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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

-		File 5	<u>i3 of</u>	10	15		τ-			—		
Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al A	Assets by Origin	inator	S	Assets t ubject Demanc		R		hased or
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)
3138WBUY9		ACADEMY MORTGAGE CORPORATION	2	<u>,</u>	\$275,800.96	6 4.49%	0	\$0.00	NA	0	\$0.00) NA
		AMERICA FIRST FEDERAL CREDIT UNION	1		\$129,458.15	5 2.11%	0	\$0.00) NA	0	\$0.00) NA
		AMERICAN PACIFIC MTG CORP	1	1	\$148,200.00						\$0.00	
		AXIOM FINANCIAL, LLC	1		\$144,636.75	5 2.36%	0	\$0.00	NA	0	\$0.00	NA NA
		CHERRY CREEK MORTGAGE CO., INC	1	1	\$125,500.00	2.04%	0	\$0.00) NA	0	\$0.00) NA
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	L	\$131,767.00) 2.15%	0	\$0.00) NA	0	\$0.00) NA
-		CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1		\$148,000.00) 2.41%	0	\$0.00) NA	0	\$0.00) NA
		CORNERSTONE HOME LENDING, INC	1	l	\$132,796.38	3 2.16%	0	\$0.00	NA	0	\$0.00) NA
		EQUITY MORTGAGE BANKERS LLC	1	Ĺ	\$130,059.35	5 2.12%	0	\$0.00	NA	0	\$0.00) NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1		\$142,000.00	0 2.31%	0	\$0.00	NA	0	\$0.00) NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	x 1		\$126,003.00) 2.05%	0	\$0.00) NA	0	\$0.00) NA
		GMH MORTGAGE SERVICES, LLC	1	ı	\$144,530.00) 2.35%	0	\$0.00	NA	0	\$0.00) NA
		GOLDENWEST FEDERAL CREDIT UNION	1		\$135,550.94	2.21%	0	\$0.00	NA	0	\$0.00) NA
		GRAYSTONE MORTGAGE, LLC ISAOA	1	I	\$135,651.36	5 2.21%	0	\$0.00	NA	0	\$0.00) NA
		GTE FEDERAL CREDIT UNION			\$127,500.00) 2.08%	0	\$0.00	NA	0	\$0.00) NA
		GUILD MORTGAGE COMPANY, A CALIFORNIA	1		\$143,075.00	2.33%	0	\$0.00	NA	0	\$0.00) NA

	CORPORATION								
	HOME FINANCING CENTER, INC	1	\$132,000.00	2.15%	0 \$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,403.00	2.37%	0 \$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,643.00	4.16%	0 \$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	9	\$1,206,289.00	19.65%	0 \$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$129,600.00	2.11%	0 \$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	2.38%	0 \$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,109.00	2.09%	0 \$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$135,240.23	2.2%	0 \$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,800.00	4.54%	0\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$133,200.00	2.17%	0 \$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$848,773.97	13.83%	0 \$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$133,375.00	2.17%	0 \$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,336.96	2.39%		NA	0	\$0.00	NA
Total		45	\$6,138,299.05	100%	0 \$0.00		0	\$0.00	
3138WBUZ6	360 MORTGAGE GROUP, LLC	1	\$154,600.00	1.8%	0 \$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$686,282.57	8.01%	0 \$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,974.28	1.95%	0 \$0.00	NA	0	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$159,600.00	1.86%	0 \$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$173,630.00	2.03%	0\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$155,000.00	1.81%	0 \$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,000.00	1.89%	0 \$0.00	NA	0	\$0.00	NA
		1	\$170,820.00	1.99%	0 \$0.00	NA	0	\$0.00	NA

2	\$329,608.89	3.85%	0)\$0.00	NA	0	\$0.00	NA
1	\$162,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
1	\$155,070.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
1	\$157,136.00	1.83%	0)\$0.00	NA	0	\$0.00	NA
2	\$313,200.00	3.65%	0)\$0.00	NA	0	\$0.00	NA
1	\$164,027.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
2	\$316,723.00	3.69%	0)\$0.00	NA	0	\$0.00	NA
8	\$1,270,235.59	14.82%	0	\$0.00	NA	0	\$0.00	NA
1	\$161,950.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
1	\$168,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
1	\$153,500.00	1.79%	0)\$0.00	NA	0	\$0.00	NA
1	\$151,500.00	1.77%	0)\$0.00	NA	0	\$0.00	NA
1	\$115,634.75	1.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$152,000.00	1.77%	0)\$0.00	NA	0	\$0.00	NA
1	\$166,549.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
2	\$322,817.18	3.77%	0	\$0.00	NA	0	\$0.00	NA
1	\$149,827.94	1.75%	0)\$0.00	NA	0	\$0.00	NA
1	\$174,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
1	\$174,600.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 2 1 2 8 1 1 1 1 1 1 1 1 1 1 1	1 \$162,400.00 1 \$155,070.00 1 \$155,070.00 1 \$157,136.00 2 \$313,200.00 1 \$164,027.00 2 \$316,723.00 3 \$1,270,235.59 1 \$161,950.00 1 \$163,000.00 1 \$163,500.00 1 \$153,500.00 1 \$115,634.75 1 \$115,634.75 1 \$115,634.75 1 \$166,549.00 2 \$322,817.18 1 \$149,827.94	Image: state	Image: state	I \$162,400.00 1.89% 0 \$0.00 1 \$155,070.00 1.81% 0 \$0.00 1 \$157,136.00 1.83% 0 \$0.00 2 \$313,200.00 3.65% 0 \$0.00 1 \$164,027.00 1.91% 0 \$0.00 2 \$316,723.00 3.69% 0 \$0.00 2 \$316,723.00 1.89% 0 \$0.00 1 \$161,950.00 1.89% 0 \$0.00 1 \$161,950.00 1.89% 0 \$0.00 1 \$161,950.00 1.96% 0 \$0.00 1 \$153,500.00 1.79% 0 \$0.00 1 \$151,500.00 1.77% 0 \$0.00 1 \$115,634.75 1.35% 0 \$0.00 1 \$152,000.00 1.77% 0 \$0.00 1 \$166,549.00 1.94% 0 \$0.00 2 \$322,817.18 3.77% 0 \$0.00 1 \$149,827.94 1.75% <t< td=""><td>Image: state state</td><td>Image: series of series</td><td>Image: Constraint of the state of the s</td></t<>	Image: state	Image: series of series	Image: Constraint of the state of the s

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	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,715.22	1.92% 0 \$0.00	NA 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$651,697.33	7.6% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE	1	\$149,854.03	1.75% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,228.33	1.88% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,690.00	2% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$170,803.86	1.99% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,600.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	3	\$514,402.36	6.01% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$8,571,677.33	100% 0 \$0.00	0 \$0.00	
3138WBV28	ABBEVILLE BUILDING & LOAN	2	\$215,600.00		NA 0 \$0.00	NA
	ANTHEM BANK & TRUST	1	\$100,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$544,245.50	13.63% 0 \$0.00	NA 0 \$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$108,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,600.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	FBT MORTGAGE LLC	1	\$101,868.71	2.55% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00		NA0\$0.00	NA
<u> </u>	GMFS LLC	11	\$1,774,973.00	44.46% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$126,237.30		NA 0 \$0.00	NA
	LIBERTY BANK & TRUST	1	\$140,675.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE	1	\$144,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORP	2	\$253,300.00		NA 0 \$0.00	NA
Total		28	\$3,991,999.51	100% 0 \$0.00	0 \$0.00	
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3138WBV36	360 MORTGAGE GROUP, LLC	1	\$93,920.00	4.19% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00		NA 0 \$0.00	NA
		1	\$148,000.00	6.6% 0 \$0.00	NA 0 \$0.00	NA

	AFFILIATED MORTGAGE COMPANY					
	AMCAP MORTGAGE, LTD	1	\$169,781.17	7.57% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$219,281.31	9.77% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$138,000.00	6.15% 0 \$0.00	NA 0 \$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,826.18	5.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$124,036.45	5.53% 0 \$0.00	NA 0 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	4.81% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$107,350.00	4.79% 0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$127,200.00	5.67% 0 \$0.00	NA 0 \$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$93,000.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$425,460.00	18.97% 0 \$0.00	NA 0 \$0.00	NA
,	STEARNS LENDING INC	2	\$205,480.00	9.14% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,243,335.11	100% 0\$0.00	0 \$0.00	10
3138WBV44	FIRST HOME MORTGAGE CORPORATION	1	\$152,910.00	11.8% 0 \$0.00	NA 0 \$0.00	NA
3138WBV44		1				NA NA
3138WBV44	CORPORATION GTE FEDERAL CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC		\$152,910.00	11.8% 0 \$0.00	NA 0 \$0.00	
3138WBV44	CORPORATION GTE FEDERAL CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES,	2	\$152,910.00 \$280,400.00	11.8% 0 \$0.00 21.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
3138WBV44	CORPORATION GTE FEDERAL CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2 2	\$152,910.00 \$280,400.00 \$328,150.00	11.8% 0 \$0.00 21.63% 0 \$0.00 25.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
3138WBV44	CORPORATION GTE FEDERAL CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2 2 1	\$152,910.00 \$280,400.00 \$328,150.00 \$127,300.00	11.8% 0 \$0.00 21.63% 0 \$0.00 25.32% 0 \$0.00 9.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
3138WBV44	CORPORATION GTE FEDERAL CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK MOVEMENT MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY,	2 2 1 1	\$152,910.00 \$280,400.00 \$328,150.00 \$127,300.00 \$156,000.00	11.8% 0 \$0.00 21.63% 0 \$0.00 25.32% 0 \$0.00 9.82% 0 \$0.00 12.03% 0 \$0.00	NA 0 \$0.00	NA NA NA
3138WBV44	CORPORATION GTE FEDERAL CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK MOVEMENT MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC WATERSTONE MORTGAGE	2 2 1 1 1	\$152,910.00 \$280,400.00 \$328,150.00 \$127,300.00 \$156,000.00 \$91,881.57	11.8% 0 \$0.00 21.63% 0 \$0.00 25.32% 0 \$0.00 9.82% 0 \$0.00 12.03% 0 \$0.00 7.09% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
	CORPORATION GTE FEDERAL CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK MOVEMENT MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC WATERSTONE MORTGAGE	2 2 1 1 1 1 1	\$152,910.00 \$280,400.00 \$328,150.00 \$127,300.00 \$156,000.00 \$91,881.57 \$159,600.00	11.8% 0 \$0.00 21.63% 0 \$0.00 25.32% 0 \$0.00 9.82% 0 \$0.00 12.03% 0 \$0.00 7.09% 0 \$0.00 12.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

	ACADEMY MORTGAGE CORPORATION							
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	2.47% 0	\$0.00	NA0S	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$187,000.00	2.71%0	\$0.00	NA 0 S	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$175,000.00	2.54% 0	\$0.00	NA 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$968,255.00	14.03% 0	\$0.00	NA0S	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,300.00			NAOS		NA
	RANLIFE, INC	1	\$212,800.00	3.08% 0	\$0.00	NA 05	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,119.00			NAOS		NA
	STEARNS LENDING INC	4	\$905,700.00	13.13% 0	\$0.00	NA 0 S	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$193,800.00			NAOS		NA
	VERITAS FUNDING, LLC	12	\$2,300,160.00	33.35% 0		NAOS		NA
Total	/	34	\$6,899,572.00	100%0	\$0.00		\$0.00	
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3138WBV69	CENTURY LENDING COMPANY	3	\$458,400.00	10.03% 0	\$0.00	NA 0 S	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,500.00	6.34% 0	\$0.00	NA0S	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	4.55% 0	\$0.00	NAOS	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$159,000.00	3.48% 0	\$0.00	NA0S	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	2.89% 0	\$0.00	NAOS	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$121,336.34	2.66% 0	\$0.00	NAOS	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00			NA0S		NA
	FULTON BANK, N.A	1	\$124,000.00	2.71%0	\$0.00	NA 0 S	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$610,600.00	13.36% 0	\$0.00	NA05	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$115,850.68	2.54% 0	\$0.00	NA0S	\$0.00	NA

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	MOVEMENT MORTGAGE, LLC	1	\$225,400.00	4.93% 0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL C. U	1	\$145,798.85	3.19% 0 \$0.00	NA	0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,350.00	10.45% 0 \$0.00	NA	0 \$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$140,000.00	3.06% 0 \$0.00	NA	0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,000.00	3.09% 0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING INC	1	\$127,920.00	2.8% 0 \$0.00	NA	0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$136,000.00	2.98% 0 \$0.00	NA	0 \$0.00	NA
	THE COLUMBIA BANK	1	\$158,000.00	3.46% 0 \$0.00		0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$497,500.00	10.89% 0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$152,000.00	3.31% 0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,569,625.87	100% 0\$0.00		0 \$0.00	
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3138WBV85	3RD FED BANK	1	\$200,000.00	2.02% 0 \$0.00	NA	0 \$0.00	NA
5156411405	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$191,250.00	1.93% 0 \$0.00		0 \$0.00	NA
	ASSOCIATION BETHPAGE FEDERAL CREDIT UNION	2	\$558,000.00	5.64% 0 \$0.00	NA	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	4	\$1,048,634.72	10.59% 0 \$0.00	NA	0 \$0.00	NA
	CONTINENTAL HOME LOANS, INC	1	\$245,000.00	2.47% 0 \$0.00	NA	0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$255,670.47	2.58% 0 \$0.00	NA	0 \$0.00	NA
	EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$212,798.00	2.15% 0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$477,185.00	4.82% 0 \$0.00	NA	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,186,934.00	11.99% 0 \$0.00	NA	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,500.00	2.32% 0 \$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$176,200.00	1.78% 0 \$0.00	NA	0 \$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$212,000.00	2.14% 0 \$0.00	NA	0 \$0.00	NA

CREDIT UNION Image: State							
CORP 1 \$17,00.00 1.79%050.00 NA050.00 NA MLD MORTAGE, INC 1 \$233,000.00 2.35% 050.00 NA 050.00 NA NATIONAL BANK OF KANSAS CITY 1 \$260,000.00 2.63% 050.00 NA 050.00 NA NETWORK CAPITAL FUNDING CORPORATION 1 \$239,250.00 2.42% 050.00 NA 050.00 NA NI LENDERS CORP \$ \$1,203,400.00 12.16% 050.00 NA 050.00 NA OCEANFIRST BANK 1 \$200,000.00 2.02% 050.00 NA 050.00 NA PLAZA HOME INC 1 \$180,000.00 1.82% 050.00 NA 050.00 NA SECURE ONE CAPITAL CORPORATION - CO 1 \$159,394.56 1.61% 050.00 NA 050.00 NA SUN WEST MORTGAGE COMPANY, INC 2 \$359,000.00 3.63% 050.00 NA 050.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$222,000.00 2.34% 050.00 NA 050.00 NA VANGUARD FUNDING LCC 2 \$324,000.00 1.32% 050.00 NA 050.00			1	\$271,657.79	2.74% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY 1 \$260,000,00 2.63% 0 NA 0 \$0.00 NA NETWORK CAPITAL FUNDING CORPORATION 1 \$239,250.00 2.42% 0 \$0.00 NA \$0.00 NA NJ LENDERS CORP 5 \$1,203,400.00 12.16% 0 \$0.00 NA \$0.00 NA OCEANFIRST BANK 1 \$200,000.00 2.02% 0 \$0.00 NA \$0.00 NA PLAZA HOME MORTGAGE, INC 2 \$444,560.00 4.49% 0 \$0.00 NA \$0.00 NA SUN WEST MORTGAGE COMPANY, INC 2 \$359,000.00 3.63% 0 \$0.00 NA \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$232,000.00 2.34% \$0.00 NA \$0.00 NA UNITED WHOLESALE MORTGAGE 1 \$234,000.00 1.92% \$0.00 NA \$0.00 NA UNITED WHOLESALE MORTGAGE 1 \$234,000.00 2.36% \$0.00 NA			1	\$176,700.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
KANSAS CITY 1 \$200,000.00 2.33% 05.000 NAU \$0.00 NAU NETWORK CAPITAL FUNDING CORPORATION 1 \$239,250.00 2.42% \$0.00 NA \$0.00 NA NI LENDERS CORP 5 \$1,203,400.00 12,16% \$50.00 NA \$0.00 NA OCEANFIRST BANK 1 \$200,000.00 2.02% \$50.00 NA \$0.00 NA PINNACLE MORTGAGE, INC 1 \$180,000.00 1.82% \$0.00 NA \$0.00 NA SECURE ONE CAPITAL CORPORATION - CO 2 \$159,394.56 1.61% \$0.00 NA \$0.00 NA SUN WEST MORTGAGE COMPANY, INC 2 \$359,000.00 3.63% \$0.00 NA \$0.00 NA THE SUFFOLK COUNTY NATIONAL BANK \$190,000.00 1.92% \$0.00 NA \$0.00 NA UNITED WHOLESALE MORTGAGE 1 \$232,000.00 2.36% \$0.00 NA \$0.00 NA UNITED WHOLESALE MORTGAGE \$2852,883.18 5.29%			1	\$233,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
FUNDING CORPORATION 1 \$229,250.00 2.42% 0 \$0.00 NA 0 \$0.00 NA NI LENDERS CORP \$ \$1,023,400.00 12.16% 0 \$0.00 NA \$0.00 NA OCEANFIRST BANK 1 \$200,000.00 2.02% 0 \$0.00 NA \$0.00 NA PINNACLE MORTGAGE, INC 1 \$180,000.00 1.82% 0 \$0.00 NA \$0.00 NA PLAZA HOME 2 \$444,560.00 4.49% 0 \$0.00 NA \$0.00 NA SUN WEST MORTGAGE 2 \$344,560.00 4.49% 0 \$0.00 NA \$0.00 NA SUN WEST MORTGAGE 2 \$3359,000.00 3.63% 0 \$0.00 NA \$0.00 NA COMPORATION CC 1 \$232,000.00 2.34% 0 \$0.00 NA \$0.00 NA COMPANY, INC 2 \$523,400.00 2.36% 0 \$0.00 NA \$0.00 NA THE SUFFOLK COUNTY 1 \$120,000.00 1.92% 0 \$0.00 NA \$0.00 NA LLC 44 \$9,899,017.72 100% 0 \$0.00<			1			NA 0 \$0.00	NA
OCEANFIRST BANK 1 \$200,000.00 2.02% 0 \$0.00 NA 0 \$0.00 NA PINNACLE MORTGAGE, INC 1 \$180,000.00 1.82% 0 \$0.00 NA 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 2 \$444,560.00 4.49% 0 \$0.00 NA \$0.00 NA SECURE ONE CAPITAL CORPORATION - CO 1 \$159,394.56 1.61% 0 \$0.00 NA \$0.00 NA SUN WEST MORTGAGE COMPANY, INC 2 \$359,000.00 3.63% 0 \$0.00 NA \$0.00 NA THE SUFFOLK COUNTY THE SUFFOLK COUNTY NATIONAL BANK 1 \$190,000.00 1.92% 0 \$0.00 NA \$0.00 NA UNITED WHOLESALE MORTGAGE 1 \$232,000.00 2.36% 0 \$0.00 NA \$0.00 NA SUN WEST MORTGAGE COMPANY, LLC 2 \$522,883.18 5.29% 0 \$0.00 NA \$0.00 NA SUN WEST MORTGAGE COMPANY, LLC 5 \$601,012.00 30.79% \$0.00 NA \$0.00 NA							NA
PINNACLE MORTGAGE, INC 1 \$180,000.00 1.82% \$50.00 NA \$50.00 NA PLAZA HOME MORTGAGE, INC 2 \$444,560.00 4.49% \$50.00 NA \$50.00 NA SECURE ONE CAPITAL CORPORATION - CO 1 \$159,394.56 1.61% \$50.00 NA \$50.00 NA SUN WEST MORTGAGE COMPANY, INC 2 \$359,000.00 3.63% \$50.00 NA \$50.00 NA \$50.00 NA CREDIT UNION 1 \$232,000.00 2.34% \$50.00 NA \$50.00 NA \$50.00 NA CREDIT UNION 1 \$232,000.00 2.34% \$50.00 NA \$50.00 NA \$50.00 NA UNITED WHOLESALE 1 \$234,000.00 2.36% \$50.00 NA \$50.00 NA \$50.00 NA MORTGAGE 2 \$522,883.18 \$5.29% \$50.00 NA \$50.00 NA S138WBV93 CORE BANK 1 \$112,000.00 6.2%							
INC 1 \$180,000.00 1.82%050.00 NA050.00 NA PLAZA HOME MORTGAGE, INC 2 \$444,560.00 4.49%0 \$0.00 NA0 \$0.00 NA SECURE ONE CAPITAL CORPORATION - CO 1 \$159,394.56 1.61%0 \$0.00 NA0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC 2 \$359,000.00 3.63%0 \$0.00 NA \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$232,000.00 2.34%0 \$0.00 NA \$0.00 NA MATIONAL BANK 1 \$190,000.00 1.92%0 \$0.00 NA \$0.00 NA UNITED WHOLESALE MORTGAGE 1 \$234,000.00 2.36%0 \$0.00 NA \$0.00 NA SUBV93 CORE BANK 1 \$121,000.00 6.2%0 \$0.00 NA \$0.00 NA GREAT WESTERN BANK 1 \$121,000.00 6.2%0 \$0.00 NA \$0.00 NA GOMEANY, LLC 5 \$601,012.00 30.79%0			1	\$200,000.00	2.02%0\$0.00	NA 0 \$0.00	NA
MORTGAGE, INC 2 \$444,500.00 4.49% 0\$0.00 NA 0\$0.00 NA SECURE ONE CAPITAL CORPORATION - CO 1 \$159,394.56 1.61% 0\$0.00 NA 0\$0.00 NA SUN WEST MORTGAGE COMPANY, INC 2 \$359,000.00 3.63% 0\$0.00 NA 0\$0.00 NA CREDIT UNION 1 \$232,000.00 2.34% 0\$0.00 NA 0\$0.00 NA CREDIT UNION 1 \$232,000.00 2.34% 0\$0.00 NA 0\$0.00 NA UNITED WHOLESALE MORTGAGE 1 \$190,000.00 1.92% 0\$0.00 NA 0\$0.00 NA VANGUARD FUNDING LLC 2 \$522,883.18 5.29% 0\$0.00 NA 0\$0.00 NA 3138WBV93 CORE BANK 1 \$121,000.00 6.2% 0\$0.00 NA 0\$0.00 NA GATEWAY MORTGAGE COMPANY, LLC 5 \$601,012.00 30.79% 0\$0.00 NA 0\$0.00 NA GATEWAY MORTGAGE COMPANY, LLC		INC	1	\$180,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION - CO 1 \$159,394,36 1.61% 0 \$0.00 NA 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC 2 \$359,000.00 3.63% 0 \$0.00 NA 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$232,000.00 2.34% 0 \$0.00 NA 0 \$0.00 NA THE SUFFOLK COUNTY NATIONAL BANK 1 \$190,000.00 1.92% 0 \$0.00 NA 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 1 \$234,000.00 2.36% 0 \$0.00 NA 0 \$0.00 NA VANGUARD FUNDING LLC 2 \$522,883.18 5.29% 0 \$0.00 NA 0 \$0.00 NA 3138WBV93 CORE BANK 1 \$121,000.00 6.2% 0 \$0.00 NA 0 \$0.00 NA FIRST STATE BANK NEBRASKA 4 \$489,320.00 25.07% 0 \$0.00 NA 0 \$0.00 NA GREAT WESTERN BANK 1 \$110,400.00 5.66% 0 \$0.00 NA 0 \$0.00 NA GREAT WESTERN BANK 1 \$110,400.00 5.66% 0 \$0.00 NA 0 \$0.00 NA GREAT WESTERN BANK 1 \$110,400.00 5.66% 0 \$0.00 NA 0 \$0.00		MORTGAGE, INC	2	\$444,560.00	4.49% 0 \$0.00	NA 0 \$0.00	NA
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CREDIT UNION 1 \$232,000.00 2.34% 080.00 NA THE SUFFOLK COUNTY NATIONAL BANK 1 \$190,000.00 1.92% \$0.00 NA \$0.00 NA UNITED WHOLESALE MORTGAGE 1 \$234,000.00 2.36% \$0.00 NA \$0.00 NA VANGUARD FUNDING LLC 2 \$522,883.18 5.29% \$0.00 NA \$0.00 NA 3138WBV93 CORE BANK 1 \$121,000.00 6.2% \$0.00 NA \$0.00 NA FIRST MORTGAGE COMPANY, LLC 5 \$601,012.00 30.79% \$0.00 NA \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$337,318.00 17.28% \$0.00 NA \$0.00 NA GREAT WESTERN BANK 1 \$110,400.00 5.66% \$0.00 NA \$0.00 NA GREAT WESTERN BANK 1 \$110,400.00 5.66% \$0.00 NA \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 1 \$139,650.00 7.16%		COMPANY, INC	2	\$359,000.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK 1 \$190,000.00 1.92% \$0.00 NA0 \$0.00 NA UNITED WHOLESALE MORTGAGE 1 \$234,000.00 2.36% \$0,000 NA \$0,000 NA VANGUARD FUNDING LLC 2 \$522,883.18 5.29% \$0,000 NA \$0,000 NA 3138WBV93 CORE BANK 1 \$121,000.00 6.2% \$0,000 NA \$0,000 NA \$138WBV93 CORE BANK 1 \$121,000.00 6.2% \$0,000 NA \$0,000 NA FIRST MORTGAGE COMPANY, LLC 5 \$601,012.00 30.79% \$0,000 NA \$0,000 NA GREATWAY MORTGAGE GROUP, LLC 2 \$337,318.00 17.28% \$0,000 NA \$0,000 NA GREAT WESTERN BANK 1 \$110,400.00 5.66% \$0.000 NA \$0,000 NA MIDWEST HERITAGE BANK 1 \$110,400.00 5.66% \$0.000 NA \$0,000 NA MIDWEST HERITAGE BANK <		CREDIT UNION	1	\$232,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 \$234,000.00 2.36% 0 \$0.00 NA \$0.00 NA VANGUARD FUNDING LLC 2 \$522,883.18 5.29% 0 \$0.00 NA \$0.00 NA Total 44 \$9,899,017.72 100% 0 \$0.00 0 \$0.00 NA 3138WBV93 CORE BANK 1 \$121,000.00 6.2% \$0.00 NA \$0.00 NA FIRST MORTGAGE COMPANY, LLC 5 \$601,012.00 30.79% \$0.00 NA \$0.00 NA FIRST STATE BANK NEBRASKA 4 \$489,320.00 25.07% \$0.00 NA \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$337,318.00 17.28% \$0.00 NA \$0.00 NA MIDWEST HERITAGE BANK 1 \$110,400.00 5.66% \$0.00 NA \$0.00 NA MIDWEST HERITAGE BANK 1 \$139,650.00 7.16% \$0.00 NA \$0.00 NA MIDWEST HERITAGE BANK		NATIONAL BANK	1	\$190,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
LLC 2 \$522,883.18 5.29% \$5000 NA \$5000 NA Total 44 \$9,899,017.72 100% \$6,000 \$0 \$0.00 NA 3138WBV93 CORE BANK 1 \$121,000.00 6.2% \$0,000 NA \$0,000 NA 3138WBV93 CORE BANK 1 \$121,000.00 6.2% \$0,000 NA \$0,000 NA FIRST MORTGAGE COMPANY, LLC 5 \$601,012.00 30.79% \$0 \$0.00 NA \$0 \$0.00 NA FIRST STATE BANK NEBRASKA 4 \$489,320.00 25.07% \$0 \$0.00 NA \$0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$337,318.00 17.28% \$0 \$0.00 NA \$0 \$0.00 NA GREAT WESTERN BANK 1 \$110,400.00 5.66% \$0.00 NA \$0 \$0.00 NA MIDWEST HERITAGE BANK 1 \$139,650.00 7.16% \$0.00 NA		MORTGAGE	1	\$234,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
Image: Second							NA
FIRST MORTGAGE COMPANY, LLC 5 \$601,012.00 30.79% 0 \$0.00 NA 0 \$0.00 NA FIRST STATE BANK NEBRASKA 4 \$489,320.00 25.07% 0 \$0.00 NA 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$337,318.00 17.28% 0 \$0.00 NA 0 \$0.00 NA GREAT WESTERN BANK 1 \$110,400.00 5.66% 0 \$0.00 NA 0 \$0.00 NA HERSHEY STATE BANK 1 \$110,400.00 5.66% 0 \$0.00 NA 0 \$0.00 NA MIDWEST HERITAGE BANK 1 \$139,650.00 7.16% 0 \$0.00 NA \$0.00 NA MIDWEST HERITAGE BANK 1 \$139,051,700.00 7.84% 0 \$0.00 NA \$0.00 NA \$1338WBVA0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$202,200.00 10.03% \$0.00 NA \$0.00 NA BOEING EMPLOYE	Total		44	\$9,899,017.72	100%0\$0.00	0 \$0.00	
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NEBRASKA 4 \$489,320.00 25.07% 0\$0.00 NA 0\$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$337,318.00 17.28% 0\$0.00 NA 0\$0.00 NA GREAT WESTERN BANK 1 \$110,400.00 5.66% 0\$0.00 NA 0\$0.00 NA HERSHEY STATE BANK 1 \$1139,650.00 7.16% 0\$0.00 NA 0\$0.00 NA MIDWEST HERITAGE BANK 1 \$153,000.00 7.84% 0\$0.00 NA 0\$0.00 NA MIDWEST HERITAGE BANK 15 \$1,951,700.00 100% 0\$0.00 NA 0\$0.00 NA MIDWEST HERITAGE BANK 1 \$202,200.00 100% 0\$0.00 NA 0\$0.00 NA 3138WBVA0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$202,200.00 10.03% 0\$0.00 NA 0\$0.00 NA BOEING EMPLOYEES' CREDIT UNION 2 \$402,667.82 19.97% 0\$0.00 NA 0\$0.00 NA		COMPANY, LLC	5	\$601,012.00	30.79% 0 \$0.00	NA 0 \$0.00	NA
GROUP, LLC 2 \$337,318.00 17.28% 0 \$0.00 NA 0 \$0.00 NA GREAT WESTERN BANK 1 \$110,400.00 5.66% 0 \$0.00 NA 0 \$0.00 NA HERSHEY STATE BANK 1 \$110,400.00 5.66% 0 \$0.00 NA 0 \$0.00 NA MIDWEST HERITAGE 1 \$139,650.00 7.16% 0 \$0.00 NA 0 \$0.00 NA MIDWEST HERITAGE 1 \$153,000.00 7.84% 0 \$0.00 NA 0 \$0.00 NA MIDWEST HERITAGE 1 \$153,000.00 7.84% 0 \$0.00 NA 0 \$0.00 NA SOULD 15 \$1,951,700.00 100% 0 \$0.00 NA 0 \$0.00 NA 3138WBVA0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$202,200.00 10.03% 0 \$0.00 NA 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 2 \$402,667.82 19.97% 0 \$0.00 NA 0 \$0.00 NA		NEBRASKA	4	\$489,320.00	25.07% 0 \$0.00	NA 0 \$0.00	NA
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MIDWEST HERITAGE BANK 1 \$153,000.00 7.84% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,951,700.00 100% 0 \$0.00 0 \$0.00 NA 3138WBVA0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$202,200.00 10.03% 0 \$0.00 NA 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 2 \$402,667.82 19.97% 0 \$0.00 NA 0 \$0.00 NA							
BANK 1 \$153,000.00 7.84% 0 \$0.00 NA Total 15 \$1,951,700.00 100% 0 \$0.00 NA String Associated Bank NATIONAL ASSOCIATION 1 \$202,200.00 10.03% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 2 \$402,667.82 19.97% 0 \$0.00 NA \$0.00 NA				\$139,650.00	7.16%0\$0.00	NA 0 \$0.00	NA
3138WBVA0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$202,200.00 10.03% 0 \$0.00 NA 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 2 \$402,667.82 19.97% 0 \$0.00 NA 0 \$0.00 NA							NA
BOEING EMPLOYEES' 2 \$402,667.82 19.97% 0 \$0.00 NA 0 \$0.00 NA	Total		15	\$1,951,700.00	100%0\$0.00	0\$0.00	
BOEING EMPLOYEES' CREDIT UNION 2 \$402,667.82 19.97% 0 \$0.00 NA 0 \$0.00 NA	3138WBVA0		1	\$202,200.00	10.03%0\$0.00	NA 0 \$0.00	NA
		BOEING EMPLOYEES'		\$402,667.82	19.97% 0 \$0.00	NA 0 \$0.00	NA
		DORAL MORTGAGE LLC	1	\$154,893.00	7.68% 0 \$0.00	NA 0 \$0.00	NA

