146.43 0.19% 0 \$0.00 NA 3 \$153,300.00 0.46% 0 \$0.00 NA 3 \$153,300.00 0.46% 0 \$0.00 NA ANK 5 \$312,800.00 0.15% 0 \$0.00 NA 4 \$55,500.00 0.17% 0 \$0.00 NA 3 \$179,800.00 0.13% 0 \$0.00 NA 4 \$43,000.00 0.54% 0 \$0.00 NA 4 \$25,893.27 0.08% 0 \$0.00 NA 4 \$43,200.00 0.19% 0 \$0.00 NA 4 \$43,200.00 0.19% 0 \$0.00 NA 5 \$249,400.00 0.75% 0 \$0.00 NA 1 \$57,750.00 0.23% 0 \$0.00 NA 1 \$57,750.00 0.18% 0 \$0.00 NA 1 \$57,750.00 0.18% 0 \$0.00 NA 1 \$57,750.00 0.18% 0 \$0.00 NA 1 \$57,750.00 0.18% 0 \$0.00 NA 1 \$57,750.00 0.18% 0 \$0.00 NA 1 \$57,750.00 0.18% 0 \$0.00 NA 1 \$57,750.00 0.18% 0 \$0.00 NA 1 \$57,750.00 0.18% 0 \$0.00 NA 1 \$57,750.00 0.18% 0 \$0.00 NA 1 \$57,750.00 0.18% 0 \$0.00 NA 1 \$57,750.00 0.17% 0 \$0.00 NA 1 \$57,750.00 0.17% 0 \$0.00 NA 1 \$57,750.00 0.17% 0 \$0.00 NA 1 \$57,750.00 0.17% 0 \$0.00 NA 1 \$57,750.00 0.17% 0 \$0.00 NA 1 \$57,750.00 0.17% 0 \$0.00 NA 1 \$57,750.00 0.17% 0 \$0.00 NA 1 \$57,750.00 0.17% 0 \$0.00 NA 1 \$57,750.00 0.17% 0 \$0.00 NA 1 \$57,750.00 0.17% 0 \$0.00 NA 1 \$57,750.00 0.17% 0 \$0.00 NA 1 \$57,750.00 0.17% 0 \$0.00 NA

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FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$60,300.00	0.18% 0	\$0.00	NA	0 \$6
FLORIDA CREDIT UNI	ON 1	\$65,000.00	0.19% 0	\$0.00	NA (0 \$0
FLORIDA RURAL ELECTRIC CREDIT UN	IION 1	\$71,704.42	0.21% 0	\$0.00	NA	9 \$6
FORUM CREDIT UNIO	N 1	\$50,000.00	0.15% 0	\$0.00	NA () \$(
FULTON BANK, N.A	1	\$81,000.00	0.24% 0	\$0.00	NA (0 \$0
GATEWAY MORTGAG GROUP, LLC	SE 4	\$244,150.00	0.73% 0	\$0.00	NA	O \$(
GENESEE REGIONAL BANK	1	\$77,600.00	0.23% 0	\$0.00		
GEO-CORP, INC	1	\$82,500.00		\$0.00	NA (_
GESA CREDIT UNION	1	\$73,454.40		\$0.00	NA (
GMFS LLC	3			\$0.00	NA (
GOGEBIC RANGE BAN		\$22,080.00	0.07% 0	\$0.00	NA (0 \$0
GRATIOT COMMUNIT CU	Y 1	\$78,450.00	0.23% 0	\$0.00	NA	
GREAT SOUTHERN BA	- 1	\$102,900.00	0.31% 0	\$0.00	NA (_
GREAT WESTERN BAN	NK 2	\$139,000.00	0.42% 0	\$0.00	NA (0 \$0
GTE FEDERAL CREDIT	Γ 2	\$112,700.00	0.34% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$80,750.00	0.24% 0	\$0.00	NA	0 \$(
GUARDIAN CREDIT UNION	1	\$35,000.00	0.1% 0	\$0.00	NA	0 \$(
GUILD MORTGAGE COMPANY	8	\$528,475.00	1.58% 0	\$0.00	NA	9 \$0
HARPETH MORTGAGE LLC	Ξ, 1	\$74,800.00	0.22% 0	\$0.00	NA	
HAWTHORN BANK	1	\$51,000.00	0.15% 0	\$0.00	NA (0 \$0
HERGET BANK NATIONAL ASSOCIAT	TION 1	\$80,000.00	0.24% 0	\$0.00	NA	0 \$6
HILLS BANK AND TRU COMPANY, CORPORATION	JST 1	\$80,000.00	0.24% 0	\$0.00	NA	0 \$(
HOME FEDERAL BAN	K 1	\$69,000.00	0.21% 0	\$0.00	NA (_
HOME LOANS TODAY	1	\$67,000.00	0.2% 0	\$0.00	NA (0 \$0
HOMESTEAD FUNDIN CORP	G 1	\$82,915.15	0.25% 0	\$0.00	NA	0 \$
HOMETOWN LENDER LLC	S 1	\$83,658.66	0.25% 0	\$0.00	NA	0 \$
HOMETRUST MORTGA COMPANY	AGE 2	\$137,750.00	0.41% 0	\$0.00	NA	9 \$
HUTCHINSON CREDIT	2	\$113,567.85	0.34% 0	\$0.00	NA	\$
UNION		L.) \$

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| IREPLABANK MORTGAGE | | | | | | | | |

IBERIABANK MORTGAGE COMPANY						
IBM SOUTHEAST EFCU	2	\$131,809.15	0.39%	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$57,500.00	0.17%	1		_
INDEPENDENT BANK	8	\$436,700.00	1.31%			_
INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.18%			
INNOVATIVE MORTGAGE SERVICES, INC	1	\$72,000.00	0.22%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$70,960.47	0.21%	\$0.00	NA	0 \$0
IOWA COMMUNITY CREDIT UNION	1	\$42,327.13	0.13%	\$0.00		
IOWA STATE BANK	1	\$50,350.00	0.15%	\$0.00	NA	0 \$0
IPAVA STATE BANK	1	\$42,000.00	0.13%	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$68,000.00	0.2%	\$0.00	NA	0 \$0
KELLEY MORTGAGE, LLC	1	\$50,000.00	0.15%	\$0.00	NA	0 \$0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$38,800.00	0.12%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	\$0.00	NA	0 \$0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$22,000.00	0.07%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	4	\$261,900.00	0.78%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,300.00	0.63%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$40,000.00	0.12%	\$0.00	NA	0 \$0
LIBERTY BANK	4	\$246,666.97	0.74%			
LIBERTY BANK, N.A	1	\$84,000.00	0.25%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$65,450.00	0.2%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$75,000.00	0.22%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, LLC	1	\$77,000.00	0.23%	\$0.00	NA	0 \$0
MEMBERS FIRST CREDIT UNION	1	\$66,000.00	0.2%	\$0.00	NA	0 \$0
MEMBERS HERITAGE FCU	1	\$30,000.00	0.09%	\$0.00	NA	0 \$0
METCALF BANK	1	\$52,000.00	0.16%	\$0.00	NA	0 \$0
METROPOLITAN NATIONAL BANK	1	\$65,165.62	0.19%	\$0.00	NA	0 \$0

MID AMERICA MORTGAGE	1	\$84,000.00	0.25% 0	\$0.00	NA	0 \$0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$68,400.00	0.2% 0	\$0.00	NA	0 \$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$116,000.00	0.35% 0	\$0.00	NA	0 \$6
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.13% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$58,400.00	0.17% 0	\$0.00	NA	0 \$0
MONARCH BANK	1	\$53,665.00	0.16% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$84,562.00	0.25% 0	\$0.00	NA	9 \$6
MORTGAGE CENTER, LLC	3	\$176,905.00	0.53% 0	\$0.00	NA	0 \$6
MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$39,400.00	0.12% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	1	\$65,000.00	0.19% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL	1	\$74,688.96	0.22% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$69,721.33	0.21% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	3	\$155,452.00	0.47% 0	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$27,120.00	0.08% 0	\$0.00	NA	0 \$0
NANTAHALA BANK &TRUST COMPANY	1	\$45,000.00	0.13% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,600.00	0.55% 0	\$0.00	NA	0 \$0
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15% 0	\$0.00	NA	90 \$0
NFM INC	1	\$56,768.38	0.17% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,000.00	0.42% 0	\$0.00	NA	90 \$0
NORTH COMMUNITY BANK	1	\$50,001.00	0.15% 0	\$0.00	NA	90 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$45,000.00	0.13% 0	\$0.00	NA	0 \$0
OHNWARD BANK AND TRUST	1	\$56,000.00	0.17% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$42,076.55	0.13% 0	\$0.00	NA	0 \$0
ORIENTAL BANK	2	\$113,000.00	0.34% 0	\$0.00	NA	0 \$0
	1	\$42,481.00	0.13% 0	\$0.00	NA	0 \$0
•		J.		•		-

PACIFIC UNION FINANCIAL, LLC						
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$64,000.00	0.19% 0	\$0.00	NA) \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$47,250.00	0.14% 0	\$0.00	NA	\$
PBI BANK INC	1	\$65,000.00	0.19% 0	\$0.00	NA 0) \$
PEOPLE'S BANK & TRUST	1	\$67,500.00	0.2% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$57,750.00	0.17% 0	\$0.00	NA 0	
PINNACLE BANK SIOUX CITY	1	\$61,500.00	0.18% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$171,000.00	0.51% 0	\$0.00	NA 0	\$
PIONEER BANK	1	\$43,241.75	0.13% 0	\$0.00	NA 0) \$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,364.07	0.21% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	7	\$459,200.00	1.37% 0	\$0.00	NA 0	\$
PLAZA HOME MORTGAGE,INC	1	\$37,000.00		\$0.00	NA 0	
POINT BANK	1	\$77,932.08	0.23% 0	\$0.00	NA 0) \$
PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.2% 0	\$0.00	NA 0) \$
PRIMARY CAPITAL ADVISORS LC	1	\$40,000.00	0.12% 0	\$0.00	NA 0) \$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,929.60	0.19% 0	\$0.00	NA	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,481.49	0.23% 0	\$0.00	NA	
PRIMEWEST MORTGAGE	1	\$40,000.00	0.12% 0	\$0.00	NA 0) \$
PROFED FEDERAL CREDIT UNION	1	\$59,400.00	0.18% 0	\$0.00	NA 0	0 \$
PROGRESSIVE BANK, A CORPORATION	1	\$53,000.00	0.16% 0	\$0.00	NA 0) \$
PUBLIC SERVICE CREDIT UNION	1	\$64,800.00	0.19% 0	\$0.00	NA	5
RABOBANK, N.A	1	\$51,791.62	0.15% 0	\$0.00	NA 0	
RCB BANK	1	\$80,000.00	0.24% 0	\$0.00	NA 0) 9
REAL ESTATE MORTGAGE NETWORK, INC	4	\$271,950.58	0.81% 0	\$0.00	NA	5
	2	\$161,089.73	0.48% 0	\$0.00	NA 0	0 5

REAL ESTATE MORTGAGE NETWORK,						
INC. D/B/A HOMEBRIDGE			4		2.5	<u> </u>
RED BRICK MORTGAGE	1	\$77,600.00	0.23% 0	\$0.00	NA	0 \$
RESIDENTIAL FINANCE CORPORATION	1	\$84,252.70	0.25% 0	\$0.00	NA	0 \$6
RESIDENTIAL HOME FUNDING CORP	1	\$75,200.00	0.23% 0	\$0.00	NA	0 \$
RICHLAND COUNTY BANK	1	\$55,500.00	0.17% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,000.00	0.08% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,200.00	0.24% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	3	\$229,120.00	0.69% 0	\$0.00	NA	0 \$
SABINE STATE BANK & TRUST CO. INC	2	\$138,000.00	0.41% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$73,693.11	0.22% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A	2	\$132,921.00	0.4% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	3	\$195,500.00	0.59% 0	\$0.00	NA	0 \$0
SECURITY CREDIT UNION	1	\$58,500.00	0.18% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK	1	\$55,200.00	0.17% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,250.00				
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.14% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,675.00	0.22% 0	\$0.00	NA	0 \$
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$73,288.04	0.22%	\$0.00	NA	0 \$
SOUTHWEST FUNDING, LP	1	\$78,109.00	0.23% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$15,000.00	0.04% 0	\$0.00	NA	0 \$
ST.MARY'S BANK	2	\$124,000.00	0.37% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$71,126.03	0.21% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORP	1	\$63,920.00	0.19% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC	1	\$75,000.00	0.22% 0	\$0.00	NA	0 \$

STATE BANK OF DRUMMOND - DRUMMOND	1	\$78,000.00	0.23% 0	\$0.00	NA	0 5
STATE BANK OF SOUTHERN UTAH	2	\$138,000.00	0.41% 0	\$0.00	NA	0 5
STATE FARM BANK, F.S.B	6	\$334,182.34	1% 0	\$0.00	NA	0
STEARNS LENDING INC	12	\$833,780.90	2.49% 0	\$0.00	NA	0 5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$64,000.00	0.19% 0	\$0.00	NA	0 3
STOCK YARDS BANK & TRUST COMPANY	3	\$242,600.00	0.73% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$73,000.00	0.22% 0	\$0.00	NA	0 5
SWBC MORTGAGE CORPORATION	2	\$113,000.00	0.34% 0	\$0.00	NA	0 5
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$43,500.00	0.13% 0	\$0.00	NA	0 8
THE MORTGAGE SOURCE, INC	1	\$74,000.00	0.22%	\$0.00	NA	0
THE PEOPLES BANK	1	\$78,000.00	0.23% 0	\$0.00	NA	0 9
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	\$0.00	NA	0 8
THIRD NATIONAL BANK OF SEDALIA	1	\$25,000.00	0.07%	\$0.00	NA	0 8
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$83,000.00	0.25% 0	\$0.00	NA	0 5
TOTAL MORTGAGE SERVICES, LLC	1	\$73,500.00	0.22% 0	\$0.00	NA	0 5
TOWN & COUNTRY BANK	1	\$37,000.00	0.11% 0	\$0.00	NA	0 3
TOWN AND COUNTRY BANK MIDWEST	1	\$68,000.00	0.2% 0	\$0.00	NA	0 5
TOWNE MORTGAGE COMPANY	1	\$81,725.00	0.24% 0	\$0.00	NA	0 5
TRUHOME SOLUTIONS, LLC	1	\$66,400.00	0.2% 0	\$0.00	NA	0 5
TRUSTONE FINANCIAL	1	\$65,000.00	0.19% 0	\$0.00	NA	0 5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,500.00	0.42% 0	\$0.00	NA	0 5
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$137,000.00	0.41% 0	\$0.00	NA	0 5

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\$351,492.52

\$71,000.00

1.05% 0

0.21% 0

\$0.00

\$0.00

UNIONBANK,N.A

UNITED BANK &TRUST

l l						
UNITED WHOLESALE MORTGAGE	6	\$391,770.73	1.17%	\$0.00	NA	0 \$0
UNIVERSAL 1 CREDIT UNION	1	\$54,800.23	0.16%	\$0.00	NA	0 \$0
VALLEY BANK	1	\$32,818.27	0.1%	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,500.00	0.21%	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC	1	\$60,000.00		1	NA	0 \$0
VILLAGE MORTGAGE	1	\$56,000.00	0.17%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,000.00	0.19% (\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$82,787.00	0.25%	\$0.00	NA	0 \$0
WATSON GROUP FINANCIAL CORPORATION	1	\$82,950.00	0.25%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$84,000.00	0.25%	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A	1	\$56,789.76	0.17%	\$0.00	NA	0 \$0
WESTERN COOPERATIVE CREDIT UNION	1	\$80,000.00	0.24%	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$66,622.55	0.2%	\$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$330,252.42	0.99% (\$0.00	NA	0 \$6
WR STARKEY MORTGAGE LLP	1	\$59,753.69	0.18%	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC	3	\$169,566.66			NA	0 \$0
Unavailable	1	\$55,038.94		1 1		
	536	\$33,418,780.28	100%	\$0.00		0 \$0
				<u> </u>		
ACADEMY MORTGAGE CORPORATION	1	\$351,000.00	0.98%	\$0.00	NA	0 \$0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$442,000.00	1.23%	\$0.00	NA	0 \$6
AMARILLO NATIONAL BANK	1	\$248,610.00	0.69%	\$0.00	NA	0 \$6
	MORTGAGE UNIVERSAL 1 CREDIT UNION VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WATSON GROUP FINANCIAL CORPORATION WAUKESHA STATE BANK WELLS FARGO BANK, N.A WESTERN COOPERATIVE CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE LLP WRIGHT-PATT CREDIT UNION, INC Unavailable ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL	MORTGAGE UNIVERSAL 1 CREDIT UNION VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WATSON GROUP FINANCIAL CORPORATION WAUKESHA STATE BANK WELLS FARGO BANK, N.A WESTERN COOPERATIVE CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE LLP WRIGHT-PATT CREDIT UNION, INC Unavailable 1 ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

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AMERICAN FINANCIAL NETWORK INC	1	\$249,375.00	0.7%	\$0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,236,550.00	3.45%	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	4	\$1,013,300.00	2.83% 0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$333,750.00	0.93% 0	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$713,000.00	1.99% 0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP, INC	1	\$232,600.00	0.65% 0	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$221,250.00	0.62% 0	\$0.00	NA	0	\$(
BANK OF THE CASCADES	1	\$178,500.00	0.5% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,304,000.00					\$(
BEVERLY COOPERATIVE BANK	1	\$175,000.00	0.49%	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,500.00	1.55% 0	\$0.00	NA	0	\$0
BRYANT MORTGAGE COMPANY INC	1	\$255,000.00	0.71% 0	\$0.00	NA	0	\$0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$239,004.67	0.67% 0	\$0.00	NA	0	\$0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$183,734.83	0.51% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$180,000.00	0.5%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,850.00	0.49% 0	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$240,000.00	0.67% 0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.56% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$417,000.00	1.16% 0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME 1 \$323,600.00 0.9% 0 \$0.00 NA 0 IN							
MORTGAGE 3 \$1,008,680.00 2.82% 0 \$0.00 NA 0	INC., DBA SUPREM		\$323,600.0	0.9%	\$0.00	NA	0 \$0
FIRST CHOICE BANK 1 \$255,000.00 0.71% 0 \$0.00 NA 0 FIRST CHOICE LOAN 1 \$204,000.00 0.57% 0 \$0.00 NA 0 FIRST GUARANTY	FAIRWAY INDEPE MORTGAGE		\$1,008,680.0	0 2.82%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC FIRST GUARANTY MORTGAGE CORPORATION FIRST PLACE BANK THAT PLACE BANK SUBSIDIARY OF TALMER BANCORP, INC FIRST SAVINGS MORTGAGE CORPORATION FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST UNITED FEDERAL CREDIT UNION FIRSTST BANK SUBSIDIARY OF TALMER SIBSONO FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL CREDIT UNION FIRSTRUCE GATEWAY MORTGAGE GROUP, LLC GFI MORTGAGE BANKERS, INC GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK GMFS LLC GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE FINANCIAL SERVICES, INC HORIZON BANK, A FEDERALCE SUBSIDER SERVICES, 102 SUBSIDER SUBSUBS SUBSIDER SUBSIDER SUBSIDER SUBSIDER SUBSIDER SUBSIDER SOUD S		NK 1	\$255,000.0	0 0.71%	0 \$0.00	NA	0 \$0
MORTGAGE 1 \$178,200.00 0.5% 0 \$0.00 NA 0	FIRST CHOICE LO						
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	MORTGAGE	. 1	\$178,200.00	0 0.5%	\$0.00	NA	
SUBSIDIARY OF TALMER 1 \$196,000.00 0.55% 0 \$0.00 NA 0	FIRST PLACE BAN	K3	\$827,700.00	0 2.31%	\$0.00	NA	0 \$0
MORTGAGE CORPORATION, A VIRGINIA CORPORATION S696,500.00 1.94% 0 \$0.00 NA 0	SUBSIDIARY OF T		\$196,000.00	0 0.55%	\$0.00	NA	0 \$0
CREDIT UNION	MORTGAGE CORPORATION, A		\$696,500.00	0 1.94%(0 \$0.00	NA	0 \$0
FREMONT BANK	CREDIT UNION	1	<u> </u>				·
GATEWAY MORTGAGE GROUP, LLC 1 \$186,000.00 0.52% 0 \$0.00 NA 0	FIRSTRUST BANK	2	\$643,990.00	0 1.8%	0 \$0.00	NA	_
GROUP, LLC	FREMONT BANK	16	\$4,097,197.00	0 11.44%	0 \$0.00	NA	0 \$0
BANKERS, INC 1 \$260,000.00 0.73% 0 \$0.00 NA 0	GROUP, LLC	GAGE 1	\$186,000.00	0.52%	\$0.00	NA	0 \$0
NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK S292,000.00 0.82% 0 \$0.00 NA 0	BANKERS, INC	1	\$260,000.00	0.73%	0 \$0.00	NA	0 \$0
GMFS LLC 2 \$445,750.00 1.24% 0 \$0.00 NA 0	NATIONAL BANK, FEDERALLY CHAI	RTERED	\$292,000.00				
GUARANTY MORTGAGE	GMFS LLC	2	\$445,750.00	0 1.24%	\$0.00	NA	0 \$0
COMPANY HERITAGEBANK OF THE SOUTH HOMEBRIDGE FINANCIAL SERVICES, INC HORIZON BANK, N.A IDAHO CENTRAL CREDIT UNION S270,000.00 1 \$2.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	COMPANY FOR US VIRGINIA BY GUA	SE IN ARANTY 1	\$291,200.00	0.81%	0 \$0.00		
SOUTH 1 \$270,000.00 0.75% 0 \$0.00 NA 0		E 3	\$853,200.00	0 2.38%	\$0.00	NA	0 \$
FINANCIAL SERVICES, 2 \$383,262.00 1.07% 0 \$0.00 NA 0 INC HORIZON BANK, N.A 1 \$345,000.00 0.96% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$282,200.00 0.79% 0 \$0.00 NA 0		OF THE 1	\$270,000.00	0 0.75%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT	FINANCIAL SERVI	CES, 2	\$383,262.00	0 1.07%	\$0.00		
UNION 1 \$282,200.00 0.79% 0 \$0.00 NAIO	HORIZON BANK, N	V.A 1	\$345,000.00	0.96%	0 \$0.00	NA	0 \$
2 \$523,000.00 1.46% 0 \$0.00 NA 0		CREDIT 1	\$282,200.00	0.79%	\$0.00	NA	0 \$
		2	\$523,000.00	0 1.46%	\$0.00	NA	0 \$

KINECTA FEDERAL CREDIT UNION						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.16% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.16% 0	\$0.00	NA	0
MAGNA BANK	1	\$214,150.00	0.6% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$274,000.00	0.76% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$185,000.00	0.52% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787)	1	\$225,250.00	0.63% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$334,150.56	0.93% 0	\$0.00	NA	0
NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	0.51% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$235,267.00	0.66% 0	\$0.00	NA	0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$364,800.00	1.02% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,047,000.00	2.92% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$347,200.00	0.97% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$366,400.00	1.02% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.16% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$204,000.00	0.57% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$1,204,247.91	3.36% 0	\$0.00	NA	0
RED RIVER BANK	1	\$220,000.00	0.61% 0	\$0.00	NA	0
RENASANT BANK	1	\$175,000.00	0.49% 0	1		1 1
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$210,000.00	0.59% 0			
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$259,000.00	0.72% 0	\$0.00	NA	0

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	MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$209,600.00	0.59% 0	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$192,700.00	0.54% 0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$194,990.00	0.54% 0			
<u> </u>	SHEA MORTGAGE INC	1	\$400,000.00	1.12% 0	\$0.00	NA (0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,428,000.00	3.99% 0	\$0.00	NA	0 \$0
	SOUTHLAND CREDIT UNION	1	\$256,000.00	0.71% 0	\$0.00	NA	0 \$0
	STATE BANK OF NEW PRAGUE	1	\$312,000.00				
<u> </u>	STEARNS LENDING INC	5	\$1,188,600.00	3.32% 0	0 \$0.00	NA (0 \$0
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.89% 0	\$0.00	NA	0 \$0
	THE BRYN MAWR TRUST COMPANY	1	\$213,750.00		·		
	UNIONBANK,N.A	2	\$586,177.64	1.64% 0	\$0.00	NA (0 \$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON COMMUNITY CREDIT UNION	1	\$200,900.00	0.56% 0	\$0.00	NA (0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$656,500.00	1.83% 0	\$0.00	NA	0 \$0
	Unavailable	_1	\$263,800.00	0.76% 0	\$0.00	NA (0 \$0
Total		129	\$35,821,586.61	100% 0	\$0.00		0 \$0
3138WBGD1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,866.64	10.57% 0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,791.76	15.12% 0	\$0.00	NA(0 \$0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$564,459.09	24.47% 0	\$0.00	NA	0 \$0
	GESA CREDIT UNION	1	\$172,083.31	7.46% 0	\$0.00	NA (0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$368,874.13	15.99% 0	\$0.00	NA	
[UNIONBANK,N.A	_1	\$192,433.32	8.34% 0	\$0.00	NA (0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2					

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Total		10	\$2,306,984.91	100%	\$0.00	0	\$
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3138WBGE9	ACCESS NATIONAL MORTGAGE	1	\$183,200.00	1.65%	\$0.00	NA	\$
	AMBER SKY HOME MORTGAGE LLC	1	\$337,500.00	3.04%	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	1.8%	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.71%	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	2	\$436,290.00	3.94% (\$0.00	NA 0	\$
	BOFI FEDERAL BANK	3	\$662,915.00	5.98% (\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$276,000.00	2.49%	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$544,411.43	4.91%	\$0.00	NA 0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$212,000.00	1.91% (\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,005.00	1.7%	\$0.00	NA 0	\$
	COMMUNITY BANK OF TEXAS, NA	1	\$256,500.00	2.31%	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY LTD	2	\$366,644.00	3.31%	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$518,645.00	4.68%	\$0.00	NA 0	\$
	DIRECT MORTGAGE, CORP	1	\$201,600.00	1.82%	\$0.00	NA 0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$323,000.00	2.91%	\$0.00		
	FORTUNE FINANCIAL	1	\$187,500.00	1.69% (\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,611,200.00	23.56% (\$0.00	NA 0	\$
	GULFSTREAM BUSINESS BANK	1	\$289,000.00	2.61%	\$0.00	NA 0	\$
	INWOOD NATIONAL BANK	1	\$350,000.00	3.16%	\$0.00	NA 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,064,503.30	9.6% (\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	2	\$538,975.99	4.86%	\$0.00	NA 0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$229,500.00	2.07%	\$0.00	NA	\$
		1	\$344,000.00	3.1%	\$0.00	NA 0	\$

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WESLEND FINANCIAL		PACIFIC MERCANTILE BANK						
Total		STAR FINANCIAL BANK	1	\$225,000.00	2.03%	\$0.00	NA 0	\$
EVERETT FINANCIAL		WESLEND FINANCIAL	1	\$348,548.47	3.16%	\$0.00	NA 0	\$
S138WBGF6	Total		44	\$11,084,938.19	100%	\$0.00	0	\$
INC. DBA SUPREME 1 \$143,925.00 12.12% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	3138WBGF6	INC, DBA SUPREME	1	\$190,500.00	16.05% 0	\$0.00	NA 0	\$
MORTGAGE		INC. DBA SUPREME	1	\$143,925.00	12.12%	\$0.00	NA 0	\$
MORTGAGE, LLC 1 \$316,800.00 26.69% 0 \$0.00 NA 0 \$3 SIERRA PACIFIC MORTGAGE COMPANY, INC \$153,903.66 12.97% 0 \$0.00 NA 0 \$3 \$1.00 NA 0 \$3 \$3 \$1.00 \$3 \$3 \$3 \$3 \$3 \$3 \$3			1	\$163,500.00	13.77%	\$0.00	NA 0	\$
MORTGAGE COMPANY, 1 \$153,903.66 12.97% 0 \$0.00 NA 0 \$1		_	1	\$316,800.00	26.69%	\$0.00	NA 0	\$
Total		MORTGAGE COMPANY,	1	\$153,903.66	12.97% 0	\$0.00	NA 0	\$
State		ST.MARY'S BANK	1	\$218,425.00	18.4%	\$0.00	NA 0	\$
RESIDENTIAL FINANCE 2 \$823,560.67 81.89% 0 \$0.00 NA 0 \$1.005	Total		6	\$1,187,053.66	100%	\$0.00	0	\$
RESIDENTIAL FINANCE 2 \$823,560.67 81.89% 0 \$0.00 NA 0 \$1.005								
CORPORATION 2 \$823,560.67 \$81.89% 0 \$0.00 NA 0 \$3	3138WBGH2	·	2	\$182,191.01	18.11%	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT			2			·		
MORTGAGE 1 \$388,100.00 21.43% 0 \$0.00 NA	Total		4	\$1,005,751.68	100%	\$0.00	0	\$
LLC	3138WBGJ8	MORTGAGE	1	\$388,100.00	21.43% 0	\$0.00	NA 0	\$
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY UNIVEST BANK AND TRUST CO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A MORTGAGE 1 \$417,000.00 23.03% 0 \$0.00 NA		NEW PENN FINANCIAL,	1	\$218,163.58	12.05%	\$0.00	NA 0	\$
PLAINSCAPITAL 1 \$215,000.00 11.87% 0 \$0.00 NA 0 \$30.00		MORTGAGE CORPORATION, A CALIFORNIA	1	\$417,000.00	23.03% (\$0.00	NA 0	\$
TRUST CO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 1		PLAINSCAPITAL	1	\$215,000.00	11.87%	\$0.00	NA 0	\$
A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A			1	\$406,064.88	22.42%	\$0.00	NA 0	\$
		A DIVISION OF BARRINGTON BANK AND	1	\$166,737.18	9.2%	\$0.00	NA 0	\$
	Total		6	\$1,811,065.64	100%	\$0.00	0	\$
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3138WBGK5	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	4.86%	\$0.00	NA	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$570,229.73	19.24% (\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	2	\$192,098.00	6.48%	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	2.83%	\$0.00	NA	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$965,433.06	32.58%	\$0.00	NA	\$
	PENTAGON FEDERAL C. U	6	\$557,772.61	18.82%	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$136,835.39	4.62%	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$102,875.79	3.47%	\$0.00	NA	\$
	SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,121.54	2.57% (\$0.00	NA	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$134,199.65	4.53%	\$0.00	NA	\$
Total		28	\$2,963,565.77	100%	\$0.00	0	\$
3138WBGL3	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,138.06	0.31% (\$0.00	NA	\$
	3 RIVERS FEDERAL CU	1	\$149,788.65	0.12%	\$0.00	NAC	\$
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$324,082.58	0.26%			
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,996,674.53	2.45%	\$0.00	NA	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$353,357.70	0.29% (\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$307,447.73	0.25%	\$0.00	NA	\$
	AMERIS BANK	1	\$279,964.98	0.23%	\$0.00	NA	\$
	AMERISERV FINANCIAL BANK	2	\$403,430.76	0.33%	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,248.79	0.16%	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,155.12	0.13% (
	BANCORPSOUTH BANK	1	\$332,400.00	0.27%	\$0.00	NA	\$

BANK IOWA	2	\$495,974.99	0.4% 0	\$0.00	NA () \$
BANK OF NORTH	1	\$215,704.21	0.18% 0	\$0.00	NA (\$
CAROLINA	1	·		·		·
BANK OF SPRINGFIELD	1	\$179,275.00	0.15% 0	\$0.00	NA () \$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,322.52	0.2%	\$0.00	NA	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	. 1	\$318,000.00	0.26% 0	\$0.00	NA	\$(
BANKERS TRUST COMPANY	3	\$971,889.43	0.79% 0	\$0.00	NA	
BAY EQUITY LLC	1	\$262,000.00	0.21% 0	\$0.00	NA () \$(
BELLCO CREDIT UNION	1	\$159,448.64	0.13% 0	\$0.00	NA () \$(
BETHPAGE FEDERAL CREDIT UNION	9	\$2,537,575.00	2.07% 0	\$0.00	NA	\$(
BLACK HILLS COMMUNITY BANK, NA	1	\$379,350.83	0.31% 0	\$0.00	NA	\$(
BOEING EMPLOYEES' CREDIT UNION	27	\$6,794,055.30	5.55% 0	\$0.00	NA	\$(
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$364,000.00	0.3% 0	\$0.00	NA (\$(
BUD WEBER MORTGAGES LLC	1	\$235,133.13	0.19% 0	\$0.00	NA	\$(
BURBANK CITY FEDERAL CREDIT UNION	. 1	\$378,927.32	0.31% 0	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$885,845.00	0.72% 0	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$597,894.66	0.49% 0	\$0.00	NA	\$(
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$203,424.13	0.17% 0	\$0.00	NA	\$(
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$1,074,652.74	0.88% 0	\$0.00	NA (\$(
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$221,687.20	0.18% 0	\$0.00	NA (\$(
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$199,435.43	0.16% 0	\$0.00	NA	\$(
CITYWIDE HOME LOANS A UTAH CORPORA	, 3	\$852,091.23	0.7% 0	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	1	\$229,076.64		·		
COBALT MORTGAGE, INC	C 1	\$378,105.46	0.31% 0	\$0.00	NA () \$(
	2	\$595,047.64	0.49% 0	\$0.00	NA (\$(
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1	\$372,000.00	0.3% 0	\$0.00	NA	0	\$(
1	\$200,350.00	0.16% 0	\$0.00	NA	0	\$0
2	\$707,190.99	0.58% 0	\$0.00	NA	0	\$(
3	\$618,023.20	0.5% 0	\$0.00	NA	0	\$0
1	\$225,000.00	0.18% 0	\$0.00	NA	0	\$(
1	\$162,585.00	0.13% 0	\$0.00	NA	0	\$(
1	\$313,000.00	0.26% 0	\$0.00	NA	0	\$0
1	\$167,000.00	0.14% 0	\$0.00	NA	0	\$(
1	\$386,750.00	0.32% 0	\$0.00	NA	0	\$(
1	\$307,109.00	0.25% 0	\$0.00	NA	0	\$(
2	\$497,000.00	0.41% 0	\$0.00	NA	0	\$0
1	\$459,351.86	0.38% 0	\$0.00	NA	0	\$0
1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0
1	\$416,412.45	0.34% 0	\$0.00	NA	0	\$0
5	\$1,536,041.70	1.25% 0	\$0.00	NA	0	\$0
1	\$236,845.82	0.19% 0	\$0.00	NA	0	\$0
1	\$218,880.38	0.18% 0	\$0.00	NA	0	\$(
2	\$823,235.73	0.67% 0	\$0.00	NA	0	\$0
1	\$202,972.79	0.17% 0	\$0.00	NA	0	\$0
1	\$166,968.31	0.14% 0	\$0.00	NA	0	\$0
	1 2 3 1 1 1 1 5 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	1 \$200,350.00 2 \$707,190.99 3 \$618,023.20 1 \$225,000.00 1 \$162,585.00 1 \$313,000.00 1 \$386,750.00 1 \$307,109.00 2 \$497,000.00 1 \$459,351.86 1 \$160,000.00 1 \$416,412.45 5 \$1,536,041.70 1 \$236,845.82 1 \$218,880.38 2 \$823,235.73 1 \$202,972.79	1 \$200,350.00 0.16% 0 2 \$707,190.99 0.58% 0 3 \$618,023.20 0.5% 0 1 \$225,000.00 0.18% 0 1 \$162,585.00 0.13% 0 1 \$167,000.00 0.14% 0 1 \$386,750.00 0.32% 0 1 \$307,109.00 0.25% 0 2 \$497,000.00 0.41% 0 1 \$459,351.86 0.38% 0 1 \$416,412.45 0.34% 0 5 \$1,536,041.70 1.25% 0 1 \$236,845.82 0.19% 0 1 \$218,880.38 0.18% 0 2 \$823,235.73 0.67% 0 1 \$202,972.79 0.17% 0	1 \$200,350.00 0.16% 0 \$0.00 2 \$707,190.99 0.58% 0 \$0.00 3 \$618,023.20 0.5% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 1 \$162,585.00 0.13% 0 \$0.00 1 \$313,000.00 0.26% 0 \$0.00 1 \$386,750.00 0.32% 0 \$0.00 1 \$307,109.00 0.25% 0 \$0.00 2 \$497,000.00 0.41% 0 \$0.00 1 \$459,351.86 0.38% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 1 \$416,412.45 0.34% 0 \$0.00 5 \$1,536,041.70 1.25% 0 \$0.00 1 \$236,845.82 0.19% 0 \$0.00 2 \$823,235.73 0.67% 0 \$0.00 1 \$202,972.79 0.17% 0 \$0.00	1 \$200,350.00	1 \$200,350.00

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	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$361,347.32	0.3% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$642,664.04	0.52% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$217,500.00	0.18% 0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$199,435.43	0.16% 0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$167,515.07	0.14% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$329,026.12	0.27% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$644,700.00	0.53% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$580,664.81	0.47% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$340,000.00	0.28% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,396,081.52	1.14% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$262,005.30	0.21% 0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.18% 0	\$0.00	NA	0 :
	FIRST REPUBLIC BANK	7	\$2,974,781.49	2.43% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,400.00	0.21% 0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$782,704.80	0.64% 0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$578,362.75	0.47% 0	\$0.00	NA	0
	FREMONT BANK	1	\$314,000.00	0.26% 0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$157,952.85	0.13% 0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$273,214.50	0.22% 0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$877,515.90	0.72% 0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	25	\$7,358,140.66	6.01% 0	\$0.00	NA	0 :
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$251,644.93	0.21% 0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$508,613.93	0.42% 0	\$0.00	NA	0
				0.18% 0		NA	0

HOMEBRIDGE						
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMEFIRST MORTGAGE LLC	1	\$384,666.25	0.31% 0	\$0.00	NA	0 \$
KANSAS STATE BANK OF MANHATTAN	10	\$3,356,245.87	2.74% 0	\$0.00	NA	0 \$
KELLEY MORTGAGE, LLC	1	\$149,576.59	0.12% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	3	\$845,187.03	0.69% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	3	\$946,637.86	0.77% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$202,500.00	0.17% 0	\$0.00	NA	0 \$
LEADER BANK N.A	1	\$290,000.00	0.24% 0	\$0.00	NA	0 \$
LIBERTY FIRST CREDIT UNION	1	\$203,000.00	0.17% 0	\$0.00		
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$224,794.82	0.18% 0	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	3	. , ,	0.86% 0	·		
M/I FINANCIAL CORP	1	\$587,400.00	0.48% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$388,000.00				
MIDWEST BANK N.A	1	\$417,000.00	0.34% 0	\$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,222.72	0.16% 0	\$0.00	NA	0 5
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$450,956.03	0.37% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$415,822.88	0.34% 0	\$0.00	NA	0 5
MORTGAGE SERVICES III, LLC	2	\$609,127.25	0.5% 0	\$0.00	NA	0 5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00				
MORTGAGENETWORK	1	\$271,232.18	0.22% 0	\$0.00	NA	0 :
MOUNTAIN AMERICA CREDIT UNION	1	\$199,222.00	0.16% 0	\$0.00	NA	0
MOUNTAIN COMMERCE BANK, A STATE CHARTERED BANK	1	\$300,000.00	0.24% 0	\$0.00	NA	0
	1	\$314,000.00	0.26% 0	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY							
NCB, FSB	1	\$249,647.76	0.2%	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC	1	\$349,012.02	0.28%				\$
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$149,567.04	0.12% (\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	11	\$2,699,439.65	2.2%	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	2	\$810,303.57	0.66%	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$172,013.06	0.14% (\$0.00	NA	0	\$(
ORIENTAL BANK	1	\$167,504.20	0.14%	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL - CORRESPON	1	\$416,412.45	0.34%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$600,000.00	0.49%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$913,107.22	0.75%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,378.97	0.18% (\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,000.00	0.18%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,450,203.78	1.18%	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	5	\$1,445,510.33	1.18% (\$0.00	NA	0	\$(
PENTAGON FEDERAL C. U	65	\$17,143,534.17	14% (\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	2	\$589,443.21	0.48%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2% (\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$353,501.21	0.29%	\$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC	7	\$2,275,158.07	1.86%	\$0.00	NA	0	\$0
POINT FINANCIAL, INC. (1)	1	\$289,427.01	0.24%	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,443.90	0.16%	\$0.00	NA	0	\$(

PRIORITY HOME MORTGAGE, L.P	1	\$304,137.85	0.25%	\$0.00	NA	0 \$6
PROVINCIAL BANK	1	\$399,868.04	0.33%	\$0.00	NA	0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$255,249.85				
PULASKI BANK	1	\$287,168.70	0.23%	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.29%	\$0.00	NA	0 \$0
RBS CITIZENS, NA	1	\$151,000.00	0.12%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$559,563.67	0.46%	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE CO	1	\$300,000.00	0.24%	\$0.00	NA	0 \$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$246,000.00	0.2%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	\$0.00	NA	0 \$0
RIVERSET CREDIT UNION	1	\$209,703.59	0.17%	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$344,610.00	0.28%	\$0.00		
ROUNDPOINT MORTGAGE COMPANY	1	\$253,200.00	0.21%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	3	\$736,319.38	0.6%	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,202,500.83	0.98%	\$0.00	NA	0 \$0
SABINE FEDERAL CREDIT UNION	1	\$294,774.67	0.24%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A	7	\$2,065,390.96	1.69%	\$0.00		
SHEA MORTGAGE INC	1	\$185,615.00	0.15%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$694,058.01	0.57%	\$0.00	NA	0 \$0
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$375,985.65	0.31%	\$0.00	NA	0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$187,500.00	0.15% (\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,714,079.32	1.4%	\$0.00	NA	0 \$0
STEARNS LENDING INC	6	\$1,788,691.25	1.46%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$732,800.00	0.6%	\$0.00	NA	0 \$0
DILLIAN (O DIN (II				1		

STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$519,479.45	0.42% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$265,000.00	0.22% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$393,051.41	0.32% 0	\$0.00	NA	0	\$0
THE BANK OF CANTON	3	\$773,975.12	0.63% 0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,750.00	0.33% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$328,648.63	0.27% 0	\$0.00	NA	0	\$0
THE MILFORD BANK	7	\$1,997,264.57	1.63% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$267,200.00	0.22% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$437,890.21	0.36% 0	\$0.00	NA	0	\$0
UNIONBANK,N.A	3	\$643,164.84	0.53% 0	\$0.00	NA	0	\$(
UNITED VALLEY BANK	1	\$289,181.37	0.24% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$349,400.00	0.29% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$330,450.00	0.27% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,847.00	0.35% 0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$374,471.62	0.31% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,474.95	0.15% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$692,611.11	0.57% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,774.56	0.13% 0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,645.24	0.13% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,418.50	0.17% 0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK	1	\$264,000.00	0.22% 0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	5	\$1,177,419.47	0.96% 0	\$0.00	NA	0	\$
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$171,757.65	0.14% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$866,746.40	0.71% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,739.25	0.22% 0	\$0.00	NA	0	\$
	WOODLAND BANK	1	\$415,818.52	0.34% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$191,729.47	0.09% 0	\$0.00	NA	0	\$
Total		443	\$122,472,753.01	100% 0	\$0.00		0	\$
3138WBGM1	CUTID ANIZ NI A	6	¢1 420 674 66	1000/ 0	\$0.00	NT A	0	ď
Total	CITIBANK,N.A	6	\$1,420,674.66 \$1,420,674.66	100% 0 100% 0	\$0.00 \$0.00	NA	υ •	<u>\$</u>
Total		0	\$1,420,074.00	100%	φυ.υυ		U	Ψ
3138WBGN9	AMERICAN INTERNET MORTGAGE, INC	11	\$2,920,976.00	43.77% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$78,000.00	1.17% 0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$464,227.04	6.96% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$264,000.00	3.96% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	6.25% 0	\$0.00	NA	0	\$
	CMC FUNDING INC	1	\$69,901.38	1.05% 0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$195,000.00	2.92% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,740.00	4.7% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	3% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$426,446.29	6.39% 0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$292,087.87	4.38% 0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$243,114.32	3.64% 0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$199,411.02	2.99% 0	\$0.00	NA	0	\$
		2	\$380,000.00	5.69% 0	\$0.00	NA	0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
	UTAH HERITAGE CREDIT UNION	1	\$210,000.00	3.13%	0 \$0.00	NA	0	\$(
Total		27	\$6,673,903.92	100%	0 \$0.00		0	\$(
			,				<u> </u>	
3138WBGP4	AB&T NATIONAL BANK	1	\$179,746.38	2.89% (0 \$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC	2	\$337,486.69	5.43%	0 \$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$191,211.57	3.07%	0 \$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	4	\$701,953.95	11.28%	\$0.00	NA	0	\$(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$184,937.06	2.97% (\$0.00	NA	0	\$(
	CITIBANK,N.A	4	\$1,203,783.67	19.35% (0 \$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$165,190.92	2.66% (0 \$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$179,746.38	2.89% (\$0.00	NA	0	\$(
	COMMUNITY FIRST BANK	1	\$195,000.00	3.13%	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE COMPANY	2	\$350,757.65	5.64% (\$0.00	NA	0	\$(
	DHI MORTGAGE COMPANY LTD	1	\$192,128.90	3.09%	\$0.00	NA	0	\$(
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,070.40	5.53% (\$0.00	NA	0	\$(
	ENGLEWOOD BANK AND TRUST	1	\$177,050.19	2.85%	\$0.00	NA	0	\$(
<u> </u>	MONARCH BANK	1	\$149,576.59	2.4%	0 \$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$168,815.62	2.71%	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$237,792.45	3.82%	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,204,296.86	19.36% (\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$56,732.69	0.93%	\$0.00	NA	0	\$
Total		32	\$6,220,277.97	100%	\$0.00		0	\$
3138WBGQ2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$282,217.63	3.42% (\$0.00	NA	0	\$

CORPORATION							
AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	1.64% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$191,982.04	2.32% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$262,500.00	3.18% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$246,000.00	2.98% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$179,000.00	2.17% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$135,246.17	1.64% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,163,811.87	14.09% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,000.00	2.51% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORT. LLC	1	\$220,450.00	2.67% 0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$293,700.00	3.56% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$155,000.00	1.88% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,000.00	3.34% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$467,450.00	5.66% 0	\$0.00	NA	0	\$
RUSHMORE	1	\$385,503.13	4.67% 0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$499,341.57	6.04% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,651.21	1.99% 0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$388,904.65	4.71% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$306,000.00	3.7% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$529,000.00	6.4% 0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$414,500.00	5.02% 0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,809.53	2.23% 0	\$0.00	NA	0	\$
	1	\$222,000.00	2.69% 0	\$0.00	NA	0	\$

	UNION TRUST MORTGAGE CORPORATION							
	UNITED WHOLESALE MORTGAGE	1	\$238,500.00	2.89% 0	\$0.00	NA)	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,500.00	2.68% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$190,500.00	2.31% 0	\$0.00	NA)	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$300,704.61	3.61% 0	\$0.00	NA)	\$
Total		33	\$8,260,772.41	100% 0	\$0.00		0	\$
3138WBGR0	3 RIVERS FEDERAL CU	1	\$96,866.36	0.23% 0	\$0.00	NA)	\$
	3RD FED BANK	1	\$86,000.00	0.2% 0	\$0.00	NA)	\$
	ACADEMY MORTGAGE CORPORATION	3	\$305,185.00	0.73% 0	\$0.00	NA)	\$
	ADVANTAGE BANK	1	\$100,000.00	0.24% 0	\$0.00	NA)	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,200.00	0.23% 0	\$0.00	NA)	\$
	AFFILIATED MORTGAGE COMPANY	1	\$93,575.00	0.22% 0	\$0.00	NA)	\$
	ALPINE BANK & TRUST CO	2	\$179,281.21	0.43% 0	\$0.00	NA)	\$
	ALTRA FEDERAL CREDIT UNION	1	\$90,250.00	0.21% 0	\$0.00	NA)	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,371.60	0.23% 0	\$0.00	NA)	\$
	AMERICAN BANK & TRUST	1	\$100,000.00	0.24% 0	\$0.00	NA)	\$
	AMERICAN BANK CENTER	1	\$85,000.00	0.2% 0	\$0.00	NA)	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.26% 0	\$0.00	NA)	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,754.66	0.26% 0	\$0.00	NA)	\$(
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,851.20	0.26% 0	\$0.00	NA)	\$(
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.24% 0	\$0.00	NA)	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,000.00	0.23% 0	\$0.00	NA)	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,500.00	0.23% 0	\$0.00	NA)	\$

1	\$100,000.00	0.24%	\$0.00	NA	0 \$0
1	\$104,400.00	0.25%	\$0.00	NA	0 \$0
10	\$1,008,331.51	2.4%	\$0.00	NA	0 \$0
3	\$302,776.22	0.72%	\$0.00	NA	0 \$0
1	\$96,000.00	0.23%	\$0.00	NA	0 \$0
2	\$200,000.00	0.48%	\$0.00	NA	0 \$0
2	\$212,658.04	0.51%	\$0.00	NA	0 \$0
1	\$106,400.00	0.25%	\$0.00	NA	0 \$0
2	\$196,300.00	0.47%	0 \$0.00	NA	0 \$0
1	\$103,455.00	0.25%	\$0.00	NA	0 \$0
1	\$104,000.00	0.25%	\$0.00	NA	0 \$0
1	\$108,000.00	0.26%	0.00	NA	0 \$0
1	\$94,000.00	0.22%	\$0.00	NA	0 \$0
1	\$101,990.43	0.24%	\$0.00	NA	0 \$0
2	\$209,100.00	0.5%	\$0.00	NA	0 \$0
1	\$86,000.00	0.2%	\$0.00	NA	0 \$0
1	\$96,300.00	0.23%	\$0.00	NA	0 \$0
1	\$108,000.00	0.26%	\$0.00	NA	0 \$0
3	\$282,250.00	0.67%	\$0.00	NA	0 \$0
1	\$86,400.00	0.21%	\$0.00	NA	0 \$0
1	\$92,000.00	0.22%	\$0.00	NA	0 \$0
1	\$103,600.00	0.25%	\$0.00	NA	0 \$0
2	\$212,859.78	0.51%	\$0.00	NA	0 \$0
1	\$101,000.00	0.24%	\$0.00	NA	0 \$0
1	\$107,771.50	0.26%	\$0.00	NA	0 \$0
5	\$497,200.00	1.18%	\$0.00	NA	0 \$0
	1 10 3 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,400.00 10 \$1,008,331.51 3 \$302,776.22 1 \$96,000.00 2 \$200,000.00 2 \$212,658.04 1 \$106,400.00 2 \$196,300.00 1 \$103,455.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$101,990.43 2 \$209,100.00 1 \$86,000.00 1 \$96,300.00 1 \$96,300.00 1 \$96,300.00 1 \$96,300.00 1 \$96,300.00 1 \$96,300.00 1 \$96,300.00 1 \$92,000.00 1 \$92,000.00 1 \$103,600.00 2 \$212,859.78 1 \$101,000.00 1 \$107,771.50	1 \$104,400.00 0.25% 10 \$1,008,331.51 2.4% 3 \$302,776.22 0.72% 1 \$96,000.00 0.23% 2 \$200,000.00 0.48% 2 \$212,658.04 0.51% 1 \$106,400.00 0.25% 2 \$196,300.00 0.47% 1 \$103,455.00 0.25% 1 \$104,000.00 0.25% 1 \$104,000.00 0.25% 1 \$104,000.00 0.22% 1 \$101,990.43 0.24% 2 \$209,100.00 0.5% 1 \$86,000.00 0.23% 1 \$96,300.00 0.23% 1 \$108,000.00 0.26% 1 \$96,300.00 0.26% 1 \$96,300.00 0.22% 1 \$96,300.00 0.26% 1 \$92,000.00 0.22% 1 \$92,000.00 0.22% 1 \$103,600.00 0.25% 2 \$212,859.78 0.51% 1	1 \$104,400.00 0.25% 0 \$0.00 10 \$1,008,331.51 2.4% 0 \$0.00 3 \$302,776.22 0.72% 0 \$0.00 1 \$96,000.00 0.23% 0 \$0.00 2 \$200,000.00 0.48% 0 \$0.00 2 \$212,658.04 0.51% 0 \$0.00 1 \$106,400.00 0.25% 0 \$0.00 2 \$196,300.00 0.47% 0 \$0.00 1 \$103,455.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$108,000.00 0.25% 0 \$0.00 1 \$94,000.00 0.22% 0 \$0.00 1 \$94,000.00 0.22% 0 \$0.00 1 \$96,300.00 0.23% 0 \$0.00 1 \$96,300.00 0.23% 0 \$0.00 1 \$96,300.00 0.26% 0 \$0.00 1 \$96,300.00 0.26% 0 \$0.00 1 \$96,300.00 0.26% 0 \$0.00 1 \$96,300.00 0.26% 0 \$0.00	1 \$104,400.00 0.25% 0 \$0.00 NA 10 \$1,008,331.51 2.4% 0 \$0.00 NA 3 \$302,776.22 0.72% 0 \$0.00 NA 1 \$96,000.00 0.23% 0 \$0.00 NA 2 \$200,000.00 0.48% 0 \$0.00 NA 2 \$212,658.04 0.51% 0 \$0.00 NA 1 \$106,400.00 0.25% 0 \$0.00 NA 2 \$196,300.00 0.47% 0 \$0.00 NA 1 \$103,455.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.26% 0 \$0.00 NA 1 \$194,000.00 0.26% 0 \$0.00 NA 1 \$94,000.00 0.22% 0 \$0.00 NA 1 \$94,000.00 0.22% 0 \$0.00 NA 1 \$94,000.00 0.26% 0 \$0.00 NA 1 \$101,990.43 0.24% 0 \$0.00 NA 1 \$96,300.00 0.26% 0 \$0.00 NA 1 \$96,300.00 0.26% 0 \$0.00 NA 1 \$96,300.00 0.26% 0 \$0.00 NA 1 \$96,300.00 0.26% 0 \$0.00 NA 1 \$996,300.00 0.26% 0 \$0.00 NA 1 \$108,000.00 0.26% 0 \$0.00 NA 1 \$108,000.00 0.26% 0 \$0.00 NA 1 \$108,000.00 0.25% 0 \$0.00 NA 1 \$108,000.00 0.25% 0 \$0.00 NA 1 \$103,600.00 0.22% 0 \$0.00 NA 1 \$103,600.00 0.22% 0 \$0.00 NA 1 \$103,600.00 0.22% 0 \$0.00 NA 1 \$103,600.00 0.22% 0 \$0.00 NA 1 \$101,000.00 0.22% 0 \$0.00 NA 1 \$101,000.00 0.22% 0 \$0.00 NA 1 \$101,000.00 0.22% 0 \$0.00 NA

CITIZENS FIRST WHOLESALE MORTGAGE CO	3					
CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.21% 0	\$0.00	NA	0 \$
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$99,000.00	0.24% 0	\$0.00	NA	0 \$
COASTAL CAROLINA NATIONAL BANK	1	\$87,000.00	0.21% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$186,681.48	0.44% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,860.98	0.26% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS, F.A	1	\$109,036.28	0.26% 0	\$0.00	NA	0 \$
COMMERCIAL SAVINGS BANK - CARROLL	1					
COMMUNITY BANK, INC	1	\$101,250.00	0.24% 0	\$0.00	NA	0 \$
COMMUNITY BANK, NA	1				1 1	1 1
COMMUNITYONE BANK, N.A., A CORPORATION	1					
CREDIT UNION OF AMERICA	1	\$97,873.85	0.23% 0	\$0.00	NA	0 \$
CREDIT UNION OF DODGE CITY	1	\$92,780.41	0.22% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$104,000.00	0.25% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1					
CU COMMUNITY CREDIT UNION	1	\$105,600.00	0.25% 0	\$0.00	NA	0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,616.01	0.24% 0	\$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.23% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	. 1	\$105,558.95	0.25% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	3	\$294,648.00	0.7% 0	\$0.00	NA	0 9
DIME BANK	2	\$210,500.00	0.5% 0	\$0.00	NA	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.25% 0	\$0.00	NA	0 5
DORAL MORTGAGE LLC	2	\$183,900.00	0.44% 0	\$0.00	NA	0 3
DUPACO COMMUNITY CREDIT UNION	2	\$186,200.00	0.44% 0	\$0.00	NA	0 5

ELGA CREDIT UNION	1	\$103,950.00	0.25% 0	\$0.00	NA	0	\$
EMPIRE BANK	1	\$88,000.00	0.21% 0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.26% 0	\$0.00	NA	0	\$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.24% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,900.00	0.74% 0	\$0.00	NA	0	\$
EXPRESS MORTGAGE, LLC	1	\$92,000.00	0.22% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$411,865.00	0.98% 0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,250.00	0.26% 0	\$0.00	NA	0	\$
FARMERS & MERCHANTS ANK	1	\$99,750.00	0.24% 0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$88,645.00	0.21% 0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$89,775.00	0.21% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$100,000.00	0.24% 0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$104,500.00	0.25% 0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,750.00	0.24% 0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$108,900.00	0.26% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$85,000.00	0.2% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$96,619.67	0.23% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.22% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,000.00	0.21% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	5	\$475,800.00	1.13% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.21% 0	\$0.00	NA		\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,258.00	0.21% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE	1	\$88,000.00	0.21% 0	\$0.00	NA	0	\$

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CORPORATION						
FIRST INTERSTATE BANK	1	\$102,600.00	0.24% 0	\$0.00	NA () \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,500.00	0.25% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.25% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, LLC	2	\$185,400.00	0.44% 0	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	1	\$107,625.00	0.26% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF DENNISON	2	\$186,550.00	0.44% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF PICAYUNE	1	\$91,000.00	0.22% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF WINCHESTER	1	\$95,000.00	0.23% 0	\$0.00	NA	\$
FIRST NIAGARA BANK, N.A	3	\$281,675.00	0.67% 0	\$0.00	NA	\$
FIRST PLACE BANK	6	\$550,500.00	1.31% 0	\$0.00	NA (
FIRST REPUBLIC BANK	1	\$90,000.00	0.21% 0	\$0.00	NA () \$
FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.25% 0	\$0.00	NA	\$
FIRST STATE COMMUNITY BANK	1	\$89,878.77	0.21% 0	\$0.00	NA	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$188,800.00	0.45% 0	\$0.00	NA	\$
FIRSTBANK	1	\$105,000.00	0.25% 0	\$0.00	NA () \$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$187,342.83	0.45% 0	\$0.00	NA	\$
FIRSTMERIT BANK, N.A	4	\$404,967.00	0.96% 0	\$0.00	NA (
FISHER NATIONAL BANK	1	\$98,000.00	0.23% 0	\$0.00	NA () \$
FLANAGAN STATE BANK	1	\$89,000.00	0.21% 0	\$0.00	NA () \$
FLORIDA COMMUNITY BANK N.A	1	\$102,800.00	0.24% 0	\$0.00	NA	\$
FLORIDA CREDIT UNION	1	\$102,800.00	0.24% 0	\$0.00	NA () \$
FORUM CREDIT UNION	1	\$98,000.00	0.23% 0	\$0.00	NA () \$
FULTON BANK, N.A	1	\$94,794.00	0.23% 0	\$0.00	NA () \$
GATEWAY MORTGAGE CORPORATION	4	\$377,175.00	0.9% 0	\$0.00	NA	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$99,871.28	0.24% 0	\$0.00	NA	\$
GENCO FEDERAL CREDIT UNION	1	\$87,884.12	0.21% 0	\$0.00	NA	\$
GESA CREDIT UNION	1	\$104,905.50	0.25% 0	\$0.00	NA () \$
GMFS LLC	2	\$198,250.00	0.47% 0	\$0.00	NA (
GREAT MIDWEST	2	\$213,900.00	0.51% 0	\$0.00	NA (\$

GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.23% 0	\$0.00	NA	\$(
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$108,000.00	0.26% 0	\$0.00	NA () \$(
GUARANTY TRUST COMPANY	1	\$100,000.00	0.24% 0	\$0.00	NA	\$(
GULF WINDS FEDERAL CREDIT UNION	2	\$198,522.97	0.47% 0	\$0.00	NA	\$(
HERITAGEBANK OF THE SOUTH	4	\$376,126.65	0.9% 0	\$0.00	NA	
HHFCU	1	\$85,000.00	0.2% 0	\$0.00	NA () \$(
HOME FEDERAL BANK	1	\$101,000.00	0.24% 0	\$0.00	NA () \$(
HOME MORTGAGE OF AMERICA, INC	1	\$100,869.99	0.24% 0	\$0.00	NA	\$(
HOMEBANC, N.A	1	\$94,508.03	0.23% 0	\$0.00	NA (\$(
HOMESTAR FINANCIAL CORP	1	\$99,865.29	0.24% 0	\$0.00	NA	\$(
HOMESTEAD FUNDING CORP	2	\$196,510.24	0.47% 0	\$0.00	NA	\$(
HORIZON BANK, N.A	1	\$97,375.00	0.23% 0	\$0.00	NA () \$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.21% 0	\$0.00	NA	\$(
HUTCHINSON CREDIT UNION	2	\$214,607.52	0.51% 0	\$0.00	NA	\$(
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.21%	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	1	\$108,150.00	0.26%	\$0.00	NA	\$0
ILLINI BANK	1	\$108,000.00	0.26% 0	\$0.00	NA (\$(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.26% 0		NA	
INLAND HOME MORTGAGE COMPANY	1	\$94,400.00	0.22% 0	\$0.00	NA	\$(
INTER NATIONAL BANK	1	\$97,000.00	0.23% 0	\$0.00	NA () \$0
JAMES B. NUTTER & COMPANY	1	\$88,900.00	0.21% 0	\$0.00	NA	\$(
JANESVILLE STATE BANK	1	\$100,000.00	0.24% 0	\$0.00	NA	\$(
JEFFERSON BANK OF MISSOURI	1	\$96,800.00	0.23% 0	\$0.00	NA	\$(
JOHNSON MORTGAGE COMPANY, LLC	1	\$99,604.28	0.24% 0	\$0.00	NA	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,900.00	0.21% 0	\$0.00	NA	\$(
	2	\$180,200.00	0.43%	\$0.00	NA	\$0

KINECTA FEDERAL CREDIT UNION						
LAKE MICHIGAN CREDIT UNION	12	\$1,171,050.00	2.79% (\$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$306,250.00	0.73% (\$0.00	NA()
LANDMARK CREDIT UNION	3	\$280,200.00	0.67%	\$0.00	NA)
LEADER BANK N.A	1	\$105,000.00	0.25%	\$0.00	NA ()
LEBANON FEDERAL CREDIT UNION	1	\$99,868.31	0.24%	\$0.00	NA)
LINN AREA CREDIT UNION	1	\$98,160.42	0.23%	\$0.00	NA)
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA)
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$98,200.00	0.23%	\$0.00	NA)
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$94,877.72	0.23%	\$0.00	NA)
MAQUOKETA STATE BANK	1	\$99,900.00	0.24%	\$0.00	NA)
MARQUETTE BANK	2	\$185,500.00	0.44%	\$0.00	NA ()
MBA MORTGAGE SERVICES, INC	1	\$102,600.00	0.24%	\$0.00		
MEMBERS' ADVANTAGE CREDIT UNION	1	\$94,500.00	0.23%	\$0.00	NA)
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,900.00	0.21%	\$0.00	NA)
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,578.10	0.23%	\$0.00	NA()
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,497.16	0.45%	\$0.00	NA)
MERIWEST MORTGAGE COMPANY,LLC	1	\$85,000.00	0.2%	\$0.00	NA)
MIDLAND STATES BANK	2	\$188,000.00	0.45%	\$0.00	NA ()
MIDSOUTH MORTGAGE- DOTHAN	1	\$92,000.00	0.22%	\$0.00	NA)
MIDWEST LOAN SERVICES, INC	1	\$89,400.00	0.21%	\$0.00	NA)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$107,300.00	0.26%	\$0.00	NA()

CREDIT UNION						
MORTGAGE INVESTORS GROUP	1	\$89,965.00	0.21% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,900.00	0.26% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE LLC	1	\$104,041.90	0.25% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$104,861.73	0.25% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.24% 0	\$0.00	NA	0 \$
NAT RES - NEVADA	1	\$85,405.00	0.2% 0	\$0.00	NA	0 \$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$84,885.51	0.2% 0			
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.23% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.25% 0	\$0.00	NA	
NCB, FSB	1	\$86,400.00	0.21% 0	\$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$195,475.00	0.47% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE CO	2	\$190,000.00	0.45% 0	\$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,950.00	0.26% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA	
OCEANFIRST BANK	1	\$85,000.00	0.2% 0	\$0.00	NA	0 \$
OPES ADVISORS, INC	1	\$90,000.00	0.21% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$190,800.00	0.45% 0	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$95,500.00	0.23% 0	\$0.00	NA	0 \$
PARK BANK	1	\$104,000.00	0.25% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$194,384.11	0.46% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,350.00	0.64% 0	\$0.00	NA	0 \$
PEOPLES STATE BANK	1	\$86,400.00	0.21% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$580,300.00	1.38% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$105,000.00	0.25% 0	\$0.00	NA	0 \$

ILLINOIS CORPORATION						Ш	
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.24% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$93,000.00	0.22% 0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$104,500.00	0.25% 0	\$0.00	NA	0	\$
PROSPERA CREDIT UNION	1	\$85,951.61	0.2% 0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	1	\$108,000.00	0.26% 0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$87,000.00	0.21% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	2	\$207,700.00	0.49% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$204,700.00	0.49% 0	\$0.00	NA	0	\$
RENASANT BANK	1	\$90,800.00	0.22% 0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$193,549.46		\$0.00			\$
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$94,500.00	0.23% 0	\$0.00	NA	0	\$
RIVER BANK AND TRUST	1	\$99,600.00	0.24% 0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$96,000.00		\$0.00			\$
ROCKY MOUNTAIN BANK	2	\$203,500.00	0.48% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00		\$0.00		Ш	\$
ROYAL BANK	1	\$100,000.00	0.24% 0	\$0.00	NA		\$
RPM MORTGAGE, INC	2	\$215,250.00	0.51% 0	\$0.00	NA	0	\$
RTP FEDERAL CREDIT UNION	1	\$103,396.73	0.25% 0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,879.00	0.22% 0	\$0.00	NA	0	\$
S&T BANK	2	\$213,250.00	0.51% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$105,000.00		\$0.00	NA	-	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00		\$0.00		П	\$
SANTANDER BANK, N.A	6	\$581,796.99	1.39% 0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	+	·	1.38% 0	\$0.00	NA		\$
SFMC, LP	1	\$103,500.00	0.25% 0	\$0.00	NA	0	\$
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SHEA MORTGAGE INC	1	\$100,000.00	0.24% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$576,300.00	1.37% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	2	\$192,550.00	0.46% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC	1	\$108,859.69	0.26% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$98,400.00	0.23% 0	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$86,200.00	0.21% 0	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B	10	\$983,398.64	2.34% 0	\$0.00	NA	0 \$
STATE SAVINGS BANK	1	\$88,160.00	0.21% 0	\$0.00	NA	0 \$
STATE STREET BANK	1	\$95,000.00	0.23% 0	\$0.00	NA	0 \$
STEARNS LENDING INC	9	\$887,255.00	2.11% 0	\$0.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$684,273.74	1.63% 0	\$0.00		
SUMMIT MORTGAGE INC	1	\$91,476.61	0.22% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$178,885.51	0.43% 0			
SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.23% 0	\$0.00	NA	0 \$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.24% 0	\$0.00	NA	0 \$
THE BANK OF CARBONDALE	1	\$94,500.00	0.23%	\$0.00	NA	0 \$
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.24% 0	\$0.00	NA	0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,700.00	0.26% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,700.00	0.2% 0	\$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$97,371.60	0.23% 0	\$0.00	NA	0 \$
 TIDEWATER MORTGAGE SERVICES, INC, A	1	\$89,300.00	0.21% 0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$85,200.00	0.2% 0	\$0.00	NA	0 \$
		\$100,000.00	0.24% 0	\$0.00	NA	0 \$

TRAVERSE CITY STATE BANK						
ULSTER SAVINGS BANK	1	\$87,500.00	0.21% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,150.00	0.24% 0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$414,523.00	0.99% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$573,319.57	1.37% 0	\$0.00	NA	0
UNIONBANK,N.A	1	\$94,269.34	0.22% 0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$103,000.00	0.25% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$189,500.00	0.45% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$202,900.00	0.48% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,500.00	0.24% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$105,900.00	0.25% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$105,000.00	0.25% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$300,000.00	0.71% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.24% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,600.00	0.24% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$97,000.00	0.23% 0	\$0.00	NA	0
VALLEY BANK	1	\$107,503.21	0.26% 0	\$0.00	NA	
VERITAS FUNDING, LLC	2	\$210,849.00	0.5% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.21% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$97,850.00	0.23% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.24% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$98,850.00	0.24% 0	\$0.00	NA	0

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	LIMITED LIABILITY COMPANY						
	WANIGAS CREDIT UNION	1	\$88,350.00	0.21% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,500.00	0.23% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$106,100.00	0.25% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA	0 \$0
	WESTBY CO-OP CREDIT UNION	1	\$95,200.00	0.23% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$297,080.00	0.71% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$105,000.00	0.25% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$480,215.89	1.14% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$189,585.22	0.41% 0	\$0.00	NA	0 \$0
Total		429	\$41,982,560.35	100% 0	\$0.00		0 \$0
3138WBGS8	ABERDEEN PROVING GROUND FCU	2	\$239,500.00	0.39% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	3	\$354,000.00	0.57% 0	\$0.00	NA	0 \$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$124,167.00	0.2% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$111,849.13	0.18% 0	·		· ·
	AFFILIATED BANK	2	\$236,423.00	0.38% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.2% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,955.00	0.18% 0	\$0.00	NA	0 \$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,525.00	0.18% 0	\$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION	1	\$119,000.00	0.19% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	2	\$233,000.00	0.38% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,863.43	0.55% 0	\$0.00	NA	0 \$0

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AMERICAN FEDERAL SAVINGS BANK	1	\$122,334.99	0.2%	\$0.00	NA	0 \$6
AMERICAN FINANCIAL RESOURCES, INC	2	\$238,750.00	0.38%	\$0.00	NA	0 \$6
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,300.00	0.36%	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$231,702.88	0.37% (\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,250.00	0.2% (\$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	2	\$229,000.00	0.37%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.19%	\$0.00	NA	0 \$6
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,000.00	0.2%	\$0.00	NA	0 \$6
AMERIFIRST FINANCIAL CORPORATION	2	\$229,805.00	0.37%	\$0.00	NA	0 \$6
 ANDERSON BROTHERS BANK	1	\$118,000.00	0.19%	\$0.00	NA	0 \$6
ARIZONA BANK AND TRUST	1	\$120,000.00	0.19%	\$0.00	NA	0 \$6
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$115,000.00	0.19% (\$0.00	NA	0 \$0
ASCENT HOME LENDING, LLC	1	\$119,000.00	0.19%	\$0.00	NA	0 \$6
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,200,784.73	1.93%	\$0.00	NA	0 \$0
ASSURED MORTGAGE INC	1	\$110,247.90	0.18%	\$0.00	NA	0 \$0
ASSURED MORTGAGE, INC	1	\$120,457.23	0.19%	\$0.00	NA	0 \$6
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.2%	\$0.00	NA	0 \$6
AURORA FINANCIAL GROUP, INC	1	\$115,000.00	0.19%	\$0.00	NA	0 \$
AXIA FINANCIAL, LLC, A	1	\$110,000.00	0.18%	\$0.00	NA	0 \$
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LIMITED LIABILITY COMPANY						
BADGER BANK	2	\$226,010.00	0.36% 0	\$0.00	NA	0 \$
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,540.00	0.19% 0			
BANK MUTUAL	1	\$115,000.00	0.19% 0	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$124,000.00	0.2% 0	\$0.00	NA	0 \$
BANK OF BRODHEAD	1	\$124,450.00	0.2% 0	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$116,000.00	0.19% 0	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,000.00	0.2% 0	\$0.00	NA	0 \$
BANKERS TRUST COMPANY	1	\$119,984.46	0.19%	\$0.00	NA	0 \$
BANNER BANK	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$
BAY EQUITY LLC	1	\$115,388.00	0.19% 0	\$0.00	NA	0 \$
BELLCO FEDERAL CREDIT UNION	1	\$118,750.00	0.19% 0	\$0.00	NA	9 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$233,838.36	0.38%	\$0.00	NA	0 \$
BLACKHAWK BANK	2	\$232,800.00	0.37% 0	\$0.00	NA	0 \$
BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	\$0.00	NA	9 \$
BOEING EMPLOYEES' CREDIT UNION	2	\$236,039.61	0.38%	\$0.00	NA	0 \$
BUD WEBER MORTGAGES LLC	1	\$123,642.00	0.2% 0	\$0.00	NA	0 \$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,683.37	0.19% 0	\$0.00	NA	0 \$
CALTEX FUNDING, LTD	1	\$110,200.00	0.18% 0	\$0.00	NA	0 \$
CAMBRIDGE STATE BANK	1	\$112,500.00	0.18%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$456,600.00	0.74% 0	\$0.00	NA	0 \$
CENTENNIAL BANK, A CORPORATION	1	\$121,600.00	0.2%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$122,800.00	0.2% 0	\$0.00	NA	0 \$
CENTRAL CITY CREDIT UNION	1	\$120,555.00	0.19% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$121,107.17	0.19% 0	\$0.00	NA	0 \$

CENTRAL TRUST BANK	1	\$114,750.00	0.18% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$119,520.00	0.19% 0	\$0.00	NA	50 \$6
CENTURY LENDING COMPANY	1	\$116,850.00	0.19% 0	\$0.00	NA	9 \$6
CESSNA EMPLOYEES CREDIT UNION	1	\$118,883.31	0.19% 0	\$0.00	NA	5 \$6
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$124,100.00	0.2% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$233,500.00	0.38% 0	\$0.00	NA) \$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,430.00	0.19% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$350,000.00	0.56% 0	\$0.00	NA	\$6
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$110,000.00	0.18% 0	\$0.00	NA	50 \$6
COASTAL FEDERAL CREDIT UNION	2	\$238,950.00	0.38%	\$0.00	NA	\$6
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA	9 \$6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$467,784.74	0.75% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A	1	\$112,095.35	0.18% 0	\$0.00	NA) \$0
COLORADO EAST BANK & TRUST	1	\$120,000.00	0.19% 0	\$0.00		
COLUMBIA CREDIT UNION	2	\$234,800.00	0.38%	\$0.00	NA	90 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$122,250.00	0.2%	\$0.00	NA	90 \$0
COMMUNITY CHOICE CREDIT UNION	1	\$123,400.00	0.2%	\$0.00	NA	9 \$6
COMMUNITY FINANCIAL BANK	1	\$120,650.00	0.19% 0	\$0.00	NA	90 \$0
COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA	1	\$120,000.00	0.19% 0	\$0.00	NA	50 \$6
COMMUNITY STATE BANK, N.A	1	\$124,450.00	0.2% 0	\$0.00	NA	9 \$0
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.2% 0	\$0.00	NA	9 \$6
	1	\$120,344.89	0.19% 0	\$0.00	NA) \$6

CORNERSTONE HOME LENDING, INC							
CROGHAN COLONIAL BANK	1	\$116,649.90	0.19%	\$0.00	NA	0	9
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.18%	\$0.00	NA	0	5
CU MORTGAGE DIRECT	1	\$124,750.00	0.2%	\$0.00	NA	0	5
CUSO MORTGAGE CORPORATION	1	\$114,000.00	0.18%	\$0.00	NA	0	9
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$244,000.00	0.39% (\$0.00	NA	0	5
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$114,793.63	0.18%	\$0.00	NA	0	Ş
DANE COUNTY CREDIT UNION	1	\$118,320.00	0.19%	\$0.00	NA	0	5
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$367,119.50	0.59%	\$0.00	NA	0	5
DFCU FINANCIAL	2	\$240,300.00	0.39%	\$0.00	NA	0	5
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,000.00	0.18%	\$0.00	NA	0	5
DORT FEDERAL CREDIT UNION	1	\$112,950.00	0.18%	\$0.00	NA	0	5
DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.37%	\$0.00	NA	0	9
ELEVATIONS CREDIT UNION	1	\$124,000.00	0.2%	\$0.00	NA	0	5
EMIGRANT MORTGAGE COMPANY, INC	1	\$118,000.00	0.19%	\$0.00	NA	0	5
EMPOWER FEDERAL CREDIT UNION	5	\$612,875.00	0.99%	\$0.00	NA	0	5
ENT FEDERAL CREDIT UNION	1	\$122,770.00	0.2%	\$0.00	NA	0	5
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$112,100.00	0.18%	\$0.00	NA	0	5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,000.00	0.37%	\$0.00	NA	0	5
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.18%	\$0.00	NA	0	9
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,600.00	0.19%	\$0.00	NA	0	5
EVERGREEN MONEYSOURCE	1	\$110,000.00	0.18%	\$0.00	NA	0	

MORTGAGE COMPANY, A WASHINGTON CORPORATION						
EXCHANGE BANK & TRUST CO	1	\$124,000.00	0.2%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$829,550.00	1.34%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$124,179.95	0.2%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$112,500.00	0.18%	\$0.00	NA	0 \$
FARMERS AND MERCHANTS BANK	1	\$110,400.00	0.18%	\$0.00	NA	0 \$
FARMERS SAVINGS BANK - MILFORD	1	\$112,800.00	0.18%	\$0.00	NA	0 \$
FARMERS STATE BANK	1	\$120,000.00	0.19%	\$0.00	NA	0 \$
FIDELITY BANK	2	\$235,200.00			NA	
FIREFIGHTERS CREDIT UNION	1	\$111,804.22	0.18%			
FIRST AMERICAN BANK	1	\$121,600.00	0.2%	\$0.00	NA	0 \$
FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00				
FIRST CHOICE BANK	1	\$120,000.00	0.19%	\$0.00	NA	0 \$6
FIRST CHOICE LOAN SERVICES, INC	2	\$236,000.00		·		
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$230,227.38	0.37%	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,920.00	0.19%	\$0.00	NA	0 \$6
FIRST COMMUNITY CREDIT UNION	1	\$123,130.13	0.2%	\$0.00	NA	0 \$6
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,600.00	0.19%	\$0.00	NA	0 \$6
FIRST FEDERAL BANK	1	\$118,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,346.66				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$225,277.00	0.36%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$119,000.00	0.19%	\$0.00	NA	0 \$6
	1	\$115,000.00	0.19%	\$0.00	NA	0 \$

FIRST FINANCIAL SERVICES, INC., A CORPORATION						
FIRST GUARANTY MORTGAGE CORPORATION	3	\$348,700.00	0.56% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$365,450.00	0.59% 0	\$0.00	NA	0 \$
FIRST MINNESOTA BANK	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,100.00	0.2% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	4	\$480,851.00	0.77% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.18% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	2	\$230,000.00	0.37% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$113,600.00	0.18%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,650.00	0.19% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK WAUPACA	1	\$110,400.00	0.18% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK, AMES, IOWA	1	\$119,225.00	0.19% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	4	\$479,700.00	0.77% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$114,600.00	0.18%	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$364,941.03	0.59% 0	\$0.00	NA	0 \$
FIRST SECURITY BANK	1	\$115,767.35	0.19% 0	\$0.00	NA	0 \$
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST TECH FEDERAL CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.19% 0	\$0.00	NA	0 \$
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$121,344.99	0.2% 0	\$0.00	NA	0 \$

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,082.03	0.36% 0	\$0.00	NA	0 5
FIRSTMERIT BANK, N.A	3	\$355,600.00	0.57% 0	\$0.00	NA	0 9
FOUNTAIN CITY FUNDING, INC	1	\$120,000.00	0.19% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$124,400.00	0.2% 0	\$0.00	NA	0 3
FREMONT BANK	1	\$116,500.00	0.19% 0	\$0.00	NA	0 3
FULTON BANK, N.A	1	\$121,125.00	0.2% 0	\$0.00	NA	0 5
GATEWAY BANK MORTGAGE, INC	1	\$116,000.00	0.19% 0	\$0.00	NA	0 5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$123,000.00	0.2% 0	\$0.00	NA	0 5
GATEWAY MORTGAGE GROUP, LLC	1	\$115,000.00	0.19% 0	\$0.00	NA	0 3
GECU	2	\$242,207.00	0.39% 0	\$0.00	NA	0 9
GESA CREDIT UNION	2	\$239,925.57	0.39% 0	\$0.00	NA	0 9
GMFS LLC	2	\$236,000.00	0.38% 0	\$0.00	NA	0 9
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$113,751.57	0.18% 0	\$0.00	NA	0 5
GREAT MIDWEST	1	\$124,200.00	0.2% 0	\$0.00	NA	0 9
GREAT WESTERN BANK	1	\$115,900.00	0.19% 0	\$0.00	NA	0 9
GREATER IOWA CREDIT UNION	1	\$118,597.14	0.19% 0	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$116,000.00	0.19% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$237,305.00	0.38% 0	\$0.00	NA	0 3
GUILD MORTGAGE COMPANY	3	\$348,550.00	0.56% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,300.00	0.19% 0	\$0.00	NA	0 5
GULF COAST BANK AND TRUST COMPANY	1	\$112,000.00	0.18% 0	\$0.00	NA	0 5
HARBOR NATIONAL BANK	1	\$116,000.00	0.19% 0	\$0.00	NA	0 5
HEARTLAND CREDIT UNION	4	\$491,886.94	0.79% 0	\$0.00	NA	0 5
HERITAGEBANK OF THE SOUTH	8	\$948,714.97	1.53% 0	\$0.00	NA	0 5
HICKORY POINT BANK AND TRUST	1	\$112,500.00		\$0.00		0 5
HIGHLANDS RESIDENTIAL	1	\$114,848.56	0.18% 0	\$0.00	NA	0 5

MORTGAGE, LTD		I				1
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$120,000.00	0.19% (\$0.00	NA	0 \$
HOLYOKE CREDIT UNION	1	\$116,500.00	0.19% (\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$350,025.00	0.56% (\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$124,200.00				
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,000.00	0.19% (\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$242,500.00	0.39% (\$0.00	NA	0 \$0
HOMEFIRST MORTGAGE LLC	1	\$110,247.90	0.18%	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP	1	\$117,000.00	0.19% (\$0.00	NA	
HOMEWISE, INC	1	\$116,300.00			NA	
HORIZON BANK, N.A	2	\$236,750.00	0.38%	\$0.00	NA	0 \$0
HOUSTON CAPITAL MORTGAGE	1	\$124,480.00	0.2%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$231,676.13	0.37%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$358,000.00	0.58%	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$114,835.00	0.18%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$240,160.00	0.39%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,500.00	0.19%	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$120,787.00	0.19%	\$0.00	NA	0 \$0
INLAND HOME MORTGAGE COMPANY	3	\$363,766.75	0.59%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,700.00	0.19% (\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$111,200.00	0.18%	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$120,800.00	0.19%	\$0.00	NA	0 \$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.19%	\$0.00	NA	0 \$0
KENT BANK - FREEPORT	1	\$114,000.00	0.18%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$347,000.00	0.56%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	13	\$1,558,881.36	2.51%	\$0.00	NA	0 \$0

1	\$112,000.00	0.18% 0	\$0.00	NA	0 \$0
2	\$239,225.00	0.39% 0	\$0.00	NA	0 \$0
4	\$454,352.51	0.73% 0	\$0.00	NA	0 \$0
1	\$113,890.00	0.18% 0	\$0.00	NA	0 \$0
1	\$119,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$116,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$124,800.00	0.2% 0	\$0.00	NA	0 \$0
1	\$114,845.09	0.18% 0	\$0.00	NA	0 \$0
1	\$119,000.00	0.19% 0	\$0.00	NA	
1	\$115,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$123,920.00	0.2% 0	\$0.00	NA	0 \$0
1	\$120,000.00	0.19% 0	\$0.00	NA	
1	\$118,000.00	0.19% 0	\$0.00	NA	
1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$110,400.00	0.18% 0	\$0.00	NA	0 \$0
1	\$113,846.43	0.18% 0	\$0.00	NA	0 \$0
2	\$230,400.00	0.37% 0	\$0.00	NA	0 \$0
1	\$116,400.00	0.19% 0	\$0.00	NA	0 \$0
1	\$123,200.00	0.2% 0	\$0.00	NA	0 \$6
2	\$236,250.00	0.38% 0	\$0.00	NA	0 \$0
1	\$114,900.00	0.18% 0	\$0.00	NA	
1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$0
2	\$228,900.00	0.37% 0	\$0.00	NA	0 \$0
1	\$111,852.51	0.18% 0	\$0.00	NA	0 \$0
1	\$110,000.00		·		
1	\$110,000.00	0.18%	\$0.00	NA	0 \$0
	2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$239,225.00 4 \$454,352.51 1 \$113,890.00 1 \$119,000.00 1 \$116,000.00 1 \$124,800.00 1 \$119,000.00 1 \$115,000.00 1 \$123,920.00 1 \$120,000.00 1 \$110,400.00 1 \$113,846.43 2 \$230,400.00 1 \$116,400.00 1 \$114,900.00 1 \$114,900.00 1 \$120,000.00 1 \$114,900.00 1 \$114,900.00 1 \$111,852.51 1 \$110,000.00	2 \$239,225.00 0.39% 0 4 \$454,352.51 0.73% 0 1 \$113,890.00 0.18% 0 1 \$119,000.00 0.19% 0 1 \$124,800.00 0.2% 0 1 \$114,845.09 0.18% 0 1 \$115,000.00 0.19% 0 1 \$123,920.00 0.2% 0 1 \$118,000.00 0.19% 0 1 \$118,000.00 0.19% 0 1 \$110,400.00 0.19% 0 1 \$113,846.43 0.18% 0 1 \$113,846.43 0.18% 0 2 \$230,400.00 0.37% 0 1 \$116,400.00 0.19% 0 1 \$114,900.00 0.19% 0 1 \$114,900.00 0.19% 0 2 \$236,250.00 0.38% 0 1 \$114,900.00 0.19% 0 2 \$236,250.00 0.38% 0 1 \$114,900.00 0.19% 0 2 \$228,900.00 0.37% 0 1 \$111,852.51 0.18% 0 1 \$111,852.51 0.18% 0	2 \$239,225.00 0.39% 0 \$0.00 4 \$454,352.51 0.73% 0 \$0.00 1 \$113,890.00 0.18% 0 \$0.00 1 \$119,000.00 0.19% 0 \$0.00 1 \$124,800.00 0.2% 0 \$0.00 1 \$114,845.09 0.18% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$123,920.00 0.2% 0 \$0.00 1 \$118,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$113,846.43 0.18% 0 \$0.00 1 \$113,846.43 0.18% 0 \$0.00 1 \$113,846.43 0.18% 0 \$0.00 1 \$113,846.43 0.18% 0 \$0.00 2 \$230,400.00 0.37% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$114,900.00 0.19% 0 \$0.00 1 \$114,900.00 0.19% 0 \$0.00 2 \$236,250.00 0.38% 0 \$0.00 1 \$114,900.00 0.19% 0 \$0.00 1 \$111,852.51 0.18% 0 \$0.00 1 \$111,852.51 0.18% 0 \$0.00 1 \$111,852.51 0.18% 0 \$0.00	2 \$239,225.00

MOUNTAIN WEST FINANCIAL,INC						
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCATION	1	\$114,602.29	0.18% 0	\$0.00	NA	0 \$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$117,125.01	0.19% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.19% 0	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$119,200.00	0.19% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,300.00	0.38% 0	\$0.00	NA	0 \$
NAVIGATOR CREDIT UNION	1	\$118,000.00	0.19% 0	\$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$238,000.00	0.38% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.38% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	3	\$342,300.00	0.55% 0	\$0.00	NA	0 \$
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$122,900.00	0.2% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,500.00	0.18% 0	\$0.00	NA	0 \$
PALCO FEDERAL CREDIT UNION	1	\$116,600.00	0.19% 0	\$0.00	NA	0 \$
PARAMOUNT BOND & MORTGAGE CO,M INC, A MISSOURI CORPORATION	1	\$110,230.00	0.18% 0	\$0.00	NA	0 \$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$233,943.48	0.38% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,920.00	0.18% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	3	\$347,550.00	0.56% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$124,230.34	0.2% 0	\$0.00	NA	0 \$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$111,750.00				
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF MORA	1	\$111,600.00	0.18% 0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$349,400.00	0.56% 0	\$0.00	NA	0	
PIONEER BANK	2	\$243,840.00	0.39% 0	\$0.00	NA	0	- 9
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$115,805.00	0.19% 0	\$0.00			
POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,700.00	0.19% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$114,000.00	0.18% 0	\$0.00	NA	0	9
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,841.98	0.19% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$118,347.46		\$0.00		0	9
PROVIDENCE BANK	1	\$123,750.00	0.2% 0	\$0.00			(
PURDUE FEDERAL CU	1	\$117,100.00	0.19% 0	\$0.00	NA	0	(
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.18% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,700.00	0.38% 0	\$0.00	NA	0	
RED RIVER BANK	1	\$119,000.00	0.19% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$122,841.67	0.2% 0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,575.00	0.18% 0	\$0.00	NA	0	9
RENASANT BANK	4	\$453,225.00	0.73% 0	\$0.00	NA	0	9
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$120,900.00	0.19% 0	\$0.00	NA	0	9
RESIDENTIAL FINANCE CORPORATION	1	\$114,851.97	0.18% 0	\$0.00	NA	0	9
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.18% 0	\$0.00	NA	0	9
ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.2% 0	\$0.00	NA	0	9
ROUNDPOINT MORTGAGE COMPANY	3	\$338,500.00	0.55% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA	1	\$121,000.00	0.19% 0	\$0.00	NA	0	

CORPORATION						
SAN DIEGO COUNTY	1	\$114,543.97	0.18% (\$0.00	NA	0 \$
CREDIT UNION SANTANDER BANK, N.A	3	\$348,385.77	0.56% (
SCHOOLSFIRST FEDERAL						
CREDIT UNION	2	\$227,900.00	0.37%	\$0.00	NA	0 \$6
SFMC, LP	1	\$124,450.00	0.2%	\$0.00	NA	0 \$0
SHEA MORTGAGE INC	1	\$120,000.00	0.19% (\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$461,750.00	0.74% (\$0.00	NA	0 \$0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$113,400.00	0.18%	\$0.00	NA	0 \$0
SOUTHERN HERITAGE BANK	1	\$123,250.00	0.2%	\$0.00	NA	0 \$0
SOUTHWEST FUNDING, LP	1	\$112,854.54	0.18%	\$0.00	NA	0 \$0
SPACE CITY CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA	0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,610.00	0.19% (\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.19%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$236,729.00	0.38%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	1	\$112,000.00	0.18%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC	1	\$120,000.00	0.19%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$350,550.00	0.56%	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	2	\$229,242.97	0.37%	\$0.00	NA	0 \$0
STATE STREET BANK	1	\$112,000.00			NA	
STEARNS LENDING INC	15	\$1,754,364.00	2.82%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$700,161.27	1.13% (\$0.00	NA	0 \$6
SUMMIT BANK AND TRUST	1	\$110,000.00	0.18%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$116,000.00	0.19% (\$0.00	NA	0 \$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,209.81	0.18% (\$0.00	NA	0 \$0

SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	0.19% 0	\$0.00	NA	0 \$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.19% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	1	\$114,800.00	0.18% 0	\$0.00	NA	0 \$
TEXANS CREDIT UNION	1	\$123,500.00	0.2% 0	\$0.00	NA	0 \$
THE ARLINGTON BANK	1	\$120,637.28				
THE BANK OF NEW GLARUS	1	\$113,700.00		\$0.00		
THE BRYN MAWR TRUST COMPANY	1	\$119,500.00	0.19% 0	\$0.00	NA	0 \$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.2% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$114,826.14	0.18% 0	\$0.00	NA	0 \$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$114,400.00	0.18% 0	\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$120,615.00	0.19% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$117,000.00	0.19% 0	\$0.00	NA	0 \$
THREE RIVERS FCU	1	\$116,400.00	0.19% 0	\$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES, INC	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES, INC CO	1	\$119,700.00	0.19% 0	\$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,628.06	0.2% 0	\$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,241.45	0.19% 0	\$0.00	NA	0 \$
TRUSTAR FEDERAL CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA	0 \$
UMB BANK, N.A	1	\$111,200.00	0.18% 0	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$477,844.61	0.77% 0	\$0.00	NA	0 \$
	3	\$352,510.00	0.57% 0	\$0.00	NA	0 \$

UNION HOME MORTGAGE CORP., A CORPORATION							
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$469,408.50	0.76% 0	\$0.00	NA	0	\$0
UNIONBANK,N.A	1	\$116,691.28	0.19% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$119,000.00	0.19% 0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.18% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.19% 0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$113,000.00	0.18% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$240,500.00	0.39% 0	\$0.00	NA	0	\$0
VALLEY BANK	3	\$348,045.70	0.56% 0	\$0.00	NA	0	\$0
VALLEY STATE BANK	1	\$114,400.00	0.18% 0	\$0.00	NA	0	\$0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$110,000.00	0.18% 0	\$0.00	NA	0	\$(
VISIONBANK A CORPORATION	1	\$119,250.00	0.19% 0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$121,312.59	0.2% 0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$243,350.00	0.39% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,750.00	0.19% 0	\$0.00	NA	0	\$0
WALDO STATE BANK	1	\$112,000.00	0.18% 0	\$0.00	NA	0	\$0
WASHINGTON COUNTY BANK	1	\$119,000.00	0.19% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$114,210.00	0.18% 0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A	2	\$234,690.27	0.38% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$120,600.00	0.19% 0	\$0.00	NA	0	\$0
WESTERN SUN FEDERAL CREDIT UNION	1	\$119,805.15	0.19% 0	\$0.00	NA	0	\$0
WICHITA FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,185,433.19	1.91% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$356,733.69	0.57% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,091.11	0.55% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$242,852.50	0.39% 0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$117,500.00	0.19% 0	\$0.00	NA	0	\$
	Unavailable	3	\$351,379.21	0.66% 0	\$0.00	NA	0	\$
Total		528	\$62,109,375.01	100% 0	\$0.00		0	\$
3138WBGT6	A+ FEDERAL CREDIT UNION	1	\$135,021.96	0.18% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$127,000.00	0.17% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$961,881.00	1.26% 0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$140,000.00	0.18% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$145,000.00	0.19% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$142,405.00	0.19% 0	\$0.00	NA	0	\$
	ALABAMA TELCO CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$138,000.00	0.18% 0	\$0.00	NA	0	S
	ALPHA MORTGAGE CORPORATION	1	\$147,500.00	0.19% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$126,400.00	0.17% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$545,900.00	0.72% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	5	\$674,869.68	0.88% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$553,150.90	0.73% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$139,400.00	0.18% 0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$137,422.87	0.18% 0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,790.00	0.37% 0	\$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,900.00	0.53% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK & TRUST	1	\$145,825.00	0.19% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,250.00	0.19% 0	\$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,837.81	0.16% 0) \$0.00	NA	0 \$
	AMERICAN PACIFIC MTG CORP	1	\$137,000.00	0.18% 0	\$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,000.00	0.18% 0	\$0.00	NA	0 \$
	AMPLIFY FEDERAL CREDIT UNION	1	\$135,317.48	0.18% 0	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	1	\$144,400.00	0.19% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,659,100.00	2.18% 0	\$0.00	NA	0 \$
	AUBURNBANK	1	\$135,000.00	0.18%	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	7	\$956,020.00				
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,625.00				
	BANK SNB, NATIONAL ASSOCIATION	1	\$145,200.00	0.19% 0	\$0.00	NA	0 \$
	BANKERS TRUST COMPANY	1	\$141,700.00	0.19% 0	\$0.00	NA	0 \$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$136,500.00		\$0.00	NA	
	BAXTER CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA	0 5
	BELL STATE BANK & TRUST	1	\$144,000.00	0.19% 0	\$0.00	NA	
	BLOOMFIELD STATE BANK	1	\$131,575.00	0.17% 0	\$0.00	NA	0 5
	BORDER STATE BANK	1	\$129,200.00	0.17%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,800.00	0.18% 0	\$0.00		
•					 ,		_
	BUSEY BANK	1	\$136,325.00	0.18% 0	\$0.00	NA	0

C&F MORTGAGE CORPORATION						
C.U. MORTGAGE SERVICES, INC	1	\$131,955.00	0.17%	\$0.00	NA	0 \$
CAPE COD COOPERATIVE BANK	1	\$145,000.00	0.19%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$699,700.00	0.92%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	0.18%	\$0.00	NA	0 \$
CENTENNIAL BANK, A CORPORATION	2	\$284,400.00	0.37%	\$0.00	NA	0 \$
CENTRAL TRUST BANK	2	\$268,400.00	0.35% (\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$259,905.00	0.34%			
CENTURY LENDING COMPANY	1	\$140,000.00	0.18%	\$0.00	NA	0 \$
CHEAHA BANK	1	\$144,800.00	0.19% (\$0.00	NA	0 \$
CHELSEA GROTON BANK	1	\$130,000.00	0.17%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$136,000.00	0.18%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$137,800.00	0.18%	\$0.00	NA	0 \$
CITIZENS & NORTHERN BANK	1	\$142,500.00	0.19%	\$0.00	NA	0 \$
CITIZENS COMMUNITY CREDIT UNION	1	\$141,437.71	0.19% (\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$837,959.00	1.1% (\$0.00	NA	0 \$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$136,573.00	0.18%	\$0.00	NA	0 \$
CITY NATIONAL BANK	1	\$140,000.00	0.18%	\$0.00	NA	0 \$
CLASS ACT FEDERAL CREDIT UNION	1	\$135,485.00	0.18%	\$0.00	NA	0 \$
CLEVELAND STATE BANK	1	\$144,900.00	0.19%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$258,000.00	0.34%	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$1,256,244.17	1.65% (\$0.00	NA	0 \$
COLONIAL SAVINGS, F.A	2	\$252,635.25	0.33% (\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$140,000.00	0.18%			
COMMUNITY BANK CBD	1	\$142,500.00	0.19% (\$0.00	NA	0 \$

COMMUNITY BANK, NA	1	\$134,800.00	0.18% 0	\$0.00	NA	0	\$(
COMMUNITY SAVINGS	1	\$127,500.00	0.17% 0	\$0.00	NA	0	\$(
BANK		Ψ127,300.00	0.17700	ψ0.00	11/1		Ψ'		
COMMUNITY STATE	1	\$136,000.00	0.18% 0	\$0.00	NA	0	\$0		
BANK		·				H			
CONNECTICUT RIVER	1	\$141,200.00	0.19% 0	\$0.00	NA	0	\$0		
BANK, NA CORNERSTONE HOME						H			
LENDING, INC	3	\$424,110.00	0.56% 0	\$0.00	NA	0	\$0		
CORNERSTONE						H			
MORTGAGE, INC	1	\$126,350.00	0.17% 0	\$0.00	NA	0	\$0		
CORTRUST MORTGAGE,		.	0.40%	40.00	27.1		ф.		
INC	1	\$144,400.00	0.19% 0	\$0.00	NA	0	\$0		
COUNTY BANK	1	\$136,000.00	0.18% 0	\$0.00	NA	0	\$(
CRAWFORD COUNTY									
TRUST AND SAVINGS	1	\$125,000.00	0.16% 0	\$0.00	NA	0	\$0		
BANK									
CREDIT UNION OF	1	\$143,900.00	0.19% 0	\$0.00	NA	0	\$(
COLORADO		Ψ113,700.00	0.17700	ψ0.00	1171	Ĭ	Ψ,		
CROSSCOUNTRY		4425 55 0 00	0.40~	40.00			Φ.		
MORTGAGE, INC., A	1	\$137,750.00	0.18% 0	\$0.00	NA	0	\$0		
CORPORATION CROW WING POWER									
CROW WING POWER CREDIT UNION	1	\$134,500.00	0.18% 0	\$0.00	NA	0	\$0		
CU HOME MORTGAGE									
SOLUTIONS, LLC	1	\$127,100.00	0.17% 0	\$0.00	NA	0	\$0		
CU MEMBERS									
MORTGAGE, A DIVISION	2	¢257 020 00	0.34% 0	<u></u> የሰ ሰሰ	NT A		¢.		
OF COLONIAL SAVINGS,	2	2	۷	\$257,020.00	0.34%	\$0.00	NA	U	\$0
F.A						Ш			
DESERT SCHOOLS	2	\$259,175.00	0.34% 0	\$0.00	NA	0	\$(
FEDERAL CREDIT UNION		·				Н			
DFCU FINANCIAL	2	\$276,450.00	0.36% 0	\$0.00	NA	0	\$0		
DISCOVER HOME LOANS,	<u>_</u>	фара т ор со	0.50~	40.00					
INC., A DELAWARE	3	\$393,700.00	0.52% 0	\$0.00	NA	U	\$0		
CORPORATION						H			
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,823.65	0.17% 0	\$0.00	NA	0	\$0		
DOW LOUISIANA						${\sf H}$			
FEDERAL CREDIT UNION	1	\$129,200.00	0.17% 0	\$0.00	NA	0	\$0		
DULUTH TEACHERS		*				Ħ			
CREDIT UNION	1	\$135,575.26	0.18% 0	\$0.00	NA	0	\$0		
DUPACO COMMUNITY	2	# 20 6 000 00	0.20%	Φ0.00	»T A		ψ.		
CREDIT UNION	2	\$296,000.00	0.39% 0	\$0.00	NA	U	\$(
ELEVATIONS CREDIT	2	\$265,000.00	0.35% 0	\$0.00	NA		\$(
UNION		φ203,000.00	0.55% 0	φυ.υυ	INA	٧	D (
ELI LILLY FEDERAL	1	\$134,814.01	0.18% 0	\$0.00	NA	0	\$0		
CREDIT UNION	1	Ψ15π,01π.01	0.10700	Ψ0.00	11/1	Ĭ	Ψ		

2	\$270,000.00	0.35%	\$0.00	NA	0 \$0
			1		Ψ'
1	\$140,000.00	0.18% 0	\$0.00	NA	0 \$0
4	\$536,300.00	0.7% 0	\$0.00	NA	0 \$0
1	\$129,900.00	0.17% 0	\$0.00	NA	0 \$0
1	\$145,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$128,250.00	0.17% 0	\$0.00	NA	0 \$0
1	\$140,000.00	0.18%	\$0.00	NA	0 \$0
Γ 5	\$707,755.22	0.93% 0	\$0.00	NA	0 \$0
1	\$130,150.00	0.17%	\$0.00	NA	0 \$0
1	\$125,715.00	0.16% 0	\$0.00	NA	0 \$0
1	\$128,800.00	0.17% 0	\$0.00	NA	0 \$0
1	\$142,500.00	0.19% 0	\$0.00	NA	0 \$0
. 1	\$133,792.00	0.18% 0	\$0.00	NA	
2	\$290,412.29	0.38% 0	\$0.00	NA	0 \$0
J 1	\$146,048.51	0.19% 0	\$0.00	NA	0 \$0
5	\$694,300.00	0.91% 0	\$0.00	NA	0 \$0
1	\$137,900.00	0.18%	\$0.00	NA	0 \$0
1	\$146,500.00	0.19% 0	\$0.00	NA	0 \$0
4	\$527,910.00	0.69% 0	\$0.00	NA	0 \$0
3	\$402,713.28	0.53% 0	\$0.00	NA	0 \$0
1	\$135,000.00	0.18%	\$0.00	NA	0 \$0
1	\$148,000.00	0.19% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,900.00 1 \$145,000.00 1 \$128,250.00 1 \$140,000.00 1 \$130,150.00 1 \$125,715.00 1 \$128,800.00 1 \$133,792.00 2 \$290,412.29 1 \$137,900.00	1 \$129,900.00 0.17% 0 1 \$128,250.00 0.17% 0 1 \$140,000.00 0.18% 0 1 \$130,150.00 0.17% 0 1 \$128,800.00 0.17% 0 1 \$128,800.00 0.17% 0 1 \$133,792.00 0.18% 0 1 \$133,792.00 0.18% 0 1 \$137,900.00 0.18% 0 1 \$137,900.00 0.18% 0 1 \$137,900.00 0.18% 0 1 \$137,900.00 0.19% 0 1 \$137,900.00 0.18% 0 1 \$137,900.00 0.18% 0 1 \$137,900.00 0.18% 0 1 \$137,900.00 0.18% 0 1 \$137,900.00 0.18% 0 1 \$137,900.00 0.18% 0 1 \$137,900.00 0.18% 0 1 \$137,900.00 0.18% 0 1 \$137,900.00 0.18% 0 1 \$137,900.00 0.18% 0 1 \$137,900.00 0.18% 0 1 \$137,900.00 0.18% 0 1 \$137,900.00 0.18% 0 1 \$137,900.00 0.18% 0 1 \$137,900.00 0.18% 0 1 \$137,900.00 0.18% 0 1 \$137,900.00 0.18% 0	1 \$129,900.00 0.17% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 1 \$128,250.00 0.17% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 5 \$707,755.22 0.93% 0 \$0.00 1 \$125,715.00 0.16% 0 \$0.00 1 \$128,800.00 0.17% 0 \$0.00 1 \$128,800.00 0.17% 0 \$0.00 1 \$133,792.00 0.18% 0 \$0.00 2 \$290,412.29 0.38% 0 \$0.00 3 \$402,713.28 0.53% 0 \$0.00 1 \$135,000.00 0.18% 0 \$0.00 3 \$402,713.28 0.53% 0 \$0.00	1 \$129,900.00 0.17% 0 \$0.00 NA 1 \$145,000.00 0.19% 0 \$0.00 NA 1 \$128,250.00 0.17% 0 \$0.00 NA 1 \$140,000.00 0.18% 0 \$0.00 NA 5 \$707,755.22 0.93% 0 \$0.00 NA 1 \$130,150.00 0.17% 0 \$0.00 NA 1 \$125,715.00 0.16% 0 \$0.00 NA 1 \$128,800.00 0.17% 0 \$0.00 NA 1 \$128,800.00 0.17% 0 \$0.00 NA 1 \$133,792.00 0.18% 0 \$0.00 NA 1 \$133,792.00 0.18% 0 \$0.00 NA 1 \$133,792.00 0.18% 0 \$0.00 NA 1 \$146,048.51 0.19% 0 \$0.00 NA 5 \$694,300.00 0.91% 0 \$0.00 NA 1 \$137,900.00 0.18% 0 \$0.00 NA 1 \$137,900.00 0.18% 0 \$0.00 NA 3 \$402,713.28 0.53% 0 \$0.00 NA 1 \$135,000.00 0.18% 0 \$0.00 NA

FIRST COMMUNITY BANK						
FIRST COMMUNITY MORTGAGE, INC	1	\$123,958.92	0.16%	\$0.00	NA	0 \$
FIRST FEDERAL BANK	6	\$846,000.00	1.11%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,250.00	0.18%	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,565.00	0.34%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$144,709.18	0.19%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.18%	\$0.00	NA	0 \$
FIRST FLORIDA BANK	1	\$139,819.78	0.18%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$140,000.00	0.18%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$273,750.00	0.36%	\$0.00		
FIRST MORTGAGE COMPANY INC	1	\$142,200.00	0.19%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$273,350.00	0.36%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$273,600.00	0.36%	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING LLC	1	\$127,500.00	0.17%	\$0.00	NA	0 \$
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.17%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.17%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$274,000.00	0.36%	\$0.00	NA	0 \$
FIRST NATIONAL BANK RAYMOND	1	\$132,051.13	0.17%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	6	\$826,250.00	1.08%	\$0.00	NA	0 \$
FIRST OKLAHOMA MORTGAGE	1	\$131,712.00	0.17%	\$0.00	NA	0 \$
FIRST PLACE BANK	2	\$279,500.00	0.37%	\$0.00	NA	0 \$
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$132,800.00	0.17%	\$0.00	NA	0 \$
FIRST SOUTHERN BANK	1	\$140,000.00	0.18%	\$0.00	NA	0 \$
FIRST STATE BANK	1	\$137,600.00	0.18%	\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	2	\$270,750.00	0.35%	\$0.00		
FIRST STATE BANK OF FORREST	1	\$149,389.11	0.2%	\$0.00	NA	0 \$
	1	\$132,000.00	0.17%	\$0.00	NA	0 \$

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FIRST TECH FEDERAL CREDIT UNION						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$284,755.00	0.37% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.18% 0	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$138,849.44	0.18% 0	\$0.00	NA	
FIRSTMERIT BANK, N.A	3	\$405,550.00	0.53% 0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$145,300.00	0.19% 0	\$0.00	NA	0 \$
FORT WORTH COMMUNITY CREDIT UNION	1	\$139,749.50	0.18% 0	\$0.00	NA	0 \$
FREMONT BANK	4	\$550,588.39	0.72% 0	\$0.00	NA	0 \$
GATEWAY BANK MORTGAGE, INC	2	\$281,315.07	0.37% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	3	\$403,319.00	0.53% 0	\$0.00	NA	
GECU	2	\$270,452.23	0.35% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$135,625.20	0.18% 0	\$0.00	NA	
GMFS LLC	2	\$277,400.00	0.36% 0	\$0.00	NA	
GREAT MIDWEST	1	\$142,000.00	0.19% 0	\$0.00	NA	
GREAT WESTERN BANK	2	\$288,720.00	0.38% 0	\$0.00	NA	
GREENLEAF WAYSIDE BANK	1	\$148,000.00	0.19% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.18% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	4	\$530,465.00	0.7% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$527,272.00	0.69% 0	\$0.00	NA	0 \$6
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,625.00	0.17% 0	\$0.00	NA	0 \$(
GULF WINDS FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	2	\$272,400.00	0.36% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	4	\$567,263.16	0.74% 0	\$0.00	NA	0 \$
HILLTOP NATIONAL BANK	1	\$142,405.00	0.19% 0	\$0.00	NA	
HNB NATIONAL BANK	1	\$148,450.00	0.19% 0	\$0.00	NA	0 \$

HOLY FAMILY MEMORIAL CREDIT UNION	1	\$130,324.21	0.17%	\$0.00	NA	\$6
HOME FEDERAL BANK	1	\$127,500.00	0.17%	\$0.00	NA () \$(
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,000.00	0.17%	\$0.00	NA	\$(
HOMESTEAD FUNDING CORP	1	\$142,000.00	0.19%	\$0.00	NA	\$(
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,961.44	0.16%	\$0.00	NA(\$(
HOMEWISE, INC	2	\$270,400.00	0.35%	\$0.00	NA () \$(
HONOLULU HOMELOANS, INC	1	\$132,000.00	0.17%	\$0.00	NA	\$(
HONOR CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA (\$(
HORICON BANK	1	\$146,250.00	0.19%	\$0.00	NA () \$0
HORIZON BANK, N.A	1	\$140,600.00	0.18%	\$0.00	NA () \$0
HOUSTON CAPITAL MORTGAGE	1	\$147,510.00	0.19% 0	\$0.00	NA	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	\$0.00	NA	
IBMSECU	1	\$134,452.45	0.18%	\$0.00	NA (\$(
IC FEDERAL CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00	NA	\$(
ICON CREDIT UNION	1	\$138,000.00	0.18%	\$0.00	NA (\$(
IDAHO CENTRAL CREDIT UNION	1	\$147,440.00	0.19% 0	\$0.00	NA	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$270,500.00		,		
ILLINI BANK	1	\$125,834.08	0.16%	\$0.00	NA (\$(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,800.00	0.19% 0	\$0.00	NA	\$(
JONAH BANK OF WYOMING	1	\$135,840.00	0.18%	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	2	\$295,383.00	0.39%	\$0.00	NA	\$(
LAKE MICHIGAN CREDIT UNION	4	\$534,530.00	0.7%	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.18%	\$0.00	NA	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,200.00	0.17% 0	\$0.00	NA(\$6
LANDMARK CREDIT UNION	2	\$270,750.00	0.35%	\$0.00	NA	\$(
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1	\$135,000.00	0.18%	\$0.00	NA	0 \$0
3	\$391,200.00	0.51%	\$0.00	NA	0 \$0
1	\$145,408.27				
1	\$140,900.00	0.18%	\$0.00	NA	0 \$0
1	\$132,621.12	0.17%	\$0.00	NA	0 \$0
1	\$147,000.00	0.19%	\$0.00	NA	0 \$0
1	\$137,800.00	0.18%	\$0.00	NA	0 \$0
1	\$126,320.00	0.17%	\$0.00	NA	0 \$0
1	\$129,150.00	0.17%	\$0.00	NA	0 \$0
1	\$148,480.00	0.19%	\$0.00	NA	0 \$0
2	\$285,400.00	0.37%	\$0.00	NA	0 \$0
1	\$138,000.00	0.18%	\$0.00	NA	0 \$0
1	\$130,651.38	0.17%	\$0.00	NA	0 \$0
1	\$140,000.00	0.18%	\$0.00	NA	0 \$0
. 3	\$407,492.00	0.53%	\$0.00	NA	0 \$0
1	\$130,000.00	0.17%	\$0.00	NA	0 \$0
1	\$134,700.00	0.18%	\$0.00	NA	0 \$0
1	\$129,600.00		,		
1	\$126,183.61	0.17%	\$0.00	NA	0 \$0
2	\$261,623.00	0.34%	\$0.00	NA	0 \$0
1	\$134,000.00	0.18%	\$0.00	NA	0 \$0
1	\$131,632.03	0.17%	\$0.00	NA	0 \$0
1	\$146,000.00	0.19%	\$0.00	NA	0 \$0
1	\$142,400.00	0.19%	\$0.00	NA	0 \$0
1	\$130,900.00	0.17%	\$0.00	NA	0 \$0
1	\$146,850.00	0.19%	\$0.00	NA	0 \$0
2	\$273,800.00	0.36%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$391,200.00 1 \$145,408.27 1 \$140,900.00 1 \$132,621.12 1 \$147,000.00 1 \$137,800.00 1 \$126,320.00 1 \$129,150.00 1 \$148,480.00 2 \$285,400.00 1 \$130,651.38 1 \$140,000.00 3 \$407,492.00 1 \$134,700.00 1 \$134,700.00 1 \$134,700.00 1 \$134,700.00 1 \$134,000.00 1 \$134,632.03 1 \$146,000.00 1 \$131,632.03 1 \$146,000.00 1 \$130,900.00 1 \$130,900.00 1 \$130,900.00 1 \$134,000.00	3 \$391,200.00 0.51% 1 \$145,408.27 0.19% 1 \$140,900.00 0.18% 1 \$132,621.12 0.17% 1 \$147,000.00 0.19% 1 \$137,800.00 0.17% 1 \$126,320.00 0.17% 1 \$129,150.00 0.17% 1 \$148,480.00 0.19% 2 \$285,400.00 0.37% 1 \$138,000.00 0.18% 1 \$130,651.38 0.17% 1 \$140,000.00 0.18% 3 \$407,492.00 0.53% 1 \$130,000.00 0.17% 1 \$134,700.00 0.18% 1 \$129,600.00 0.17% 2 \$261,623.00 0.34% 1 \$134,000.00 0.18% 1 \$134,000.00 0.19% 1 \$146,000.00 0.19% 1 \$146,850.00 0.19% 1 \$146,850.00 0.19%	3 \$391,200.00 0.51% 0 \$0.00 1 \$145,408.27 0.19% 0 \$0.00 1 \$140,900.00 0.18% 0 \$0.00 1 \$132,621.12 0.17% 0 \$0.00 1 \$147,000.00 0.19% 0 \$0.00 1 \$137,800.00 0.18% 0 \$0.00 1 \$126,320.00 0.17% 0 \$0.00 1 \$129,150.00 0.17% 0 \$0.00 1 \$148,480.00 0.19% 0 \$0.00 2 \$285,400.00 0.37% 0 \$0.00 1 \$138,000.00 0.18% 0 \$0.00 1 \$130,651.38 0.17% 0 \$0.00 3 \$4407,492.00 0.53% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$129,600.00 0.17% 0 \$0.00 1 \$126,183.61 0.17% 0 \$0.00 1 \$134,000.00 0.18% 0 \$0.00 1 \$1346,000.00 0.19% 0	3 \$391,200.00 0.51% 0 \$0.00 NA 1 \$145,408.27 0.19% 0 \$0.00 NA 1 \$140,900.00 0.18% 0 \$0.00 NA 1 \$132,621.12 0.17% 0 \$0.00 NA 1 \$137,800.00 0.18% 0 \$0.00 NA 1 \$137,800.00 0.18% 0 \$0.00 NA 1 \$126,320.00 0.17% 0 \$0.00 NA 1 \$129,150.00 0.17% 0 \$0.00 NA 1 \$138,000.00 0.18% 0 \$0.00 NA 2 \$285,400.00 0.37% 0 \$0.00 NA 1 \$130,651.38 0.17% 0 \$0.00 NA 1 \$130,651.38 0.17% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$1340,000.00 0.19% 0 \$0.00 NA 1 \$1340,000.00 0.19% 0 \$0.00 NA 1 \$1340,000.00 0.19% 0 \$0.00 NA 1 \$1340,000.00 0.19% 0 \$0.00 NA 1 \$130,900.00 0.19% 0 \$0.00 NA 1 \$130,900.00 0.19% 0 \$0.00 NA 1 \$130,900.00 0.19% 0 \$0.00 NA

MISSOURI CREDIT UNION	1	\$144,800.00	0.19% 0	\$0.00	NA	0 \$0
MORGAN FEDERAL	1	\$130,150.00	0.17% 0	\$0.00	NA	0 \$0
BANK	1	\$130,130.00	0.17% 0	\$0.00	NA	0 50
MORRILL & JANES BANK	1	\$132,500.00	0.17% 0	\$0.00	NA	0 \$0
AND TRUST CO	1	Ψ132,300.00	0.17700	ψ0.00	1 17 1	Ψ
MORTGAGE INVESTORS	5	\$682,338.00	0.89% 0	\$0.00	NA	0 \$0
GROUP		, , ,		,		,
MORTGAGE SERVICES III	1	\$136,200.00	0.18% 0	\$0.00	NA	0 \$0
L.L.C						
MORTGAGE SERVICES III. LLC	2	\$269,865.00	0.35% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS						
OF COLORADO, LLC	1	\$126,565.00	0.17% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	1	\$148,200.00	0.19% 0	\$0.00	NA	0 \$0
MOUND CITY BANK	1	\$148,200.00	0.19%0		NA NA	_
MOUNTAIN AMERICA	1	\$149,200.00	0.2700	\$0.00	INA	U 50
CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST						
FINANCIAL,INC	1	\$142,500.00	0.19% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	1	\$142,400.00	0.19% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE,						
LLC	1	\$126,825.00	0.17% 0	\$0.00	NA	0 \$0
MT MCKINLEY BANK,	1	ф120,000,00	0.170	φο οο	NIA	0 0
MUTUAL BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS	1	¢140,000,00	0.1907.0	<u></u> የሰ ሰሰ	NIA	0 60
FCU	1	\$140,000.00	0.18% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF						
ARIZONA, A NATIONAL	2	\$276,055.94	0.36% 0	\$0.00	NA	0 \$0
BANKING ASSOCIATION						
NATIONAL BANK OF	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0
KANSAS CITY		,,		,		,
NATIONAL EXCHANGE	1	\$138,600.00	0.18% 0	\$0.00	NA	0 \$0
BANK AND TRUST		,		•		
NATIONWIDE ADVANTA CE		\$295,700.00	0.200/10	<u></u>	NT A	0 04
ADVANTAGE MORTGAGE COMPANY	2	\$293,700.00	0.39% 0	\$0.00	NA	0 \$0
NEW MEXICO BANK AND						+
TRUST	2	\$271,100.00	0.36% 0	\$0.00	NA	0 \$0
NEW MEXICO						
EDUCATORS FEDERAL	1	\$132,150.65	0.17% 0	\$0.00	NA	0 \$0
CREDIT UNION		ψ15 2 ,150.05	5.17 /0 0	Ψ0.00	1 11 1	Ψ (
NEWCASTLE HOME						
LOANS, LLC, A LIMITED	1	\$134,518.55	0.18% 0	\$0.00	NA	0 \$0
LIABILITY COMPANY						<u> </u>
NJ LENDERS CORP	1	\$128,000.00	0.17% 0	\$0.00	NA	0 \$0
NORTHWESTERN	_	·				
MORTGAGE COMPANY	2	\$260,000.00	0.34% 0	\$0.00	NA	0 \$0
MORTOAGE COMI ANT						

NUMERICA CREDIT UNION						
O A MORTGAGE SERVICES	1	\$145,000.00	0.19%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$257,500.00	0.34%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,700.00	0.18% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,100.00	0.36% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,000.00	0.19% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$141,000.00	0.18%	\$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$125,722.74	0.16%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$130,500.00	0.17%	\$0.00	NA	0 \$0
PINNACLE BANK OF SC	1	\$133,902.00	0.18%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$424,600.00	0.56%	\$0.00	NA	0 \$(
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.17%	\$0.00	NA	0 \$6
PLAZA HOME MORTGAGE, INC	3	\$419,961.74	0.55%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC	5	\$690,220.56	0.9% 0	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00		
PPL GOLD CREDIT UNION	1	\$143,000.00	0.19%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$294,415.08	0.39% 0	\$0.00	NA	0 \$0
PREFERRED HOME LENDING	1	\$144,117.17	0.19% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,308.05	0.19% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$129,675.00	0.17%	\$0.00	NA	0 \$0
PRIORITY HOME MORTGAGE, L.P	2	\$270,740.00	0.35%	\$0.00	NA	0 \$0
PROSPERA CREDIT UNION	1	\$149,357.00	0.2%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$279,000.00	0.37% 0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	\$0.00	NA	0 \$0

R P FUNDING, INC	1	\$128,900.00	0.17% 0	\$0.00	NA () \$(
REAL ESTATE MORTGAGE NETWORK, INC	1	\$132,000.00	0.17% 0	\$0.00	NA	\$(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$129,000.00	0.17% 0	\$0.00	NA	\$(
RENASANT BANK	1	\$125,000.00	0.16% 0	\$0.00	NAC) \$(
RIVER VALLEY BANK	1	\$129,520.00	0.17% 0	\$0.00		
ROCKY MOUNTAIN BANK	1	\$128,250.00	0.17% 0	\$0.00		
ROUNDPOINT MORTGAGE COMPANY	4	\$555,550.00	0.73% 0	\$0.00	NA	\$(
RPM MORTGAGE, INC	1	\$131,250.00	0.17% 0	\$0.00	NA () \$(
S BANK	1	\$144,000.00	0.19% 0	\$0.00	NA () \$(
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,223.00	0.17% 0	\$0.00	NA	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,812.07	0.19% 0	\$0.00	NA (\$(
SANTANDER BANK, N.A	5	\$681,904.36	0.89% 0	\$0.00	NA) \$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,746.00	0.18%	\$0.00	NA	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.17% 0	\$0.00	NA	\$(
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$139,700.00	0.18% 0	\$0.00	NA	\$6
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,760.00	0.17% 0	\$0.00	NA	\$(
SECURITY STATE BANK	1	\$132,000.00	0.17% 0		NA (
SFMC, LP	1	\$130,000.00	0.17% 0	\$0.00		
SHEA MORTGAGE INC	1	\$130,000.00	0.17% 0	\$0.00	NA) \$(
SHELL LAKE STATE BANK	1	\$142,000.00	0.19% 0	\$0.00	NA	\$(
SHORE MORTGAGE	2	\$272,900.00	0.36% 0	\$0.00	NA () \$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$545,800.00	0.72% 0	\$0.00	NA	\$0
SOLARITY CREDIT UNION	2	\$287,200.00	0.38% 0	\$0.00	NA	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00	NA	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.19% 0	\$0.00		
ST.MARY'S BANK	1	\$146,800.00	0.19% 0	\$0.00	NA (\$(
	1	\$141,800.00	0.19% 0	\$0.00	NA	\$(

3	\$409,500.00	0.54%	\$0.00	NA	0 \$
1	\$140,000.00	0.18%	\$0.00	NA	0 \$
7	\$937,274.12	1.23% 0	\$0.00	NA	0 \$
11	\$1,524,775.00	2% (\$0.00		
7	\$930,683.00	1.22% (\$0.00	NA	0 \$
1	\$128,650.00	0.17%	\$0.00	NA	0 \$
1	\$146,300.00	0.19%	\$0.00	NA	0 \$
1	\$142,500.00	0.19%	\$0.00	NA	0 \$
1	\$130,000.00	0.17%	\$0.00	NA	0 \$
1	\$145,200.00	0.19% 0	\$0.00	NA	0 \$
1	\$141,600.00	0.19%	\$0.00	NA	0 \$
1	\$128,634.21	0.17%	\$0.00	NA	0 \$
1	\$133,000.00	0.17% 0	\$0.00	NA	0 \$
1	\$130,986.17	0.17%	\$0.00	NA	0 \$
2	\$258,500.00	0.34%	\$0.00	NA	0 \$
1	\$140,400.00	0.18%	\$0.00	NA	0 \$
1	\$129,600.00	0.17%	\$0.00	NA	0 \$
8	\$1,076,165.00	1.41%	\$0.00	NA	0 \$
4	\$548,721.75	0.72%	\$0.00	NA	0 \$
1	\$129,664.68	0.17%	\$0.00	NA	0 \$
1	\$125,000.00	0.16%	\$0.00		
1	\$125,300.00	0.16% 0	\$0.00	NA	
2	\$264,400.00	0.35%	\$0.00	NA	0 \$
	1 7 11 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 7 \$937,274.12 11 \$1,524,775.00 7 \$930,683.00 1 \$128,650.00 1 \$146,300.00 1 \$142,500.00 1 \$145,200.00 1 \$141,600.00 1 \$128,634.21 1 \$133,000.00 1 \$130,986.17 2 \$258,500.00 1 \$140,400.00 1 \$129,600.00 4 \$548,721.75 1 \$129,664.68 1 \$125,000.00	1 \$140,000.00 0.18% (0.18	1 \$140,000.00 0.18% 0 \$0.00 7 \$937,274.12 1.23% 0 \$0.00 11 \$1,524,775.00 2% 0 \$0.00 7 \$930,683.00 1.22% 0 \$0.00 1 \$128,650.00 0.17% 0 \$0.00 1 \$146,300.00 0.19% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$145,200.00 0.19% 0 \$0.00 1 \$141,600.00 0.19% 0 \$0.00 1 \$133,000.00 0.17% 0 \$0.00 1 \$133,000.00 0.17% 0 \$0.00 1 \$130,986.17 0.17% 0 \$0.00 2 \$258,500.00 0.34% 0 \$0.00 1 \$140,400.00 0.18% 0 \$0.00 2 \$258,500.00 0.17% 0 \$0.00 3 \$1,076,165.00 1.41% 0 \$0.00 4 \$548,721.75 0.72% 0 \$0.00 1 \$125,000.00 0.16% 0 \$0.00	1 \$140,000.00 0.18% 0 \$0.00 NA 7 \$937,274.12 1.23% 0 \$0.00 NA 11 \$1,524,775.00 2% 0 \$0.00 NA 7 \$930,683.00 1.22% 0 \$0.00 NA 1 \$128,650.00 0.17% 0 \$0.00 NA 1 \$146,300.00 0.19% 0 \$0.00 NA 1 \$142,500.00 0.19% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$145,200.00 0.19% 0 \$0.00 NA 1 \$145,200.00 0.19% 0 \$0.00 NA 1 \$143,000.00 0.19% 0 \$0.00 NA 1 \$133,000.00 0.17% 0 \$0.00 NA 1 \$130,986.17 0.17% 0 \$0.00 NA 2 \$258,500.00 0.34% 0 \$0.00 NA 1 \$140,400.00 0.18% 0 \$0.00 NA 1 \$129,600.00 0.17% 0 \$0.00 NA 2 <t< td=""></t<>

1	\$145,000.00	0.19% (\$0.00	NA	0 \$0
1	\$145,600.00	0.19% (\$0.00	NA	0 \$0
4	\$546,472.00	0.72%	\$0.00	NA	0 \$0
1	\$143,000.00	0.19% (\$0.00	NA	0 \$0
4	\$568,440.00	0.75%	\$0.00	NA	0 \$0
2	\$280,113.17	0.37%	\$0.00	NA	0 \$0
1	\$142,500.00	0.19% (\$0.00	NA	0 \$0
2	\$274,820.89	0.36%	\$0.00	NA	0 \$0
1	\$130,150.00	0.17% (\$0.00	NA	0 \$6
2	\$278,800.00	0.37% (\$0.00	NA	0 \$6
1	\$127,359.35	0.17%	\$0.00	NA	0 \$0
1	\$142,309.58	0.19%	\$0.00	NA	90 \$0
1	\$130,150.00	0.17%	\$0.00	NA	0 \$0
1	\$136,990.00	0.18%	\$0.00	NA	0 \$0
1	\$125,100.00	0.16%	\$0.00	NA	0 \$0
1	\$145,000.00	0.19%	\$0.00	NA	0 \$0
1	\$131,816.00	0.17%	\$0.00	NA	0 \$0
1	\$142,500.00	0.19%	\$0.00	NA	0 \$0
5	\$665,161.69		·		
2	\$269,623.00	0.35%	\$0.00	NA	\$0
	1 4 2 2 1 1 1 1 1 1 1 5	1 \$145,600.00 4 \$546,472.00 1 \$143,000.00 4 \$568,440.00 2 \$280,113.17 1 \$142,500.00 2 \$274,820.89 1 \$130,150.00 2 \$278,800.00 1 \$127,359.35 1 \$142,309.58 1 \$130,150.00 1 \$136,990.00 1 \$136,990.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$142,500.00	1 \$145,600.00 0.19% 0 4 \$546,472.00 0.72% 0 1 \$143,000.00 0.19% 0 2 \$280,113.17 0.37% 0 2 \$280,113.17 0.37% 0 1 \$142,500.00 0.19% 0 2 \$274,820.89 0.36% 0 1 \$130,150.00 0.17% 0 1 \$142,309.58 0.19% 0 1 \$130,150.00 0.17% 0 1 \$136,990.00 0.18% 0 1 \$136,990.00 0.18% 0 1 \$145,000.00 0.19% 0 1 \$145,000.00 0.19% 0 1 \$145,000.00 0.19% 0 1 \$141,000.00 0.19% 0 1 \$142,500.00 0.19% 0 1 \$142,500.00 0.19% 0 1 \$142,500.00 0.19% 0 1 \$142,500.00 0.19% 0 1 \$142,500.00 0.19% 0	1 \$145,600.00 0.19% 0 \$0.00 4 \$546,472.00 0.72% 0 \$0.00 1 \$143,000.00 0.19% 0 \$0.00 4 \$568,440.00 0.75% 0 \$0.00 2 \$280,113.17 0.37% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 2 \$274,820.89 0.36% 0 \$0.00 1 \$130,150.00 0.17% 0 \$0.00 2 \$278,800.00 0.37% 0 \$0.00 1 \$142,309.58 0.19% 0 \$0.00 1 \$130,150.00 0.17% 0 \$0.00 1 \$136,990.00 0.18% 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 5 \$665,161.69 0.87% 0 \$0.00 5 \$665,161.69 0.87% 0 \$0.00	1 \$145,600.00 0.19% 0 \$0.00 NA 4 \$546,472.00 0.72% 0 \$0.00 NA 1 \$143,000.00 0.19% 0 \$0.00 NA 4 \$568,440.00 0.75% 0 \$0.00 NA 2 \$280,113.17 0.37% 0 \$0.00 NA 1 \$142,500.00 0.19% 0 \$0.00 NA 2 \$274,820.89 0.36% 0 \$0.00 NA 1 \$130,150.00 0.17% 0 \$0.00 NA 1 \$127,359.35 0.17% 0 \$0.00 NA 1 \$142,309.58 0.19% 0 \$0.00 NA 1 \$130,150.00 0.17% 0 \$0.00 NA 1 \$136,990.00 0.18% 0 \$0.00 NA 1 \$136,990.00 0.16% 0 \$0.00 NA 1 \$145,000.00 0.16% 0 \$0.00 NA 1 \$131,816.00 0.17% 0 \$0.00 NA 1 \$131,816.00 0.17% 0 \$0.00 NA 1 \$131,816.00 0.17% 0 \$0.00 NA 1 \$131,816.00 0.17% 0 \$0.00 NA 1 \$142,500.00 0.19% 0 \$0.00 NA 1 \$142,500.00 0.19% 0 \$0.00 NA

1	UNION, INC							
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,824.94	0.18% 0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$143,200.00	0.19% 0	\$0.00	NA	0	\$
	Unavailable	3	\$440,195.12	0.61% 0	\$0.00	NA	0	\$
Total		557	\$76,277,433.33	100% 0	\$0.00		0	\$
3138WBGU3	3 RIVERS FEDERAL CU	1	\$160,050.00	0.11% 0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$172,900.00	0.11% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$320,577.29	0.21% 0	\$0.00	NA	0	\$
W U SE Y Y U Total	ACADEMY MORTGAGE CORPORATION	10	\$1,626,830.00	1.08% 0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$160,800.00	0.11% 0	\$0.00	NA	0	\$
ADVANTAGE BANK AFFINITY GROUP MORTGAGE SERVICES, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION	1	\$150,400.00	0.1% 0	\$0.00	NA	0	\$	
	1	\$157,796.62	0.1% 0	\$0.00	NA	0	\$	
	2	\$319,950.00	0.21% 0	\$0.00	NA	0	9	
	1	\$166,500.00	0.11% 0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE COMPANY, LLC	3	\$471,395.44	0.31% 0	\$0.00	NA	0	\$
	MORTGAGE SERVICES, LLC ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER	5	\$824,714.71	0.55% 0	\$0.00	NA	0	\$
		1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$166,500.00	0.11% 0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,802.47	0.1% 0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$476,750.00	0.32% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$167,200.00	0.11% 0	\$0.00	NA	0	\$
		1	\$174,500.00	0.12% 0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCE								
AMERICAN PACIFIC MTG CORP	8	\$1,293,315.00	0.86%	0	\$0.00	NA	0	9
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	9
AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	9
ANCHORBANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	9
ASPIRE FINANCIAL INC	1	\$162,462.78	0.11%	0	\$0.00	NA	0	9
ASSEMBLIES OF GOD CREDIT UNION	1	\$171,379.12	0.11%	0	\$0.00	NA	O	S
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,395,254.38	2.25%	0	\$0.00	NA	O	S
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	5
ASSURED MORTGAGE INC	1	\$164,038.70	0.11%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,960.00	0.11%	0	\$0.00	NA	0	9
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$158,920.17	0.11%	0	\$0.00	NA	0	9
AXIA FINANCIAL, LLC	1	\$167,105.00	0.11%	0	\$0.00	NA	0	(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,000.00	0.11%	0	\$0.00	NA	0	Š
BANCFIRST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	7	\$1,119,800.00	0.74%	0	\$0.00	NA	0	5
BANK OF DEERFIELD	1	\$174,000.00	0.12%	0	\$0.00	NA	0	9
BANK OF ENGLAND	1	\$174,690.00	0.12%	0	\$0.00	NA	0	9
BANK OF HAWAII	1	\$170,000.00	0.11%	0	\$0.00	NA	0	5
BANK OF LANCASTER	1	\$150,000.00	0.1%	0	\$0.00	NA	0	5
BANK OF LITLE ROCK MORTGAGE CORPORATION	1	\$164,700.00	0.11%	0	\$0.00	NA	0	S
BANK OF MONTGOMERY, S CORP	1	\$172,000.00	0.11%	0	\$0.00	NA	O	5
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$169,869.76	0.11%	0	\$0.00	NA	0	5
BANK OF QUINCY	1	\$159,750.00	0.11%	0	\$0.00	NA	0	9
BANK OF SPRINGFIELD	1	\$156,000.00	0.1%	0	\$0.00	NA	0	9
BANK OF THE JAMES	2	\$330,828.00	0.22%	0	\$0.00	NA	0	5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$301,905.00	0.2%	0	\$0.00	NA	0	5