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	HISPANIA FINANCIAL SERVICES CORP	1	\$192,240.70	9.53% 0 \$0.00	NA 0 \$0.	00 NA
	HIWAY FEDERAL CREDIT UNION	1	\$117,441.59	5.82% 0 \$0.00	NA 0 \$0.	00 NA
	M&T BANK	1	\$130,144.95	6.45% 0 \$0.00	NA 0 \$0.	00 NA
	MEMBER FIRST MORTGAGE, LLC	1	\$107,743.04	5.34% 0 \$0.00	NA 0 \$0.	00 NA
	PARTNERS FEDERAL CREDIT UNION	1	\$185,400.00		NA 0 \$0.	
	POLISH & SLAVIC FCU	1	\$169,000.00	8.38% 0 \$0.00	NA 0 \$0.	00 NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,200.00	6.8% 0 \$0.00	NA 0 \$0.	00 NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$217,533.37	10.81% 0 \$0.00	NA 0 \$0.	00 NA
Total		12	\$2,016,464.47	100% 0 \$0.00	0 \$0.	00
3138WBVB8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,500.00	8.7% 0 \$0.00	NA 0 \$0.	00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,600.00	18.69% 0 \$0.00	NA 0 \$0.	00 NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00		NA 0 \$0.	
	EVERBANK	3	\$411,859.99	13.4% 0 \$0.00	NA 0 \$0.	00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,100.00	3.55% 0 \$0.00	NA 0 \$0.	00 NA
	HOME LOAN ALLIANCE, LLC	1	\$84,030.00	2.73% 0 \$0.00	NA 0 \$0.	00 NA
	NATIONS LENDING CORPORATION	1	\$196,350.00	6.39% 0 \$0.00	NA 0 \$0.	00 NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,850.00		NA 0 \$0.	
	RANLIFE, INC		\$84,000.00		NA 0 \$0.	
	RBS CITIZENS, NA	1	\$101,450.00		NA 0 \$0.	
	SANTANDER BANK, N.A	1	\$155,000.00	5.04% 0 \$0.00	NA 0 \$0.	00 NA
	ST. JAMES MORTGAGE CORPORATION	2	\$162,030.00	5.27% 0 \$0.00	NA 0 \$0.	00 NA
,	UNITED WHOLESALE MORTGAGE	1	\$374,166.65		NA 0 \$0.9	
Total		17	\$3,074,536.64	100% 0 \$0.00	0 \$0.	00
3138WBVC6	360 MORTGAGE GROUP, LLC	2	\$599,500.00	4.75% 0 \$0.00	NA 0 \$0.	00 NA
		1	\$106,100.00	0.84% 0 \$0.00	NA 0 \$0.	00 NA

ALLIANCE FINANCIAL RESOURCES, LLC									
AMERICAN EQUITY MORTGAGE, INC	1	\$102,279.78	0.81%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A C	1	\$358,878.17	2.84%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIRST LENDING CORPORATION	1	\$385,536.20	3.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$226,227.85	1.79%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$257,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,380.94	0.94%	0	\$0.00	NA	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	2	\$526,993.66	4.18%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,200.00	2%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	1	\$130,846.20	1.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$158,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC	1	\$88,250.62	0.7%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,500.00	1.48%					\$0.00	NA
COLE TAYLOR BANK	1	\$158,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,363.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$267,200.00	2.12%			NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$162,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
FORTREN FUNDING LLC	1	\$257,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$218,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$182,850.00	1.45%	_				\$0.00	NA
	1	\$295,260.94	2.34%	0	\$0.00	NA	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC							
INLANTA MORTGAGE, INC	1	\$156,200.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
MANN MORTGAGE, LLC		\$218,500.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$299,000.00		0 \$0.00		0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE UNLIMITEI LLC, A LIMITED LIABILITY), 1	\$404,511.00		0 \$0.00		0 \$0.00	
NCB, FSB	1	\$160,790.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$455,000.00		0 \$0.00		0 \$0.00	
NFM INC	1	\$222,200.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$114,850.00		0 \$0.00		0 \$0.00	
NORWICH COMMERCIA GROUP, INC. D/B/A NORCOM MORTGAGE	.L 1	\$311,500.00	2.47%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$185,700.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA C	L 1	\$375,000.00	2.97%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,000.00	3.27%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,000.00	3.26%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$133,299.51	1.06%	0 \$0.00	NA	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$256,495.01	2.03%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	, 1	\$270,400.00	2.14%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	2.22%	0 \$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$138,199.81	1.1%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,243.27	1.73%	0 \$0.00		0 \$0.00	
TALMER BANK AND TRUST	1	\$115,800.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPAN	Y 1	\$75,700.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	1	\$220,000.00	1.74%	0 \$0.00	NA	0 \$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.31% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,800.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$170,080.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,540.00	1.15% 0	\$0.00	NA	0\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$250,952.97	1.96% 0	\$0.00	NA	0 \$0.00	NA
Total		58	\$12,616,928.93	100% 0	\$0.00		0 \$0.00	
3138WBVD4	CO-OP SERVICES CREDIT UNION	1	\$56,456.97	4.04% 0	\$0.00	NA	0 \$0.00	NA
L	CODE CREDIT UNION	1	\$98,611.73	7.06%0	\$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	3					0\$0.00	
	NATIONSTARMORTGAGE	2	\$248,657.62	17.81% 0	\$0.00	NA	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2					0\$0.00	
	REGENT BANK	1	\$157,251.51	11.26% 0	\$0.00	NA	0 \$0.00	NA
·	WELLS FARGO BANK, N.A	2					0\$0.00	
Total		12	\$1,396,137.96	100%0	\$0.00		0 \$0.00	
3138WBVE2	CENTRUE BANK	1	\$171,500.00	10.54%0	00 00	NA	0 \$0.00	NA
5150WDVE2	EVERBANK	1		7.04% 0			0 \$0.00	1
	FIFTH THIRD MORTGAGE COMPANY	1					0\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$185,173.45	11.39% 0	\$0.00	NA	0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,850.00	11.24%0	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL C. U	1	\$278,630.65	17.13%0	\$0.00	NA	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$321,478.96	19.77% 0	\$0.00	NA	0 \$0.00	NA

	UNITED BANK &TRUST	1	\$80,829.17	4.97% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$194,000.00	11.93% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,626,453.60	100% 0 \$0.00	0 \$0.00	
3138WBVF9	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,900.00	8.11% 0 \$0.00	NA0\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,750.00	7.94% 0 \$0.00	NA0\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$102,415.30	4.4% 0 \$0.00	NA 0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$83,367.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$213,600.00	9.18% 0 \$0.00	NA 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	16.65% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$288,000.00	12.37% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$162,300.00	6.97% 0 \$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$292,665.35	12.57% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	6.44% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST CREDIT UNION	3	\$217,586.00	9.35% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,800.00		NA 0 \$0.00	NA
Total		17	\$2,327,883.65	100% 0\$0.00	0 \$0.00	
3138WBVG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,300.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,900.00	1.59% 0 \$0.00	NA0\$0.00	NA
	BROKER SOLUTIONS INC	2	\$477,150.00	5.77% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,250.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,300.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$198,050.51	2.39% 0 \$0.00	NA0\$0.00	NA
		3	\$651,584.46	7.87% 0 \$0.00	NA 0 \$0.00	NA

CENTURY LENDING COMPANY			 						
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,000.00	1.26%	0	0\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$153,901.64	1.86%	0	0\$0.00	NA	.0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$233,750.00			0\$0.00			\$0.00	NA
COLE TAYLOR BANK	2	\$528,840.09	6.39%	0	0 \$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$207,344.74	2.51%	0) \$0.00	NA	.0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$197,027.44	2.38%	0	0\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$91,900.00	1.11%	0	0\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$193,073.22	2.33%	0	0\$0.00			\$0.00	NA
INLANTA MORTGAGE, INC	1	\$112,000.00	1.35%	0	\$0.00	NA	.0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$150,200.00	1.82%	0	0\$0.00	NA	.0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$187,400.00	2.26%	0	0\$0.00	NA	.0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$126,500.00	1.53%	0	0\$0.00	NA	.0	\$0.00	NA
NEW AMERICAN FUNDING	1	\$167,761.79	2.03%	0	0\$0.00	NA	.0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$129,250.00			0\$0.00			\$0.00	NA
OCMBC, INC	1	\$171,358.64	2.07%	0	0\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$654,300.00) \$0.00			\$0.00	NA
PEOPLES BANK	1	\$352,955.00	4.27%	0) \$0.00	NA	.0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,966.61	1.8%	0	\$0.00	NA	.0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.79%	0) \$0.00	NA	. 0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	3	\$292,786.52	3.54%	0) \$0.00	NA	.0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT	1	\$208,643.14	2.52%	0	\$0.00	NA	.0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00			0\$0.00		_	\$0.00	NA
STEARNS LENDING INC		\$193,550.00	1) \$0.00			\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$423,053.61	5.11%	0) \$0.00	NA	0	\$0.00	NA

	STERLING BANK	i						1	
	SUNCOAST CREDIT UNION	2	\$162,921.34	1.97%	0 \$0.00	NA	0\$	0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.96%	0 \$0.00	NA	0\$	0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$75,900.00	0.92%	0 \$0.00	NA	0\$	0.00	NA
	VANGUARD FUNDING LLC	1	\$180,000.00	2.18%	0 \$0.00	NA	0\$	0.00	NA
	WANIGAS CREDIT UNION	1	\$66,000.00	0.8%	0 \$0.00	NA	0\$	0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,500.00	2.65%	0\$0.00	NA	0\$	0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	1.97% (0\$0.00	NA	0\$	0.00	NA
Total		47	\$8,274,418.75	100%	0 \$0.00		0\$	0.00	(
							\Box		
3138WBVH5	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,800.00	5.64%	0 \$0.00	NA	0\$	0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$226,000.00	4.34%	0\$0.00	NA	0\$	0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,100.00	3.15%	0\$0.00	NA	0\$	0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,787.00	6.12% (0\$0.00	NA	0\$	0.00	NA
	CASHCALL INC	1	\$351,287.09	6.75%	0\$0.00	NA	0\$	0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$637,400.00					0.00	NA
	COLONIAL SAVINGS, F.A	1	\$99,250.00	1.91%				0.00	NA
	DEVON BANK	1	\$130,750.00	2.51%	0\$0.00	NA	0\$	0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,442.68	2.26%	0\$0.00	NA	0\$	0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,000.00	6.03%(0\$0.00	NA	0\$	0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$210,178.64	4.04%	0 \$0.00	NA	0\$	0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$84,050.00	1.61%	0 \$0.00	NA	0\$	0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00		0 \$0.00			0.00	NA
	MLD MORTGAGE, INC	2	\$342,600.00					0.00	NA
		1	\$144,300.00	2.77%	0 \$0.00	NA	0\$	0.00	NA

	NATIONS LENDING					
	CORPORATION PARAMOUNT EQUITY MORTGAGE LLC	2	\$430,450.00	8.27% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$155,970.89	3% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,699.61	2.91% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK AND TRUST	2	\$232,000.00	4.46% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$285,500.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,300.00	3.22% 0 \$0.00	NA0\$0.00	NA
Total		31	\$5,206,165.91	100% 0\$0.00	0 \$0.00	
3138WBVJ1	EVESHAM MORTGAGE LLC	1	\$125,410.31	6.44% 0 \$0.00	NA 0 \$0.00	NA
3138WBVJ1				6.44% 0 \$0.00 5.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
3138WBVJ1	LLC FIRST CHOICE LOAN SERVICES, INC LOANDEPOT.COM, LLC		\$125,410.31	6.44% 0 \$0.00	NA 0 \$0.00	
3138WBVJ1	LLC FIRST CHOICE LOAN SERVICES, INC LOANDEPOT.COM, LLC MID AMERICA MORTGAGE		\$125,410.31 \$115,000.00	6.44% 0 \$0.00 5.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
3138WBVJ1	LLC FIRST CHOICE LOAN SERVICES, INC LOANDEPOT.COM, LLC MID AMERICA MORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$125,410.31 \$115,000.00 \$122,868.50	6.44% 0 \$0.00 5.91% 0 \$0.00 6.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
3138WBVJ1	LLC FIRST CHOICE LOAN SERVICES, INC LOANDEPOT.COM, LLC MID AMERICA MORTGAGE NATIONWIDE ADVANTAGE	1 1 1 1	\$125,410.31 \$115,000.00 \$122,868.50 \$185,500.00	6.44% 0 \$0.00 5.91% 0 \$0.00 6.31% 0 \$0.00 9.53% 0 \$0.00 26.38% 0 \$0.00 21.39% 0 \$0.00	NA 0 \$0.00	NA NA NA
3138WBVJ1	LLC FIRST CHOICE LOAN SERVICES, INC LOANDEPOT.COM, LLC MID AMERICA MORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK, A KANSAS CORPORATION RESMAC, INC		\$125,410.31 \$115,000.00 \$122,868.50 \$185,500.00 \$513,600.00	6.44% 0 \$0.00 5.91% 0 \$0.00 6.31% 0 \$0.00 9.53% 0 \$0.00 26.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
3138WBVJ1	LLC FIRST CHOICE LOAN SERVICES, INC LOANDEPOT.COM, LLC MID AMERICA MORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK, A KANSAS CORPORATION	1 1 1 1 4 1	\$125,410.31 \$115,000.00 \$122,868.50 \$185,500.00 \$513,600.00 \$416,543.57	6.44% 0 \$0.00 5.91% 0 \$0.00 6.31% 0 \$0.00 9.53% 0 \$0.00 26.38% 0 \$0.00 21.39% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA
3138WBVJ1	LLC FIRST CHOICE LOAN SERVICES, INC LOANDEPOT.COM, LLC MID AMERICA MORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK, A KANSAS CORPORATION RESMAC, INC UMC MORTGAGE COMPANY, A NEW YORK	1 1 1 1 4 1 1	\$125,410.31 \$115,000.00 \$122,868.50 \$185,500.00 \$513,600.00 \$416,543.57 \$124,000.00	6.44% 0 \$0.00 5.91% 0 \$0.00 6.31% 0 \$0.00 9.53% 0 \$0.00 26.38% 0 \$0.00 21.39% 0 \$0.00 6.37% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA
3138WBVJ1	LLC FIRST CHOICE LOAN SERVICES, INC LOANDEPOT.COM, LLC MID AMERICA MORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK, A KANSAS CORPORATION RESMAC, INC UMC MORTGAGE COMPANY, A NEW YORK CORPORATION WATERSTONE MORTGAGE	1 1 1 1 4 1 1 1	\$125,410.31 \$115,000.00 \$122,868.50 \$185,500.00 \$513,600.00 \$416,543.57 \$124,000.00 \$115,500.00	6.44% 0 \$0.00 5.91% 0 \$0.00 6.31% 0 \$0.00 9.53% 0 \$0.00 26.38% 0 \$0.00 21.39% 0 \$0.00 5.93% 0 \$0.00 5.93% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA

3138WBVK8	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,200.00	2.18% 0	\$0.00) NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$233,600.00	5.09% 0	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$135,500.00	2.95% 0	\$0.00) NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,000.00	8.17% 0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$56,800.00	1.24% 0	\$0.00	NA	0 \$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$51,715.97	1.13%0	\$0.00) NA	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	1.72% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$60,000.00	1.31%0			0 \$0.00	
	GREAT WESTERN BANK	1	\$165,000.00	3.59% 0	\$0.00) NA	0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$84,100.00	1.83% 0			0 \$0.00	
	MARINE BANK	1	\$236,250.00	5.15% 0	-		0 \$0.00	
	MAX CREDIT UNION	1	\$169,000.00	3.68% 0			0 \$0.00	
	MERCANTILE BANK	1	\$76,953.87	1.68% 0			0 \$0.00	
	METRO CREDIT UNION	1	\$220,000.00	4.79% 0	\$0.00) NA	0 \$0.00	NA
	PURDUE FEDERAL CU	1	\$271,000.00	5.9% 0	\$0.00) NA	0 \$0.00	NA
	ROCKLAND TRUST	1	\$160,000.00	3.49% 0	\$0.00) NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,021.00	3.75% 0	\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	4.57%0	\$0.00) NA	0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$295,000.00	6.43%0	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	5.79%0	\$0.00) NA	0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	5.66%0			0 \$0.00	
	UNIONBANK,N.A	1	\$137,158.29	2.99%0	\$0.00	NA NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,000.00	5.58% 0	\$0.00) NA	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$470,000.00	10.24% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$4,590,299.13	100%0	\$0.00)	0 \$0.00	
		\square						
3138WBVL6	AMERICAN INTERNET MORTGAGE, INC	13	\$2,795,674.68	44.13%0			0 \$0.00	
		1	\$156,500.00	2.47% 0	\$0.00	NA NA	0 \$0.00	NA

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	3	\$396,250.00	6.26% 0\$	50.00	NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$283,750.00	4.48% 0\$	50.00	NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$704,500.00	11.12% 0\$	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	1.72% 0\$	50.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$242,500.00	3.83% 0\$	50.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2 2	\$402,000.00	6.35%0\$	50.00	NA	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$91,312.47	1.44% 0\$	50.00	NA	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$385,000.00	6.08%0\$	50.00	NA	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$121,817.00	1.92% 0\$	50.00	NA	0 \$0.00	NA
Ļ	PULTE MORTGAGE LLC	2	\$480,789.00	7.59% 0 \$		NA	0 \$0.00	NA NA
	STAR FINANCIAL BANK	1	\$165,750.00	2.61% 0 \$	60.00	NA	0 \$0.00	NA NA
Total		32	\$6,334,743.15	100%0\$	50.00		0 \$0.00	
		Ш						
3138WBVM4	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	4.39% 0\$	50.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL	Т			1			
L L	CORPORATION	1	\$120,600.00	4.34% 0 \$	50.00	NA	0 \$0.00) NA
		1	\$120,600.00 \$115,500.00	4.34% 0 \$ 4.16% 0 \$			0 \$0.00 0 \$0.00	
-	CORPORATION ASSOCIATED BANK	1		4.16% 0 \$ 8.42% 0 \$	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
-	CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE	1	\$115,500.00	4.16% 0 \$	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA
-	CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK FORWARD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 2 1 1	\$115,500.00 \$233,790.38	4.16% 0 \$ 8.42% 0 \$	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA NA NA
-	CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK FORWARD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1 2 1 1	\$115,500.00 \$233,790.38 \$120,000.00	4.16% 0 \$ 8.42% 0 \$ 4.32% 0 \$ 4.43% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
-	CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK FORWARD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A	1 2 1 1 1 1	\$115,500.00 \$233,790.38 \$120,000.00 \$123,000.00	4.16% 0 \$ 8.42% 0 \$ 4.32% 0 \$ 4.43% 0 \$ 3.98% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
-	CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK FORWARD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DESERT SCHOOLS	1 2 1 1 1 1	\$115,500.00 \$233,790.38 \$120,000.00 \$123,000.00 \$110,500.00	4.16% 0 \$ 8.42% 0 \$ 4.32% 0 \$ 4.43% 0 \$ 3.98% 0 \$ 4.03% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
-	CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK FORWARD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DESERT SCHOOLS FEDERAL CREDIT UNION FIRST GUARANTY MORTGAGE	1 2 1 1 1 1 1 1	\$115,500.00 \$233,790.38 \$120,000.00 \$123,000.00 \$110,500.00 \$112,000.00	4.16% 0 \$ 8.42% 0 \$ 4.32% 0 \$ 4.43% 0 \$ 3.98% 0 \$ 3.98% 0 \$ 3.96% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA

	FIRST TRUST AND SAVINGS BANK						
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000.00	4.18% 0 \$0.0	00 NA	0 \$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$112,000.00	4.03% 0 \$0.0	00 NA	0 \$0.00	NA
	NATIONS LENDING CORPORATION	2	\$224,515.00	8.08% 0 \$0.0	00 NA	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,200.00	4.04% 0 \$0.0	00 NA	0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$118,400.00	4.26% 0 \$0.0	00 NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	4.32% 0 \$0.0	00 NA	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	4.21% 0 \$0.0		0 \$0.00	
	SHORE MORTGAGE	1	\$114,000.00	4.1% 0 \$0.0		0 \$0.00	
	ST.MARY'S BANK	1	\$113,000.00	4.07% 0 \$0.0	00 NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	4.28% 0 \$0.0	00 NA	0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$114,200.00	4.12% 0 \$0.0		0 \$0.00	NA
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Total		24	\$2,777,455.38	100% 0 \$0.	D O	0 \$0.00	•
	ALLIANCE BANK						
Total 3138WBVN2	ALLIANCE BANK AMERICAN FINANCIAL	1	\$49,000.00	1.06% 0 \$0.0	00 NA	0 \$0.00	NA
					00 NA		NA
	AMERICAN FINANCIAL	1	\$49,000.00	1.06% 0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST	1	\$49,000.00 \$57,000.00	1.06% 0 \$0.0 1.23% 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA NA
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1 1 3	\$49,000.00 \$57,000.00 \$216,250.00	1.06% 0 \$0.0 1.23% 0 \$0.0 4.67% 0 \$0.0 1.65% 0 \$0.0 1.61% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ATLANTIC PACIFIC MORTGAGE	1 1 3 1	\$49,000.00 \$57,000.00 \$216,250.00 \$76,500.00	1.06% 0 \$0.0 1.23% 0 \$0.0 4.67% 0 \$0.0 1.65% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ATLANTIC PACIFIC MORTGAGE CORPORATION	1 1 3 1 1	\$49,000.00 \$57,000.00 \$216,250.00 \$76,500.00 \$74,612.80	1.06% 0 \$0.0 1.23% 0 \$0.0 4.67% 0 \$0.0 1.65% 0 \$0.0 1.61% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK	1 1 3 1 1 1	\$49,000.00 \$57,000.00 \$216,250.00 \$76,500.00 \$74,612.80 \$82,455.00	1.06% 0 \$0.0 1.23% 0 \$0.0 4.67% 0 \$0.0 1.65% 0 \$0.0 1.61% 0 \$0.0 1.78% 0 \$0.0 1.28% 0 \$0.0 5.33% 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCFIRST BANCO POPULAR DE	1 1 3 1 1 1 1 1	\$49,000.00 \$57,000.00 \$216,250.00 \$76,500.00 \$74,612.80 \$82,455.00 \$59,200.00	1.06% 0 \$0.0 1.23% 0 \$0.0 4.67% 0 \$0.0 1.65% 0 \$0.0 1.61% 0 \$0.0 1.78% 0 \$0.0 1.28% 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCFIRST BANCO POPULAR DE PUERTO RICO	1 1 3 1 1 1 1 1 4	\$49,000.00 \$57,000.00 \$216,250.00 \$76,500.00 \$74,612.80 \$82,455.00 \$59,200.00 \$247,200.00	1.06% 0 \$0.0 1.23% 0 \$0.0 4.67% 0 \$0.0 1.65% 0 \$0.0 1.61% 0 \$0.0 1.78% 0 \$0.0 1.28% 0 \$0.0 5.33% 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCFIRST BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK CENTRAL STATE BANK,	1 1 3 1 1 1 1 4 1	\$49,000.00 \$57,000.00 \$216,250.00 \$76,500.00 \$74,612.80 \$82,455.00 \$59,200.00 \$247,200.00 \$71,670.32	1.06% 0 \$0.0 1.23% 0 \$0.0 4.67% 0 \$0.0 1.65% 0 \$0.0 1.65% 0 \$0.0 1.61% 0 \$0.0 1.78% 0 \$0.0 1.28% 0 \$0.0 1.55% 0 \$0.0	D0 NA D0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA

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COBALT MORTGAGE, INC	1	\$83,600.00	1.8%	0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$70,000.00	1.51%	0 \$0.00	NA) \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	1.66%	0 \$0.00	NA) \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,200.00	1.82%	0 \$0.00	NA)\$0.00	NA
DORAL MORTGAGE LLC	1	\$74,298.00	1.6%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$73,400.00	1.58%	0 \$0.00	NA)\$0.00	NA
FARMERS BANK & TRUST	1	\$67,500.00	1.46%	0 \$0.00	NA)\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,150.00	1.56%	0 \$0.00	NA) \$0.00	NA
FARMERS DEPOSIT BANK	1	\$60,000.00	1.29%	0 \$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,618.27	1.61%	0 \$0.00	NA)\$0.00	NA
FIRST BANK PUERTO RICO	1	\$44,800.00	0.97%	0 \$0.00	NA) \$0.00	NA
FIRST COMMUNITY BANK	1	\$60,000.00	1.29%	0 \$0.00	NA) \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$129,400.00	2.79%	0 \$0.00	NA) \$0.00	NA
FIRST INTERSTATE BANK	1	\$68,400.00	1.48%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	1.49%	0 \$0.00	NA	\$0.00	NA
FNB BANK, N.A	1	\$80,500.00	1.74%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$83,200.00	1.8%	0 \$0.00	NA	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$76,500.00	1.65%	0 \$0.00	NA) \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$64,336.17	1.39%	0 \$0.00	NA) \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	1.17%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.97%	0 \$0.00	NA)\$0.00	NA
KEY MORTGAGE COMPANY	1	\$50,000.00	1.08%	0 \$0.00	NA)\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,600.00	1.52%	0 \$0.00	NA)\$0.00	NA

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LIBERTY BANK	1	\$54,150.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK, A CORPORATION	1	\$56,875.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$83,700.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
MOUND CITY BANK	1	\$36,800.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,300.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
NCB, FSB	1	\$52,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
NFM, INC	1	\$80,000.00	1.73%	0 \$0.00	NA NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$70,000.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$56,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$75,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$66,532.99	1.44%	0 \$0.00	NA	0 \$0.00	NA
RICHLAND COUNTY BANK	1	\$54,300.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$84,775.00	1.83%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$70,000.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	1	\$83,100.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$58,500.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$60,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$56,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,250.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK &TRUST	1	\$55,200.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$148,400.00	3.2%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$62,400.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION INC	1	\$57,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON COUNTY BANK	1	\$66,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA

	WEBSTER FIVE CENTS SAVINGS BANK	1	\$82,786.15	1.78% 0 \$0.00	NA 0 \$0.	.00 NA
Total		69	\$4,633,759.70	100% 0 \$0.00	0 \$0.	.00
3138WBVP7	ALPINE BANK & TRUST CO	1	\$95,011.59	2.92% 0 \$0.00	NA 0 \$0.	.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$170,400.00	5.24% 0 \$0.00	NA 0 \$0.	.00 NA
	BANCO SANTANDER PR	1	\$117,000.00	3.59% 0 \$0.00	NA 0 \$0.	.00 NA
	BROKER SOLUTIONS INC		\$305,200.00	9.38% 0 \$0.00	NA 0 \$0.	.00 NA
	CHACO CREDIT UNION INC	1	\$98,900.00		NA 0 \$0.	.00 NA
	COBALT MORTGAGE, INC	2 1	\$204,000.00	6.27% 0 \$0.00	NA 0 \$0.	.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00		NA 0 \$0.	
	ENVOY MORTGAGE, LTD		\$211,700.00	6.5% 0 \$0.00	NA 0 \$0.	.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,307.42	5.11% 0 \$0.00	NA 0 \$0.	.00 NA
	FIRST INTERNET BANK OF INDIANA	1	\$116,235.00	3.57% 0 \$0.00	NA 0 \$0.	.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,500.00	4.9% 0 \$0.00	NA 0 \$0.	.00 NA
	LIBERTY BANK FOR SAVINGS	1	\$176,000.00		NA 0 \$0.	
	NATIONSTARMORTGAGE	1	\$210,224.52	6.46% 0 \$0.00	NA 0 \$0.	.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$45,100.00	1.39% 0 \$0.00	NA 0 \$0.	.00 NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,675.00		NA 0 \$0.	
	RBS CITIZENS, NA	1	\$193,000.00	5.93% 0 \$0.00	NA 0 \$0.	.00 NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,800.00	4.97% 0 \$0.00	NA 0 \$0.	.00 NA
	SPACE COAST CREDIT UNION	1	\$149,600.00	4.6% 0 \$0.00	NA 0 \$0.	.00 NA
	TRAVERSE CITY STATE BANK	1	\$79,600.00	2.45% 0 \$0.00	NA 0 \$0.	.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,600.00		NA0\$0.	.00 NA
Total		20	\$3,254,853.53	100% 0 \$0.00	0 \$0.	.00
3138WBVQ5	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$254,350.00	10.79% 0 \$0.00	NA 0 \$0.	.00 NA

	FUNDING						ĺ	!	
	CASHCALL INC	2	\$298,832.03	12.68%	0 \$0.0	0 NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$143,000.00	6.07%	0\$0.0	0 NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$67,500.00	2.86%	0 \$0.0	0 NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,428.89	2.95%	0\$0.0	0 NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$219,250.00	9.3%	0\$0.0	0 NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$234,100.00	9.94%	0 \$0.00	0 NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,500.00	6.81%	0 \$0.0	0 NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	6.07%	0 \$0.0	0 NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,250.00	4.17%	0\$0.0	0 NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$153,150.00	6.5%	0\$0.0	0 NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$91,550.82	3.89%	0\$0.0	0 NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$101,648.92	4.31%			1	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,370.00	2.77%	0 \$0.00	0 NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$121,350.00	5.15%	0 \$0.00	0 NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$135,000.00	5.74%	0\$0.0			\$0.00	
Total	!	18	\$2,356,280.66	100%	0 \$0.0	0	0	\$0.00	
3138WBVR3	C.U. MORTGAGE SERVICES, INC	1	\$149,200.00	7.32%	0 \$0.0	0 <u>NA</u>	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$163,250.00	8.01%	0 \$0.0	0 NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$137,500.00	6.74%	0 \$0.0	0 NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$341,115.42	16.73%	0 \$0.0	0 NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$117,498.93	5.76%	0 \$0.00			\$0.00	
	MORTGAGE CENTER, LLC	2	\$224,500.00	11.01%	0 \$0.0	0 NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$164,500.00	8.07%	0 \$0.0	0 NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$111,300.00	5.46%	0\$0.0	0 NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,587.52	23.91%	0\$0.0	0 NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	1	\$142,600.00	6.99% 0 \$0.00	NA 0 \$0.00	NA
Total	'	14	\$2,039,051.87	100% 0 \$0.00	0 \$0.00	
3138WBVS1	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,500.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACFICI MORTGAGE CORPORATION	1	\$249,000.00	9.82% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	5.07% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$315,100.00	12.43% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$110,476.00	4.36% 0 \$0.00	NA 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,300.00	6.09% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$116,707.61	4.6% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$319,500.00	12.61% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$97,400.00		NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$189,900.00	7.49% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK, N.A	1	\$82,700.00		NA 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$64,527.78	i i i i	NA 0 \$0.00	NA
	PROVIDENCE BANK	1	\$69,900.00		NA 0 \$0.00	NA
	RBS CITIZENS, NA	2	\$110,661.33	4.37% 0 \$0.00	NA 0 \$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$261,900.00	10.33% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$175,350.00		NA 0 \$0.00	NA
Total	/	18	\$2,534,472.72	100% 0 \$0.00	0 \$0.00	
3138WBVT9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$681,730.95	43.09% 0 \$0.00	NA 0 \$0.00	NA
	SIRVA MORTGAGE, INC	3	\$900,255.24	56.91% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,581,986.19	100% 0 \$0.00	0 \$0.00	
	ALPINE BANK & TRUST	\vdash	<u> </u>			
3138WBVU6	СО	1	\$140,810.07		NA 0 \$0.00	NA
<u> </u>	BLACKHAWK BANK	1	\$148,000.00		NA 0 \$0.00	NA
	BUSEY BANK	1	\$213,750.00	4.27% 0 \$0.00	NA 0 \$0.00	NA

CARROLLTON BANK	1	\$125,550.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$118,750.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$110,200.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,450.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$312,250.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$282,630.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$111,150.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$119,600.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$119,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$192,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF FORREST	1	\$135,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$128,800.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00					0	\$0.00	NA
ILLINI BANK	1	\$110,086.49	2.2%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,040.00						\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$110,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$119,700.00		-			-	\$0.00	NA
MARQUETTE BANK	2	\$238,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$113,000.00	2.26%	0	\$0.00			\$0.00	NA
NUMARK CREDIT UNION	1	\$151,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$159,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00						\$0.00	NA
SHORE MORTGAGE	1	\$125,700.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA

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	STATE BANK OF WATERLOO	1	\$160,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$233,000.00	4.65% 0 \$0.00	NA 0 \$0.00	NA
	WEST CENTRAL BANK	1	\$119,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,005,866.56	100% 0 \$0.00	0 \$0.00	
		_] - / /			
3138WBVV4	DEVELOPER'S MORTGAGE COMPANY	1	\$170,393.00	16.39% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	17.98% 0 \$0.00	NA0\$0.00	NA
	EQUITY RESOURCES, INC	1	\$147,050.00	14.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$104,500.00	10.05% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$92,493.79	8.89% 0 \$0.00	NA0\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	8.17% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,920.00	12.3% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,500.00	12.08% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,039,856.79	100%0\$0.00	0 \$0.00	(
3138WBVW2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	BANCFIRST	1	\$108,720.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$218,450.00	4.42% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$117,340.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	5	\$676,300.00	13.69% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY TRUST BANK	2	\$343,050.00	6.94% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$133,200.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,490.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,000.00	5.18% 0 \$0.00	NA 0 \$0.00	NA

	FIRST BANK OF OKLAHOMA	1	\$162,300.00	3.28%	0\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$105,000.00	2.13%	0\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$162,000.00	3.28% ()\$0.00	NA	0	\$0.00	NA
L	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,000.00	3.1%	0 \$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,750.00	5.78% () \$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$175,000.00	3.54% () \$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$415,400.00	8.41% (\$0.00	
L	MAZUMA CREDIT UNION	1	\$190,400.00	3.85% () \$0.00	NA	0	\$0.00	NA
L	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	2.69% (0\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,425.00	3.49% (\$0.00	
L	RCB BANK	1	\$185,600.00	3.76% ()\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,625.00	3.27% () \$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	2.13%	0\$0.00	NA	0	\$0.00	NA
L	UMB BANK, N.A	1	\$165,450.00	3.35% () \$0 <u>.00</u>	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$160,550.00	3.25% (\$0.00	
Total		33	\$4,940,800.00	100%) \$0.00		0	\$0.00	
3138WBVX0	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	2.44%)\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$152,000.00	2.72%) \$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$205,000.00	3.67% (\$0.00	
F	DFCU FINANCIAL	2	\$328,475.00	5.88% () \$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$150,400.00	2.69% () \$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$135,850.00	2.43% () \$0.00	NA	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$144,000.00	2.58% ()\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$328,250.00	5.88% (\$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$247,680.77	4.44% () \$0.00	NA	0	\$0.00	NA

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	CORPORATION				\downarrow	ļ!	Ц	_
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	2.96% () \$0.00	NA	0 \$0.00	D NA
	LIBERTY SAVINGS BANK, FSB	2	\$341,000.00	6.11% 0)\$0.00	NA	0 \$0.00	0 NA
	MEGASTAR FINANCIAL CORP	1	\$230,375.00	4.13% 0) \$0.00	NA	0 \$0.00	0 NA
	MID AMERICA MORTGAGE	1	\$197,125.00	3.53% () \$0.00	NA	0 \$0.00	0 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,120.00				0 \$0.00	0 NA
	MOVEMENT MORTGAGE	2	\$356,000.00	6.38% ()\$0.00	NA	0 \$0.00	0 NA
	MOVEMENT MORTGAGE LLC	1	\$196,309.49	3.52% ()\$0.00	NA	0 \$0.00	0 NA
	SHORE MORTGAGE	2	\$424,814.00	7.61% 0)\$0.00	NA	0 \$0.00	0 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	4.12% ()\$0.00	NA	.0\$0.00	0 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$176,800.00	3.17% () \$0.00	NA	0 \$0.00	D NA
	STEARNS LENDING INC	1	\$157,500.00	2.82% 0)\$0.00	NA	0 \$0.00	0 NA
	UNITED BANK &TRUST	1	\$147,250.00	2.64%)\$0.00	NA	0 \$0.00	0 NA
	UNITED WHOLESALE MORTGAGE	2	\$415,500.00	7.44% 0)\$0.00	NA	0 \$0.00	0 NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,161.00	3.48% () \$0.00	NA	.0 \$0.00	0 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$309,259.78	5.52% () \$0.00		0 \$0.00	
Total		31	\$5,583,170.04	100% 0)\$0.00	'	0 \$0.00	
3138WBVY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,835.23	3.62% 0)\$0.00	NA	0 \$0.00	0 NA
	ASPIRE FEDERAL CREDIT UNION	1	\$232,000.00	6.57% 0) \$0.00	NA	0 \$0.00	0 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,700.00	5.31% 0)\$0.00	NA	0 \$0.00	0 NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$419,400.00	11.87% 0) \$0.00	NA	0 \$0.00	0 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	3.51%0)\$0.00	NA	0 \$0.00	0 NA
	INVESTORS HOME MORTGAGE	1	\$144,000.00	4.08% 0) \$0.00	NA	0 \$0.00	0 NA