BANKERS TRUST COMPANY	1	\$157,165.00	0.1%	\$0.00	NA	0 \$
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,518.65	0.11%	\$0.00	NA	0 \$1
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATI OF IOWA	1	\$164,000.00	0.11% (\$0.00	NA	0 \$
BANNER BANK	1	\$173,172.22	0.11% (\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$161,850.00	0.11% (NA	
BELL STATE BANK & TRUST	3	\$491,001.00	0.33%	\$0.00	NA	
BEST ADVANTAGE CREDIT UNION	1	\$151,000.00	0.1%	\$0.00	NA	0 \$6
BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.21%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,000.00	0.1%	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$156,750.00	0.1%	\$0.00	NA	0 \$
BMS CORP	1	\$160,191.00	0.11%	\$0.00	NA	0 \$(
BOEING EMPLOYEES' CREDIT UNION	3	\$500,690.75	0.33%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$319,800.00	0.21%	\$0.00	NA	0 \$0
CAPITAL CITY BANK	2	\$331,972.34	0.22%	\$0.00	NA	0 \$0
CAPITAL MORTGAGE SERVICES	1	\$150,841.89	0.1%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$2,786,545.00	1.85%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$497,470.00	0.33%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$165,000.00	0.11%	\$0.00	NA	0 \$6
CARROLLTON MORTGAGE CO	1	\$158,900.00	0.11%	\$0.00	NA	0 \$0
CENTENNIAL BANK, A CORPORATION	2	\$310,000.00	0.21%	\$0.00	NA	0 \$0
CENTRAL SUNBELT FEDERAL CREDIT UNION	. 1	\$151,804.34	0.1%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	3	\$472,447.00	0.31%	\$0.00	NA	0 \$0
	1	\$162,790.18	0.11%	\$0.00	NA	0 \$0

CHAFFEY FEDERAL CREDIT UNION						
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$161,500.00	0.11% 0	\$0.00	NA	0 \$
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,128,785.00	0.75% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	5	\$809,740.00	0.54% 0	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	
COBALT MORTGAGE, INC	4	\$658,206.11	0.44% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8					
COLONIAL SAVINGS, F.A	4	\$644,421.72	0.43% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	2	·				
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
COMMUNITY BANK MANKATO	1	\$156,000.00	0.1% 0	\$0.00	NA	0 \$
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$152,993.63	0.1% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$172,500.00	0.11% 0	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	1	\$169,200.00	0.11% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK, NA	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$
CONSUMERS CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	6	\$1,013,457.13	0.67% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC	1	\$171,000.00	0.11% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	2	\$308,500.00	0.2% 0	\$0.00	NA	0 \$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,200.00				
CROGHAN COLONIAL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 5
	2	\$324,200.00	0.21% 0	\$0.00	NA	0 5

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CU COMMUNITY, LLC	1	\$155,000.00	0.1% 0	\$0.00	NA	0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$302,250.00				
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$323,828.35	0.21% 0	\$0.00	NA	0 \$6
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$503,390.00	0.33% 0	\$0.00	NA	0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$173,700.00	0.12% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$173,000.00		•		
DIRECT LENDERS, LLC	1	\$155,785.07	0.1% 0			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$830,075.99				
E MORTGAGE MANAGEMENT LLC	1	\$157,193.49	0.1% 0	\$0.00	NA	0 \$0
EAST RIVER BANK	1	\$150,400.00	0.1% 0	\$0.00	NA	0 \$0
ELGA CREDIT UNION	1	\$150,860.00	0.1%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$322,588.34	0.21% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	2	\$317,144.20	0.21% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,784.04	0.11% 0	\$0.00	NA	0 \$0
EQUITY LOANS LLC	2	\$306,356.91	0.2% 0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC	1	\$158,261.00	0.1% 0			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$322,280.00	0.21% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$306,089.00	0.2% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,005.00	0.1% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$170,880.00	0.11% 0	\$0.00	NA	0 \$6

1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0
ST 2	\$333,750.00	0.22% 0	\$0.00	NA	0 \$0
3	\$500,901.00	0.33% 0	\$0.00	NA	0 \$0
1	\$159,750.00	0.11% 0	\$0.00	NA	0 \$0
	\$1,260,229.89	0.84% 0	\$0.00	NA	0 \$0
1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0
3	\$466,985.00	0.31% 0	\$0.00	NA	0 \$0
JA 3	\$474,950.00	0.31% 0	\$0.00	NA	0 \$0
A 1	\$171,184.49	0.11% 0	\$0.00	NA	0 \$0
1	\$159,150.00	0.11% 0	\$0.00	NA	0 \$0
1	\$170,905.00	0.11% 0	\$0.00	NA	0 \$0
1	\$155,300.00	0.1% 0	\$0.00	NA	0 \$0
1	\$159,779.57	0.11% 0	\$0.00	NA	0 \$0
ST 2	\$338,553.59	0.22% 0	\$0.00	NA	0 \$0
	\$173,630.00	0.12% 0	\$0.00	NA	0 \$0
L 1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0
, 3	\$487,050.00	0.32% 0	\$0.00	NA	0 \$0
2	\$321,500.00	0.21% 0	\$0.00	NA	0 \$0
7, 7	\$1,124,470.99	0.75% 0	\$0.00	NA	0 \$0
1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
3	\$481,000.00	0.32%	\$0.00	NA	0 \$0
1	\$156,912.00	0.1% 0	\$0.00	NA	0 \$0
	ST 2 3 1 NT 8 1 3 IA 3 IA 1 5 1 1 5 1 1 5 1 1 5 1 1 7 1 1 7 1 1 1 1 1 1 1	ST 2 \$333,750.00 3 \$500,901.00 1 \$159,750.00 NT 8 \$1,260,229.89 1 \$152,000.00 3 \$466,985.00 A 1 \$171,184.49 A 1 \$171,184.49 A 1 \$170,905.00 1 \$159,779.57 ST 2 \$338,553.59 ST 1 \$173,630.00 L 1 \$168,000.00 A \$487,050.00 A \$487,050.00 A \$150,000.00 A \$150,000.00 A \$150,000.00 A \$150,000.00 A \$150,000.00 A \$150,000.00 A \$150,000.00 A \$150,000.00 A \$150,000.00 A \$150,000.00 A \$150,000.00 A \$150,000.00 A \$150,000.00 A \$150,000.00 A \$150,000.00	ST 2 \$333,750.00 0.22% 0 3 \$500,901.00 0.33% 0 1 \$159,750.00 0.11% 0 NT 8 \$1,260,229.89 0.84% 0 1 \$152,000.00 0.1% 0 3 \$466,985.00 0.31% 0 A 1 \$171,184.49 0.11% 0 1 \$159,150.00 0.11% 0 1 \$159,150.00 0.11% 0 1 \$155,300.00 0.11% 0 1 \$159,779.57 0.11% 0 ST 2 \$338,553.59 0.22% 0 ST 1 \$173,630.00 0.12% 0 L 1 \$168,000.00 0.11% 0 . 3 \$487,050.00 0.32% 0 2 \$321,500.00 0.21% 0 . 7 \$1,124,470.99 0.75% 0 1 \$150,000.00 0.1% 0 3 \$481,000.00 0.1% 0	ST 2 \$333,750.00 0.22% 0 \$0.00 3 \$500,901.00 0.33% 0 \$0.00 1 \$159,750.00 0.11% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.31% 0 \$0.00 1 \$171,184.49 0.11% 0 \$0.00 1 \$159,150.00 0.11% 0 \$0.00 1 \$159,150.00 0.11% 0 \$0.00 1 \$159,779.50 0.11% 0 \$0.00 1 \$155,300.00 0.1% 0 \$0.00 ST 2 \$338,553.59 0.22% 0 \$0.00 ST 1 \$173,630.00 0.11% 0 \$0.00 L 1 \$168,000.00 0.11% 0 \$0.00 ST 2 \$338,553.59 0.22% 0 \$0.00 ST 1 \$168,000.00 0.11% 0 \$0.00 1 \$159,779.57 0.11% 0 \$0.00 ST 2 \$331,500.00 0.12% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 2 \$321,500.00 0.21% 0 \$0.00 3 \$487,050.00 0.21% 0 \$0.00 4 \$150,000.00 0.10% 0 \$0.00 3 \$481,000.00 0.10% 0 \$0.00 3 \$481,000.00 0.10% 0 \$0.00 3 \$481,000.00 0.10% 0 \$0.00 3 \$481,000.00 0.32% 0 \$0.00	ST 2 \$333,750.00 0.22% 0 \$0.00 NA 3 \$500,901.00 0.33% 0 \$0.00 NA 1 \$159,750.00 0.11% 0 \$0.00 NA NT 8 \$1,260,229.89 0.84% 0 \$0.00 NA 1 \$152,000.00 0.1% 0 \$0.00 NA 3 \$466,985.00 0.31% 0 \$0.00 NA A 1 \$171,184.49 0.11% 0 \$0.00 NA 1 \$159,150.00 0.11% 0 \$0.00 NA 1 \$170,905.00 0.11% 0 \$0.00 NA 1 \$155,300.00 0.1% 0 \$0.00 NA ST 2 \$338,553.59 0.22% 0 \$0.00 NA ST 1 \$173,630.00 0.12% 0 \$0.00 NA L 1 \$168,000.00 0.11% 0 \$0.00 NA 3 \$4487,050.00 0.21% 0 \$0.00 NA 2 \$321,500.00 0.21% 0 \$0.00 NA 3 \$4487,050.00 0.21% 0 \$0.00 NA 1 \$150,000.00 0.21% 0 \$0.00 NA 3 \$4481,000.00 0.32% 0 \$0.00 NA 3 \$4481,000.00 0.32% 0 \$0.00 NA

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$152,803.06	0.1% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	7	\$1,156,775.00	0.77% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$163,500.00	0.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$171,700.00	0.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$328,000.00	0.22% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$6
FIRST FINANCIAL BANK, N.A	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$6
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	5	\$800,375.00	0.53% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$320,050.00	0.21%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$155,200.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$339,269.81	0.22%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,700.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NEBRASKA BANK	1	\$157,500.00	0.1% 0	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$6
FIRST PLACE BANK	3	\$485,266.00	0.32% 0	\$0.00	NA	0 \$6
FIRST STATE BANK NEBRASKA	1	\$152,910.00	0.1%	\$0.00	NA	0 \$6
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,500.00	0.11%	\$0.00	NA	0 \$6
FIRST STATE COMMUNITY BANK	1	\$164,500.00	0.11% 0	\$0.00	NA	0 \$6
FIRST TECH FEDERAL CREDIT UNION	1	\$159,900.00	0.11% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,988.89	0.22% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRSTBANK PR DBA FIRSTBANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,555.14	0.1% 0	\$0.00	NA	0 \$6
FIRSTMERIT BANK, N.A	6	\$989,900.00	0.66% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$166,400.00	0.11% 0		NA	
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FORUM CREDIT UNION	1	\$152,355.63	0.1% (\$0.00	NA	0 \$0
FOUNTAIN CITY	1	\$165,000.00	0.11% (\$0.00	NA	50 \$6
FUNDING, INC	1	\$105,000.00	0.11%	\$0.00	IVA	J S
FRANDSEN BANK &	1	\$159,505.00	0.11% (\$0.00	NA	50 \$6
TRUST		·		·		<u>'</u>
FREMONT BANK	3	\$478,817.99				
FULTON BANK, N.A	1	\$152,500.00	0.1%	\$0.00	NA	0 \$0
GATEWAY BANK	3	\$473,339.30	0.31%	\$0.00	NA	50 \$6
MORTGAGE, INC		4 ,	0,0170	40.00	- 1,12	Ψ.
GATEWAY FUNDING		41.52 400 00	0.100	,	27.4	0 0
DIVERSIFIED MORTGAGE	1	\$153,400.00	0.1%	\$0.00	NA	9 \$0
SERVICES L.P GATEWAY MORTGAGE						
CORPORATION	1	\$159,500.00	0.11%	\$0.00	NA	9 \$0
GATEWAY MORTGAGE						
GROUP LLC	1	\$155,250.00	0.1%	\$0.00	NA	9 \$0
GATEWAY MORTGAGE						
GROUP, LLC	1	\$166,250.00	0.11%	\$0.00	NA	50 \$6
GATEWAY STATE BANK	1	\$153,600.00	0.1% (\$0.00	NA) \$0
GB MORTGAGE	1	\$150,000.00		\$0.00		1
GECU	1	\$153,377.00	0.1% (\$0.00		
GENERAL MILLS	1	¢152 (00 00	0.10/.(¢0.00		
FEDERAL CREDIT UNION	1	\$153,600.00	0.1%	\$0.00	NA	9 \$0
GEORGETOWN	2	\$326,774.39	0.22%	\$0.00	NA	50 \$6
MORTGAGE, LLC	2	\$320,774.39	0.22%	\$0.00	INA	J St
GESA CREDIT UNION	1	\$171,000.00	0.11% (\$0.00	NA	0 \$0
GFI MORTGAGE	1	\$159,200.00	0.11% (\$0.00	NA	50 \$6
BANKERS, INC		·		·		
GMFS LLC	7	\$1,153,575.00	0.76% (\$0.00	NA	0 \$0
GOLDEN EMPIRE	1	\$167,778.77	0.11%	\$0.00	NA	50 \$6
MORTGAGE INC		·				
GREAT SOUTHERN BANK	1	\$165,500.00	0.11%	1		
GREAT WESTERN BANK	3	\$487,295.00	0.32%	\$0.00	NA	0 \$0
GUARANTY BOND BANK,	1	\$162,330.00	0.11% (\$0.00	NA) \$0
N.A		. ,				
GUARANTY TRUST	1	\$159,800.00	0.11%	\$0.00	NA) \$6
COMPANY						
GUARDIAN MORTGAGE COMPANY, INC	1	\$170,859.28	0.11%	\$0.00	NA) \$0
GUILD MORTGAGE						
COMPANY	4	\$679,800.00	0.45%	\$0.00	NA	0 \$0
GUILD MORTGAGE						
COMPANY, A	_					
CALIFORNIA	3	\$491,575.00	0.33%	\$0.00	NA	50 \$0
CORPORATION						
GULF COAST BANK AND	1	\$151,804.34	0.1% (\$0.00	NA	0 \$0
TRUST COMPANY	1	φ1 <i>3</i> 1,004.34	0.1%	, şu.uu	INA	J \$(

GULF WINDS FEDERAL CREDIT UNION	1	\$151,679.06	0.1%	\$0.00	NA	\$(
HARBOR NATIONAL BANK	2	\$312,200.00	0.21%	\$0.00	NA	\$(
HARBORONE BANK	1	\$159,200.00	0.11%	\$0.00	NA () \$(
HARTFORD FUNDING LTD	1	\$168,000.00	0.11%	\$0.00	NA	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	\$(
HEARTLAND BANK	1	\$161,500.00	0.11% (\$0.00	NA () \$(
HEARTLAND CREDIT UNION	4	\$645,492.36	0.43%	\$0.00		
HERITAGEBANK OF THE SOUTH	23	\$3,694,699.51	2.45%	\$0.00	NA	\$(
HICKORY POINT BANK AND TRUST	1	\$164,000.00	0.11%	·		
HOME FEDERAL BANK	1	\$157,000.00	0.1% (NA (1
HOME LOANS TODAY	1	\$163,400.00	0.11% (\$0.00	NA () \$(
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$164,800.00	0.11%	\$0.00	NA	\$(
HOMEFIRST MORTGAGE LLC	1	\$151,790.58	0.1%	\$0.00	NA	\$(
HOMESTEAD FUNDING CORP	1	\$172,500.00	0.11%	\$0.00	NA	\$(
HONOLULU HOMELOANS	1	\$161,000.00	0.11% (\$0.00		
HORIZON BANK, N.A	4	\$647,250.00	0.43% (\$0.00	NA () \$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,578.01	0.11%	\$0.00	NA	\$(
IBERIABANK MORTGAGE COMPANY	4	\$658,550.00	0.44%	\$0.00	NA	\$(
ICON CREDIT UNION	1	\$172,000.00	0.11% (\$0.00	NA (\$(
IDAHO CENTRAL CREDIT UNION	5	\$821,328.01	0.54%	\$0.00	NA	\$(
IDEAL HOME LOANS, LLC	1	\$165,761.38	0.11%	\$0.00	NA	\$(
INLAND HOME MORTGAGE COMPANY	2	\$330,113.62	0.22%	\$0.00	NA	\$(
INLANTA MORTGAGE INC	1	\$169,100.00	0.11%	\$0.00	NA	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,960.00	0.11%	\$0.00	NA	\$(
JAMES B. NUTTER & COMPANY	3	\$490,050.00	0.32%	\$0.00	NA	\$(
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,599.00	0.11%	\$0.00	NA	\$(
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JMAC LENDING, INC	1	\$151,795.26	0.1%	\$0.00	NA	0 \$0
KANSAS STATE BANK OF	1	\$170,400.00	0.11% (\$0.00	NA	0 \$0
MANHATTAN	1	\$170,400.00	0.11%	\$0.00	NA	0 \$1
KINECTA FEDERAL	1	\$168,300.00	0.11% (\$0.00	NA	0 \$0
CREDIT UNION	1	Ψ100,300.00	0.1170	\$0.00	1 1/1	Ψ
LAKE MICHIGAN CREDIT	12	\$1,946,422.45	1.29%	\$0.00	NA	0 \$0
UNION		\$1,5 .0, . 22 , .0	1.2,7,0	40.00	- 11.2	<u> </u>
LAKE MORTGAGE	1	\$158,900.00	0.11%	\$0.00	NA	0 \$6
COMPANY, INC		. ,				<u> </u>
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	2	\$332,350.00	0.22%	\$0.00	NA	0 \$6
CORPORATION						
LANGLEY FEDERAL						
CREDIT UNION	2	\$324,800.00	0.22%	\$0.00	NA	0 \$0
LEIGHTON STATE BANK,						
900 WASHINGTON	-	4172 5 00 00	0.1167	Φ0.00	27.4	0 0
STREET PO BOX 6,	1	\$173,500.00	0.11%	\$0.00	NA	0 \$0
PELLA, IOWA 50219						
LES BOIS CREDIT UNION	1	\$168,500.00	0.11%	\$0.00	NA	0 \$0
LIBERTY BANK	2	\$316,533.90	0.21%	\$0.00	NA	0 \$0
LIBERTY MORTGAGE	1	\$173,342.00	0.11%	\$0.00	NA	0 \$0
CORP	1	\$173,342.00	0.11%	\$0.00	IVA	υ φ ^ι
LIBERTY SAVINGS BANK,	1	\$155,250.00	0.1%	\$0.00	NA	0 \$0
FSB		Ψ133,230.00	0.170	φσ.σσ	1111	Ψ
LIFESTORE BANK, A	1	\$173,700.00	0.12%	\$0.00	NA	0 \$6
CORPORATION		,,				<u> </u>
LINCOLN FEDERAL	1	\$173,200.00	0.11%	\$0.00	NA	0 \$6
SAVINGS BANK OF NEB			+			+
LINN AREA CREDIT UNION	1	\$156,443.98	0.1%	\$0.00	NA	0 \$0
LORMET COMMUNITY						
FEDERAL CREDIT UNION	1	\$170,350.00	0.11%	\$0.00	NA	0 \$6
LYONS MORTGAGE						
SERVICES, INC., A N.Y.	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0
CORPORATION		Ψ170,000.00	0.1170	Ψ0.00	1111	Ψ.
M/I FINANCIAL CORP	1	\$152,450.00	0.1%	\$0.00	NA	0 \$0
MACHIAS SAVINGS						
BANK	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$166,250.00	0.11%	\$0.00	NA	0 \$0
MAGNOLIA MORTGAGE	1		0.100/ 0	φο οο		
COMPANY, LLC	1	\$174,400.00	0.12%	\$0.00	NA	0 \$0
MAIN STREET BANK, A						
MICHIGAN CHARTERED	1	\$163,550.00	0.11%	\$0.00	NA	0 \$0
BANK						1
MANN MORTGAGE, LLC	1	\$157,000.00	0.1%		NA	
MARINE BANK	1	\$152,000.00	0.1%			
MARQUETTE BANK	2	\$321,500.00	0.21%	\$0.00	NA	0 \$0

MEETINGHOUSE BANK	1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL	1	\$154,550.00	0.1% 0	\$0.00	NA	Λ	\$
CORP	1	\$154,550.00	0.1%0	\$0.00	INA	۷	'ب
MEMBER ADVANTAGE	1	\$170,250.00	0.11% 0	\$0.00	NA	0	\$
MORTGAGE	1	\$170,230.00	0.1170	Ψ0.00	1171	Ŭ	Ψ
MEMBERS TRUST OF THE							
SOUTHWEST FEDERAL	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$
CREDIT UNION						Н	
MERCHANTS BANK	2	\$308,400.00	0.2% 0	\$0.00	NA	0	\$
NATIONAL ASSOCIATION		φ300,100.00	0.270	Ψ0.00	1171	Ľ	Ψ
MERIDIAN RESIDENTIAL							
CAPITAL, LLC D/B/A/		*****		40.00			
FIRST MERIDIAN	1	\$164,787.61	0.11% 0	\$0.00	NA	0	\$
MORTGAGE, A LIMITED							
LIABILITY COMPANY						Н	
MERRIMACK COUNTY	1	\$156,600.00	0.1% 0	\$0.00	NA	0	\$
SAVINGS BANK		·		·		Ш	
MICHIGAN MUTUAL, INC	1	\$170,905.00	0.11% 0	\$0.00	NA	0	\$
MID AMERICA	2	\$317,915.00	0.21% 0	\$0.00	NA	0	\$
MORTGAGE		φε 17,52 10.00	0.2170	φσ.σσ	- 112	Ľ	· ·
MID-HUDSON VALLEY	1	\$173,371.39	0.11% 0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION		Ψ173,371.37	0.1170	Ψ0.00	1171	Ŭ	Ψ
MIDFLORIDA CREDIT	1	\$150,000.00	0.1% 0	\$0.00	NA	٥	\$
UNION	1	Ψ130,000.00	0.1 70 0	Ψ0.00	1171	Ŭ	
MIDLAND STATES BANK	1	\$154,375.00	0.1% 0	\$0.00	NA	0	\$
MIDWEST HERITAGE	1	\$170,000.00	0.11% 0	\$0.00	NA	Λ	\$(
BANK, A FEDERAL SA	1	\$170,000.00	0.11%0	\$0.00	INA	U	יּעָ
MIDWESTONE BANK	1	\$153,600.00	0.1% 0	\$0.00	NA	0	\$(
MINNESOTA BANK AND	1	¢151 250 00	0.10/.0	\$0.00	NT A		¢.
TRUST	1	\$151,350.00	0.1%	\$0.00	NA	U	\$(
MONROE BANK AND	2	\$321,699.98	0.21%	\$0.00	NT A		\$
TRUST	2	\$321,099.98	0.21%	\$0.00	NA	U	ب
MORTGAGE AMERICA,	1	¢150,000,00	0.110/.0	фО ОО	NT A		¢.
INC	1	\$159,900.00	0.11%	\$0.00	NA	U	\$
MORTGAGE CENTER,	1	¢151 000 00	0.107.0	фО ОО	NT A		¢.
LLC	1	\$151,900.00	0.1%	\$0.00	NA	V	\$(
MORTGAGE INVESTORS		¢707 125 00	0.5207.0	φ <u>υ</u> υυ	NT A		<u>—</u>
GROUP	5	\$787,125.00	0.52% 0	\$0.00	NA	V	\$(
MORTGAGE							
MANAGEMENT	1	\$157,000.00	0.1% 0	\$0.00	NA	0	\$6
CONSULTANTS, INC						Ш	
MORTGAGENETWORK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA		·					
CREDIT UNION	2	\$324,349.00	0.21%	\$0.00	NA	U	\$
MOUNTAIN WEST BANK,						Π	
DIVISION OF GLACIER	1	\$156,750.00	0.1% 0	\$0.00	NA	0	\$
BANK, CORPORATION		,					
MOVEMENT MORTGAGE	6	\$946,839.29	0.63% 0	\$0.00	NA	0	\$
		, ,			•		

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.11% 0	\$0.00	NA) \$(
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$310,806.92	0.21% 0	\$0.00	NA	\$(
NATIONAL BANK OF KANSAS CITY	2	\$328,000.00	0.22%	\$0.00	NA	\$(
NATIONS RELIABLE LENDING INC	1	\$155,794.57	0.1% 0	\$0.00	NA	\$(
NATIONS RELIABLE LENDING, LLC	1	\$156,750.00	0.1% 0	\$0.00	NA) \$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$641,150.00	0.42% 0	\$0.00	NA	\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	\$(
NEWCASTLE HOME LOANS, LLC	1	\$171,763.03	0.11% 0	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.11% 0	\$0.00	NA	\$(
NORTH COMMUNITY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	\$(
NORTHVIEW BANK	1	\$171,390.00	0.11% 0	\$0.00	NA) \$(
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	
NORTHWESTERN MORTGAGE CO	1	\$167,400.00	0.11% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	3	\$485,714.00	0.32% 0	\$0.00	NA	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA	\$(
NUMARK CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA) \$(
NUVISION FCU	1	\$155,000.00	0.1% 0			
OCEANFIRST BANK	1	\$154,000.00	0.1% 0	\$0.00	NA) \$(
ON Q FINANCIAL, INC	1	\$152,100.00	0.1% 0	\$0.00	NA) \$(
OPES ADVISORS, INC	3	\$480,500.00	0.32% 0	\$0.00	NA) \$(
ORNL FEDERAL CREDIT UNION	1	\$159,500.00	0.11% 0	\$0.00	NA) \$(
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA) \$(
PACIFIC UNION FINANCIAL, LLC	1	\$173,354.00	0.11% 0	\$0.00	NA) \$(
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$652,500.00	0.43% 0	\$0.00	NA	\$(
PACIFICBANC MORTGAGE	1	\$170,000.00	0.11% 0	\$0.00	NA) \$(
PACOR MORTGAGE CORP	1	\$171,274.16	0.11% 0	\$0.00	NA) \$(

PAPER CITY SAVINGS ASSOCIATION	1	\$163,000.00	0.11%	\$0.00	NA 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$647,938.44	0.43% (\$0.00	NA 0	\$(
PARKSIDE LENDING	1	\$149,806.92	0.1%	\$0.00	NA 0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,200.00	0.1%	\$0.00	NA 0	\$(
PEOPLES HOME EQUITY INC	1	\$153,250.00	0.1%	\$0.00	NA 0	\$(
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$156,750.00	0.1%	\$0.00	NA 0	\$(
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$476,887.85	0.32%	\$0.00	NA 0	\$(
PINNACLE BANK OF SC	1	\$164,700.00	0.11%	\$0.00	NA 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,628,400.00	1.08% (\$0.00	NA 0	\$(
PIONEER CREDIT UNION	1	\$156,000.00	0.1% (\$0.00	NA 0	\$(
PLAINS COMMERCE BANK	1	\$156,750.00				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$324,100.00	0.21% (\$0.00	NA 0	\$6
PLAZA HOME MORTGAGE, INC	2	\$329,575.22	0.22%	\$0.00	NA 0	\$(
PMAC LENDING SERVICES, INC	8	\$1,310,550.00	0.87%	\$0.00	NA 0	\$(
POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,249.45	0.22%	\$0.00	NA 0	\$(
PRIMARY CAPITAL ADVISORS LC	2	\$310,688.00	0.21%	\$0.00	NA 0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$652,369.44	0.43%	\$0.00	NA 0	\$(
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$478,400.00	0.32%	\$0.00	NA 0	\$(
PRIORITY HOME LENDING, LLC	1	\$161,500.00	0.11%	\$0.00	NA 0	\$(
PRIORITY HOME MORTGAGE, L.P	2	\$338,572.00	0.22%	\$0.00	NA 0	\$(
PROGRESSIVE OZARK BANK	1	\$152,000.00	0.1%	\$0.00	NA 0	\$6

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PSECU	1	\$170,000.00	0.11% (\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.1%	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$165,371.85	0.11%	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$159,794.05	0.11%	\$0.00	NA	0
RABOBANK, N.A	1	\$153,000.00	0.1%	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.11%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$953,268.00	0.63%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$476,550.00	0.32%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$322,000.00	0.21%	\$0.00	NA	
RENASANT BANK	5	\$800,150.00	0.53%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.1%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	7	\$1,106,197.20	0.73%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$333,403.00	0.22%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,000.00	0.11% (\$0.00	NA	0
ROUNDBANK	1	\$168,000.00	0.11%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$819,445.00	0.54%	\$0.00	NA	0
ROYAL BANK	2	\$318,000.00	0.21%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$166,000.00	0.11%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,900.00	0.1%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$173,800.00	0.12%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$328,119.18	0.22%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$321,806.92	0.21%	\$0.00	NA	0

SANTANDER BANK, N.A	8	\$1,326,604.99	0.88%	\$0.00	NA	0 \$6
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,000.00	0.11%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000.00	0.2%	\$0.00	NA	
SECURITY STATE BANK	2	\$315,000.00	0.21%	\$0.00	NA	0 \$0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA	
SHEA MORTGAGE INC	3	\$494,500.00	0.33%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,140,650.00	0.76%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$174,150.00	0.12%	\$0.00	NA	0 \$0
SIRVA MORTGAGE, INC	1	\$174,250.00	0.12%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$154,000.00	0.1%	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,000.00	0.21%	\$0.00	NA	0 \$0
SOUTHWEST BANK	1	\$170,100.00	0.11%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$339,700.00	0.23%	\$0.00	NA	0 \$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$170,905.00	0.11%	\$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$158,600.00	0.11%	\$0.00		
ST.MARY'S BANK	1	\$173,700.00	0.12%	\$0.00	NA	0 \$6
STANDARD BANK AND TRUST COMPANY	1	\$162,900.00	0.11%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	2	\$319,000.00	0.21%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC	7	\$1,169,965.00	0.78%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$152,560.00	0.1%	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	15	\$2,456,426.21	1.63%	\$0.00	NA	0 \$0
STATEWIDE MORTGAGE LLC	1	\$155,800.00	0.1%	\$0.00	NA	0 \$0
STEARNS LENDING INC	28	\$4,533,977.89	3% (\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	16	\$2,561,342.46	1.7%	\$0.00	NA	0 \$0

STERLING BANK						
STOCKMAN BANK OF MONTANA	2	\$314,250.00	0.21%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	3	\$489,300.00	0.32%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$485,373.05	0.32%			
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.11%	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	5	\$824,500.00	0.55%	\$0.00	NA	0 \$
SWINEFORD NATIONAL BANK	1	\$155,400.00	0.1%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	\$0.00	NA	0 \$
TEXANS CREDIT UNION	1	\$159,789.30	0.11%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,031.08	0.11%			
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,100.00	0.11%	\$0.00	NA	0 \$
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN TREMONT	1	\$150,000.00	0.1%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,000.00	0.1%	\$0.00	NA	0 \$
THE MILFORD BANK	1	\$159,784.47	0.11%	\$0.00	NA	0 \$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.11%	\$0.00	NA	0 \$
THE PRIVATEBANK AND TRUST COMPANY	2	\$318,827.16	0.21%	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$155,700.00	0.1%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$322,608.33	0.21%	\$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES, INC	1	\$157,487.58	0.1%	\$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$151,804.34	0.1%	\$0.00	NA	0 \$
TOMPKINS STATE BANK	1	\$168,000.00	0.11%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$168,850.00	0.11%	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	2	\$340,750.00	0.23%	\$0.00	NA	0 \$
	2	\$316,700.00	0.21%	\$0.00	NA	0 \$

TOWER FEDERAL CREDIT UNION						
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$155,787.05	0.1% 0	\$0.00	NA	0 \$
TRI-EMERALD FINANCIAL GROUP INC	1	\$164,787.61	0.11% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL	1	\$162,900.00	0.11% 0	\$0.00	NA	0 \$
TWO RIVERS BANK	1	\$159,843.98	0.11% 0	\$0.00	NA	0 \$
UMB BANK, N.A	2	\$330,500.00	0.22% 0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$641,931.63	0.43% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,612,397.00	1.07% 0	\$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,212,101.85	1.47% 0	\$0.00	NA	
UNION STATE BANK	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$
UNIONBANK,N.A	5	\$817,710.09	0.54% 0	\$0.00	NA	0 \$0
UNITED BANK &TRUST	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.22% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$6
UNITED VALLEY BANK	1	\$155,100.00	0.1% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	15	\$2,457,294.00	1.63% 0	\$0.00	NA	0 \$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$480,784.00	0.32% 0	\$0.00	NA	0 \$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,180,415.00	0.78% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$330,800.00	0.22% 0	\$0.00	NA	0 \$
UNIWYO FCU	1	\$169,649.59	0.11% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$499,800.00	0.33% 0	\$0.00	NA	
VERITAS FUNDING, LLC	2	\$323,800.00	0.21% 0	\$0.00	NA	0 \$0
	3	\$470,600.00	0.31% 0	\$0.00	NA	

	VERMONT FEDERAL CREDIT UNION, A						
	FEDERAL CREDIT UNION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$6
	VYSTAR CREDIT UNION	2	\$316,769.92	0.21% 0	\$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$482,150.00	0.32% 0	\$0.00	NA	0 \$6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,900.00	0.22% 0	\$0.00	NA	50 \$6
	WAUKESHA STATE BANK	1	\$170,000.00	0.11%	\$0.00	NA	\$6
	WEBSTER BANK, N.A	3	\$478,536.71	0.32% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	1	\$151,099.52	0.1%	\$0.00	NA	9 \$6
	WEPAWAUG FLAGG FCU	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$152,900.00	0.1% 0	\$0.00	NA	9
	WESTCONSIN CREDIT UNION	3	\$471,650.00	0.31% 0	\$0.00	NA	0 \$6
	WESTERN SUN FEDERAL CREDIT UNION	1	\$156,583.97	0.1% 0	\$0.00	NA	0 \$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,628,922.55	1.08% 0	\$0.00	NA	0 \$6
	WOLVERINE BANK, FSB	1	\$162,050.00	0.11% 0	\$0.00	NA	0 \$(
	WR STARKEY MORTGAGE, LLP	1	\$171,545.00	0.11% 0	\$0.00	NA	9 \$6
	WRIGHT-PATT CREDIT UNION, INC	3	\$468,955.41	0.31% 0	\$0.00	NA	9 \$6
	WYHY FEDERAL CREDIT UNION	1	\$168,300.00	0.11% 0	\$0.00	NA	9 \$6
	YADKIN BANK	1	\$157,500.00	0.1% 0	\$0.00	NA	
	Unavailable	3	\$494,389.94	0.48% 0		NA	
		932	\$150,884,492.17	100% 0	\$0.00	(0 \$0
WBGV1		2	\$738,000.00	4.22% 0	\$0.00	NA	0 \$0

Total

AMERICAN FINANCIAL RESOURCES, INC						
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	0.65%	0 \$0.0	0 NA	0 \$0
ATL FEDERAL CREDIT UNION	1	\$225,000.00	1.29%	0 \$0.0	0 NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,500.00	0.97%	0 \$0.0	0 NA	0 \$0
AURORA FINANCIAL GROUP, INC	1	\$190,000.00	1.09%	0 \$0.0	0 NA	0 \$0
BANCO POPULAR DE PUERTO RICO	3	\$396,177.01	2.26%	0 \$0.0	0 NA	0 \$0
BANCORPSOUTH BANK	2	\$600,100.00	3.43%	0 \$0.0	0 NA	0 \$0
BAY EQUITY LLC	1	\$408,000.00	2.33%	0 \$0.0	0 NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	1.05%	0 \$0.0	0 NA	0 \$0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$108,203.98	0.62%	0 \$0.0	0 NA	0 \$0
CORNERSTONE MORTGAGE, INC	1	\$209,900.00	1.2%	0 \$0.0	0 NA	0 \$0
DORAL MORTGAGE LLC	8	\$872,905.70	4.99%	0 \$0.0	0 NA	0 \$6
EARTHMOVER CREDIT UNION	1	\$119,100.00	0.68%	0 \$0.0	0 NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$507,450.00	2.9%	0 \$0.0	0 NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.38%	0 \$0.0	0 NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$308,946.70	1.77%	0 \$0.0	0 NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	1	\$408,000.00	2.33%	0 \$0.0	0 NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$104,311.04	0.6%	0 \$0.0	0 NA	0 \$0
FIRSTMERIT BANK, N.A	1	\$201,600.00	1.15%	0 \$0.0	0 NA	0 \$0
FORUM CREDIT UNION	1	\$245,125.32	1.4%	0 \$0.0	0 NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$172,800.00	0.99%	0 \$0.0	0 NA	0 \$0
GOTMORTGAGE.COM	1	\$172,000.00	0.98%	0 \$0.0	0 NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$587,000.00	3.35%	0 \$0.0	0 NA	0 \$0
HERITAGE TITLE COMPANY	1	\$120,000.00	0.69%	0 \$0.0	0 NA	0 \$0
INFINITE MORTGAGE SERVICES LLC	1	\$310,930.29	1.78%	0 \$0.0	0 NA	0 \$0

KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	2.38% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$812,000.00	4.64% 0	\$0.00	NA	0 \$0
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$190,074.26	1.09% 0	\$0.00	NA	0 \$0
NATIONWIDE BANK	1	\$270,000.00	1.54% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$154,419.85	0.88%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$243,000.00	1.39% 0	\$0.00	NA	0 \$0
ORIENTAL BANK	3	\$383,737.53	2.19% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,000.00	0.87%	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$290,000.00	1.66% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$260,000.00	1.49% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$279,502.91	1.6% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$394,890.00	2.26% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	2	\$499,503.29	2.85% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A	2	\$443,700.75	2.54% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$315,497.90	1.8% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	1	\$228,500.00	1.31% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	1	\$157,800.00	0.9% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	1	\$195,150.00	1.12% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC	4	\$984,050.00	5.62% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.73% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$180,800.00	1.03% 0	\$0.00	NA	0 \$0
THE FUNDING SOURCE, LLC	1	\$268,304.93	1.53% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$204,562.91	1.17% 0	\$0.00	NA	0 \$0

	CLEVELAND			- 11			
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	2.38% 0	\$0.00	NA 0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$270,051.71	1.54% 0	\$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	4	\$764,587.00	4.37% 0	\$0.00	NA 0	\$
	VERITAS FUNDING, LLC	1	\$120,000.00	0.69% 0	\$0.00	NA 0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$156,708.86	0.9% 0	\$0.00	NA 0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	1.03% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$251,000.00	1.4% 0	\$0.00	NA 0	\$
Total		81	\$17,501,891.94	100% 0	\$0.00	0	\$
	10T MD AMERICA						
3138WBGW9	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0	
	AB&T NATIONAL BANK	1	\$84,800.00	0.16% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FCU	1	\$70,500.00	0.13% 0	\$0.00	NA 0	\$
	ABRI CREDIT UNION	1	\$66,000.00	0.12% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$438,900.00	0.83% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	2	\$163,900.00	0.31% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.1% 0	\$0.00	NA 0	
	ADVIA CREDIT UNION	1	\$33,250.00	0.06% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	2	\$154,430.49	0.29% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,098.05	0.15% 0	\$0.00	NA 0	\$
	ALLIANT BANK	1	\$84,000.00	0.16% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO	7	\$497,420.42	0.94% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$92,100.00	0.17% 0	\$0.00	NA 0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL	1	\$53,928.89	0.1% 0	\$0.00	NA 0	\$

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SERVICES						Ш	_
AMEGY MORTGAGE	1	\$56,177.60	0.11% 0	\$0.00	NA	0	\$
COMPANY, LLC	1	\$30,177.00	0.11%0	\$0.00	NA	U	Ф
AMERICA FIRST	4	\$323,383.49	0.61% 0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION	1			·			
AMERICAN BANK	1	\$71,047.17	0.13% 0	\$0.00	NA	0	\$
AMERICAN BANK &	1	\$65,000.00	0.12% 0	\$0.00	NA	0	\$
TRUST CO., INC		·		·			
AMERICAN BANK, N.A	1	\$64,000.00	0.12% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL	1	\$64,000.00	0.12% 0	\$0.00	NA	0	\$
NETWORK, INC		· ·					
AMERICAN FINANCIAL RESOURCES, INC	1	\$84,000.00	0.16% 0	\$0.00	NA	0	\$
AMERICAN HERITAGE							
FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL							
BANK & TRUST	3	\$197,695.00	0.37% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL							_
BANK AND TRUST CO	1	\$77,900.00	0.15% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG		***	0.4467.0	40.00	27.		Φ.
CORP	3	\$235,000.00	0.44% 0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO	1	\$61,200,00	0.120/.0	\$0.00	NIA	0	¢.
MORTGAGE CORP	1	\$61,200.00	0.12% 0	\$0.00	NA	U	\$
AMERIFIRST FINANCIAL	2	\$122,800.00	0.23% 0	\$0.00	NA		\$
CORPORATION		\$122,800.00	0.23%0	\$0.00	NA	U	
AMERIS BANK	3	\$173,171.73	0.33% 0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE	1	\$73,000.00	0.14% 0	\$0.00	NA	0	\$
CORPORATION	1	Ψ75,000.00	0.1176	φ0.00	1111	<u> </u>	Ψ
AMERISERV FINANCIAL	1	\$47,935.34	0.09% 0	\$0.00	NA	0	\$
BANK	_	·		·			
ANCHORBANK, FSB	5	\$276,720.00	0.52% 0	\$0.00	NA	0	\$
ANDALUSIA COMMUNITY BANK	1	\$68,000.00	0.13% 0	\$0.00	NA	0	\$
ANDERSON BROTHERS							
BANK	1	\$62,500.00	0.12% 0	\$0.00	NA	0	\$
ANHEUSER-BUSCH							
EMPLOYEES' CREDIT	2	\$123,200.00	0.23% 0	\$0.00	NA	0	\$
UNION AND ITS DIVISION		Ψ123,200.00	0.2370	Ψ0.00	11/1		Ψ
ARIZONA STATE CREDIT		*		***			_
UNION	3	\$159,000.00	0.3% 0	\$0.00	NA	0	\$
ARMSTRONG BANK	1	\$73,200.00	0.14% 0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC	1	\$83,891.87	0.16% 0		NA		\$
ASSOCIATED BANK	22	·					
NATIONAL ASSOCIATION	23	\$1,576,765.79	2.97% 0	\$0.00	NA	U	\$
ASSURANCE FINANCIAL	1	\$70.500.00	0.120/ 0	¢0.00	NT A	0	Φ
GROUP, LLC	1	\$70,500.00	0.13% 0	\$0.00	NA	U	\$
ASSURED MORTGAGE	1	\$72,936.39	0.14% 0	\$0.00	NA	0	\$
INC	1	φ14,930.39	0.14%	φυ.υυ	INA	U	Ф

BANCFIRST	1	\$83,900.00	0.16%	\$0.00	NA	0 \$0
BANCO POPULAR DE	1	\$74,100.00	0.14%	\$0.00	NA	\$(
PUERTO RICO						
BANCO SANTANDER PR	3	\$234,581.67	0.44% 0		NA	
BANCORPSOUTH BANK	3	\$190,000.00	0.36%		NA	
BANK FIRST NATIONAL	2	\$122,500.00	0.23% 0	\$0.00	NA	0 \$0
BANK IOWA, AN IOWA CORPORATION	1	\$74,500.00	0.14% 0	\$0.00	NA	0 \$0
BANK MUTUAL	2	\$127,400.00	0.24%	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST	1	\$81,500.00	0.15%	\$0.00	NA	0 \$6
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	0.1% 0	\$0.00	NA	0 \$6
BANK OF HAWAII	2	\$143,750.00	0.27%	\$0.00	NA	0 \$0
BANK OF IDAHO	1	\$80,275.00	0.15%	\$0.00	NA	0 \$0
BANK OF NORTH CAROLINA	1	\$53,000.00	0.1%	\$0.00	NA	0 \$0
BANK OF QUINCY	1	\$63,200.00	0.12% 0	\$0.00	NA	0 \$6
BANK OF SPRINGFIELD	2	\$147,250.00	0.28%		NA	1
BANKERS TRUST	1	\$75,525.00	0.14%	\$0.00	NA	
BANKERS TRUST COMPANY	3	\$233,536.13	0.44% 0	\$0.00	NA	
BANKIOWA	1	\$78,375.00	0.15% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$74,100.00	0.14% 0		NA	
BARKSDALE FEDERAL CREDIT UNION	1	\$54,000.00	0.1% 0		NA	
BAXTER CREDIT UNION	2	\$158,000.00	0.3% 0	\$0.00	NA	0 \$0
BAYCOAST BANK	1	\$81,000.00	0.15% 0		NA	_
BERKSHIRE BANK	1	\$62,000.00	0.12% 0		NA	
BETHPAGE FEDERAL CREDIT UNION	4	\$267,400.00				
BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	\$0.00	NA	0 \$6
BLACKHAWK BANK	1	\$72,000.00	0.14% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.14% 0		NA	
BLUELEAF LENDING, LLC	1	\$55,000.00	0.1% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$49,434.82	0.09% 0	\$0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$0
BORDER STATE BANK	1	\$67,000.00	0.13%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$82,000.00	0.15% 0		NA	

FUNDING						
C.U. MORTGAGE	3	\$196,585.00	0.37% (\$0.00	NA	0 \$0
SERVICES, INC		Ψ170,505.00	0.57 /0.5	γ ψο.ου	1112	<u> </u>
CANTON SCHOOL	1	\$60,400,55	2 1207	Φ0.00	NIA	
EMPLOYEES FEDERAL CREDIT UNION	1	\$69,400.55	0.13%	\$0.00	NA	0 \$
CARDINAL FINANCIAL						+
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$155,250.00	0.29% (\$0.00	NA	0 \$0
SEBONIC FINANCIAL	_	φ133,230.00	0.27/0	ψοισσ	1477	Ψ
CARDINAL FINANCIAL			1			†
COMPANY, L.P. DBA	1	\$80,900.00	0.15%	\$0.00	NA	0 \$
SEBONIC FINANCIAL L.P		T 7-				
CARROLL COUNTY	1	\$47.005.00	2 2207	Φ0.00	NIA	o
STATE BANK	1	\$47,025.00	0.09%	\$0.00	NA	0 \$
CAVALIER MORTGAGE	1	\$69,000,00	0.120/	\$0.00	NIA	0 0
GROUP, INC	1	\$68,000.00	0.13%	\$0.00	NA	0 \$
CENTENNIAL BANK, A	1	¢71 156 19	0.13% (\$0.00	NI A	0 \$0
CORPORATION	1	\$71,156.18	0.15%	\$0.00	NA	ر ب 0
CENTRAL BANK	3	\$199,585.00	0.38% (\$0.00	NA	0 \$0
ILLINOIS	ر	\$177,565.00	0.36 /0) ψυ.υυ	11/7	υ ψ
CENTRAL CITY CREDIT	1	\$75,794.87	0.14%	\$0.00	NA	0 \$0
UNION	1	·		·		
CENTRAL TRUST BANK	1	\$79,000.00	0.15% (\$0.00	NA	
CENTRALSAVINGSBANK	2	\$126,500.00	0.24%	\$0.00	NA	0 \$
CENTURION FEDERAL	1	\$41,033.89	0.08%	\$0.00	NA	0 \$0
CREDIT UNION	1	\$ 4 1,033.69	0.00%	θυ.υυ		
CITIZENS BANK	1	\$35,000.00	0.07%	\$0.00	NA	0 \$
CITIZENS BANK OF						
NORTHERN KENTUCKY,	1	\$83,886.85	0.16%	\$0.00	NA	0 \$6
INC						
CITIZENS BANK OF	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0
ROGERSVILLE	1	ψυσ,σσσ.σσ	0.07/0	ψυ.υυ	147 1	Ψ.
CITIZENS COMMERCE	1	\$64,650.00	0.12%	\$0.00	NA	0 \$0
NATIONAL BANK	1	ΨΟ-1,050.00	0.1270	ψ0.00	1 41 7	Ψ
CITIZENS COMMUNITY	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0
BANK		·				
CITIZENS FIRST BANK	2	\$149,100.00	0.28%	\$0.00	NA	0 \$
CITIZENS FIRST	_					
WHOLESALE MORTGAGE	6	\$396,400.00	0.75%	\$0.00	NA	0 \$
CO		÷== 400 00	- : : 0/ (*0.00	374	Φ.
CITIZENS STATE BANK	1	\$58,400.00	0.11% (\$0.00	NA	0 \$
CITIZENSFIRST CREDIT	1	\$59,920.99	0.11%	\$0.00	NA	0 \$
UNION		·				
CITY CREDIT UNION	1	\$66,412.43	0.13% (
CITY NATIONAL BANK	1	\$59,922.77	0.11% (\$0.00	NA	0 \$
CLINTON NATIONAL		· 00		÷0.00		
BANK, A NATIONAL	1	\$55,575.00	0.1%	\$0.00	NA	0 \$
BANKING CORPORATION						

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,315.81	0.12% 0	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	2	\$116,796.00	0.22% 0	\$0.00	NA 0	\$(
COBALT MORTGAGE, INC	1	\$76,475.00	0.14% 0	\$0.00	NA 0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$122,250.59	0.23% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A	1	\$71,503.55	0.13% 0	\$0.00	NA 0	\$(
COMMERCIAL BANK - JANESVILLE	1	\$65,000.00	0.12% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$61,500.00	0.12% 0	\$0.00	NA 0	\$(
COMMUNITY 1ST CREDIT UNION	1	\$46,956.22	0.09% 0	\$0.00	NA 0	\$(
COMMUNITY BANK, NA	1	\$71,760.00	0.14% 0	\$0.00	NA 0	\$(
COMMUNITY FIRST BANK	1	\$75,200.00	0.14% 0	\$0.00	NA 0	\$(
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,000.00	0.13% 0	\$0.00	NA 0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,820.00	0.42% 0	\$0.00	NA 0	\$0
COMMUNITY TRUST BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$(
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$141,360.00	0.27% 0	\$0.00	NA 0	\$(
CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0
CREDIT UNION OF AMERICA	1	\$83,792.00	0.16% 0	\$0.00	NA 0	\$(
CREDIT UNION OF COLORADO	1	\$78,500.00	0.15% 0	\$0.00	NA 0	\$(
 CU COMMUNITY, LLC	1	\$68,000.00	0.13% 0	\$0.00	NA 0	\$(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,550.00	0.16% 0	\$0.00	NA 0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$234,633.43	0.44% 0	\$0.00	NA 0	\$0
 DAKOTALAND FEDERAL CREDIT UNION	1	\$82,650.00	0.16% 0	\$0.00	NA 0	\$(
 DEERE EMPLOYEES CREDIT UNION	1	\$52,500.00	0.1% 0	\$0.00	NA 0	\$(
	4	\$292,637.83	0.55% 0	\$0.00	NA 0	\$0

DESCO FEDERAL CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,000.00	0.37% 0	\$0.00	NA 0	
DEWITT SAVINGS BANK	1	\$70,718.45	0.13% 0	\$0.00	NA 0	
DORAL MORTGAGE LLC	4	\$293,526.00	0.55% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$233,975.00	0.44% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE	1	\$55,000.00	0.1% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	3	\$193,120.00	0.36% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	4	\$290,644.00	0.55% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$255,368.00	0.48% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.15% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$141,000.00	0.27% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC	3	\$223,907.82	0.42% 0	\$0.00	NA 0	
EXCHANGE BANK & TRUST CO	1	\$58,000.00	0.11% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$446,400.00	0.84% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$58,000.00	0.11% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,600.00	0.15% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	2	\$141,479.11	0.27% 0	\$0.00	NA 0	
FARMERS STATE BANK	2	\$124,500.00	0.23% 0	\$0.00	NA 0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$82,400.00	0.16% 0	\$0.00	NA 0	
FARMERS TRUST & SAVINGS BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0	1
FBC MORTGAGE, LLC	1	\$60,000.00	0.11% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$65,550.00	0.12% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$67,500.00	0.13% 0	\$0.00	NA 0	

CHARTERED BANK						
FIRST ALLIANCE CREDIT UNION	1	\$66,000.00	0.12%	\$0.00	NA	0 \$
FIRST AMERICAN BANK	1	\$82,400.00	0.16%	\$0.00	NA	_
FIRST BANK	1	\$65,000.00	0.12%	\$0.00	NA	
FIRST BANK & TRUST	1	\$65,000.00	0.12%	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,933.65	0.09%	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$263,398.75	0.5%	\$0.00	NA	0 \$
FIRST BANK FINANCIAL CENTRE	1	\$67,900.00	0.13%	\$0.00	NA	0 \$
FIRST BANK PUERTO RICO	1	\$65,000.00	0.12%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.14%	\$0.00	NA	0 \$
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.14%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC	1	\$62,000.00	0.12%	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$339,584.89	0.64%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$107,500.00	0.2%	\$0.00	NA	0 \$
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$163,500.00	0.31%	\$0.00	NA	0 \$
FIRST EQUJTY MORTGAGE BANKERS, INC	1	\$69,300.00	0.13%	\$0.00	NA	0 \$
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$80,750.00	0.15%	\$0.00	NA	0 \$
FIRST FEDERAL BANK	7	\$486,197.66	0.92%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$76,800.00	0.14%	\$0.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$199,196.00	0.37%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$228,600.00	0.43%	\$0.00	NA	0 \$
FIRST MIDWEST BANK	1	\$83,600.00	0.16%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.13%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$74,400.00	0.14%	\$0.00	NA	0 \$
	1	\$81,000.00	0.15%	\$0.00	NA	0 \$

1	\$66,500.00	0.13% 0	\$0.00	NA	0 \$0
1	\$65,000.00	0.12% 0	\$0.00	NA	0 \$
1	\$59,523.28	0.11% 0	\$0.00	NA	0 \$
2	\$133,889.38	0.25% 0	\$0.00	NA	0 \$
1	\$59,800.00	0.11% 0	\$0.00	NA	0 \$
1	\$63,000.00	0.12% 0	\$0.00	NA	0 \$
1	\$83,800.00	0.16% 0	\$0.00	NA	0 \$
1	\$75,800.00	0.14% 0	\$0.00	NA	0 \$
1	\$63,000.00	0.12% 0	\$0.00	NA	0 \$
2	\$98,000.00	0.18% 0	\$0.00	NA	0 \$
4	\$266,779.38	0.5% 0	\$0.00	NA	0 \$
1	\$56,575.16	0.11% 0	\$0.00	NA	0 \$6
2	\$133,850.00	0.25% 0	\$0.00	NA	0 \$6
1	\$83,600.00	0.16% 0	\$0.00	NA	0 \$
1	\$76,000.00	0.14% 0	\$0.00	NA	0 \$
1	\$82,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$38,500.00	0.07% 0	\$0.00	NA	0 \$6
2	\$161,196.32	0.3% 0	\$0.00	NA	0 \$
1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$6
2	\$127,540.00	0.24% 0	\$0.00	NA	0 \$6
1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$6
2	\$130,800.00	0.25% 0	\$0.00	NA	0 \$
1	\$51,451.62	0.1% 0	\$0.00	NA	0 \$
12	\$679,670.00	1.28% 0	\$0.00	NA	0 \$
1	\$64,000.00	0.12% 0	\$0.00	NA	0 \$6
	1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	1 \$65,000.00 1 \$59,523.28 2 \$133,889.38 1 \$59,800.00 1 \$63,000.00 1 \$75,800.00 1 \$63,000.00 2 \$98,000.00 4 \$266,779.38 1 \$56,575.16 2 \$133,850.00 1 \$83,600.00 1 \$76,000.00 1 \$82,000.00 1 \$82,000.00 2 \$161,196.32 1 \$80,000.00 2 \$127,540.00 1 \$50,000.00 1 \$51,451.62 12 \$679,670.00	1 \$65,000.00 0.12% 0 1 \$59,523.28 0.11% 0 2 \$133,889.38 0.25% 0 1 \$59,800.00 0.11% 0 1 \$63,000.00 0.12% 0 1 \$83,800.00 0.16% 0 1 \$63,000.00 0.12% 0 2 \$98,000.00 0.18% 0 4 \$266,779.38 0.5% 0 1 \$56,575.16 0.11% 0 2 \$133,850.00 0.25% 0 1 \$83,600.00 0.16% 0 1 \$76,000.00 0.15% 0 1 \$38,500.00 0.016% 0 2 \$161,196.32 0.3% 0 1 \$80,000.00 0.15% 0 2 \$127,540.00 0.24% 0 1 \$50,000.00 0.09% 0 2 \$130,800.00 0.25% 0 1 \$51,451.62 0.1% 0 12 \$679,670.00 1.28% 0	1 \$65,000.00 0.12% 0 \$0.00 1 \$59,523.28 0.11% 0 \$0.00 2 \$133,889.38 0.25% 0 \$0.00 1 \$59,800.00 0.11% 0 \$0.00 1 \$63,000.00 0.12% 0 \$0.00 1 \$75,800.00 0.14% 0 \$0.00 1 \$63,000.00 0.12% 0 \$0.00 2 \$98,000.00 0.12% 0 \$0.00 2 \$98,000.00 0.18% 0 \$0.00 4 \$266,779.38 0.5% 0 \$0.00 2 \$133,850.00 0.25% 0 \$0.00 1 \$83,600.00 0.16% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$82,000.00 0.15% 0 \$0.00 1 \$82,000.00 0.15% 0 \$0.00 2 \$161,196.32 0.3% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 2 \$127,540.00 0.24% 0 \$0.00 1 \$50,000.00 0.25% 0 \$0.00 <t< td=""><td>1 \$65,000.00 0.12% 0 \$0.00 NA 1 \$59,523.28 0.11% 0 \$0.00 NA 2 \$133,889.38 0.25% 0 \$0.00 NA 1 \$59,800.00 0.11% 0 \$0.00 NA 1 \$63,000.00 0.12% 0 \$0.00 NA 1 \$75,800.00 0.16% 0 \$0.00 NA 1 \$63,000.00 0.14% 0 \$0.00 NA 1 \$63,000.00 0.14% 0 \$0.00 NA 2 \$98,000.00 0.18% 0 \$0.00 NA 4 \$266,779.38 0.5% 0 \$0.00 NA 2 \$133,850.00 0.25% 0 \$0.00 NA 1 \$86,600.00 0.16% 0 \$0.00 NA 1 \$87,6000.00 0.14% 0 \$0.00 NA 1 \$82,000.00 0.15% 0 \$0.00 NA 1 \$82,000.00 0.15% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$80,000.00<</td></t<>	1 \$65,000.00 0.12% 0 \$0.00 NA 1 \$59,523.28 0.11% 0 \$0.00 NA 2 \$133,889.38 0.25% 0 \$0.00 NA 1 \$59,800.00 0.11% 0 \$0.00 NA 1 \$63,000.00 0.12% 0 \$0.00 NA 1 \$75,800.00 0.16% 0 \$0.00 NA 1 \$63,000.00 0.14% 0 \$0.00 NA 1 \$63,000.00 0.14% 0 \$0.00 NA 2 \$98,000.00 0.18% 0 \$0.00 NA 4 \$266,779.38 0.5% 0 \$0.00 NA 2 \$133,850.00 0.25% 0 \$0.00 NA 1 \$86,600.00 0.16% 0 \$0.00 NA 1 \$87,6000.00 0.14% 0 \$0.00 NA 1 \$82,000.00 0.15% 0 \$0.00 NA 1 \$82,000.00 0.15% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$80,000.00<

FLORIDA CREDIT UNION	1	\$68,000.00	0.13% 0			-	\$
FORUM CREDIT UNION	1	\$63,200.00	0.12% 0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	4	\$261,340.00	0.49% 0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$153,299.08	0.29% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$181,500.00	0.34%	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$
GECU	1	\$84,000.00	0.16% 0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$79,200.00	0.15% 0	\$0.00	NA	0	\$
GMFS LLC	1	\$64,900.00	0.12% 0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES, LLC	1	\$72,435.36	0.14%	\$0.00	NA	0	\$
GRATIOT COMMUNITY CU	1	\$61,750.00	0.12% 0	\$0.00	NA	0	\$
GREAT MIDWEST	1	\$40,500.00	0.08% 0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$74,901.24	0.14% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST, ORGANIZED	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$
GREER STATE BANK	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$119,600.00	0.23% 0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,400.00	0.12% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$104,500.00	0.2% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$50,800.00	0.1% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	5	\$339,714.15	0.64% 0	\$0.00	NA	0	\$
	8	\$539,826.54	1.02% 0	\$0.00	NA	0	\$
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HERITAGEBANK OF THE SOUTH						
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$76,000.00	0.14% 0	\$0.00	NA	0 5
HOME FEDERAL BANK	1	\$52,500.00	0.1% 0	\$0.00	NA (9
HOMEBANK	1	\$64,354.00	0.12% 0	\$0.00	NA () \$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$57,475.00	0.11% 0	\$0.00	NA	9
HOMESTAR FINANCIAL CORP	1	\$83,290.17	0.16% 0	\$0.00	NA) \$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,312.56	0.12% 0	\$0.00	NA	5
HORIZON BANK, N.A	3	\$117,100.00	0.22% 0	\$0.00	NA (9
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,833.97	0.23% 0	\$0.00	NA	
IAB FINANCIAL BANK NORTH	1	\$76,500.00	0.14%	\$0.00	NA	9 \$
IBERIABANK MORTGAGE COMPANY	1	\$78,250.00	0.15% 0	\$0.00	NA	9 \$
IBM SOUTHEAST EFCU	1	\$77,690.71	0.15% 0	\$0.00	NA () \$
IDEAL HOME LOANS, LLC	1	\$82,893.16	0.16% 0	\$0.00	NA	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$193,395.00	0.36% 0	\$0.00	NA	\$
INDEPENDENT BANK	4	\$211,664.00	0.4% 0	\$0.00	NA () \$
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,912.44	0.12% 0	\$0.00	NA	
INTER NATIONAL BANK	1	\$64,000.00	0.12% 0	\$0.00	NA (9
INTERNATIONAL CITY MORTGAGE, INC	1	\$82,000.00	0.15% 0	\$0.00	NA	
INTERRA CREDIT UNION	1	\$76,698.87	0.14% 0	\$0.00	NA () \$
IOWA BANKERS MORTGAGE CORPORATION	4	\$200,400.00	0.38% 0	\$0.00	NA	\$
IPAVA STATE BANK	1	\$47,300.00	0.09% 0	\$0.00	NA () \$
JAMES B. NUTTER & COMPANY	2	\$97,900.00	0.18% 0	\$0.00	NA	
JOHN ADAMS MORTGAGE COMPANY	1	\$52,000.00	0.1% 0	\$0.00	NA	\$
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	\$
LA CAPITOL FEDERAL CREDIT UNION	1	\$55,142.62	0.1% 0	\$0.00	NA) \$
	12	\$724,133.77	1.36% 0	\$0.00	NA (5

LAKE MICHIGAN CREDIT UNION						
LAKE STATE CU	1	\$67,400.00	0.13% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	4	\$325,942.49	0.61% 0	\$0.00		
LANGLEY FEDERAL CREDIT UNION	3	\$199,000.00	0.37% 0	\$0.00	NA	0 \$6
LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$71,500.00	0.13% 0	\$0.00	NA	0 \$
LES BOIS CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$
LIBERTY BANK	1	\$59,920.99	0.11% 0	\$0.00	NA	0 \$
LIBERTY MORTGAGE CORPORATION	1	\$84,000.00	0.16% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.14% 0	\$0.00	NA	0 \$
LIFESTORE BANK, A CORPORATION	1	\$84,200.00	0.16% 0	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	2	\$159,500.00	0.3% 0	\$0.00	NA	0 \$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$6
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$84,900.00	0.16% 0	\$0.00	NA	0 \$6
M/I FINANCIAL CORP	1	\$65,000.00	0.12% 0	\$0.00	NA	0 \$(
MACHIAS SAVINGS BANK	2	\$147,686.00	0.28%	\$0.00	NA	0 \$0
MACON BANK, INC	1	\$81,500.00	0.15% 0	\$0.00	NA	0 \$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,897.02	0.15% 0	\$0.00	NA	0 \$0
MARINE BANK	1	\$47,200.00	0.09% 0	\$0.00	NA	0 \$(
MARION COMMUNITY CREDIT UNION	1	\$60,782.24	0.11% 0	\$0.00	NA	0 \$6
MARQUETTE BANK	3	\$188,064.11	0.35% 0	\$0.00	NA	0 \$(
MARSHALL COMMUNITY CREDIT UNION	1	\$35,500.00	0.07% 0	\$0.00	NA	0 \$6
MERCHANTS BANK NATIONAL ASSOCIATION	4	\$236,560.75	0.45% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,794.65	0.15% 0	\$0.00	NA	0 \$6
METRO MORTGAGE CORPORATION	1	\$78,000.00	0.15% 0	\$0.00	NA	0 \$6
MID AMERICAN CREDIT UNION	1	\$61,119.41	0.12% 0	\$0.00	NA	0 \$6
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1	\$81,000.00	0.15%	\$0.00	NA	0	\$0
4	\$243,600.00	0.46%	\$0.00	NA	0	\$(
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1	\$51,232.44	0.1%	\$0.00	NA	0	\$0
1	\$68,250.00	0.13% 0	\$0.00	NA	0	\$(
1						\$(
1	\$63,917.62	0.12% 0	\$0.00	NA	0	\$(
1	\$64,000.00	0.12% 0	\$0.00	NA	О	\$(
1	\$84,502.50	0.16%	\$0.00	NA	0	\$(
1	\$53,600.00	0.1%	\$0.00	NA	0	\$(
1	\$60,000.00	0.11%	\$0.00	NA	0	\$(
1	\$67,111.51	0.13%	\$0.00	NA	0	\$(
5	\$357,000.00	0.67%	\$0.00	NA	0	\$(
6	\$413,282.14	0.78%	\$0.00	NA	0	\$(
1	\$60,000.00	0.11% 0	\$0.00	NA	0	\$0
1	\$55,555.00	0.1%	\$0.00	NA	0	\$(
1	\$72,000.00	0.14%	\$0.00	NA	0	\$(
1	\$69,750.00	0.13% 0	\$0.00	NA	0	\$(
1	\$77,699.07	0.15%	\$0.00	NA	0	\$0
1	\$52,987.96	0.1%	\$0.00	NA	0	\$(
1	\$76,000.00	0.14%	\$0.00	NA	0	\$(
3	\$221,809.14	0.42%	\$0.00	NA	0	\$(
1	\$69,525.00	0.13%	\$0.00	NA	0	\$(
2	\$151,001.00	0.28%	\$0.00	NA	0	\$(
1	\$59,841.68	0.11%	\$0.00	NA	0	\$0
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$243,600.00 1 \$56,000.00 1 \$51,232.44 1 \$68,250.00 1 \$75,100.00 1 \$63,917.62 1 \$64,000.00 1 \$84,502.50 1 \$53,600.00 1 \$60,000.00 1 \$67,111.51 5 \$357,000.00 6 \$413,282.14 1 \$60,000.00 1 \$69,750.00 1 \$77,699.07 1 \$52,987.96 1 \$76,000.00 2 \$151,001.00	4 \$243,600.00 0.46% 0 1 \$56,000.00 0.11% 0 1 \$51,232.44 0.1% 0 1 \$68,250.00 0.13% 0 1 \$75,100.00 0.14% 0 1 \$63,917.62 0.12% 0 1 \$64,000.00 0.12% 0 1 \$53,600.00 0.11% 0 1 \$67,111.51 0.13% 0 1 \$67,111.51 0.13% 0 5 \$357,000.00 0.67% 0 6 \$413,282.14 0.78% 0 1 \$69,750.00 0.14% 0 1 \$77,699.07 0.15% 0 1 \$76,000.00 0.14% 0 1 \$76,000.00 0.14% 0 1 \$76,000.00 0.14% 0 1 \$76,000.00 0.14% 0 1 \$76,000.00 0.14% 0 1 \$76,000.00 0.14% 0 1 \$76,000.00 0.14% 0 1 \$76,000.00 0.14% 0 2 \$151,001.00 0.28% 0	4 \$243,600.00 0.46% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 1 \$51,232.44 0.1% 0 \$0.00 1 \$68,250.00 0.13% 0 \$0.00 1 \$63,917.62 0.12% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 1 \$64,000.00 0.16% 0 \$0.00 1 \$64,000.00 0.16% 0 \$0.00 1 \$64,000.00 0.16% 0 \$0.00 1 \$67,111.51 0.13% 0 \$0.00 1 \$67,111.51 0.13% 0 \$0.00 5 \$357,000.00 0.67% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00	4 \$243,600.00 0.46% 0 \$0.00 NA 1 \$56,000.00 0.11% 0 \$0.00 NA 1 \$51,232.44 0.1% 0 \$0.00 NA 1 \$68,250.00 0.13% 0 \$0.00 NA 1 \$75,100.00 0.14% 0 \$0.00 NA 1 \$63,917.62 0.12% 0 \$0.00 NA 1 \$64,000.00 0.12% 0 \$0.00 NA 1 \$53,600.00 0.1% 0 \$0.00 NA 1 \$660,000.00 0.11% 0 \$0.00 NA 1 \$67,111.51 0.13% 0 \$0.00 NA 5 \$357,000.00 0.67% 0 \$0.00 NA 1 \$60,000.00 0.11% 0 \$0.00 NA 1 \$69,750.00 0.13% 0 \$0.00 NA 1 \$77,699.07 0.15% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA	4 \$243,600.00 0.46% 0 \$0.00 NA 0 1 \$56,000.00 0.11% 0 \$0.00 NA 0 1 \$56,000.00 0.11% 0 \$0.00 NA 0 1 \$68,250.00 0.13% 0 \$0.00 NA 0 1 \$75,100.00 0.14% 0 \$0.00 NA 0 1 \$63,917.62 0.12% 0 \$0.00 NA 0 1 \$64,000.00 0.12% 0 \$0.00 NA 0 1 \$64,000.00 0.12% 0 \$0.00 NA 0 1 \$64,000.00 0.16% 0 \$0.00 NA 0 1 \$60,000.00 0.11% 0 \$0.00 NA 0 1 \$67,111.51 0.13% 0 \$0.00 NA 0 5 \$357,000.00 0.67% 0 \$0.00 NA 0 1 \$60,000.00 0.11% 0 \$0.00 NA 0 1 \$60,000.00 0.11% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0