MAVERICK FUNDING CORP	1	\$212,000.00	6%0\$0.0	00 NA	0\$0.0)0 NA
MLD MORTGAGE, INC	1	\$212,000.00	6% 0 \$0.0	00 NA	0 \$0.0	00 NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,200.00	5.95%0\$0.0	00 NA	0\$0.0)0 NA
NJ LENDERS CORP	3	\$407,000.00	11.52%0\$0.0	00 NA	0 \$0.0	00 NA
OCEANFIRST BANK	4	\$491,400.00	13.91%0\$0.0	00 NA	0\$0.0	00 NA
RESIDENTIAL HOME FUNDING CORP	1	\$190,520.00			0\$0.0	00 NA
SANTANDER BANK, N.A	2	\$210,000.00	5.94% 0 \$0.0	00 NA	0\$0.0	00 NA
SUN WEST MORTGAGE COMPANY, INC	1	\$209,600.00	5.93% 0 \$0.0	00 NA	0 \$0.0	00 NA
TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	4.4% 0 \$0.0			
	23	\$3,532,655.23	100%0\$0.(00	0 \$0.0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$568,000.00	23.3% 0 \$0.0	00 NA	0\$0.0	00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$575,000.00	23.58% 0\$0.0	00 NA	0 \$0.0	00 NA
KINECTA FEDERAL CREDIT UNION	1	\$284,624.70	11.67% 0 \$0.0	00 NA	0 \$0.0)0 NA
MID-ISLAND MORTGAGE CORP	1	\$165,500.00	6.79% 0 \$0.0	00 NA	0 \$0.0)0 NA
PLAZA HOME MORTGAGE	1	\$164,250.00	6.74%0\$0.0	00 NA	0 \$0.0	00 NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$230,000.00	9.43% 0 \$0.0	00 NA	0 \$0.0	00 NA
UNITED WHOLESALE MORTGAGE	2	\$450,750.00				
	11	\$2,438,124.70	100%0\$0.0)0	0 \$0.0	0
ACADEMY MORTGAGE CORPORATION	2	\$419,500.00	1.99% 0 \$0.0	00 NA	0 \$0.0)0 NA
ALLIED MORTGAGE GROUP	1	\$332,750.00	1.58% 0 \$0.0	00 NA	0 \$0.0	00 NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$340,000.00	1.61% 0 \$0.0)0 NA	0 \$0.0	00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$792,600.00	3.76% 0 \$0.0)0 NA	0 \$0.0	00 NA
AURORA FINANCIAL GROUP, INC	1	\$350,000.00				
	1	\$252,000.00	1.2%0\$0.0	00 NA	0\$0.0	00 NA
BANK SNB, NATIONAL ASSOCIATION	1	\$188,300.00	0.89%0\$0.0	00 NA	0 \$0.0	00 NA
	CORPMLD MORTGAGE, INCNETWORK CAPITALFUNDING CORPORATIONNJ LENDERS CORPOCEANFIRST BANKRESIDENTIAL HOMEFUNDING CORPSANTANDER BANK, N.ASUN WEST MORTGAGECOMPANY, INCTOTAL MORTGAGESERVICES, LLCIFIRST AMERICANINTERNATIONAL BANKHOMEBRIDGEFINANCIAL SERVICES,INCKINECTA FEDERALCREDIT UNIONMID-ISLAND MORTGAGECORPPLAZA HOMEMORTGAGECORPPLAZA HOMEMORTGAGEIOTAL GROUP IN LIEUOF TRUE CORPORATENAME TOTALMORTGAGE SERVICUNITED WHOLESALEMORTGAGECORPORATEAAME TOTALMORTGAGEACADEMY MORTGAGECORPORATIONALLIED MORTGAGEGROUPAMERICAN FINANCIALRESOURCES, INCASSOCIATED BANKNATIONAL ASSOCIATIONAURORA FINANCIALGROUP, INCBANK OF WHITTIER, N.ABANK SNB, NATIONAL	CORP1MLD MORTGAGE, INC1NETWORK CAPITAL FUNDING CORPORATION1NJ LENDERS CORP3OCEANFIRST BANK4RESIDENTIAL HOME FUNDING CORP1SANTANDER BANK, N.A2SUN WEST MORTGAGE COMPANY, INC1TOTAL MORTGAGE SERVICES, LLC1TOTAL MORTGAGE SERVICES, LLC1HOMEBRIDGE FINANCIAL SERVICES, INC2KINECTA FEDERAL CREDIT UNION1MID-ISLAND MORTGAGE CORP1PLAZA HOME MORTGAGE1MORTGAGE CORP1MID-ISLAND MORTGAGE CORP1PLAZA HOME MORTGAGE1MORTGAGE2MORTGAGE2ACADEMY MORTGAGE CORPORATION2ALLIED MORTGAGE GROUP1ASSOCIATED BANK NATIONAL ASSOCIATION4AURORA FINANCIAL RESOURCES, INC1ANE RICAN FINANCIAL RESOURCES, INC1ANTIONAL ASSOCIATION1ANTIONAL ASSOCIATION1ANTIONAL ASSOCIATION1ANTIONAL ASSOCIATION1ANTIONAL ASSOCIATION1ANK SNB, NATIONAL ANTIONAL1	CORP 1 \$212,000.00 MLD MORTGAGE, INC 1 \$212,000.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$210,200.00 NJ LENDERS CORP 3 \$407,000.00 OCEANFIRST BANK 4 \$491,400.00 RESIDENTIAL HOME FUNDING CORP 1 \$190,520.00 SANTANDER BANK, N.A 2 \$210,000.00 SUN WEST MORTGAGE COMPANY, INC 1 \$209,600.00 TOTAL MORTGAGE COMPANY, INC 1 \$209,600.00 TOTAL MORTGAGE COMPANY, INC 1 \$2155,000.00 TOTAL MORTGAGE COMPANY, INC 1 \$155,000.00 TOTAL MORTGAGE FINANCIAL SERVICES, INTERNATIONAL BANK 3 \$568,000.00 HOMEBRIDGE FINANCIAL SERVICES, INC 2 \$575,000.00 MID-ISLAND MORTGAGE CORP 1 \$284,624.70 MID-SLAND MORTGAGE CORP 1 \$230,000.00 PLAZA HOME NATE CORPORATE NAME TOTAL 1 \$230,000.00 MORTGAGE CORPORATION 2 \$4450,750.00 MORTGAGE CORPORATION 2 \$4450,750.00 MORTGAGE CORPORATION <	CORP 1 \$212,000.00 6% 0 \$0.0 MLD MORTGAGE, INC 1 \$212,000.00 6% 0 \$0.0 NETWORK CAPITAL FUNDING CORPORATION 1 \$210,200.00 5.95% 0 \$0.0 NJ LENDERS CORP 3 \$407,000.00 11.52% 0 \$0.0 OCEANFIRST BANK 4 \$491,400.00 13.91% 0 \$0.0 RESIDENTIAL HOME FUNDING CORP 1 \$190,520.00 5.94% 0 \$0.0 SANTANDER BANK, N.A 2 \$210,000.00 5.94% 0 \$0.0 SUN WEST MORTGAGE COMPANY, INC 1 \$209,600.00 5.93% 0 \$0.0 TOTAL MORTGAGE SERVICES, LLC 1 \$155,000.00 4.4% 0 \$0.0 FIRST AMERICAN INTERNATIONAL BANK 3 \$568,000.00 23.3% 0 \$0.0 HOMEBRIDGE FINANCIAL SERVICES, INC 2 \$575,000.00 23.58% 0 \$0.0 MID-ISLAND MORTGAGE CORP 1 \$165,500.00 6.79% 0 \$0.0 MORTGAGE 1 \$164,250.00 6.79% 0 \$0.0 PLAZA HOME MORTGAGE<	CORP 1 \$212,000.00 6% 0\$0.00 NA MLD MORTGAGE, INC 1 \$212,000.00 6% 0\$0.00 NA NETWORK CAPITAL FUNDING CORPORATION 1 \$210,200.00 5.95% 0\$0.00 NA NJ LENDERS CORP 3 \$407,000.00 11.52% 0\$0.00 NA OCEANFIRST BANK 4 \$491,400.00 13.91% 0\$0.00 NA COMPANTIAL HOME 1 \$190,520.00 5.39% 0\$0.00 NA SANTANDER BANK, N.A 2 \$210,000.00 5.94% 0\$0.00 NA SUN WEST MORTGAGE 1 \$209,600.00 5.93% 0\$0.00 NA COMPANY, INC 2 \$3,532,655.23 100% 0\$0.00 NA FIRST AMERICAN INTERNATIONAL BANK 3 \$568,000.00 23.3% 0\$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, 12 \$575,000.00 23.3% 0\$0.00 NA MDI-ISLAND MORTGAGE 1 \$164,250.00 6.79% 0\$0.00 NA MORTGAGE 1 \$164,250.00 6.79% 0\$0.00 NA MORTGAGE 1 \$23	CORP 11 \$212,000.00 6%0 \$0.00 NA0 \$0.0 MLD MORTGAGE, INC 1 \$212,000.00 6%0 \$0.00 NA0 \$0.0 NETWORK CAPITAL FUNDING CORPORATION 1 \$210,200.00 5.95%0 \$0.00 NA0 \$0.00 NJ LENDERS CORP 3 \$407,000.00 11.52%0 \$0.00 NA0 \$0.00 OCEANFIRST BANK 4 \$491,400.00 13.91%0 \$0.00 NA0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$190,520.00 5.39%0 \$0.00 NA0 \$0.00 SANTANDER BANK, N.A 2 \$210,000.00 5.93%0 \$0.00 NA0 \$0.00 SUN WEST MORTGAGE 1 \$209,600.00 5.93%0 \$0.00 NA0 \$0.00 TOTAL MORTGAGE 1 \$155,000.00 4.4%0 \$0.00 NA0 \$0.00 FIRST AMERICAN 3 \$568,000.00 23.3%0 \$0.00 NA0 \$0.00 INTERNATIONAL BANK 3 \$5575,000.00 23.5%

BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$763,500.00	3.62% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,200.00	1.91% 0\$0.00	NA 0 \$0.00	NA
CASHCALL INC	1	\$357,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$248,500.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$288,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$336,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$464,100.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$393,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$352,795.79	1.67% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$300,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$185,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,500.00	0.98% 0 \$0.00	NA0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,000.00	1.17% 0 \$0.00	NA0\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,900.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$195,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$250,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$542,400.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$355,476.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$294,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA

FIRST HOME MORTG. CORPORATION	AGE 1	\$374,000.00	1.77%	0\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK & TRUST COMPANY	ž 1	\$181,000.00	0.86%	0\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$244,800.00	1.16%	0\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPAN		\$244,020.00	1.16%	0\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$395,500.00	1.88%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$228,000.00	1.08%	0\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICE INC. DBA REAL ESTA MORTGAGE NETWOR	TE I	\$375,000.00	1.78%() \$0.00	NA	0 \$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$175,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$192,000.00	0.91%	0\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUN CREDIT UNION	NITY 1	\$176,000.00	0.84%	0\$0.00	NA	0 \$0.00	NA
MERRIMACK MORTG COMPANY INC., A MASSACHUSETTS CORPORATION	GAGE 1	\$199,900.00	0.95%() \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BA	ANK 1	\$200,000.00	0.95%	0\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	C 2	\$494,800.00	2.35%	0\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGA	AGE 1	\$213,500.00	1.01%	0\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANC BANK AND TRUST	GE 1	\$196,000.00	0.93%	0\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 1	1 INC	\$236,000.00	1.12%() \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	ʻ 1	\$260,000.00	1.23%	0\$0.00	NA	0 \$0.00	NA
PLATINUM MORTGA	GE, 1	\$189,000.00	0.9%	0\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$391,000.00	1.86%	0\$0.00	NA	0 \$0.00	NA
RESIDENTIAL BANCO (DIAMOND BAR)	ORP 1	\$265,000.00	1.26%) \$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N		\$175,000.00	0.83%) \$0.00	NA	0 \$0.00	NA
STEARNS LENDING II	NC 8	\$2,073,150.00	9.84% (0\$0.00	NA	0 \$0.00	NA
THE CITIZENS NATIO BANK OF MERIDIAN	NAL 1	\$220,000.00				0 \$0.00	NA
THE COLUMBIA BAN	K 1	\$272,000.00	1.29% (0\$0.00	NA	0 \$0.00	NA
TOTAL GROUP IN LIE OF TRUE CORPORATI		\$417,000.00	1.98%	0\$0.00	NA	0 \$0.00	NA

-	NAME TOTAL						
	MORTGAGE SERVIC UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	1.42% 0 \$0.00	NAO	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,025,500.00	4.87% 0 \$0.00	NA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$200,000.00	0.95% 0 \$0.00	NA 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,000.00	0.98%0\$0.00	NAO	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,200.00	0.91% 0 \$0.00	NAO	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.95% 0 \$0.00	NA 0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$190,000.00	0.9% 0 \$0.00		\$0.00	NA
	WEBSTER BANK, N.A	1	\$200,000.00	0.95% 0 \$0.00		\$0.00	NA
	WEST GATE BANK	1	\$216,775.00	1.01% 0 \$0.00		\$0.00	NA
Total		84	\$21,074,666.79	100% 0 \$0.00	U	\$0.00	Y
3138WBW35	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	29.72% 0 \$0.00		\$0.00	NA
	BAXTER CREDIT UNION	1	\$332,000.00	23.66% 0 \$0.00	NA0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$185,250.00	13.2% 0 \$0.00		\$0.00	
	ORIENTAL BANK	1	\$248,000.00	17.68% 0 \$0.00	NA0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$220,800.00	15.74% 0 \$0.00		\$0.00	NA
Total		5	\$1,403,050.00	100% 0\$0.00	0	\$0.00	
	· · · · · · · · · · · · · · · · · · ·	$ \rightarrow $			0		
3138WBW43	AMERICASH	1	\$192,700.49	3.11% 0 \$0.00	NAU	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,354.12	3.38% 0 \$0.00	NA 0	\$0.00	NA
	FARMINGTON BANK	1	\$190,492.87	3.08% 0 \$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$200,186.63	3.23% 0 \$0.00	NA 0	\$0.00	NA
	GUILFORD SAVINGS BANK	2	\$641,391.72	10.36% 0 \$0.00	NA 0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$352,212.48	5.69% 0 \$0.00	NA 0	\$0.00	NA

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$202,109.67	3.26% 0 \$0.00	NA 0 \$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$411,690.11	6.65% 0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,603.85	2.8% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK,N.A WINGS FINANCIAL	9 5	\$2,557,716.04 \$1,062,073.83	41.3% 0 \$0.00 17.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	CREDIT UNION	24	\$6,193,531.81	100% 0\$0.00	0 \$0.00	
3138WBW50	ACADEMY MORTGAGE	1	\$400,000.00	0.93% 0 \$0.00	NA0\$0.00	NA
	CORPORATION ADVISA MORTGAGE SERVICES, LTD	1	\$278,378.00		NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$223,250.00	0.52% 0 \$0.00	NA0\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	7	\$1,732,784.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$623,600.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE LTD	1	\$366,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	3	\$624,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$189,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$342,400.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$413,239.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$209,960.00		NA 0 \$0.00	NA
	BAY EQUITY LLC	2	\$669,357.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$641,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$312,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$632,621.00	1.47% 0 \$0.00	NA 0 \$0.00	NA

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	COLONIAL SAVINGS, F.A	1	\$278,826.93	0.65%	0 \$0.00	NAO	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$358,975.00	0.83%	0\$0.00	NAO	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$627,000.00	1.46%	0\$0.00	NAO	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$247,500.00	0.57%	0 \$0.00	NAO	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$666,800.00	1.55%	0\$0.00	NAO	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$394,200.00	0.92%	0 \$0.00	NAO	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$228,800.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.46%	0 \$0.00	NAO	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$432,580.00	1%	0 \$0.00	NAO	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$417,000.00	0.97%	0 \$0.00	NAO	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.41%	0 \$0.00	NAO	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$213,750.00	0.5%	0 \$0.00	NAO	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,827,263.81	4.24%	0 \$0.00	NAO	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$566,500.00	1.32%	0 \$0.00	NA 0	\$0.00	NA
	FC LENDING, LTD	1	\$257,056.00		0 \$0.00	1	\$0.00	NA
	FIRST BANK	1	\$240,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	7	\$1,996,942.00	4.64%	0 \$0.00	NAO	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$969,774.00	2.25%	0 \$0.00	NA 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,163,272.00	2.7%	0 \$0.00	NA 0	\$0.00	NA
	FIRSTMARK CREDIT UNION	1	\$333,000.00	0.77%	0 \$0.00	NAO	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$698,525.00	1.62%	0 \$0.00	NAO	\$0.00	NA
	GECU	1	\$417,000.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
	GRAND BANK	1	\$406,000.00	0.94%	0 \$0.00	NAO	\$0.00	NA
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GUARANTY TRUST COMPANY							
GUARDIAN MORTGAGE COMPANY, INC	3	\$828,000.00	1.92% (\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$399,200.00	0.93% ()\$0.00	NA	0 \$0.00	NA
 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,000.00	0.74% ()\$0.00	NA	0\$0.00	NA
 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.97% ()\$0.00	NA	0\$0.00	NA
HOMEWOOD MORTGAGE LLC	1	\$188,000.00	0.44%(\$0.00	NA	0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$310,000.00	0.72%(\$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$348,750.00	0.81%()\$0.00	NA	0 \$0.00	NA
 M/I FINANCIAL, LLC	2	\$601,500.00	1.4%) \$0.00	NA	0 \$0.00	NA
 MEMBER HOME LOAN, LLC	1	\$200,000.00	0.46% (0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$422,760.00	0.98% (\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.43% (\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.46% (0 \$0.00	NA
 NETWORK FUNDING, L.P	7	\$2,193,416.00	5.09% (\$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$275,000.00	0.64%(\$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.97% (0 \$0.00	NA
 PRIMEWEST MORTGAGE	2	\$582,000.00	1.35% () \$0.00	NA	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	4	\$1,059,188.12	2.46%			0 \$0.00	NA
 RANLIFE, INC	1	\$223,250.00	0.52%() \$0.00	NA	0 \$0.00	N
RELIANCE MORTGAGE COMPANY	1	\$417,000.00	0.97%(\$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$514,000.00	1.19% (\$0.00	NA	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,000.00	0.44%() \$0.00	NA	0 \$0.00	N
	1	\$308,000.00	0.72%		NT A	0 \$0.00	NA

	156	\$43,068,382.25	100% 0\$0.00	0 \$0.00	
WESTSTAR MORTGAGE, INC	1	\$265,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
 UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$663,977.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
 UNION STATE BANK	1	\$262,007.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
THE BLANCO NATIONAL BANK	1	\$293,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$258,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,571,668.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$950,200.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$339,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$420,600.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	3	\$567,889.22	1.32% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$369,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST BANK	1	\$205,128.17	0.48% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$276,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$727,225.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$239,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,200.00	1.28% 0 \$0.00	NA0\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$455,920.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION					

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3138WBW68	ACCESS NATIONAL MORTGAGE	3	\$763,100.00	1.46%	0\$0	.00 NA	4(0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,039,210.00	3.89%	0\$0	.00 NA	4(0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,741,200.00	3.32%	0\$0	.00 NA	4(0 \$0.00	NA
	ARVEST BANK	1	\$281,335.00	0.54%	0\$0	.00 NA	4 (0\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.56%	0\$0	.00 NA	4(0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,200.00	0.33%	0\$0	.00 NA	4(0 \$0.00	NA
	BANK OF NEBRASKA	3	\$800,750.00	1.53%	-		_	0\$0.00	
	BANK OF THE OZARKS	1	\$305,000.00	0.58%				0 \$0.00	
	BOFI FEDERAL BANK	14	\$4,418,300.00	8.42%	0\$0	.00 N/	4 (0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$282,000.00	0.54%	0\$0	.00 NA	4(0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,013,262.20	1.93%	0\$0	.00 NA	4(0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,845,729.00	3.52%	0\$0	.00 NA	4(0\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	12	\$3,306,370.00	6.3%	0\$0	.00 NA	4(0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,573,900.00	3%	0\$0	.00 NA	4(0 \$0.00	NA
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$281,350.00	0.54%	0\$0	.00 NA	4(0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$729,000.00	1.39%	0\$0	.00 NA	4(0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$191,200.00	0.36%			4(0 \$0.00	NA
	CITIZENS BANK	1	\$200,000.00	0.38%	0\$0	.00 N/	4 (0 \$0.00	NA
	CITIZENS BANK AND TRUST	1	\$198,000.00	0.38%	0\$0	.00 NA	4(0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,600.00	0.48%	0\$0	.00 N/	4(0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TX LP	1	\$250,218.56	0.48%	0\$0	.00 NA	4(0\$0.00	NA
	COMMUNITY BANK OF TEXAS	1	\$353,600.00	0.67%	0\$0	.00 NA	4(0\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.43%	0\$0			0\$0.00	
		11	\$2,379,447.00	4.54%	0\$0	.00 NA	4(0 \$0.00	NA

1	\$181,117.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,434,447.21	4.64%	0 \$0.00	NA	0 \$0.00	NA
5 4	\$968,846.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,827,710.14	3.48%	0 \$0.00	NA	0 \$0.00	NA
3	\$887,200.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
) 7	\$2,117,550.00	4.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$368,748.61	0.7%	0\$0.00	NA	0 \$0.00	NA
1	\$188,750.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
T 1	\$288,671.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
2	\$695,850.00	1.33%	0 \$ <u>0.00</u>	NA	0 \$0.00	NA
1	\$238,550.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
E 5	\$1,210,850.00	2.31%	0 \$0.00	NA	0 \$0.00	NA
E 1	\$217,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$302,168.73	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$178,900.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$217,048.00	0.41%	0\$0.00	NA	0 \$0.00	NA
1	\$181,495.07	1			0 \$0.00	
1	\$413,500.66	0.79%	0 \$0.00	NA	0 \$0.00	NA
1	\$265,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,171,265.53	2.23%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,543,202.00	4.85%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,551,655.23	2.96%	0 \$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.48%	0\$0.00	NA	0 \$0.00	NA
	\$662,650.00					NA
25	\$6,848,796.00	13.06%	0\$0.00	NA	0 \$0.00	NA
9						NA
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	9 \$2,434,447.21 0 4 \$968,846.00 4 \$1,827,710.14 3 \$887,200.00 0 7 \$2,117,550.00 2 \$368,748.61 1 \$188,750.00 2 \$695,850.00 1 \$238,550.00 1 \$238,550.00 1 \$238,550.00 1 \$238,550.00 1 \$217,500.00 2 \$695,850.00 1 \$238,550.00 1 \$238,550.00 1 \$217,500.00 2 \$695,850.00 1 \$217,048.00 1 \$1178,900.00 1 \$265,000.00 1 \$265,000.00 1 \$265,000.00 3 \$1,171,265.53 9 \$2,543,202.00 3 \$1,551,655.23 1 \$250,000.00 2 \$662,650.00 2 \$662,650.00	9 $\$2,434,447.21$ 4.64% 0 4 $\$968,846.00$ 1.85% 4 $\$1,827,710.14$ 3.48% 3 $\$887,200.00$ 1.69% 0 7 $\$2,117,550.00$ 4.04% 2 $\$368,748.61$ 0.7% 1 $\$188,750.00$ 4.04% 2 $\$368,748.61$ 0.7% 1 $\$188,750.00$ 0.36% 1 $\$288,671.00$ 0.55% 2 $\$695,850.00$ 1.33% 1 $\$238,550.00$ 1.33% 1 $\$238,550.00$ 2.31% E $\$1,210,850.00$ 2.31% E $$$1,210,850.00$ 2.31% I $\$302,168.73$ 0.58% 1 $\$3178,900.00$ 0.41% 1 $\$178,900.00$ 0.34% 1 $\$217,048.00$ 0.41% 1 $\$13,500.66$ 0.79% 1 $\$265,000.00$ 0.51% 1 $\$265,000.00$ 0.51% 3 $\$1,551,655.23$ <td>9 \$2,434,447.21 4.64% 0 \$0.00 4 \$968,846.00 1.85% 0 \$0.00 4 \$1,827,710.14 3.48% 0 \$0.00 3 \$887,200.00 1.69% 0 \$0.00 2 \$368,748.61 0.7% 0 \$0.00 1 \$188,750.00 4.04% 0 \$0.00 2 \$368,748.61 0.7% 0 \$0.00 1 \$188,750.00 0.36% 0 \$0.00 2 \$695,850.00 1.33% 0 \$0.00 1 \$238,550.00 1.33% 0 \$0.00 2 \$695,850.00 2.31% 0 \$0.00 1 \$217,500.00 0.41% 0 \$0.00 2 \$695,850.00 2.31% 0 \$0.00 1 \$217,500.00 0.41% 0 \$0.00 1 \$1217,048.00 0.41% 0 \$0.00 1</td> <td>9 \$2,434,447.21 4.64% 0 \$0.00 NA 2 4 \$968,846.00 1.85% 0 \$0.00 NA 4 \$1,827,710.14 3.48% 0 \$0.00 NA 3 \$887,200.00 1.69% 0 \$0.00 NA 2 \$368,748.61 0.7% \$0.00 NA 2 \$368,748.61 0.7% \$0.00 NA 1 \$188,750.00 0.36% \$0.00 NA 2 \$695,850.00 1.33% \$0.00 NA 1 \$238,550.00 1.33% \$0.00 NA 2 \$695,850.00 2.31% \$0.00 NA 1 \$217,500.00 0.41% \$0.00 NA 2 \$1,210,850.00 2.31% \$0.00 NA 3 \$1,217,500.00 0.41% \$0.00 NA 1 \$217,048.00 0.41% \$0.00 NA 1 \$178,900.00 0.34%</td> <td>9 \$2,434,447.21 4.64% 0 \$0.00 NA 0 \$0.00 4 \$968,846.00 1.85% 0 \$0.00 NA 0 \$0.00 4 \$1,827,710.14 3.48% 0 \$0.00 NA 0 \$0.00 3 \$887,200.00 1.69% 0 \$0.00 NA 0 \$0.00 0 7 \$2,117,550.00 4.04% 0 \$0.00 NA 0 \$0.00 2 \$368,748.61 0.7% 0 \$0.00 NA 0 \$0.00 1 \$188,750.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$288,671.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$695,850.00 1.33% 0 \$0.00 NA 0 \$0.00 2 \$695,850.00 2.31% 0 \$0.00 NA 0 \$0.00 2 \$695,850.00 0.41%</td>	9 \$2,434,447.21 4.64% 0 \$0.00 4 \$968,846.00 1.85% 0 \$0.00 4 \$1,827,710.14 3.48% 0 \$0.00 3 \$887,200.00 1.69% 0 \$0.00 2 \$368,748.61 0.7% 0 \$0.00 1 \$188,750.00 4.04% 0 \$0.00 2 \$368,748.61 0.7% 0 \$0.00 1 \$188,750.00 0.36% 0 \$0.00 2 \$695,850.00 1.33% 0 \$0.00 1 \$238,550.00 1.33% 0 \$0.00 2 \$695,850.00 2.31% 0 \$0.00 1 \$217,500.00 0.41% 0 \$0.00 2 \$695,850.00 2.31% 0 \$0.00 1 \$217,500.00 0.41% 0 \$0.00 1 \$1217,048.00 0.41% 0 \$0.00 1	9 \$2,434,447.21 4.64% 0 \$0.00 NA 2 4 \$968,846.00 1.85% 0 \$0.00 NA 4 \$1,827,710.14 3.48% 0 \$0.00 NA 3 \$887,200.00 1.69% 0 \$0.00 NA 2 \$368,748.61 0.7% \$0.00 NA 2 \$368,748.61 0.7% \$0.00 NA 1 \$188,750.00 0.36% \$0.00 NA 2 \$695,850.00 1.33% \$0.00 NA 1 \$238,550.00 1.33% \$0.00 NA 2 \$695,850.00 2.31% \$0.00 NA 1 \$217,500.00 0.41% \$0.00 NA 2 \$1,210,850.00 2.31% \$0.00 NA 3 \$1,217,500.00 0.41% \$0.00 NA 1 \$217,048.00 0.41% \$0.00 NA 1 \$178,900.00 0.34%	9 \$2,434,447.21 4.64% 0 \$0.00 NA 0 \$0.00 4 \$968,846.00 1.85% 0 \$0.00 NA 0 \$0.00 4 \$1,827,710.14 3.48% 0 \$0.00 NA 0 \$0.00 3 \$887,200.00 1.69% 0 \$0.00 NA 0 \$0.00 0 7 \$2,117,550.00 4.04% 0 \$0.00 NA 0 \$0.00 2 \$368,748.61 0.7% 0 \$0.00 NA 0 \$0.00 1 \$188,750.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$288,671.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$695,850.00 1.33% 0 \$0.00 NA 0 \$0.00 2 \$695,850.00 2.31% 0 \$0.00 NA 0 \$0.00 2 \$695,850.00 0.41%

	VERIDIAN CREDIT UNION	1	\$268,834.04	0.52% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$52,445,276.98	100% 0 \$0.00	0 \$0.00	
3138WBW76	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	2.47% 0 \$0.00	NA0\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$455,000.00	7.48% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	2.63% 0 \$0.00	NA0\$0.00	NA
	BANK OF THE OZARKS	1	\$159,329.67	2.62% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,250.00	2.54% 0 \$0.00	NA0\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,365.18	2.46% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$638,920.00	10.51% 0 \$0.00	NA0\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$657,785.00	10.82% 0 \$0.00	NA0\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$169,600.00	2.79% 0 \$0.00	NA0\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$520,224.92	8.56% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$156,000.00	2.57% 0 \$0.00	NA0\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$337,680.00	5.55% 0 \$0.00	NA0\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,250.00	2.6% 0 \$0.00	NA0\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$170,000.00	2.8% 0 \$0.00	NA0\$0.00	NA
	INWOOD NATIONAL BANK	1	\$167,920.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$484,620.32	7.97% 0 \$0.00	NA 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$601,005.70	9.88% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	2	\$310,220.00	5.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1			NA0\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,100.00		NA0\$0.00	NA
Total		34	\$6,080,920.79	100% 0 \$0.00	0 \$0.00	

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3138WBW84	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,980.00	6.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERIS BANK	1	\$184,000.00	7.12% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,109.00	6% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,000.00		NA 0 \$0.00	NA
	DIJAFI INC	1	\$396,800.00	15.35% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$286,600.00	11.09% 0 \$0.00	NA 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$286,331.73	11.08% 0 \$0.00	NA 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$296,180.00	11.46% 0 \$0.00	NA 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	6.6% 0 \$0.00	NA 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$278,200.00		NA 0 \$0.00	NA
	STEARNS LENDING INC	1	\$161,000.00		NA 0 \$0.00	NA
Total		11	\$2,584,800.73	100% 0\$0.00	0 \$0.00	
3138WBW92	ACADEMY MORTGAGE CORPORATION	3	\$290,360.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$198,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$402,660.22	1.17% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$87,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,597.78	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	10	\$964,300.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$194,390.23		NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD	1	\$95,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

	I	1	1		1	1 1	1
MORTGAGE ACCEPTANCE COMPANY							ļ
LLC., A LIMITED			ļ		Í		ļ
LIABILITY COMPANY	\square						
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$474,107.32	1.38%	0 \$0.00	NA	0 \$0.00	NA
AMERICANWEST BANK	1	\$90,035.99	0.26%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$85,050.00		0 \$0.00		0 \$0.00	NA
ANCHORBANK, FSB	1	\$103,650.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXAS LE	1	\$90,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$91,637.49	0.27%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$275,825.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00		0 \$0.00		0 \$0.00	NA
ATLANTIC HOME LOANS	1	\$89,630.53		0 \$0.00		0 \$0.00	NA
BANK INDEPENDENT	1	\$107,950.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	2	\$200,425.00		0 \$0.00		0\$0.00	NA
BANK OF ENGLAND	1	\$85,725.43	0.25%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$285,095.65	0.83%	0\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$91,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	1	\$87,500.00		0 \$0.00	NA	0 \$0.00	NA
BENTON STATE BANK	1	\$95,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$97,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,900.00		0 \$0.00		0 \$0.00	NA
CASHCALL ,INC	1	\$92,625.94		0 \$0.00		0 \$0.00	NA
CASHCALL INC	1	\$100,000.00		0 \$0.00		0 \$0.00	NA
CASHCALL, INC	1	\$109,358.37	0.32%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$106,366.01		0 \$0.00		0\$0.00	NA
CENTRAL BANK	1	\$90,000.00		0 \$0.00		0 \$0.00	NA
CENTRUE BANK	3	\$271,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$105,800.00	0.31%	0\$0.00	NA	0\$0.00	NA

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	CHARTWAY FEDERAL CREDIT UNION	1	\$91,352.27	0.27%	0 \$0.0	0 NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,000.00	0.3%	0 \$0.0	0 NA	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,100.00	0.86%			0 \$0.00	
	COBALT MORTGAGE, INC	3	\$293,400.00	0.85%			0 \$0.00	<u></u>
	COLONIAL SAVINGS, F.A	1	\$102,300.00	0.3%	0 \$0.0	0 NA	0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$95,250.00	0.28%	0 \$0.0	0 NA	0 \$0.00	NA
	COMMUNITY SERVICE CREDIT UNION	1	\$99,593.75	0.29%	0 \$0.0	0 NA	0 \$0.00	NA
	COMMUNITY TRUST BANK	2	\$191,250.00	0.56%	0 \$0.0	0 NA	0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,300.00	0.3%	0\$0.0	0 NA	0 \$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$179,250.00	0.52%	0\$0.0	0 NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,000.00	0.53%	0 \$0.0	0 NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$91,200.00	0.27%	0 \$0.0	0 NA	0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$104,300.92	0.3%	0 \$0.0	0 NA	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,003.07	0.29%	0 \$0.0	0 NA	0 \$0.00	NA
	DORAL MORTGAGE LLC	1	\$88,501.44	0.26%	0 \$0.0	0 NA	0 \$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,250.00	0.31%	0 \$0.0		0 \$0.00	
	EQUITY HOME CAPITAL LOANS, LLC, ALIMITED LIABILTY COMPANY	1	\$99,608.49	0.29%	0 \$0.0	0 NA	0 \$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.32%	0 \$0.0	0 NA	0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$107,200.00	0.31%	0 \$0.0	0 NA	0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$275,400.00	0.8%	0 \$0.0	0 NA	0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,250.00	0.31%	0 \$0.0	0 NA	0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME	8	\$778,425.00	2.27%	0 \$0.0	0 NA	0 \$0.00	NA

LENDING	1	1					
EVERGREEN							
MONEYSOURCE	1	\$92,500.00	0.27%	0\$0.00	NA 0	\$0.00	NA
MORTGAGE COMPANY		Ŧ~)				+	
EVOLVE BANK & TRUST	1	\$85,000.00	0.25%	0\$0.00	NA 0	\$0.00	NA
EXCHANGE STATE BANK	1	\$90,000.00	0.26%	0\$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT				ľ l			
MORTGAGE	9	\$857,125.00	2.5%	0\$0.00	NA 0	\$0.00	NA
CORPORATION	-	,					
FARMERS BANK &							
TRUST, NA, A	1	\$107,000.00	0.31%	0\$0.00	NA 0	\$0.00	NA
CORPORATION							
FARMINGTON BANK	1	\$100,000.00	0.29%	0\$0.00	NA 0	\$0.00	NA
FIDELITY BANK D/B/A							
FIDELITY BANK	1	¢07.004.70	0.000		NAO	¢0.00	NT A
MORTGAGE, A GEORGIA	1	\$97,884.70	0.29%	ງ ຈຸບ.ບບ	NA0	\$0.00	NA
CHARTERED BANK							
FIDELITY COOPERATIVE	1	\$90,000.00	0.26%		NAO	\$0.00	NA
BANK	1	\$90,000.00	0.20%	120.00	NAU	\$0.00	NA
FIDELITY HOMESTEAD	1	\$100,000.00	0.29%	00.02	NAO	\$0.00	NA
SAVINGS BANK	1	\$100,000.00	0.29%	J \$0.00			INA
FIRST ABNK	1	\$85,500.00	0.25%	0.00	NA 0	\$0.00	NA
FIRST BANKERS TRUST	1	\$102,872.12	0.20%	0\$0.00	NAO	\$0.00	NA
COMPANY, N.A	1	\$102,872.12	0.5%	590.00	NAU	\$0.00	NA
FIRST CALIFORNIA	1	\$100,500.00	0.29%	00.02	NAO	\$0.00	NA
MORTGAGE COMPANY	1	\$100,500.00	0.29%	J \$0.00	INAU	\$0.00	ΝA
FIRST COMMUNITY							
CREDIT UNION OF	1	\$93,700.00	0.27%	0\$0.00	NA 0	\$0.00	NA
BELOIT							
FIRST COMMUNITY	2	\$218,375.00	0.64%	0000	NAO	\$0.00	NA
MORTGAGE, INC	2	\$210,575.00	0.0170	φ0.00	11710	φ0.00	1 17 1
FIRST CONTINENTAL	1	\$99,385.28	0.29%	0 \$0 00	NAO	\$0.00	NA
MORTGAGE, LTD	-	<i>,,,,,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,	0.2770	÷ • • • • •	11110		1 12 1
FIRST EQUITY							
MORTGAGE BANKERS,	2	\$194,340.94	0.57%	0\$0.00	NA 0	\$0.00	NA
INC							
FIRST FIDELITY BANK	1	\$104,573.33	0.3%	0\$0.00	NA 0	\$0.00	NA
FIRST GEORGIA HOME							
MORTGAGE, INC. DBA	1	\$92,000.00	0.27%	0,\$0.00	NA 0	\$0.00	NA
1ST GEORGIA HOME	-	<i>~~_</i> ,000.00	0.2770	÷ • • • • •		70.00	1 12 1
MORTGAGE							
FIRST INTERSTATE BANK	1	\$105,750.00	0.31%			\$0.00	NA
FIRST MINNESOTA BANK	1	\$102,500.00	0.3%	0\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE	3	\$283,950.00	0.83%	0.50.00	NAO	\$0.00	NA
COMPANY, LLC	5	Ψ 2 03,730.00	0.007/00	ς φ0.00	11110	\$0.00	1 12 1
FIRST NATIONAL BANK	1	\$85,654.10	0.25%	000	NAO	\$0.00	NA
OF ST LOUIS	1						
		\$87,850.00	0.26%		NA 0	4. I	NA

FIRST STATE BANK & TRUST COMPANY									
FIRST STATE BANK NEBRASKA	1	\$98,967.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$197,816.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST UTAH BANK	1	\$94,112.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.29%	-				\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.25%					\$0.00	NA
GECU	1	\$99,431.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	6	\$580,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$100,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$98,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$703,425.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$87,642.40	0.26%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,589.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$484,450.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$298,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$197,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$109,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$198,875.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$99,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

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IMPAC MORTGAGE CORP	2	\$193,800.00	0.56%	0\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$91,400.00	0.27%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$101,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$597,610.39	1.74%	0 \$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	2	\$210,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
LENDER SELECT MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%			\$0.00	
LOANDEPOT.COM, LLC	1	\$107,085.07	0.31%	0 \$0.00	NA	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$104,502.97		0\$0.00		\$0.00	NA
M/I FINANCIAL, LLC	1	\$100,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$97,700.00	0.28%	0\$0.00	NA	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$98,700.00	0.29%	0\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$88,200.00	0.26%	0 \$0.00	NA	\$0.00	NA
MICHIGAN FIRST MORTGAGE, INC COR	1	\$91,300.00	0.27%			\$0.00	
MICHIGAN MUTUAL, INC	1	\$89,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	3	\$313,460.00	0.91%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.27%	0\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$109,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,900.00	0.26%			\$0.00	NA
MORTGAGENETWORK	1	\$100,000.00	0.29%	0\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.29%	0\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE	2	\$192,149.41	0.56%	0\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$180,000.00	0.52%			\$0.00	NA
NATIONWIDE BANK	1	\$86,800.00	0.25%	0\$0.00	NA	\$0.00	NA
	1	\$96,000.00	0.28%		NA	\$0.00	NA

NEW MEXICO BANK AND TRUST				Ц				
NORTHWOODS BANK OF MINNESOTA	1	\$90,000.00	0.26%	Ц			0 \$0.00	N
NUVISION FCU	1	\$97,000.00	0.28%	05	\$0.00	NA	0 \$0.00	N.
ON Q FINANCIAL, INC	1	\$100,000.00	0.29%				0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$300,895.00	0.88%	05	\$0.00	NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	3	\$310,200.00	0.9%	05	\$0.00	NA	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,700.00	0.3%	05	\$0.00	NA	0\$0.00	N
PEOPLES BANK OF BEDFORD COUNTY	1	\$89,000.00	0.26%	05	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,200.00	0.26%	05	\$0.00	NA	0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,200.00	0.27%	05	\$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$491,600.00	1.43%	0.5	\$0.00	NA	0\$0.00	N
PIONEER BANK	1	\$87,000.00	0.25%	05	\$0.00	NA	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$207,850.00	0.61%				0\$0.00	N
PLATINUM MORTGAGE, INC	3	\$292,350.00	0.85%	05	\$0.00	NA	0 \$0.00	N
PLAZA HOME MORTGAGE	4	\$385,900.00	1.12%	05	\$0.00	NA	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$281,800.00	0.82%				0 \$0.00	N
PRIMEWEST MORTGAGE	5	\$497,800.00	1.45%	05	\$0.00	NA	0 \$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$96,400.00	0.28%	05	\$0.00	NA	0 \$0.00	Ν
PROFICIO MORTGAGE VENTURES, LLC	1	\$106,300.00	0.31%				0 \$0.00	Ν
R P FUNDING, INC	1	\$87,000.00	0.25%				0 \$0.00	Ν
RANLIFE, INC	1	\$89,900.00	0.26%				0 \$0.00	Ν
RENASANT BANK	2	\$195,252.16	0.57%	05	\$0.00	NA	0\$0.00	1
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,350.00	0.31%				0 \$0.00	ľ
RIGHT START MORTGAGE, INC. A	1	\$97,500.00	0.28%	05	\$0.00	NA	0 \$0.00	N

CALIFORNIA CORPORATION				 					
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$93,750.00	0.27%(0	\$0.00	NA	.0)\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$95,250.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$405,125.00	1.18%	0	\$0.00	NA	.0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00)\$0.00	NA
SCOTIABANK DE PR	1	\$85,600.00	0.25%	0	\$0.00	NA	0) \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$100,000.00						\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,000.00						\$0.00	NA
SECURITY STATE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0) \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,775.00	0.56%	0	\$0.00	NA	.0	\$0.00	NA
SEMPER HOME LOANS, INC., A RHODE IS	1	\$101,212.04) \$0.00	NA
SENTE MORTGAGE, INC	2	\$195,652.00	0.57%	0	\$0.00	NA	10) \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$376,950.00			\$0.00)\$0.00	NA
SIRVA MORTGAGE, INC		\$100,000.00	0.29%	0	\$0.00	NA	10) \$0.00	NA
SOLARITY CREDIT UNION	1	\$90,000.00) \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$88,000.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$202,950.00						\$0.00	
STATE FARM BANK, F.S.B		\$192,000.00) \$0.00	
STEARNS LENDING INC	10	\$975,593.76	2.84%				0) \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$91,800.00	0.27% (0	\$0.00	NA	.0)\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$94,500.00	0.28%(0	\$0.00	NA	.0)\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION							
SUMMIT FUNDING INC	1	\$99,589.48	0.29%		NA	0\$0.00	NA
SUMMIT FUNDING, INC	2	\$199,000.00	0.58%	0\$0.00	NA	0\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.29%	0 \$0.00	NA	0\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MOPRTGAGE	1	\$88,200.00	0.26%	0 \$0.00	NA	0\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.31%	0 \$0.00	NA	0\$0.00	NA
THE MONEY SOURCE, INC	1	\$107,000.00	0.31%	0 \$0.00	NA	0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.28%	0 \$0.00	NA	0\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0 \$0.00	NA	0\$0.00	N
TJC MORTGAGE, INC	1	\$106,569.62	0.31%	0\$0.00	NA	0\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$101,000.00	0.29%	0 \$0.00	NA	0\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$102,577.16	0.3%	0 \$0.00	NA	0\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$102,300.00	0.3%	0 \$0.00	NA	0\$0.00	N
TRADITION MORTGAGE LLC	1	\$108,000.00	0.31%	0 \$0.00	NA	0\$0.00	Ν
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.29%	0 \$0.00	NA	0\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$86,209.74	0.25%	0 \$0.00	NA	0\$0.00	N
UNIONBANK,N.A	8	\$773,327.54	2.25%	0\$0.00	NA	0.00	Ν
UNITED VALLEY BANK	1	\$104,091.20	0.3%	0\$0.00	NA	0\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0\$0.00	NA	0\$0.00	N
VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$85,400.00	0.25%	0 \$0.00	NA	0.00\$	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,800.00	0.61%	0 \$0.00	NA	0\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$306,486.91	0.89%	0 \$0.00	NA	0 \$0.00	N
	1	\$103,000.00	0.3%	0 \$0.00	NA	0.00	Ν

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	WALLICK AND VOLK, INC							
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$98,000.00	0.29% (0\$0.00) NA() \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.26%	0\$0.00) NA() \$0.00	NA
	WASHINGTON TRUST BANK	1	\$104,000.00	0.3%	0\$0.00) NA(0\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$284,300.00	0.83%	0\$0.00) NA() \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$94,400.00	0.27%	0\$0.00) NA(0\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$86,475.00	0.25%	0\$0.00) NA(0\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,400.00	0.32%) \$0.00) NA()\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$394,322.00	1.15% (0\$0.00) NA(0\$0.00	NA
	Unavailable	3	\$294,117.00	0.87% (\$0.00) NA(0\$0.00	NA
Total		353	\$34,342,748.48	100%) \$0.00) () \$0.00	
3138WBWA9	AMERICAN FINANCIAL FUNDING CORP	1	\$219,723.21	18.61%			\$0.00	
	BAXTER CREDIT UNION	1	\$160,200.00	13.57% (0\$0.00) NA(\$0.00	NA
	STEARNS LENDING INC	2	\$358,300.00	30.35%	0\$0.00) NA(0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$442,500.00	37.47% (0\$0.00	NA(0\$0.00	NA
Total		6	\$1,180,723.21	100%) \$0.00) \$0.00	
3138WBWB7	1ST RATE HOME MORTGAGE, INC	1	\$132,425.38	0.38%()\$0.00) NA() \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$800,850.00	2.28%	0\$0.00) NA(\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.38%	\$0.00) NA(\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,316.57	0.41%() \$0.00) NA() \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$131,100.00	0.37%)\$0.00) NA(0\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$133,000.00	0.38%	0\$0.00) NA() \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.42%	0\$0.00) NA(\$0.00	NA

AMEGY MORTGAGE COMPANY, LLC	2	\$284,955.11	0.81%0\$	0.00 NA	0\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,807.00	0.73%0\$	0.00 NA	0 \$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,670.00	0.41%0\$	0.00 NA	0 \$0.00	NA
AMOCO CREDIT UNION	1	\$128,250.00	0.37% 0\$	0.00 NA	0 \$0.00	NA
ANCHORBANK, FSB	1	\$127,340.00	0.36% 0\$		0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,200.00	0.38% 0 \$	0.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$254,600.00	0.73%0\$	0.00 NA	0\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$678,800.10	1.93%0\$	0.00 NA	0\$0.00	NA
AUBURNBANK	1	\$144,000.00	0.41% 0\$		0 \$0.00	NA
BANCORPSOUTH BANK	1	\$144,600.00	0.41% 0\$	0.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$137,750.00	0.39% 0\$	0.00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$144,140.00	0.41% 0\$	0.00 NA	0 \$0.00	NA
BARRE SAVINGS BANK	1	\$135,000.00	0.38% 0\$	0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$141,550.00	0.4% 0 \$	0.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$127,500.00	0.36% 0\$	0.00 NA	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$147,051.65	0.42%0\$	0.00 NA	0 \$0.00	NA
BORDER STATE BANK	1	\$145,350.00	0.41%0\$	0.00 NA	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$125,600.00	0.36%0\$	0.00 NA	0 \$0.00	NA
BROADWAY BANK	1	\$139,000.00	0.4%0\$	0.00 NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,300.00	0.39% 0 \$	0.00 NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,625.00	0.43%0\$	0.00 NA	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$147,250.00	0.42% 0\$	0.00 NA	0\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,500.00	0.78%0\$	0.00 NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$149,050.00	0.42%0\$	0.00 NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$264,000.00	0.75%0\$	0.00 NA	0\$0.00	NA