NATIONS RELIABLE LENDING, LLC						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$210,800.00	0.4% 0	\$0.00	NA	0 \$
NCB, FSB	2	\$160,745.47	0.3% 0	\$0.00	NA	0 \$
NECHES FEDERAL CREDIT UNION	1	\$72,154.86	0.14% 0	\$0.00	NA	
NEW ERA BANK	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$432,635.26	0.81% 0	\$0.00	NA	0 \$
NORTH VALLEY BANK	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE CO	2	\$128,056.00	0.24% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$6
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,600.00		·		
OCEANFIRST BANK	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0
OHNWARD BANK & TRUST	1	\$82,122.00		·		
OOSTBURG STATE BANK	1	\$77,000.00	0.14% 0	\$0.00	NA	0 \$0
ORION FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$154,850.00	0.29% 0	\$0.00	NA	0 \$0
PARTNER COLORADO CREDIT UNION	1	\$55,500.00	0.1% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00		·		
PATELCO CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$59,375.00	0.11% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U	1	\$83,854.93		·		
PEOPLE'S BANK & TRUST	1	\$59,000.00		t	NA	
PEOPLES BANK	1	\$73,500.00	0.14% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$148,695.00	0.28% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK OF BLOOMER	2	\$131,900.00	0.25% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.15% 0	\$0.00	NA	0 \$0
	1	\$56,500.00	0.11% 0	\$0.00	NA	0 \$0

PLAINS COMMERCE BANK							
PLAZA HOME MORTGAGE, INC	4	\$276,073.45	0.52% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK TRUST	1	\$52,660.91	0.1% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIA MORTGAGE, INC	AL 1	\$72,104.92	0.14% 0	\$0.00	NA	0	\$
PROFINIUM INC., A CORPORATION	1	\$61,750.00			NA	0	\$
PSECU	3	\$208,927.96	0.39% 0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$55,000.00	0.1% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORI INC	K, 4	\$276,500.00	0.52% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORI INC. D/B/A HOMEBRID	*	\$71,250.00	0.13% 0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$41,400.00	0.08% 0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNI		\$67,920.00	0.13% 0	\$0.00	NA	0	\$
RENASANT BANK	2	\$161,221.00	0.3% 0	\$0.00	NA	0	\$
RESIDENTIAL FINANC CORPORATION	E 1	\$83,142.84	0.16% 0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$158,600.00	0.3% 0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.16% 0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	O	\$
ROCKVILLE BANK	1	\$74,002.60	0.14% 0	\$0.00	NA	0	\$
ROUNDBANK	1	\$63,350.00	0.12% 0	\$0.00	NA	0	\$
ROYAL BANK	1	\$60,000.00	0.11% 0	\$0.00	NA	0	\$
S&T BANK	6	\$369,250.00	0.7% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION, STATE CHARTERED CREDIT UNION	A 1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$79,800.00	0.15% 0	\$0.00	NA	0	\$
SANTANDER BANK, N	.A 8	\$518,268.58	0.98% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	, 1	\$54,196.52	0.1% 0	\$0.00	NA	0	\$
SCOTIABANK OF PUER RICO	RTO 4	\$279,912.56	0.53% 0	\$0.00	NA	0	\$
SECURITY BANK	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$
						_	

1	\$76,000.00	0.14%	\$0.00	NA	0 \$0
1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$0
2	\$150,750.00	0.28%	\$0.00	NA	0 \$6
1	\$69,500.00	0.13% 0	\$0.00	NA	0 \$0
1	\$51,432.19	0.1% 0	\$0.00	NA	0 \$0
1	\$52,250.00	0.1% 0	\$0.00	NA	0 \$6
6	\$403,300.00	0.76% 0	\$0.00	NA	0 \$0
1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$0
2	\$145,097.00	0.27% 0	\$0.00	NA	0 \$0
1	\$66,900.00	0.13% 0	\$0.00	NA	0 \$0
1	\$40,000.00	0.08%	\$0.00	NA	0 \$0
2	\$133,200.00	0.25% 0	\$0.00	NA	0 \$0
1	\$70,400.03	0.13% 0	\$0.00	NA	0 \$0
1	\$52,125.00	0.1% 0	\$0.00	NA	0 \$0
1	\$71,500.00	0.13%	\$0.00	NA	0 \$0
1	\$56,800.00	0.11% 0	\$0.00	NA	0 \$0
1	\$74,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$67,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$48,750.00	0.09% 0	\$0.00	NA	0 \$0
1	\$55,500.00	0.1% 0	\$0.00	NA	0 \$0
1	\$52,000.00	0.1% 0	\$0.00	NA	0 \$0
4	\$237,848.00	0.45% 0	\$0.00	NA	0 \$0
13	\$890,587.47	1.68% 0	\$0.00	NA	0 \$0
1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$0
8	\$534,150.00	1.01% 0	\$0.00	NA	0 \$0
	2 1 1 1 2 1 1 1 1 1 1 1 1 4 13 1	1 \$80,000.00 2 \$150,750.00 1 \$69,500.00 1 \$51,432.19 1 \$52,250.00 6 \$403,300.00 1 \$75,000.00 1 \$75,000.00 2 \$145,097.00 1 \$66,900.00 1 \$40,000.00 2 \$133,200.00 1 \$70,400.03 1 \$71,500.00 1 \$71,500.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$755,500.00 1 \$555,500.00 1 \$555,500.00 1 \$52,000.00 1 \$52,000.00	1 \$80,000.00 0.15% 0 2 \$150,750.00 0.28% 0 1 \$69,500.00 0.13% 0 1 \$51,432.19 0.1% 0 1 \$52,250.00 0.1% 0 1 \$50,000.00 0.09% 0 1 \$75,000.00 0.14% 0 2 \$145,097.00 0.27% 0 1 \$66,900.00 0.13% 0 1 \$40,000.00 0.08% 0 2 \$133,200.00 0.25% 0 1 \$70,400.03 0.13% 0 1 \$71,500.00 0.13% 0 1 \$52,125.00 0.1% 0 1 \$74,000.00 0.13% 0 1 \$56,800.00 0.11% 0 1 \$74,000.00 0.13% 0 1 \$56,800.00 0.11% 0 1 \$74,000.00 0.13% 0 1 \$55,500.00 0.11% 0 1 \$55,500.00 0.10% 0 1 \$55,500.00 0.10% 0 1 \$552,000.00 0.10% 0 1 \$552,000.00 0.10% 0 1 \$552,000.00 0.10% 0 1 \$552,000.00 0.10% 0 1 \$552,000.00 0.10% 0 1 \$552,000.00 0.10% 0	1 \$80,000.00 0.15% 0 \$0.00 2 \$150,750.00 0.28% 0 \$0.00 1 \$69,500.00 0.13% 0 \$0.00 1 \$51,432.19 0.1% 0 \$0.00 1 \$52,250.00 0.1% 0 \$0.00 6 \$403,300.00 0.76% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 2 \$145,097.00 0.27% 0 \$0.00 1 \$66,900.00 0.13% 0 \$0.00 2 \$133,200.00 0.25% 0 \$0.00 1 \$70,400.03 0.13% 0 \$0.00 1 \$71,500.00 0.13% 0 \$0.00 1 \$56,800.00 0.11% 0 \$0.00 1 \$74,000.00 0.14% 0 \$0.00 1 \$67,000.00 0.14% 0 \$0.00 1 \$55,500.00 0.1% 0 \$0.00 1 \$52,000.00 0.1% 0 \$0.00 4 \$237,848.00 0.45% 0 \$0.00	1 \$80,000.00 0.15% 0 \$0.00 NA 2 \$150,750.00 0.28% 0 \$0.00 NA 1 \$69,500.00 0.13% 0 \$0.00 NA 1 \$51,432.19 0.1% 0 \$0.00 NA 1 \$52,250.00 0.1% 0 \$0.00 NA 6 \$403,300.00 0.76% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 2 \$145,097.00 0.27% 0 \$0.00 NA 1 \$40,000.00 0.08% 0 \$0.00 NA 1 \$70,400.03 0.13% 0 \$0.00 NA 1 \$71,500.00 0.13% 0 \$0.00 NA 1 \$71,500.00 0.13% 0 \$0.00 NA 1 \$71,500.00 0.13% 0 \$0.00 NA 1 \$71,500.00 0.13% 0 \$0.00 NA 1 \$71,500.00 0.13% 0 \$0.00 NA 1 \$71,500.00 0.13% 0 \$0.00 NA 1 \$71,500.00 0.13% 0 \$0.00 NA 1 \$71,500.00 0.13% 0 \$0.00 NA 1 \$71,500.00 0.13% 0 \$0.00 NA 1 \$74,000.00 0.14% 0 \$0.00 NA 1 \$74,000.00 0.14% 0 \$0.00 NA 1 \$55,500.00 0.11% 0 \$0.00 NA 1 \$55,500.00 0.1% 0 \$0.00 NA 1 \$55,500.00 0.1% 0 \$0.00 NA 1 \$55,500.00 0.1% 0 \$0.00 NA 1 \$55,500.00 0.1% 0 \$0.00 NA 1 \$55,500.00 0.1% 0 \$0.00 NA 1 \$55,500.00 0.1% 0 \$0.00 NA 1 \$55,500.00 0.1% 0 \$0.00 NA 1 \$55,500.00 0.1% 0 \$0.00 NA 1 \$55,500.00 0.1% 0 \$0.00 NA 1 \$55,500.00 0.1% 0 \$0.00 NA 1 \$55,500.00 0.1% 0 \$0.00 NA

3	\$219,350.00	0.41% (\$0.00	NA	0
1	\$48,000.00	0.09%	\$0.00	NA	0
1	\$80,000.00	0.15%	\$0.00	NA	0
1	\$68,911.18	0.13%	\$0.00	NA	0
1	\$78,546.88	0.15%	\$0.00	NA	0
1	\$40,000.00	0.08%	\$0.00	NA	0
5	\$316,400.00	0.6%	\$0.00	NA	0
2	\$113,800.78	0.21%	\$0.00	NA	0
1	\$24,250.00	0.05%	\$0.00	NA	0
6	\$399,149.00	0.75%	\$0.00	NA	0
1	\$83,175.00	0.16%	\$0.00	NA	0
1	\$82,365.00	0.16%	\$0.00	NA	0
1	\$79,784.02	0.15%	\$0.00	NA	0
1	\$55,000.00	0.1%	\$0.00	NA	0
1	\$60,000.00	0.11%	\$0.00	NA	0
2	\$99,400.00	0.19%	\$0.00	NA	0
1	\$68,000.00	0.13%	\$0.00	NA	0
1	\$62,120.00	0.12%	\$0.00	NA	0
1	\$74,575.00	0.14%	\$0.00	NA	0
1	\$61,275.00	0.12%	\$0.00	NA	0
1	\$32,756.81	0.06%	\$0.00	NA	0
1	\$84,000.00	0.16%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$48,000.00 1 \$68,911.18 1 \$78,546.88 1 \$40,000.00 5 \$316,400.00 2 \$113,800.78 1 \$24,250.00 6 \$399,149.00 1 \$83,175.00 1 \$82,365.00 1 \$79,784.02 1 \$55,000.00 1 \$60,000.00 2 \$99,400.00 1 \$68,000.00 1 \$62,120.00 1 \$74,575.00 1 \$32,756.81	1 \$48,000.00 0.09% 0 1 \$80,000.00 0.15% 0 1 \$68,911.18 0.13% 0 1 \$78,546.88 0.15% 0 1 \$40,000.00 0.08% 0 2 \$113,800.78 0.21% 0 1 \$24,250.00 0.05% 0 6 \$399,149.00 0.75% 0 1 \$83,175.00 0.16% 0 1 \$79,784.02 0.15% 0 1 \$79,784.02 0.15% 0 1 \$55,000.00 0.11% 0 2 \$99,400.00 0.19% 0 1 \$68,000.00 0.13% 0 1 \$68,000.00 0.13% 0 1 \$62,120.00 0.12% 0 1 \$74,575.00 0.14% 0 1 \$61,275.00 0.12% 0 1 \$32,756.81 0.06% 0	1 \$48,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$68,911.18 0.13% 0 \$0.00 1 \$78,546.88 0.15% 0 \$0.00 1 \$40,000.00 0.08% 0 \$0.00 5 \$316,400.00 0.6% 0 \$0.00 2 \$113,800.78 0.21% 0 \$0.00 1 \$24,250.00 0.05% 0 \$0.00 2 \$399,149.00 0.75% 0 \$0.00 382,365.00 0.16% 0 \$0.00 1 \$79,784.02 0.15% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 2 \$99,400.00 0.19% 0 \$0.00 1 \$68,000.00 0.12% 0 \$0.00 1 \$62,120.00 0.12% 0 \$0.00 1 \$74,575.00 0.14% 0 \$0.00 1 \$32,756.81 0.06% 0 \$0.00	1 \$48,000.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$68,911.18 0.13% 0 \$0.00 NA 1 \$78,546.88 0.15% 0 \$0.00 NA 1 \$40,000.00 0.08% 0 \$0.00 NA 5 \$316,400.00 0.6% 0 \$0.00 NA 2 \$113,800.78 0.21% 0 \$0.00 NA 1 \$24,250.00 0.05% 0 \$0.00 NA 6 \$399,149.00 0.75% 0 \$0.00 NA 1 \$82,365.00 0.16% 0 \$0.00 NA 1 \$79,784.02 0.15% 0 \$0.00 NA 1 \$55,000.00 0.1% 0 \$0.00 NA 1 \$60,000.00 0.11% 0 \$0.00 NA 1 \$68,000.00 0.13% 0 \$0.00 NA 1 \$68,000.00 0.13% 0 \$0.00 NA 1 \$62,120.00 0.12% 0 \$0.00 NA 1 \$74,575.00 0.14% 0 \$0.00 NA 1 \$61,275.00 0.12% 0 \$0.00 NA

CORPORATION						
THIRD NATIONAL BANK	2	\$102,200.00	0.19% 0	\$0.00	NA	
OF SEDALIA	۷	Ψ102,200.00		·		
THREE RIVERS FCU	1	\$74,480.00	0.14% 0			
THUNDER BAY AREA CU	2	\$114,273.00	0.22% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$109,000.00	0.21% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$74,385.00	0.14% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.14% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$69,907.82	0.13% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$81,600.00	0.15% 0	\$0.00	NA	0
TRUSTONE	1	\$75,310.00	0.14% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$202,873.73	0.38% 0	\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$277,318.00	0.52% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,209,888.07	2.28% 0	\$0.00	NA	0
UNIONBANK,N.A	1	\$79,779.17	0.15% 0	\$0.00	NA	0
UNITED COMMERCE BANK	1	\$84,800.00	0.16% 0			
UNITED COMMUNITY BANK	4	\$243,195.00	0.46% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	2	\$136,300.00	0.26% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,800.00	0.14% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$73,750.00	0.14% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$72,950.00	0.14% 0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	\$0.00	NA	0
VALLEY BANK	1	\$64,800.00	0.12% 0	\$0.00	NA	0

1

0.14% 0

\$75,705.37

NA 0

\$

\$0.00

VANGUARD FUNDING

LLC

L-									
	VILLA GROVE STATE BANK, ISAOA	1	\$33,725.00	0.06%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	5	\$317,239.68	0.6%	0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION	3				\$0.00			\$(
	WEBSTER BANK, N.A	1	\$24,966.32	0.05%	0	\$0.00	NA	0	\$(
	WEST GATE BANK	1	\$67,000.00			\$0.00		11	\$(
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$76,000.00			\$0.00			\$(
	WESTCONSIN CREDIT UNION	3	\$207,270.00	0.39%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,830.00	0.12%	0	\$0.00	NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$850,786.36	1.6%	0	\$0.00	NA	0	\$(
	WOLF RIVER COMMUNITY BANK	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$(
	WR STARKEY MORTGAGE, LLP	2	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	11	\$629,506.22	1.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$49,865.06	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$351,739.25	t		\$0.00	NA	0	\$(
Total		803	\$53,120,502.91	100%	0	\$0.00	!	0	\$(
		Ш	<u> </u>		\bot			Ц	
3138WBGX7	AMERICAN PACIFIC MTG CORP	1	\$370,500.25	15.5%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,200.00	9.51% (0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$319,400.00	13.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$347,400.00	14.54%	0	\$0.00	NA	0	\$
		1	\$293,000.00	12.26%	0	\$0.00	NA	0	\$
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	REPUBLIC BANK & TRUST COMPANY						
	ROUNDPOINT MORTGAGE COMPANY	1	\$271,250.00	11.35% 0	\$0.00	NA 0	\$(
	STEARNS LENDING INC	1	\$317,200.00	13.27% 0	\$0.00	NA 0	\$(
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$243,823.97	10.2% 0	\$0.00	NA 0	\$(
Total		8	\$2,389,774.22	100% 0	\$0.00	0	\$(
3138WBGY5	1ST MARINER BANK	1	\$376,736.87	6.08% 0	\$0.00	NA 0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,068.69	2.82% 0	\$0.00	NA 0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$499,517.47	8.06% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL, INC	1	\$239,674.10	3.87% 0	\$0.00	NA 0	\$(
	BRAND MORTGAGE GROUP, LLC	1	\$231,807.08	3.74% 0	\$0.00	NA 0	\$(
	DUN HOME LOANS	1	\$219,564.82	3.54% 0	\$0.00	NA 0	\$(
	FBC MORTGAGE, LLC	1	\$226,710.79	3.66% 0	\$0.00	NA 0	\$(
	HERITAGEBANK OF THE SOUTH	8	\$2,281,605.97	36.81% 0	\$0.00	NA 0	\$(
	MID AMERICA MORTGAGE	1	\$235,654.71	3.8% 0	\$0.00	NA 0	\$(
	ROCKVILLE BANK	1	\$189,753.20	3.06% 0	\$0.00	NA 0	\$(
	ROGUE FEDERAL CREDIT UNION	1	\$203,552.84	3.28% 0	\$0.00	NA 0	\$0
	SUMNER BANK AND TRUST	1	\$245,397.99	3.96% 0	\$0.00	NA 0	\$(
	UNIONBANK,N.A	3	\$839,422.46	13.54% 0	\$0.00	NA 0	\$(
	WR STARKEY MORTGAGE LLP	1	\$233,588.38	3.78% 0	\$0.00	NA 0	\$(
Total		24	\$6,198,055.37	100% 0	\$0.00	0	\$(
3138WBGZ2	AFFILIATED MORTGAGE COMPANY	1	\$205,000.00	12.7% 0	\$0.00	NA 0	\$(
	AMCAP MORTGAGE LTD	1	\$145,600.00	9.02% 0	\$0.00	NA 0	\$(
	AMEGY BANK NATIONAL ASSOCIATION	2	\$142,784.00	8.84% 0	\$0.00	NA 0	\$(
	COLONIAL SAVINGS, F.A	1	\$142,132.41	8.8% 0	\$0.00	NA 0	\$(
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,905.00	5.88% 0	\$0.00	NA 0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	5.7% 0	\$0.00	NA 0	\$(
		1	\$151,900.00	9.41% 0	\$0.00	NA 0	\$0

	FIRST CONTINENTAL MORTGAGE, LTD							
	MID AMERICA MORTGAGE	1	\$130,000.00	8.05% 0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$125,576.75	7.78% 0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,898.98	4.64% 0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$88,800.00	5.5% 0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,929.73	3.09% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,192.00	10.59% 0	\$0.00	NA	0	\$
Total		14	\$1,614,718.87	100% 0	\$0.00		0	\$
3138WBH24	ACADEMY MORTGAGE CORPORATION	4	\$1,166,420.00	3.46% 0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$528,000.00	1.57% 0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	0.53% 0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$400,000.00	1.19% 0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS	1	\$404,800.00	1.2% 0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$191,250.00	0.57% 0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$187,969.14	0.56% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$470,000.00	1.39% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.45% 0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$328,950.00	0.98% 0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$178,000.00	0.53% 0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$216,000.00	0.64% 0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIIONAL AAAOCITION, DBA BANC HOME LOANS	1	\$311,500.00	0.92% 0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	3	\$495,318.48	1.47% 0	\$0.00	NA	0	\$

BANC HOME LOANS	Ī							
BAY EQUITY LLC	3	\$685,500.00	2.03%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$270,750.00	0.8%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,950.00	0.58%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$336,750.00	1%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC	1	\$394,546.93	1.17%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$333,750.00	0.99%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$515,000.00	1.53%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$522,200.00	1.55%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$357,105.00	1.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$526,250.00	1.56%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$547,325.00	1.62%	0	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC	2	\$561,000.00	1.66%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$741,009.00	2.2%	0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,099,800.00	3.26%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$163,400.00	0.48%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$164,966.00	0.49%	0	\$0.00	NA	0	\$(
FIRST COMMERCIAL BANK	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$221,600.00	0.66%	0	\$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$269,250.00	0.8%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$347,250.00	1.03%	4	\$0.00	NA	Ш	\$
FIRSTRUST BANK	1	\$161,500.00	0.48%	0	\$0.00	NA	0	\$

	FORTREN FUNDING LLC	1	\$295,000.00	0.88% 0	\$0.00	NA (
	GENCOR MORTGAGE INC	1	\$168,750.00	0.5% 0	\$0.00	NA (\$
	GEORGETOWN	1	\$159,632.14	0.47% 0	\$0.00	NA (\$
	MORTGAGE LLC		·		·		· ·
	GMFS LLC	3	\$638,075.00	1.89% 0	\$0.00	NA (
	GREAT SOUTHERN BANK	1	\$205,200.00	0.61% 0	\$0.00	NA (
	GREAT WESTERN BANK	1	\$179,200.00	0.53% 0	\$0.00	NA () \$
	GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	\$260,800.00	0.77% 0	\$0.00	NA(\$
	GTE FEDERAL CREDIT UNION	3	\$527,700.00	1.57% 0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,810.00	0.5% 0	\$0.00	NA(\$
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	1.24% 0	\$0.00	NA	\$(
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$174,503.00	0.52% 0	\$0.00	NA (\$(
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.53% 0	\$0.00	NA	\$(
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$229,405.00	0.68% 0	\$0.00	NA	\$(
	INLANTA MORTGAGE INC	1	\$218,673.88	0.65% 0	\$0.00	NA	\$(
	LYNX MORTGAGE BANK LLC	1	\$318,000.00	0.94% 0	\$0.00	NA	\$
	MARKETPLACE HOME MORTGAGE	1	\$205,200.00	0.61% 0	\$0.00	NA	\$(
	MAVERICK FUNDING CORP	1	\$324,425.00	0.96% 0	\$0.00	NA	\$
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,400.00	0.55% 0	\$0.00	NA	\$(
	MID AMERICA MORTGAGE	3	\$555,000.00	1.65% 0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.59% 0	\$0.00	NA	\$(
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$163,750.57	0.49% 0	\$0.00	NA (\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$496,000.00	1.47% 0	\$0.00	NA	\$(
1		3	\$588,350.00	1.75% 0	\$0.00	NA () \$(

	OUNTAIN WEST NANCIAL,INC							
M(LL	OVEMENT MORTGAGE, .C	1	\$236,000.00	0.7%	\$0.00	NA	0	\$
NI	ETWORK FUNDING, L.P	2	\$504,500.00	1.5%	\$0.00	NA	0	\$
	FM INC	1	\$218,000.00	0.65%	1		$\boldsymbol{\tau}$	\$
NF LI	FM, CONSULTANTS IN EU OF TRUE DRPORATE NAME, NFM,	1	\$285,000.00	0.85%				\$
Ol	N Q FINANCIAL, INC	1	\$235,649.39	0.7%	\$0.00	NA	0	\$
	PES ADVISORS, INC	1	\$526,595.28	1.56%			\mathbf{r}	\$
PA	ARAMOUNT EQUITY ORTGAGE LLC	1	\$168,000.00	0.5%			П	\$
	ARAMOUNT ESIDENTIAL	1	\$411,559.55	1.22%	\$0.00	NA	0	\$
RE	ARAMOUNT ESIDENTIAL ORTGAGE GROUP, INC	5	\$1,220,200.00	3.62%	\$0.00	NA	0	\$
	AY NOTE TO ONE EVADA CREDIT UNION	1	\$248,000.00	0.74%	\$0.00	NA	0	\$
PE	OPLES BANK, ATIONAL ASSOCIATION	1	\$160,000.00	0.47%	\$0.00	NA	0	\$
PL	AZA HOME ORTGAGE, INC	2	\$465,500.00	1.38%	\$0.00	NA	0	\$
PR	RIMARY RESIDENTIAL ORTGAGE, INC	1	\$192,179.31	0.57%	\$0.00	NA	0	\$(
PR M0 DE	RIMESOURCE ORTGAGE,A ELAWARE ORPORATION	1	\$184,000.00	0.55% (\$0.00	NA	0	\$
	OVIDENT DMMUNITY BANK	1	\$216,000.00	0.64%	\$0.00	NA	0	\$
	EAL ESTATE ORTGAGE NETWORK, C	1	\$272,000.00	0.81%	\$0.00	NA	0	\$
	CURITY FIRST BANK FNORTH DAKOTA	1	\$318,400.00	0.94%	\$0.00	NA	0	\$
SE	CURITYNATIONAL ORTGAGE COMPANY	1	\$190,000.00	0.56%	\$0.00	NA	0	\$
	ERRA PACIFIC ORTGAGE COMPANY, C	6	\$1,257,950.00	3.73%	\$0.00	NA	0	\$
SC L.I	OUTHWEST FUNDING, P	1	\$201,400.00	0.6%	\$0.00	NA	0	\$
	JNSET BANK & AVINGS	1	\$157,100.00	0.47%	\$0.00	NA	0	\$
	IE COLUMBIA BANK	1	\$417,000.00	1.24%	\$0.00	NA	0	\$

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	TSM INC	1	\$314,100.00	0.93% 0	\$0.00	NA () \$(
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$727,750.00	2.16% 0	\$0.00	NA (\$(
	UNION TRUST MORTGAGE CORPORATION	1	\$278,300.00	0.83% 0	\$0.00	NA	\$(
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$302,200.00	0.9% 0	\$0.00	NA	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,550.00	1.71% 0	\$0.00	NA	\$(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,600.00	0.67% 0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$244,000.00	0.72% 0	\$0.00	NA(\$0
	WALLICK AND VOLK, INC	1	\$417,000.00	1.24% 0	\$0.00	NA	\$(
	WATERSTONE MORTGAGE CORPORATION	2	\$373,000.00	1.11% 0	\$0.00	NA (\$(
	WILSHIRE BANK	1	\$440,000.00	1.31% 0	\$0.00	NA () \$(
	WR STARKEY MORTGAGE, LLP	1	\$204,800.00			NA	
Total		140	\$33,696,317.67	100% 0	\$0.00	(\$(
3138WBH32	AMERISAVE MORTGAGE CORPORATION	2	\$224,873.27	10.69% 0	\$0.00	NA	\$(
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,458.49	5.68% 0	\$0.00	NA	\$(
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$218,850.00	10.4% 0	\$0.00	NA	\$(
	BUSINESS BANK	1	\$111,286.84	5.29% 0	\$0.00	NA () \$(
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$115,464.26				
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$119,700.00	5.69% 0	\$0.00	NA	\$(
	DHI MORTGAGE COMPANY, LTD	1	\$92,188.00	4.38% 0	\$0.00	NA	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$697,259.60	33.15% 0	\$0.00	NA	\$(

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	LOANDEPOT.COM LLC	1	\$93,475.80	4.44% 0	\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	1	\$111,426.61	5.3% 0	\$0.00	NA 0	\$
	STAR FINANCIAL BANK	1	\$88,000.00	4.18% 0	\$0.00	NA 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,582.70	5.31% 0	\$0.00	NA 0	\$
Total		20	\$2,103,565.57	100% 0	\$0.00	0	\$
3138WBH40	ABBEVILLE BUILDING & LOAN	1	\$45,600.00	0.15% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$30,500.00	0.1% 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$28,578.13	0.1% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,000.00	0.28% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$40,613.00	0.14% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$248,605.19	0.84% 0	\$0.00	NA 0	\$
	ANCHORBANK, FSB	1	\$69,300.00	0.23% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$779,622.69	2.64% 0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$109,500.00	0.37% 0	\$0.00	NA 0	\$
	AVIDIA BANK	1	\$200,000.00	0.68% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$160,000.00	0.54% 0	\$0.00	NA 0	\$
	BANK OF HERRIN, ISAOA	1	\$199,850.57	0.68% 0	\$0.00	NA 0	\$
	BANK OF SPRINGFIELD	3	\$421,796.27	1.43% 0	\$0.00	NA 0	\$
	BANK OF THE CASCADES	1	\$43,560.00	0.15% 0	\$0.00	NA 0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$220,000.00	0.74% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	2	\$159,117.00	0.54% 0	\$0.00	NA 0	\$
	BAYCOAST BANK	1	\$185,000.00	0.63% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$462,254.04	1.56% 0	\$0.00	NA 0	\$
	BUSEY BANK	3	\$392,000.00	1.33% 0	\$0.00	NA 0	\$
	CAMBRIDGE SAVINGS BANK	1	\$239,500.00	0.81% 0	\$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,225,803.00	4.14% 0	\$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$265,000.00	0.9% 0	\$0.00	NA 0	\$

SEBONIC FINANCIAL L.P

CENTRAL BANK	2	\$159,900.00	0.54%	\$0.00	NA	0	\$(
CENTRAL BANK	1	ΦζΩ ζΩΩ ΩΩ	0.207.0	Φ0.00	NT A	0	ф
ILLINOIS	1	\$60,600.00	0.2%	\$0.00	NA	U	\$(
CENTRAL MINNESOTA	1	\$76,000,00	0.26% 0	\$0.00	NI A	0	\$(
CREDIT UNION	1	\$76,000.00	0.20%	\$0.00	NA	U	Þ
COMMUNITY SAVINGS	1	\$54.500.00	0.18%	\$0.00	NA	0	\$(
BANK	1	\$54,500.00	0.18%	\$0.00	NA	U	Þ
COMMUNITY TRUST	1	\$35,000.00	0.12%	\$0.00	NA	0	\$(
BANK	1	\$33,000.00	0.12700	φυ.συ	NA	<u> </u>	יּע
DESERT SCHOOLS	1	\$69,002.65	0.23% 0	\$0.00	NA	0	\$(
FEDERAL CREDIT UNION	1	\$07,002.03	0.23 /0 0	ψ0.00	11/1	<u> </u>	Ψ
DISCOVER HOME LOANS,							
INC., A DELAWARE	1	\$153,096.53	0.52%	\$0.00	NA	0	\$0
CORPORATION						4	
DUPAGE CREDIT UNION	2	\$236,437.58	0.8%	\$0.00	NA	0	\$(
FAMILY FIRST OF NY	1	\$123,660.73	0.42% 0	\$0.00	NA	0	\$(
FEDERAL CREDIT UNION		Ψ1 2 0,0000	01.1270	φσ.σσ	1,112	_	Ψ,
FARMERS BANK &							
TRUST, NA, A	1	\$417,000.00	1.41%	\$0.00	NA	0	\$0
CORPORATION						-	
FINANCIAL PARTNERS	1	\$197,000.00	0.67% 0	\$0.00	NA	0	\$(
CREDIT UNION		,				-	
FIRST BANK RICHMOND,	1	\$68,000.00	0.23% 0	\$0.00	NA	0	\$0
N.A		·					
FIRST CENTURY BANK	1	\$198,000.00	0.67% 0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN	2	\$325,690.00	1.1% 0	\$0.00	NA	0	\$(
SERVICES, INC		·	0.40~				
FIRST FEDERAL BANK	1	\$55,879.31	0.19% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF	3	\$330,000.00	1.12%	\$0.00	NA	0	\$(
THE MIDWEST		,		· ·			
FIRST FEDERAL SAVINGS	1	\$99,646.46	0.34% 0	\$0.00	NA	0	\$(
BANK		·					
FIRST NIAGARA BANK,	5	\$506,000.00	1.71% 0	\$0.00	NA	0	\$(
N.A						\vdash	
FIRST STATE BANK OF	1	\$134,000.00	0.45%	\$0.00	NA	0	\$0
ILLINOIS EDEMONT PANY	1	\$200,000,00	0.600	\$0.00	TAT A		d 4
FREMONT BANK	1	\$200,000.00	0.68% 0		NA NA		\$(
FULTON BANK, N.A	2	\$191,693.02	0.65% 0	1	NA		\$(
GREAT WESTERN BANK	1	\$138,998.15	0.47% 0	\$0.00	NA	U	\$(
GUARDIAN CREDIT	2	\$266,500.00	0.9%	\$0.00	NA	0	\$0
UNION						\vdash	
HAMILTON NATIONAL	1	\$167,782.76	0.57%	\$0.00	NA	0	\$0
MORTGAGE COMPANY	1	¢210 020 10	0.740/ 0	ΦΛ ΛΛ	NT A		.
IBM SOUTHEAST EFCU	1	\$218,839.18	0.74% 0	\$0.00	NA	U	\$(
IH MISSISSIPPI VALLEY	1	¢104.000.00	0.250	фо оо	B.T.A		Φ.
CREDIT UNION, A	1	\$104,000.00	0.35%	\$0.00	NA	U	\$0
CORPORATION	1	\$52,000,00	0.100/ 0	¢0.00	TA T	0	φ.
1 1	1	\$52,000.00	0.18%	\$0.00	NA	U	\$0

ILLINOIS NATIONAL BANK, A CORPORATION						
KINECTA FEDERAL CREDIT UNION	3	\$400,000.00	1.35% (\$0.00	NA	0 \$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,000.00	1.18%	\$0.00	NA	0 \$
LEA COUNTY STATE BANK, A STATE BANK	1	\$55,000.00	0.19%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$285,000.00	0.96%	\$0.00	NA	0 \$
MARINE BANK	3	\$195,571.56	0.66%	\$0.00	NA	0 \$
MATINE BANK	1	\$53,975.00	0.18%	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$289,650.00	0.98%	\$0.00	NA	0 \$6
MEMBER FIRST MORTGAGE, LLC	2	\$79,550.00	0.27%	\$0.00	NA	0 \$
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$89,351.76	0.3%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,716.24	0.25%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY,LLC	1	\$373,100.00	1.26%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC	1	\$103,000.00	0.35%	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.22%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.42%	\$0.00	NA	0 \$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$60,000.00	0.2%	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	4	\$751,800.00	2.54%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$171,000.00	0.58%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	1	\$263,364.15	0.89%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$223,000.00	0.75%	\$0.00	NA	0 \$
NUVISION FCU	1	\$148,000.00	0.5%	\$0.00	NA	0 \$0
ORIENTAL BANK	2	\$132,500.00	0.45%	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U	12	\$1,486,374.79	5.03%	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK OF MORA	1	\$75,459.66	0.26%	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	2	\$376,365.51	1.27%	\$0.00	NA	0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	\$0.00	NA	0 \$

PRIMEBANK, A CORPORATION	1	\$50,000.00	0.17%	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$178,703.52	0.6% (\$0.00	NA	0 \$6
PROFICIO MORTGAGE VENTURES, LLC	1	\$193,665.97	0.65%	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK	1	\$46,637.97	0.16%	\$0.00	NA	0 \$0
PURDUE FEDERAL CU	1	\$130,519.79	0.44%	\$0.00	NA	0 \$0
RABOBANK, N.A	2	\$364,306.43	1.23%			_
REDSTONE FEDERAL CREDIT UNION	8	\$530,634.39	1.79% (
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$233,700.00	0.79% (\$0.00	NA	
ROYAL CREDIT UNION	5	\$710,324.78	2.4%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A	1	\$157,661.59	0.53% (\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	\$0.00		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.34%	\$0.00	NA	0 \$0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$125,980.40	0.43%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.25%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$187,500.00	0.63%	\$0.00	NA	0 \$6
SUPERIOR FEDERAL CREDIT UNION	2	\$129,500.00	0.44%	\$0.00	NA	
TAYLOR COUNTY BANK	1	\$157,655.41	0.53%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$71,350.74	0.24%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,082,699.47	3.66%	\$0.00	NA	
THE BANK OF CANTON	2	\$380,116.41	1.29%	\$0.00	NA	0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.34%	\$0.00	NA	0 \$
THE COLUMBIA BANK	1	\$125,000.00	0.42%	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$118,231.00	0.4%	\$0.00	NA	0 \$
THE OLD FORT BANKING COMPANY	1	\$59,500.00	0.2%	\$0.00	NA	0 \$
THE PARK BANK	3	\$388,500.00	1.31%	\$0.00	NA	0 \$
THE SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.46%	\$0.00	NA	0 \$
TJC MORTGAGE, INC	1	\$243,246.76	0.82%	\$0.00	NA	0 \$

\$417,000.00

1.41% 0

\$0.00

TOTAL GROUP IN LIEU OF TRUE CORPORATE

NAME TOTAL

	MORTGAGE SERVIC	<u> </u>		1			Ш	1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$75,325.00	0.25%	0 \$0.00) NA	0	\$(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,248.61	0.35%	0 \$0.00) NA	0	\$0
	UNITED BANK	1	\$69,100.00	0.23%	0 \$0.00	NA	v 0	\$(
	UNITED COMMUNITY BANK	4	\$242,000.00	0.82%	0 \$0.00	NA		\$(
	UNITED VALLEY BANK	1	\$86,558.97	0.29%	0 \$0.00	NA	7 0	\$0
	UNITED WHOLESALE MORTGAGE	15	\$3,408,200.00	11.52%	0 \$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$175,500.00	0.59%	0 \$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,000.00	0.27%	0 \$0.00) NA	0	\$(
	UNIVEST BANK AND TRUST CO	2	\$286,000.00	0.97%	0 \$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$177,925.94		·			
	VERITAS FUNDING, LLC	1	\$142,000.00	0.48%	0 \$0.00	NA NA	10	\$0
	WAYNE BANK AND TRUST CO	1	\$77,000.00				-	
	WEBSTER BANK, N.A	2	\$143,650.00	0.49% (0 \$0.00	NA	70	\$
	WESTERRA CREDIT UNION	1	\$39,422.76	0.13%	0 \$0.00	NA	.0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,116,720.41	3.78%				
	Unavailable	1	\$240,000.00			NA	70	1
Total		228	\$29,578,791.25	100%	0 \$0.00		0	\$
3138WBH57	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$480,000.00	17.32% (0 \$0.00	NA	0	\$(
	CASHCALL, INC	1	\$599,636.31	21.64%	0 \$0.00	NA	v 0	\$
	COLE TAYLOR BANK	1	\$452,191.46				1 1	1
	PARKSIDE LENDING LLC	1	\$625,500.00	22.57%	0 \$0.00	1		1
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$614,088.57					
Total		5	\$2,771,416.34	100%	0 \$0.00	,	0	\$

3138WBH65	ACADEMY MORTGAGE CORPORATION	2	\$114,346.82	0.46% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$38,844.04	0.16% 0	\$0.00	NA 0	\$
	ALLIED MPRTGAGE GROUP	1	\$258,500.00	1.03% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	1.63% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,000.00	0.3% 0	\$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,920.00	0.26% 0	\$0.00	NA 0	\$
	AMFIRST BANK, NATIONAL ASSOCIATION	1	\$132,240.23	0.53% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$766,359.72	3.07% 0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$73,589.00	0.29% 0	\$0.00	NA 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.64% 0	\$0.00	NA 0	\$
BANCO POPULAR DE PUERTO RICO	1	\$87,757.19	0.35% 0	\$0.00	NA 0	\$	
	BANCO SANTANDER PR BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$94,956.06	0.38% 0	\$0.00	NA 0	\$
		1	\$86,000.00	0.34% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$66,400.00	0.27% 0	\$0.00	NA 0	\$
	BAYCOAST BANK	1	\$215,000.00	0.86% 0	\$0.00	NA 0	\$
	BELLCO CREDIT UNION	1	\$123,500.00	0.49% 0	\$0.00	NA 0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$367,000.00	1.47% 0	\$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,900.00	0.56% 0	\$0.00	NA 0	\$
	CASHCALL INC	1	\$128,552.30	0.51% 0	\$0.00	NA 0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$246,545.06	0.99% 0	\$0.00	NA 0	\$
	CENTRAL BANK	2	\$114,513.89	0.46% 0	\$0.00	NA 0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$33,600.00	0.13% 0	\$0.00	NA 0	\$
	CITIZENS ALLIANCE BANK	1	\$20,000.00	0.08% 0	\$0.00	NA 0	\$
	CITIZENS FIRST BANK	1	\$57,000.00	0.23% 0	\$0.00	NA 0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	1% 0	\$0.00	NA 0	\$
		1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$

COASTLINE FEDERAL CREDIT UNION							
COMMERCIAL BANK OF TEXAS, N.A	1	\$31,500.00	0.13% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,418.59	1.89% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$407,700.00	1.63% 0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	6	\$439,780.37	1.76% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST	1	\$49,100.00	0.2% 0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,000.00	0.27% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,500.00	0.83% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,516.65	1.11% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$295,000.00	1.18% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	1.67% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,500.00	1.09% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$78,186.47	0.31% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.63% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,500.00	0.29% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$145,000.00	0.58% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$283,500.00	1.13% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$178,000.00	0.71% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,000.00	0.44% 0		NA	
FIRSTMERIT BANK, N.A	1	\$93,500.00	0.37% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	2	\$349,500.00	1.4% 0	\$0.00	NA	
FREMONT BANK	4	\$791,086.00	3.17% 0	\$0.00	NA	
FULTON BANK, N.A	5	\$583,027.00	2.33% 0	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$44,686.26	0.18% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$35,925.00	0.14% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$119,000.00	0.48% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER, INC	2	\$137,669.07	0.55% 0	\$0.00	NA	0 \$0
HOME PLACE MORTGAGE LOANS INC	1	\$114,000.00	0.46% 0	\$0.00	NA	0 \$0
HOME STATE BANK, N.A	1	\$341,000.00	1.36% 0	\$0.00	NA	0 \$6
HOMESTEAD FUNDING CORP	2	\$125,609.57	0.5% 0	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$129,500.00	0.52% 0	\$0.00	NA	0 \$6
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EFCU	2	\$229,560.78	0.92% 0	\$0.00	NA	0 \$6
ICON CREDIT UNION	2	\$265,145.08	1.06% 0	\$0.00	NA	0 \$6
JAMES B. NUTTER & COMPANY	2	\$319,200.00	1.28% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$90,800.00	0.36% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.28% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$257,700.00	1.03% 0	\$0.00		
LUANA SAVINGS BANK	1	\$122,792.75	0.49% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP	1	\$142,000.00	0.57% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$225,000.00	0.9% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC	1	\$137,379.00	0.55% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$67,000.00	0.27% 0	\$0.00	NA	0 \$6
	2	\$253,000.00	1.01% 0	\$0.00	NA	0 \$0
		•	•	•	•	•

MISSION FEDERAL CREDIT UNION, A						
FEDERALLY CHARTERED CREDIT UNION						
MOVEMENT MORTGAGE, LLC	1	\$414,111.69	1.66% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.38% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,930.00	0.5% 0	\$0.00	NA	0 \$
NEW ERA BANK	1	\$61,000.00	0.24% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.26% 0	\$0.00	NA	0 \$
O A MORTGAGE SERVICES	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$
PARKSIDE LENDING, LLC	1	\$323,000.00	1.29% 0	\$0.00	NA	0 \$
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.6% 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,500.00	1.15% 0	\$0.00	NA	0 \$
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.56% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	3	\$630,478.35	2.52% 0	\$0.00	NA	0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$24,629.35	0.1%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$91,200.00	0.36%	\$0.00	NA	0 \$
PROSPERITY BANK	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$
RABOBANK, N.A	2	\$430,000.00	1.72% 0	\$0.00	NA	0 \$
RENASANT BANK	1	\$63,498.00	0.25% 0	\$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$371,000.00	1.48% 0	\$0.00	NA	0 \$
SABINE STATE BANK & TRUST CO. INC	1	\$68,000.00	0.27% 0	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$185,396.49	0.74% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A	1	\$180,000.00	0.72% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.12% 0	\$0.00	NA	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	\$0.00	NA	0 \$

SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$58,092.14	0.23%	0 \$0.00	NA	0 \$6
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.64%	0 \$0.00	NA	0 \$6
SHEA MORTGAGE INC	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0
SHELL LAKE STATE BANK	1	\$60,000.00	0.24%	\$0.00	NA	0 \$6
SHORE MORTGAGE	3	\$436,249.00	1.75%	0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.48%	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$280,500.00	1.12%	\$0.00	NA	0 \$0
SOUTHLAND CREDIT UNION	1	\$180,000.00	0.72%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$209,000.00	0.84%	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	2	\$127,949.33	0.51%	0 \$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.54%	0 \$0.00	NA	0 \$6
SUSQUEHANNA BANK	1	\$15,500.00	0.06%	0 \$0.00	NA	0 \$0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$109,000.00	0.44%	0 \$0.00	NA	0 \$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,000.00	0.34%	0 \$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.91%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.44%	\$0.00	NA	0 \$0
TWO RIVERS BANK AND TRUST	1	\$138,000.00	0.55%	\$0.00	NA	0 \$6
ULSTER SAVINGS BANK	1	\$175,950.00	0.7%	0 \$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,201,110.91	4.81%	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$232,343.64	0.93%	\$0.00	NA	0 \$6
UNITED BANK &TRUST	1	\$288,000.00	1.15%	0 \$0.00	NA	0 \$0
	1	\$56,000.00	0.22%	0 \$0.00		

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	UNITED COMMUNITY BANK						
	UNITED WHOLESALE MORTGAGE	8	\$1,416,100.00	5.67% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,000.00	0.56% 0	\$0.00	NA	50 \$6
	VALLEY NATIONAL BANK	4	\$461,596.47	1.85% 0	\$0.00	NA	9 \$6
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.59% 0	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A	1	\$176,250.00	0.71% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,972.14	0.19% 0	\$0.00	NA	50 \$6
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$37,500.00	0.21% 0	\$0.00	NA) \$(
Total		193	\$24,986,664.41	100% 0	\$0.00		9
	200 YOUTH AGE GROUP						-
3138WBH73	360 MORTGAGE GROUP, LLC	1	\$388,000.00	2.29% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING & LOAN	1	\$63,094.64	0.37% 0	\$0.00	NA	9 \$6
	ACADEMY MORTGAGE CORPORATION	1	\$103,000.00	0.61% 0	\$0.00	NA	9 \$6
	AMARILLO NATIONAL BANK	2	\$189,722.94	1.12% 0	\$0.00	NA) \$6
	AMERICAN BANK	1	\$68,867.98	0.41% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	3		1.73% 0		NA	
	AMOCO CREDIT UNION	1	\$136,000.00	0.8% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5		2.09% 0		NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.29% 0	\$0.00	NA	0 \$6
	BANK OF THE CASCADES	1	\$27,309.52	0.16% 0	\$0.00	NA	0 \$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$55,000.00	0.32% 0		NA	
	BOONE COUNTY NATIONAL BANK	2	\$175,100.00	1.03% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,850.00	1.89% 0	\$0.00	NA	0 \$6
	CAPE COD COOPERATIVE BANK	1	\$170,000.00	1% 0	\$0.00	NA	9 \$6

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$254,000.00	1.5%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$15,464.73	0.09%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$122,600.00	0.72% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$83,500.00	0.49% 0	\$0.00	NA	0 \$0
CITIZENS BANK AND TRUST	1	\$60,000.00	0.35% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$43,900.00	0.26%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$178,000.00	1.05% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.59% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$33,600.00	0.2%	\$0.00	NA	0 \$0
CREDIT UNION OF AMERICA	1	\$57,000.00	0.34%	\$0.00	NA	0 \$0
CREDIT UNION OF DODGE CITY	1	\$56,000.00	0.33% 0	\$0.00	NA	0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.8%	\$0.00	NA	0 \$0
CU MORTGAGE DIRECT	1	\$40,000.00	0.24%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$437,970.00	2.58% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.94%	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	1	\$63,400.00	0.37%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,000.00	1.63% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,581.68	1.17% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	1	\$99,000.00	0.58%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$58,131.33	0.34% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$68,800.00	0.41% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$166,500.00	0.98%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,500.00	0.25%	\$0.00	NA	0 \$0
	1	\$80,000.00	0.47%	\$0.00	NA	0 \$0

FIRST GUARANTY MORTGAGE						
CORPORATION	1	Φ50 000 00	0.2007.0	¢0.00	NIA	2 6
FIRST INTERSTATE BANK FIRST NATIONAL BANK	1	\$50,000.00	0.29% 0	\$0.00	NA	0 \$
ALASKA	1	\$59,000.00	0.35% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	1	\$73,000.00	0.43% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$150,000.00	0.88% 0	\$0.00	NA	0 \$
FIRST STATE BANK SOUTHWEST	1	\$63,000.00	0.37% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$51,250.00	0.3% 0	\$0.00	NA	9 \$
FIRSTMERIT BANK, N.A	1	\$47,100.00	0.28% 0	\$0.00	NA	0 \$
FOUNTAIN CITY FUNDING, INC	1	\$105,000.00	0.62% 0	\$0.00	NA	0 \$
FREMONT BANK	2	\$200,000.00	1.18% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$199,500.00	1.18% 0	\$0.00	NA	0 \$
GREAT SOUTHERN BANK	1	\$75,000.00	0.44% 0	\$0.00	NA	0 \$
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$50,000.00	0.29% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$177,000.00	1.04% 0	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	1	\$360,000.00	2.12% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP	1	\$145,000.00	0.85% 0	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$62,500.00	0.37% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	1	\$67,000.00	0.39% 0	\$0.00	NA	0 \$
HUTCHINSON CREDIT UNION	1	\$70,000.00	0.41% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$517,500.00	3.05% 0	\$0.00	NA	0 \$
LIBERTY BANK	1	\$80,000.00	0.47% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$126,750.00	0.75% 0	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$156,600.00	0.92% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	2	\$113,000.00	0.67% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	1	\$134,000.00	0.79% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	1	\$152,000.00	0.9% 0	\$0.00	NA	0 \$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,875.00	0.85% 0	\$0.00	NA	0 \$

MIDWESTONE BANK	1	\$64,500.00	0.38% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL,INC	1	\$150,954.07	0.89% 0	\$0.00	NA	0 \$
NAVIGATOR CREDIT UNION	1	\$54,400.00	0.32%	\$0.00	NA	0 \$
NEW LEAF WHOLESAI A DIVISION OF SKYLIN FINANCIAL CORP	· ·	\$180,000.00	1.06% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$449,000.00	2.65% 0	\$0.00	NA	0 \$
NUVISION FCU	1	\$100,000.00	0.59% 0	\$0.00	NA	0 \$
ORIENTAL BANK	1	\$86,000.00	0.51% 0	\$0.00	NA	0 \$0
OZARK MOUNTAIN BANK	1	\$85,500.00	0.5% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 I MARX STREET, PORTLAND, OR 97220	NE 1	\$100,000.00	0.59% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORT. LLC	1	\$357,000.00	2.1% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNI	ON 1	\$70,000.00	0.41% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRU OF PICKETT CO	ST 1	\$40,000.00	0.24% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.45% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.88% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.71% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK TRUST	& 2	\$81,000.00	0.48%	\$0.00	NA	0 \$0
PRIMEWEST MORTGA	GE 1	\$24,345.00	0.14% 0	\$0.00	NA	0 \$0
PULASKI BANK HOME LENDING (WICHITA)	1	\$199,083.75	1.17% 0	\$0.00	NA	0 \$0
RED RIVER BANK	1	\$241,000.00	1.42% 0	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,000.00	0.46% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGA COMPANY, LLC	GE 3	\$505,262.13	2.98% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUER RICO	TO 1	\$57,700.00	0.34% 0	\$0.00	NA	0 \$0
	2	\$203,000.00	1.2% 0	\$0.00	NA	0 \$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SOUTHLAND CREDIT UNION	1	\$67,150.00	0.4%	0	\$0.00	NA 0	\$
	ST.MARY'S BANK	2	\$242,000.00	1.43%	O	\$0.00	NA 0	\$
	STATE BANK OF CROSS PLAINS	1	\$164,000.00	0.97%	0	\$0.00	NA 0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000.00	0.94%	0	\$0.00	NA 0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$63,000.00	0.37%	0	\$0.00	NA 0	\$
	SUSQUEHANNA BANK	1	\$100,000.00	0.59%	O	\$0.00	NA 0	\$
	TJC MORTGAGE, INC	1	\$108,000.00	0.64%	O	\$0.00	NA 0	\$
	TWO RIVERS BANK AND TRUST	1	\$62,400.00	0.37%	0	\$0.00	NA 0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,954.21	0.88%	0	\$0.00	NA 0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$394,323.83	2.32%	0	\$0.00	NA 0	\$
	UNIONBANK,N.A	1	\$94,341.99	0.56%	O	\$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,717,970.99	10.12%	0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,750.00	0.87%	0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	3	\$412,300.00	2.43%	0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,337.67	0.53%	0	\$0.00	NA 0	\$
	WEBSTER BANK, N.A	2	\$373,000.00	2.2%	O	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,331.45	2.69%	0	\$0.00	NA 0	\$
	Unavailable	1	\$45,000.00	0.24%	O	\$0.00	NA 0	\$
Total		142	\$16,970,259.13	100%	0	\$0.00	0	\$
3138WBH81	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$242,000.00	1.07%	0	\$0.00	NA 0	\$
	1ST MARINER BANK	1	\$200,629.26	0.89%	0	\$0.00	NA 0	\$
	ADVIA CREDIT UNION	1	\$76,198.53	0.34%	0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO	1	\$276,300.00	1.22%	0	\$0.00	NA 0	\$
		1	\$349,749.21	1.55%	0	\$0.00	NA 0	\$

AMERICAN EQUITY MORTGAGE, INC						
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$150,640.84	0.67% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	2	\$324,250.00	1.44% 0	\$0.00	NA	0 \$
AMERICAN FIRST C.U	1	\$289,025.55	1.28% 0	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTACE COMPANY LL, A LIMITED LIABILITY COMPANY	1	\$186,640.23	0.83% 0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,700.00	0.22% 0	\$0.00	NA	9 \$
ASSOCIATED CREDIT UNION	2	\$374,300.00	1.66% 0	\$0.00	NA	9 \$
AURORA FINANCIAL GROUP, INC	1	\$128,700.00	0.57% 0	\$0.00	NA	9 \$
BANCO POPULAR DE PUERTO RICO	1	\$128,800.00	0.57% 0	\$0.00	NA	9 \$
BANCO SANTANDER PR	1	\$153,391.00	0.68% 0	\$0.00	NA	0 \$
BANNER BANK	2	\$547,727.39	2.43% 0	\$0.00	NA	9
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$582,193.32	2.58% 0	\$0.00	NA	9 \$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$144,500.00	0.64% 0	\$0.00	NA	\$
C.U. MORTGAGE SERVICES, INC	1	\$155,300.00	0.69% 0	\$0.00	NA	0 \$
CENTENNIAL BANK, A CORPORATION	1	\$303,955.72	1.35% 0	\$0.00	NA	9 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$680,600.00	3.02% 0	\$0.00	NA	9 \$
COLONIAL SAVINGS, F.A	3	\$795,221.34	3.53% 0	\$0.00	NA	\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$269,668.02	1.2% 0	\$0.00	NA	\$
CORNERSTONE MORTGAGE, INC	1	\$145,130.78	0.64% 0	\$0.00	NA	9 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$167,800.00	0.74% 0	\$0.00	NA	\$
	1	\$103,750.00	0.46% 0	\$0.00	NA	0 \$

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	19					
MORTGAGE						<u> </u>
DORAL MORTGAGE LLC	2	\$511,620.76				
DUPAGE CREDIT UNION	1	\$193,500.00				_
EVERBANK	1	\$215,734.41	0.96% 0	1	†	
EVOLVE BANK & TRUST	1	\$242,850.00	1.08% 0	\$0.00	NA () \$(
FEDCHOICE FEDERAL CREDIT UNION	1	\$200,752.85	0.89% 0	\$0.00	NA	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,100.00	0.63% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,600.00	1.16% 0	\$0.00	NA	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,400.00	0.76% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY INC	1	\$113,300.00	0.5% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,000.00	0.69% 0	\$0.00	NA	
FIRSTRUST BANK	1	\$121,000.00	0.54% 0	\$0.00	NA (\$
GEORGIA UNITED CREDIT UNION	1	\$102,600.00	0.45% 0	\$0.00	NA	\$(
GREAT BASIN FEDERAL CREDIT UNION	1	\$153,024.84	0.68%	\$0.00	NA	\$(
GTE FEDERAL CREDIT UNION	2	\$262,700.00	1.16% 0	\$0.00	NA	\$
IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.37% 0	\$0.00	NA	\$
KCT CREDIT UNION	1	\$157,106.59	0.7% 0	\$0.00	NA () \$
KINECTA FEDERAL CREDIT UNION	1	\$404,502.02	1.79% 0	\$0.00		
LAKE MICHIGAN CREDIT UNION	1	\$72,300.00	0.32% 0	\$0.00	NA	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,800.00	0.54% 0	\$0.00	NA() \$
MAVERICK FUNDING CORP	3	\$796,650.00	3.53% 0	\$0.00	NA	\$
MIDFLORIDA CREDIT UNION	1	\$390,000.00	1.73% 0	\$0.00	NA	\$
MORIA DEVELOPMENT INC	1	\$310,976.92	1.38% 0	\$0.00	NA	\$
MORTGAGE CENTER, LLC	1	\$63,400.00	0.28% 0	\$0.00	NA	\$

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	1.38%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$357,150.00	1.58%	0 \$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	2	\$427,100.00	1.89%	0 \$0.00	NA	0 \$0
NATIONSTARMORTGAGE	1	\$201,825.77	0.89%	0 \$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$261,669.86	1.16%	0 \$0.00	NA	0 \$0
OLD VIRGINIA MORTGAGE, INC	1	\$306,013.27	1.36%	0 \$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION	1	\$319,000.00	1.41%	0 \$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$340,250.00	1.51%	0 \$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$366,000.00	1.62%	0 \$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	1	\$329,900.00	1.46%	0 \$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$169,840.91	0.75%			
R P FUNDING, INC	1	\$130,000.00				
RABOBANK, N.A	1	\$186,070.00	0.82%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,900.00	1.45%	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$101,372.30	0.45%	0 \$0.00	NA	0 \$0
SANTANDER BANK, N.A	2	\$327,600.00	1.45%	0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$192,152.34	0.85%	0 \$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,250.00	0.92%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$304,500.00	1.35%	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$91,000.00	0.4%	0 \$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$431,870.48				
STATE FARM BANK, F.S.B	2	\$386,414.28	1.71%	0 \$0.00	1	
STEARNS LENDING INC	9	\$1,885,840.40	8.36%	0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$240,520.00	1.07%	0 \$0.00	NA	0 \$0

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.98% 0	\$0.00	NA	0 \$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$116,088.76	0.51% 0	\$0.00	NA (0 \$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,536.43	0.75% 0	\$0.00	NA (0 \$0
	TRUSTMARK NATIONAL BANK	1	\$96,935.91	0.43% 0	\$0.00	NA	0 \$0
	VENTURE BANK	1	\$370,000.00		\$0.00	NA (
	VILLAGE MORTGAGE	1	\$291,000.00	1.29% 0	\$0.00	NA (0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,600.00	1.11% 0	\$0.00	NA(0 \$(
	WESCOM CENTRAL CREDIT UNION	1	\$318,800.00	1.41% 0	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$296,858.57	1.32% 0	\$0.00	NA (0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,695.66		·		
Total	!	109	\$22,556,344.52	100% 0	\$0.00	<u> </u>	0 \$0
	!	<u> </u>		\longrightarrow			
3138WBH99	ALPENA ALCONA AREA C. U	1	\$115,000.00		·		
<u> </u>	AMERICAN BANK, N.A	1	\$417,000.00	8.94% 0	\$0.00	NA (0 \$0
	ARIZONA FEDERAL CREDIT UNION	1	\$278,731.67	5.98% 0		NA	
<u> </u>	AUBURNBANK	1	\$99,000.00	2.12% 0	\$0.00	NA (0 \$0
<u> </u>	AXIA FINANCIAL, LLC	1	\$131,000.00	11			
\vdash	BANK OF HAWAII	1	\$167,000.00	3.58% 0	\$0.00	NA (0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,500.00	4.75% 0	\$0.00	NA	0 \$6
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,500.00	4.66% 0	\$0.00	NA (0 \$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,205.38	4.27% 0	\$0.00	NA(0 \$
	ENT FEDERAL CREDIT UNION	1	\$292,000.00	6.26% 0	\$0.00	NA	0 \$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$40,000.00	0.86% 0	\$0.00	NA	0 \$
	FIRST NIAGARA BANK, N.A	3	\$614,000.00	13.16% 0	\$0.00	NA	0 \$

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	GECU	1	\$127,800.00	2.74%	0 \$0.00	NA 0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,400.00	2.09%	\$0.00	NA 0	\$
	LIBERTY BANK & TRUST	1	\$96,000.00	2.06%	0 \$0.00	NA 0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$140,000.00	3%	\$0.00	NA 0	\$
	ORIENTAL BANK	1	\$102,848.97	2.2%	\$0.00	NA 0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$57,600.00	1.23%	\$0.00	NA 0	\$(
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,965.39	3.26%	\$0.00	NA 0	\$
	SIR FEDERAL CREDIT UNION	1	\$99,800.00	2.14%	\$0.00	NA 0	\$(
	STANDARD MORTGAGE CORP	1	\$115,500.00	2.48%	\$0.00	NA 0	\$(
	TEXANS CREDIT UNION	1	\$415,863.06	8.92%	0 \$0.00	NA 0	\$
	WEBSTER BANK, N.A	1	\$132,000.00	2.83%	0 \$0.00	NA 0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,728.74	3.87%	\$0.00	NA 0	\$(
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$155,205.53	3.32%	\$0.00	NA 0	\$
Total		27	\$4,664,648.74	100%	0 \$0.00	0	\$
3138WBHA6	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	18.15%	\$0.00	NA 0	\$(
	CALUSA NATIONAL BANK	1	\$246,500.00	10.73%	\$0.00	NA 0	\$(
	CRESCENT MORTGAGE COMPANY	1	\$332,000.00	14.45%	\$0.00	NA 0	\$(
	DHI MORTGAGE COMPANY, LTD	1	\$291,002.00	12.67%	\$0.00	NA 0	\$(
	FLAGSHIP COMMUNITY BANK	1	\$417,000.00	18.15%	\$0.00	NA 0	\$(
	MUTUAL OF OMAHA BANK	1	\$224,000.00	9.75%	\$0.00	NA 0	\$(
	PULTE MORTGAGE LLC	1	\$369,625.00	16.1%	0 \$0.00	NA 0	\$(
Total		7	\$2,297,127.00	100%	\$0.00	0	\$(
3138WBHB4	ACCESS NATIONAL MORTGAGE	17	\$5,669,908.60	3.71%	\$0.00	NA 0	\$(
	AMBER SKY HOME MORTGAGE LLC	2	\$627,000.00	0.41%	\$0.00	NA 0	\$(
	AMERICAN INTERNET MORTGAGE, INC	35	\$10,156,431.00	6.64%	\$0.00	NA 0	\$(

AMERICAN NATIONAL BANK	1	\$265,400.00	0.17% 0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	12	\$3,821,650.00	2.5% 0	\$0.00	NA	0 \$0
ARVEST BANK	6	\$1,734,050.00	1.13% 0	\$0.00	NA	0 \$0
ARVEST MORTGAGE COMPANY	30	\$7,722,917.99	5.05% 0	\$0.00	NA	0 \$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$2,369,805.00	1.55% 0	\$0.00	NA	0 \$0
BANK OF COMMERCE, A CORPORATION	3	\$793,850.00	0.52% 0	\$0.00	NA	0 \$0
BANK OF NEBRASKA	1	\$258,458.00	0.17% 0	\$0.00	NA	0 \$0
BANKWEST	1	\$203,700.00	0.13% 0	\$0.00	NA	0 \$0
BM REAL ESTATE SVCS DBA PRIORITY FINANCIAL NETWORK	1	\$544,872.76	0.36% 0	\$0.00	NA	0 \$0
BOFI FEDERAL BANK	7	\$2,018,781.38	1.32% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$580,300.00	0.38% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF ARIZONA	2	\$582,727.41	0.38%	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF ARKANSAS	1	\$197,600.00	0.13% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$854,252.62	0.56% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,911,958.00	1.9% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF TEXAS	6	\$1,412,621.00	0.92% 0	\$0.00	NA	0 \$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,226,964.73	0.8% 0	\$0.00	NA	0 \$0
BUSINESS BANK	1	\$328,000.00	0.21% 0	\$0.00	NA	0 \$0
CITIBANK,N.A	1	\$452,880.88	0.3% 0	\$0.00	NA	0 \$0
CITIZENS BANK & TRUST	1	\$177,800.00	0.12% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK	1	\$205,734.83	0.13% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$616,730.60	0.4% 0	\$0.00	NA	0 \$0
CMC FUNDING INC	1	\$416,425.49	0.27% 0	\$0.00	NA	0 \$0
CMC FUNDING, INC	6	\$1,412,463.00	0.92% 0		NA	
COASTAL COMMERCE BANK	2	\$427,900.00	0.28% 0			
	1	\$417,000.00	0.27% 0	\$0.00	NA	0 \$0
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COLORADO CREDIT UNION, A COLORADO CORPORATION						
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$360,000.00	0.24%	\$0.00	NA	0 \$0
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,410,150.00	0.92%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST	1	\$239,000.00	0.16%	\$0.00	NA	0 \$0
CRESCENT MORTGAGE COMPANY	10	\$2,826,200.00	1.85%	\$0.00	NA	0 \$0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$260,000.00	0.17%	\$0.00	NA	0 \$0
CRESCOM BANK	1	\$242,700.00	0.16%	0 \$0.00	NA	0 \$0
CTBC BANK CORP. (USA)	1	\$417,000.00	0.27%	0 \$0.00		
CU MORTGAGE DIRECT, LLC	1	\$254,400.00	0.17%	\$0.00		
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$3,088,363.76	2.02%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	3	\$720,098.94	0.47%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$500,229.00	0.33%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	36	\$10,361,757.33	6.78%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,399,239.88	2.22%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD., L.P	12	\$5,380,475.43	3.52%	\$0.00	NA	0 \$
DIRECT MORTGAGE, CORP	18	\$4,861,041.00	3.18%	\$0.00	NA	0 \$
E FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD	20	\$6,029,984.44	3.94%	\$0.00	NA	0 \$
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$213,227.63	0.14%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$921,970.00	0.6%	\$0.00	NA	
FIRST BANK	1	\$183,514.49	0.12%	\$0.00	NA	0 \$
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$195,841.77	0.13%	\$0.00		
MORTGAGE CORPORATION FIRST BANK FIRST BANK MORTGAGE, A DIVISION OF FIRST	1	\$183,514.49	0.12%	0 \$0.00	NA	0