1	\$139,200.00	0.4%	0 \$0.00	NA)\$0.00	NA
1	\$132,905.00	0.38%	0 \$0.00	NA)\$0.00	NA
1	\$140,000.00	0.4%	0 \$0.00	NA() \$0.00	NA
1	\$133,600.00	0.38%	0 \$0.00	NA)\$0.00	NA
1	\$127,500.00	0.36%	0 \$0.00	NA)\$0.00	NA
3	\$381,000.00	1.09%	0 \$0.00	NA()\$0.00	NA
1	\$137,750.00	0.39%	0 \$0.00	NA)\$0.00	NA
1	\$130,625.00	0.37%	0 \$0.00	NA()\$0.00	NA
1	\$140,000.00	0.4%	0 \$0.00	NA)\$0.00	NA
C 3	\$415,375.00	1.18%	0 \$0.00	NA)\$0.00	NA
1	\$147,006.16	0.42%	0 \$0.00	NA()\$0.00	NA
1	\$140,387.52	0.4%	0 \$0.00	NA)\$0.00	NA
1	\$125,400.00	0.36%	0 \$0.00	NAC)\$0.00	NA
1	\$133,000.00	0.38%	0 \$0.00	NAC)\$0.00	NA
1	\$140,640.00	0.4%	0 \$0.00	NA)\$0.00	NA
1	\$144,800.00	0.41%	0 \$0.00	NAC)\$0.00	NA
2	\$251,600.00	0.72%	0 \$0.00	NA)\$0.00	NA
1	\$136,000.00	0.39%	0 \$0.00	NAC) \$0.00	NA
2	\$276,700.00	0.79%	0 \$0.00	NAC) \$0.00	NA
2	\$267,924.00	0.76%	0 \$0.00	NA)\$0.00	NA
1	\$129,600.00	0.37%	0 \$0.00	NA)\$0.00	NA
1	\$125,250.00	0.36%	0 \$0.00	NA)\$0.00	NA
. 1	\$141,000.00	0.4%		NAC		NA
	1 1 <td< td=""><td>1$\\$132,905.00$1$\\$140,000.00$1$\\$133,600.00$1$\\$127,500.00$3$\\$381,000.00$1$\\$137,750.00$1$\\$130,625.00$1$\\$140,000.00$1$\\$141,37,750.00$1$\\$140,387.52$1$\\$142,300.00$1$\\$140,387.52$1$\\$125,400.00$1$\\$140,640.00$1$\\$144,800.00$1$\\$144,800.00$1$\\$144,800.00$1$\\$144,800.00$1$\\$133,000.00$1$\\$134,000.00$1$\\$142,640.00$1$\\$142,640.00$1$\\$142,640.00$1$\\$142,640.00$1$\\$142,600.00$1$\\$136,000.00$1$\\$136,000.00$1$\\$129,600.00$</td><td>1$\\$132,905.00$$0.38\%1\\$140,000.00$$0.4\%1\\$133,600.00$$0.38\%1\\$127,500.00$$0.36\%3\\$381,000.00$$1.09\%1\\$137,750.00$$0.39\%1\\$130,625.00$$0.37\%1\\$140,000.00$$0.4\%2\\$415,375.00$$1.18\%1\\$147,006.16$$0.42\%1\\$140,387.52$$0.4\%1\\$125,400.00$$0.36\%1\\$144,640.00$$0.41\%1\\$144,640.00$$0.41\%1\\$144,640.00$$0.41\%1\\$144,640.00$$0.41\%1\\$144,640.00$$0.41\%2\\$251,600.00$$0.72\%1\\$136,000.00$$0.39\%2\\$276,7924.00$$0.79\%1\\$129,600.00$$0.37\%1\\$125,250.00$$0.36\%$</td><td>1 \$132,905.00 0.38% 0 \$0.00 1 \$140,000.00 0.4% 0 \$0.00 1 \$133,600.00 0.38% 0 \$0.00 1 \$127,500.00 0.36% 0 \$0.00 1 \$127,500.00 0.36% 0 \$0.00 1 \$137,750.00 0.39% 0 \$0.00 1 \$137,750.00 0.37% 0 \$0.00 1 \$130,625.00 0.37% 0 \$0.00 1 \$140,000.00 0.4% 0 \$0.00 1 \$1440,387.52 0.4% 0 \$0.00 1 \$1440,387.52 0.4% 0 \$0.00 1 \$1440,387.52 0.4% 0 \$0.00 1 \$140,640.00 0.44% 0 \$0.00 1 \$144,800.00 0.41% 0 \$0.00 1 \$144,800.00 0.41% 0 \$0.00 2 \$251,600.00 <</td><td>1 \$132,905.00 0.38% 0 \$0.00 NA 1 \$140,000.00 0.4% 0 \$0.00 NA 0 1 \$133,600.00 0.38% 0 \$0.00 NA 0 1 \$127,500.00 0.36% 0 \$0.00 NA 0 3 \$381,000.00 1.09% 0 \$0.00 NA 0 1 \$137,750.00 0.39% 0 \$0.00 NA 0 1 \$130,625.00 0.37% 0 \$0.00 NA 0 1 \$140,000.00 0.4% 0 \$0.00 NA 0 1 \$140,000.00 0.4% 0 \$0.00 NA 0 1 \$140,000.00 0.4% 0 \$0.00 NA 0 1 \$147,006.16 0.42% 0 \$0.00 NA 0 1 \$140,387.52 0.4% 0 \$0.00 NA 0</td><td>1 \$132,905.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$381,000.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$130,625.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$141,337.50 1.18% 0 \$0.00 NA 0 \$0.00 1 \$140,387.52 0.4% 0 <</td></td<>	1 $\$132,905.00$ 1 $\$140,000.00$ 1 $\$133,600.00$ 1 $\$127,500.00$ 3 $\$381,000.00$ 1 $\$137,750.00$ 1 $\$130,625.00$ 1 $\$140,000.00$ 1 $\$141,37,750.00$ 1 $\$140,387.52$ 1 $\$142,300.00$ 1 $\$140,387.52$ 1 $\$125,400.00$ 1 $\$140,640.00$ 1 $\$144,800.00$ 1 $\$144,800.00$ 1 $\$144,800.00$ 1 $\$144,800.00$ 1 $\$133,000.00$ 1 $\$134,000.00$ 1 $\$142,640.00$ 1 $\$142,640.00$ 1 $\$142,640.00$ 1 $\$142,640.00$ 1 $\$142,600.00$ 1 $\$136,000.00$ 1 $\$136,000.00$ 1 $\$129,600.00$	1 $\$132,905.00$ 0.38% 1 $\$140,000.00$ 0.4% 1 $\$133,600.00$ 0.38% 1 $\$127,500.00$ 0.36% 3 $\$381,000.00$ 1.09% 1 $\$137,750.00$ 0.39% 1 $\$130,625.00$ 0.37% 1 $\$140,000.00$ 0.4% 2 $\$415,375.00$ 1.18% 1 $\$147,006.16$ 0.42% 1 $\$140,387.52$ 0.4% 1 $\$125,400.00$ 0.36% 1 $\$144,640.00$ 0.41% 1 $\$144,640.00$ 0.41% 1 $\$144,640.00$ 0.41% 1 $\$144,640.00$ 0.41% 1 $\$144,640.00$ 0.41% 2 $\$251,600.00$ 0.72% 1 $\$136,000.00$ 0.39% 2 $\$276,7924.00$ 0.79% 1 $\$129,600.00$ 0.37% 1 $\$125,250.00$ 0.36%	1 \$132,905.00 0.38% 0 \$0.00 1 \$140,000.00 0.4% 0 \$0.00 1 \$133,600.00 0.38% 0 \$0.00 1 \$127,500.00 0.36% 0 \$0.00 1 \$127,500.00 0.36% 0 \$0.00 1 \$137,750.00 0.39% 0 \$0.00 1 \$137,750.00 0.37% 0 \$0.00 1 \$130,625.00 0.37% 0 \$0.00 1 \$140,000.00 0.4% 0 \$0.00 1 \$1440,387.52 0.4% 0 \$0.00 1 \$1440,387.52 0.4% 0 \$0.00 1 \$1440,387.52 0.4% 0 \$0.00 1 \$140,640.00 0.44% 0 \$0.00 1 \$144,800.00 0.41% 0 \$0.00 1 \$144,800.00 0.41% 0 \$0.00 2 \$251,600.00 <	1 \$132,905.00 0.38% 0 \$0.00 NA 1 \$140,000.00 0.4% 0 \$0.00 NA 0 1 \$133,600.00 0.38% 0 \$0.00 NA 0 1 \$127,500.00 0.36% 0 \$0.00 NA 0 3 \$381,000.00 1.09% 0 \$0.00 NA 0 1 \$137,750.00 0.39% 0 \$0.00 NA 0 1 \$130,625.00 0.37% 0 \$0.00 NA 0 1 \$140,000.00 0.4% 0 \$0.00 NA 0 1 \$140,000.00 0.4% 0 \$0.00 NA 0 1 \$140,000.00 0.4% 0 \$0.00 NA 0 1 \$147,006.16 0.42% 0 \$0.00 NA 0 1 \$140,387.52 0.4% 0 \$0.00 NA 0	1 \$132,905.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$381,000.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$130,625.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$141,337.50 1.18% 0 \$0.00 NA 0 \$0.00 1 \$140,387.52 0.4% 0 <

EMIGRANT MORTGAGE COMPANY, INC							
EMPIRE BANK	1	\$131,400.00	0.37%	0 \$0.00	NAC	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$139,200.00	0.4%	0 \$0.00	NAO	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,905.00		0 \$0.00		\$0.00	NA
FAA CREDIT UNION	1	\$146,300.00	0.42%	0 \$0.00	NAC	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$668,325.00	1.9%	0 \$0.00	NAO	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.36%	0 \$0.00	NAC	\$0.00	NA
FARMERS BANK & TRUST	1	\$140,000.00	0.4%	0 \$0.00	NAC	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$410,900.00	1.17%	0 \$0.00	NAO	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$135,000.00	0.38%	0 \$0.00	NAC	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$126,255.00	0.36%	0 \$0.00	NAC	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$146,400.00	0.42%	0 \$0.00	NAC	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$147,250.00	0.42%	0 \$0.00	NAC	\$0.00	NA
FIRST BANK & TRUST	1	\$127,500.00		0 \$0.00		\$0.00	NA
FIRST CHOICE BANK	1	\$130,000.00	0.37%	0 \$0.00	NAO	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$125,600.00	0.36%	0 \$0.00	NAO	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$131,023.27	0.37%	0 \$0.00	NAO	\$0.00	NA
FIRST COMMUNITY BANK	1	\$130,000.00	0.37%	0 \$0.00	NAC	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$130,124.48	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$128,250.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$128,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$131,100.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$130,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$273,310.00	0.78%	0 \$0.00	NA 0	\$0.00	NA

2	\$273,200.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
1	\$130,150.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
1	\$142,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
3	\$413,500.00	1.18%	0 \$0.00	NA 0	\$0.00	NA
1	\$131,310.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
1	\$125,650.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
2	\$267,820.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
1	\$125,700.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
1	\$126,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
1	\$139,819.78	0.4%	0 \$0.00	NA 0	\$0.00	NA
1	\$135,850.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
3	\$400,116.38	1.14%	0 \$0.00	NA 0	\$0.00	NA
1	\$128,250.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
1	\$136,800.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
2	\$263,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
1	\$128,250.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
2	\$270,400.00	0.77%	0 \$0.00			NA
1	\$146,200.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
2	\$275,100.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
2	\$272,050.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
1	\$140,582.00	0.4%	0 \$0.00	NA0	\$0.00	NA
1	\$142,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
	1 1 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 </td <td>1 \$130,150.00 1 \$140,000.00 1 \$142,500.00 3 \$413,500.00 1 \$131,310.00 1 \$125,650.00 2 \$267,820.00 1 \$125,700.00 1 \$126,000.00 1 \$139,819.78 1 \$135,850.00 3 \$400,116.38 1 \$128,250.00 1 \$128,250.00 1 \$128,250.00 1 \$130,800.00 2 \$263,000.00 1 \$140,000.00 2 \$270,400.00 1 \$140,000.00 2 \$275,100.00 1 \$140,000.00 2 \$272,050.00 1 \$140,582.00</td> <td>1 \$130,150.00 0.37% 1 \$140,000.00 0.4% 1 \$142,500.00 0.41% 3 \$413,500.00 1.18% 1 \$131,310.00 0.37% 1 \$125,650.00 0.36% 2 \$267,820.00 0.76% 1 \$125,700.00 0.36% 1 \$126,000.00 0.36% 1 \$126,000.00 0.36% 1 \$139,819.78 0.4% 1 \$135,850.00 0.39% 3 \$400,116.38 1.14% 1 \$128,250.00 0.37% 1 \$128,250.00 0.37% 1 \$140,000.00 0.4% 2 \$263,000.00 0.37% 1 \$140,000.00 0.4% 2 \$270,400.00 0.75% 1 \$140,000.00 0.4% 2 \$275,100.00 0.78% 1 \$140,000.00 0.4% 2 \$275,00.00 0.</td> <td>Image: state state</td> <td>Image: constraint of the second sec</td> <td>1 \$130,150.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$413,500.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$131,310.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$125,650.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$125,700.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$139,819.78 0.44% 0 \$0.00 NA 0 \$0.00 1 \$135,850.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$135,850.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$136,800.00 0.39% 0</td>	1 \$130,150.00 1 \$140,000.00 1 \$142,500.00 3 \$413,500.00 1 \$131,310.00 1 \$125,650.00 2 \$267,820.00 1 \$125,700.00 1 \$126,000.00 1 \$139,819.78 1 \$135,850.00 3 \$400,116.38 1 \$128,250.00 1 \$128,250.00 1 \$128,250.00 1 \$130,800.00 2 \$263,000.00 1 \$140,000.00 2 \$270,400.00 1 \$140,000.00 2 \$275,100.00 1 \$140,000.00 2 \$272,050.00 1 \$140,582.00	1 \$130,150.00 0.37% 1 \$140,000.00 0.4% 1 \$142,500.00 0.41% 3 \$413,500.00 1.18% 1 \$131,310.00 0.37% 1 \$125,650.00 0.36% 2 \$267,820.00 0.76% 1 \$125,700.00 0.36% 1 \$126,000.00 0.36% 1 \$126,000.00 0.36% 1 \$139,819.78 0.4% 1 \$135,850.00 0.39% 3 \$400,116.38 1.14% 1 \$128,250.00 0.37% 1 \$128,250.00 0.37% 1 \$140,000.00 0.4% 2 \$263,000.00 0.37% 1 \$140,000.00 0.4% 2 \$270,400.00 0.75% 1 \$140,000.00 0.4% 2 \$275,100.00 0.78% 1 \$140,000.00 0.4% 2 \$275,00.00 0.	Image: state	Image: constraint of the second sec	1 \$130,150.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$413,500.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$131,310.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$125,650.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$125,700.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$139,819.78 0.44% 0 \$0.00 NA 0 \$0.00 1 \$135,850.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$135,850.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$136,800.00 0.39% 0

<u> </u>							
HOMEWISE, INC	1	\$126,000.00				0 \$0.00	
HORIZON BANK, N.A	2	\$264,920.00	0.75%0	\$0.00	NA	0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$126,183.37	0.36% 0	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$142,400.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$278,100.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,040.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,400.00				0 \$0.00	NA
KENTLAND BANK	1	\$133,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,920.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$522,321.00	1.49% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$408,429.73	1.16% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$130,600.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$133,125.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$135,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00				0 \$0.00	NA
MARINE CREDIT UNION	1	\$142,975.00	0.41%0	\$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.41%0	\$0.00	NA	0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$127,000.00	0.36%0	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$131,000.00	0.37%0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$137,750.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,860.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.37%0	\$0.00	NA	0 \$0.00	NA
	1	\$125,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA

MORTGAGE AMERICA, INC							
MORTGAGE CENTER, LLC	1	\$134,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$140,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$128,250.00		0 \$0.00		0 \$0.00	
MOVEMENT MORTGAGE, LLC	4	\$542,395.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
MUNICIPAL TRRUST AND SAVINGS BANK	1	\$147,050.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$407,600.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$134,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$134,822.22	0.38%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$125,426.95	0.36%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$148,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NSB BANK - MASON CITY II	1	\$144,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$126,974.12	0.36%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,298.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$126,825.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$141,300.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA

<u> </u>								
	POSTAL CREDIT UNION	1	\$133,150.00		-		0 \$0.00	
	PRIMEWEST MORTGAGE	1	\$125,200.00	0.36%	0 \$0.00) NA	0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$269,600.00	0.77%	0 \$0.00) NA	0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$128,000.00	0.36%	0 \$0.00) NA	0 \$0.00	NA
	RED RIVER BANK	1	\$132,050.00	0.38%	0\$0.00) NA	0\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$127,350.00				0 \$0.00	
	RIVER VALLEY BANK	1	\$140,000.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.37%	0 \$0.00) NA	0 \$0.00	NA
	ROYAL CREDIT UNION	2	\$267,850.00	0.76%	0 \$0.00) NA	0 \$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$129,832.65	0.37%	0 \$0.00		0 \$0.00	
	SANTANDER BANK, N.A	2	\$284,350.00	0.81%	0 \$0.00) NA	0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.36%	0 \$0.00) NA	0 \$0.00	NA
	SECURITY FEDERAL BANK, A CORPORATION	1	\$137,600.00	0.39%	0 \$0.00) NA	0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.41%	0 \$0.00) NA	0 \$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$139,000.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$133,777.58	0.38%	0 \$0.00) NA	0 \$0.00	NA
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$125,976.20	0.36%	0 \$0.00) NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.36%	0 \$0.00) NA	0 \$0.00	NA
	STEARNS LENDING INC	4	\$520,400.00	1.48%	0 \$0.00	NA NA	0 \$0.00	NA
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$143,560.00	0.41%	0 \$0.00) NA	0\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$383,000.00	1.09%	0 \$0.00) NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$136,000.00	0.39%	0 \$0.00) NA	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$147,000.00	0.42%	0 \$0.00) NA	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$147,310.13	0.42%	0 \$0.00) NA	0 \$0.00	NA
		1	\$125,500.00	0.36%	0 \$0.00) NA	0 \$0.00	NA

THE FIRST NATIONAL BANK OF SUFFIELD					
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,450.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,725.00	0.42% 0 \$0.00	NA0\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.37% 0 \$0.00	NA0\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$130,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,000.00	0.42% 0 \$0.00	NA0\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.39% 0 \$0.00	NA0\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$274,806.42	0.78% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,750.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,500.00	0.8% 0 \$0.00	NA0\$0.00	NA
VERITAS FUNDING, LLC	4	\$537,200.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4% 0 \$0.00	NA0\$0.00	NA
WALDO STATE BANK	1	\$130,627.76	0.37% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.37% 0 \$0.00	NA0\$0.00	NA
WEST GATE BANK	1	\$132,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
WEST POINTE BANK	1	\$137,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$148,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT		\$140,760.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SUFFIELDTHE NATIONAL BANKAND TRUST COMPANYOF SYCAMORETHE NORTHERN OHIOINVESTMENT COMPANYDBA CONCORDMORTGAGE GROUPTHE OLD FORT BANKINGCOMPANY, ACORPORATIONTHIRD FEDERALSAVINGS AND LOANASSOCIATION OFCLEVELANDTRAVERSE CITY STATEBANKUMPQUA BANK, ANOREGON STATECHARTERED BANKUNION HOMEMORTGAGE CORP., ACORPORATIONUNIVERSITY OFWISCONSIN CREDITUNIONWANDYK MORTGAGECORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, AUNIVERSITY OFWISCONSIN CREDITUNIONVANDYK MORTGAGECORPORATION, ACORPORATION, ACORPORATIONWALDO STATE BANKWALDO STATE BANKWASHINGTON STATEEMPLOYEES CREDITUNIONWEST GATE BANKWEST POINTE BANKWEST COAST MORTGAGEGROUP AND REALTYCOMPANY	BANK OF SUFFIELDITHE NATIONAL BANK1AND TRUST COMPANY1OF SYCAMORE1INVESTMENT COMPANY1DBA CONCORD1MORTGAGE GROUP1THE OLD FORT BANKING1COMPANY, A1CORPORATION1THIRD FEDERAL1SAVINGS AND LOAN1ASSOCIATION OF1CLEVELAND1TRAVERSE CITY STATE1BANK1UMPQUA BANK, AN1OREGON STATE1CORPORATION1WINON HOME1MORTGAGE CORP., A1CORPORATION2UNIVERSITY OF2UNIVERSITY OF2UNION2WISCONSIN CREDIT2UNION2VANDYK MORTGAGE2CORPORATION, A2VERITAS FUNDING, LLC4W.J. BRADLEY1MORTGAGE CAPITAL1LLC. A DELAWARE1LIMITED LIABILITY1COMPANY1WALDO STATE BANK1WASHINGTON STATE1EMPLOYEES CREDIT1UNION1WEST GATE BANK1WEST GATE BANK1WEST OANT MORTGAGE1GROUP AND REALTY1COMPANY1	BANK OF SUFFIELDITHE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE1THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD1MORTGAGE GROUP1THE OLD FORT BANKING COMPANY, A1THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1TRAVERSE CITY STATE BANK1RAVERSE CITY STATE BANK1BANK1UNION HOME MORTGAGE CORP., A CORPORATION1UNION HOME MORTGAGE CORP., A CORPORATION1UNION HOME MORTGAGE CORPORATION1UNION HOME MORTGAGE CORPORATION1UNION HOME MORTGAGE CORPORATION2UNIVERSITY OF WISCONSIN CREDIT UNION2VANDYK MORTGAGE CORPORATION, A UNION2VANDYK MORTGAGE CORPORATION, A UNION2VANDYK MORTGAGE CORPORATION, A UNION2VANDYK MORTGAGE CORPORATION, A UNION3VANDYK MORTGAGE CORPORATION, A UNITED LIABILITY COMPANY1WALDO STATE BANK1WALDO STATE BANK1WALDO STATE BANK1WALDO STATE BANK1WALDO STATE BANK1WASHINGTON STATE EMPLOYEES CREDIT1S130,000.00WEST GATE BANK1WASHINGTON STATE EMPLOYEES CREDIT1S130,000.00WEST GATE BANK1WASHINGTON STATE EMPLOYEES CREDIT1S130,000.00WEST GATE BANK1S130,000.00WEST POINTE	BANK OF SUFFIELD I <thi< th=""> I I</thi<>	BANK OF SUFFIELD Image: Signal and Si

	UNION	'	1 1			
	WISCONSIN BANK & TRUST	1	\$145,403.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$140,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
Total		260	\$35,095,178.53	100% 0 \$0.00	0 \$0.00	(
		\square	l			
3138WBWC5	360 MORTGAGE GROUP, LLC	2	\$150,550.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$196,825.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,925.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$117,520.17	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$239,721.16	1.2% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGGAE LTD,DBA GOD FINANCIAL SERVICES	1	\$79,102.62	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$558,910.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$74,560.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$136,913.39	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$139,750.00	0.7% 0 \$0.00	NA0 \$0.00	NA
	AMERIS BANK	1	\$80,000.00	0.4% 0 \$0.00	NA0\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC	1	\$57,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	. 2	\$121,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$68,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$82,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1		0.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$54,180.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	2		0.7% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CU BROKER SOLUTIONS INC., DBA NEW	1 2	\$74,810.90 \$147,500.00	0.37% 0 \$0.00 0.74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.42% 0 \$0.00	NA0\$0.00	NA
BUCKS COUNTY BANK	1	\$84,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$183,900.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$66,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CONCEPTS, INC	1	\$69,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$248,750.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$65,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$54,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$74,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$76,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$65,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$67,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$206,132.75	1.03% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$75,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$75,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$135,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$77,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$66,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$216,887.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$69,929.25	0.35% 0 \$0.00	NA 0 \$0.00	NA

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	DAS ACQUISITION							ļ
ĺ	COMPANY, LLC, A							ļ
	LIMITED LIABILITY							
	COMPANY							
	DESERT SCHOOLS		*210.250.00	1.050%				NT A
	FEDERAL CREDIT UNION	3	\$210,350.00	1.05%	0 \$0.00	NAU	0\$0.00	NA
	DUBUQUE BANK AND		\$50,000,00	0.000		NTA (NT A
	TRUST		\$58,800.00	0.29%	0\$0.00	NAU	0\$0.00	NA
	ENVISION CREDIT UNION	1	\$51,000.00	0.25%	0\$0.00	NA	0\$0.00	NA
<u> </u>	EVERBANK	1	\$73,207.78	0.36%			0\$0.00	NA
	EVERETT FINANCIAL							
	INC, DBA SUPREME	1	\$42,375.00	0.21%	0\$0.00	NA(0\$0.00	NA
	LENDING						Τ	
	EVERETT FINANCIAL							
	INC., DBA SUPREME	1	\$76,000.00	0.38%	0\$0.00	NA (0\$0.00	NA
	LENDING							
	EVERETT FINANCIAL							
	INC., DBA SUPREME	2	\$129,000.00	0.64%	0\$0.00	NA (0\$0.00	NA
	LENDING ISAOA							
	EVERETT FINANCIAL,							
	INC DBA SUPREME	2	\$143,975.00	0.72%	0\$0.00	NA (0\$0.00	NA
	LENDING							
	EVOLVE BANK & TRUST	1	\$64,400.00	0.32%	0\$0.00	NA	0\$0.00	NA
	FAIRWAY INDEPENDENT							
	MORTGAGE	8	\$484,860.00	2.42%	0\$0.00	NA (0\$0.00	NA
l	CORPORATION							
	FARMERS BANK &							
	TRUST, NA, A	1	\$77,250.00	0.39%	0\$0.00	NA (0\$0.00	NA
	CORPORATION							
	FARMERS EXCHANGE	1	¢72.011.08	0.37%		NIA (0\$0.00	ΝA
l	BANK		\$73,911.08	0.3/70	0.00	INA)\$0.00	NA
	FIRST CALIFORNIA	1	¢72 200 00	0.260	0 \$0.00	NIA (0\$0.00	NΛ
	MORTGAGE COMPANY	1	\$73,200.00	0.30%	0.00	INA)\$0.00	NA
	FIRST COMMUNITY	1	¢71 200 00	0.250%		NIA (1 to 00	NA
	BANK	1	\$71,200.00	0.35%	030.00	INA	0 \$0.00	NA
	FIRST COMMUNITY	1	* 94 500 00	0.42%	0.00	NIA (0\$0.00	NΛ
	CREDIT UNION		\$84,500.00	0.4270	0.00	INA)\$0.00	NA
	FIRST COMMUNITY	1	<u>Φ72 454 00</u>	0.270/		NTA (NIA
	MORTGAGE, INC		\$73,454.00	0.37%	0\$0.00	NAU	0 \$0.00	NA
	FIRST FEDERAL S & L							
	ASSOC. OF LAKEWOOD,	3	\$206,580.51	1.03%	0 \$0.00	NA (0\$0.00	NA
	ISAOA							
	FIRST FLORIDA CREDIT		<u> </u>	0 560/		NTA (NLA
	UNION	2	\$112,393.00	0.56%	0\$0.00	INAU	0 \$0.00	NA
	FIRST GUARANTY							
	MORTGAGE	2	\$121,659.00	0.61%	0 \$0.00	NA (0\$0.00	NA
	CORPORATION							
		1	\$66,500.00	0.33%	0 \$0.00	NA	0\$0.00	NA

FIRST MORTGAGE COMPANY, LLC									
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$125,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$84,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$181,450.99	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$68,400.00	0.34%	0	\$0.00			\$0.00	NA
FIRST SOUTHERN BANK	1	\$40,000.00	0.2%	0	\$0.00			\$0.00	NA
FIRST STATE BANK	1	\$70,110.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$80,898.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$82,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$107,963.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$66,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$84,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$61,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$76,415.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$36,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUADALUPE NATIONAL BANK	2	\$138,637.80	0.69%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$83,497.21	0.42%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$125,875.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,001.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$114,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

HORIZON BANK, N.A	3	\$169,600.00	0.85% 0	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,600.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$147,450.00	0.74% 0	\$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$294,200.00	1.47% 0	\$0.00	NA 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$143,260.00	0.71%0	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$26,250.00	0.13%0	\$0.00	NA 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$78,750.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
LIBERTY BANK	1	\$74,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
MARINE BANK	1	\$50,400.00	0.25% 0			\$0.00	NA
MAX CREDIT UNION	1	\$82,000.00	0.41%0	\$0.00	NA 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$66,316.46	0.33% 0	\$0.00	NA 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$72,200.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE	5	\$314,490.00	1.57% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST BANK N. A	1	\$76,000.00	0.38%0	\$0.00	NA 0	\$0.00	NA
MIDWEST HERITAGE BANK	1	\$72,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.4%0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$31,600.00	0.16%0	\$0.00	NA 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$63,000.00	0.31%0	\$0.00	NA 0	\$0.00	NA
MORTGAGENETWORK	1	\$74,400.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$152,320.00	0.76% 0	\$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$182,600.00	0.91%0	\$0.00	NA 0	\$0.00	NA
NAT RES - NEBRASKA	1	\$74,100.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
NCB, FSB	2	\$124,500.00	0.62%0	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$30,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$75,910.71	0.38%0	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.23% 0	\$0.00	NA 0	\$0.00	NA