FIRST COMMERCIAL BANK	1	\$204,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$242,320.00	0.16% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$220,000.00	0.14% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK IN DERIDDER	1	\$284,507.48					\$(
FIRST NATIONAL BANK OF OMAHA	1	\$274,900.00	0.18% 0	\$0.00	NA	0	\$(
FLORIDA BANK OF COMMERCE	1	\$270,000.00	0.18% 0	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	55	\$15,660,024.98	10.24% 0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$547,031.24	0.36% 0	\$0.00	NA	0	\$0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$412,000.00	0.27% 0	\$0.00	NA	0	\$0
HOCKING VALLEY BANK	1	\$259,444.00	0.17% 0	\$0.00	NA	0	\$(
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$686,390.67	0.45% 0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	3	\$889,199.00	0.58% 0	\$0.00	NA	0	\$0
JD BANK	2	\$411,600.00	0.27% 0	\$0.00	NA	0	\$0
KEYSTONE BANK	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0
KLEIN BANK	2	\$625,240.00	0.41% 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	26	\$9,054,500.00	5.92% 0	\$0.00	NA	0	\$0
M/I FINANCIAL CORP	8	\$1,896,786.00	1.24% 0	\$0.00	NA	0	\$0
MINERS NATIONAL BANK OF EVELETH	1	\$277,600.00	0.18%	\$0.00	NA	0	\$0
MONARCH BANK	8	\$2,408,305.91	1.57% 0	\$0.00	NA	0	\$0
MUTUAL OF OMAHA BANK	13	\$3,520,647.20	2.3% 0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE, INC	1	\$547,832.84	0.36% 0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,512.00	0.13% 0	\$0.00	NA	0	\$0
ONY GLO, INC	2	\$768,500.34	0.5% 0	\$0.00	NA	0	\$0
PACIFIC MERCANTILE BANK	3	\$1,058,000.00	0.69% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORP	1	\$278,961.16	0.18% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$455,860.18	0.3% 0	\$0.00	NA	0	\$0
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PULTE MORTGAGE LLC

SHEA MORTGAGE INC

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	SMARTBANK	1	\$214,500.00	0.14% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL BANK	1	\$250,000.00		1		
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$276,100.00				
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$220,495.80	0.14% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$861,793.43	0.56% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$400,276.51	0.26% 0	\$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,463,293.84	0.96% 0	\$0.00	NA	0 \$0
	UNITED SOUTHERN BANK	1	\$174,774.74	0.11% 0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$462,960.31	0.3% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,841,148.86	1.86% 0	\$0.00	NA	0 \$0
	VERIDIAN CREDIT UNION	3	, ,		·		
	Unavailable	1	\$210,443.24				i i
Total		522	\$152,917,212.56	100% 0	\$0.00		0 \$0
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3138WBHC2	ACCESS NATIONAL MORTGAGE	1	\$400,000.00	2.97% 0	\$0.00	NA	0 \$0
	AMERICAN FOUNDERS BANK	1	\$203,718.94	1.51% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$454,000.00	3.37% 0	\$0.00	NA	0 \$6
	ARVEST MORTGAGE COMPANY	5	\$1,432,825.84	10.63% 0	\$0.00	NA	0 \$
	ATLANTIC FINANCIAL, INC	1	\$399,000.00	2.96% 0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$175,175.31	1.3% 0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$462,350.00	3.43% 0	\$0.00	NA	0 \$
		1	\$184,761.20	1.37% 0	\$0.00	NA	0 \$
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NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,511.62	1.47% (\$0.00	NA	0 \$0
PACIFIC MERCANTILE BANK	1	\$221,750.00	1.64%	\$0.00	NA	0 \$0
PULTE MORTGAGE LLC	3	\$816,276.15	6.05%	\$0.00	NA (0 \$0
THE HEADLAND NATIONAL BANK	1	\$309,500.00	2.3%	\$0.00	NA	0 \$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,037.00	2.66% (\$0.00	NA	0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,768.30	1.35% (\$0.00	NA	0 \$0
	50	\$13,483,392.95	100%	\$0.00		0 \$0
			-7 12 41	10.00	27.4	
	3	\$1,168,344.31	65.49% (\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$615,750.00	34.51%	\$0.00	NA	0 \$0
	5	\$1,784,094.31	100%	\$0.00		0 \$0
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BOKF, NA DBA BANK OF TEXAS	13	. , ,				
ENVOY MORTGAGE, LTD	2	\$752,311.00	8.8% (\$0.00	NA (0 \$0
HOMETOWN MORTGAGE COMPANY, INC	2	\$806,738.00	9.43% (\$0.00	NA	0 \$0
INWOOD NATIONAL BANK	1	\$318,250.00	3.72%	\$0.00	NA	0 \$0
MUTUAL OF OMAHA BANK	1	\$315,000.00	3.68%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORP	1	\$417,000.00	4.88%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$1,034,261.70	12.09% (\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$300,279.05	3.52%	\$0.00	NA	0 \$0
	24	\$8,552,167.44	100%	\$0.00	(0 \$0
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MORTGAGE	4	\$834,114.81	5.88%	\$0.00	NA	0 \$0
AMERICAN INTERNET MORTGAGE, INC	1	\$183,700.00	1.29%	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$212,000.00	1.49%	\$0.00	NA	0 \$0
ARVEST MORTGAGE COMPANY	1	\$180,251.32	1.27% (\$0.00	NA	0 \$0
BANK OF NEBRASKA	1	\$183,350.00	1.29% (\$0.00	NA (0 \$0
	A LIMITED LIABILITY COMPANY PACIFIC MERCANTILE BANK PULTE MORTGAGE LLC THE HEADLAND NATIONAL BANK TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ENVOY MORTGAGE, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P BOKF, NA DBA BANK OF TEXAS ENVOY MORTGAGE, LTD HOMETOWN MORTGAGE COMPANY, INC INWOOD NATIONAL BANK MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION ACCESS NATIONAL MORTGAGE AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	A LIMITED LIABILITY COMPANY PACIFIC MERCANTILE BANK PULTE MORTGAGE LLC THE HEADLAND NATIONAL BANK TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 50 ENVOY MORTGAGE, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 5 BOKF, NA DBA BANK OF TEXAS ENVOY MORTGAGE, LTD HOMETOWN MORTGAGE COMPANY, INC INWOOD NATIONAL BANK MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION 24 ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE CORPORATION 1 ACCESS NATIONAL ACCESS NATIONAL MORTGAGE CORPORATION 1 ACCESS NATIONAL ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE CORPORATION 1 ARVEST MORTGAGE CORPORATION 1 ARVEST MORTGAGE COMPANY 1	A LIMITED LIABILITY COMPANY PACIFIC MERCANTILE BANK PULTE MORTGAGE LLC THE HEADLAND NATIONAL BANK TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ENVOY MORTGAGE, LTD STRANGE DIVERSIFIED MORTGAGE SERVICES L.P BOKF, NA DBA BANK OF TEXAS ENVOY MORTGAGE, LTD BOKF, NA DBA BANK OF TEXAS ENVOY MORTGAGE, LTD BOKF, NA DBA BANK OF TEXAS ENVOY MORTGAGE, LTD HOMETOWN MORTGAGE COMPANY, INC INWOOD NATIONAL BANK MUTUAL OF OMAHA BANK MUTUAL OF OMAHA BANK MUTUAL OF OMAHA BANK MUTUAL OF OMAHA BANK PRIMEWEST 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\$3183,700.00 1.29% 0 \$0.00 AVEST MORTGAGE CORPORATION 1 \$3183,700.00 1.29% 0 \$0.00 AVEST MORTGAGE CORPORATION 1 \$3183,700.00 1.29% 0 \$0.00 AVEST MORTGAGE CORPORATION 1 \$3183,700.00 1.49% 0 \$0.00 AVEST MORTGAGE COMPANY 1 \$183,700.00 1.49% 0 \$0.00 AVEST MORTGAGE COMPANY 1 \$183,700.00 1.49% 0 \$0.00	A LIMITED LIABILITY COMPANY PACIFIC MERCANTILE BANK PULTE MORTGAGE LLC 3 \$816,276.15 6.05% 0 \$0.00 NA PULTE MORTGAGE LLC 1 \$309,500.00 2.3% 0 \$0.00 NA TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 50 \$13,483,392.95 100% 0 \$0.00 NA ENVOY MORTGAGE, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P BOKF, NA DBA BANK OF TEXAS ENVOY MORTGAGE, LTD BOKF, NA OBA BANK OF TEXAS ENVOY MORTGAGE, LTD HOMETOWN MORTGAGE COMPANY, INC S13,483,494.31 100% 0 \$0.00 NA ENVOY MORTGAGE, LTD S2,311.00 8.8% 0 \$0.00 NA ENVOY MORTGAGE COMPANY, INC S13,483,590.00 3.72% 0 \$0.00 NA ENVOY MORTGAGE COMPANY, INC S13,52,511.00 8.8% 0 \$0.00 NA ENVOY MORTGAGE COMPANY, INC S13,52,000 3.72% 0 \$0.00 NA ENVOY MORTGAGE CORP PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORP CORP PRIMEWEST MORTGAGE CORP CORP PRIMEWEST MORTGAGE CORP CORP CORP PRIMEWEST MORTGAGE CORP CORP CORP CORP CORP CORP CORP CORP

BOKF, NA DBA BANK OF

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	ACADEMY MORTGAGE	5	\$533,839.05	1.23%	0	\$0.00	NA	0	\$
3138WBHG3	360 MORTGAGE GROUP, LLC	1	\$92,800.00	0.21%	0	\$0.00	NA	0	\$
Total		66	\$14,193,548.21	100%	U	\$0.00		U	\$
T-4-1	TOWNEBANK MORTGAGE, A CORPORATION	2	\$358,253.54	2.53%		\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$445,729.86	3.14%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$184,051.75	1.3%	0	\$0.00	NA	0	\$
	SMARTBANK	1	\$185,200.00	1.3%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	9	\$1,862,634.26	13.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$401,826.00	2.83%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$194,012.02	1.37%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$224,625.83	1.58%		\$0.00	NA		\$
	M/I FINANCIAL CORP	1	\$250,000.00	1.76%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$537,686.73	3.79%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$356,150.00	2.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$179,213.69	1.26%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$196,413.51	1.38%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,000.00	1.51%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$241,850.00	1.7%	0	\$0.00	NA	0	\$
	COMPANY, LTD DIRECT MORTGAGE, CORP	1	\$228,000.00	1.61%		\$0.00	NA	H	\$
	COMPANY LTD DHI MORTGAGE COMPANY LTD	1	\$203,896.00	1.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE	11	\$2,290,240.51	16.14%		\$0.00	NA		\$
	DATCU, A CREDIT UNION	2	\$425,505.00	3%	_	\$0.00	NA		\$
	BANK CITIBANK,N.A	2	\$450,000.00 \$417,237.68	3.17% 2.94%	Щ	\$0.00	NA NA	Н	<u> </u>
	TEXAS CALUSA NATIONAL	8	\$1,747,080.00	12.31%		\$0.00	NA	H	\$
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF	5	\$825,789.01	5.82%		\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,736.69	1.27%	0	\$0.00	NA	0	\$

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CORPORATION				<u> </u>		Ц	
ACHIEVA CREDIT UNION	2	\$203,500.00	0.47% 0	\$0.00	NA	0	\$
ACOPIA, LLC	1	\$105,417.00	0.24% 0	1	NA	-	\$
ACRE MRTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$105,000.00	0.24% 0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$89,250.00	0.21% 0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.24% 0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$215,950.00	0.5% 0	\$0.00	NA	0	\$(
AMEGY BANK NATIONAL ASSOCIATION	1	\$105,738.81	0.24% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC	8	\$786,400.00	1.82% 0	\$0.00	NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,272.43	0.22% 0	\$0.00	NA	0	\$(
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$209,150.00	0.48%	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$284,599.93	0.66% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$200,900.00	0.46% 0	\$0.00	NA	0	\$0
AMERIS BANK	2	\$176,413.61	0.41% 0	\$0.00	NA	0	\$(
ANDERSON BROTHERS BANK	1	\$109,800.00	0.25% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.24% 0	\$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$420,220.18	0.97% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$588,700.00	1.36% 0	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$506,175.00	1.17% 0	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$105,000.00	0.24% 0	\$0.00	NA	0	\$(
BANCO POPULAR DE PUERTO RICO	1	\$88,370.00	0.2% 0	·		Н	\$(
BANCORPSOUTH BANK	2	\$185,750.00	0.43% 0	\$0.00	NA	0	\$0

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BANK FORWARD	1	\$100,000.00	0.23%	\$0.00	NA	0 \$0
BANK OF ENGLAND	1	\$86,700.00	0.2% 0	\$0.00		
BANK OF IDAHO	1	\$92,647.59	0.21% 0	\$0.00	NA	0 \$0
BANK OF KAMPSVILLE	1	\$90,000.00	0.21% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$204,825.00	0.47% 0	\$0.00	NA	0 \$0
BANKFINANCIAL,F.S.B	1	\$105,000.00	0.24% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC	2	\$185,500.00		\$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.23% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$593,440.00	1.37% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$185,000.00	0.43% 0	\$0.00	NA	0 \$0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,864.12	0.25% 0	\$0.00	NA	0 \$0
CAPITAL CONCEPTS, INC	1	\$89,250.00	0.21% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,260.00	0.46% 0	\$0.00	NA	0 \$0
CASHCALL INC	1	\$98,481.53	0.23% 0	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$288,800.00		\$0.00		
CENTURY LENDING COMPANY	1	\$100,000.00	0.23% 0	\$0.00		
CHEMICAL BANK	2	\$194,750.00	0.45% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$97,300.00	0.22% 0	\$0.00	NA	0 \$0
CLASS ACT FEDERAL CREDIT UNION	1	\$106,165.00	0.25% 0	\$0.00	NA	0 \$0
CLEARVISION FUNDINGS	1	\$93,750.00	0.22% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,805.00	0.23% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	3	\$300,114.13	0.69%	\$0.00	NA	0 \$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$105,600.00	0.24% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$101,650.00	0.23% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$88,947.87	0.21% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC	1	\$92,800.00	0.21%	\$0.00	NA	0 \$0

COUNTRYPLACE MORTGAGE, LTD	1	\$95,000.00	0.22% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,600.00	0.21% 0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$97,750.00	0.23% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$514,869.79	1.19% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,000.00	0.24% 0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$104,000.00	0.24% 0	\$0.00	NA	0	\$0
EAGLE BANK & TRUST CO OF MO	1	\$95,950.00	0.22%	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$98,461.00	0.23% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,300.00	0.22%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$210,656.00	0.49% 0	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$85,000.00	0.2%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$202,000.00	0.47% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,250.00	0.21% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,925.00	0.21% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$105,100.00	0.24% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$194,500.00	0.45% 0	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC	5	\$484,175.00	1.12% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,557.00	1.35% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$99,200.00	0.23% 0	\$0.00	NA	0	\$0

FBC MORTGAGE, LLC	2	\$208,000.00	0.48%	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.25% (
FIREFIGHTERS CREDIT UNION	1	\$106,000.00	0.24%	\$0.00	NA	\$ \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,500.00	0.44%	\$0.00	NA	\$ \$
FIRST CHOICE LOAN SERVICES, INC	2	\$207,600.00	0.48%	\$0.00	NA	0 \$6
FIRST COMMERCIAL BANK	2	\$202,650.00	0.47%	\$0.00	NA	0 \$6
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	0 \$6
FIRST COMMUNITY MORTGAGE, INC	4	\$400,900.00	0.93%	\$0.00	NA	9 \$
FIRST FEDERAL BANK	1	\$108,000.00	0.25%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A	1	\$88,350.00	0.2%	\$0.00	NA	\$ \$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,760.00	0.45%	\$0.00	NA	9 \$6
FIRST INTERSTATE BANK	2	\$202,200.00	0.47% (\$0.00	NA	0 \$(
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.24%	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, LLC	3	\$326,680.00	0.75%	\$0.00	NA	\$ \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	0.23% (\$0.00	NA	\$(
FIRST NATIONAL BANK OF ST LOUIS	2	\$204,400.00	0.47%	\$0.00	NA	0 \$(
FIRST NATIONAL BANK OF TRENTON	1	\$89,000.00	0.21%	\$0.00	NA	0 \$(
FIRST PLACE BANK	3	\$297,585.69	0.69% (\$0.00	NA	0 \$0
FIRST TRUST & SAVINGS BANK	1	\$85,000.00	0.2%	\$0.00	NA	9 \$
FIRST UNITED BANK AND TRUST COMPANY	6	\$584,250.00	1.35%	\$0.00	NA	9 \$
FIRSTMERIT BANK, N.A	2	\$184,750.00	0.43% (\$0.00	NA	0 \$(
FIRSTRUST BANK	1	\$109,600.00	0.25%	\$0.00	NA	0 \$(
FREMONT BANK	2	\$216,000.00	0.5%	\$0.00	NA	0 \$0
FULTON BANK, N.A	2	\$201,620.00	0.47%	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$211,720.00	0.49%	\$0.00	NA	9 \$
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GATEWAY MORTGAGE GROUP, LLC	1	\$109,250.00	0.25% 0	\$0.00	NA	\$(
GEO-CORP, INC	1	\$105,000.00	0.24% 0	\$0.00	NA () \$(
GESA CREDIT UNION	1	\$99,629.62	0.23% 0	1	NA (1
GMFS LLC	1	\$96,000.00	0.22% 0	1	NA (
GOVERNMENTAL	1					
EMPLOYEES CU	1	\$106,700.00	0.25% 0	\$0.00	NA	\$0
GRAND RAPIDS FAMILY	1	\$86,000.00	0.2% 0	\$0.00	NA) \$(
CREDIT UNION GREAT WESTERN BANK	2	\$206.250.00	0.690/.0	\$0.00	NIA () 64
	3	\$296,350.00	0.68% 0	\$0.00	NA) \$(
GREATER IOWA CREDIT UNION	1	\$86,291.30	0.2% 0	\$0.00	NA	\$(
GREENBOX LOANS INC	2	\$181,786.33	0.42% 0	\$0.00	NA () \$(
GREENBOX LOANS INC, A CALIFORNIA CORPORATAION	1	\$89,520.00	0.21% 0	\$0.00	NA	\$6
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$89,814.43	0.21% 0	\$0.00	NA	\$6
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.24% 0	\$0.00	NA	\$(
GUARANTY TRUST COMPANY	1	\$100,000.00	0.23%	\$0.00	NA	\$6
GUILD MORTGAGE COMPANY	2	\$202,125.00	0.47% 0	\$0.00	NA (\$(
HARBORLIGHT CREDIT UNION	1	\$87,750.00	0.2%	\$0.00	NA	\$6
HEARTLAND BANK	1	\$88,620.00	0.2% 0	\$0.00	NA (\$(
HERITAGEBANK OF THE SOUTH	1	\$92,391.46	0.21%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.24% 0	\$0.00	NA	\$(
HOME FINANCING CENTER, INC	2	\$186,181.71	0.43% 0	\$0.00	NA	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,000.00	0.24% 0	\$0.00	NA	\$6
HOMEFIRST MORTGAGE LLC	1	\$92,885.65	0.21% 0	\$0.00	NA	\$(
HOMETRUST MORTGAGE COMPANY	1	\$106,069.42	0.24% 0	\$0.00	NA	\$(
HOMEWOOD MORTGAGE, LLC	1	\$97,600.00	0.23% 0	\$0.00	NA	\$(
HORIZON BANK, N.A	1	\$86,250.00	0.2% 0	\$0.00	NA () \$0
IBERIABANK MORTGAGE COMPANY	5	\$454,900.00	1.05% 0	\$0.00	NA	\$6
ICON CREDIT UNION	1	\$102,850.00	0.24% 0	\$0.00	NA () \$0

INLAND HOME MORTGAGE COMPANY	1	\$98,320.00	0.23%	\$0.00	NA	0 \$6
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,374.96	0.25% (\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$98,000.00	0.23%	\$0.00	NA	0 \$0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$102,700.41	0.24%	\$0.00	NA	90 \$6
LAKE MORTGAGE COMPANY, INC	1	\$103,000.00	0.24%	\$0.00	NA	0 \$0
LAKE STATE CU	1	\$102,000.00	0.24%	\$0.00	NA	0 \$0
LAYTON STATE BANK	1	\$104,870.89	0.24%	\$0.00	NA	0 \$0
LIBERTY BANK & TRUST	1	\$100,300.00	0.23%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$214,150.00	0.49%	\$0.00	NA	0 \$0
LIFESTORE BANK, A CORPORATION	1	\$96,080.00	0.22%	\$0.00	NA	9 \$6
LUANA SAVINGS BANK	1	\$99,760.00	0.23%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$109,300.00	0.25%	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.21%	\$0.00	NA	90 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$96,000.00	0.22%	\$0.00	NA	90 \$0
MICHIGAN MUTUAL, INC	1	\$102,600.00	0.24%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	2	\$217,900.00	0.5%	\$0.00	NA	90 \$0
MORTGAGE CENTER, LLC	5	\$495,050.00	1.14%	\$0.00	NA	90 \$6
MORTGAGE INVESTORS GROUP	3	\$291,100.00	0.67%	\$0.00	NA	90 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$86,305.00	0.2%	\$0.00	NA	0 \$0
MORTGAGE OUTFITTERS, LLC	1	\$97,600.00	0.23%	\$0.00	NA	90 \$0
MORTGAGENETWORK	1	\$91,800.00	0.21%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.25%	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,481.32	0.25%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$107,100.00	0.25%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	2	\$213,300.00	0.49% (\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	2	\$193,500.00	0.45%	\$0.00	NA	90 \$6
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NATIONAL BANK OF KANSAS CITY	1	\$95,200.00	0.22%	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$100,700.00	0.23%	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$90,250.00	0.21%	\$0.00	NA	0	\$(
NAVY FEDERAL CREDIT UNION	1	\$103,455.00	0.24%	\$0.00	NA	0	\$0
NEW AMERICAN FUNDING	1	\$91,000.00	0.21%	\$0.00	NA	o	\$0
NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.21%	\$0.00	NA	0	\$(
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.2%	\$0.00	NA	0	\$(
NFM, INC	1	\$105,000.00	0.24%	\$0.00	NA	0	\$(
NORTH VALLEY BANK	1	\$85,280.00	0.2%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	0.24%	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$92,000.00	0.21%	\$0.00	NA	O	\$0
NUMARK CREDIT UNION	1	\$100,000.00	0.23%	0 \$0.00	NA	0	\$0
OAK BANK/LENDER	1	\$89,600.00	0.21%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$85,500.00	0.2%	0 \$0.00	NA	0	\$0
ON Q FINANCIAL	1	\$89,250.00	0.21%	0 \$0.00	NA	0	\$0
ORIENTAL BANK	1	\$96,000.00	0.22%	0 \$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$204,375.00	0.47%	\$0.00	NA	0	\$(
PALM LENDING, LLC	1	\$93,125.00	0.22%	0 \$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$108,750.00	0.25%	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$96,750.00	0.22%	\$0.00	NA	0	\$(
PARKSIDE LENDING LLC	2	\$174,000.00	0.4%	0 \$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$108,000.00	0.25%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$825,412.00	1.91% (\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$109,250.00	0.25%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$187,200.00	0.43% (\$0.00	NA	0	\$(

PLAZA HOME MORTGAGE, INC	2	\$209,500.00	0.48%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC	2	\$215,600.00	0.5%	\$0.00	NA	0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,200.00	0.21%	\$0.00	NA	0 \$0
PREMIER HOME MORTGAGE, INC	1	\$90,000.00	0.21%	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	3	\$291,320.00	0.67%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,875.55	0.24%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$98,000.00	0.23%	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$103,872.12	0.24%	\$0.00	NA	0 \$0
R P FUNDING, INC	1	\$106,500.00	0.25%	\$0.00	NA	0 \$0
RABOBANK, N.A	1	\$92,750.00	0.21%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.23%	\$0.00	NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,900.00	0.21%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$601,542.00	1.39% (\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,613.18	0.25%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,600.00	0.23% (\$0.00	NA	0 \$0
RENASANT BANK	2	\$181,600.00	0.42%	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	3	\$308,563.12	0.71%	\$0.00	NA	0 \$0
RH LENDING INC	1	\$87,095.22	0.2%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$216,800.00	0.5%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORTATION	1	\$88,000.00	0.2% (\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$109,600.00	0.25%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$93,600.00	0.22%	\$0.00		
ROSS MORTGAGE CORPORATION	1	\$106,084.31	0.25%	\$0.00		
ROUNDPOINT MORTGAGE COMPANY	2	\$199,800.00	0.46%	\$0.00	NA	0 \$0

RPM MORTGAGE, INC	2	\$182,625.00	0.42%	\$0.00	NA	\$(
RUSHMORE LOAN MANAGEMENT	2	\$201,000.00	0.46%	\$0.00	NA	\$(
SERVICES LLC SACRAMENTO 1ST MORTGAGE INC	1	\$85,797.63	0.2%	\$0.00	NA	\$(
SANTANDER BANK, N.A	1	\$88,000.00	0.2%	\$0.00	NAC) \$(
SCOTIABANK OF PUERTO RICO	7	\$687,150.00	1.59%		NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,993.00	0.23%	\$0.00	NA (\$(
SFMC, LP	1	\$94,125.00	0.22%	\$0.00	NA	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,393.00	1.14% (\$0.00	NA	\$6
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$102,630.00	0.24%	\$0.00	NA	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.25%	\$0.00	NA	\$(
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$92,000.00	0.21%	\$0.00	NA (\$(
STANDARD MORTGAGE CORP	1	\$98,700.00	0.23%	\$0.00	NA	\$(
STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.24%	\$0.00	NA	\$(
STATEWIDE FEDERAL CREDIT UNION	1	\$100,225.00	0.23%	\$0.00	NA	\$(
STEARNS LENDING INC	18	\$1,777,877.35	4.11%	\$0.00	NA (\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$803,346.51	1.86% (\$0.00	NA	\$(
SUMNER BANK AND TRUST	2	\$197,743.20	0.46%	\$0.00	NA	\$(
SUMNER BANKD AND TRUST, A CORPORATION	1	\$95,524.96	0.22%	\$0.00	NA	\$(
SUN WEST MORTGAGE COMPANY, INC	1	\$89,000.00	0.21%	\$0.00	NA	\$(
SWBC MORTGAGE CORPORATION	2	\$190,327.17	0.44% (\$0.00	NA	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,377.73	0.23%	\$0.00	NA	\$(
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$101,650.00	0.23%	\$0.00	NA	\$(
THE FIRST NATIONAL BANK OF HENNING	1	\$87,200.00	0.2%	\$0.00	NA	\$(

	NTERNATIONAL COF AMHERST - E	1	\$91,200.00	0.21%	\$0.00	NA	0	\$(
CORP	LENDING CENTER ORATION LOAN LESPONDENT -72	1	\$89,889.34	0.21%	\$0.00	NA	0	\$(
	MONEY SOURCE DBA HMAC DING	1	\$108,000.00	0.25%	\$0.00	NA	0	\$(
AND '	NATIONAL BANK TRUST COMPANY CAMORE	1	\$98,560.00	0.23%	\$0.00	NA	0	\$(
INVES DBA (NORTHERN OHIO STMENT COMPANY CONCORD IGAGE GROUP	1	\$93,203.00	0.22% (\$0.00	NA	0	\$0
	OHIO EDUCATIONAL IT UNION	1	\$87,600.00	0.2%	\$0.00	NA	0	\$(
COMI	OLD FORT BANKING PANY, A ORATION	1	\$94,000.00	0.22%	\$0.00	NA	0	\$(
TOME	PKINS STATE BANK	1	\$107,000.00	0.25%	\$0.00	NA	0	\$(
TOTA	L MORTGAGE ICES, LLC	2	\$204,500.00				П	\$(
	IS CREDIT UNION	2	\$194,960.11	0.45% (\$0.00	NA	0	\$(
	TONE FINANCIAL	1	\$87,700.00				f	\$(
UMP(OREC	QUA BANK, AN ON STATE CTERED BANK	6						\$0
MORT	N HOME IGAGE CORP., A ORATION	9	\$898,950.00	2.08%	\$0.00	NA	0	\$0
UNIO	NBANK,N.A	1	\$89,889.34	0.21%	\$0.00	NA	0	\$0
	ED BAY MUNITY CREDIT N	1	\$95,000.00	0.22%	\$0.00	NA	0	\$0
	ED WHOLESALE FGAGE	1	\$92,000.00	0.21%	\$0.00	NA	0	\$0
UNIV MOR	ERSAL AMERICAN IGAGE COMPANY ALIFORNIA	1	\$98,080.00	0.23%	\$0.00	NA	0	\$0
	ERSAL AMERICAN IGAGE COMPANY,	1	\$95,000.00	0.22%	\$0.00	NA	0	\$0
	ERSITY LENDING JP, LLC	1	\$92,000.00	0.21%	\$0.00	NA	0	\$0
UNIV TRUS	EST BANK AND T CO	1	\$106,400.00	0.25%	\$0.00	NA	0	\$0

0.22% 0

\$96,000.00

\$0.00

NA 0

VAN DYK MORTGAGE

CORPORATION, A

	CORPORATION		, ,				1
	VERITAS FUNDING, LLC	3	\$294,822.03	0.68%	0 \$0.00	NA	0 \$0
	VINSON MORTGAGE SERVICES, INC	1	\$88,000.00	0.2%	0 \$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,800.00	0.48%	0 \$0.00	NA	0 \$6
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.25%	0 \$0.00	NA	0 \$6
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$88,000.00	0.2%	0 \$0.00	NA	0 \$6
	WALLICK AND VOLK, INC	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0
	WASHINGTON COUNTY BANK	1	\$92,625.00	0.21%	0 \$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$85,500.00	0.2%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	5	\$472,025.00	1.09%	0 \$0.00	NA	0 \$0
	WESTFIELD BANK, FSB	1	\$91,057.00	0.21%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$214,700.00	0.47%	0 \$0.00	NA	
Total		439	\$43,299,297.10	100%	0 \$0.00		0 \$0
			1:12.222.22	- 120	*	27.1	
3138WBHH1	1ST BANK, N.A	1	\$110,000.00	0.19%	0 \$0.00	NA	0 \$0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0 \$0.00	NA	0 \$0
	1ST SIGNATURE LENDING, LLC	1	\$117,580.00	0.2%	0 \$0.00	NA	0 \$0
	360 MORTGAGE GROUP, LLC	2	\$247,000.00	0.42%	0 \$0.00	NA	0 \$6
	ACADEMY MORTGAGE CORPORATION	8	\$929,120.00	1.56%	0 \$0.00	NA	0 \$6
	ACE MORTGAGE, LLC	1	\$122,550.00	0.21%	0 \$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$124,500.00	0.21%	0 \$0.00	NA	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$115,700.00	0.19% (0 \$0.00	NA	0 \$0
	ACRE MORTGAGE& FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$115,500.00	0.19%	0 \$0.00	NA	0 \$6

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ADVANCIAL FEDERAL CREDIT UNION	1	\$121,700.00	0.2%	\$0.00	NA	90
AFFILIATED BANK	4	\$483,000.00	0.81% 0	\$0.00	NA	0 \$0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	9 \$0
ALTRA FEDERAL CREDIT UNION	2	\$242,000.00	0.41% 0	\$0.00	NA	9 \$6
AMERICAN FEDERAL SAVINGS BANK	1	\$116,453.30	0.2%	\$0.00	NA	50 \$6
AMERICAN FINANCIAL RESOURCES, INC	5	\$569,804.00	0.96% 0	\$0.00	NA	\$0
AMERICAN PACIFIC MTG CORP	2	\$223,900.00	0.38% 0	\$0.00	NA	9 \$0
AMERICAS CHOICE HOME LOANS	1	\$120,000.00	0.2%	\$0.00	NA	9 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$235,225.00	0.4% 0	\$0.00	NA) \$0
ANCHORBANK, FSB	1	\$111,645.00	0.19% 0	\$0.00	NA	0 \$0
APPROVED MORTGAGE SOURCE, LLC	1	\$122,273.00	0.21% 0	\$0.00	NA	9 \$0
ARIZONA STATE CREDIT UNION	1	\$117,300.00	0.2% 0	\$0.00	NA	90
ARKANSAS FEDERAL CREDIT UNION	1	\$121,000.00	0.2% 0	\$0.00	NA	9 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$343,850.00	0.58% 0	\$0.00	NA	90
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,689.00	0.2% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,200.00	0.4% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$120,000.00	0.2% 0		NA	
AXIA FINANCIAL, LLC	1	\$112,955.00	0.19% 0	\$0.00	NA	0 \$0
 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$594,025.00	1% 0	\$0.00	NA	0 \$0
 BANCFIRST	1	\$114,000.00	0.19% 0	\$0.00	NA	0 \$0
BANCO POPULAR DE PUERTO RICO	1	\$118,575.00	0.2% 0	\$0.00	NA) \$0
BANCO SANTANDER PR	1	\$111,047.30	0.19% 0	\$0.00	NA	
BANCORPSOUTH BANK	5	\$555,200.00	0.93% 0	\$0.00	NA	
BANK OF THE JAMES	1	\$121,000.00	0.2% 0	1		
BANK OF WASHINGTON	1	\$122,400.00	0.21% 0	1		
BANNER BANK	2	\$241,150.00	0.41% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$110,350.00	0.19% 0	·		
BARRONS MORTGAGE	1	\$123,700.00	0.21% 0	\$0.00	NA) \$0

GROUP LTD						
BAY EQUITY LLC	2	\$238,500.00	0.4%	\$0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC	1	\$118,750.00	0.2%	\$0.00	NA	0 \$
BROKAW CREDIT UNION	1	\$113,000.00	0.19%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,700.00	0.4%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$227,750.00	0.38%	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	4	\$456,606.31	0.77%	\$0.00	NA	0 \$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.19%	\$0.00	NA	0 \$
CENTRAL CITY CREDIT UNION	1	\$119,700.00	0.2%	\$0.00	NA	0 \$
CENTRAL TRUST BANK	1	\$110,200.00	0.19%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.2%	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	5	\$578,550.00	0.97%	\$0.00	NA	0 \$
CHARTER BANK EAU CLAIRE	1	\$120,000.00	0.2%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC	2	\$243,000.00	0.41%	\$0.00	NA	0 \$
CITIZENS HOME LOANS OF AMERICA, INC	1	\$120,000.00	0.2%	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$112,000.00	0.19%	\$0.00	NA	0 \$
CLASS ACT FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,400.00	0.4%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC	4	\$476,270.81	0.8%	\$0.00	NA	
COLONIAL SAVINGS, F.A	1	\$109,861.61	0.18%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A	2	\$232,750.00	0.39%	\$0.00	NA	0 \$
COMMUNITY BANK CBD	1	\$122,800.00	0.21%	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	1	\$117,515.00	0.2%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,625.00	0.19%	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC	1	\$113,000.00	0.19%	\$0.00	NA	0 \$
	1	\$124,800.00	0.21%	\$0.00	NA	0 \$

CORNERSTONE HOME LENDING, INC							
CPM FEDERAL CREDIT UNION	1	\$118,400.00	0.2% 0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$114,460.00	0.19% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,000.00	0.4% 0	\$0.00	NA	0	\$
CU CHANNELS, LLC	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,700.00	0.78% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$704,054.41	1.19% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$111,000.00	0.19% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$235,100.00	0.4% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$114,000.00	0.19% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$248,250.00	0.42% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,000.00	0.21% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$588,152.00	0.99% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$116,375.00	0.2% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,250.00	0.21% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,200.00	0.2% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$345,700.00	0.58% 0	\$0.00	NA	0	\$
EXPRESS MORTGAGE, LLC	1	\$119,000.00	0.2% 0	\$0.00	NA	0	\$
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$116,850.00	0.2% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE	8	\$941,105.40	1.58% 0	\$0.00	NA	0	\$

CORPORATION						
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$111,200.00	0.19% (\$0.00	NA	0 \$
FBC MORTGAGE, LLC	3	\$347,271.00	0.58%	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,605.00	0.2%			
FIDELITY MORTGAGE SERVICES	1	\$111,859.08	0.19%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$112,000.00	0.19%	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,697.95	0.2%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$366,100.00	0.62%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	4	\$470,270.00	0.79%	\$0.00	NA	0 \$0
FIRST COLLINSVILLE BANK	1	\$113,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST COMMAND BANK	1	\$119,664.25	0.2%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$237,900.00	0.4%	\$0.00		
FIRST COMMUNITY MORTGAGE, INC	2	\$228,175.00	0.38%	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$110,700.00	0.19% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$112,000.00	0.19%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,800.00	0.2%	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$356,525.00	0.6%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.2%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$110,000.00	0.19%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$233,200.00	0.39%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$233,000.00	0.39%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,750.00	0.39% (\$0.00	NA	0 \$6

1	\$112,500.00	0.19% 0	\$0.00	NA	\$6
1	\$114,000.00	0.19% 0	\$0.00	NA) \$(
1	\$123,723.13	0.21% 0	\$0.00	NA	\$(
1	\$111,750.00	0.19% 0	\$0.00	NA	\$6
3	\$353,900.00	0.6% 0	\$0.00	NA) \$6
1	\$115,000.00	0.19% 0	\$0.00	NA) \$0
2	\$225,920.00	0.38% 0	\$0.00	NA	\$6
2	\$234,400.00	0.39% 0	\$0.00	NA	\$6
1	\$119,900.00	0.2% 0	\$0.00	NA	\$6
1	\$112,500.00	0.19% 0	\$0.00	NA) \$(
1	\$123,000.00	0.21% 0	\$0.00	NA) \$0
1	\$116,852.80	0.2% 0	\$0.00	NA) \$0
6	\$698,350.00	1.18% 0	\$0.00	NA	
2	\$243,200.00	0.41% 0	\$0.00	NA) \$0
5	\$589,100.00	0.99% 0	\$0.00	NA	\$6
3	\$345,230.00	0.58%	\$0.00	NA	\$6
4	\$466,325.00	0.79% 0	\$0.00	NA) \$0
1	\$112,361.67	0.19% 0	\$0.00	NA	\$0
1	\$123,500.00	0.21% 0	\$0.00	NA	\$(
1	\$115,650.00	0.19% 0	\$0.00	NA	\$6
1	\$110,000.00	0.19% 0	\$0.00	NA	\$(
1	\$117,800.00	0.2% 0	\$0.00	NA) \$0
1	\$123,200.00	0.21% 0	\$0.00	NA) \$0
1	\$119,855.81	0.2% 0	\$0.00	NA	
3	\$345,900.00	0.58% 0	\$0.00	NA) \$0
1	\$114,950.00	0.19%	\$0.00	NA	\$6
	1 1 3 1 2 2 2 1 1 1 6 2 5 3 4 1 1 1 1 1 1 1	1 \$114,000.00 1 \$123,723.13 1 \$111,750.00 3 \$353,900.00 1 \$115,000.00 2 \$225,920.00 2 \$234,400.00 1 \$119,900.00 1 \$112,500.00 1 \$1123,000.00 1 \$116,852.80 6 \$698,350.00 2 \$243,200.00 5 \$589,100.00 3 \$345,230.00 4 \$466,325.00 1 \$112,361.67 1 \$123,500.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$119,855.81 3 \$345,900.00	1 \$114,000.00 0.19% 0 1 \$123,723.13 0.21% 0 1 \$111,750.00 0.19% 0 3 \$353,900.00 0.6% 0 1 \$115,000.00 0.19% 0 2 \$225,920.00 0.38% 0 2 \$234,400.00 0.39% 0 1 \$119,900.00 0.2% 0 1 \$112,500.00 0.19% 0 1 \$1123,000.00 0.21% 0 1 \$116,852.80 0.2% 0 6 \$698,350.00 1.18% 0 2 \$243,200.00 0.41% 0 5 \$589,100.00 0.99% 0 3 \$345,230.00 0.58% 0 4 \$466,325.00 0.79% 0 1 \$112,361.67 0.19% 0 1 \$115,650.00 0.19% 0 1 \$110,000.00 0.19% 0 1 \$117,800.00 0.2% 0 1 \$119,855.81 0.2% 0 1 \$119,855.81 0.2% 0 3 \$345,900.00 0.58% 0	1 \$114,000.00 0.19% 0 \$0.00 1 \$123,723.13 0.21% 0 \$0.00 1 \$111,750.00 0.19% 0 \$0.00 3 \$353,900.00 0.6% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 2 \$225,920.00 0.38% 0 \$0.00 2 \$234,400.00 0.39% 0 \$0.00 1 \$119,900.00 0.2% 0 \$0.00 1 \$112,500.00 0.19% 0 \$0.00 1 \$112,500.00 0.19% 0 \$0.00 1 \$116,852.80 0.2% 0 \$0.00 1 \$116,852.80 0.2% 0 \$0.00 2 \$243,200.00 0.41% 0 \$0.00 5 \$589,100.00 0.99% 0 \$0.00 3 \$345,230.00 0.58% 0 \$0.00 4 \$466,325.00 0.79% 0 \$0.00 1 \$112,361.67 0.19% 0 \$0.00 1 \$115,650.00 0.19% 0 \$0.00 1 \$117,800.00 0.21% 0 \$0.00 <	1 \$114,000.00 0.19% 0 \$0.00 NA 1 \$123,723.13 0.21% 0 \$0.00 NA 1 \$111,750.00 0.19% 0 \$0.00 NA 3 \$353,900.00 0.6% 0 \$0.00 NA 1 \$115,000.00 0.19% 0 \$0.00 NA 2 \$225,920.00 0.38% 0 \$0.00 NA 2 \$234,400.00 0.39% 0 \$0.00 NA 1 \$119,900.00 0.2% 0 \$0.00 NA 1 \$112,500.00 0.19% 0 \$0.00 NA 1 \$112,500.00 0.19% 0 \$0.00 NA 1 \$116,852.80 0.2% 0 \$0.00 NA 2 \$243,200.00 0.41% 0 \$0.00 NA 3 \$345,230.00 0.41% 0 \$0.00 NA 4 \$466,325.00 0.79% 0 \$0.00 NA 1 \$112,361.67 0.19% 0 \$0.00 NA 1 \$112,300.00 0.21% 0 \$0.00 NA 1 \$

HOME LOANS TODAY	1	\$122,400.00	0.21%	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.19% (\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$115,200.00	0.19%	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$245,475.00	0.41%	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC	2	\$229,450.00	0.39%	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,650.00	0.2%	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$587,165.00	0.99%	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$110,250.00	0.19% (\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.19%	\$0.00		П	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,453.00	0.19%	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,800.00	0.19%	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$343,950.00	0.58%	\$0.00	NA	0	\$
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,600.00	0.2%	\$0.00	NA	0	\$(
INLANTA MORTGAGE INC	1	\$116,375.00	0.2%	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.19% (\$0.00	NA	0	\$(
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	0.19% (\$0.00	NA	0	\$
JSC FEDERAL CREDIT UNION	1	\$117,600.00	0.2%	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$115,710.00	0.19%	\$0.00	NA	0	\$(
LAFAYETTE AMBASSADOR BANK	1	\$112,000.00	0.19% (\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	1	\$113,600.00	0.19% (\$0.00	NA	0	\$(
LAND OF LINCOLN CREDIT UNION	1	\$115,200.00	0.19%	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$224,000.00	0.38%	\$0.00	NA	0	\$(

2	\$227,350.00	0.38%	\$0.00	NA	0 \$0
1	\$116,250.00	0.2%	\$0.00	NA	0 \$0
1					
1	\$111,868.50	0.19% (\$0.00	NA	0 \$0
2	\$232,425.00	0.39%	\$0.00		
2	\$233,600.00	0.39%	\$0.00	NA	0 \$0
2	\$239,700.00	0.4%	\$0.00	NA	0 \$0
2	\$236,097.84	0.4%	\$0.00	NA	0 \$0
1	\$112,100.00	0.19%	\$0.00	NA	0 \$0
1	\$116,250.00	0.2% (\$0.00	NA	0 \$0
1	\$120,000.00	0.2%	\$0.00	NA	0 \$0
2	\$235,350.00	0.4%	\$0.00	NA	0 \$0
1	\$110,925.00	0.19%	\$0.00	NA	0 \$0
1	\$118,300.00				
1	\$123,500.00	0.21%	\$0.00	NA	0 \$0
3	\$356,598.00	0.6%	\$0.00	NA	0 \$0
2	\$230,120.00	0.39%	\$0.00	NA	0 \$0
1	\$111,000.00	0.19%	\$0.00	NA	0 \$0
1	\$121,875.00	0.21%	\$0.00	NA	0 \$0
1	\$115,900.00				
1	\$120,700.00		1		
1	\$118,500.00	0.2%	\$0.00	NA	0 \$0
1	\$116,000.00	0.2%	\$0.00	NA	0 \$0
	1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,250.00 1 \$111,868.50 2 \$232,425.00 2 \$239,700.00 2 \$239,700.00 2 \$236,097.84 1 \$112,100.00 1 \$120,000.00 2 \$235,350.00 1 \$110,925.00 1 \$113,300.00 1 \$123,500.00 2 \$230,120.00 1 \$121,875.00 1 \$120,700.00 1 \$120,700.00 1 \$120,700.00 1 \$120,700.00 1 \$120,700.00 1 \$120,700.00	1 \$116,250.00 0.2% (1 \$118,750.00 0.2% (1 \$111,868.50 0.19% (2 \$232,425.00 0.39% (2 \$233,600.00 0.39% (2 \$239,700.00 0.4% (2 \$236,097.84 0.4% (1 \$112,100.00 0.19% (1 \$120,000.00 0.2% (2 \$235,350.00 0.4% (1 \$110,925.00 0.19% (1 \$118,300.00 0.2% (1 \$123,500.00 0.21% (3 \$356,598.00 0.6% (2 \$230,120.00 0.39% (1 \$111,000.00 0.19% (1 \$120,700.00 0.2% (1 \$120,700.00 0.2% (1 \$118,500.00 0.2% (1 \$116,250.00 0.2% 0 \$0.00 1 \$111,868.50 0.19% 0 \$0.00 2 \$232,425.00 0.39% 0 \$0.00 2 \$233,600.00 0.39% 0 \$0.00 2 \$239,700.00 0.4% 0 \$0.00 2 \$236,097.84 0.4% 0 \$0.00 1 \$112,100.00 0.19% 0 \$0.00 1 \$112,0000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$110,925.00 0.19% 0 \$0.00 1 \$118,300.00 0.2% 0 \$0.00 1 \$123,500.00 0.21% 0 \$0.00 2 \$230,120.00 0.39% 0 \$0.00 1 \$111,000.00 0.19% 0 \$0.00 1 \$112,875.00 0.21% 0 \$0.00 1 \$112,875.00 0.21% 0 \$0.00 1 \$112,0700.00 0.2% 0 \$0.00 1 \$112,0700.00 0.2% 0 \$0.00 1 \$118,500.00 0.2% 0 \$0.00 <td>1 \$116,250.00 0.2% 0 \$0.00 NA 1 \$111,868.50 0.19% 0 \$0.00 NA 2 \$232,425.00 0.39% 0 \$0.00 NA 2 \$233,600.00 0.39% 0 \$0.00 NA 2 \$236,097.84 0.4% 0 \$0.00 NA 1 \$112,100.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$110,925.00 0.19% 0 \$0.00 NA 1 \$113,300.00 0.2% 0 \$0.00 NA 1 \$123,500.00 0.2% 0 \$0.00 NA 2 \$230,120.00 0.39% 0 \$0.00 NA 1 \$111,000.00 0.19% 0 \$0.00 NA 1 \$121,875.00 0.21% 0 \$0.00 NA 1 \$111,000.00 0.19% 0 \$0.00 NA 1 \$111,000.00 0.2% 0 \$0.00 NA 1 \$111,000.00 0.2% 0 \$0.00 NA 1 \$111,000.00 0.2% 0 \$0.00 NA 1 \$111,000.00 0.2% 0 \$0.00 NA 1 \$111,000.00 0.2% 0 \$0.00 NA 1 \$111,000.00 0.2% 0 \$0.00 NA 1 \$111,000.00 0.2% 0 \$0.00 NA 1 \$111,000.00 0.2% 0 \$0.00 NA 1 \$111,000.00 0.2% 0 \$0.00 NA</td>	1 \$116,250.00 0.2% 0 \$0.00 NA 1 \$111,868.50 0.19% 0 \$0.00 NA 2 \$232,425.00 0.39% 0 \$0.00 NA 2 \$233,600.00 0.39% 0 \$0.00 NA 2 \$236,097.84 0.4% 0 \$0.00 NA 1 \$112,100.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$110,925.00 0.19% 0 \$0.00 NA 1 \$113,300.00 0.2% 0 \$0.00 NA 1 \$123,500.00 0.2% 0 \$0.00 NA 2 \$230,120.00 0.39% 0 \$0.00 NA 1 \$111,000.00 0.19% 0 \$0.00 NA 1 \$121,875.00 0.21% 0 \$0.00 NA 1 \$111,000.00 0.19% 0 \$0.00 NA 1 \$111,000.00 0.2% 0 \$0.00 NA 1 \$111,000.00 0.2% 0 \$0.00 NA 1 \$111,000.00 0.2% 0 \$0.00 NA 1 \$111,000.00 0.2% 0 \$0.00 NA 1 \$111,000.00 0.2% 0 \$0.00 NA 1 \$111,000.00 0.2% 0 \$0.00 NA 1 \$111,000.00 0.2% 0 \$0.00 NA 1 \$111,000.00 0.2% 0 \$0.00 NA 1 \$111,000.00 0.2% 0 \$0.00 NA

	MORTGAGE SERVICES III, LLC	2	\$224,200.00	0.38%	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,750.00	0.39% (\$0.00	NA	0 \$0
	MORTGAGENETWORK	1	\$122,250.00	0.21%	\$0.00	NA	0 \$0
	MOUNTAIN AMERICA		·				
l	CREDIT UNION	2	\$233,620.00	0.39%	\$0.00	NA	0 \$0
	MOUNTAIN WEST	2	¢221 600 00	0.20%	00.00	NIA	0 00
	FINANCIAL,INC	2	\$231,600.00	0.39%	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE	1	\$122,395.81	0.21%	\$0.00	NA	0 \$0
	LLC		Φ122,373.01	0.21 /0 0) ψυ.υυ	1471	υ ψ
	MOVEMENT MORTGAGE,	3	\$343,058.35	0.58%	\$0.00	NA	0 \$0
	LLC		Ψ5 15,050.55	0.207	, , , , , ,	1 11 -	<u> </u>
	NATIONWIDE	1	\$110.500.00	2 200	40.00	N. A.	
	ADVANTAGE	1	\$119,500.00	0.2%	\$0.00	NA	0 \$0
<u> </u>	MORTGAGE COMPANY				+	 	+
	NAVY FEDERAL CREDIT UNION	1	\$124,450.00	0.21%	\$0.00	NA	0 \$0
	NETWORK FUNDING, LP	1	\$123,120.00	0.21%	\$0.00	NA	0 \$0
	NEW MEXICO BANK AND	1	·				
	TRUST	1	\$117,750.00	0.2%	\$0.00	NA	0 \$0
	NEW PENN FINANCIAL,		-32.00	(+		+
	LLC	1	\$110,500.00	0.19%	\$0.00	NA	0 \$0
	NORTHERN OHIO	1	\$122.700.00	2 2107 (Φ0.00	NT A	- 6
	INVESTMENT CO	1	\$123,700.00	0.21%	\$0.00	NA	0 \$0
	NOTRE DAME FEDERAL	2	¢227 210 00	0.4%	\$0.00	NA	
	CREDIT UNION	2	\$237,310.00	U.470 C) ֆဎ.ဎဎ	INA	0 \$6
	O A MORTGAGE	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0
	SERVICES	1	\$120,000.00	0.2 /0 0) ψυ.υυ	1 47 7	Ψ
	OKLAHOMA CENTRAL	1	\$117,600.00	0.2%	\$0.00	NA	0 \$0
	CREDIT UNION		·		· ·		·
	ONE MORTGAGE INC	1	\$123,405.00				0 \$
	OPES ADVISORS, INC	1	\$113,400.00	0.19% 0	\$0.00	NA	0 \$
	PACIFIC UNION	4	\$462,000.00	0.78%	\$0.00	NA	0 \$
	FINANCIAL, LLC DBA CL		, ,	-	1		-
	PACIFIC UNION	2	\$232,750.00	0.39%	\$0.00	NA	0 \$
	FINANCIAL, LLC, CALIF						-
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$357,835.00	0.6%	\$0.00	NA	0 \$
	PARAMOUNT				+		+
	RESIDENTIAL	2	\$243,100.00	0.41%	\$0.00	NA	0 \$
	MORTGAGE GROUP, INC	_	ΨΔπυ,τουίου	011/0	γ ΨΟ.ΟΟ	1 12 2	
	PEOPLES BANK	1	\$111,550.00	0.19%	\$0.00	NA	0 \$
	PEOPLES BANK,						
	NATIONAL ASSOCIATION	2	\$237,600.00	0.4%	\$0.00	NA	0 \$
	PEOPLES NATIONAL	2	\$227 429 00	0.407	ΦΩ ΩΩ	NIA	
	BANK	2	\$237,438.00	0.4%	\$0.00	NA	0 \$
		9	\$1,068,289.00	1.8%	\$0.00	NA	0 \$
I	l l			ı	1	i J	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA						
CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$225,500.00	0.38% 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE, INC	2	\$244,698.74	0.41% 0	\$0.00	NA	0 \$
PLAINS COMMERCE BANK	1	\$117,000.00	0.2% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,600.00	0.2% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC	3	\$342,819.92	0.58% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	1	\$121,000.00	0.2% 0	\$0.00	NA	0 \$
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$109,860.02	0.18% 0	\$0.00	NA	0 \$
POSTAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,809.08	0.39% 0	\$0.00		
PRIMEWEST MORTGAGE	1	\$123,500.00	0.21% 0	\$0.00	NA	0 \$
PROFICIO MORTGAGE VENTURES, LLC	1	\$115,000.00		\$0.00		
RANLIFE, INC	1	\$114,285.00	0.19% 0	\$0.00	NA	0 \$
RCB BANK	1	\$124,400.00	0.21% 0	\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC	7	\$836,719.00	1.41% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,855.32	0.19% 0	\$0.00	NA	0 \$
RENASANT BANK	1	\$121,500.00	0.2% 0	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP	1	\$114,750.00	0.19% 0	\$0.00	NA	
RESMAC INC	1	\$124,000.00	0.21% 0	\$0.00	NA	0 \$
RF MORTGAGE AND INVESTMENT CORP	1	\$120,505.03	0.2% 0	\$0.00		
ROSS MORTGAGE CORPORATION	1	\$115,500.00	0.19% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	1	\$114,000.00	0.19% 0	\$0.00	NA	0 \$

RPM MORTGAGE, INC	1	\$114,000.00	0.19% 0		NA	_	(
RS MORTGAGE SERVICES	1	\$117,600.00	0.2% 0	\$0.00	NA	0	9
RUSHMORE	1	\$114,750.00	0.19% 0	\$0.00	NA	0	5
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC	1	\$114,000.00	0.19% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$122,500.00	0.21% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$237,949.23	0.4% 0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$341,859.83	0.58% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,000.00	0.2% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$944,952.00	1.59% 0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$244,225.00	0.41% 0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$114,950.00	0.19% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$123,000.00	0.21% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$469,470.00	0.79% 0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,920.00	0.2% 0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, L.P	1	\$122,825.00	0.21% 0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	2	\$234,650.00	0.4% 0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$235,100.00	0.4% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$332,250.00	0.56% 0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$112,000.00	0.19% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	14	\$1,636,758.00	2.76% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$122,000.00	0.21% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON	5	\$589,400.00	0.99% 0	\$0.00	NA	0	\$

CORPORATION, DBA STERLING BANK						
STOCKMAN BANK OF MONTANA	1	\$120,988.00	0.2%	\$0.00	NA	0 \$
SUMMIT FUNDING, INC	1	\$119,600.00	0.2% (\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC	1	\$123,000.00	0.21%	\$0.00		
SUSQUEHANNA BANK	1	\$117,000.00	0.2% (\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	7	\$817,160.00	1.38%			
TALMER BANK AND TRUST	1	\$118,065.00	0.2%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$486,596.00	0.82%	\$0.00	NA	0 \$
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$113,310.00	0.19% (\$0.00	NA	0 \$
THE BANK OF UNION	1	\$113,525.00	0.19% (\$0.00	NA	0 \$
THE GREENWOOD'S STATE BANK	1	\$112,800.00	0.19%	\$0.00	NA	0 \$
THE MORTGAGE SOURCE, INC	3	\$364,775.00	0.61%	\$0.00	NA	0 \$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,128.00	0.2%	\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$110,500.00	0.19% (\$0.00	NA	0 \$
THRIVENT FEDERAL CREDIT UNION	1	\$118,500.00	0.2%	\$0.00	NA	0 \$
TIFFIN ST.JOSEPH FCU	1	\$111,150.00	0.19% (\$0.00	NA	0 \$
TRADITIONAL BANK	1	\$112,425.00	0.19% (\$0.00	NA	0 \$
TRUSTONE	1	\$112,000.00	0.19% (\$0.00	NA	0 \$
TRUSTONE FINANCIAL	1	\$121,600.00	0.2%	\$0.00	NA	0 \$
UMB BANK, N.A	1	\$119,000.00	0.2%	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$572,768.20	0.96% (\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,155.00	1% (\$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,644.24	0.21%	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	2	\$240,945.00	0.41%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$341,575.00	0.58%	\$0.00	NA	0 \$
UNIVERSAL LENDING CORPORATION	1	\$115,000.00	0.19% (\$0.00	NA	0 \$
	1	\$120,000.00	0.2% (\$0.00	NA	0 \$

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L	UNIVEST BANK AND TRUST CO								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.2%	0	\$0.00) NA	.0	\$0
	VERITAS FUNDING, LLC	3	\$343,655.00	0.58%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$231,700.00	0.39%	0	\$0.00	NA	.0	\$(
	WASHINGTON TRUST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	.0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$597,712.64	1.01%	0	\$0.00) NA	.0	\$0
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00) NA	.0	\$
WR S	WR STARKEY MORTGAGE, LLP	1	\$121,100.00	0.2%	0	\$0.00	NA	0	\$1
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,300.00	0.11%	0	\$0.00	NA	0	\$1
Total		507	\$59,393,149.58	100%	0	\$0.00		0	\$
21203701117	100 MADINIED DANIE		\$120 422 86	0.15%		\$0.00	NIA		
3138WBHJ7	1ST MARINER BANK ACADEMY MORTGAGE CORPORATION	14	\$129,422.86 \$1,906,294.56					П	
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$149,150.00		_			11	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,400.00						
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,180.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$273,830.32	0.31%	0	\$0.00	NA	. 0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,200.00	0.14%	0	\$0.00	NA	.0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$

6	\$825,535.00	0.95%	\$0.00	NA	0 \$0
1	\$135,000.00	0.16%	\$0.00	NA	0 \$0
1	\$142,500.00	0.16% 0	\$0.00	NA	0 \$0
8	\$1,089,115.49	1.25% 0	\$0.00	NA	0 \$6
1	\$140,000.00	0.16%	\$0.00	NA	0 \$0
2	\$266,650.00	0.31%	\$0.00	NA	0 \$0
2	\$275,674.74	0.32% 0	\$0.00	NA	0 \$0
1	\$128,466.85	0.15% 0	\$0.00	NA	0 \$0
2	\$272,321.41	0.31%	\$0.00	NA	0 \$0
1	\$134,441.97	0.15% 0	\$0.00	NA	0 \$6
5	\$714,900.00	0.82%	\$0.00	NA	0 \$0
4	\$562,002.00	0.65% 0	\$0.00	NA	0 \$0
4	\$572,500.00	0.66% 0	\$0.00	NA	0 \$0
8	\$1,126,972.38	1.29% 0	\$0.00	NA	0 \$6
1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0
4	\$541,800.00	0.62%	\$0.00	NA	0 \$0
1	\$134,900.00	0.15%	\$0.00	NA	0 \$0
1	\$128,874.25	0.15%	\$0.00	NA	
1	\$144,000.00	0.17%	\$0.00		
1	\$136,000.00	0.16%	\$0.00	NA	
2	\$262,500.00	0.3%	\$0.00	NA	0 \$0
2	\$285,655.00	0.33%	\$0.00	NA	
1	\$145,000.00	0.17%	\$0.00	NA	0 \$0
1	\$145,985.00	0.17%	\$0.00	NA	0 \$0
1	\$143,000.00	0.16%	\$0.00		
5	\$663,450.00	0.76%	\$0.00	NA	0 \$0
	1 8 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00 8 \$1,089,115.49 1 \$140,000.00 2 \$266,650.00 2 \$275,674.74 1 \$128,466.85 2 \$272,321.41 1 \$134,441.97 5 \$714,900.00 4 \$562,002.00 4 \$572,500.00 4 \$541,800.00 1 \$140,000.00 2 \$144,000.00 1 \$136,000.00 2 \$262,500.00 2 \$285,655.00 1 \$145,000.00 1 \$145,985.00 1 \$143,000.00	1 \$135,000.00 0.16% 0 1 \$142,500.00 0.16% 0 8 \$1,089,115.49 1.25% 0 1 \$140,000.00 0.16% 0 2 \$266,650.00 0.31% 0 2 \$275,674.74 0.32% 0 1 \$128,466.85 0.15% 0 2 \$272,321.41 0.31% 0 5 \$714,900.00 0.82% 0 4 \$562,002.00 0.65% 0 4 \$572,500.00 0.66% 0 8 \$1,126,972.38 1.29% 0 1 \$140,000.00 0.16% 0 4 \$541,800.00 0.62% 0 1 \$134,900.00 0.15% 0 1 \$136,000.00 0.16% 0 2 \$262,500.00 0.33% 0 1 \$145,000.00 0.17% 0 1 \$143,000.00 0.16% 0 1 \$143,000.00 0.16% 0	1 \$135,000.00 0.16% 0 \$0.00 1 \$142,500.00 0.16% 0 \$0.00 8 \$1,089,115.49 1.25% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 2 \$266,650.00 0.31% 0 \$0.00 2 \$275,674.74 0.32% 0 \$0.00 1 \$128,466.85 0.15% 0 \$0.00 2 \$272,321.41 0.31% 0 \$0.00 1 \$134,441.97 0.15% 0 \$0.00 2 \$272,321.41 0.31% 0 \$0.00 4 \$562,002.00 0.65% 0 \$0.00 4 \$562,002.00 0.65% 0 \$0.00 4 \$572,500.00 0.66% 0 \$0.00 8 \$1,126,972.38 1.29% 0 \$0.00 4 \$541,800.00 0.62% 0 \$0.00 1 \$134,900.00 0.15% 0 \$0.00 1 \$134,900.00 0.15% 0 \$0.00 1 \$136,000.00 0.16% 0 \$0.00 2 \$2262,500.00 0.3% 0 \$0.00 <td>1 \$135,000.00 0.16% 0 \$0.00 NA 1 \$142,500.00 0.16% 0 \$0.00 NA 8 \$1,089,115.49 1.25% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 2 \$266,650.00 0.31% 0 \$0.00 NA 2 \$275,674.74 0.32% 0 \$0.00 NA 1 \$128,466.85 0.15% 0 \$0.00 NA 2 \$272,321.41 0.31% 0 \$0.00 NA 3 \$714,900.00 0.82% 0 \$0.00 NA 4 \$562,002.00 0.65% 0 \$0.00 NA 4 \$572,500.00 0.66% 0 \$0.00 NA 8 \$1,126,972.38 1.29% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$134,900.00 0.15% 0 \$0.00 NA 1 \$134,900.00 0.15% 0 \$0.00 NA 1 \$136,000.00 0.16% 0 \$0.00 NA 1</td>	1 \$135,000.00 0.16% 0 \$0.00 NA 1 \$142,500.00 0.16% 0 \$0.00 NA 8 \$1,089,115.49 1.25% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 2 \$266,650.00 0.31% 0 \$0.00 NA 2 \$275,674.74 0.32% 0 \$0.00 NA 1 \$128,466.85 0.15% 0 \$0.00 NA 2 \$272,321.41 0.31% 0 \$0.00 NA 3 \$714,900.00 0.82% 0 \$0.00 NA 4 \$562,002.00 0.65% 0 \$0.00 NA 4 \$572,500.00 0.66% 0 \$0.00 NA 8 \$1,126,972.38 1.29% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$134,900.00 0.15% 0 \$0.00 NA 1 \$134,900.00 0.15% 0 \$0.00 NA 1 \$136,000.00 0.16% 0 \$0.00 NA 1

BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$146,400.00	0.17% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC	1	\$135,000.00	0.16% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.		Ψ100,000100	0,10,70	φο.σσ	1,111	<u> </u>
DBA NEW AMERICAN	4	\$544,018.00	0.62% 0	\$0.00	NA	0 \$6
FUNDING		·				
BROKER SOLUTIONS,						
INC., DBA	1	\$139,500.00	0.16% 0	\$0.00	NA	0 \$0
PERFORMANCE HOME	1	\$139,300.00	0.10 %	\$0.00	NA	0 \$1
LOANS						
CAPITAL CITY BANK	1	\$127,530.10	0.15% 0	\$0.00	NA	0 \$0
CAPITAL MORTGAGE	1	\$128,200.00	0.15% 0	\$0.00	NA	0 \$0
SOLUTIONS LLC		ψ1 2 0, 2 00.00	0,120 /0 0	Ψ0.00	1,11	<u> </u>
CARDINAL FINANCIAL		**** ********************************		40.00		0 0
COMPANY, L.P. DBA	2	\$272,450.00	0.31% 0	\$0.00	NA	0 \$0
SEBONIC FINANCIAL		Ф 2 02.162.07	0.22%	Φ0.00	3.7.4	0 0
CASHCALL INC	2	\$283,163.07	0.33% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$282,400.00	0.32% 0	\$0.00	NA	0 \$6
CATALYST LENDNG INC.,						
A COLORADO CO	1	\$134,834.01	0.15% 0	\$0.00	NA	0 \$6
CENDERA FUNDING, INC	1	\$136,000.00	0.16% 0	\$0.00	NA	0 \$0
CENTENNIAL BANK, A		·				
CORPORATION	1	\$145,000.00	0.17% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING,		44.6 0.000.00	0.4.7.00	40.00	37.	0 0
LLC	1	\$128,000.00	0.15% 0	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$135,827.50	0.16% 0	\$0.00	NA	0 \$6
CENTRAL FEDERAL	1	\$135,000.00	0.16% 0	\$0.00	NA	0 \$0
SAVINGS AND LOAN AS	1	\$133,000.00			NA	
CENTRAL TRUST BANK	1	\$145,000.00	0.17% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL	1	\$133,000.00	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION		Ψ133,000.00	0.13 /6 0	Ψ0.00	1 1/2 1	Ψ
CENTURY LENDING	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0
COMPANY	1	41.3,000.00	3.1370	Ψ0.00	1,11	Ψ,
CHERRY CREEK	5	\$690,575.00	0.79% 0	\$0.00	NA	0 \$6
MORTGAGE CO., INC		, -				<u> </u>
CITIZENS BANK OF	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$6
ROGERSVILLE CITIZENS FIRST						
WHOLESALE MORTGAGE	7	\$976,300.00	1.12% 0	\$0.00	NA	0 \$0
CO CO	′	Ψ210,300.00	1.12/00	ψυ.υυ	INA	٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠
CITIZENS NATIONAL						
BANK OF GREATER ST.	1	\$135,000.00	0.16% 0	\$0.00	NA	0 \$6
LOUIS						<u> </u>
CITY NATIONAL BANK	1	\$145,241.21	0.17% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC.	1	¢542,400,00	0.6207.0	ታ ለ ለለ		
DBA CMG FINANCIA	4	\$542,400.00	0.62% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	3	\$396,500.00	0.46% 0	\$0.00	NA	0 \$0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A	,	\$273,438.65	0.31% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OI TEXAS, N.A	F 1	\$136,150.00	0.16% 0	\$0.00	NA	0 \$
COMMONWEALTH MORTGAGE GROUP LLC	C 1	\$149,150.00	0.17% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION	1	\$143,400.00	0.16% 0	\$0.00	NA	0 \$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$126,540.00	0.15% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.17% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK N.A	ζ, 1	\$137,570.00	0.16% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK N.A., A CORPORATION	ζ, 1	\$128,000.00	0.15% 0	\$0.00	NA	0 \$
CONNECTICUT HOME MORTGAGE	1	\$145,825.00	0.17% 0	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC	2	\$276,000.00	0.32% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	3	\$410,170.00	0.47% 0	\$0.00	NA	0 \$
CORTRUST MORTGAGE INC	E, 1	\$142,800.00	0.16% 0	\$0.00	NA	0 \$
CROGHAN COLONIAL BANK	1	\$141,300.00	0.16% 0	\$0.00	NA	0 \$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2		0.31% 0	\$0.00	NA	0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$143,000.00	0.16% 0	\$0.00	NA	0 \$
DEMOTTE STATE BANK	1	\$145,000.00	0.17% 0	\$0.00	NA	0 \$
DESCO FEDERAL CREDI UNION	IT 1	\$147,250.00	0.17% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNIO	7 N	\$970,038.76	1.11% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$142,500.00	0.16% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00		\$0.00		
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY) 1	\$143,527.34	0.16% 0	\$0.00	NA	0 \$
	1	\$146,900.00	0.17% 0	\$0.00	NA	0 \$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$137,700.00	0.16% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$147,280.00	0.17% 0	\$0.00	NA	0	\$0
EMPIRE BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$(
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$277,600.00	0.32% 0	\$0.00	NA	0	\$(
EQUITY RESOURCES OF OHIO, INC	1	\$145,350.00	0.17% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$529,688.00	0.61% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,435.00	0.16% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$571,425.00	0.66% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,500.00	0.16% 0	\$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,700.00	0.32% 0	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	4	\$550,600.00	0.63% 0	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC	4	\$531,800.00	0.61% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$971,270.00	1.12% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,050.00	0.15% 0	\$0.00	NA	0	\$(
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$131,000.00	0.15% 0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	3	\$418,260.00	0.48% 0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$291,200.00	0.33% 0	\$0.00			\$(