ORRSTOWN BANK	1	\$54,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$48,000.00	0.24%	0 \$0.00	NA)\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.25%	0 \$0.00	NA)\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$189,205.00	0.94%	0 \$0.00	NA) \$0.00	NA
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$29,250.00	0.15%	0 \$0.00	NA) \$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$43,944.65	0.22%	0 \$0.00	NA) \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$77,700.00	0.39%	0 \$0.00	NA) \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$358,800.00	1.79%	0 \$0.00	NA	0\$0.00	NA
PIONEER BANK	1	\$76,909.60	0 38%	0 \$0.00	NA)\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$154,650.00		0\$0.00) \$0.00	
PLAZA HOME MORTGAGE, INC	2	\$133,900.00	0.67%	0 \$0.00	NA) \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$83,070.00	0.41%	0 \$0.00	NA) \$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$65,000.00	0.32%	0 \$0.00	NA) \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,000.00	0.33%	0 \$0.00	NA) \$0.00	NA
PRIMEWEST MORTGAGE	3	\$178,875.00	0.89%	0 \$0.00	NA) \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$49,102.00	0.24%	0 \$0.00	NA) \$0.00	
R P FUNDING, INC	4	\$289,350.00	1.44%	0 \$0.00	NA) \$0.00	NA
RANLIFE, INC	1	\$76,800.00		0 \$0.00) \$0.00	NA
RED CANOE CREDIT UNION	1	\$82,700.00		0 \$0.00		\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,882.11	0.37%	0 \$0.00	NA) \$0.00	NA
RENASANT BANK	1	\$60,567.00	0.3%	0 \$0.00	NA) \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$54,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$84,085.00	0.42%	0 \$0.00	NA	\$0.00	NA
	1	\$75,000.00	0.37%	0 \$0.00	NA	\$0.00	NA

RESIDENTIAL HOME FUNDING CORP							
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	0.42%	0 \$0.00	NA) \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$22,400.00	0.11%	0 \$0.00	NA) \$0.00	NA
ROYAL CREDIT UNION	1	\$65,200.00	0.33%	0 \$0.00	NA	0\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$67,916.39	0.34%) \$0.00	NA
SANTANDER BANK, N.A	2	\$109,500.00	0.55%	0 \$0.00	NA	0\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$127,200.00	0.63%			\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$370,850.00	1.85%	0 \$0.00	NA) \$0.00	NA
SHERMAN BRIDGE FUND LLC	1	\$83,000.00	0.41%	,) \$0.00	NA
SHORE MORTGAGE	1	\$76,000.00	0.38%	0 \$0.00	NA) \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$308,050.00	1.54%	0 \$0.00	NA) \$0.00	NA
SOLVAYBANK	1	\$62,464.02	0.31%	0 \$0.00	NA	0\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,082.00	0.21%		NA) \$0.00	NA
SOUTHFIRST BANK	1	\$61,920.00	0.31%	0 \$0.00	NA	\$0.00	NA
ST.MARY'S BANK	1	\$78,211.00	0.39%	0 \$0.00		\$0.00	NA
STATE STREET BANK & TRUST COMPANY	1	\$79,000.00	0.39%) \$0.00	NA
STEARNS LENDING INC	5	\$349,630.59	1.74%	0 \$0.00	NA) \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$112,475.00	0.56%		NA) \$0.00	NA
SUMMIT FUNDING, INC	2	\$116,600.00	0.58%	0 \$0.00	NA) \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$71,000.00	0.35%			\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$283,250.00	1.41%	0 \$0.00	NA) \$0.00	NA
TALMER BANK AND TRUST	1	\$36,800.00	0.18%	0 \$0.00	NA)\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$64,750.00	0.32%	0\$0.00	NA) \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$202,870.00	1.01%	0 \$0.00	NA)\$0.00	NA

1	\$69,003.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$42,880.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
2	\$141,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$80,850.00					_		NA
1	\$75,240.00							NA
1	\$39,200.00							NA
1	\$51,168.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$54,805.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$84,075.00							NA
1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$45,450.00							NA
1	\$71,661.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
3	\$161,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
4	\$255,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
3	\$193,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
2	\$130,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
1	\$67,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$42,880.00 2 \$141,500.00 1 \$68,800.00 1 \$54,000.00 1 \$54,000.00 1 \$54,000.00 1 \$54,000.00 1 \$51,168.34 1 \$51,168.34 1 \$54,805.45 1 \$68,000.00 1 \$68,000.00 1 \$668,000.00 1 \$668,000.00 1 \$668,000.00 1 \$668,000.00 1 \$668,000.00 1 \$668,000.00 1 \$668,000.00 1 \$668,000.00 1 \$665,000.00 1 \$65,000.00 1 \$65,000.00 1 \$60,000.00 1 \$60,000.00 3 \$161,300.00 3 \$193,250.00 2 \$130,800.00 1 \$75,000.00	1 \$42,880.00 0.21% 2 \$141,500.00 0.71% 1 \$68,800.00 0.34% 1 \$54,000.00 0.27% 1 \$54,000.00 0.27% 1 \$54,000.00 0.27% 1 \$54,000.00 0.27% 1 \$54,000.00 0.27% 1 \$54,805.00 0.4% 1 \$51,168.34 0.26% 1 \$54,805.45 0.27% 1 \$54,805.45 0.27% 1 \$68,000.00 0.34% 1 \$66,000.00 0.34% 1 \$66,000.00 0.34% 1 \$66,000.00 0.34% 1 \$66,000.00 0.34% 1 \$65,000.00 0.32% 1 \$66,000.00 0.32% 1 \$66,000.00 0.32% 1 \$66,000.00 0.32% 1 \$66,000.00 0.32% 1 \$66,000.00 0.36% <td>1 \$42,880.00 0.21% 0 2 \$141,500.00 0.71% 0 1 \$68,800.00 0.34% 0 1 \$54,000.00 0.27% 0 1 \$54,000.00 0.27% 0 1 \$54,000.00 0.27% 0 1 \$54,000.00 0.27% 0 1 \$54,000.00 0.27% 0 1 \$51,168.34 0.26% 0 1 \$51,168.34 0.26% 0 1 \$54,805.45 0.27% 0 1 \$54,805.45 0.27% 0 1 \$68,000.00 0.34% 0 1 \$68,000.00 0.34% 0 1 \$64,075.00 0.23% 0 1 \$65,000.00 0.34% 0 1 \$71,661.77 0.36% 0 1 \$65,000.00 0.32% 0 1 \$65,000.00 0.32% 0 1 \$65,000.00 0.33% 0 4 <</td> <td>Image: state state</td> <td>1 \$42,880.00 0.21% 0 \$0.00 NA 2 \$141,500.00 0.71% 0 \$0.00 NA 1 \$68,800.00 0.34% 0 \$0.00 NA 1 \$54,000.00 0.27% 0 \$0.00 NA 1 \$51,168.34 0.26% \$0.00 NA 1 \$51,168.34 0.26% \$0.00 NA 1 \$54,805.45 0.27% \$0.00 NA 1 \$54,805.45 0.27% \$0.00 NA 1 \$68,000.00 0.34% \$0.00 NA 1 \$66,000.00 0.23% \$0.00 NA 1 \$660,</td> <td>Image: series of the series of the</td> <td>Image: second second</td>	1 \$42,880.00 0.21% 0 2 \$141,500.00 0.71% 0 1 \$68,800.00 0.34% 0 1 \$54,000.00 0.27% 0 1 \$54,000.00 0.27% 0 1 \$54,000.00 0.27% 0 1 \$54,000.00 0.27% 0 1 \$54,000.00 0.27% 0 1 \$51,168.34 0.26% 0 1 \$51,168.34 0.26% 0 1 \$54,805.45 0.27% 0 1 \$54,805.45 0.27% 0 1 \$68,000.00 0.34% 0 1 \$68,000.00 0.34% 0 1 \$64,075.00 0.23% 0 1 \$65,000.00 0.34% 0 1 \$71,661.77 0.36% 0 1 \$65,000.00 0.32% 0 1 \$65,000.00 0.32% 0 1 \$65,000.00 0.33% 0 4 <	Image: state	1 \$42,880.00 0.21% 0 \$0.00 NA 2 \$141,500.00 0.71% 0 \$0.00 NA 1 \$68,800.00 0.34% 0 \$0.00 NA 1 \$54,000.00 0.27% 0 \$0.00 NA 1 \$51,168.34 0.26% \$0.00 NA 1 \$51,168.34 0.26% \$0.00 NA 1 \$54,805.45 0.27% \$0.00 NA 1 \$54,805.45 0.27% \$0.00 NA 1 \$68,000.00 0.34% \$0.00 NA 1 \$66,000.00 0.23% \$0.00 NA 1 \$660,	Image: series of the	Image: second

	WESTERN SUN FEDERAL CREDIT UNION	1	\$65,947.48	0.33% 0 \$0.00	NA0\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$138,243.85	0.69% 0 \$0.00	NA0\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$56,905.00	0.28% 0 \$0.00	NA0\$0.00	NA
	Unavailable	1	\$51,287.04	0.32% 0 \$0.00	NA 0 \$0.00	NA
Total		303	\$\$20,059,783.60	100% 0 \$0.00	0 \$0.00	
		['				
3138WBWD3	1ST SECURITY BANK OF WASHINGTON	2	\$116,000.00	0.46% 0 \$0.00	NA0\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	+	0.22% 0 \$0.00	NA 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$55,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$\$563,500.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$83,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	2	\$159,844.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1		0.31%0\$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$51,874.78	0.21%0\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$62,100.00	0.25% 0 \$0.00	NA0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	2 \$151,205.00	0.6% 0 \$0.00	NA0\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$\$203,800.00	0.81%0\$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$71,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$80,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$\$365,682.00	1.46% 0 \$0.00	NA0\$0.00	NA

ANCHORBANK, FSB	1	\$50,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND IT'S DIVISION	1	\$79,600.00	0.32%	0 \$0.00	NAO	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$76,907.48	0.31%	0 \$0.00	NA) \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,600.00	0.26%	0 \$0.00	NAO	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$287,990.27	1.15%	0 \$0.00	NA	\$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$67,600.00	0.27%	0 \$0.00	NAO	\$0.00	NA
MORTGAGE GROUP, LLC	1	\$81,375.00					NA
	1	\$67,920.00	0.27%	0 \$0.00	NAC)\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$132,800.00	0.53%	0 \$0.00	NA()\$0.00	NA
BANCORPSOUTH BANK	6	\$422,580.00	1.69%	0 \$0.00	NA) \$0.00	NA
BANK MUTUAL	1	\$75,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
BANK OF GALESVILLE	1	\$75,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
BANK OF IDAHO	2	\$105,119.21	0.42%	0 \$0.00	NAC	\$0.00	NA
BANK OF THE CASCADES	1	\$75,000.00	0.3%	0 \$0.00	NAC	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,400.00	0.22%	0 \$0.00	NAO) \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	2	\$124,900.00	0.5%	0 \$0.00	NAO	\$0.00	NA
BANNER BANK	1	\$82,000.00	0.33%	0 \$0.00	NAC	\$0.00	NA
BAY EQUITY LLC	4	\$278,375.00	1.11%	0 \$0.00	NAC	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$80,655.00	0.32%	0 \$0.00	NAC	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$115,400.00	0.46%	0 \$0.00	NAC	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$119,000.00	0.47%	0 \$0.00	NAO	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.34%	0 \$0.00	NAO)\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$62,625.00	0.25%	0 \$0.00	NAO	\$0.00	NA
CASHCALL INC	1	\$60,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$125,400.00					NA
CENTENNIAL LENDING, LLC	1	\$66,400.00	0.26%	0 \$0.00	NAO	\$0.00	NA
	ANHEUSER-BUSCHEMPLOYEES' CREDITUNION AND ITS DIVISIONASPIRE FINANCIAL INCASSEMBLIES OF GODCREDIT UNIONASSOCIATED BANKNATIONAL ASSOCIATIONATL FEDERAL CREDITUNIONATLANTIC BAYMORTGAGE GROUP, LLCAXIA FINANCIAL, LLCBANC OF CALIFORNIA,NATIONALASSOCIATION, DBABANC OF CALIFORNIA,NATIONALASSOCIATION, DBABANC OF GALESVILLEBANK OF THE CASCADESBANK OF THE WEST, ACALIFORNIA STATEBANK OF THE WEST, ACALIFORNIA STATEBANK OF THE WEST, ACALIFORNIA STATEBANK SNB, NATIONALASSOCIATIONBANK SNB, NATIONALASSOCIATIONBANK SNB, NATIONALASSOCIATIONBANK SNB, NATIONALASSOCIATIONBANK SNB, NATIONALASSOCIATIONBANK SNB, NATIONALASSOCIATIONBANK SNB, NATIONALASSOCIATIONBANKBANKBANKBANKBANKBANKBANKBANKBANKBANKBANKBANKBANKBANKBANKBANKBANKBANK OF THE WESTBANKBANK SNB, NATIONALASSOCIATIONBANKBANKBANKBANKBANKBANKBANKB	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1ASPIRE FINANCIAL INC1ASPIRE FINANCIAL INC1ASSEMBLIES OF GOD CREDIT UNION1ASSOCIATED BANK NATIONAL ASSOCIATION5ATL FEDERAL CREDIT UNION1ATLANTIC BAY 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0.3% BANK OF GALESVILLE 1 \$77,000.00 0.3% BANK MUTUAL 1 \$75,000.00 0.3% BANK OF THE CASCADES 1 \$75,000.00 0.22% BANK OF THE CASCADES 1 \$54,400.00 0.22% BANK SNB, NATIONAL 2	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$79,600.00 0.32% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$76,907.48 0.31% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$64,600.00 0.26% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$64,600.00 0.26% 0 \$0.00 ASSEMELACREDIT UNION 1 \$67,600.00 0.27% 0 \$0.00 ATL FEDERAL CREDIT UNION 1 \$67,600.00 0.27% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$81,375.00 0.32% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL 2 \$132,800.00 0.53% 0 \$0.00 BANC OF GALESVILLE 1 \$75,000.00 0.34% 0 \$0.00 BANK OF GALESVILLE 1 \$75,000.00 0.34% 0 \$0.00 BANK OF THE CASCADES 1 \$75,000.00 0.34% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE 1 \$54,400.00	ANHEUSER-BUSCH 1 \$79,600.00 0.32% \$0\$0.00 NA LNION AND ITS DIVISION 1 \$76,907.48 0.31% \$0\$0.00 NA ASPIRE FINANCIAL INC 1 \$76,907.48 0.31% \$0\$0.00 NA ASSEMBLIES OF GOD 1 \$64,600.00 0.26% \$0\$0.00 NA ASSOCIATED BANK 5 \$287,990.27 1.15% \$0\$0.00 NA ATL FEDERAL CREDIT 1 \$667,600.00 0.27% \$0\$0.00 NA ATLANTIC BAY 1 \$81,375.00 0.32% \$0.00 NA AXIA FINANCIAL, LLC 1 \$67,920.00 0.27% \$0.00 NA ASSOCIATION, DBA 2 \$132,800.00 0.53% \$0.00 NA BANC OF CALIFORNIA, 1 \$75,000.00 0.36% \$0.00 NA BANK OF GALESVILLE 1 \$75,000.00 0.3%% \$0.00 NA BANK OF THE CASCADES 1 \$75,000.00 0.3%% \$0.00 NA <t< td=""><td>ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$79,600.00 0.32% 0\$0.00 NA 0\$0.00 ASPIRE FINANCIAL INC 1 \$76,907.48 0.31% 0\$0.00 NA 0\$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$64,600.00 0.26% 0\$0.00 NA 0\$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$287,990.27 1.15% 0\$0.00 NA 0\$0.00 ATL FEDERAL CREDIT UNION 1 \$67,600.00 0.27% 0\$0.00 NA 0\$0.00 ATL ANTIC BAY MORTGAGE GROUP, LLC 1 \$81,375.00 0.32% 0\$0.00 NA 0\$0.00 AXIA FINANCIAL, LLC 1 \$67,920.00 0.27% 0\$0.00 NA 0\$0.00 BANC OF CALIFORNIA, NATIONAL 2 \$132,800.00 0.53% 0\$0.00 NA 0\$0.00 BANC OF GALESVILLE 1 \$75,000.00 0.3% 0\$0.00 NA 0\$0.00 BANK MUTUAL 1 \$75,000.00 0.3% 0\$0.00 NA 0\$0.00 BANK MOT THE CASCADES<</td></t<>	ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$79,600.00 0.32% 0\$0.00 NA 0\$0.00 ASPIRE FINANCIAL INC 1 \$76,907.48 0.31% 0\$0.00 NA 0\$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$64,600.00 0.26% 0\$0.00 NA 0\$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$287,990.27 1.15% 0\$0.00 NA 0\$0.00 ATL FEDERAL CREDIT UNION 1 \$67,600.00 0.27% 0\$0.00 NA 0\$0.00 ATL ANTIC BAY MORTGAGE GROUP, LLC 1 \$81,375.00 0.32% 0\$0.00 NA 0\$0.00 AXIA FINANCIAL, LLC 1 \$67,920.00 0.27% 0\$0.00 NA 0\$0.00 BANC OF CALIFORNIA, NATIONAL 2 \$132,800.00 0.53% 0\$0.00 NA 0\$0.00 BANC OF GALESVILLE 1 \$75,000.00 0.3% 0\$0.00 NA 0\$0.00 BANK MUTUAL 1 \$75,000.00 0.3% 0\$0.00 NA 0\$0.00 BANK MOT THE CASCADES<

CENTRAL BANK ILLINOIS	1	1	\$58,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF OF THE OZARKS	LAKE 1	1	\$68,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	2	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, IN DBA CMG FINANCIA		2	\$143,830.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CR UNION	EDIT 1	1	\$59,777.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION		1	\$72,000.00	0.29%					\$0.00	NA
COBALT MORTGAGI	,	4	\$274,690.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONA MORTGAGE, A DIVIS OF COLONIAL SAVIN F.A	SION 1	1	\$49,986.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FAL		1	\$51,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BAN	IK 1	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	1	\$82,757.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDI UNION	T 1	1	\$58,710.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CU CHANNELS, LLC	2	2	\$143,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVIS OF COLONIAL SAVIN F.A		1	\$35,956.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMA MORTGAGE		1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UI	NION 3	3	\$191,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LC INC., A DELAWARE CORPORATION	DANS, 2	2	\$120,000.00	0.48%			NA	0	\$0.00	NA
ENVISION CREDIT U	NION 2	2	\$118,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	1	\$44,195.59	0.18%			NA	0	\$0.00	NA
EQUITY LOANS, LLC	C 1	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIA DBA SUPREME LENI		1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIA INC, DBA SUPREME LENDING		1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

1	\$76,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$120,410.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$76,410.19	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$51,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$74,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
8	\$551,299.07	2.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$83,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$67,916.39	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$131,760.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00					
1	\$63,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$83,315.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$35,625.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$71,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$28,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$237,100.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
4	\$213,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$17,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$45,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$56,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$150,000.00	0.6%	0 \$0.00	NA	0\$0.00	NA
	1 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$120,410.00 1 \$76,410.19 1 \$51,600.00 1 \$51,600.00 1 \$74,900.00 8 \$551,299.07 1 \$83,200.00 1 \$83,200.00 1 \$83,200.00 1 \$867,916.39 2 \$131,760.00 1 \$80,000.00 1 \$83,315.00 1 \$835,625.00 1 \$28,800.00 3 \$237,100.00 4 \$213,500.00 1 \$17,600.00 1 \$17,600.00 1 \$17,600.00 1 \$17,600.00 1 \$17,600.00 1 \$17,600.00 1 \$17,600.00 1 \$17,600.00	2 \$120,410.00 0.48% 1 \$76,410.19 0.3% 1 \$51,600.00 0.21% 1 \$51,600.00 0.21% 1 \$74,900.00 0.3% 8 \$551,299.07 2.2% 1 \$83,200.00 0.33% 1 \$67,916.39 0.27% 2 \$131,760.00 0.53% 1 \$80,000.00 0.32% 1 \$83,315.00 0.33% 1 \$35,625.00 0.14% 1 \$71,000.00 0.28% 1 \$28,800.00 0.11% 3 \$237,100.00 0.85% 1 \$75,500.00 0.35% 1 \$17,600.00 0.35% 1 \$17,600.00 0.35% 1 \$17,600.00 0.35% 1 \$17,600.00 0.35% 1 \$17,600.00 0.35% 1 \$17,600.00 0.35% 1 \$17,600.00 0.35% </td <td>2 \$120,410.00 0.48% 0 \$0.00 1 \$76,410.19 0.3% 0 \$0.00 1 \$51,600.00 0.21% 0 \$0.00 1 \$51,600.00 0.21% 0 \$0.00 1 \$74,900.00 0.33% 0 \$0.00 1 \$74,900.00 0.33% 0 \$0.00 1 \$74,900.00 0.33% 0 \$0.00 1 \$83,200.00 0.33% 0 \$0.00 1 \$67,916.39 0.27% 0 \$0.00 1 \$63,750.00 0.33% 0 \$0.00 1 \$63,750.00 0.32% 0 \$0.00 1 \$83,315.00 0.33% \$0 \$0.00 1 \$71,000.00 0.28% \$0 \$0.00 1 \$28,800.00 0.11% \$0 \$0.00 3 \$237,100.00 0.85% \$0 \$0.00 4 \$213,500.00 0.33%</td> <td>2 \$120,410.00 0.48% 0 \$0.00 NA 1 \$76,410.19 0.3% 0 \$0.00 NA 1 \$51,600.00 0.21% 0 \$0.00 NA 1 \$51,600.00 0.21% 0 \$0.00 NA 1 \$74,900.00 0.3% 0 \$0.00 NA 8 \$551,299.07 2.2% 0 \$0.00 NA 1 \$83,200.00 0.33% 0 \$0.00 NA 1 \$83,200.00 0.33% 0 \$0.00 NA 2 \$131,760.00 0.53% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 1 \$83,315.00 0.33% 0 \$0.00 NA 1 \$35,625.00 0.14% \$0.000 NA 1 \$71,000.00 0.28% 0 \$0.00 NA 3 \$237,100.00 0.95% 0</td> <td>2 \$120,410.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$76,410.19 0.3% 0 \$0.00 NA 0 \$0.00 1 \$51,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$51,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$74,900.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$74,900.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$83,200.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$867,916.39 0.27% 0 \$0.00 NA 0 \$0.00 1 1 \$867,916.39 0.27% 0 \$0.00 NA \$0.00 1 1 \$863,750.00 0.25% 0 \$0.00 NA \$0.00 1 \$833,15.00 0.25% 0 \$0.</td>	2 \$120,410.00 0.48% 0 \$0.00 1 \$76,410.19 0.3% 0 \$0.00 1 \$51,600.00 0.21% 0 \$0.00 1 \$51,600.00 0.21% 0 \$0.00 1 \$74,900.00 0.33% 0 \$0.00 1 \$74,900.00 0.33% 0 \$0.00 1 \$74,900.00 0.33% 0 \$0.00 1 \$83,200.00 0.33% 0 \$0.00 1 \$67,916.39 0.27% 0 \$0.00 1 \$63,750.00 0.33% 0 \$0.00 1 \$63,750.00 0.32% 0 \$0.00 1 \$83,315.00 0.33% \$0 \$0.00 1 \$71,000.00 0.28% \$0 \$0.00 1 \$28,800.00 0.11% \$0 \$0.00 3 \$237,100.00 0.85% \$0 \$0.00 4 \$213,500.00 0.33%	2 \$120,410.00 0.48% 0 \$0.00 NA 1 \$76,410.19 0.3% 0 \$0.00 NA 1 \$51,600.00 0.21% 0 \$0.00 NA 1 \$51,600.00 0.21% 0 \$0.00 NA 1 \$74,900.00 0.3% 0 \$0.00 NA 8 \$551,299.07 2.2% 0 \$0.00 NA 1 \$83,200.00 0.33% 0 \$0.00 NA 1 \$83,200.00 0.33% 0 \$0.00 NA 2 \$131,760.00 0.53% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 1 \$83,315.00 0.33% 0 \$0.00 NA 1 \$35,625.00 0.14% \$0.000 NA 1 \$71,000.00 0.28% 0 \$0.00 NA 3 \$237,100.00 0.95% 0	2 \$120,410.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$76,410.19 0.3% 0 \$0.00 NA 0 \$0.00 1 \$51,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$51,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$74,900.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$74,900.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$83,200.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$867,916.39 0.27% 0 \$0.00 NA 0 \$0.00 1 1 \$867,916.39 0.27% 0 \$0.00 NA \$0.00 1 1 \$863,750.00 0.25% 0 \$0.00 NA \$0.00 1 \$833,15.00 0.25% 0 \$0.