FIDELITY COOPERATIVE BANK	2	\$273,130.00	0.31% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$677,500.00	0.78% 0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$142,750.00	0.16% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	6	\$817,900.00	0.94% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY						H	
CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$405,905.00	0.47% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$136,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$146,490.00	0.17% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$260,450.00	0.3% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$277,307.00	0.32% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$398,133.00	0.46% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,440.00	0.47% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK BERLIN	2	\$290,600.00	0.33% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$148,250.00	0.17% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$126,900.00	0.15% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$541,760.00	0.62% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$140,000.00					\$0
FIRST PRIORITY FINANCIAL INC	1	\$125,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$704,225.00	0.81% 0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$144,000.00	0.17% 0	\$0.00	NA	0	\$(
FREMONT BANK	6	\$822,791.00	0.94% 0			т	\$(
GATEWAY COMMUNITY CREDIT UNION	1	\$135,814.00					\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$138,100.00	0.16% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$128,000.00	0.15% 0	\$0.00	NA	0	\$0
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GATEWAY MORTGAGE GROUP, LLC	8	\$1,102,645.00	1.27% 0	\$0.00	NA	0 \$0
GENCOR MORTGAGE, INC	1	\$126,000.00	0.14% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,842.73	0.14% 0	\$0.00	NA	0 \$0
GREAT SOUTHERN BANK	1	\$147,000.00	0.17% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$145,800.00	0.17% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$138,000.00	0.16% 0	\$0.00	NA	0 \$6
GUARANTY TRUST COMPANY	1	\$145,250.00	0.17% 0	\$0.00	NA	0 \$6
GUARDIAN CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	6	\$854,183.16	0.98% 0	\$0.00	NA	0 \$6
GULF ATLANTIC FUNDING GROUP, INC	2	\$291,975.00	0.34% 0	\$0.00	NA	0 \$6
GULF COAST BANK AND TRUST COMPANY	1	\$131,084.87	0.15% 0	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,575.43	0.16% 0	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	1	\$145,000.00	0.17% 0	\$0.00	NA	0 \$0
HARBORONE	1	\$132,050.00	0.15% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$381,950.00	0.44% 0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$143,235.47	0.16% 0	\$0.00	NA	0 \$6
HERITAGE VALLEY FCU	1	\$133,600.00	0.15% 0	\$0.00	NA	0 \$6
HERITAGEBANK OF THE SOUTH	3	\$392,237.14				
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,000.00	0.15% 0	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$144,000.00	0.17% 0	\$0.00	NA	0 \$6
HOME STATE BANK, N.A	1	\$133,100.00	0.15% 0	\$0.00	NA	0 \$6
HOMESTAR FINANCIAL CORP	1	\$141,821.34	0.16% 0	\$0.00	NA	0 \$6
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$141,300.00	0.16% 0	\$0.00	NA	0 \$6
HOMESTEAD FUNDING CORP	1	\$133,000.00	0.15% 0	\$0.00	NA	0 \$6
HOMETRUST MORTGAGE COMPANY	2	\$282,050.00	0.32% 0	\$0.00	NA	0 \$6

	HORIZON BANK, N.A	1	\$148,410.00	0.17%	\$0.00	NA	0 \$0
	HORIZON CREDIT UNION	1	¢127,000,00	0.160/	Φ0.00	NT A	0 04
	CORPORATION	1	\$137,000.00	0.16%	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE	2	\$263,160.00	0.3%	\$0.00	NIA	0 \$0
	COMPANY	2	\$203,100.00	0.3%	\$0.00	NA	U \$1
	IDAHO CENTRAL CREDIT	2	\$274,155.00	0.31%	\$0.00	NA	0 \$0
	UNION		\$274,133.00	0.51%	\$0.00	INA	U Şi
	INDEPENDENT BANK	2	\$294,850.00	0.34%	\$0.00	NA	0 \$0
	INDEPENDENT						
	MORTGAGE	1	\$140,600.00	0.16%	\$0.00	NA	0 \$0
	CORPORATION						
	INDIANA STATE						
	UNIVERSITY FEDERAL	1	\$126,400.00	0.15%	\$0.00	NA	0 \$0
	CREDIT UNION						
	INLANTA MORTGAGE	1	\$144,500.00	0.17%	\$0.00	NA	0 \$0
	INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		· ·
	INTEGRITY MORTGAGE	1	\$140,600.00	0.16%	\$0.00	NA	0 \$0
	CORPORATION OF TEXAS		·				
	INTERAMERICAN BANK	1	\$138,000.00	0.16%	\$0.00	NA	0 \$0
	INTERNATIONAL CITY	1	\$143,721.00	0.17%	\$0.00	NA	0 \$0
	MORTGAGE, INC						
	ISERVE RESIDENTIAL						
	LENDING, LLC, AN ARIZONA LIMITED	1	\$142,000.00	0.16%	\$0.00	NA	0 \$0
	LIABILITY COMPANY						
	KINECTA FEDERAL						+
	CREDIT UNION	1	\$130,150.00	0.15%	\$0.00	NA	0 \$0
	LAND/HOME FINANCIAL						
	SERVICES, A						
	CALIFORNIA	3	\$408,800.00	0.47%	\$0.00	NA	0 \$0
	CORPORATION						
	LANDMARK CREDIT		ф1 22 000 00	0.150	Φ0.00	27.4	0 0
	UNION	1	\$132,000.00	0.15%	\$0.00	NA	0 \$0
	LEADERONE FINANCIAL	1	ф1.41.000.00	0.160/	Φ0.00	NA	0 0
	CORPORATION	1	\$141,900.00	0.16%	\$0.00	NA	0 \$0
	LEGACY HOME LOANS	2	\$256,600,00	0.200/	00.00	NIA	0 00
	LLC	2	\$256,600.00	0.29%	\$0.00	NA	0 \$0
	LENDER	1	\$145,000.00	0.17%	\$0.00	NA	0 \$0
	LHM FINANCIAL	1	\$138,675.00	0.16%	\$0.00	NA	0 \$0
	CORPORATION	1	\$136,073.00	0.10%	\$0.00	INA	U D
	LIBERTY SAVINGS BANK,	1	\$148,015.00	0.17%	\$0.00	NA	0 \$0
	FSB	1	\$140,015.00	0.1770	·		
	MARINE CREDIT UNION	1	\$133,000.00	0.15%	\$0.00	NA	0 \$0
	MAVERICK FUNDING	1	\$129,500.00	0.15%	\$0.00	NA	0 \$0
	CORP	1	Ψ127,300.00				
	MAX CREDIT UNION	1	\$143,560.00	0.16%	\$0.00	NA	
	MCM HOLDINGS, INC	1	\$146,250.00	0.17%	\$0.00	NA	0 \$0
		3	\$395,500.00	0.45%	\$0.00	NA	0 \$0
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MEGASTAR FINANCIAL CORP						
MERIDIAN HOME MORTGAGE CORPORATION	1	\$145,900.00	0.17% 0	\$0.00	NA	0 \$
MERIT BANK	1	\$139,500.00	0.16% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	5	\$667,800.00				
MID-ISLAND MORTGAGE CORP	1	\$145,000.00	0.17% 0	\$0.00	NA	0 \$
MIDSOUTH MORTGAGE- DOTHAN	1	\$130,000.00	0.15% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC	1	\$143,500.00	0.16% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	5	\$703,800.00	0.81% 0	\$0.00	NA	0 \$
MORTGAGE ONE SOLUTIONS, INC	1	\$135,828.89	0.16% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$270,500.00	0.31% 0	\$0.00	NA	
MORTGAGENETWORK	2	\$263,000.00	0.3% 0	\$0.00	NA	0 \$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$144,000.00	0.17% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL,INC	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE	1	\$135,600.00	0.16% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE LLC	1	\$136,688.81	0.16% 0			
MOVEMENT MORTGAGE, LLC	3	\$410,776.00	0.47% 0	\$0.00	NA	0 \$
MT MCKINLEY BANK, MUTUAL BANK	1	\$147,000.00	0.17% 0	\$0.00		
NAT RES - NEVADA	1	\$148,000.00	0.17% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE LLC	1	\$137,750.00	0.16% 0	\$0.00	NA	0 \$
NATIONS RELIABLE LENDING, LLC	2	\$278,077.67	0.32% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,850.00	0.16% 0	\$0.00	NA	0 \$
NAVY FEDERAL CREDIT UNION	1	\$148,308.97	0.17% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.14% 0	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$144,100.00	0.17% 0	\$0.00	NA	0 5

CORPORATION						
NJ LENDERS CORP	1	\$140,000.00	0.16%	\$0.00	NA	0 \$
NORTHERN FEDERAL CREDIT UNION	1	\$131,883.86	0.15%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.17%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	4	\$545,600.00	0.63%	\$0.00	NA	0 \$6
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,400.00	0.14%	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC	2	\$265,155.00	0.3%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	2	\$291,950.00	0.34%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$142,700.00	0.16%	\$0.00	NA	0 \$6
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,800.00	0.14%	\$0.00	NA	0 \$6
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,250.00	0.15%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$256,775.00	0.29%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$139,823.86	0.16%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,838.96	0.15%	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	1	\$126,000.00	0.14%	\$0.00	NA	0 \$6
PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$283,250.00	0.33%	\$0.00	NA	0 \$6
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,328,680.00	2.67% (\$0.00	NA	0 \$0
PLAINS COMMERCE BANK	1	\$128,250.00	0.15%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,850.00	0.14% (\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	3	\$403,850.00	0.46%	\$0.00	NA	0 \$0
PLAZA HOME MROTGAGE, INC	1	\$128,250.00	0.15%	\$0.00	NA	0 \$6
	2	\$281,250.00	0.32%	\$0.00	NA	0 \$0

PMAC LENDING SERVICES, INC						
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,500.00	0.15% 0	\$0.00	NA	0 \$
PREMIER HOME MORTGAGE, INC	1	\$136,000.00	0.16% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS LC	1	\$135,000.00	0.16% 0	\$0.00	NA	0 \$6
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,920.00	0.17% 0	\$0.00	NA	0 \$6
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,227.14	0.16% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA	0 \$6
PUBLIC SERVICE CREDIT UNION	1	\$141,100.00	0.16% 0	\$0.00	NA	0 \$6
R P FUNDING, INC	2	\$276,800.00	0.32% 0	\$0.00	NA	0 \$
RABOBANK, N.A	1	\$145,000.00	0.17% 0	\$0.00	NA	0 \$
RCB BANK	1	\$129,000.00	0.15% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC	6	\$782,084.00	0.9% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$426,550.00	0.49% 0	\$0.00	NA	0 \$6
RED RIVER BANK	1	\$137,275.00	0.16% 0	\$0.00	NA	0 \$
RENASANT BANK	2	\$279,700.00	0.32% 0	\$0.00	NA	0 \$
REPUBLIC STATE MORTGAGE CO	1	\$128,250.00	0.15% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	6	\$818,944.74	0.94% 0	\$0.00	NA	0 \$6
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	0.15% 0	\$0.00	NA	0 \$6
RESMAC INC	1	\$144,000.00	0.17% 0	\$0.00	NA	0 \$6
RIVER VALLEY BANK	1	\$147,250.00	0.17% 0	\$0.00	NA	
RIVERHILLS BANK	1	\$126,900.00	0.15% 0	\$0.00	NA	0 \$
RIVERLAND CREDIT UNION	1	\$146,415.56	0.17% 0	\$0.00	NA	0 \$6
RIVERSIDE COMMUNITY BANK	1	\$138,150.00	0.16%	\$0.00	NA	0 \$6
ROGUE FEDERAL CREDIT UNION	1	\$127,300.00	0.15% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	1	\$138,383.52	0.16% 0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$143,750.00	0.17% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	2	\$281,550.00	0.32% 0			

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ORTGAGE, INC	2	\$282,900.00	0.32%	0 \$0.0	0 NA	0	\$
DERAL CREDIT	1	\$127,139,84	0.15%	\$0.0	0 NA	0	\$
00000		7		1	1	Ľ	ļ ,
EMENT	2	\$266,750.00	0.31%	\$0.0	0 NA	0	\$(
NDER BANK, N.A	2	\$286,615.80	0.33%	0 \$0.0	0 NA	0	\$(
	1	\$148,000.00	0.17%	0 \$0.0	0 NA	. 0	\$(
MING	1	\$148,026.01	0.17%	0 \$0.0	0 NA	.0	\$(
	3	\$408,940.00	0.47%	0 \$0.0	0 NA	0	\$(
AGE COMPANY, A	1	\$137,750.00	0.16%	0 \$0.0	0 NA	.0	\$(
MORTGAGE, INC	1	\$127,600.00	0.15%	0 \$0.0	0 NA	0	\$(
MORTGAGE	1	\$141,600.00	0.16%	0 \$0.0	0 NA	0	\$(
	10	\$1,393,350.00	1.6%	0 \$0.0	0 NA	. 0	\$(
	1	\$138,750.00	0.16%	0 \$0.0	0 NA	. 0	\$0
TY CREDIT	2	\$278,500.00	0.32%	0 \$0.0	0 NA	0	\$(
	1	\$135,500.00	0.16%	0 \$0.0	0 NA	.0	\$(
	1	\$131,100.00	0.15%	0 \$0.0	0 NA	. 0	\$0
IAL CORP. DBA PACIFIC	1	\$127,400.00	0.15%	0 \$0.0	0 NA	. 0	\$(
	1	\$133,000.00	0.15%	0 \$0.0	0 NA	0	\$(
	1	\$143,402.00	0.16%	0 \$0.0	0 NA	0	\$0
Y'S BANK	3	\$397,350.00	0.46%	0 \$0.0	0 NA	0	\$(
FARM BANK, F.S.B	1	\$135,375.00	0.16%	0 \$0.0	0 NA	0	
IS LENDING INC	27	\$3,761,254.00	4.32%	0 \$0.0	0 NA	0	\$(
A WASHINGTON RATION, DBA	5	\$684,300.00	0.79%	0 \$0.0	0 NA	. 0	\$0
BANK AND	4	\$534,800.00	0.61%	0 \$0.0	0 NA	0	\$
	DRTGAGE, INC DERAL CREDIT ORE LOAN EMENT ES LLC JDER BANK, N.A S BANK OF CINO COUNTY TY FIRST BANK, MING RATION TYNATIONAL AGE COMPANY TYNATIONAL AGE COMPANY, A ORPORATION MORTGAGE, INC MORTGAGE PACIFIC AGE COMPANY TY CREDIT CAROLINA L CREDIT UNION CENTRAL BANK SALE PACIFIC IAL CORP. DBA PACIFIC IAL CORP. DBA PACIFIC IAL CORP. STORY BANK UST, A STATE ERN FUNDING S, USA, LLC Y'S BANK FARM BANK, F.S.B IS LENDING INC NG SAVINGS A WASHINGTON RATION, DBA NG BANK BANK AND	DERAL CREDIT ORE LOAN EMENT ES LLC DER BANK, N.A S BANK OF CINO COUNTY TY FIRST BANK, MING CATION TYNATIONAL AGE COMPANY TYNATIONAL AGE COMPANY, A ORPORATION MORTGAGE, INC MORTGAGE 1 PACIFIC AGE COMPANY TY CREDIT CAROLINA L CREDIT UNION CENTRAL BANK SALE PACIFIC IAL CORP STORY BANK UST, A STATE ERN FUNDING S, USA, LLC Y'S BANK TARM BANK, F.S.B IS LENDING INC OR SAVINGS OR WASHINGTON CATION, DBA OR SAVINGS OR WASHINGTON CATION, DBA OR SAVINGS OR WASHINGTON CATION, DBA OR SAVINGS OR WASHINGTON CATION, DBA OR SAVINGS OR WASHINGTON CATION, DBA OR SAVINGS OR WASHINGTON CATION, DBA OR SAVINGS OR WASHINGTON CATION, DBA OR SAVINGS O	DERAL CREDIT 1 \$127,139.84 DORE LOAN EMENT 2 \$266,750.00 EMENT 2 \$266,750.00 ES LLC 5 DER BANK, N.A 2 \$286,615.80 S BANK OF CINO COUNTY 1 \$148,000.00 I \$148,000.00 I \$148,000.00 I \$148,026.01 I \$148,026.01 I \$148,026.01 I \$148,026.01 I \$137,750.00 I \$137,750.00 I \$137,750.00 I \$137,750.00 I \$137,750.00 I \$127,600.00 I \$127,600.00 I \$127,600.00 I \$1393,350.00 I \$138,750.00 I \$138,750.00 I \$138,750.00 I \$138,750.00 I \$131,100.00 I \$131,100.00 I \$131,100.00 I \$131,100.00 I \$131,100.00 I \$133,000.00 I \$143,402.00 I \$144,402.00	DERAL CREDIT 1 \$127,139.84 0.15% DERE LOAN EMENT 2 \$266,750.00 0.31% ESTATE SCHOOLS AGE COMPANY 1 \$148,000.00 0.17% DORPORATION 1 \$148,026.01 0.17% MORTGAGE, INC 1 \$137,750.00 0.16% MORTGAGE, INC 1 \$127,600.00 0.15% MORTGAGE 1 \$141,600.00 0.16% DACIFIC AGE COMPANY 1 \$138,750.00 0.16% STATE SCHOOLS AGE COMPANY 1 \$138,750.00 0.16% STATE SCHOOLS AGE COMPANY 1 \$135,500.00 0.16% CAROLINA 1 \$135,500.00 0.16% CAROLINA 1 \$131,100.00 0.15% SALE PACIFIC 1 \$127,400.00 0.15% CAROLINA 1 \$131,100.00 0.15% STATE SCHOOLS 1 \$131,100.00 0.15% STATE SCHOOLS 1 \$135,500.00 0.16% CENTRAL BANK 1 \$131,100.00 0.15% STATE SCHOOLS 1 \$135,500.00 0.16% STATE SCHOOLS 1 \$135,500.00 0.16% STATE SCHOOLS 1 \$135,500.00 0.16% STATE SCHOOLS 1 \$135,500.00 0.16% STATE SCHOOLS 1 \$135,500.00 0.16% STATE SCHOOLS 1 \$135,500.00 0.16% STATE SCHOOLS 1 \$135,500.00 0.16% STATE SCHOOLS 1 \$135,500.00 0.16% STATE SCHOOLS 1 \$135,500.00 0.16% STATE SCHOOLS 1 \$135,500.00 0.16% STATE SCHOOLS 1 \$135,500.00 0.16% STATE SCHOOLS 1 \$133,000.00 0.15% STATE SCHOOLS 1 \$133,000.00 0.16% STATE SCHOOLS 1 \$133,000.00 0.16% STATE SCHOOLS 1 \$133,000.00 0.16% STATE SCHOOLS 1 \$135,375.00 0.16% STATE SCHOOLS 1 \$150,00 0.16% STATE SCHOOLS 1 \$150,00 0.16% STATE	DERAL CREDIT 1 \$127,139.84 0.15% 0 \$0.00 DRE LOAN EMENT 2 \$266,750.00 0.31% 0 \$0.00 EMENT 2 \$266,750.00 0.31% 0 \$0.00 S BANK OF 1 \$148,000.00 0.17% 0 \$0.00 S BANK OF CINO COUNTY 1 \$148,000.00 0.17% 0 \$0.00 TY FIRST BANK, MING 1 \$148,026.01 0.17% 0 \$0.00 TYNATIONAL AGE COMPANY 3 \$408,940.00 0.47% 0 \$0.00 DRPORATION 1 \$137,750.00 0.16% 0 \$0.00 MORTGAGE 1 \$141,600.00 0.15% 0 \$0.00 MORTGAGE 1 \$141,600.00 0.16% 0 \$0.00 MORTGAGE 1 \$138,750.00 0.16% 0 \$0.00 STATE SCHOOLS AGE COMPANY 1 \$138,750.00 0.16% 0 \$0.00 CAROLINA 1 \$138,750.00 0.16% 0 \$0.00 CAROLINA 1 \$135,500.00 0.16% 0 \$0.00 CENTRAL BANK 1 \$131,100.00 0.15% 0 \$0.00 CENTRAL BANK 1 \$131,100.00 0.15% 0 \$0.00 STORY BANK 1 \$133,000.00 0.15% 0 \$0.00 STORY BANK 1 \$133,000.00 0.15% 0 \$0.00 SRN FUNDING 1 \$143,402.00 0.16% 0 \$0.00 SRN FUNDING 1 \$143,402.00 0.16% 0 \$0.00 SRN FUNDING 1 \$143,402.00 0.16% 0 \$0.00 SRN FUNDING 1 \$143,402.00 0.16% 0 \$0.00 SRN FUNDING 1 \$143,402.00 0.16% 0 \$0.00 SRN FUNDING 1 \$143,402.00 0.16% 0 \$0.00 SRN FUNDING 1 \$143,402.00 0.16% 0 \$0.00 SRN FUNDING 1 \$143,402.00 0.16% 0 \$0.00 SRN FUNDING 2 \$3,761,254.00 4.32% 0 \$0.00 SAMB BANK 5 B 1 \$135,375.00 0.16% 0 \$0.00 SANK AND 5 \$684,300.00 0.79% 0 \$0.00 SANK BANK AND 5 \$684,300.00 0.79% 0 \$0.00 SANK BANK BANK BANK BANK BANK BANK BANK B	DERAL CREDIT 1 \$127,139.84 0.15% 0 \$0.00 NA	DERAL CREDIT \$127,139.84 0.15% 0

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SUMMIT FUNDING, INC	4	\$553,858.00	0.64% 0	\$0.00	NA	0	\$
SUN FEDERAL CREDIT	1	\$143,900.00	0.17% 0	\$0.00	NA	0	\$
UNION		φ1 4 3,300.00	0.17700	φυ.υυ	INA	J	ب
SWBC MORTGAGE	9	\$1,232,075.00	1.41% 0	\$0.00	NA	0	\$
CORPORATION		Ψ1,232,073.00	1.11700	Ψ0.00	1111	<u> </u>	Ψ
TEXAS DOW EMPLOYEES	2	\$269,521.25	0.31% 0	\$0.00	NA	0	\$
CREDIT UNION		·		·			
THE FIRST STATE BANK	1	\$128,250.00	0.15% 0	\$0.00	NA	0	\$
THE HEADLAND	2	\$274,100.00	0.31% 0	\$0.00	NA	0	\$
NATIONAL BANK		·					
THE MONEY SOURCE INC. DBA ENDEAVOR	1	\$145,350.00	0.17% 0	\$0.00	NA	0	\$
AMERICA LOAN	1	\$145,550.00	0.17%	φ υ. υυ	INA		به
SERVICES						$oxed{oxed}$	
THE MORTGAGE HOUSE,	1	\$136,000.00	0.16% 0	\$0.00	NA	0	\$
INC		+ 3,000.00	2.2075	40.50	1,21	<u> </u>	Ψ
THE MORTGAGE	1	\$136,000.00	0.16% 0	\$0.00	NA	0	\$
SOURCE, INC		·	+			\vdash	•
THE OLD FORT BANKING COMPANY, A	1	\$138,400.00	0.16% 0	\$0.00	NA		\$
COMPAN1, A CORPORATION	1	\$138,400.00	0.10%	\$0.00	INA		Þ
THE SEYMOUR BANK	1	\$137,600.00	0.16% 0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE	1	Ψ137,000.00	0.10700	ψ0.00	11/1		Ψ
SERVICES INC., A	1	\$147,064.73	0.17% 0	\$0.00	NA	0	\$
CORPORATION		, ,		, , , , ,	2 2		
TINKER FEDERAL	1	¢125 100 00	0.140/.0	¢0.00	NIA	0	ф
CREDIT UNION	1	\$125,100.00	0.14% 0	\$0.00	NA	O	\$(
TOPLINE FEDERAL	1	\$146,822.00	0.17% 0	\$0.00	NA	0	\$(
CREDIT UNION	1	φ1 4 0,622.00	0.17%0	\$0.00	INA	٧	• ب
TOWN SQUARE							
MORTGAGE &	1	\$138,400.00	0.16% 0	\$0.00	NA	0	\$0
INVESTMENTS, INC						Н_	
TOWNE MORTGAGE		#140.050.00	0.166(0)	40.00	***		^
COMPANY, DBA	1	\$140,850.00	0.16% 0	\$0.00	NA	U	\$(
AMERICU MORTGAGE	1	\$125,000,00	0.160/.0	\$0.00	NT A	0	\$(
TRAVIS CREDIT UNION TRUSTAR FEDERAL	1	\$135,000.00	0.16% 0	\$0.00	NA	U	\$
CREDIT UNION	1	\$148,800.00	0.17% 0	\$0.00	NA	0	\$
TRUSTONE	1	\$139,897.00	0.16% 0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$143,250.00	0.16% 0			-	\$
UMPQUA BANK, AN	1	Ψ173,230.00	0.10 /0 0	φυ.υυ	INA		יינף
OREGON STATE	11	\$1,476,809.04	1.7% 0	\$0.00	NA	0	\$
CHARTERED BANK		#1, 0,000 . 0 1	2.7 70 0	ψ0.50	1 12 1		Ψ
UNION HOME							
MORTGAGE CORP., A	6	\$822,308.00	0.94% 0	\$0.00	NA	0	\$
CORPORATION							
UNION STATE BANK OF	1	\$141,122.22	0.16% 0	\$0.00	NA		\$(
WEST SALEM	1	φ1 4 1,1 <i>22.22</i>	0.10%	\$0.00	INA	٧	Þ

0.15% 0

\$0.00

\$129,273.25

UNITED SECURITY

FINANCIAL CORP

	FINANCIAL CORP						
	UNITED WHOLESALE MORTGAGE	5	\$686,800.00	0.79%	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$261,625.00	0.3%	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,951,836.00	2.24%	\$0.00	NA 0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,150.00	0.17%	\$0.00	NA 0	\$(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$837,909.00	0.96%	\$0.00	NA 0	\$
	VANTAGE POINT BANK	1	\$144,400.00	0.17%	\$0.00	NA 0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$544,335.00	0.63% (\$0.00	NA 0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$703,438.00	0.81% (\$0.00	NA 0	\$1
	WALLICK AND VOLK, INC	1	\$132,050.00	0.15%	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$270,000.00	0.31%	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP	1	\$126,225.00	0.03%	\$0.00	NA 0	\$
Total		633	\$87,078,378.73	100%	\$0.00	0	\$
3138WBHK4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$172,000.00	0.13%	\$0.00	NA 0	\$
	1ST FARM CREDIT SERVICES, FLCA	1	\$166,250.00	0.12%	\$0.00	NA 0	\$
	1ST FLORIDA LENDING CORPORATION	1	\$161,310.39	0.12%	\$0.00	NA 0	\$
	360 MORTGAGE GROUP, LLC	5	\$787,358.00	0.59%	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$4,052,508.00	3.02%	\$0.00	NA 0	\$
	ACOPIA HOME LOANS	1	\$155,803.73	0.12%	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$166,250.00	0.12%			
		1	\$154,090.00	0.11%	\$0.00	NA 0	\$
ı	•	. '	· '	•	•		•

AFFILIATED MORTGAGE COMPANY						
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,488.00	0.13% 0	\$0.00	NA	0 5
ALLIANCE CREDIT UNION	1	\$151,000.00	0.11% 0	\$0.00	NA	0 8
ALLIED MORTGAGE GROUP	1	\$156,000.00	0.12% 0	\$0.00	NA	0 5
AMARILLO NATIONAL BANK	1	\$152,100.00	0.11% 0	\$0.00	NA	0 9
AMCAP MORTGAGE, LTD	1	\$169,840.91	0.13% 0	\$0.00	NA	0 9
AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,642.70	0.12% 0	\$0.00	NA	
AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.11% 0	\$0.00	NA	0 5
AMERICAN EQUITY MORTGAGE, INC	1	\$164,800.00	0.12% 0	\$0.00	NA	0 5
AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0 5
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$160,559.34	0.12% 0	\$0.00	NA	0 5
AMERICAN FINANCIAL NETWORK, INC	1	\$173,672.36	0.13% 0	\$0.00	NA	0 5
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$319,611.03	0.24% 0	\$0.00	NA	0 5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$167,788.63	0.13% 0	\$0.00	NA	0 5
AMERICAN PACIFIC MTG CORP	5	\$782,300.00	0.58% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$162,500.00	0.12% 0	\$0.00	NA	0 8
AMERIFIRST FINANCIAL CORPORATION	3	\$490,785.00	0.37% 0	\$0.00	NA	0 8
AMERIPRO FUNDING, INC	1	\$160,311.57	0.12% 0	\$0.00	NA	0 9
ARIZONA BANK AND TRUST	1	\$153,100.00	0.11% 0	\$0.00	NA	0 8
	2	\$314,400.00	0.23% 0	\$0.00	NA	0 5

ARIZONA STATE CREDIT UNION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$162,800.00	0.12% 0	\$0.00	NAC	0 \$6
ASPIRE FINANCIAL, INC	1	\$153,411.14	0.11% 0	\$0.00	NA 0	0 \$0
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM A CORPORATION	1			\$0.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	. 2	\$335,600.00	0.25% 0	\$0.00	NA 0	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.13% 0	\$0.00	NA 0	
AUBURNBANK	1	\$153,200.00	0.11% 0	\$0.00	NA 0	0 \$0
AURORA FINANCIAL GROUP, INC	2	, ,		\$0.00		
AXIA FINANCIAL, LLC	1	 		\$0.00		
BADGER BANK	1	\$166,250.00	0.12% 0	\$0.00	NA 0	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS		\$161,000.00	0.12% 0	\$0.00	NA 0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,312,244.00	0.98% 0	\$0.00	NA	50 \$6
BANCFIRST	1	\$170,000.00	0.13% 0	\$0.00	NA 0	0 \$0
BANCORPSOUTH BANK	8			\$0.00		
BANK OF AMERICAN FORK	1	\$164,000.00	0.12% 0	\$0.00	NA 0) \$0
BANK OF DEERFIELD	1			\$0.00		
BANK OF ENGLAND	2	\$329,325.00	0.25% 0	\$0.00	NA 0	0 \$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,434.55	0.11% 0	\$0.00	NA 0	9 \$
BANK OF SULLIVAN	1	\$163,950.00	0.12% 0	\$0.00	NA 0	0 \$
BANK OF THE CASCADES	2	\$312,200.00	0.23% 0	\$0.00	NA 0	0 \$
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,811.87	0.11% 0	\$0.00	NA 0	0 \$
BAY EQUITY LLC	2	\$317,300.00	0.24% 0	\$0.00	NA 0	0 \$
BENCHMARK COMMUNITY BANK	1	,,		\$0.00		
BERKSHIRE BANK	1			\$0.00		_
BLCC MORTGAGE, LLC	1	1		\$0.00		
	1	\$160,050.00	0.12% 0	\$0.00	NA 0	9

BOEING EMPLOYEES' CREDIT UNION							
BROKER SOLUTIONS INC	1	\$157,250.00	0.12% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,934,550.00	1.44% 0		NA		\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$650,000.00	0.48% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$166,600.00	0.12% 0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$337,292.73	0.25% 0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$334,100.00	0.25% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,250.00	0.13% 0	\$0.00	NA	0	\$
CASHCALL INC	4	\$661,712.90	0.49% 0	\$0.00	NA	0	\$
CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$149,823.90	0.11% 0	\$0.00	NA		\$
CASTLE & COOKE MORTGAGE, LLC	3	\$506,310.00	0.38% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP LLC	1	\$151,813.10	0.11% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.12% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$173,290.00	0.13% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	6	\$961,400.00	0.72% 0		NA		\$
CHEMICAL BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	11	\$1,814,928.00	1.35% 0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$
CITIZENS BANK OF WASHINGTON COUNTY	1	\$173,000.00	0.13% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$955,853.00	0.71% 0	\$0.00	NA	0	\$
CITY NATIONAL BANK	2	\$313,598.60	0.23% 0	\$0.00	NA	0	\$
	1	\$168,750.00	0.13% 0	\$0.00	NA		\$

CITYWIDE HOME LOANS A UTAH CORPORAT								
CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	S
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,167,115.00	0.87%	0	\$0.00	NA	0	9
COASTAL COMMERCE BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	5
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	S
COBALT MORTGAGE, INC	6	\$972,675.00	0.73%	0	\$0.00	NA	0	9
COBLAT MORTGAGE, INC	1	\$168,932.00	0.13%	0	\$0.00	NA	0	9
COLLINS STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	9
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$629,710.70	0.47%	0	\$0.00	NA	0	S
COMMERCE NATIONAL BANK	1	\$157,875.00	0.12%	0	\$0.00	NA	0	S
COMMUNITY SHORES BANK	1	\$162,400.00	0.12%	0	\$0.00	NA	0	5
COMMUNITY TRUST BANK	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$
CONCORDIA BANK AND TRUST COMPANY	1	\$166,250.00	0.12%	0	\$0.00	NA	0	S
CONSUMER LOAN SERVICES, LLC	1	\$151,200.00	0.11%	0	\$0.00	NA	0	9
CORNERSTONE HOME LENDING, INC	7	\$1,114,345.00	0.83%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	Ş
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$947,888.00	0.71%	0	\$0.00	NA	0	S
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,200.00	0.12%	0	\$0.00	NA	0	S
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,772.00	0.12%	0	\$0.00	NA	0	S
DENMARK STATE BANK	1	\$171,600.00	0.13%	0	\$0.00	NA	0	(
DENVER COMMUNITY CREDIT UNION	1	\$160,300.00	0.12%		\$0.00	NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,929,530.06	1.44%	0	\$0.00	NA	0	
DEVLIN, INC. DBA LOANSOURCE REAL	1	\$163,400.00	0.12%	0	\$0.00	NA	0	Š

ESTATE LOANS					
DHA FINANCIAL, INC	1	\$150,000.00	0.11% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$492,350.00	0.37% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$172,000.00	0.13% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$173,381.59	0.13% 0	\$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$166,250.00	0.12% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$161,500.00	0.12% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	4	\$644,118.12	0.48% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	2	\$317,878.53	0.24% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$321,450.00	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$316,428.00	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$655,109.00	0.49% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$329,375.00	0.25% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$625,573.00	0.47% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$651,000.00	0.49% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$328,400.00	0.24% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$476,300.00	0.36% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,335,831.00	1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$152,950.00	0.11% 0	\$0.00	NA 0

MORTGAGE						1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$164,190.00	0.12% (\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,800.00	0.12%	\$0.00	NA	0 \$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$172,900.00	0.13% (\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	5	\$808,790.00	0.6%	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,000.00	0.11% (\$0.00		
FIDELITY FUNDING MORTGAGE CORP	1	\$168,000.00	0.13%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$485,230.00	0.36%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	3	\$477,851.00	0.36%	\$0.00	NA	0 \$6
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$153,000.00	0.11%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$326,479.00	0.24%	\$0.00	NA	0 \$6
FIRST FEDERAL BANK	1	\$155,800.00	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,500.00	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, A CORPORATION	1	\$165,300.00	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,750.00	0.12%	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$151,808.77	0.11%	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.13% (\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$160,550.00	0.12%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$813,570.00	0.61%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$330,029.00	0.25%	\$0.00	NA	0 \$0

FIRST MORTGAGE COMPANY, LLC	1	\$172,900.00	0.13% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA	О	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$319,000.00	0.24% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$157,300.00	0.12% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$506,105.00	0.38% 0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$977,611.00	0.73% 0	\$0.00			\$
FIRSTRUST BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$325,438.58	0.24% 0	\$0.00	NA	0	\$
FREMONT BANK	3	\$485,500.00	0.36% 0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$316,750.00	0.24% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	5	\$851,752.00	0.64% 0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$323,200.00	0.24% 0	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$151,050.00	0.11% 0	\$0.00	NA	0	\$(
GFI MORTGAGE, INC	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$171,000.00	0.13% 0	\$0.00	NA	0	\$
GMFS LLC	6	\$967,449.00	0.72% 0	\$0.00	NA	0	\$
GOGEBIC RANGE BANK	1	\$170,000.00	0.13% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	2	\$334,597.20	0.25% 0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$157,769.18	0.12% 0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	2	\$332,750.00	0.25% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$332,750.00	0.25% 0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FCU	1	\$162,400.00	0.12% 0	\$0.00	NA	0	\$(
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,550.00	0.12% 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	3	\$476,500.00	0.36% 0	\$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	3	\$471,600.00	0.35% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	14	\$2,248,139.54	1.68% 0	\$0.00			\$
HAMILTON GROUP	1	\$171,950.00	0.13% 0	\$0.00	NA	Λ	\$

FUNDING, INC. A FLORIDA CORPORATION						
HARBOR NATIONAL BANK	1	\$165,900.00	0.12% 0	\$0.00	NA	0 \$
HEARTLAND BANK	2	\$309,875.00	0.23% 0	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	6	\$1,011,947.72	0.75% 0	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTC, A LIMITED LIABILITY PARTNERSHIP	1	\$160,800.00	0.12% 0	\$0.00	NA	0 \$
HOMEFIRST MORTGAGE LLC	1	\$165,092.03	0.12% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	3	\$472,661.00	0.35% 0	\$0.00	NA	0 \$
HOMEWISE, INC	1	\$166,000.00	0.12% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A	1	\$155,000.00	0.12% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$173,180.00	0.13% 0	\$0.00	NA	0 \$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,030.00	0.12% 0	\$0.00	NA	0 \$
INTERAMERICAN BANK	1	\$160,200.00	0.12% 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC	2	\$322,625.00	0.24% 0	\$0.00	NA	0 \$
INVESTORS HOME MORTGAGE	1	\$159,000.00	0.12% 0	\$0.00	NA	0 \$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,615.00	0.13% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.12% 0	\$0.00	NA	0 \$
LADERA LENDING INC	1	\$168,000.00	0.13% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$168,600.00	0.13% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$645,350.00	0.48% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	4	\$649,445.81	0.48% 0	\$0.00	NA	0 \$
LEADER BANK N.A	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORAITON	1	\$157,501.00	0.12% 0	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$
LES BOIS CREDIT UNION	1	\$159,200.00	0.12% 0	\$0.00	NA	0 \$
LIBERTY BANK	3	\$467,670.66	0.35% 0	\$0.00	NA	0 \$
LIBERTY BANK & TRUST	1	\$157,700.00	0.12% 0	\$0.00	NA	0 \$

	LIBERTY SAVINGS BANK, FSB	1	\$166,000.00	0.12% 0	\$0.00	NA	\$(
I	LONE STAR NATIONAL BANK	1	\$174,601.00	0.13% 0	\$0.00	NA 0	\$(
I	LUANA SAVINGS BANK	1	\$172,585.38	0.13% 0	\$0.00	NA 0	\$(
I	M/I FINANCIAL, LLC	1	\$167,150.00	0.12% 0	\$0.00	NA 0	
	MACKINAC SAVINGS BANK, FSB	1	\$165,300.00	0.12% 0	\$0.00	NA 0	\$(
1	MAGNA BANK	2	\$333,798.00	0.25% 0	\$0.00	NA 0	\$(
I	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC	1	\$157,500.00	0.12% 0	\$0.00	NA	\$(
	MARQUETTE BANK	1	\$157,102.91	0.12% 0	\$0.00	NA 0	\$(
	MAVERICK FUNDING CORP	1	\$168,447.00	0.13% 0	\$0.00	NA 0	
	MEGASTAR FINANCIAL CORP	3	\$497,715.00	0.37% 0	\$0.00	NA 0	\$(
(MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$159,798.69	0.12% 0	\$0.00	NA 0	\$(
	MEMBERS MORTGAGE COMPANY, INC	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$(
	MERIWEST MORTGAGE COMPANY,LLC	1	\$155,400.00	0.12% 0	\$0.00	NA 0	\$(
(1	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$154,500.00	0.12% 0	\$0.00	NA	\$(
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$173,600.00	0.13% 0	\$0.00	NA	\$(
(1	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$165,000.00	0.12% 0	\$0.00	NA 0	\$(
1	METRO CREDIT UNION	1	\$168,150.00	0.13% 0	\$0.00	NA 0	
	MICHIGAN MUTUAL, INC	1	\$153,819.20	0.11% 0	\$0.00	NA 0	\$(
	MID AMERICA MORTGAGE	7	\$1,138,675.00	0.85% 0	\$0.00	NA 0	\$(
1	MIDLAND STATES BANK	2	\$303,750.00	0.23% 0	\$0.00	NA 0	\$(
	MIDSOUTH MORTGAGE- DOTHAN	1	\$162,000.00	0.12% 0	\$0.00	NA 0	\$(
1	MISSOURI CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA 0	\$(
1	MLEND	1	\$169,441.40	0.13% 0	\$0.00	NA 0	\$(
	MORTGAGE INVESTORS GROUP	3	\$492,895.00	0.37% 0	\$0.00	NA 0	\$(
		3	\$486,770.00				

MORTGAGE MANAGEMENT CONSULTANTS, INC						
MORTGAGE OPTIONS, INC	1	\$165,000.00	0.12% 0	\$0.00	NA	0 \$
MORTGAGE SERVICES III, LLC	3	\$469,067.76	0.35% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.12% 0	\$0.00	NA	
MORTGAGENETWORK	3	\$469,400.00	0.35% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$316,250.00	0.24% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL,INC	3	\$482,900.00		\$0.00	NA	
MOVEMENT MORTGAGE	3	\$489,668.63	0.37% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	3	\$497,855.00	0.37% 0	\$0.00	NA	0 \$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,015.00	0.12% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE LLC	1	\$152,000.00	0.11% 0	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	1	\$174,650.00	0.13% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$150,500.00	0.11% 0	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$160,702.16	0.12% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P	1	\$163,798.35	0.12% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$157,600.00	0.12% 0			
O A MORTGAGE SERVICES	2	\$310,000.00	0.23% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	2	\$310,997.02	0.23% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.13% 0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC	2	\$328,500.00	0.24% 0	\$0.00	NA	0 \$
OPES ADVISORS, INC	1	\$155,500.00	0.12% 0	\$0.00	NA	0 \$
ORION FEDERAL CREDIT UNION	1	\$164,825.00	0.12% 0	\$0.00		
OZARK MOUNTAIN BANK	1	\$174,770.00	0.13% 0	\$0.00	NA	0 \$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,900.00	0.12% 0	\$0.00	NA	0 \$

PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$1,443,735.00	1.08%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CA	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	0.12% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$482,450.00	0.36% 0	\$0.00	NA	0 \$0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$334,297.73	0.25%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,900.00	0.12%	\$0.00	NA	0 \$6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$643,500.00	0.48% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$151,813.10	0.11%	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	2	\$331,650.00	0.25%	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	1	\$157,500.00	0.12%	\$0.00	NA	0 \$6
PFL INC, DBA MARQUEE MORTGAGE	1	\$167,745.00	0.13%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,526,965.00	2.63% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$338,500.00	0.25% 0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK	1	\$154,850.00	0.12%	\$0.00	NA	0 \$6
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,929.00	0.12% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC	8	\$1,251,448.43	0.93%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC	4	\$662,350.00	0.49% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,700.00	0.12%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0
	1	\$156,000.00	0.12%	\$0.00	NA	0 \$0

	PRAIRIE STATE BANK & TRUST						
	PRIMARY CAPITAL ADVISORS LC	2	\$335,400.00	0.25% 0	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$164,048.35	0.12% 0	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$957,471.47	0.71% 0	\$0.00	NA	0 \$
	PRIORITY HOME LENDING, LLC	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.13% 0	\$0.00	NA	0 \$
	PROVIDENT LENDING GROUP	1	\$153,560.95	0.11% 0	· ·	NA	
	PSECU	1	\$168,000.00	0.13% 0	\$0.00	NA	0 \$
	PUBLIC SERVICE CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,290,874.49	0.96% 0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$664,798.06	0.5% 0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$
	RESIDENTIAL FINANCE CORPORATION	3	\$477,810.64		·		
<u> </u>	RESMAC, INC	1	\$174,300.00	0.13% 0	\$0.00	NA	0 \$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$158,796.34	0.12% 0	\$0.00	NA	0 \$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,250.00	0.11% 0	\$0.00	NA	0 \$
	ROCKLAND TRUST	2	\$320,500.00	0.24% 0	\$0.00	NA	0 \$
	ROCKVILLE BANK	1	\$165,000.00				
	ROGUE FEDERAL CREDIT UNION	1	\$168,055.00				
	ROUNDPOINT MORTGAGE COMPANY	6	\$965,884.00	0.72% 0	\$0.00	NA	0 \$
	RPM MORTGAGE, INC	1	\$149,819.77	0.11% 0	\$0.00	NA	0 \$
		2	\$304,000.00	0.23% 0	\$0.00	NA	0 \$

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,215.83	0.24%	0 \$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$161,791.05	0.12%	\$0.00	NA	0 \$
SANTANDER BANK, N.A	1	\$154,909.28	0.12%	\$0.00	NA	0 \$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,400.00	0.12%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	0 \$
SECURITY BANK	1	\$166,400.00	0.12%	0 \$0.00	NA	0 \$
SECURITY HOME MORTGAGE LLC	1	\$151,146.44	0.11%	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,030.00	0.24%	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$150,000.00	0.11%	\$0.00	NA	0 \$
SENTE MORTGAGE, INC	1	\$174,800.00	0.13%	0 \$0.00	NA	0 \$
SHEA MORTGAGE INC	1	\$161,000.00	0.12%	0 \$0.00	NA	0 \$
SHORE MORTGAGE	1	\$166,250.00	0.12%	0 \$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,658,548.00	1.24%	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$172,000.00	0.13%	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$159,200.00	0.12% (\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$321,750.00	0.24%	\$0.00	NA	
SOUTHEAST BANK	1	\$156,000.00	0.12%	0 \$0.00	NA	
SOUTHFIRST BANK	1	\$151,667.00	0.11%	0 \$0.00	NA	0 \$
SOUTHWEST FUNDING, L.P	1	\$154,755.00	0.12%	\$0.00	NA	0 \$
ST.MARY'S BANK	1	\$168,750.00	0.13%	0 \$0.00	NA	0 \$
STANDARD MORTGAGE CORP	2	\$322,950.00	0.24%	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC	1	\$170,700.00	0.13%	\$0.00	NA	0 \$

STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.13% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	2	\$331,450.00	0.25% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC	19	\$3,112,655.00	2.32% 0	<u> </u>	NA	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,943,950.66	1.45% 0			
STOCKMAN BANK OF MONTANA	2	\$308,142.00	0.23% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	3	\$483,500.00	0.36% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	2	\$327,500.00	0.24% 0	\$0.00		
SWBC MORTGAGE CORPORATION	11	\$1,815,100.00	1.35% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	1	\$159,920.00	0.12% 0	·		
TECHE FEDERAL BANK	1	\$171,000.00	0.13% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$803,424.89	0.6% 0	\$0.00	NA	
THE ARLINGTON BANK	1	\$159,803.27	0.12% 0	•	NA	
THE BANK OF MAINE	1	\$161,500.00	0.12% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING CO	1	\$170,250.00	0.13% 0	\$0.00	NA	0 \$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,100.00	0.11% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$168,000.00	0.13% 0	\$0.00	NA	0 \$0
THE PRIVATEBANK AND TRUST COMPANY	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.13% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$169,551.00	0.13% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$174,375.00	0.13% 0	\$0.00	NA	0 \$6
TRAVIS CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY LP	1	\$163,793.67	0.12% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,928,927.11	2.18% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A	6	\$999,479.00	0.75% 0	\$0.00	NA	0 \$0
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CORPORATION		<u> </u>	<u> </u>			<u></u>
UNITED BANK &TRUST	1	\$159,975.00	0.12% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	14	\$2,259,500.00	1.68% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,117,708.88	0.83% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,097,294.00	1.56% 0	\$0.00	NA	0 \$
UNIVERSAL LENDING CORPORATION	1	\$151,905.00	0.11% 0	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$169,100.00	0.13% 0	\$0.00	NA	0 \$0
USX FEDERAL CREDIT UNION	1	\$158,450.40	0.12% 0	\$0.00	NA	0 \$0
VALLEY GREEN BANK	2	\$333,000.00	0.25% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4			\$0.00		
VERITAS FUNDING, LLC	1	\$172,480.00	0.13% 0	\$0.00	NA	0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$659,050.00	0.49% 0	\$0.00		
VYSTAR CREDIT UNION	1	\$161,500.00	0.12% 0	\$0.00	NA	0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6			\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11% 0	\$0.00	NA	0 \$6
WALLICK AND VOLK, INC	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0
WASHINGTON COUNTY BANK	1	\$151,320.00	0.11% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	10	\$1,579,221.00	1.18% 0	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A	1	\$167,355.40	0.12% 0	\$0.00	NA	0 \$0
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WESCOM CENTRAL CREDIT UNION	1	\$156,800.00	0.12% 0	\$0.00	NA	\$
WESTERN OHIO MORTGAGE CORPORATION	1	\$159,112.97	0.12% 0	\$0.00	NA	\$
WHOLESALE CAPITAL CORPORATION	1	\$170,712.85	0.13% 0	\$0.00	NA	\$
WILLIAMSVILLE STATE BANK & TRUST	1	\$150,365.69	0.11% 0	\$0.00	NA	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$814,817.98	0.61% 0	\$0.00	NA	\$
WR STARKEY MORTGAGE, LLP	1	\$150,100.00	0.11% 0	\$0.00	NA	\$
Unavailable	3	\$476,900.00	0.3% 0	\$0.00	NA C	\$
	829	\$134,106,370.18	100% 0	\$0.00	0	\$
ACADEMY MORTGAGE CORPORATION	13	\$917,935.00	2.82% 0	\$0.00	NA	\$
AMARILLO NATIONAL BANK	2	\$114,775.00	0.35% 0	\$0.00	NA	\$
AMERICAN BANK	1	\$61,600.00	0.19% 0	\$0.00	NA (\$
AMERICAN FINANCIAL RESOURCES, INC	11	\$721,100.00	2.22% 0	\$0.00	NA	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,909.41	0.22% 0	\$0.00	NA	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$68,415.77	0.21% 0	\$0.00	NA	\$
AMERICAN PACIFIC MTG CORP	2	\$152,130.00	0.47% 0	\$0.00	NA	\$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$97,745.00	0.3%	\$0.00	NA	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$101,414.00	0.31% 0	\$0.00	NA	\$
AMERIHOME MORTGAGE CORPORATION	1	\$64,000.00				
AMERIS BANK	1	\$50,000.00	0.15% 0	\$0.00	NA (\$
AMERITRUST MORTGAGE CORPORATION	1	\$76,000.00	0.23% 0	\$0.00	NA	\$
	CREDIT UNION WESTERN OHIO MORTGAGE CORPORATION WHOLESALE CAPITAL CORPORATION WILLIAMSVILLE STATE BANK & TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP Unavailable ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE	CREDIT UNION WESTERN OHIO MORTGAGE CORPORATION WHOLESALE CAPITAL CORPORATION WILLIAMSVILLE STATE BANK & TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP Unavailable ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN AMERITRUST MORTGAGE 1 AMERITRUST MORTGAGE 1 AMERITRUST MORTGAGE 1 AMERITRUST MORTGAGE 1	CREDIT UNION 1 \$156,800.00	CREDIT UNION WESTERN OHIO MORTGAGE CORPORATION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION WILLIAMSVILLE STATE BANK & TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP Unavailable ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUNCES, SOUNCE AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUNCES, SOUNCE AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUNCES STA, SOUNCE, SOUNCE SOUNCES SO	CREDIT UNION	CREDIT UNION 1 \$156,800.00 0.12% 0 \$0.00 NAC

ASPIRE FINANCIAL, INC	1	\$65,127.79	0.2% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK	7	\$433,121.33	1.33% 0	\$0.00	NA	0 \$0
NATIONAL ASSOCIATION	/	φ433,121.33	1.33% 0	\$0.00	NA	U şi
ASSURANCE FINANCIAL	1	\$80,444.00	0.25% 0	\$0.00	NA	0 \$0
GROUP, LLC				·		
AUBURNBANK	1	\$79,875.00	0.25% 0	\$0.00	NA	0 \$0
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION DDA	1	\$80,500.00	0.25% 0	\$0.00	NA	0 \$0
ASSOCIATION, DBA BANC HOME LOANS		·				
BANCO SANTANDER PR	1	\$64,000.00	0.2% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	4	\$238,428.53	0.2% 0		NA NA	
BANK OF ENGLAND	2	\$162,000.00	0.75% 0		NA NA	
BANK OF THE CASCADES	1	\$50,000.00	0.15% 0	\$0.00	NA NA	
BARKSDALE FEDERAL	1		0.13 /6 0	Ψ0.00	IIA	
CREDIT UNION	1	\$66,000.00	$0.2\% \ 0$	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$128,000.00	0.39% 0	\$0.00	NA	0 \$0
 BAY EQUITY LLC	1	\$50,000.00	0.15% 0	\$0.00	NA	1
BEST ADVANTAGE	1	·				
CREDIT UNION	1	\$67,450.00	0.21% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	2	\$130,000.00	0.4% 0	\$0.00	NA	0 \$0
BLACKHAWK						
COMMUNITY CREDIT	2	\$140,600.00	0.43% 0	\$0.00	NA	0 \$0
UNION						
BMO HARRIS BANK N.A	1	\$36,100.00	0.11% 0	\$0.00	NA	0 \$0
BRAND MORTGAGE	1	\$60,900.00	0.19% 0	\$0.00	NA	0 \$0
GROUP, LLC		. ,		·		
BROADWAY BANK	1	\$56,250.00	0.17% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.	_	4215 25 0 00	0.0=~	40.00	37.	
DBA NEW AMERICAN	5	\$315,250.00	0.97% 0	\$0.00	NA	0 \$0
FUNDING CARITAL CONCERTS INC.	1	\$72.750.00	0.22% 0	\$0.00	NIA	0 \$1
CAPITAL CONCEPTS, INC	1 1	\$72,750.00	0.22% 0 0.26% 0		NA NA	
CASHCALL INC	1	\$83,788.21	0.20% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	4	\$297,375.00	0.91% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$30,000.00	0.09% 0	\$0.00	NA	0 \$0
CENTREBANK CENTRIS FEDERAL		·				
CREDIT UNION	2	\$153,701.38	0.47% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$82,500.00	0.25% 0	\$0.00	NA	0 \$0
CENTURY LENDING		·				
COMPANY	3	\$229,400.00	0.71% 0	\$0.00	NA	0 \$0
CHRISTENSEN	1	¢77.506.76	0.2407.0	ቀለ ለለ	NT A	0 04
 FINANCIAL, INC	1	\$77,506.76	0.24% 0	\$0.00	NA	0 \$0
 CITIZENS BANK OF	1	\$80,000.00	0.25% 0	\$0.00	NA	0 \$0
BULLOCH COUNTY, A						
DIVISION OF CITIZENS						
BANK OF WASHINGTON						1

COUNTY						
CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.25%	\$0.00	NA	\$(
CITY NATIONAL BANK	3	\$224,606.38	0.69% (\$0.00	NA (\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,000.00	0.19%	\$0.00	NA	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$197,994.56	0.61% (\$0.00	NA(\$(
COMMUNITY FIRST CREDIT UNION	1	\$72,000.00	0.22%	\$0.00	NA	\$(
COMMUNITY STAR CREDIT UNION	1	\$42,000.00	0.13%	\$0.00	NA	\$(
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$73,500.00	0.23%	\$0.00	NA	\$(
CONTINENTAL HOME LOANS INC	1	\$70,000.00	0.22%	\$0.00	NA	\$(
CORNERSTONE BANK	1	\$48,000.00	0.15%	\$0.00	NA () \$(
CROGHAN COLONIAL BANK	2	\$111,790.00	0.34%	\$0.00	NA	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$162,625.00	0.5%	\$0.00	NA	\$0
CU COMMUNITY CREDIT UNION	1	\$64,000.00	0.2%	\$0.00	NA	\$(
CU COMMUNITY, LLC	1	\$51,700.00	0.16%	\$0.00	NA () \$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$68,064.51	0.21% (\$0.00	NA	\$0
DAS ACQUISITION COMPANY, LLC	1	\$64,918.22	0.2%	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$612,410.00	1.88%	\$0.00	NA	\$(
DEVON BANK	1	\$78,750.00	0.24%	\$0.00	NA () \$(
DFCU FINANCIAL	1	\$52,000.00	0.16%	\$0.00	NA () \$(
DHCU COMMUNITY CREDIT UNION	1	\$46,200.00	0.14%	\$0.00	NA	\$(
EMPIRE BANK	1	\$41,600.00	0.13% (\$0.00	NA () \$(
EMPOWER FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	\$0.00	NA	\$(
ENVISION CREDIT UNION	1	\$51,300.00	0.16% (\$0.00	NA () \$(
ENVOY MORTGAGE, LTD	1	\$72,000.00	0.22%	\$0.00	NA (
EQUITABLE MORTGAGE CORPORATION	1	\$69,312.69	0.21%	\$0.00	NA	\$(
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$76,000.00	0.23%	\$0.00	NA	\$(

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$158,200.00	0.49% (\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$351,616.00	1.08%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,666.00	0.99% (\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	2	\$130,000.00	0.4% (\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$74,700.00	0.23%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$36,000.00	0.11%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$65,000.00	0.2%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$466,235.00	1.43% (\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,500.00	0.21% (\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,178.37	0.2%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$46,700.00	0.14%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$84,400.00	0.26%	\$0.00	NA	0 \$0
FARMERS STATE BANK WAUPACA	1	\$61,595.00	0.19%	\$0.00	NA	0 \$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$69,600.00	0.21%	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$84,000.00	0.26%	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,600.00	0.2% (\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$40,000.00	0.12%	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$133,315.58	0.41%	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	1	\$84,000.00	0.26%	\$0.00	NA	0 \$0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$143,500.00	0.44%	\$0.00	NA	0 \$0
FIRST CHOICE LENDING SERVICES LLC	1	\$84,000.00	0.26%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	2	\$139,435.00	0.43% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	\$75,904.38	0.23% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$72,880.00	0.22%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$148,700.00	0.46%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$60,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$133,000.00	0.41% 0	\$0.00	NA	0 \$0
FIRST FLORIDA CREDIT UNION	1	\$63,750.00	0.2% 0	\$0.00		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$132,480.00	0.41% 0	\$0.00	NA	0 \$6
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.25%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$54,387.00	0.17%	\$0.00	NA	0 \$0
FIRST MORTGAGE HOME LENDING LLC	1	\$61,000.00	0.19%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN PAXTON	1	\$73,561.07	0.23%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$58,900.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$68,100.00	0.21%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.2%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$59,415.00	0.18% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK U.S.A	1	\$69,000.00	0.21%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$37,200.00	0.11% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	12	\$706,295.00	2.17%	\$0.00	NA	0 \$0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	2	\$135,436.00	0.42%	\$0.00	NA	0 \$0
FIRST STATE BANK	2	\$140,045.67	0.43%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$55,180.49	0.17% 0			
	1	\$80,550.00	0.25%	\$0.00	NA	0 \$0

FIRST STATE COMMUNITY BANK							
FIRST UNITED BANK AND TRUST COMPANY	2	\$116,800.00	0.36%	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,800.00	0.15%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,665.82	0.2%	\$0.00	NA	O	\$0
FIRSTMERIT BANK, N.A	10	\$538,640.00	1.66% (\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$82,500.00	0.25%	\$0.00	NA	0	\$0
FLORIDA BANK OF COMMERCE	1	\$71,250.00	0.22%	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORPORATION	1	\$71,007.52	0.22%	\$0.00	NA	0	\$0
FRONTIER STATE BANK	1	\$72,221.63	0.22%	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$58,500.00	0.18% (\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$167,600.00	0.52%	\$0.00	NA	0	\$0
GECU	1	\$80,000.00	0.25%	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$59,926.23	0.18%	\$0.00	NA	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$52,000.00	0.16%	\$0.00	NA	0	\$0
GMFS LLC	1	\$80,000.00	0.25%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$66,690.00	0.21%	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	4	\$233,750.00	0.72% (\$0.00	NA	0	\$0
GREAT SOUTHERN NATIONAL BANK	1	\$67,925.00	0.21%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$137,035.00	0.42%	\$0.00	NA	0	\$0
GUADALUPE NATIONAL BANK	1	\$68,000.00	0.21%	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$92,545.00	0.28%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$190,474.51	0.59%	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$57,000.00	0.18%	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$125,000.00	0.38% (\$0.00	NA	0	\$0
HERGET BANK NATIONAL ASSOCIATION	3	\$181,450.00	0.56%	\$0.00	NA	0	\$0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$72,000.00	0.22%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$76,000.00	0.23%	\$0.00	NA	0	\$(
HOME STATE BANK, A	1	\$60,000.00	0.18%	\$0.00	NA	0	\$0

NEBRASKA CHARTERED BANK (CFL#21-0404160)						
HOME STATE BANK, N.A	1	\$77,900.00	0.24% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$61,647.00	0.19% 0		NA	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$51,934.57	0.16% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP	2	\$106,720.44	0.33% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A	1	\$48,925.00	0.15% 0	\$0.00	NA	0 \$
HUTCHINSON CREDIT UNION	3	\$179,456.25	0.55% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$47,000.00	0.14% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$129,700.00	0.4% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,475.00	0.23% 0	·	NA	
INDEPENDENT BANK	2	\$132,100.00	0.41% 0	\$0.00	NA	0 \$
INSPIRED FINANCIAL SERVICES, LLC	1	\$53,817.00	0.17% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.19%	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$82,500.00	0.25%	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$77,200.00	0.24% 0	\$0.00	NA	0 \$0
JOHNSON BANK	1	\$71,300.00	0.22% 0	\$0.00	NA	0 \$(
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.25% 0		NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$48,691.43	0.15% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,895.00	0.24% 0	\$0.00	NA	0 \$6
LANDMARK CREDIT UNION	1	\$72,000.00	0.22%	\$0.00	NA	0 \$6
LIBERTY BANK	1	\$39,920.00	0.12% 0	\$0.00	NA	0 \$(
LIBERTY SAVINGS BANK, FSB	3	\$217,700.00	0.67% 0	\$0.00	NA	0 \$0
MARINE BANK	1	\$80,500.00	0.25% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP	1	\$68,400.00	0.21% 0	\$0.00	NA	0 \$0

1	\$77,718.00	0.24%	\$0.00	NA	0 \$6
1	\$57,950.00	0.18%	\$0.00	NA	0 \$
2	\$135,000.00	0.42% 0	\$0.00	NA	0 \$
1	\$81,200.00	0.25% 0	\$0.00	NA	0 \$0
1	\$63,800.00	0.2%	\$0.00	NA	0 \$
1	\$77,600.00	0.24%	\$0.00	NA	0 \$
1	\$28,960.00	0.09% 0	\$0.00	NA	0 \$6
4	\$268,550.00	0.83% 0	\$0.00	NA	0 \$
1	\$54,375.00	0.17% 0	\$0.00	NA	0 \$
1	\$45,000.00	0.14%	\$0.00	NA	0 \$
3	\$164,250.00	0.51% 0	\$0.00	NA	0 \$
6	\$341,445.00	1.05% 0	\$0.00	NA	0 \$6
1	\$65,000.00	0.2% 0	\$0.00	NA	0 \$
1	\$53,500.00	0.16% 0	\$0.00	NA	0 \$
1	\$71,611.84	0.22%	\$0.00	NA	0 \$0
1	\$83,600.00	0.26%	\$0.00	NA	0 \$0
1	\$81,000.28	0.25% 0	\$0.00	NA	0 \$0
4	\$264,500.00	0.81% 0	\$0.00	NA	0 \$
2	\$97,744.13	0.3% 0	\$0.00	NA	0 \$0
1	\$70,000.00	0.22% 0	\$0.00	NA	0 \$0
1	\$69,900.00	0.22%	\$0.00	NA	0 \$0
1	\$78,500.00	0.24%	\$0.00	NA	0 \$0
1	\$65,250.00	0.2%	\$0.00	NA	0 \$0
1	\$74,136.93	0.23%	\$0.00	NA	0 \$0
1	\$76,665.42	0.24%	\$0.00	NA	0 \$6
1	\$44,880.00	0.14% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$57,950.00 2 \$135,000.00 1 \$81,200.00 1 \$63,800.00 1 \$77,600.00 1 \$28,960.00 4 \$268,550.00 1 \$54,375.00 1 \$45,000.00 3 \$164,250.00 6 \$341,445.00 1 \$65,000.00 1 \$71,611.84 1 \$83,600.00 1 \$71,611.84 1 \$83,600.00 2 \$97,744.13 1 \$70,000.00 1 \$69,900.00 1 \$78,500.00 1 \$78,500.00 1 \$74,136.93 1 \$76,665.42	1 \$57,950.00 0.18% 0 2 \$135,000.00 0.42% 0 1 \$81,200.00 0.25% 0 1 \$63,800.00 0.24% 0 1 \$77,600.00 0.24% 0 1 \$28,960.00 0.09% 0 4 \$268,550.00 0.83% 0 1 \$54,375.00 0.17% 0 1 \$45,000.00 0.14% 0 3 \$164,250.00 0.51% 0 6 \$341,445.00 1.05% 0 1 \$65,000.00 0.22% 0 1 \$71,611.84 0.22% 0 1 \$83,600.00 0.26% 0 1 \$81,000.28 0.25% 0 1 \$81,000.28 0.25% 0 1 \$81,000.28 0.25% 0 1 \$70,000.00 0.22% 0 1 \$70,000.00 0.22% 0 1 \$69,900.00 0.22% 0 1 \$78,500.00 0.24% 0 1 \$78,500.00 0.24% 0 1 \$78,500.00 0.24% 0 1 \$78,500.00 0.24% 0 1 \$78,500.00 0.24% 0 1 \$78,500.00 0.24% 0 1 \$76,665.42 0.24% 0	1 \$57,950.00 0.18% 0 \$0.00 2 \$135,000.00 0.42% 0 \$0.00 1 \$81,200.00 0.25% 0 \$0.00 1 \$63,800.00 0.2% 0 \$0.00 1 \$77,600.00 0.24% 0 \$0.00 1 \$28,960.00 0.09% 0 \$0.00 4 \$268,550.00 0.83% 0 \$0.00 1 \$54,375.00 0.17% 0 \$0.00 3 \$164,250.00 0.51% 0 \$0.00 3 \$164,250.00 0.51% 0 \$0.00 4 \$65,000.00 0.2% 0 \$0.00 1 \$65,000.00 0.2% 0 \$0.00 1 \$71,611.84 0.22% 0 \$0.00 1 \$83,600.00 0.26% 0 \$0.00 1 \$81,000.28 0.25% 0 \$0.00 2 \$97,744.13 0.3% 0 \$0.00 1 \$70,000.00 0.22% 0 \$0.00 1 \$78,500.00 0.24% 0 \$0.00 1 \$78,500.00 0.24% 0 \$0.00 1	1 \$57,950.00 0.18% 0 \$0.00 NA 2 \$135,000.00 0.42% 0 \$0.00 NA 1 \$81,200.00 0.25% 0 \$0.00 NA 1 \$63,800.00 0.2% 0 \$0.00 NA 1 \$77,600.00 0.24% 0 \$0.00 NA 1 \$28,960.00 0.09% 0 \$0.00 NA 4 \$268,550.00 0.83% 0 \$0.00 NA 1 \$45,000.00 0.17% 0 \$0.00 NA 1 \$45,000.00 0.14% 0 \$0.00 NA 3 \$164,250.00 0.51% 0 \$0.00 NA 6 \$341,445.00 1.05% 0 \$0.00 NA 1 \$53,500.00 0.26% 0 \$0.00 NA 1 \$71,611.84 0.22% 0 \$0.00 NA 1 \$81,000.28 0.25% 0 \$0.00 NA 2 \$97,744.13 0.3% 0 \$0.00 NA 1 \$70,000.00 0.22% 0 \$0.00 NA

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	NORTHWOODS COMMUNITY CREDIT UNION	1	\$77,600.00	0.24%	\$0.00	NA	\$ \$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$62,175.00	0.19% 0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$83,077.26	0.26% 0	\$0.00	NA	\$
	OPES ADVISORS, INC	1	\$67,875.00	0.21% 0	\$0.00	NA) \$
	ORNL FEDERAL CREDIT UNION	1	\$72,650.00	0.22% 0	\$0.00		
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$275,800.00	0.85%	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$257,102.82	0.79% 0	\$0.00	NA	5 \$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$33,700.00	0.1% 0	\$0.00	NA	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$275,500.00	0.85% 0	\$0.00	NA	\$ \$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$113,000.00	0.35% 0	\$0.00	NA	\$(
	PEOPLES STATE BANK	1	\$80,750.00	0.25% 0	\$0.00	NA) \$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$365,011.00	1.12% 0	\$0.00	NA	5) \$1
	PLAINS COMMERCE BANK	1	\$72,100.00	0.22% 0	\$0.00	NA	\$(
	PLATINUM MORTGAGE, INC	2	\$139,870.00	0.43%	\$0.00	NA	\$ \$
	PLAZA HOME MORTGAGE, INC	3	\$224,259.16	0.69% 0	\$0.00	NA	\$(
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,100.00	0.26% 0	\$0.00	NA	\$(
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.18% 0	\$0.00	NA	\$(
	PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.2% 0	\$0.00	NA	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,276.39	0.24% 0	\$0.00	NA	\$(
	PRIMARY RESIDENTIAL MORTGAGE., INC	1	\$75,815.89	0.23% 0	\$0.00	NA	5 \$
	PROFED FEDERAL CREDIT UNION	2	\$76,320.00	0.23% 0	\$0.00	NA	\$(
	PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.22% 0	\$0.00	NA) \$(
	R P FUNDING, INC	2	\$138,450.00	0.43% 0	\$0.00	NA) \$(
	RABOBANK, N.A	1	\$78,750.00	0.24% 0	\$0.00	NA) \$(

REAL ESTATE MORTGAGE N INC		4	\$286,200.00	0.88%	0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE N INC. D/B/A HO	ETWORK,	1	\$58,829.23	0.18%	0	\$0.00	NA	0	\$0
RENASANT BA	ANK	3	\$196,120.00	0.6%	0	\$0.00	NA	0	\$(
RESIDENTIAL CORPORATION		1	\$84,650.00	0.26%	0	\$0.00	NA	0	\$(
RESIDENTIAL FUNDING COR		1	\$77,900.00	0.24%	0	\$0.00	NA	0	\$(
RESMAC, INC		1	\$50,250.00	0.15%	0	\$0.00	NA	0	\$(
RIVER VALLE	Y BANK	2	\$86,650.00	0.27%	0	\$0.00	NA	0	\$(
RIVERSIDE CO BANK	OMMUNITY	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$(
RUOFF MORTO COMPANY, INCORPORATE INDIANA CORI	ED, AN	2	\$140,000.00	0.43%	0	\$0.00	NA	0	\$(
RUSHMORE LO MANAGEMEN' SERVICES LLO	Т	3	\$190,925.00	0.59%	0	\$0.00	NA	0	\$(
SANTANDER E	BANK, N.A	1	\$57,500.00	0.18%	0	\$0.00	NA	0	\$(
SCOTIABANK PUERTO RICO	DE	1	\$77,405.57	0.24%	0	\$0.00	NA	0	\$0
SCOTIABANK RICO	OF PUERTO	3	\$187,400.00	0.58%	0	\$0.00	NA	0	\$0
SECURITYNAT MORTGAGE C		6	\$388,070.00	1.19%	0	\$0.00	NA	0	\$(
SHELL FEDERA UNION	AL CREDIT	1	\$65,500.00	0.2%	0	\$0.00	NA	0	\$0
SHELTER MOR COMPANY, L.I		1	\$51,385.00	0.16%	0	\$0.00	NA	0	\$0
SIERRA PACIF MORTGAGE CO INC		4	\$258,680.00	0.8%	0	\$0.00	NA	0	\$(
SOUTH PACIFI FINANCIAL CO NORTH PACIFI FINANCIAL CO	ORP. DBA IC	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0
SOUTHERN MI BANK OF MAR		1	\$79,200.00	0.24%	0	\$0.00	NA	0	\$0
SOUTHLAND (UNION	CREDIT	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
SOUTHWEST N BANK A MISSO		1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$(
STANDARD MO CORP	ORTGAGE	1	\$84,800.00	0.26%	0	\$0.00	NA	0	\$0

1	\$73,950.00	0.23% 0	\$0.00	NA	0 \$0
6	\$427,300.00	1.31% 0	\$0.00	NA	0 \$0
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3	\$234,200.00	0.72% 0	\$0.00	NA	0 \$0
1	\$68,820.00	0.21% 0	\$0.00	NA	0 \$0
3	\$188,000.00	0.58% 0	\$0.00	NA	0 \$0
2	\$111,405.00	0.34% 0	\$0.00	NA	0 \$0
5	\$346,845.98	1.07% 0	\$0.00	NA	0 \$0
1	\$72,500.00	0.22% 0	\$0.00	NA	0 \$0
1	\$44,700.00	0.14% 0	\$0.00	NA	0 \$0
1	\$74,500.00	0.23% 0	\$0.00	NA	0 \$0
1	\$65,075.00	0.2% 0	\$0.00	NA	0 \$0
2	\$125,600.00	0.39% 0	\$0.00	NA	0 \$0
1	\$68,250.00	0.21% 0	\$0.00	NA	0 \$0
1	\$76,900.00	0.24% 0	\$0.00	NA	0 \$0
1	\$69,600.00	0.21% 0	\$0.00	NA	0 \$0
1	\$68,400.00	0.21% 0	\$0.00	NA	0 \$0
N 1	\$80,000.00	0.25% 0	\$0.00	NA	0 \$0
5	\$281,218.00	0.87% 0	\$0.00	NA	0 \$0
8	\$498,511.00	1.53% 0	\$0.00	NA	0 \$0
1	\$50,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$45,800.00	0.14% 0	\$0.00	NA	0 \$0
1	\$55,000.00	0.17% 0	\$0.00	NA	0 \$0
2	\$119,686.00	0.37% 0	\$0.00	NA	0 \$0
	3 1 3 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$427,300.00 4 \$243,080.90 3 \$234,200.00 1 \$68,820.00 3 \$188,000.00 2 \$111,405.00 5 \$346,845.98 1 \$72,500.00 1 \$74,500.00 1 \$65,075.00 2 \$125,600.00 1 \$68,250.00 1 \$68,250.00 1 \$69,600.00 1 \$69,600.00 1 \$68,400.00 5 \$281,218.00 8 \$498,511.00 1 \$50,000.00 1 \$50,000.00 1 \$55,000.00	6 \$427,300.00 1.31% 0 4 \$243,080.90 0.75% 0 3 \$234,200.00 0.72% 0 1 \$68,820.00 0.21% 0 3 \$188,000.00 0.58% 0 2 \$111,405.00 0.34% 0 5 \$346,845.98 1.07% 0 1 \$72,500.00 0.22% 0 1 \$44,700.00 0.14% 0 1 \$74,500.00 0.23% 0 1 \$65,075.00 0.23% 0 1 \$68,250.00 0.21% 0 1 \$76,900.00 0.24% 0 1 \$69,600.00 0.21% 0 1 \$69,600.00 0.21% 0 1 \$68,400.00 0.21% 0 1 \$80,000.00 0.25% 0 5 \$281,218.00 0.87% 0 8 \$498,511.00 1.53% 0 1 \$50,000.00 0.15% 0 1 \$55,000.00 0.14% 0	6 \$427,300.00 1.31% 0 \$0.00 4 \$243,080.90 0.75% 0 \$0.00 3 \$234,200.00 0.72% 0 \$0.00 1 \$68,820.00 0.21% 0 \$0.00 3 \$188,000.00 0.58% 0 \$0.00 2 \$111,405.00 0.34% 0 \$0.00 5 \$346,845.98 1.07% 0 \$0.00 1 \$72,500.00 0.22% 0 \$0.00 1 \$74,500.00 0.23% 0 \$0.00 1 \$65,075.00 0.23% 0 \$0.00 2 \$125,600.00 0.23% 0 \$0.00 1 \$68,250.00 0.21% 0 \$0.00 1 \$69,600.00 0.21% 0 \$0.00 1 \$68,400.00 0.21% 0 \$0.00 1 \$80,000.00 0.25% 0 \$0.00 5 \$281,218.00 0.87% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$55,000.00 0.14% 0 \$0.00 1 \$55,000.00 0.14% 0 \$0.00	6 \$427,300.00 1.31% 0 \$0.00 NA 4 \$243,080.90 0.75% 0 \$0.00 NA 3 \$234,200.00 0.72% 0 \$0.00 NA 1 \$68,820.00 0.21% 0 \$0.00 NA 3 \$188,000.00 0.58% 0 \$0.00 NA 2 \$111,405.00 0.34% 0 \$0.00 NA 1 \$72,500.00 0.22% 0 \$0.00 NA 1 \$72,500.00 0.22% 0 \$0.00 NA 1 \$74,500.00 0.23% 0 \$0.00 NA 1 \$74,500.00 0.23% 0 \$0.00 NA 1 \$65,075.00 0.29% 0 \$0.00 NA 1 \$668,250.00 0.21% 0 \$0.00 NA 1 \$68,250.00 0.21% 0 \$0.00 NA 1 \$69,600.00 0.21% 0 \$0.00 NA 1 \$69,600.00 0.21% 0 \$0.00 NA 1 \$68,400.00 0.21% 0 \$0.00 NA 1 \$69,600.00 0.21% 0 \$0.00 NA 1 \$69,600.00 0.21% 0 \$0.00 NA 1 \$69,600.00 0.21% 0 \$0.00 NA 1 \$68,400.00 0.21% 0 \$0.00 NA 1 \$68,400.00 0.21% 0 \$0.00 NA 1 \$68,400.00 0.21% 0 \$0.00 NA 1 \$69,600.00 0.21% 0 \$0.00 NA 1 \$60,000.00 0.21% 0 \$0.00 NA

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UWHARRIE BANK

CORPORATION, A

VAN DYK MORTGAGE

	CORPORATION				·		
	VERITAS FUNDING, LLC	1	\$67,200.00	0.21% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE	1	\$81,000.00	0.25% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	1	\$74,570.00	0.23% 0	\$0.00	NA 0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,000.00	0.17% 0	\$0.00	NA 0	\$
	WALLICK AND VOLK, INC	2	\$159,500.00	0.49% 0	\$0.00	NA 0	\$
	WASHINGTON COUNTY BANK	2	\$119,400.00	0.37% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	8	\$524,775.00	1.61% 0	\$0.00	NA 0	\$
	WESTERN NATIONAL BANK	1	\$59,000.00	0.18% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$84,000.00	0.26% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP	2	\$145,000.00	0.45% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,500.00	0.19% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,458.57	0.2% 0	\$0.00	NA 0	\$
	YADKIN BANK	1	\$32,500.00	0.1% 0	\$0.00	NA 0	\$
	Unavailable	1	\$52,000.00	0.14% 0	\$0.00	NA 0	\$
Total		498	\$32,504,480.87	100% 0	\$0.00	0	\$
3138WBHM0	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$613,280.70	52.49% 0	\$0.00	NA 0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$190,809.97	16.33% 0	\$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$364,395.61	31.18% 0	\$0.00	NA 0	\$
Total		6	\$1,168,486.28	100% 0	\$0.00	0	\$
3138WBHN8	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,400.00	1.49% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	1	\$230,410.00	1.8% 0	\$0.00	NA 0	\$
		1	\$230,410.00	1.8% 0		\$0.00	\$0.00 NA 0

AXIA FINANCIAL, LLC	1	\$243,700.00	1.9% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA,		·					
NATIONAL ASSOCATION,	1	\$171,621.96	1.34% 0	\$0.00	NA	0	\$
DBA BANC HOME LOANS							
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	1	\$179,700.00	1.4% 0	\$0.00	NA	0	\$
FUNDING							
BROKER SOLUTIONS,							
INC., DBA	1	\$226,200,00	1.77% 0	\$0.00	NT A		\$
PERFORMANCE HOME	1	\$226,300.00	1.//%	\$0.00	NA	U	\$
LOANS						Ш	
CMG MORTGAGE, INC.	1	\$202,850.00	1.58% 0	\$0.00	NA	0	\$
DBA CMG FINANCIA	1	·				4	
COBALT MORTGAGE, INC	1	\$201,800.00	1.57% 0	\$0.00	NA	0	\$
CROSSCOUNTRY							
MORTGAGE, INC., A	3	\$726,710.00	5.67% 0	\$0.00	NA	0	\$
CORPORATION						$oxed{oxed}$	
DEAN COOPERATIVE	1	\$208,673.00	1.63% 0	\$0.00	NA	0	\$
BANK	1	Ψ200,073.00	1.03/0	Ψ0.00	11/1	<u> </u>	Ψ
FIRST GUARANTY							
MORTGAGE	1	\$227,465.00	1.77% 0	\$0.00	NA	0	\$
CORPORATION						<u> </u>	
FIRST MIDWEST BANK	1	\$167,078.88	1.3% 0			-	\$
FIRSTMERIT BANK, N.A	1	\$190,500.00	1.49% 0	\$0.00	NA	0	\$
GEORGIA UNITED	1	\$244,500.00	1.91% 0	\$0.00	NA	0	\$
CREDIT UNION	1	. ,		·			
HOME STATE BANK, N.A	1	\$210,800.00	1.64% 0	\$0.00			\$
MAGNA BANK	1	\$175,478.95	1.37% 0	\$0.00	NA	0	\$
METROPOLITAN HOME	1	\$325,000.00	2.54% 0	\$0.00	NA	0	\$
MORTGAGE, INC	1	φ3 ∠3, 000.00	2.34%	φυ.υυ	INA	U	
MLD MORTGAGE, INC	2	\$384,500.00	3% 0	\$0.00	NA	0	\$
NATIONS LENDING	1	\$276,423.62	2.16% 0	\$0.00	NA	0	Φ.
CORPORATION	1	φ4/0,443.02	2.10%	\$0.00	INA	U	\$
O A MORTGAGE	2	\$410.500.00	2 270/ 0	¢ስ ስስ	NT A	0	Φ.
SERVICES	2	\$419,500.00	3.27% 0	\$0.00	NA	U	\$
OLD VIRGINIA							
MORTGAGE, INC., A	1	\$247,541.49	1.93% 0	\$0.00	NA	0	\$
CORPORATION							
PACIFIC UNION	1	\$162,250.00	1.27% 0	\$0.00	NA	0	\$
FINANCIAL, LLC DBA CL	1	φ102,230.00	1.2/%	φυ.υυ	INA	U	D
PACIFIC UNION	2	\$568,050.00	4.43% 0	\$0.00	NA	0	\$
FINANCIAL, LLC, CALIF		\$300,030.00	4.43%	φυ.υυ	INA	U	Φ
PEOPLES BANK	1	\$217,411.35	1.7% 0	\$0.00	NA	0	\$
PMAC LENDING	1	\$334,000.00	2.61% 0	\$0.00	NA		Φ.
SERVICES, INC	1	\$334,000.00	2.01%	\$0.00	INA	U	\$
PROFICIO MORTGAGE	1	\$284.200.00	2.22% 0	¢ስ ስስ	NT A		\$
VENTURES LLC	1	\$284,200.00	2.22% U	\$0.00	NA	U	\$
RABOBANK, N.A	1	\$170,600.00	1.33% 0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK, INC	2	\$311,200.00	2.43% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$391,518.00	3.05% 0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$239,768.45	1.87% 0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$393,780.00	3.07% 0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$494,900.00	3.86% 0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$184,500.00	1.44% 0	\$0.00	NA		\$
	STEARNS LENDING INC	3	\$652,600.00	5.09% 0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$190,400.00	1.49% 0	\$0.00	NA		\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$420,570.00	3.28% 0	\$0.00	NA	0	\$
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$197,423.29	1.54% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$985,138.89	7.69% 0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$173,299.27	1.35% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$386,000.00	3.01% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$445,700.00	3.48% 0	\$0.00	NA	0	\$
	Unavailable	1	\$162,000.00	1.26% 0	\$0.00	NA	0	\$
Total		54	\$12,817,262.15	100% 0	\$0.00		0	\$
3138WBHP3	1ST MARINER BANK	1	\$261,844.00	0.31% 0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.21% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,237,684.70	1.45% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.25% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$376,716.94	0.44% 0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.27% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$257,625.00	0.3% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$191,250.00	0.22% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$225,750.00	0.26% 0	\$0.00	NA	0	\$0
AVIS MORTGAGE INCORPORATED	1	\$386,250.00	0.45% 0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,897,750.00	2.22% 0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,144.54	0.21% 0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$209,353.61	0.24% 0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$222,400.00	0.26% 0	\$0.00	NA	0	\$0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,118.14	0.56% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	7	\$2,355,650.00	2.76% 0	\$0.00	NA	0	\$(
BM REAL ESTATE SERVICES, INC	1	\$338,625.00	0.4% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$303,920.00	0.36% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$256,960.00	0.3% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$671,250.00	0.79% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.36% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$552,354.87	0.65% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$397,500.00	0.47% 0	\$0.00	NA	0	\$(
CALIFORNIA CREDIT UNION	1	\$341,250.00	0.4% 0	\$0.00	NA	0	\$0
CASHCALL INC	2	\$474,229.51	0.55% 0	\$0.00	NA	0	\$0

CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$333,598.69	0.39% (\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$770,713.00	0.9%	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	1	\$205,000.00	0.24%	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	3	\$792,750.00	0.93%	\$0.00		
CHERRY CREEK MORTGAGE CO., INC	2	\$378,000.00	0.44%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$308,901.00	0.36% (\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	2	\$610,296.16	0.71%	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,250.00	0.21% (\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	2	\$368,125.00	0.43%	\$0.00	NA	0 \$0
CORTRUST MORTGAGE, INC	1	\$186,000.00	0.22%	\$0.00	NA	0 \$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$411,750.00	0.48% (\$0.00	NA	0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.34%	\$0.00	NA	0 \$0
EQUITY HOME MORTGAGE, LLC	1	\$359,566.64	0.42%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$197,250.00	0.23%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.49%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$655,925.00	0.77% (\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	1	\$288,750.00	0.34%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$827,750.00	0.97%	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$229,900.00	0.27% (\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	2	\$404,875.00	0.47%	\$0.00	NA	0 \$0
	1	\$210,250.00	0.25%	\$0.00	NA	0 \$0

FIRST COMMUNITY MORTGAGE, INC						
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$384,548.00	0.45%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.33%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$385,675.00	0.45% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,700.00	0.63% 0	\$0.00		0 \$
 FIRST REPUBLIC BANK	1	\$441,000.00	0.52%	\$0.00	NA	0 \$
FREMONT BANK	13	\$4,385,493.82	5.13%	\$0.00	NA	0 \$
GEO-CORP INC	1	\$300,000.00	0.35%	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC	1	\$253,701.79	0.3%	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,741.71	0.26% 0	\$0.00	NA	0 \$
GOLDEN WEST ALLIANCE INC	1	\$374,548.59	0.44%	\$0.00	NA	0 \$
 GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.23% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$284,800.00	0.33% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	5	\$1,186,250.00	1.39% 0	\$0.00	NA	
HARBORONE BANK	1	\$200,000.00	0.23%	\$0.00	NA	0 \$
HIGHTECHLENDING INC	1	\$232,000.00	0.27%	\$0.00	NA	0 \$
 HONOLULU HOMELOANS, INC	2	\$396,000.00				
INTERNATIONAL CITY MORTGAGE, INC	3	\$869,825.00	1.02% 0	\$0.00	NA	0 \$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$616,000.00	0.72% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,702,000.00	1.99% 0	\$0.00	NA	0 \$
LEADER BANK N.A	1	\$325,000.00	0.38%	\$0.00	NA	0 9
LIBERTY SAVINGS BANK, FSB	1	\$191,450.00				
MAVERICK FUNDING CORP	1	\$209,900.00	0.25%	\$0.00	NA	0 5
	1	\$335,250.00	0.39%	\$0.00	NA	0 5

MEMBER HOME LOAN, LLC						
MEMBERS MORTGAGE COMPANY, INC	2	\$751,350.00	0.88%	\$0.00	NA	0 \$0
MERIDIAN BANK	1	\$250,705.32	0.29% (\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC	1	\$302,500.00	0.35%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	1	\$318,750.00	0.37%	\$0.00	NA	0 \$0
MORTGAGENETWORK	1	\$297,500.00	0.35%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$253,000.00	0.3%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	2	\$443,690.05	0.52%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.21%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$262,500.00	0.31%	\$0.00	NA	0 \$0
NEW AMERICAN FUNDING	1	\$249,580.00	0.29%	\$0.00	NA	0 \$0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$344,585.47	0.4%	\$0.00	NA	0 \$0
NEW MEXICO BANK AND TRUST	1	\$266,250.00	0.31%	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	3	\$842,950.00	0.99%	\$0.00	NA	0 \$0
OMEGA FINANCIAL SERVICES, INC. A NEWJERSEY BANKING C	1	\$393,750.00	0.46% (\$0.00	NA	0 \$0
ON Q FINANCIAL	1	\$296,000.00	0.35%	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC	2	\$713,500.00	0.83% (NA	
OPES ADVISORS, INC	3	\$1,060,600.00	1.24%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,602,500.00	1.87% (\$0.00	NA	0 \$0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$309,627.52	0.36% (\$0.00	NA	0 \$6
PACOR MORTGAGE CORP	1	\$223,272.00	0.26%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$229,750.00	0.27%	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,180,575.00	1.38% (\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	4	\$1,046,400.00	1.22% (\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$253,100.00	0.3% (\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.49%	\$0.00	NA	0 \$0

PEOPLES BANK, A WA CORPORATION	2	\$540,000.00	0.63%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,399,580.78	7.49% (\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$201,920.00	0.24% (\$0.00	NA	0
PIONEER BANK	1	\$353,149.22	0.41%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$618,750.00	0.72% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$296,250.00	0.35%	\$0.00	NA	0
PLEASE HOME MORTGAGE, INC	1	\$187,875.00	0.22%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	8	\$2,353,912.00	2.75%	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,239.85	0.24%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$262,320.00	0.31%	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$237,000.00	0.28%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$517,200.00	0.61%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,077,340.81	2.43%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$215,435.00	0.25%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,500.00	0.29%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$192,768.10	0.23%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.22% 0	\$0.00	NA	0

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ROCKLAND TRUST	1	\$289,300.00	0.34% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$417,000.00	0.49% 0	\$0.00			\$(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,402,842.54		\$0.00			\$(
SACRAMENTO CREDIT UNION	1	\$181,875.00	0.21% 0	\$0.00	NA	0	\$(
SHEA MORTGAGE INC	1	\$240,000.00	0.28% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,701,601.00	4.33% 0	\$0.00	NA	0	\$(
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$451,750.00	0.53% 0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$192,000.00	0.22% 0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.34% 0	\$0.00	NA	0	\$(
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.29% 0	\$0.00	NA	0	\$(
SOUTHERN TRUST MORTGAGE, LLC	1	\$189,000.00	0.22% 0	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC	1	\$262,832.06	0.31% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC	16	\$4,514,550.00	5.28% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,088,425.00	1.27% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$205,000.00	0.24% 0	\$0.00	NA	0	\$(
SUMMIT FUNDING, INC	1	\$189,750.00	0.22% 0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00					\$(
SUPREME LENDING	1	\$187,425.00	0.22% 0	\$0.00	NA	0	\$0
TEXAS LOAN STAR, INC	1	\$208,954.39	0.24% 0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,209,250.00					\$(

UNIONBANK,N.A	2	\$615,514.19	0.72% 0	\$0.00	NA) \$(
UNITED WHOLESALE MORTGAGE	8	\$1,955,100.52	2.29% 0	\$0.00	NA	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,855.88	0.5% 0	\$0.00	NA	\$(
UNIVERSAL LENDING CORPORATION	2	\$438,000.00	0.51% 0	\$0.00	NA	\$(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,500.00	0.54% 0	\$0.00	NA	\$(
VENTA FINANCIAL GROUP, INC	1	\$177,443.18	0.21% 0	\$0.00	NA	\$(
VICTORIA FINANCIAL CORPORATION	1	\$220,000.00	0.26% 0	\$0.00	NA	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.21% 0	\$0.00	NA	\$(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$998,492.37	1.17% 0	\$0.00	NA() \$(
WESTERN BANCORP	1	\$190,000.00	0.22% 0	\$0.00	NA) \$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$340,839.98	0.4% 0	\$0.00	NA	\$(
Unavailable	2	\$516,000.00	0.61% 0	\$0.00	NA	\$(
	301	\$85,480,387.94	100% 0	\$0.00		\$
1ST SECURITY BANK OF WASHINGTON	1	\$288,800.00	0.29% 0	\$0.00	NA	\$(
360 MORTGAGE GROUP, LLC	1	\$339,930.00	0.34% 0	\$0.00	NA	\$(
ABBEVILLE BUILDING & LOAN	1	\$264,800.00	0.26% 0	\$0.00	NA	\$
ACADEMY MORTGAGE CORPORATION	5	\$1,380,573.00	1.37% 0	\$0.00	NA	\$
ACOPIA HOME LOANS	1	\$217,731.96	0.22% 0	\$0.00	NA	\$
ALASKA USA MORTGAGE COMPANY, LLC	4	\$947,778.17	0.94% 0	\$0.00	NA	\$
ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.23% 0	\$0.00	NA	\$
	1	\$350,000.00	0.35% 0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC VICTORIA FINANCIAL CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTERN BANCORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ALASKA USA MORTGAGE COMPANY, LLC ALL HOME LENDING INC., A CALIFORNIA	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC VICTORIA FINANCIAL CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTERN BANCORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 2 301 IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS 1 ALASKA USA MORTGAGE COMPANY, LLC ALL HOME LENDING INC., A CALIFORNIA 1	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC VICTORIA FINANCIAL CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTERN BANCORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 2 \$516,000.00 WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION 1 \$2288,800.00 ACADEMY MORTGAGE CORPORATION 5 \$1,380,573.00 ACOPIA HOME LOANS ALASKA USA MORTGAGE COMPANY, LLC ALL HOME LENDING INC., A CALIFORNIA 1 \$227,500.00 CORPORATION 1 \$227,500.00	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC VICTORIA FINANCIAL CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WESTERN BANCORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 \$340,839.98 0.4% 1 \$340,839.98 0.4% 0 0.22% 0 0.26% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.23%	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 2 \$427,855.88 0.5% 0 \$0.00 UNIVERSAL LENDING CORPORATION 2 \$438,000.00 0.51% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 4 2 \$463,500.00 0.54% 0 \$0.00 VENTA FINANCIAL GROUP, INC. DISTRICT OF THE WORLD CORPORATION 1 \$177,443.18 0.21% 0 \$0.00 VICTORIA FINANCIAL 1 \$177,443.18 0.21% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTERN BANCORP 1 \$190,000.00 0.22% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 2 \$516,000.00 0.61% 0 \$0.00 IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & 1 \$228,800.00 0.29% 0 \$0.00 ACADEMY MORTGAGE GROUP, LLC ABBEVILLE BUILDING & 1 \$264,800.00 0.26% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$264,800.00 0.26% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$264,800.00 0.26% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$264,800.00 0.26% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$264,800.00 0.26% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$264,800.00 0.26% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$217,731.96 0.22% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 4 \$947,778.17 0.94% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 4 \$947,778.17 0.94% 0 \$0.00 ALLC ALL HOME LENDING INC., A CALIFORNIA 1 \$227,500.00 0.23% 0 \$0.00	UNITED WHOLESALE MORTGAGE WIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 2 \$427,855.88 0.5% 0 \$0.00 NA CORPORATION 2 \$438,000.00 0.51% 0 \$0.00 NA CORPORATION A 2 \$463,500.00 0.54% 0 \$0.00 NA CORPORATION VENTA FINANCIAL GROUP, INC UNIVER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 2 \$516,000.00 0.26% 0 \$0.00 NA UNA UNA UNA UNA UNA UNA UNA UNA UNA U

ALLIED MORTGAGE GROUP							
ALTRA FEDERAL CREDIT UNION	1	\$321,600.00	0.32%	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$213,100.00	0.21%	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$184,000.00	0.18%	0.00	NA	0	\$(
AMERICAN EQUITY MORTGAGE, INC	1	\$175,000.00	0.17%	\$0.00		П	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$629,100.00	0.62%	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK AND TRUST CO	1	\$280,000.00	0.28%	\$0.00	NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$435,082.61	0.43% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.27%	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	5	\$1,345,920.00	1.33%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.3%	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$283,692.62	0.28%	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$775,084.83	0.77%	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,500.00	0.18%	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$291,280.46				\sqcup	\$0
AXIA FINANCIAL, LLC	2	\$581,000.00	0.58%	0 \$0.00	NA	0	\$(
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,687,200.00	1.67% (\$0.00	NA	0	\$(
BANCORPSOUTH BANK	3	\$817,482.00	0.81%	0 \$0.00	NA	0	\$(
BANK OF ENGLAND	1	\$199,200.00	0.2%	\$0.00	NA	0	\$(
BONDCORP REALTY SERVICES INC	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0
						_	

TGAGE 1	\$352,338.00	0.35% 0	\$0.00	NA	0 \$0
	\$2,072,000.00	2.05% 0	\$0.00	NA	0 \$6
1	\$463,200.00	0.46% 0	\$0.00	NA	0 \$0
2	\$806,500.00	0.8% 0	\$0.00	NA	0 \$0
2 ATION	\$215,728.24	0.21% 0	\$0.00	NA	0 \$0
DIT 1	\$255,000.00	0.25%	\$0.00	NA	9 \$6
3A 1	\$190,000.00	0.19% 0	\$0.00	NA	0 \$0
2	\$935,885.63	0.93% 0	\$0.00	NA	0 \$6
1	\$328,000.00	0.32%	\$0.00	NA	0 \$0
DING, 1	\$261,250.00	0.26% 0	\$0.00	NA	0 \$0
1	\$230,276.00	0.23% 0	\$0.00	NA	0 \$6
RAL 1	\$192,000.00	0.19% 0	\$0.00	NA	0 \$6
NC 1	\$221,321.20	0.22% 0	\$0.00	NA	0 \$0
LOANS 1	\$314,630.18	0.31% 0	\$0.00	NA	0 \$0
C, A 1	\$185,362.57	0.18%	\$0.00	NA	0 \$0
RCE 1	\$284,952.00	0.28% 0	\$0.00	NA	0 \$6
NK 1	\$625,500,00	0.62%0	\$0.00	NA	0 \$0
					1
	·			NA	
OME 1	\$237,600.00	0.24% 0	\$0.00	NA	0 \$0
AGE 2	\$496,000.00	0.49% 0	\$0.00	NA	0 \$0
1	\$279,499.98	0.28% 0	\$0.00	NA	0 \$0
	INS INC. CAN 7 INS INC. CAN 7 INS 1 ING 1 ING 1 ING 1 ING 1 CIAL 3A 1 AA 2 ING 1 CIAL 3A 1 AA 1 CIAL 3A 1 AA 2 ING 1 CIAL 3A 1	NS INC. CAN 7 \$2,072,000.00 NS INS 1 \$463,200.00 NS 2 \$806,500.00 NS 2 \$806,500.00 NG 1 \$215,728.24 RATION DIT 1 \$255,000.00 CIAL 3A 1 \$190,000.00 AL 4 2 \$935,885.63 DING, 1 \$230,276.00 RAL 1 \$192,000.00 RAL 1 \$192,000.00 CIAL 1 \$192,000.00 CIAL 1 \$192,000.00 CIAL 1 \$230,276.00 RAL 1 \$192,000.00 RAL 1 \$192,000.00 NC 1 \$221,321.20 LOANS TION 1 \$314,630.18 C, A 1 \$185,362.57 CRCE 1 \$284,952.00 NK 1 \$625,500.00 GS, F.A 1 \$203,200.00 DME 1 \$237,600.00 AGE 2 \$496,000.00	I \$352,338.00 0.35% 0 INS INC. CAN 7 \$2,072,000.00 2.05% 0 INS 1 \$463,200.00 0.46% 0 ING 1 \$215,728.24 0.21% 0 ING 1 \$2255,000.00 0.25% 0 ING 1 \$255,000.00 0.25% 0 ING 1 \$328,000.00 0.32% 0 ING 1 \$328,000.00 0.32% 0 ING 1 \$261,250.00 0.26% 0 ING 1 \$230,276.00 0.23% 0 INC 1 \$221,321.20 0.22% 0 INC 1 \$221,321.20 0.22% 0 INC 1 \$221,321.20 0.22% 0 INC 1 \$230,276.00 0.31% 0 INC 1 \$221,321.20 0.22% 0 INC 1 \$221	NS INC. CAN 7 \$2,072,000.00 2.05% 0 \$0.00 NS INC. NS 1 \$463,200.00 0.46% 0 \$0.00 NS 2 \$806,500.00 0.8% 0 \$0.00 NG 1 \$215,728.24 0.21% 0 \$0.00 NG 1 \$255,000.00 0.25% 0 \$0.00 CIAL SA 1 \$190,000.00 0.19% 0 \$0.00 AL 2 \$935,885.63 0.93% 0 \$0.00 DING, 1 \$261,250.00 0.26% 0 \$0.00 DING, 1 \$230,276.00 0.26% 0 \$0.00 RAL 1 \$192,000.00 0.19% 0 \$0.00 RAL 1 \$192,000.00 0.19% 0 \$0.00 NC 1 \$221,321.20 0.22% 0 \$0.00 NC LOANS 1 \$314,630.18 0.31% 0 \$0.00 RC 1 \$284,952.00 0.28% 0 \$0.00 NC RCE 1 \$284,952.00 0.28% 0 \$0.00 NK 1 \$625,500.00 0.62% 0 \$0.00 NK 1 \$201,596.04 0.2% 0 \$0.00 ST 1 \$203,200.00 0.24% 0 \$0.00 ST 1 \$237,600.00 0.24% 0 \$0.00 NC I \$223,600.00 0.24	1 \$352,338.00 0.35% 0 \$0.00 NA NS INC.

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,695.00	0.24% (\$0.00	NA	0 \$6
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$259,200.00	0.26% (\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	1	\$217,500.00	0.22%	\$0.00	NA	0 \$6
EMC HOLDINGS LLC	1	\$252,000.00	0.25%	0 \$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	2	\$558,400.00	0.55% (0 \$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$673,500.00	0.67% (\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$664,500.00	0.66% (\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$425,750.00	0.42% (\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,650.00	0.25% (\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.18%	\$0.00	NA	0 \$6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$588,500.00	0.58%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24% (\$0.00	NA	0 \$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.4% (\$0.00	NA	0 \$
FBC MORTGAGE, LLC	6	\$1,588,456.00	1.57% (0 \$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$510,284.22	0.51% (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,265.00	0.22% (\$0.00	NA	0 \$

FIRST BANK PUERTO RICO	1	\$329,000.00	0.33% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,066,171.00	2.05% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$310,000.00	0.31% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	8	\$2,154,900.00	2.13% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$318,750.00	0.32% 0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$413,388.00	0.41% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$352,581.44	0.35% 0	\$0.00	NA	0 \$(
FIRST INTERSTATE BAN	JK 1	\$195,500.00	0.19% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$245,748.00	0.24% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,625.00	0.27% 0	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$218,025.00	0.22% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.22% 0	\$0.00	NA	0 \$0
FIRSTBANK	1	\$177,175.00	0.18% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$294,500.00	0.29% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$625,000.00	0.62% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	2	\$575,075.00	0.57% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$231,738.00	0.23% 0	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE, LLC	1	\$351,157.69	0.35% 0	\$0.00	NA	0 \$0
GMFS LLC	2	\$400,800.00	0.4% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$290,000.00	0.29% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$415,662.00	0.41% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$275,500.00	0.27% 0	\$0.00	NA	0 \$0
HARBORONE BANK	1	\$247,000.00	0.24% 0	\$0.00	NA	0 \$0
HERITAGE COMMUNITY BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0
HERITAGEBANK OF TH	E 3	\$875,777.49	0.87% 0	\$0.00	NA	0 \$0

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SOUTH						
HOME FEDERAL BANK	1	\$185,250.00	0.18% 0	\$0.00	NA 0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$986,542.00	0.98% 0	\$0.00	NA 0	\$
HOMEFIRST MORTGAGE LLC	1	\$389,520.47	0.39% 0	\$0.00	NA 0	\$
HOUSTON CAPITAL MORTGAGE	1	\$256,500.00	0.25% 0	\$0.00	NA 0	\$
HOUSTON FEDERAL CREDIT UNION	1	\$190,200.00	0.19% 0	\$0.00	NA 0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$302,765.00	0.3% 0	\$0.00	NA 0	\$
INVESTORS HOME MORTGAGE	1	\$198,750.00	0.2% 0	\$0.00	NA 0	\$
ISERVE RESIDENTIAL LENDING, LLC AN	1	\$323,592.36	0.32% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,439,028.82	1.42% 0	\$0.00	NA 0	\$
KRKABOB INCORPORATED	1	\$396,000.00	0.39% 0	\$0.00	NA 0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,200.00	0.38% 0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	3	\$640,400.00	0.63% 0	\$0.00	NA 0	\$
LEADERONE FINANCIAL CORPORATION	1	\$296,875.00	0.29% 0	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	1	\$217,500.00	0.22% 0	\$0.00	NA 0	\$
LONGVIEW STATE BANK	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.41% 0	\$0.00	NA 0	\$
LPC FINANCIAL INC	1	\$262,000.00	0.26% 0	\$0.00	NA 0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA 0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,800.00	0.25% 0	\$0.00	NA 0	\$
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$400,000.00	0.4% 0	\$0.00	NA 0	\$

M	MEETINGHOUSE BANK	1	\$220,000.00	0.22%	0 \$0.00	NA	0	\$(
M	IEGASTAR FINANCIAL	1	\$2.42.020.00	0.34%	0 00.00	NT A		\$
C	ORP	1	\$343,920.00	0.34%	0 \$0.00	NA	U	20
M	IEMBERS MORTGAGE	1	\$314,100.00	0.31%	\$0.00	NA	0	\$
	OMPANY, INC	1	φ 314,100.00	0.31%	\$0.00	INA	Ч	اف
	IERIDIAN HOME							
	IORTGAGE	2	\$397,771.02	0.39%	0 \$0.00	NA	0	\$
	ORPORATION						Н	
	MERRIMACK MORTGAGE							
	OMPANY INC.A	1	\$271,700.00	0.27%	\$0.00	NA	0	\$
	ASSACHUSETTS							
	ORPORATION	1	\$227,000,00	0.220	0 \$0.00	NIA		\$
	MICHIGAN MUTUAL, INC	1	\$237,000.00	0.23%	0 \$0.00	NA	U	<u> </u>
	ORTGAGE INVESTORS ROUP	3	\$772,850.00	0.77%	0 \$0.00	NA	0	\$
							H	
	ORTGAGE SERVICES III .L.C	1	\$206,365.04	0.2%	0 \$0.00	NA	0	\$
	ORTGAGE SOLUTIONS						H	
	F COLORADO, LLC	2	\$496,150.00	0.49%	\$0.00	NA	0	\$
—	ORTGAGENETWORK	1	\$260,000.00	0.26%	0 \$0.00	NA	0	\$
	OUNTAIN WEST		·					
	INANCIAL,INC	1	\$329,000.00	0.33%	0 \$0.00	NA	0	\$0
M	OVEMENT MORTGAGE	1	\$391,518.00	0.39%	0 \$0.00	NA	0	\$(
M	OVEMENT MORTGAGE,	2	·					
L	LC	2	\$585,696.84	0.58%	0 \$0.00	NA	U	\$0
N	ATIONAL BANK OF	1	\$416,000.00	0.41%	\$0.00	NA		\$(
K	ANSAS CITY	1	\$410,000.00	0.41%	\$0.00	INA	V	יים
	ATIONS DIRECT	4	\$1,322,050.00	1.31%	\$0.00	NA	0	\$(
	IORTGAGE LLC	-	Ψ1,322,030.00	1.3170	σ φσ.σσ	1171	Ŭ	Ψ
	ATIONS LENDING	1	\$387,750.00	0.38%	\$0.00	NA	0	\$
	ORPORATION		Ψεστ,τεσισσ	0.0070	40.00	1,11	Ĭ	· ·
	ATIONS RELIABLE	1	\$184,777.71	0.18%	\$0.00	NA	0	\$(
	ENDING, LLC		,				H	
	ATIONWIDE	1	\$224 820 00	0.220	0 00.00	NT A		φ
	DVANTAGE IORTGAGE COMPANY	1	\$224,820.00	0.22%	\$0.00	NA	V	\$0
—	EW AMERICAN						H	
	UNDING	1	\$198,000.00	0.2%	0 \$0.00	NA	0	\$0
	OVA FINANCIAL &						H	
	NVESTMENT	1	\$192,568.34	0.19%	\$0.00	NA	0	\$
	ORPORATION	1	+ -	0.17,0	40.00			Ψ
	UMERICA CREDIT		ф оод 5 00 00	0.24%	0 0000			
	NION	1	\$237,500.00	0.24%	\$0.00	NA	U	\$
0	N Q FINANCIAL, INC	1	\$397,825.00	0.39%	0 \$0.00	NA	0	\$
0	PES ADVISORS, INC	3	\$962,869.00	0.95%	0 \$0.00	NA	0	\$
P.	ACIFIC UNION	1	\$255 150 00	0.250		NT A		Φ.
F	INANCIAL - CORRESPON	1	\$255,150.00	0.25%	0 \$0.00	NA	٧	\$(
		1	\$230,000.00	0.23%	0 \$0.00	NA	0	\$0
· I				ı J	ı	I	1 1	

PACIFIC UNION FINANCIAL, LLC						
PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,968,210.00	2.94% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,750.00	0.77% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$460,000.00	0.46% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	1	\$506,000.00	0.5% 0	\$0.00	NA	0 \$
PARKSIDE LENDING, LLC	1	\$360,000.00	0.36% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$211,000.00	0.21% 0	\$0.00	NA	0 \$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$394,250.00	0.39% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$255,600.00	0.25% 0	\$0.00	NA	0 \$
PEOPLES BANK, A WA CORPORATION	3	\$857,350.00	0.85% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,774.89	0.18% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,066,000.00	2.05% 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,200.00	0.28% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC	6	\$1,981,900.00	1.96% 0	\$0.00	NA	0 \$
PLAZA HOME MROTGAGE, INC	1	\$355,500.00	0.35% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	3	\$661,450.00	0.65% 0	\$0.00	NA	0 \$
POSTAL CREDIT UNION	2	\$410,478.92	0.41% 0	\$0.00	NA	0 \$
PREMIER LENDING INC	1	\$348,750.00	0.35% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS LC	1	\$224,389.27	0.22% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,786.93	0.18% 0	\$0.00	NA	0 \$
PROFICIO MORTGAGE VENTURES, LLC	1	\$295,644.34	0.29% 0	\$0.00	NA	0 \$
	1	\$349,559.65	0.35% 0	\$0.00	NA	0 \$

PROVIDENT SAVINGS BANK, FSB					
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,534,272.92	1.52% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$832,448.02	0.82% 0	\$0.00	NA 0
RENASANT BANK	1	\$251,000.00	0.25% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$283,666.58	0.28% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,192.38	0.24% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	1	\$223,000.00	0.22% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$712,000.00	0.71% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$394,503.03	0.39% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,000.00	0.36% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,000.00	0.35% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$245,100.00	0.24% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$278,000.00	0.28% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$227,700.00	0.23% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,331,642.00	1.32% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$198,550.00	0.2% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,000.00	0.4% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$415,000.00	0.41% 0	\$0.00	NA 0
STEARNS LENDING INC	11	\$2,737,450.00	2.71% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$469,732.00	0.47% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$230,000.00	0.23% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$552,000.00	0.55% 0	\$0.00	NA 0

CORPORATION	<u>. </u>	1		<u> </u>	<u> </u>	
SUMMIT FUNDING, INC	1	\$181,900.00	0.18% 0	\$0.00	NA	0 3
SUN WEST MORTGAGE COMPANY, INC	2	\$566,750.00	0.56% 0	\$0.00	NA	0 5
SWBC MORTGAGE CORPORATION	4	\$1,286,005.00	1.27% 0	\$0.00	NA	0 5
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$433,454.08	0.43% 0	\$0.00	NA	0 5
THE HOME LENDING GROUP, LLC	1	\$336,000.00	0.33% 0	\$0.00	NA	0 5
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$449,600.00	0.45% 0	\$0.00	NA	0 3
TOTAL MORTGAGE SERVICES, LLC	2	\$389,800.00	0.39% 0	\$0.00	NA	0 5
 TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$211,850.00	0.21% 0	\$0.00	NA	0 3
TRUSTONE FINANCIAL	2	\$561,068.00	0.56% 0	\$0.00	NA	0 3
UNION SAVINGS BANK, AN OHIO CORPORATION	1	·	0.18% 0			
UNION TRUST MORTGAGE CORPORATION	1	\$202,725.00	0.2% 0	\$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$722,746.00	0.72% 0	\$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,876.00	1.3% 0	\$0.00	NA	0 5
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.24% 0	\$0.00	NA	0 5
VERITAS FUNDING, LLC	1	\$237,500.00	0.24% 0	\$0.00	NA	0 9
VERITEX COMMUNITY BANK	1	\$319,600.00	0.32% 0	\$0.00	NA	0 5
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$707,920.00	0.7% 0	\$0.00	NA	0 3
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$676,500.00	0.67% 0	\$0.00	NA	0 5
WALLICK AND VOLK, INC	1	\$219,750.00	0.22% 0	\$0.00	NA	0 5
WATERSTONE MORTGAGE	2	\$503,550.00	0.5% 0	\$0.00	NA	0 5

	CORPORATION						
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$645,000.00	0.64% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,244,087.70	1.23% 0	\$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$367,200.00	0.36% 0	\$0.00	NA 0	\$
	Unavailable	2	\$520,250.00	0.45% 0	\$0.00	NA 0	\$
Total		350	\$100,985,506.64	100% 0	\$0.00	0	\$
3138WBHR9	ACADEMY MORTGAGE CORPORATION	2	\$598,350.00	1.17% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.34% 0	\$0.00	NA 0	\$
	ALL WESTERN MORTGAGE, INC	1	\$355,582.05	0.69% 0	\$0.00	NA 0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$406,048.00	0.79% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$188,778.11	0.37% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,743.34	0.4% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$352,000.00	0.69% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	2	\$570,900.00	1.12% 0	\$0.00	NA 0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$250,200.00	0.49% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$840,000.00	1.64% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.34% 0	\$0.00	NA 0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$242,694.28	0.47% 0	\$0.00	NA 0	9
	AXIA FINANCIAL, LLC	1	\$228,700.00	0.45% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$190,000.00	0.37% 0	\$0.00	NA 0	\$
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED	1	\$332,081.67	0.65% 0	\$0.00	NA 0	\$

LIABILITY COMPANY						
BAY EQUITY LLC	4	\$1,070,350.00			NA	
BROKER SOLUTIONS INC	1	\$371,250.00	0.73%	0 \$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,750.00	0.53%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$343,200.00	0.67%	\$0.00	NA	0 \$
CAVALIER MORTGAGE GROUP, INC	1	\$266,500.00	0.52%	\$0.00	NA	0 \$
CELTIC BANK CORPORATION	1	\$175,528.88	0.34%	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	2	\$492,831.90	0.96%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC	1	\$414,800.00		·		
CITY NATIONAL BANK	1	\$187,000.00	0.37%	0 \$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$241,296.03	0.47%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$314,537.00	0.61%	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	1	\$205,400.00	0.4%	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,400.00	0.47%	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.55%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.65%	\$0.00	NA	0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,510.43	0.81%	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	1	\$230,000.00	0.45%	\$0.00	NA	0 \$
EVERETT FINANCIAL	1	\$221,200.00	0.43%	0 \$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$612,825.00				
EVOLVE BANK & TRUST	3	\$933,400.00	1.82%	0 \$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC	1	\$556,200.00	1.09%	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,060,800.00	2.07%	\$0.00	NA	0 \$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,150.00	1.02% 0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,098,425.00	2.15% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.37%	\$0.00	NA	0	\$(
FIRST CONTINENTAL MORTGAGE, LTD	1	\$312,550.00	0.61% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$275,500.00	0.54% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,404.00	0.49% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF TRENTON	1	\$362,850.00	0.71% 0	\$0.00	NA	0	\$(
FIRST STATE BANK NEBRASKA	1	\$218,800.00	0.43% 0	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$218,400.00	0.43% 0	\$0.00	NA	0	\$(
FREMONT BANK	5	\$1,783,505.00	3.49% 0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00		\$0.00			\$0
GATEWAY BANK MORTGAGE, INC	1	\$303,617.53	0.59% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.81%	\$0.00	NA	0	\$(
GOTMORTGAGE.COM	1	\$240,000.00	0.47% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK	1	\$289,500.00		•			\$(
GUARANTY TRUST COMPANY	1	\$300,000.00					\$(
GUILD MORTGAGE COMPANY	1	\$266,450.00	0.52% 0	\$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$239,000.00	0.47% 0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$728,200.00	1.42% 0	\$0.00	NA	0	\$(
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$256,000.00	0.5% 0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,250.00	1.89% 0	\$0.00	NA	0	\$0

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY M/I FINANCIAL CORP 1 \$298,200.00 0.58% 0 \$0.00 NA 0	\$ \$
	<u> </u>
MASON-MCDUFFIE MORTGAGE CORPORATION, A 1 \$265,220.00 0.52% 0 \$0.00 NA 0 CALIFORNIA CORPORATION	\$
MAVERICK FUNDING 1 \$224,800.00 0.44% 0 \$0.00 NA 0	\$
MERIDIAN HOME MORTGAGE 1 \$274,500.00 0.54% 0 \$0.00 NA 0 CORPORATION	\$
METROPOLITAN HOME 1 \$281,000.00 0.55% 0 \$0.00 NA 0	\$
MORTGAGE ONE 1 \$330,003.01 0.64% 0 \$0.00 NA 0	\$
MORTGAGENETWORK 1 \$270,000.00 0.53% 0 \$0.00 NA 0	\$
MOUNTAIN WEST 2 \$513,000.00 1% 0 \$0.00 NA 0	\$
MOVEMENT MORTGAGE, 1 \$278,350.00 0.54% 0 \$0.00 NA 0	\$
NATIONS DIRECT 1 \$297,500.00 0.58% 0 \$0.00 NA 0	\$
NEIGHBORHOOD HOUSING SERVICES 1 \$439,376.00 0.86% 0 \$0.00 NA 0 SILICON VALLEY	\$
NETWORK FUNDING, L.P 1 \$240,000.00 0.47% 0 \$0.00 NA 0	\$
NUMARK CREDIT UNION 1 \$210,000.00 0.41% 0 \$0.00 NA 0	\$
O A MORTGAGE SERVICES 1 \$331,255.00 0.65% 0 \$0.00 NA 0	\$
ON Q FINANCIAL, INC 2 \$633,977.00 1.24% 0 \$0.00 NA 0	\$
OPES ADVISORS, INC 2 \$754,500.00 1.47% 0 \$0.00 NA 0	\$
ORRSTOWN BANK 1 \$226,800.00 0.44% 0 \$0.00 NA 0	\$
PACIFIC UNION 1 \$417,000.00 0.81% 0 \$0.00 NA 0	\$
PACIFIC UNION	\$
PACIFIC UNION 1 \$189,000.00 0.37% 0 \$0.00 NA 0	\$
PARAMOUNT RESIDENTIAL 1 \$332,500.00 0.65% 0 \$0.00 NA 0 MORTGAGE GROUP, INC	\$
PARKSIDE LENDING LLC 1 \$332,000.00 0.65% 0 \$0.00 NA 0	\$

1	\$300,180.00	0.59% 0	\$0.00	NA	0 \$
3	\$1,057,650.00	2.07% 0	\$0.00	NA	0 9
2	\$767,000.00	1.5% 0	\$0.00	NA	0 \$
1	\$248,000.00	0.48% 0	\$0.00	NA	0 \$
4	\$1,148,257.00	2.24% 0	\$0.00	NA	0 \$
2	\$439,850.00	0.86% 0	\$0.00	NA	0 9
1	\$199,500.00	0.39% 0	\$0.00	NA	0 \$
3	\$1,033,230.00	2.02% 0	\$0.00	NA	0 \$
3	\$719,930.22	1.41% 0	\$0.00	NA	0 \$
2	\$676,655.00	1.32% 0	\$0.00	NA	0 \$
1	\$206,000.00	0.4% 0	\$0.00	NA	0 \$
Γ 1					
1	\$414,602.67	0.81% 0	\$0.00	NA	0 \$
1	\$200,000.00	0.39% 0	\$0.00	NA	0 \$
1	\$285,600.00	0.56% 0	\$0.00	NA	0 \$
1	\$237,000.00	0.46%	\$0.00	NA	0 9
3	\$923,073.95	1.8% 0	\$0.00	NA	0 \$
1	\$242,400.00	0.47% 0	\$0.00	NA	0 \$
2	\$797,200.00	1.56% 0	\$0.00	NA	0 \$
B 1	\$226,000.00	0.44% 0	\$0.00	NA	0 \$
6	\$1,920,410.00	3.75% 0	\$0.00	NA	0 \$
	3 2 1 4 2 1 3 3 1 1 1 1 1 2 B 1	3 \$1,057,650.00 2 \$767,000.00 1 \$248,000.00 4 \$1,148,257.00 2 \$439,850.00 1 \$199,500.00 3 \$1,033,230.00 3 \$719,930.22 2 \$676,655.00 1 \$206,000.00 1 \$270,411.00 1 \$312,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 2 \$797,200.00 B 1 \$226,000.00	3 \$1,057,650.00 2.07% 0 2 \$767,000.00 1.5% 0 1 \$248,000.00 0.48% 0 4 \$1,148,257.00 2.24% 0 2 \$439,850.00 0.86% 0 1 \$199,500.00 0.39% 0 3 \$1,033,230.00 2.02% 0 3 \$719,930.22 1.41% 0 2 \$676,655.00 1.32% 0 1 \$206,000.00 0.4% 0 1 \$270,411.00 0.53% 0 1 \$21,000.00 0.61% 0 1 \$200,000.00 0.61% 0 1 \$237,000.00 0.39% 0 1 \$285,600.00 0.56% 0 1 \$237,000.00 0.46% 0 3 \$923,073.95 1.8% 0 2 \$797,200.00 1.56% 0 B 1 \$242,400.00 0.44% 0	3 \$1,057,650.00 2.07% 0 \$0.00 2 \$767,000.00 1.5% 0 \$0.00 1 \$248,000.00 0.48% 0 \$0.00 4 \$1,148,257.00 2.24% 0 \$0.00 2 \$439,850.00 0.86% 0 \$0.00 3 \$1,033,230.00 2.02% 0 \$0.00 3 \$719,930.22 1.41% 0 \$0.00 2 \$676,655.00 1.32% 0 \$0.00 1 \$2206,000.00 0.4% 0 \$0.00 1 \$270,411.00 0.53% 0 \$0.00 1 \$312,000.00 0.61% 0 \$0.00 1 \$414,602.67 0.81% 0 \$0.00 1 \$237,000.00 0.39% 0 \$0.00 1 \$237,000.00 0.46% 0 \$0.00 1 \$237,000.00 0.46% 0 \$0.00 1 \$237,000.00 0.46% 0 \$0.00 1 \$237,000.00 0.46% 0 \$0.00 1 \$242,400.00 0.47% 0 \$0.00 2 \$797,200.00 1.56% 0 \$0.00 2 \$797,200.00 1.56% 0 \$0.00	3 \$1,057,650.00 2.07% 0 \$0.00 NA 2 \$767,000.00 1.5% 0 \$0.00 NA 1 \$248,000.00 0.48% 0 \$0.00 NA 4 \$1,148,257.00 2.24% 0 \$0.00 NA 2 \$439,850.00 0.86% 0 \$0.00 NA 1 \$199,500.00 0.39% 0 \$0.00 NA 3 \$1,033,230.00 2.02% 0 \$0.00 NA 3 \$719,930.22 1.41% 0 \$0.00 NA 2 \$6676,655.00 1.32% 0 \$0.00 NA 1 \$206,000.00 0.4% 0 \$0.00 NA 1 \$270,411.00 0.53% 0 \$0.00 NA 1 \$312,000.00 0.61% 0 \$0.00 NA 1 \$242,400.00 0.56% 0 \$0.00 NA 3 \$923,073.95 1.8% 0 \$0.00 NA 1 \$242,400.00 0.47% 0 \$0.00 NA 2 \$797,200.00 1.56% 0 \$0.00 NA

3 3								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$805,316.00	1.57% 0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$315,000.00	0.62% 0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,153,750.00	2.25% 0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$231,000.00	0.45% 0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.81% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.81% 0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$209,203.00	0.41% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,400.00	0.58% 0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,708,200.00	3.34% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$307,621.29	0.6% 0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.49% 0	\$0.00	NA	0	\$
Total		171	\$51,168,629.36	100% 0	\$0.00		0	\$
3138WBHS7	ASSOCIATED MORTGAGE BANKERS, INC	1	\$347,562.17	0.74% 0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$388,931.00	0.83% 0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	17	\$5,524,990.00	11.82% 0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,200.00	0.61% 0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	3	\$915,500.00	1.96% 0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$1,205,995.00	2.58% 0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.96% 0	\$0.00	NA	0	\$
		1	\$239,698.05	0.51% 0	\$0.00	NA	0	\$

FIRST MERIDIAN MORTGAGE						
FIRST NIAGARA BANK, N.A	2	\$375,200.00	0.8%	0 \$0.00	NA	0 9
FRANKLIN FIRST FINANCIAL, LTD	1	\$431,468.82	0.92%	0 \$0.00	NA	0 5
FUNDING RESOURCES MORTGAGE CORP	1	\$306,698.17	0.66%	\$0.00	NA	0 5
GFI MORTGAGE BANKERS, INC	5	\$2,229,050.00		·		
HHFCU	1	\$195,000.00	0.42%	0 \$0.00	NA	0 9
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$758,825.00	1.62% (\$0.00	NA	0 5
HOMESTEAD FUNDING CORP	10	\$2,491,300.73	5.33%	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	3	\$971,200.00	2.08%	\$0.00	NA	0 8
LYNX MORTGAGE BANK	1	\$292,000.00	0.62% (0 \$0.00	NA	0 9
LYNX MORTGAGE BANK LLC	1	\$416,100.00				
LYNX MORTGAGE BANK, LLC	1	\$533,500.00	1.14%	\$0.00	NA	0 8
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$455,000.00	0.97% (\$0.00	NA	0 \$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	2	\$726,531.97	1.55% (\$0.00	NA	0 5
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.9% (0 \$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP	6	\$1,763,360.00	3.77% (\$0.00	NA	0 9
MORTGAGE ENTERPRISE LTD,A NEW YORK BANKING CORPORATION	1	\$295,000.00	0.63%	\$0.00	NA	0 8
PLAZA HOME MORTGAGE, INC	8	\$2,913,509.65	6.23%	\$0.00	NA	0 9
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$799,834.86	1.71% (\$0.00	NA	0 8
REAL ESTATE MORTGAGE NETWORK, INC	20	\$7,476,757.74	15.99% (\$0.00	NA	0 5
	16	\$5,290,530.65	11.32%	\$0.00	NA	0 5

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	RESIDENTIAL HOME FUNDING CORP	2	\$375,000.00	0.8% 0	\$0.00	NA	0	\$
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	2	\$567,750.00	1.21% 0	\$0.00	NA	0	\$
	RUSHMORE	1	\$480,000.00	1.03% 0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,504.98	0.42% 0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	6	\$2,337,828.96	5% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$409,600.00	0.88% 0	\$0.00	NA	0	\$
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$203,200.00	0.43% 0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$260,000.00	0.56% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$693,000.00	1.48% 0	\$0.00	NA	0	\$
	UNITED NOTHERN MORTGAGE BANKER, LTD,A NEW YORK CO	1	\$338,583.17	0.72% 0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$2,101,275.00	4.49% 0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$290,650.35	0.65% 0	\$0.00	NA	0	\$
Total		137	\$46,751,136.27	100% 0	\$0.00		0	\$
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3138WBHT5	BANCO POPULAR DE PUERTO RICO	2	\$375,893.89	8.39% 0	\$0.00	NA		\$
	BANCO SANTANDER PR	3		11.22% 0	\$0.00	NA	-	\$
	DORAL MORTGAGE LLC	1	\$143,200.00	3.2% 0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$259,200.00	5.78% 0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$495,400.00	11.06% 0	\$0.00	NA	0	\$
_	RF MORTGAGE AND INVESTMENT CORP	1	\$317,858.68	7.09% 0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	11	\$2,071,539.59	46.23% 0	\$0.00	NA	0	\$
		2	\$315,019.00	7.03% 0	\$0.00	NA	0	\$

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	SUN WEST MORTGAGE COMPANY, INC								
Total		23	\$4,481,088.96	100%	0	\$0.00		0	\$
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3138WBHU2	ACCESS NATIONAL MORTGAGE	2	\$197,600.00	2.76%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	8	\$782,200.00	10.94%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.51%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	11	\$1,041,770.00	14.57%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$90,000.00	1.26%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,741.00	2.79%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$96,800.00	1.35%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$605,322.70	8.46%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	8	\$781,694.20	10.93%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	2.7%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$93,600.00	1.31%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$207,217.00	2.9%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,875.00	1.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$97,477.20	1.36%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$861,060.00	12.04%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$107,000.00	1.5%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$281,750.00	3.94%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	2	\$193,843.50	2.71%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$157,930.31	2.21%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,735.27	1.46%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	6	\$563,762.38	7.88%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$90,000.00	1.26%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,125.00	1.36%	0	\$0.00	NA	0	\$

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	UNIVERSITY OF IOWA						T
	COMMUNITY CREDIT UNION	1	\$93,600.00	1.31%	0 \$0.00	NA	0 \$0
Total		76	\$7,152,103.56	100% (0 \$0.00	(0 \$0
						—	
3138WBHV0	AMERICAN INTERNET MORTGAGE, INC	2	\$239,910.00	5.31% (\$0.00	NA	0 \$6
	AMERISAVE MORTGAGE CORPORATION	1	\$118,200.00	2.62%	\$0.00	NA	0 \$6
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.48%	\$0.00	NA	0 \$0
	BOFI FEDERAL BANK	1	\$116,000.00	2.57% (0 \$0.00	NA (0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,500.00	2.49% (\$0.00	NA	0 \$6
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,800.00	13.04%	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	3	\$362,800.00	8.03%	0 \$0.00	NA (0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,050.00	2.5%	\$0.00	NA	
	CMC FUNDING, INC	2	\$235,850.00	5.22% (0 \$0.00	NA (0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,925.00	2.77% (0 \$0.00	NA (0 \$0
	CONSUMERS CREDIT UNION	1	\$122,800.00	2.72%	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY LTD	1	\$122,519.00	2.71%	0 \$0.00	NA (0 \$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,995.00	2.77% (\$0.00	NA	0 \$6
	DHI MORTGAGE COMPANY, LTD	1	\$122,000.00				
	ENVOY MORTGAGE, LTD	1	\$120,000.00	2.66% (0 \$0.00	NA (0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,194,100.00	26.44% (\$0.00	NA	0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,849.02	2.65%	\$0.00	NA	0 \$0
	MONARCH BANK	1	\$116,500.00	2.58% (0 \$0.00	NA (0 \$0
	MUTUAL OF OMAHA BANK	2	\$236,000.00	5.22%	\$0.00	NA	0 \$0
_	VERIDIAN CREDIT UNION	1	\$114,000.00	2.52%	\$0.00	NA	0 \$6
Total		38	\$4,516,798.02	100%	0 \$0.00	(0 \$0
3138WBHW8		1	\$302,000.00	10.42%	\$0.00	NA	0 \$6

	ACCESS NATIONAL MORTGAGE						
	DHI MORTGAGE COMPANY, LTD	1	\$221,526.00	7.64% 0	\$0.00	NA 0	\$
	ENVOY MORTGAGE, LTD	1	\$271,181.25	9.35% 0	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$390,750.00	13.48% 0	\$0.00	NA 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,333,800.00	46.01% 0	\$0.00	NA 0	\$
	MONARCH BANK	1	\$379,553.87	13.1% 0	\$0.00	NA 0	\$
Total		10	\$2,898,811.12	100% 0	\$0.00	0	\$
3138WBHX6	AMERICAN INTERNET MORTGAGE, INC	1	\$380,000.00	1.63% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$396,250.00	1.7% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,624,525.00	6.97% 0	\$0.00	NA 0	\$
	BOFI FEDERAL BANK	1	\$210,000.00	0.9% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$926,850.00	3.97% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$502,700.00	2.16% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$978,803.70	4.2% 0	\$0.00	NA 0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,020,078.00	4.37% 0	\$0.00	NA 0	\$
	CITIBANK,N.A	1	\$367,416.68	1.58% 0	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.78% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	2	\$478,500.00	2.05% 0	\$0.00	NA 0	\$
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.79% 0	\$0.00	NA 0	\$
	DATCU, A CREDIT UNION	1	\$204,000.00	0.87% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY LTD	2	\$420,700.00	1.8% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.9% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD	12	\$2,912,751.17	12.49% 0	\$0.00	NA 0	\$
		2	\$446,963.67	1.92% 0	\$0.00	NA 0	\$

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$261,900.00	1.12% 0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$364,600.00	1.56% 0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	9	\$2,667,775.00	11.44% 0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$885,355.00	3.8% 0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,927,200.00	12.55% 0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$748,100.00	3.21% 0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$289,385.46	1.24% 0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	5	\$1,486,663.83	6.37% 0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	2	\$568,500.00	2.44% 0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.79% 0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,800.00	0.86% 0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,550.81	0.86% 0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,998.00	0.98% 0	\$0.00	NA	0	\$
	WESLEND FINANCIAL	1	\$397,375.00	1.7% 0	\$0.00	NA	0	\$
Total		84	\$23,320,741.32	100% 0	\$0.00		0	\$
3138WBHY4	ACADEMY MORTGAGE CORPORATION	5	\$1,089,134.00	13.49% 0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$222,130.00	2.75% 0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$232,800.00	2.88% 0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$286,269.53	3.55% 0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$274,887.19	3.41% 0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,820.00	2.48% 0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$217,762.18	2.7% 0	\$0.00	NA	0	\$

FIRST COLONY MORTGAGE CORPORATION	1	\$249,344.00	3.09% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,329.00	3.3% 0	\$0.00	NA	0 \$6
FULTON BANK, N.A	. 1	\$389,300.00	4.82% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AT FINANCE ASSOCIAT	ND 1	\$251,808.50	3.12% 0	\$0.00		
KENTUCKY HOUSIN CORPORATION	NG 1	\$206,610.00	2.56% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$296,921.91	3.68% 0	\$0.00	NA	0 \$0
MORTGAGE NETWO CORP. D/B/A MNET MORTGAGE CORP	ORK 1	\$200,790.00	2.49% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	P, INC	\$468,350.00	5.8% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,140.23	3.42% 0	\$0.00	NA	0 \$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,300.00	2.28% 0	\$0.00	NA	0 \$0
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO	ANY, A	\$257,737.58	3.19% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPA INC	ANY, 1	\$278,350.00	3.45% 0	\$0.00	NA	0 \$0
SUBURBAN MORTO COMPANY OF NEW MEXICO DBA INTER LENDING, A CORPORATION		\$375,000.00	4.65% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERI MORTGAGE COMPA LLC		\$187,210.00	2.32% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERI MORTGAGE COMPA LLC, A FLORIDA LIN LIABILITY COMPAN	ANY, MITED 1	\$232,315.00	2.88% 0	\$0.00	NA	0 \$0
VERITAS FUNDING,	LLC 3	\$646,904.74	8.01% 0	\$0.00	NA	0 \$0
WALLICK AND VOL INC	LK, 1	, , , , , , , , , , , ,				
	1	\$408,500.00	5.06% 0	\$0.00	NA	0 \$0

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	WATERSTONE MORTGAGE CORPORATION						
Total		32	\$8,071,588.86	100% 0	\$0.00	0	\$
3138WBHZ1	ACADEMY MORTGAGE CORPORATION	1	\$187,500.00	0.74% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,000.00	1.05% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.79% 0	\$0.00	NA 0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,743.42	0.95% 0	\$0.00	NA 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,695.21	1.08% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$396,470.00	1.57% 0	\$0.00	NA 0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,500.00	0.96% 0	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC	2	\$535,700.00	2.13% 0	\$0.00	NA 0	\$
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.83% 0	\$0.00	NA 0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,762.02	0.7% 0	\$0.00	NA 0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$356,250.00	1.41% 0	\$0.00	NA 0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$932,500.00	3.7% 0	\$0.00	NA 0	\$
	EVOLVE BANK & TRUST	1	\$283,500.00	1.13% 0	\$0.00	NA 0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,692.59	1.06% 0	\$0.00	NA 0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,240.22	0.89% 0	\$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,000.00	2.37% 0	\$0.00	NA 0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$294,000.00	1.17% 0	\$0.00	NA 0	\$
		3	\$785,000.00	3.12% 0	\$0.00	NA 0	\$

FIRST HOME MORTGAGE CORPORATION							
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,484.43	0.88% 0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$225,000.00	0.89% 0	\$0.00	NA	0	\$
GROUP 2000 REAL ESTATE SERVICES INC	1	\$355,610.34	1.41% 0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFONIA CORPORATION	1	\$384,000.00	1.53% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$219,753.48	0.87% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$182,250.00	0.72% 0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$265,701.94	1.06% 0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$186,705.60	0.74% 0	\$0.00	NA		\$
NATIONSTARMORTGAGE	1	\$259,907.43	1.03% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.79% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$198,771.74	0.79% 0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$641,327.09	2.55% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,750.00	0.84% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,672,556.65	6.64% 0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$177,225.00	0.7% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,573.23	0.75% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	3	\$786,800.00	3.13% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$260,800.00	1.04% 0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$328,510.46	1.3% 0	\$0.00	NA	0	\$
	1	\$391,920.00	1.56% 0	\$0.00	NA	0	\$

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RANDOLPH SAVINGS BANK						
REAL ESTATE MORTGAGE NETWORK, INC	1	\$237,333.76	0.94%	\$0.00	NA	0 \$
RESMAC, INC	1	\$174,923.77	0.69%	\$0.00	NA	0 \$
RPM MORTGAGE, INC	1	\$333,384.69	1.32%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,920.00	1.14%	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,231,148.97	12.83%	\$0.00	NA	0 \$
STEARNS LENDING INC	1	\$280,000.00	1.11%	\$0.00	NA	0 \$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$441,600.00	1.75% 0	\$0.00	NA	0 \$6
SUMMIT MORTGAGE BANKERS, INC	2	\$572,776.33	2.28%	\$0.00	NA	0 \$6
THE BANK OF MAINE	1	\$188,000.00	0.75%	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$215,352.70	0.86%	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.71%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$462,150.00	1.84% (\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,701.78	1.03%	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$551,392.00	2.19%	\$0.00	NA	0 \$0
VANGUARD FUNDING LLC	1	\$211,500.00	0.84%	\$0.00	NA	0 \$6
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,798.30	0.71% (\$0.00	NA	0 \$6
WATERSTONE MORTGAGE CORPORATION	5	\$1,078,500.00	4.28%	\$0.00	NA	0 \$6
WELLS FARGO BANK, N.A	1	\$186,794.17	0.74%	\$0.00	NA	0 \$0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$700,800.00	2.78% (\$0.00	NA 0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$250,722.24	1% (\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$1,335,921.54	5.34% (\$0.00	NA 0	\$
Total		92	\$25,176,921.10	100%	\$0.00	0	\$
3138WBJA4	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	3.96%	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$166,348.21	3.46%	\$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,200.00	4.48%	\$0.00	NA 0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$55,250.00	1.15%	\$0.00	NA 0	\$
	DORAL MORTGAGE LLC	1	\$65,000.00	1.35%	\$0.00	NA 0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$321,160.00	6.69%	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	4.38%	\$0.00	NA 0	\$
	FARMERS STATE BANK	1	\$142,800.00	2.97%	\$0.00	NA 0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$215,319.31	4.48%	\$0.00	NA 0	\$
	FIRST BANK PUERTO RICO	1	\$58,900.00	1.23%	\$0.00	NA 0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,300.00	2.28%	\$0.00	NA 0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$311,149.34	6.48%	\$0.00	NA 0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$287,549.88	5.99% (\$0.00	NA 0	\$
	GECU	1	\$114,900.87	2.39%	\$0.00	NA 0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	4.16%	\$0.00	NA 0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,250.00	1.8%	\$0.00	NA 0	\$
	LIBERTY BANK	1	\$52,500.00	1.09%	\$0.00	NA 0	\$
	MEMBER HOME LOAN, LLC	1	\$377,386.00	7.86%	\$0.00	NA 0	\$

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	MLD MORTGAGE, INC	1	\$285,000.00	5.93% 0	\$0.00	NA () \$0
	NATIONWIDE						
	ADVANTAGE	1	\$118,500.00	2.47% 0	\$0.00	NA (\$(
_	MORTGAGE COMPANY	1	¢1.65.000.00	2 4407 0	\$0.00	NTA () 64
-	PATELCO CREDIT UNION REAL ESTATE	1	\$165,000.00	3.44% 0	\$0.00	NA () \$(
	MORTGAGE NETWORK,	1	\$285,439.00	5.94% 0	\$0.00	NA () \$0
	INC	1	Ψ203, 137.00	3.74700	φυ.υυ	1171	Ψ
	ROYAL CREDIT UNION	1	\$149,850.00	3.12% 0	\$0.00	NA () \$(
	SECURITYNATIONAL	1	\$100,000,00	2.08% 0	\$0.00	NIA (
	MORTGAGE COMPANY	1	\$100,000.00	2.08%	\$0.00	NA () 51
	TEXAS DOW EMPLOYEES	1	\$266,093.28	5.54% 0	\$0.00	NA (\$
_	CREDIT UNION		\$200,092 . 20	2.2 1 70 0	Ψ0.00	1111	j
	TOWN AND COUNTRY	1	Φ 51 ,000,00	1 0007 0	Φ0.00	NT A	0 04
	BANC MORTGAGE SERVICES, INC	1	\$51,900.00	1.08%	\$0.00	NA (\$(
	UNITED BANK &TRUST	1	\$83,500.00	1.74% 0	\$0.00	NA () \$(
	UNITED WHOLESALE						
	MORTGAGE	1	\$118,000.00	2.46% 0	\$0.00	NA (\$0
Total		32	\$4,802,695.89	100% 0	\$0.00	(\$
3138WBJB2	1ST 2ND MORTGAGE CO.	1	\$125,000.00	0.79% 0	\$0.00	NA () \$0
3130 (1 2022	OF N.J., INC		ψ1 2 2,000.00	0.7770	Ψ0.00	1111	1
	AMERICAN FINANCIAL	1	\$125,450.00	0.8% 0	\$0.00	NA (\$(
-	RESOURCES, INC AMERICAN HERITAGE						
	FEDERAL CREDIT UNION	1	\$135,000.00	0.86% 0	\$0.00	NA (\$(
	AMERICAN SOUTHWEST	_	\$2.62.262.00	4 6 7 0	40.00	27.1	
	MORTGAGE CORP	2	\$262,263.00	1.67% 0	\$0.00	NA (\$0
	ANHEUSER-BUSCH						
	EMPLOYEES' CREDIT	1	\$128,350.00	0.82% 0	\$0.00	NA (\$(
_	UNION AND ITS DIVISION		\$121.1 % 5.24	0.02~	40.00	27.1	
-	ASPIRE FINANCIAL INC	1	\$131,156.34	0.83% 0	\$0.00	NA () \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,000.00	1.8% 0	\$0.00	NA (\$(
	ASSOCIATED CREDIT						
	UNION	1	\$133,600.00	0.85% 0	\$0.00	NA (\$0
	ATLANTIC BAY	1	¢120,200,00	0.020/.0	¢0.00	NIA () ¢(
	MORTGAGE GROUP, LLC	1	\$129,200.00	0.82% 0	\$0.00	NA () \$(
	BANCO POPULAR DE	1	\$127,000.00	0.81% 0	\$0.00	NA () \$0
_	PUERTO RICO		. ,				
-	BANCO SANTANDER PR	1	\$136,600.00	0.87% 0	\$0.00	NA (\$(
	BANKIOWA, ORGANIZED AND EXISTING UNDER						
	THE LAWS OF THE STATE	1	\$132,000.00	0.84% 0	\$0.00	NA (\$(
	OF IOWA						
ļ ļ	BM REAL ESTATE	1	\$120,660,00	0.9207	<u></u>	NT A) 64
	SERVICES	1	\$129,669.80	0.82% 0	\$0.00	NA (\$(

BROADVIEW MORTGAGE CORPORATION	1	\$134,500.00	0.85% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.93% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$291,000.00	1.85% 0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$87,320.00	0.55% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$140,000.00	0.89% 0	\$0.00	NA	0	\$
CHEAHA BANK, A CORPORATION	1	\$124,668.67	0.79% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$129,100.00	0.82% 0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$128,160.22	0.81% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$146,300.00	0.93% 0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,500.00	0.86% 0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$142,225.00	0.9% 0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$134,800.00		\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$149,600.00	0.95% 0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$128,500.00	0.82% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,700.00	1.67% 0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	4	\$547,459.22	3.48% 0	\$0.00	NA	0	\$
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$148,422.05	0.94% 0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$129,250.00	0.82% 0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.83% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$141,500.00	0.9% 0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$127,150.00	0.81% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,900.00	0.86% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$147,200.00	0.94% 0	\$0.00	NA	0	\$
FARMERS & MERCHANTS	1	\$130,671.99	0.83% 0	\$0.00	NA	0	\$
BANK & TRUST		<u> </u>				Ш	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL TRUST BANK CENTURY LENDING COMPANY CHEAHA BANK, A CORPORATION COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP COORS CREDIT UNION CREDIT UNION OF AMERICA CREDIT UNION WEST CUSO MORTGAGE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC EL PASO AREA TEACHERS FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC EMPOWER FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC EMPOWER FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC EMPOWER FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC EMPOWER FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC EMPOWER FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC EMPOWER FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC EMPOWER FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC EMPOWER FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC EMPOWER FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC EMPOWER FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC EMPOWER FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC EMPOWER FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC EMPOWER FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC	BROKER SOLUTIONS INC. 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DBA SEBONIC FINANCIAL CENTRAL TRUST BANK CENTURY LENDING COMPANY CHEAHA BANK, A CORPORATION COLONIAL SAVINGS, F.A COMMONWEALTH MORTGAGE OF TEXAS, LP COORS CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CORS CREDIT UNION COBS CREDIT UNION CREDIT UNION CORPORATION CORPORATION COMMONWEALTH MORTGAGE OF TEXAS, LP COORS CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION COBS ORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CORPORATION DORAL MORTGAGE LLC CREDIT UNION COMORTGAGE COLONIAL SETATATO CREDIT UNION CREDIT UNION CREDIT UNION COMORTGAGE COLONIAL SETATATO CREDIT UNION CREDIT UNION CRED	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. 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DBA 2 \$291,000.00 1.85% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 1 \$140,000.00 0.89% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 1 \$124,668.67 0.79% 0 \$0.00 NA 0 COMPANY CHEAHA BANK, A 1 \$129,100.00 0.82% 0 \$0.00 NA 0 COASTAL FEDERAL 1 \$129,100.00 0.82% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A 1 \$128,160.22 0.81% 0 \$0.00 NA 0 COLOMIAL SAVINGS, F.A 1 \$128,160.22 0.81% 0 \$0.00 NA 0 COLOMIAL SAVINGS, F.A 1 \$135,500.00 0.93% 0 \$0.00 NA 0 COMMONWEALTH MORTGAGE OF TEXAS, 1 \$135,500.00 0.86% 0 \$0.00 NA 0 CREDIT UNION 1 \$142,225.00 0.9% 0 \$0.00 NA 0 CREDIT UNION OF 1 \$134,800.00 0.86% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$149,600.00 0.95% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$128,500.00 0.82% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$128,500.00 0.82% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$128,500.00 0.82% 0 \$0.00 NA 0 CREDIT UNION 1 \$142,225.00 0.94% 0 \$0.00 NA 0 CREDIT UNION 1 \$144,422.05 0.94% 0 \$0.00 NA 0 CREDIT UNION 1 \$144,422.05 0.94% 0 \$0.00 NA 0 CREDIT UNION 1 \$144,422.05 0.94% 0 \$0.00 NA 0 CREDIT UNION 1 \$144,422.05 0.94% 0 \$0.00 NA 0 CREDIT UNION 1 \$144,422.05 0.94% 0 \$0.00 NA 0 CREDIT UNION 1 \$144,422.05 0.94% 0 \$0.00 NA 0 CREDIT UNION 1 \$144,500.00 0.98% 0 \$0.00 NA 0 CREDIT UNION 1 \$144,500.00 0.86% 0 \$0.00 NA 0 CREDIT UNION 1 \$144,500.00 0.86% 0 \$0.00 NA 0 CREDIT UNION 1 \$144,500.00 0.86% 0 \$0.00 NA 0 CREDIT UNION 1 \$144,500.00 0.86% 0 \$0.00 NA 0 CREDIT UNION 1 \$144,500.00 0.86% 0 \$0.00 NA	

MORTGAGE, A GEORGIA CHARTERED BANK						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,700.00	0.92%	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$294,881.00	1.87%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$127,200.00	0.81%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.89%	\$0.00	NA	0 \$6
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,470.72	0.81%	\$0.00	NA	0 \$6
FRANDSEN BANK & TRUST	1	\$136,000.00	0.86%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$127,150.00	0.81%	\$0.00	NA	0 \$
FREMONT BANK	1	\$149,000.00	0.95%	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$129,750.00	0.82%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.86%	\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$126,400.00	0.8%	\$0.00	NA	0 \$6
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	\$0.00	NA	0 \$6
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.88%	\$0.00	NA	0 \$0
HELENA COMMUNITY CREDIT UNION	1	\$130,000.00	0.83%	\$0.00	NA	0 \$0
HOME FINANCING CENTER, INC	1	\$127,000.00	0.81%	\$0.00	NA	0 \$0
IBM SOUTHEAST EFCU	1	\$148,099.53	0.94%	\$0.00	NA	0 \$6
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,795.00	0.91%	\$0.00	NA	0 \$6
INTERNATIONAL CITY MORTGAGE, INC	1	\$114,500.00	0.73%	\$0.00	NA	0 \$6
JAMES B. NUTTER & COMPANY	1	\$132,550.00	0.84%	\$0.00	NA	0 \$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,073.00	0.92%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$135,644.57	0.86%	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	2	\$279,000.00	1.77% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$134,675.28	0.86%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.88%			
METRO ISLAND MORTGAGE	1	\$128,013.22	0.81%	\$0.00	NA	0 \$6

METROPOLITAN HOME MORTGAGE, INC	2	\$270,820.00	1.72% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC	1	\$130,000.00	0.83% 0	\$0.00	NA	0 \$0
MID AMERICA		·				
MORTGAGE	1	\$142,743.00	0.91%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	2	\$274,000.75	1.74% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER,						
LLC	1	\$138,000.00	0.88%	\$0.00	NA	0 \$0
MOUND CITY BANK	1	\$80,200.00	0.51% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST	1	\$125,679.96	0.8% 0	\$0.00	NA	0 \$0
FINANCIAL,INC	-	\$1 2 5,675.50	0.070	Ψ0.00	1111	Ψ.
NATIONWIDE	2	¢220,050,00	1 4607 0	\$0.00	NIA	0 0
ADVANTAGE MORTGAGE COMPANY	2	\$229,950.00	1.46% 0	\$0.00	NA	0 \$0
NCB, FSB	1	\$120,000.00	0.76% 0	\$0.00	NA	0 \$0
NORTHWEST	1	\$120,000.00	0.7070	ψ0.00	INA	υ ψι
COMMUNITY CREDIT	1	\$127,000.00	0.81% 0	\$0.00	NA	0 \$0
UNION		,				·
PARAMOUNT EQUITY	1	\$135,200.00	0.86% 0	\$0.00	NA	0 \$0
MORTGAGE LLC	1	\$133,200.00	0.80%	\$0.00	INA	U SI
PENTAGON FEDERAL C.	1	\$130,000.00	0.83% 0	\$0.00	NA	0 \$0
U	-	\$130,000.00	0.02 %	Ψ0.00	1111	Ψ,
PEOPLES BANK, A STATE	1	\$99,000.00	0.63% 0	\$0.00	NA	0 \$0
BANK DI ATINUM MORTCACE						
PLATINUM MORTGAGE, INC	1	\$127,850.00	0.81% 0	\$0.00	NA	0 \$0
PROFED FEDERAL						
CREDIT UNION	1	\$135,440.00	0.86% 0	\$0.00	NA	0 \$0
RABOBANK, N.A	1	\$128,000.00	0.81% 0	\$0.00	NA	0 \$0
REAL ESTATE						
MORTGAGE NETWORK,	1	\$127,674.88	0.81% 0	\$0.00	NA	0 \$0
INC						<u>.</u>
RENASANT BANK	2	\$276,660.26	1.76% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL	1	\$129,500.00	0.82% 0	\$0.00	NA	0 \$0
CREDIT UNION SAN DIEGO COUNTY						
CREDIT UNION	1	\$128,994.30	0.82% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO						
RICO	1	\$87,200.00	0.55% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	2	\$269,182.91	1.71% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC						
MORTGAGE COMPANY,	1	\$149,000.00	0.95% 0	\$0.00	NA	0 \$0
INC						
SOUTHEAST NATIONAL	1	\$130,000.00	0.83% 0	\$0.00	NA	0 \$0
BANK				,		
STATE BANK OF GRAYMONT	1	\$143,500.00	0.91% 0	\$0.00	NA	0 \$0
ONATIVIONT				I		

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TEXAS DOW EMPLOYEES

	CREDIT UNION	1	\$124,016.41	0.79% 0	\$0.00	NA	\$(
	THE FIRST NATIONAL BANK OF HENNING	1	\$141,740.32	0.9% 0	\$0.00	NA	\$(
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,000.00	0.84% 0	\$0.00	NA	\$(
	TINKER FEDERAL CREDIT UNION	2	\$251,700.00	1.6% 0	\$0.00	NA	\$(
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.89% 0	\$0.00	NA	\$(
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,450.00	0.87% 0	\$0.00	NA	\$(
	UNITED BANK AND TRUST COMPANY	1	\$131,700.00	0.84% 0	\$0.00	NA	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,500.00	1.8% 0	\$0.00	NA	\$(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,200.00	0.94% 0	\$0.00	NA	\$(
	WATERSTONE MORTGAGE CORPORATION	2	\$267,921.26	1.7% 0	\$0.00	NA	\$(
	WESTERRA CREDIT UNION	2	\$288,800.00	1.84% 0	\$0.00	NA	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,259.32	0.87% 0	\$0.00	NA	\$(
Total		118	\$15,734,301.98	100% 0	\$0.00	0	\$(
3138WBJC0	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.3% 0	\$0.00	NA	\$(
	A+ FEDERAL CREDIT UNION	1	\$278,869.30	0.49% 0	\$0.00	NA	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$370,300.00	0.65% 0	\$0.00	NA (\$(
	ALTRA FEDERAL CREDIT UNION	1	\$183,500.00	0.32% 0	\$0.00	NA	\$(
	AMERICAN FINANCIAL RESOURCES, INC	3	\$515,200.00	0.91% 0	\$0.00	NA	\$(
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,000.00	0.35% 0	\$0.00	NA	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$428,520.00	0.75% 0	\$0.00	NA	\$(

AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.29% 0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.28% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.37% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$489,000.00	0.86% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$278,000.00	0.49% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC	1	\$181,200.00	0.32% 0	\$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$660,500.00	1.16% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$483,500.00	0.85% 0	\$0.00	NA	0 \$0
BANK MIDWEST, AN IOWA CORPORATION	1	\$152,000.00	0.27% 0	\$0.00	NA	0 \$0
BANK OF FRANKLIN	1	\$209,600.00	0.37% 0	\$0.00	NA	0 \$0
BANK OF GALESVILLE	1	\$200,000.00	0.35% 0	\$0.00	NA	0 \$0
BANK OF NORTH CAROLINA	1	\$385,670.00	0.68%	\$0.00	NA	0 \$0
BANNER BANK	1	\$262,800.00	0.46% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$366,400.00	0.65% 0	\$0.00	NA	0 \$0
BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	\$405,000.00	0.71% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	4	\$802,250.00	1.41% 0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$165,300.00	0.29% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$313,405.00	0.55% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$379,300.00	0.67% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.5% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$502,500.00	0.89% 0	\$0.00	NA	0 \$0
CBCFCU	2	\$471,000.00	0.83% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$233,750.00	0.41% 0	\$0.00	NA	0 \$0
CENTRAL TRUST BANK	1	\$175,000.00	0.31% 0	\$0.00	NA	0 \$0
	1	\$195,600.00	0.34%	\$0.00	NA	0 \$0
		•	•	•	-	J.

CENTURY LENDING COMPANY								
CITIZENS 1ST BANK-TYLER,TX	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST	1	\$185,500.00	0.33%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$244,858.41	0.43%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,825.00	0.39%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$161,000.00	0.28%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A	1	\$192,000.00	0.34%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$296,000.00	0.52%	0	\$0.00	NA	0	
COMMERCIAL BANKING COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,361.03	0.44%	0	\$0.00	NA	О	
COMMUNITY CHOICE CREDIT UNION	1	\$199,200.00	0.35%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$287,000.00	0.51%	0	\$0.00	NA	0	
COORS CREDIT UNION	1	\$247,400.00	0.44%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION	1	\$298,500.00	0.53%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$287,000.00	0.51%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,560.00	0.61%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$544,500.00	0.96%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	3	\$546,451.34	0.96%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$178,300.00	0.31%	0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$151,602.77	0.27%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	3	\$776,282.80	1.37%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$173,200.00	0.31%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$626,000.00	1.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME	1	\$223,500.00	0.39%	0	\$0.00	NA	0	

LENDING						
EVERGREEN CREDIT UNION	1	\$173,000.00	0.3% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUS	T 1	\$220,850.00	0.39%	\$0.00	NA	0 \$
FAIRWAY INDEPENDEN MORTGAGE CORP	NT 1	\$158,152.99	0.28% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDEN MORTGAGE CORPORATION	2	\$413,000.00	0.73% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,000.00	0.37% 0	\$0.00	NA	0 \$
FARMINGTON FINANCIAL GROUP, LLO A TENNESSEE LIMITED LIABILITY COMPANY	,	\$465,499.13	0.82% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGI CHARTERED BANK	A 2	\$433,500.00	0.76% 0	\$0.00	NA	0 \$
FIRST COLLINSVILLE BANK	1	\$220,000.00	0.39% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVING BANK OF BOSTON	GS 1	\$154,000.00	0.27% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAC CORPORATION	SE 1	\$375,000.00	0.66% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BAN	NK 1	\$189,600.00	0.33% 0	\$0.00	NA	0 \$
FIRST MERIDIAN MORTGAGE	1	\$332,500.00	0.59% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.32% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILMER	1	\$160,000.00	0.28% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$280,250.00	0.49% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$210,600.00	1	\$0.00		
FIRST SOUTHERN BANK	X 1	\$372,000.00	0.66% 0	\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	1	\$167,300.00	0.29% 0	\$0.00	NA	0 \$
FIRST TECH FEDERAL CREDIT UNION	1	\$269,000.00	0.47% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	4	\$915,520.00	1.61% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK (TRUST COMPANY	& 2	\$587,705.36	1.04% 0	\$0.00	NA	0 \$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$297,000.00	0.52% 0	\$0.00	NA	0 \$
	1	\$293,950.00	0.52% 0	\$0.00	NA	0 \$

FRANKLIN FIRST FINANCIAL, LTD						
FREMONT BANK	7	\$1,930,029.00	3.4%	0 \$0.00	NA	0 \$0
FULTON BANK, N.A	4	\$884,815.00	1.56%	1		
GATEWAY BANK	1	\$210,600.00	0.37%			
MORTGAGE, INC	1	Ψ210,000.00	0.5170	υ	1 1/1 1	Ψ,
GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.29%	\$0.00	NA	
GMFS LLC	1	\$161,000.00	0.28%	0 \$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC	1	\$399,752.55	0.7%	\$0.00	NA	0 \$0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$242,863.64	0.43%	\$0.00	NA	0 \$(
GREAT LAKES CREDIT UNION	1	\$312,479.00	0.55%	\$0.00	NA	0 \$0
GREEN TREE	1	\$215,300.00	0.38%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.73%	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	1	\$219,000.00	0.39%	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	1	\$193,991.69	0.34%	\$0.00	NA	0 \$0
HOMETOWN LENDERS LLC	1	\$170,000.00	0.3%	\$0.00	NA	0 \$0
HORIZON BANK, N.A	1	\$154,000.00	0.27%	0 \$0.00	NA	0 \$0
IC FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$281,000.00	0.49%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$669,400.00	1.18% (\$0.00	NA	0 \$0
LIBERTY BANK	2	\$338,500.00	0.6%	0 \$0.00	NA	0 \$0
LIBERTY FINANCIAL SERVICES, LLC	1	\$228,000.00	0.4%			
LIBERTY SAVINGS BANK, FSB	1	\$214,500.00	0.38%	\$0.00	NA	0 \$0
LINN AREA CREDIT UNION	1	\$190,800.00	0.34%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$945,000.00	1.66% (\$0.00	NA	0 \$0
MACATAWA BANK, A CORPORATION	1	\$164,393.24	0.29%	\$0.00	NA	0 \$0

MARQUETTE BANK	1	\$344,250.00	0.61% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.73% 0	\$0.00	NA	0	\$
MERIT BANK	1	\$185,350.00	0.33% 0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,453.78	0.37%	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$189,550.00	0.33% 0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$673,947.68	1.19% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	4	\$911,900.00	1.61% 0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$172,000.00	0.3% 0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.49% 0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.28%	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES	1	\$229,600.00	0.4% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$332,000.00	0.58% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL,INC	2	\$324,700.00	0.57% 0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.27% 0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$586,850.00	1.03% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$366,500.00	0.65% 0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$390,750.00	0.69% 0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$207,000.00	0.36% 0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$744,800.00	1.31% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,400.00	0.39% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,750.00	0.96% 0	\$0.00	NA	0	\$
PBI BANK INC	1	\$170,000.00	0.3% 0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$215,250.00	0.38%	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,619.41	0.27% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE	2	\$513,500.00	0.9% 0	\$0.00	NA	0	\$

CALIFORNIA CORPORATION							
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$438,600.00	0.77% 0	\$0.00	NA	0	\$
PIONEER BANK	1	\$235,000.00	0.41% 0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$374,200.00	0.66% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,050.00	0.44% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	2	\$629,000.00	1.11% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,500.00	0.32% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.29% 0	\$0.00	NA	0	\$
PSECU	1	\$179,000.00	0.32% 0	\$0.00	NA	0	\$
R P FUNDING, INC	2	\$525,750.00	0.93% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,000,175.00	1.76% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$675,000.00	1.19% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,298.96	0.48% 0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$159,600.00	0.28% 0	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$270,750.00	0.48% 0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC	1	\$270,000.00	0.48% 0	\$0.00	NA	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$252,000.00	0.44% 0	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	2	\$415,460.68	0.73% 0	\$0.00	NA	0	\$(
SANTANDER BANK, N.A	2	\$461,343.90	0.81% 0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$151,000.00	0.27% 0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$197,655.00	0.35% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,700.00	0.39% 0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,781,500.00	3.14% 0	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,500.00	0.41% 0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$183,500.00	0.32% 0	\$0.00	NA	0	\$0
ST.MARY'S BANK	2	\$434,000.00	0.76% 0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$206,500.00	0.36% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$165,000.00	0.29% 0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,650.00	0.34% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$155,200.00	0.27% 0	\$0.00	NA	0	\$(
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$289,000.00	0.51% 0	\$0.00	NA	0	\$(
THE HONESDALE NATIONAL BANK ISAOA	1	\$232,000.00	0.41% 0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$272,000.00	0.48% 0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$194,000.00	0.34% 0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	2	\$382,932.20	0.67% 0	\$0.00	NA	0	\$(
UMB BANK, N.A	1	\$176,100.00	0.31% 0	\$0.00	NA	0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,163.03	0.83% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,000.00	0.28%	\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	1	\$276,591.00	0.49% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.42% 0	\$0.00	NA	0	\$(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$444,500.00	0.78% 0	\$0.00	NA	0	\$0
WAKEFIELD COOPERATIVE BANK	1	\$206,400.00	0.36% 0	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.29% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	1	\$286,000.00	0.5%	\$0.00	NA	0	\$0

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	YADKIN BANK	1	\$168,100.00	0.3% 0	\$0.00	NA 0	\$
	Unavailable	1	\$223,200.00	0.45% 0	\$0.00	NA 0	\$
Total		245	\$56,776,547.89	100% 0	\$0.00	0	\$
3138WBJD8	ALPENA ALCONA AREA C. U	1	\$200,000.00	3.94% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO	1	\$285,000.00	5.61% 0	\$0.00	NA 0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,000.00	5.91% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,100.00	0.97% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$204,990.00	4.04% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	6.46% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$327,636.28	6.45% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	1	\$182,650.00	3.6% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,500.00	4.74% 0	\$0.00	NA 0	\$
	DORAL MORTGAGE LLC	3	\$707,493.43	13.93% 0	\$0.00	NA 0	\$
	EAST COAST CAPITAL CORP	1	\$199,178.95	3.92% 0	\$0.00	NA 0	\$
	GALENA STATE BANK AND TRUST COMPANY	1	\$117,500.00	2.31% 0	\$0.00	NA 0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	4.49% 0	\$0.00	NA 0	\$
	IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$169,371.82	3.33% 0	\$0.00	NA 0	\$(
	INDEPENDENT BANK	1	\$56,300.00	1.11% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	2	\$162,830.00	3.21% 0	\$0.00	NA 0	\$
	NEW PENN FINANCIAL, LLC	1	\$134,943.74	2.66% 0	\$0.00	NA 0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$163,000.00	3.21% 0	\$0.00	NA 0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,300.00	2.37% 0	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	1	\$214,540.00	4.22% 0	\$0.00	NA 0	\$
		2	\$291,333.43	5.74% 0	\$0.00	NA 0	\$

	SPACE COAST CREDIT UNION						
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$191,087.85	3.76% (\$0.00	NA	0 \$6
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$147,000.00	2.89% (\$0.00	NA	0 \$(
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,000.00	1.13% (\$0.00	NA	0 \$0
Total		29	\$5,078,755.50	100%	\$0.00		0 \$0
3138WBJF3	CITIBANK,N.A	9	\$1,863,443.78	100%	\$0.00	NA	0 \$0
Total		9	\$1,863,443.78	100%	\$0.00		0 \$0
3138WBJG1	CITIBANK,N.A	1	\$313,695.89	26.71%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	3	\$860,751.71	73.29% (\$0.00	NA	0 \$0
Total		4	\$1,174,447.60	100%	\$0.00		0 \$0
3138WBJH9	CITIBANK,N.A	4	\$1,043,812.62	100%	0 \$0.00	NA	0 \$
Total		4	\$1,043,812.62	100%	\$0.00		0 \$0
3138WBJJ5	BELL STATE BANK AND TRUST A CORPORATION	1	\$414,187.47	31.55%	\$0.00	NA	0 \$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$77,169.24	5.88%	\$0.00	NA	0 \$0
	NATIONSTARMORTGAGE	1	\$382,626.53	29.14%	\$0.00	NA	0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,432.31	16.26%	\$0.00	NA	0 \$6
	WELLS FARGO BANK, N.A	1	\$225,435.98	17.17% (\$0.00	NA	0 \$
Total		6	\$1,312,851.53	100%	\$0.00	ľ	0 \$
						<u> </u>	
3138WBJK2	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,952.57	6.82%	\$0.00	NA	0 \$
	CITIZENS & NORTHERN BANK	1	\$272,998.26	4.86%	\$0.00	NA	0 \$
<u> </u>	EVERBANK	1	\$529,855.40	9.44%	0.00	NA	0 \$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,070.55	2.64% (\$0.00	NA	0 \$

	FIRST MORTGAGE COMPANY, LLC	2	\$556,051.50	9.9%	0 \$0.00	NA 0	\$(
	FIRST REPUBLIC BANK	2	\$637,525.63	11.36%	0 \$0.00	NA 0	\$
	JPMORGAN CHASE BANK, N.A	1	\$301,691.45				
	LEGACY GROUP LENDING	1	\$413,770.32	7.37%	\$0.00	NA 0	\$
	MONARCH BANK, A CORPORATION	1	\$195,185.15	3.48%	\$0.00	NA 0	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$770,584.04	13.73%	\$0.00	NA 0	\$
	RBS CITIZENS, NA	2	\$329,633.92	5.87%	\$0.00	NA 0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$354,103.70	6.31%	\$0.00	NA 0	\$
	SOVEREIGN BANK, N.A	1	\$320,862.63	5.72%	0 \$0.00	NA 0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,943.40	3.22%	\$0.00	NA 0	\$
	WEBSTER BANK, N.A	1	\$220,000.00	3.91%	\$0.00	NA 0	\$
Total		19	\$5,614,228.52	100%	0 \$0.00	0	\$
3138WBJL0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$415,191.48	2.81%	0 \$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,019.69	2.7%	\$0.00	NA 0	\$
	BANK OF IDAHO	1	\$257,337.00	1.74%	0 \$0.00	NA 0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$798,050.20	5.41%	\$0.00	NA 0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,448.32	1.2%	0 \$0.00	NA 0	\$
	CO-OP SERVICES CREDIT UNION	1	\$159,052.58	1.08%	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC	1	\$413,444.25	2.8%	\$0.00	NA 0	\$
	FIRST FEDERAL BANK	1	\$297,307.27	2.01%	0 \$0.00	NA 0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$366,264.36	2.48%	\$0.00	NA 0	\$
	HEARTLAND CREDIT UNION	1	\$233,987.66	1.58%	\$0.00	NA 0	\$
	HERITAGEBANK OF THE SOUTH	4	\$1,379,589.04	9.34%	\$0.00	NA 0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$413,444.26	2.8%	\$0.00	NA 0	\$
		1	\$198,517.27	1.34%	0 \$0.00	NA 0	\$

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	MORTGAGE NETWORK, INC						
	NATIONSTARMORTGAGE	1	\$244,612.47	1.66% 0	\$0.00	NA (\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$151,079.94	1.02% 0	\$0.00	NA	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	14	\$3,693,827.87	25.02% 0	\$0.00	NA	\$
	PENTAGON FEDERAL C. U	1	\$204,130.49	1.38% 0	\$0.00	NA	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$298,673.41	2.02% 0	\$0.00	NA	\$
	RTN FEDERAL CU	2	\$538,119.47	3.64% 0	\$0.00	NA (\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$306,658.39	2.08% 0	\$0.00	NA	\$
	SHAPELL MORTGAGE INC	1	\$305,368.18	2.07% 0	\$0.00	NA	\$
	SOVEREIGN BANK, N.A	1	\$309,406.93	2.1% 0	\$0.00	NA	\$
	WEICHERT FINANCIAL SERVICES	1	\$220,439.81	1.49% 0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A	8	\$2,571,486.88	17.42% 0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,202.05	2.81% 0	\$0.00	NA	\$
Total		51	\$14,764,659.27	100% 0	\$0.00	0	\$
3138WBJM8	1ST MARINER BANK	1	¢214.756.40	0.11% 0	\$0.00	NAC	\$(
5136 W BJM6	1ST SECURITY BANK OF WASHINGTON	1	\$314,756.49 \$427,500.00	0.11% 0			
	360 MORTGAGE GROUP, LLC	2	\$370,500.00	0.13% 0	\$0.00	NA	\$
	ABBEVILLE BUILDING & LOAN	1	\$348,529.89	0.12% 0	\$0.00	NA	\$
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$189,477.78	0.07% 0	\$0.00	NA	\$(
	ACADEMY MORTGAGE CORPORATION	32	\$8,670,014.38	2.99% 0	\$0.00	NA	\$
	ACCUNET MORTGAGE LLC	1	\$211,250.00	0.07% 0	\$0.00	NA	\$(
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$274,190.00	0.09% 0	\$0.00	NA (\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$304,000.00	0.1% 0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$731,975.00	0.25% 0	\$0.00	NA	\$

	VISA MORTGAGE RVICES, LTD	1	\$218,405.00	0.08%	\$0.00	NA	0
AL	ABAMA TELCO EDIT UNION	1	\$230,800.00	0.08%	\$0.00	NA	0
AL	ASKA USA DRTGAGE COMPANY,	2	\$666,935.93	0.23%	\$0.00	NA	0
SE	LEN TATE MORTGAGE RVICES, INC., A RPORATION	1	\$198,559.18	0.07%	\$0.00	NA	0
	PHA MORTGAGE PRPORATION	1	\$228,000.00	0.08%	\$0.00	NA	0
AL CO	PINE BANK & TRUST	1	\$195,489.88	0.07%	\$0.00	NA	0
	TANA FEDERAL EDIT UNION	1	\$219,423.59	0.08%	\$0.00	NA	0
AM	IARILLO NATIONAL NK	1	\$204,250.00	0.07%	\$0.00	NA	0
	IERICA FIRST DERAL CREDIT UNION	3	\$1,118,865.06	0.39%	\$0.00	NA	0
AM	IERICAN BANK NTER	1	\$226,000.00	0.08%	\$0.00	NA	0
	IERICAN EQUITY ORTGAGE, INC	1	\$224,487.58	0.08%	\$0.00	NA	0
	IERICAN FEDERAL VINGS BANK	1	\$253,689.00	0.09%	\$0.00	NA	0
NE CA	IERICAN FINANCIAL TWORK INC., A LIFORNIA RPORATION	2	\$779,700.73	0.27% (\$0.00	NA	0
AM NE CA	IERICAN FINANCIAL TWORK, INC, A LIFORNIA RPORATION	1	\$540,742.97	0.19% (\$0.00	NA	0
	IERICAN FINANCIAL TWORK, INC., A	1	\$607,000.00	0.21%	\$0.00	NA	0
	IERICAN NATIONAL NK AND TRUST CO	2	\$422,424.74	0.15%	\$0.00	NA	0
AM NE	IERICAN IGHBORHOOD DRTGAGE ACCE	1	\$503,365.90	0.17%	\$0.00	NA	0
NE MC AC LL	IERICAN IGHBORHOOD ORTGAGE CEPTANCE COMPANY C, A LIMITED ABILITY COMPANY	1	\$248,105.22	0.09% (\$0.00	NA	0
AM	IERICAN PACIFIC	1	\$223,250.00	0.08%	\$0.00	NA	0

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MORTGAGE CORPORATION						
AMERICAN PACIFIC MTG CORP	7	\$2,059,900.00	0.71% 0	\$0.00	NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$584,150.00	0.2% 0	\$0.00	NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B	1	\$408,500.00	0.14% 0	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$925,743.25	0.32% 0	\$0.00	NA	0 \$
AMERICANWEST BANK	1	\$187,819.24	0.06% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$602,850.00	0.21% 0	\$0.00	NA	0 \$
AMERIS BANK	1	\$251,750.00	0.09% 0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$569,487.00	0.2% 0	\$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,158,732.17	0.4% 0	\$0.00	NA	0 \$
ATLANTIC FINANCIAL, INC	1	\$459,000.00	0.16% 0	\$0.00	NA	0 \$
ATLANTIC HOME LENDING INC	1	\$297,907.18	0.1%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC	2	\$644,070.00	0.22%	\$0.00	NA	0 \$
AXIA FINANCIAL, LLC	4	\$1,100,100.00	0.38% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$507,915.34	0.18% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	7	\$1,766,534.11	0.61% 0	\$0.00	NA	0 \$
BANK MUTUAL	1	\$253,650.00	0.09% 0	\$0.00	NA	0 \$
BANK OF ENGLAND	3	\$709,887.08	0.24% 0		NA	
BANK OF HAWAII	2	\$887,110.00	0.31% 0	\$0.00	NA	0 \$
BANK OF NORTH CAROLINA	1	\$329,747.24	0.11% 0	·	NA	
BANKNEWPORT	1	\$382,375.00	0.13% 0		NA	
BANNER BANK	3	\$877,325.00	0.3% 0		NA	
BAY EQUITY LLC	9	\$2,276,438.00	0.79% 0		NA	_
BAYCOAST BANK BELLWETHER COMMUITY CU	1	\$318,250.00 \$222,956.02	0.11% 0		NA NA	
BLACKHAWK BANK	1	\$305,900.00	0.11% 0	\$0.00	NA	0 \$
BLUELEAF LENDING, LLC	1	\$274,550.00	0.09% 0			
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BOEING EMPLOYEES' CREDIT UNION	5	\$1,628,773.16	0.56%	\$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$286,900.00	0.1%	\$0.00	NA	0	\$
BREMER BANK	1	\$235,600.00	0.08%			П	\$
NATIONAL ASSOCIATION		,,					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$989,425.00	0.34%	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$389,500.00	0.13% 0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$449,825.00	0.16%	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	2	\$639,255.00	0.22%	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$272,765.34	0.09%	\$0.00	NA	0	\$
CAPSTONE DIRECT INC	1	\$466,000.00	0.16%	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,493,443.00	0.86%	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$252,700.00	0.09%	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$465,310.00	0.16%	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,044,050.00	0.36%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$195,700.00	0.07%	\$0.00	NA	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$284,158.75	0.1%	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$712,088.00	0.25%	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$974,315.64	0.34%	\$0.00	NA	0	\$
CHELSEA GROTON BANK	2	\$441,460.00	0.15%	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	6	\$1,470,626.00	0.51%			П	\$
CITIZENS BANK OF LAS CRUCES	1	\$191,425.00	0.07%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$489,409.00	0.17%	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$251,750.00	0.09%	\$0.00	NA	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$580,500.00	0.2% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC	7	\$2,119,172.00	0.73% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$707,977.11	0.24% 0		NA	
F.A COLORADO CREDIT	1	\$270,750.00	0.09% 0	\$0.00	NA	0 \$
UNION	1	·				
COMMUNITY BANK INC	1	\$227,880.00	0.08% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE CORPORATION	1	\$231,068.00	0.08% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK, N.A	1	\$306,930.70	0.11% 0	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	1	\$237,785.00	0.08% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$182,875.00	0.06% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$175,750.00	0.06% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	2	\$517,564.00	0.18% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC	2	\$430,135.00	0.15% 0	\$0.00	NA	0 \$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,691.85	0.09% 0	\$0.00	NA	0 \$
CORTRUST MORTGAGE, INC	1	\$192,750.00	0.07% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$267,187.00	0.09% 0	\$0.00	NA	0 \$
CREDIT UNION OF COLORADO	2	\$438,425.00	0.15% 0	\$0.00	NA	0 \$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,172.79	0.08% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,500.00	0.12% 0	\$0.00	NA	0 \$
CU CHANNELS, LLC	1	\$181,900.00	0.06% 0	\$0.00	NA	0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$700,674.88	0.24% 0	\$0.00	NA	0 \$
D ARK-LA-TEX FINANCIAL SERVICES,	2	\$527,250.00	0.18% 0	\$0.00	NA	0 \$

LLC DBA BENCHMARK MORTGAGE							
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$202,077.43	0.07%	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$637,087.00	0.22%	\$0.00	NA	0	\$(
DEERE EMPLOYEES CREDIT UNION	3	\$641,187.91	0.22%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,099,471.54	0.38%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY	1	\$351,877.80	0.12%	\$0.00	NA	0	\$0
DIRECT LENDERS, LLC	1	\$208,737.05	0.07%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,166,396.54	0.4%	\$0.00	NA	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$194,750.00	0.07%	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	1	\$199,025.00	0.07%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	8	\$1,927,410.67	0.67%	\$0.00	NA	0	\$0
EQUITABLE CO-OPERATIVE BANK	1	\$405,000.00	0.14%	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC	3	\$713,840.77	0.25%	\$0.00	NA	0	\$0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,078.45	0.08%	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$294,502.00	0.1%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,238,800.00	0.43%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$533,425.00	0.18%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,700.00	0.09%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$608,327.00	0.21%	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,838.00	0.12%	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE	1	\$175,750.00	0.06%	\$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,012.00	0.1%	\$0.00	NA	0	\$0

<u> </u>	EVOLVE BANK & TRUST	1	\$404,700.00	0.14%	0 \$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	5	\$1,350,805.00	0.47%	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$269,468.00	0.09%	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,145,994.80	0.74%	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$285,000.00	0.1%	\$0.00	NA	0	\$
ļ .	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	0.1%	\$0.00	NA	0	\$
I	FBC MORTGAGE, LLC	13	\$2,899,304.00	1%	0 \$0.00	NA	0	\$
	FEDCHOICE FEDERAL CREDIT UNION	1	\$347,836.68	0.12%	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$712,500.00	0.25%	0 \$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,664,396.09	0.92%				\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,902,503.72	0.66%	0 \$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,444.71	0.09%	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$227,050.00	0.08%	\$0.00	NA	0	\$
I	FIRST AMERICAN BANK	1	\$194,750.00	0.07%	\$0.00	NA	0	\$
I	FIRST BANK	1	\$228,000.00	0.08%	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,125.49	0.08%	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$240,218.59	0.08%	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, N.A	1	\$194,750.00	0.07%	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$197,600.00	0.07%	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$974,898.00	0.34%	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	7	\$1,558,332.22	0.54%	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$345,898.09	0.12%	\$0.00	NA	0	\$
		1	\$237,500.00	0.08%	0 \$0.00	NA	0	\$

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FIRST COMMUNITY CREDIT UNION							
FIRST COMMUNITY MORTGAGE, INC	3	\$763,660.00	0.26% 0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$243,059.00	0.08% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	4	\$976,995.00	0.34% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	1	\$200,371.00	0.07% 0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,500.00	0.06% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$191,866.00	0.07% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$270,700.00	0.09% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,400.00	0.07% 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$870,675.00	0.3% 0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$237,500.00	0.08% 0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$255,368.00	0.09% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,227,266.50	0.42% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY LLC	1	\$205,200.00	0.07% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	4	\$1,207,516.00	0.42% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	11	\$2,660,757.00	0.92% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK - EL PASO	1	\$223,754.13	0.08% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ELK RIVER	1	\$253,300.53	0.09% 0	·	NA	0	\$(
FIRST PARTNERS BANK	1	\$243,520.23	0.08% 0		NA		\$(
FIRST PLACE BANK	4	\$1,083,213.06	0.37% 0	\$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL INC	1	\$543,750.00	0.19% 0	·	NA	Ш	\$0
FIRST RELIANCE BANK	1	\$175,533.90	0.06% 0		NA	m	\$(
FIRST STATE BANK	1	\$260,875.24	0.09% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,197,401.00	0.76% 0	·	NA	Н	\$
FIRST UTAH BANK	1	\$307,933.83	0.11% 0		NA	-	\$
FIRSTBANK	1	\$202,350.00	0.07% 0		NA NA		\$(
FIRSTMERIT BANK, N.A	1	\$244,625.00	0.08% 0	\$0.00	NA	0	\$

FLORIDA CREDIT UNION	1	\$246,000.00	0.08%	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$190,096.22	0.07% 0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE COMPANY LLC	1	\$247,000.00	0.09% 0	\$0.00	NA	0	\$(
FREEDOM HOME MORTGAGE CORPORATION	1	\$561,459.42	0.19% 0	\$0.00	NA	0	\$(
FREMONT BANK	2	\$718,428.74	0.25% 0	\$0.00	NA	0	\$(
GATEWAY BANK MORTGAGE, INC	1	\$259,475.01	0.09%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP LLC	1	\$416,575.00	0.14% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	4	\$933,272.00	0.32%	\$0.00	NA	0	\$(
GECU	1	\$232,749.00	0.08%	\$0.00	NA	0	\$0
GENCOR MORTGAGE INC	1	\$218,500.00	0.08%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$201,400.00	0.07%	\$0.00	NA	0	\$0
GMFS LLC	8	\$2,151,929.00	0.74% 0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	3	\$558,772.99	0.19% 0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$413,250.00	0.14%	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	1	\$305,989.54	0.11% 0	\$0.00	NA	0	\$0
GREAT RIVER FEDERAL CREDIT UNION	1	\$304,000.00	0.1%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$491,783.49	0.17% 0	\$0.00	NA	0	\$(
GROUP ONE MORTGAGE INC	1	\$267,547.22	0.09% 0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$920,075.00	0.32%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$181,226.89	0.06%	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	7	\$2,238,576.00	0.77% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$194,000.00	0.07% 0	\$0.00	NA	0	\$0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$260,913.71	0.09% 0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$209,478.00	0.07%	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$529,517.00	0.18% 0	\$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$251,370.00	0.09% 0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	5	\$1,409,794.74	0.49% 0	\$0.00	NA	0	\$0

HOME LOANS TODAY	1	\$247,000.00	0.09% 0	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,162.00	0.12% 0	\$0.00	NA	0 \$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$265,483.91	0.09% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP	3	\$711,571.12	0.25% 0	\$0.00	NA	0 \$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,682.06	0.09% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A	1	\$231,642.00	0.08% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	\$549,100.00	0.19% 0	\$0.00	NA	0 \$
IBM SOUTHEAST EFCU	1	\$298,390.41	0.1% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	4	\$956,095.00	0.33% 0	\$0.00	NA	0 \$
INDIANA MEMBERS CREDIT UNION	1	\$275,000.00	0.09% 0	\$0.00	NA	0 \$
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,900.00	0.07% 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC	2	\$908,064.00	0.31%	\$0.00	NA	0 \$
JEANNE D'ARC CREDIT UNION	1	\$256,067.35	0.09%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	2	\$485,317.00	0.17% 0	\$0.00	NA	0 \$
KANSAS STATE BANK OF MANHATTAN	1	\$273,600.00	0.09% 0	\$0.00	NA	0 \$
KELLEY MORTGAGE, LLC	1	\$230,375.00	0.08% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,962.63	0.08% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	15	\$5,219,945.46	1.8% 0	\$0.00	NA	0 \$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$285,000.00	0.1% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	5	\$1,311,715.98	0.45% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY, INC	1	\$250,000.00	0.09% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$567,000.00	0.2% 0	\$0.00	NA	0 \$

CORPORATION						
LANDMARK CREDIT UNION	1	\$220,203.93	0.08% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0
LEADER BANK N.A	1	\$304,000.00	0.1% 0	\$0.00	NA	0 \$0
LEGACY HOME LOANS LLC	1	\$194,750.00	0.07% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$259,255.00	0.09% 0	\$0.00	NA	0 \$0
LINCOLN SAVINGS BANK	1	\$185,954.80	0.06% 0	\$0.00	NA	0 \$0
LOAN ONE MORTGAGE CO., INC	1	\$208,950.00	0.07% 0	\$0.00	NA	0 \$0
M/I FINANCIAL CORP	4	\$1,105,550.00	0.38% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$403,125.00	0.14% 0	\$0.00	NA	
MAGNA BANK	2	\$409,450.00	0.14% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP	3	\$942,650.00	0.33% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$188,100.00	0.06% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	9	\$2,126,635.00	0.73% 0	\$0.00	NA	9 \$0
MEMBERS HERITAGE FCU	1	\$207,100.00	0.07% 0	\$0.00	NA	0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$682,955.00	0.24% 0	\$0.00	NA	0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,173.75	0.08% 0	\$0.00	NA	0 \$0
MERIDIAN BANK	1	\$268,850.00	0.09% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$370,500.00	0.13% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC	1	\$258,096.87	0.09% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	3	\$829,350.00	0.29% 0	\$0.00	NA	0 \$0
MID PENN BANK	1	\$213,750.00	0.07% 0		NA	
MLEND	1	\$432,905.77	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE CORP. OF THE EAST - III	1	\$184,068.12	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL GROUP INC	1	\$175,010.23	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	5	\$1,466,551.72	0.51% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$356,725.00	0.12% 0	\$0.00	NA	0 \$0

MORTGAGE SERVICES III, LLC	1	\$303,590.50	0.1%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$194,844.00	0.07%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL	1	\$325,449.35	0.11%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	6	\$1,806,222.82	0.62%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	1	\$307,375.94	0.11%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	2	\$552,613.14	0.19%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	2	\$429,011.00	0.15%	\$0.00	NA	0 \$0
NAT RES - NEVADA	1	\$303,599.68	0.1%	\$0.00	NA	0 \$0
NATIONAL BANK	1	\$204,250.00	0.07%	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	4	\$1,094,680.00	0.38%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$405,650.00	0.14%	\$0.00	NA	0 \$0
NAVIGATOR CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA	0 \$0
NECHES FEDERAL CREDIT UNION	1	\$266,750.00	0.09%	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$241,474.24	0.08%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0
NJ LENDERS	1	\$227,693.25	0.08%	\$0.00	NA	0 \$0
NJ LENDERS CORP	4	\$1,105,500.00	0.38%	\$0.00	NA	0 \$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$213,750.00	0.07%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$755,800.00	0.26%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$256,500.00	0.09%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$646,488.48	0.22%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$207,955.00	0.07%	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	2	\$789,050.00	0.27%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	4	\$2,130,205.50	0.74%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$2,025,740.00	0.7%			
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,180.00	0.06%	\$0.00	NA	0 \$0

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PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,725.00	0.08%	\$0.00	NA	0 \$6
PARKSIDE LENDING LLC	: 1	\$313,500.00	0.11% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLO		\$277,300.00	1			
PENTAGON FEDERAL C.		·				
U U	1	\$256,405.00	0.09% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$373,044.00	0.13% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$306,021.82	0.11% 0	\$0.00	NA	0 \$6
PEOPLES NATIONAL BANK	2	\$468,614.00	0.16% 0	\$0.00	NA	0 \$6
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,212,549.01	1.8% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,700.00	0.09% 0	\$0.00	NA	0 \$0
PIONEER BANK	2	\$487,350.00	0.17% 0	\$0.00	NA	0 \$0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$179,550.00	0.06% 0	\$0.00	NA	0 \$6
PLAZA HOME MORTGAGE, INC	10	\$2,606,052.26	0.9% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC	5	\$1,766,933.69	0.61% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$750,405.00	0.26% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	2	\$410,400.00	0.14% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,268,044.43	0.44% 0	\$0.00	NA	0 \$6
PRIMEBANK, A CORPORATION	1	\$266,000.00	0.09% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$557,339.00	0.19% 0	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE, INC	1	\$194,750.00	0.07%	\$0.00	NA	0 \$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$181,165.00	0.06% 0	\$0.00	NA	0 \$0
PRIORITY HOME MORTGAGE, L.P	1	\$199,933.00	0.07% 0	\$0.00	NA	0 \$0

PROFICIO MORTGA VENTURES, LLC	AGE 2	\$533,202.84	0.18%	\$0.00	NA	0 \$0
PSECU	3	\$843,632.76	0.29% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE C UNION	REDIT 1	\$307,490.00				
PURDUE FEDERAL	CU 2	\$422,150.00	0.15%	\$0.00	NA	0 \$0
PUTNAM BANK	1	\$351,375.00	0.12%	\$0.00	NA	0 \$0
PYRAMAX BANK	1	\$175,823.17	0.06%	\$0.00	NA	0 \$0
RABOBANK, N.A	1	\$216,327.48	0.07%	\$0.00	NA	0 \$0
RANLIFE, INC	4	\$1,528,126.00	0.53%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETW INC	ORK, 29	\$7,912,725.61	2.73% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETW INC. D/B/A HOMEB	,	\$1,757,681.16	0.61% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETW INC. DBA HOMEBR	· ·	\$187,383.49	0.06% 0	\$0.00	NA	0 \$0
REDSTONE FEDER. CREDIT UNION	AL 2	\$493,550.00	0.17%	\$0.00	NA	0 \$0
REGENCY MORTGA CORP	AGE 1	\$201,400.00	0.07%	\$0.00	NA	0 \$0
REGIONS BANK DE REGIONS MORTGA		\$208,287.61	0.07%	\$0.00	NA	0 \$0
RENASANT BANK	1	\$208,050.00	0.07%	\$0.00	NA	0 \$0
RESIDENTIAL BAN RANCHO CUCAMO		\$318,250.00	0.11%	\$0.00	NA	0 \$0
RESIDENTIAL FINA CORPORATION	ANCE 3	\$683,745.70	0.24%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE NETW INC	ORK 1	\$184,051.75	0.06% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVI INC	CES 1	\$203,603.00	0.07% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVI INC	CES, 1	\$179,935.00	0.06% 0	\$0.00	NA	0 \$0
RIVER VALLEY CR UNION	EDIT 1	\$209,000.00	0.07%	\$0.00	NA	0 \$0
ROCKLAND FEDER CREDIT UNION	AL 1	\$222,468.07	0.08%	\$0.00	NA	0 \$0
ROCKLAND TRUST	1	\$180,085.60	0.06%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	N 1	\$188,100.00	0.06%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN CREDIT UNION	N 1	\$241,300.00	0.08%	\$0.00	NA	0 \$0
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ROSS MORT CORPORAT		7	\$1,504,447.11	0.52%	\$0.00	NA	0 \$0
ROUNDBAN		1	\$376,700.00	0.13% (\$0.00	NA	0 \$0
ROUNDPOI		2	\$566,228.00	0.2%		NA	
RPM MORT	GAGE, INC	1	\$436,000.00	0.15% (\$0.00	NA	0 \$0
RTN FEDER UNION	AL CREDIT	1	\$308,750.00	0.11%	\$0.00	NA	0 \$0
RUSHMORE MANAGEM SERVICES I	ENT	2	\$527,289.76	0.18%	\$0.00	NA	0 \$0
S&T BANK		1	\$212,800.00	0.07% (\$0.00	NA	0 \$0
SACRAMEN UNION	TO CREDIT	1	\$285,950.00	0.1%	\$0.00	NA	0 \$0
SALEM FIV COMPANY,	E MORTGAGE LLC	2	\$676,400.00	0.23%	\$0.00	NA	0 \$0
SANTANDE	R BANK, N.A	1	\$211,850.00	0.07% (\$0.00	NA	0 \$0
SCHOOLSFI CREDIT UN	RST FEDERAL ION	3	\$895,640.50	0.31%	\$0.00	NA	0 \$0
OF AITKIN,	A BANKING	1	\$204,455.41	0.07% (\$0.00	NA	0 \$0
SECURITYN MORTGAGI	NATIONAL E COMPANY	3	\$817,936.00	0.28%	\$0.00	NA	0 \$0
SENTE MOR	RTGAGE, INC	1	\$192,375.00	0.07% (\$0.00	NA	0 \$0
SFMC, LP		1	\$218,212.27	0.08%	\$0.00	NA	0 \$0
SHEA MOR	ΓGAGE INC	1	\$366,805.00	0.13% (\$0.00	NA	0 \$0
SHELL FED: UNION	ERAL CREDIT	2	\$479,655.00	0.17%	\$0.00	NA	0 \$0
SHORE MOI	RTGAGE	2	\$439,726.00	0.15% (\$0.00	NA	0 \$0
SIERRA PAO MORTGAGI INC	CIFIC E COMPANY,	16	\$5,540,457.00	1.91% (\$0.00	NA	0 \$0
SIGNATURI ARKANSAS		1	\$223,109.44	0.08%	\$0.00	NA	0 \$0
SKYLINE FI CORP	NANCIAL	1	\$313,014.65	0.11%	\$0.00	NA	0 \$0
SOUTH PAC FINANCIAL NORTH PAC FINANCIAL	CORP. DBA CIFIC	2	\$548,625.00	0.19% (\$0.00	NA	0 \$0
SOUTH PAC FINANCIAL CORPORAT	CIFIC	2	\$494,000.00	0.17% (\$0.00	NA	0 \$0
SOUTHEAS' OF GEORGI	Γ MORTGAGE A, INC	1	\$282,509.40	0.1%	\$0.00	NA	0 \$0
		1	\$337,250.00	0.12%	\$0.00	NA	0 \$0

1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0
1	\$203,981.04	0.07%	0	\$0.00	NA	0	\$0
1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0
16	\$4,844,354.56	1.67%	0	\$0.00	NA	0	\$0
1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0
1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$0
2	\$595,650.00	0.21%	0	\$0.00	NA	0	\$0
5	\$1,639,025.79	0.57%	0	\$0.00	NA	0	\$0
55	\$17,854,016.07	6.16%	0	\$0.00	NA	0	\$(
19	\$5,839,849.29	2.02%	0	\$0.00	NA	0	\$0
1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
2	\$396,500.00	0.14%	0	\$0.00	NA	0	\$(
1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0
1	\$207,144.06	0.07%	0	\$0.00	NA	0	\$0
3	\$699,675.00	0.24%	0	\$0.00	NA	0	\$0
1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0
3	\$570,865.93	0.2%	0	\$0.00	NA	0	\$0
3	\$1,049,486.00			\$0.00		Ш	\$0
1	\$238,434.64	0.08%	0	\$0.00	NA	0	\$0
1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$0
3	\$913,646.08	0.32%	0	\$0.00	NA	0	\$(
1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 2 5 5 5 19 1 1 1 3 1 1 3 1 1 3	1 \$232,750.00 1 \$203,981.04 1 \$182,400.00 16 \$4,844,354.56 1 \$351,500.00 1 \$184,300.00 2 \$595,650.00 5 \$1,639,025.79 55 \$17,854,016.07 19 \$5,839,849.29 1 \$209,000.00 2 \$396,500.00 1 \$186,200.00 1 \$207,144.06 3 \$699,675.00 1 \$175,750.00 3 \$570,865.93 3 \$1,049,486.00 1 \$238,434.64 1 \$228,950.00 3 \$913,646.08	1 \$232,750.00 0.08% 1 \$203,981.04 0.07% 1 \$182,400.00 0.06% 16 \$4,844,354.56 1.67% 1 \$351,500.00 0.12% 1 \$184,300.00 0.06% 2 \$595,650.00 0.21% 5 \$1,639,025.79 0.57% 55 \$17,854,016.07 6.16% 19 \$5,839,849.29 2.02% 1 \$209,000.00 0.07% 2 \$396,500.00 0.14% 1 \$186,200.00 0.06% 1 \$207,144.06 0.07% 3 \$699,675.00 0.24% 1 \$175,750.00 0.06% 3 \$570,865.93 0.2% 3 \$1,049,486.00 0.36% 1 \$238,434.64 0.08% 1 \$228,950.00 0.08% 3 \$913,646.08 0.32%	1 \$232,750.00 0.08% 0 1 \$203,981.04 0.07% 0 1 \$182,400.00 0.06% 0 16 \$4,844,354.56 1.67% 0 1 \$351,500.00 0.12% 0 1 \$184,300.00 0.06% 0 2 \$595,650.00 0.21% 0 5 \$1,639,025.79 0.57% 0 55 \$17,854,016.07 6.16% 0 1 \$209,000.00 0.07% 0 2 \$396,500.00 0.14% 0 1 \$186,200.00 0.06% 0 1 \$207,144.06 0.07% 0 3 \$699,675.00 0.24% 0 1 \$175,750.00 0.06% 0 3 \$570,865.93 0.2% 0 3 \$1,049,486.00 0.36% 0 1 \$238,434.64 0.08% 0 1 \$228,950.00 0.08% 0 3 \$913,646.08 0.32% 0	1 \$232,750.00 0.08% 0 \$0.00 1 \$203,981.04 0.07% 0 \$0.00 1 \$182,400.00 0.06% 0 \$0.00 16 \$4,844,354.56 1.67% 0 \$0.00 1 \$351,500.00 0.12% 0 \$0.00 1 \$184,300.00 0.06% 0 \$0.00 2 \$595,650.00 0.21% 0 \$0.00 5 \$1,639,025.79 0.57% 0 \$0.00 55 \$17,854,016.07 6.16% 0 \$0.00 1 \$209,000.00 0.07% 0 \$0.00 1 \$209,000.00 0.07% 0 \$0.00 1 \$209,000.00 0.06% 0 \$0.00 1 \$207,144.06 0.07% 0 \$0.00 1 \$207,144.06 0.07% 0 \$0.00 3 \$699,675.00 0.24% 0 \$0.00 1 \$175,750.00 0.06% 0 \$0.00 3 \$570,865.93 0.2% 0 \$0.00 1 \$238,434.64 0.08% 0 \$0.00 1 \$228,950.00 0.08% 0 \$0.00	1 \$232,750.00 0.08% 0 \$0.00 NA 1 \$203,981.04 0.07% 0 \$0.00 NA 1 \$182,400.00 0.06% 0 \$0.00 NA 16 \$4,844,354.56 1.67% 0 \$0.00 NA 1 \$351,500.00 0.12% 0 \$0.00 NA 1 \$184,300.00 0.06% 0 \$0.00 NA 2 \$595,650.00 0.21% 0 \$0.00 NA 5 \$1,639,025.79 0.57% 0 \$0.00 NA 5 \$1,639,025.79 0.57% 0 \$0.00 NA 19 \$5,839,849.29 2.02% 0 \$0.00 NA 1 \$209,000.00 0.07% 0 \$0.00 NA 2 \$396,500.00 0.14% 0 \$0.00 NA 1 \$227,144.06 0.07% 0 \$0.00 NA 1 \$175,750.00 0.06% 0 \$0.00 NA 3 \$570,865.93 0.2% 0 \$0.00 NA 1 \$238,434.64 0.08% 0 \$0.00 NA 3	1 \$232,750.00 0.08% 0 \$0.00 NA 0 1 \$203,981.04 0.07% 0 \$0.00 NA 0 1 \$182,400.00 0.06% 0 \$0.00 NA 0 16 \$4,844,354.56 1.67% 0 \$0.00 NA 0 1 \$351,500.00 0.12% 0 \$0.00 NA 0 1 \$184,300.00 0.06% 0 \$0.00 NA 0 2 \$595,650.00 0.21% 0 \$0.00 NA 0 5 \$1,639,025.79 0.57% 0 \$0.00 NA 0 5 \$1,639,025.79 0.57% 0 \$0.00 NA 0 19 \$5,839,849.29 2.02% 0 \$0.00 NA 0 1 \$209,000.00 0.07% 0 \$0.00 NA 0 1 \$209,000.00 0.06% 0 \$0.00 NA 0 1 \$186,200.00 0.06% 0 \$0.00 NA 0 1 \$207,144.06 0.07% 0 \$0.00 NA 0 1 \$175,750.00 0.06% 0 \$0.00 NA 0 3 \$570,865.93 0.2% 0 \$0.00 NA 0

THE MORTGAGE HOUSE, INC	1	\$308,750.00	0.11%	\$0.00) NA	0	\$
THE MORTGAGE SOURCE, INC	1	\$185,250.00	0.06%	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$271,520.00	0.09% (\$0.00) NA	0	\$
THREE RIVERS FCU	1	\$222,925.55	0.08%	\$0.00	NA	0	9
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$407,422.12	0.14%				\$
TJC MORTGAGE, INC	1	\$175,750.00	0.06%	\$0.00	NA	0	9
TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.06%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$411,682.03	0.14%	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$393,300.00	0.14%	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$512,905.00	0.18%	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,148,418.34	1.09% (\$0.00) NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,062,865.00	0.37%	\$0.00) NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,293,967.18	0.45%	\$0.00	NA	0	\$
UNIONBANK,N.A	7	\$2,314,427.78	0.8%	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$226,100.00	0.08%	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	11	\$3,038,124.38	1.05%	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$238,500.00	0.08%	\$0.00) NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,688,678.68	0.58%	\$0.00) NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,558,163.47	0.88%	\$0.00) NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$599,451.00	0.21%	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$446,150.00	0.15%	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT	8	\$1,866,003.30	0.64%	\$0.00) NA	0	\$

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UNION						
UNIVEST BANK AND TRUST CO	1	\$365,750.00	0.13%	\$0.00	NA	\$6
VERITAS FUNDING, LL	C 13	\$3,607,339.70	1.24%	\$0.00	NA (\$(
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	DN 1	\$202,350.00	0.07% (\$0.00	NA (\$(
VIRGINIA HERITAGE BANK	1	\$369,052.21	0.13%	\$0.00	NA	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, IN DBA VITEK MORTGAG GROUP	,	\$646,000.00	0.22%(\$0.00	NA (\$6