ī	1			1	1			
	FIRST MORTGAGE	1						
	CORPORATION, A	1						
	CALIFORNIA CORPORATION	1						
	CORPORATION EIDST NATIONAL BANK	⊢-+	+			<u> </u>	┨──┤	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,600.00	0.1%	0\$0.00	NAC	\$0.00	NA
	FIRST NIAGARA BANK,	⊢ +	 			<u>├</u>	+	
	FIRST NIAGARA BANK, N.A	9	\$537,327.31	2.14% 0)\$0.00	NAC) \$0.00	NA
	FIRST NORTHERN	\square	t				+	
	CREDIT UNION	1	\$45,600.00	0.18% 0)\$0.00	NAC) \$0.00	NA
	FIRST STATE BANK OF	\Box	tao 100 00				1.0.00	
	ILLINOIS	$\begin{bmatrix} 1 \end{bmatrix}$	\$28,190.00	0.11%0)\$0.00	NAU)\$0.00	NA
	FIRSTBANK	2	\$154,508.46	0.62%)\$0.00	NA() \$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$213,550.00	0.85%)\$0.00	NA) \$0.00	NA
	FLANAGAN STATE BANK	1	\$45,000.00	0.18% 0) \$0.00	NA) \$0.00	NA
	FREEDOM FIRST		\$74 208 52	0.20%	00 00			
	FEDERAL CREDIT UNION		\$74,308.52		0 \$0.00)\$0.00	NA
	FREMONT BANK	1	\$80,000.00	0.32%)\$0.00	NA	\$0.00	NA
	FREMONT NATIONAL		\$57,375.00	0.23%	00 00	NA()\$0.00	NA
	BANK & TRUST		φυτ,υτυ.υυ	0.23700) 30.00		190.00	117
	GALENA STATE BANK		\$49,937.10	0.2%	0\$0.00	NA ()\$0.00	NA
	AND TRUST COMPANY	\vdash						
	GECU	1	\$76,000.00		0\$0.00) \$0.00	NA
	GENCOR MORTGAGE INC	1	\$70,000.00	0.28% 0		1 1) \$0.00	
	GMFS LLC	2	\$152,600.00	0.61%)\$0.00	NAC) \$0.00	NA
	GREAT SOUTHERN	1	\$72,800.00	0.29%	00 02	NA ()\$0.00	NA
	NATIONAL BANK	ЦÌ	ψ12,000.00	0.47 /)ψ0.00		φυ.υυ	
	GREATER NEVADA	1	\$68,400.00	0.27%	\$0.00	NA) \$0.00	NA
	MORTGAGE	⊢––––	ψος,		φυ		φοι.	
	GROUP ONE	1	\$82,323.65	0.33%)\$0.00	NA	\$0.00	NA
	MORTGAGE,INC	⊢-+				├		
	GTE FEDERAL CREDIT	1	\$55,000.00	0.22%)\$0.00	NAC	\$0.00	NA
 	UNION CUARDIAN CREDIT	⊢+	+			├	+	
	GUARDIAN CREDIT UNION	1	\$79,200.00	0.32%)\$0.00	NAC	\$0.00	NA
	GUARDIAN MORTGAGE	\vdash				+ +	+	
	COMPANY, INC	2	\$91,550.00	0.37% 0)\$0.00	NAC	\$0.00	NA
 	HIGHLANDS	\vdash	t			<u> </u>		
	RESIDENTIAL	1	\$64,500.00	0.26%	\$0.00	NA)\$0.00	NA
	MORTGAGE, LTD	1	$\psi \circ i , \circ \circ$	0.201	φυι		φυις -	<u> </u>
	HOME FEDERAL BANK	1	\$73,000.00	0.29%)\$0.00	NA) \$0.00	NA
	HOME FINANCING							
	CENTER, INC	1	\$61,200.00	0.24% 0)\$0.00	NAU)\$0.00	NA
	HOMEBANC, N.A	1	\$70,000.00	0.28%)\$0.00	NA) \$0.00	NA
	HOMEBRIDGE							
	FINANCIAL SERVICES,	2	\$108,800.00	0.43%)\$0.00	NAC	\$0.00	NA
	INC	\square						
	· · · · · · · · · · · · · · · · · · ·	3	\$163,845.00	0.65%	00 02	NAC	\$0.00	NA

	OMEBRIDGE	.	ļ	1	11 '	[]	11 1	1
	INANCIAL SERVICES,	.	,	, I	1 '	1 1	1 1	1
	NC. DBA REAL ESTATE	.	ļ	, 1	1 '	1	1 1	1
	IORTGAGE NETWORK	<u> </u>	. 	لــــــ	┥┥──┘	───┤	₁ ∔ノ	I
CC	OMESTAR FINANCIAL ORPORATION	1	\$65,441.27	0.26%	0 \$0.00	NA	0 \$0.00	NA
	OMESTAR FINANCIAL ORPORATION, A C	1	\$56,012.62		0 \$0.00		0 \$0.00	
	ORIZON BANK, N.A	1	\$48,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	BERIABANK MORTGAGE OMPANY	4	\$272,510.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
	CON CREDIT UNION	1	\$50,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ID	DAHO CENTRAL CREDIT NION	1	\$80,000.00		0 \$0.00	NA	0 \$0.00	NA
	MPAC MORTAGE CORP	1	\$72,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	NDEPENDENT BANK	2	\$73,150.00		0 \$0.00		0 \$0.00	
	OWA STATE BANK	1	\$77,900.00		0 \$0.00	1 1	0 \$0.00	
JE	EFFERSON BANK OF IISSOURI	1	\$58,759.00		0 \$0.00		0 \$0.00	
LA	AKE MICHIGAN CREDIT NION	1	\$81,630.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SE CA	AND/HOME FINANCIAL ERVICES, A ALIFORNIA ORPORATION	1	\$78,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LA	ANDMARK CREDIT NION	1	\$63,150.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LE	EADERONE FINANCIAL ORPORATION	1	\$46,348.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LC	OS ALAMOS NATIONAL ANK	1	\$65,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	UANA SAVINGS BANK	1	\$82,336.63		0 \$0.00		0 \$0.00	
M	IAGNA BANK	1	\$69,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	IAGNOLIA MORTGAGE OMPANY, LLC	1	\$80,652.98		0 \$0.00		0 \$0.00	
	IARINE BANK	1	\$65,600.00	1	0 \$0.00	1 1	0 \$0.00	
	IARQUETTE BANK	2	\$115,350.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
CC	IEGASTAR FINANCIAL ORP	1	\$64,125.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	IEMBER HOME LOAN, LC	2	\$131,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	IEMBERS HERITAGE CU	1	\$79,875.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
NA	IERCHANTS BANK, ATIONAL ASSOCIATION	2	\$162,549.70	0.65%	0 \$0.00	NA	0 \$0.00	NA
	IID AMERICA IORTGAGE	1	\$84,800.00		0 \$0.00		0 \$0.00	
		1	\$64,020.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE INVESTORS GROUP									
MORTGAGE SERVICES III, LLC	2	\$133,535.03	0.53%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTON COMMUNITY BANK	1	\$62,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$72,000.00	0.29%					\$0.00	NA
MOVEMENT MORTGAGE	1	\$62,035.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$430,148.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.22%		·			\$0.00	NA
NCB, FSB	1	\$62,323.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$125,491.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$36,400.00	0.15%					\$0.00	NA
NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.29%					\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	2	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$196,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$59,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$326,150.00			\$0.00			\$0.00	NA
	1	\$84,000.00	0.34%	0	\$0.00	NΔ	0	\$0.00	NA

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PLATINUM HOME	1		1		ļ	1	'		1
MORTGAGE	1		1			1	'		, '
CORPORATION, AN	1		1			1	'		, '
ILLINOIS CORPORATION	\square		!	L		i'	Ľ		'
PLAZA HOME		¢170.750.00	0770	ſ	1000				NA
MORTGAGE, INC	<u>د</u>	\$179,750.00	0.1270	Ľ	\$0.00		U	\$0.00	
PMAC LENDING		<u>**** 000 00</u>	0.000	Γ	***			to 00	
SERVICES, INC		\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
POLARIS HOME FUNDING		t=(100 00	<u> </u>	Ĺ			Γ	10.00	
CORP		\$56,182.29	0.22%	0	\$0.00	NA	.0	\$0.00	NA
PRAIRIE STATE BANK &	\Box	t - t too oo		t		<u>Г</u>	Ţ		· · · · · ·
TRUST	$\begin{bmatrix} 1 \\ \end{bmatrix}$	\$74,400.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA
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	1	\$70,800.00	0.28%	0)\$0.00	NA	. 0	\$0.00	NA
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	1 1	\$65,000,00	0.26%		00 02	NA	6	160 00	NA
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	1	\$33,772.00	0.13%	0)\$0.00	NA	. 0	\$0.00	NA
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	4	\$278,720.00	1.11%	0	0.00 (NA	.0	\$0.00	NA
	\vdash			+	┿	·'	+'		·'
	1	\$50,000.00	0.2%	0)\$0.00	NA	•0	\$0.00	NA
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		\$44,000.00	0.18%	10	/\$0.00	NA	0	\$0.00	NA
	1 1	\$76.000.00	0.3%	, c	\$0.00	NA	le'	\$0.00	NA
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QSIDE FEDERAL CREDIT	$\begin{bmatrix} 1 \end{bmatrix}$	\$74 056 71	0.3%		00 02	NA	C	160 00	NA
UNION	\square			_				+	
R P FUNDING, INC	1	\$49,875.00	0.2%	0)\$0.00	NA	.0	\$0.00	NA
REAL ESTATE FUNDING							[
CORPORATION		\$39,770.00	0.24%	Ľ	\$0.00	INA	U	\$0.00	NA
REDSTONE FEDERAL		<u> </u>	0.500	Ē	±0.00		ר	±0.00	N
CREDIT UNION	2	\$148,250.00	0.39%	0	\$0.00	INA	.0	\$0.00	NA
RENASANT BANK	2	\$136.820.00	0.55%	, c	\$0.00	NA	0	\$0.00	NA
				1					
	1	\$60,000.00	0.24%	0	,\$0.00	NA	.0	\$0.00	NA
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	2	\$158,548.53	0.63%	0	\$0.00	NA	.0	\$0.00	NA
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	1	\$75,000.00	0.3%	0	0.00 (NA	0	\$0.00	NA
		¢28.000.00	0 150%		1 n 0 n				
	⊢ ∔	\$38,000.00	0.1370	6	\$0.00	INA	10	\$0.00	NA
	1	*51 200 00	2 207					÷2.00	
		\$51,200.00	0.2%	0	\$0.00	INA	.0	\$0.00	NA
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	1	\$79.000.00	0.32%	, lc	\$0.00	NA	. [0]	\$0.00	NA
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CORPORATION	i 1	1	,	1)	·'	'		ı
	 MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC POLARIS HOME FUNDING CORP PRAIRIE STATE BANK & TRUST PRAIRIE STATE BANK & TRUST CO PRIMESOURCE MORTGAGE, INC., A DELAWARE C PROGRESSIVE SAVINGS BANK PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PURDUE FEDERAL CU PUTNAM 1ST MERCANTILE BANK QSIDE FEDERAL CREDIT UNION R P FUNDING, INC REAL ESTATE FUNDING CORPORATION REDSTONE FEDERAL CREDIT UNION RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE 	MORTGAGE CORPORATION, AN ILLINOIS CORPORATIONIPLAZA HOME MORTGAGE, INC3PMAC LENDING SERVICES, INC1POLARIS HOME FUNDING CORP1PRAIRIE STATE BANK & TRUST1PRAIRIE STATE BANK & 	MORTGAGE CORPORATION, AN ILLINOIS CORPORATIONIPLAZA HOME MORTGAGE, INC3PLAZA HOME MORTGAGE, INC3PMAC LENDING SERVICES, INC1SS80,000.00 SERVICES, INC1POLARIS HOME FUNDING CORP1PRAIRIE STATE BANK & TRUST1PRAIRIE STATE BANK & TRUST CO1PRAIRIE STATE BANK & TRUST CO1PRAIRE STATE BANK & TRUST CO1PRAIRE STATE BANK & TRUST CO1PRORGESSIVE SAVINGS BANK1PROSPERITY HOME MORTGAGE, LLC4PROVIDENT SAVINGS BANK, FSB1PROVIDENT SAVINGS BANK, FSB1PURDUE FEDERAL CU1S44,000.00PUTNAM 1ST MERCANTILE BANK1S76,000.00PUTNAM 1ST MERCANTILE BANK1S74,056.71 UNION1R P FUNDING, INC1S49,875.00REAL ESTATE FUNDING CORPORATION1S59,778.08REDSTONE FEDERAL CORPORATION2\$148,250.00REAL ESTATE FUNDING CORPORATION1S60,000.00REDUBLIC MORTGAGE HOME LOANS, LLC1S38,000.00RESIDENTIAL FINANCE CORPORATION2\$158,548.53RESIDENTIAL FINANCE CORPORATION3RESIDENTIAL FINANCE CORPORATION1S75,000.00RESIDENTIAL FINANCE CORPORATION3RESIDENTIAL FINANCE CORPORATION3RESIDENTIAL FINANCE CORPORATION338,000.00 <td>MORTGAGE CORPORATION, AN ILLINOIS CORPORATIONIIPLAZA HOME MORTGAGE, INC3\$179,750.000.72%PMAC LENDING SERVICES, INC1\$80,000.000.32%POLARIS HOME FUNDING CORP1\$56,182.290.22%PRAIRIE STATE BANK & TRUST1\$74,400.000.3%PRAIRIE STATE BANK & TRUST CO1\$70,800.000.28%PRIMESOURCE MORTGAGE, INC., A1\$65,000.000.26%PROSPERITY HOME MORTGAGE, LLC4\$278,720.001.11%PROVIDENT SAVINGS BANK1\$50,000.000.2%PURDUE FEDERAL CU1\$44,000.000.3%PURDUE FEDERAL CU1\$74,056.710.3%QSIDE FEDERAL CREDIT UNION1\$74,056.710.3%REAL ESTATE FUNDING CORPORATION1\$59,778.080.24%REDSTONE FEDERAL CORPORATION2\$148,250.000.24%REDSTONE FEDERAL CORPORATION1\$75,000.000.3%REDUBLIC MORTGAGE HOME LOANS, LLC1\$30,000.000.24%RESIDENTIAL FINANCE CORPORATION2\$158,548.530.63%RESIDENTIAL HOME FUNDING CORP1\$75,000.000.3%RESIDENTIAL HOME BANK, A NATIONAL BANK, A NATIONAL BANK1\$79,000.000.32%</td> <td>MORTGAGE CORPORATION, AN ILLINOIS CORPORATION Image: mathematical stress of the stress o</td> <td>MORTGAGE CORPORATION, AN ILLINOIS CORPORATION Image: mathematical state st</td> <td>MORTGAGE CORPORATION, AN ILLINOIS CORPORATION Image: model of the system o</td> <td>MORTGAGE CORPORATION, AN ILLINOIS CORPORATION A PLAZA HOME MORTGAGE, INC 3 \$179,750.00 0.72% 0\$0.00 NA 0 PMAC LENDING SERVICES, INC 1 \$80,000.00 0.32% 0\$0.00 NA 0 POLARIS HOME FUNDING CORP 1 \$556,182.29 0.22% 0\$0.00 NA 0 PRAIRIE STATE BANK & TRUST 1 \$770,800.00 0.38% 0\$0.00 NA 0 PRAIRIE STATE BANK & TRUST CO 1 \$70,800.00 0.28% 0\$0.00 NA 0 PRAIRIE STATE BANK & TRUST CO 1 \$70,800.00 0.28% 0\$0.00 NA 0 PRAIRIE STATE BANK & TRUST CO 1 \$50,000.00 0.26% 0\$0.00 NA 0 PRIMESOURCE 533,772.00 0.11% 0\$0.00 NA 0 PROSPERITY HOME 4 \$278,720.00 1.11% 0\$0.00 NA 0 PROVIDENT SAVINGS 1 \$57,000.00 0.27% 0\$0.00 NA 0 PUNDUE FEDERAL CU 1 \$44,000.00 0.18% 0\$0.00 NA 0 PUTNAM</td> <td>MORTGAGE CORPORATION, AN ILLINOIS CORPORATION A A A PLAZA HOME MORTGAGE, INC 3 \$179,750.00 0.72% 0 \$0.00 NA \$0.00 PMAC LENDING SERVICES, INC 1 \$80,000.00 0.32% 0 \$0.00 NA \$0.00 POLARIS HOME FUNDING CORP 1 \$56,182.29 0.22% 0 \$0.00 NA \$0.00 PRAIRIE STATE BANK & TRUST 1 \$70,800.00 0.28% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE 1 \$70,800.00 0.28% 0 \$0.00 NA 0 \$0.00 PRORESSIVE SAVINGS 1 \$33,772.00 0.13% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$50,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS 1 \$50,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 1 \$44,000.00 0.18</td>	MORTGAGE CORPORATION, AN ILLINOIS CORPORATIONIIPLAZA HOME MORTGAGE, INC3\$179,750.000.72%PMAC LENDING SERVICES, INC1\$80,000.000.32%POLARIS HOME FUNDING CORP1\$56,182.290.22%PRAIRIE STATE BANK & TRUST1\$74,400.000.3%PRAIRIE STATE BANK & TRUST CO1\$70,800.000.28%PRIMESOURCE MORTGAGE, INC., A1\$65,000.000.26%PROSPERITY HOME MORTGAGE, LLC4\$278,720.001.11%PROVIDENT SAVINGS BANK1\$50,000.000.2%PURDUE FEDERAL CU1\$44,000.000.3%PURDUE FEDERAL CU1\$74,056.710.3%QSIDE FEDERAL CREDIT UNION1\$74,056.710.3%REAL ESTATE FUNDING CORPORATION1\$59,778.080.24%REDSTONE FEDERAL CORPORATION2\$148,250.000.24%REDSTONE FEDERAL CORPORATION1\$75,000.000.3%REDUBLIC MORTGAGE HOME LOANS, LLC1\$30,000.000.24%RESIDENTIAL FINANCE CORPORATION2\$158,548.530.63%RESIDENTIAL HOME FUNDING CORP1\$75,000.000.3%RESIDENTIAL HOME BANK, A NATIONAL BANK, A NATIONAL BANK1\$79,000.000.32%	MORTGAGE CORPORATION, AN ILLINOIS CORPORATION Image: mathematical stress of the stress o	MORTGAGE CORPORATION, AN ILLINOIS CORPORATION Image: mathematical state st	MORTGAGE CORPORATION, AN ILLINOIS CORPORATION Image: model of the system o	MORTGAGE CORPORATION, AN ILLINOIS CORPORATION A PLAZA HOME MORTGAGE, INC 3 \$179,750.00 0.72% 0\$0.00 NA 0 PMAC LENDING SERVICES, INC 1 \$80,000.00 0.32% 0\$0.00 NA 0 POLARIS HOME FUNDING CORP 1 \$556,182.29 0.22% 0\$0.00 NA 0 PRAIRIE STATE BANK & TRUST 1 \$770,800.00 0.38% 0\$0.00 NA 0 PRAIRIE STATE BANK & TRUST CO 1 \$70,800.00 0.28% 0\$0.00 NA 0 PRAIRIE STATE BANK & TRUST CO 1 \$70,800.00 0.28% 0\$0.00 NA 0 PRAIRIE STATE BANK & TRUST CO 1 \$50,000.00 0.26% 0\$0.00 NA 0 PRIMESOURCE 533,772.00 0.11% 0\$0.00 NA 0 PROSPERITY HOME 4 \$278,720.00 1.11% 0\$0.00 NA 0 PROVIDENT SAVINGS 1 \$57,000.00 0.27% 0\$0.00 NA 0 PUNDUE FEDERAL CU 1 \$44,000.00 0.18% 0\$0.00 NA 0 PUTNAM	MORTGAGE CORPORATION, AN ILLINOIS CORPORATION A A A PLAZA HOME MORTGAGE, INC 3 \$179,750.00 0.72% 0 \$0.00 NA \$0.00 PMAC LENDING SERVICES, INC 1 \$80,000.00 0.32% 0 \$0.00 NA \$0.00 POLARIS HOME FUNDING CORP 1 \$56,182.29 0.22% 0 \$0.00 NA \$0.00 PRAIRIE STATE BANK & TRUST 1 \$70,800.00 0.28% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE 1 \$70,800.00 0.28% 0 \$0.00 NA 0 \$0.00 PRORESSIVE SAVINGS 1 \$33,772.00 0.13% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$50,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS 1 \$50,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 1 \$44,000.00 0.18

RIVI UNI	ER VALLEY CREDIT	1	\$79,903.87	0.32%	0 \$0.00	NA	\$0.00	NA
	ERLAND CREDIT	1	\$74,911.94	0.3%	0 \$0.00	NA	\$0.00	NA
	CKLAND TRUST	2	\$159,320.00	0.64%	0 \$0.00	NA	0\$0.00	NA
	CKY MOUNTAIN	1	\$63,650.00	0.25%	0 \$0.00		\$0.00	
	CKY MOUNTAIN RTGAGE COMPANY	1	\$77,200.00	0.31%	0 \$0.00	NA) \$0.00	NA
	SS MORTGAGE RPORATION	1	\$81,899.18		0 \$0.00) \$0.00	
RPN	A MORTGAGE, INC	1	\$75,000.00		0 \$0.00	t) \$0.00	
SAN	NTANDER BANK, N.A	2	\$85,442.44	0.34%	0 \$0.00	NA	0\$0.00	NA
SCO RICO	OTIABANK OF PUERTO O	1	\$84,000.00	0.34%	0 \$0.00	NA) \$0.00	NA
MOF	CURITYNATIONAL RTGAGE COMPANY	3	\$163,750.00	0.65%	0 \$0.00	NA) \$0.00	NA
MOI	CURITYNATIONAL RTGAGE COMPANY, A AH CORPORATION	1	\$81,500.00	0.33%	0 \$0.00	NA) \$0.00	NA
SIEF	RRA PACIFIC RTGAGE COMPANY,	4	\$266,000.00	1.06%	0 \$0.00	NA) \$0.00	NA
API	TELL INC., DBA TAL MORTGAGE VICES OF TEXAS	1	\$71,200.00	0.28%	0 \$0.00	NA) \$0.00	NA
SOU BAN	JND COMMUNITY NK	1	\$80,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
	JTHERN SECURITY RTGAGE COMPANY	2	\$94,500.00	0.38%	0 \$0.00	NA	0\$0.00	NA
SOU LP	JTHWEST FUNDING	1	\$73,450.00	0.29%	0 \$0.00	NA) \$0.00	NA
SOU LP	JTHWEST FUNDING,	1	\$61,200.00	0.24%	0 \$0.00	NA	0\$0.00	NA
	NDARD BANK AND JST COMPANY	2	\$157,500.00		0 \$0.00) \$0.00	
STE	CARNS LENDING INC	7	\$496,160.00	1.98%	0 \$0.00	NA) \$0.00	NA
BAN COR	ERLING SAVINGS NK, A WASHINGTON RPORATION, DBA ERLING BANK	1	\$56,250.00	0.22%	0 \$0.00	NA) \$0.00	NA
STO	OCKMAN BANK OF NTANA	1	\$48,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
SUB CON MEX MOR	BURBAN MORTGAGE MPANY OF NEW XICO, DBA RTGAGE ADVISORY DUP, A CORPORATION	1	\$62,000.00	0.25%	0 \$0.00	NA)\$0.00	NA

SUMMIT FUNDING INC	1	\$82,000.00	0.33%	0 \$0.00	NA	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.24%	0 \$0.00	NA)\$0.00	NA
SUNRISE FAMILY CREDIT UNION	2	\$115,850.00	0.46%	0 \$0.00	NA)\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$209,535.11	0.84%	0 \$0.00	NA)\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$63,921.31	0.25%	0\$0.00	NA)\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$71,250.00	0.28%	0 \$0.00	NA)\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$77,600.00	0.31%	0 \$0.00	NA)\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.28%	0 \$0.00	NA) \$0.00	N
THE CITIZENS BANKING CO	1	\$40,000.00	0.16%	0 \$0.00	NA)\$0.00	N
THE EVANGELINE BANK AND TRUST	1	\$74,000.00	0.3%	0 \$0.00	NA) \$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	0.28%	0 \$0.00	NA) \$0.00	N
THE FIRST NATIONAL BANK OF MERCERSB	1	\$69,401.10	0.28%	0 \$0.00	NA	\$0.00	Ν
THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$46,400.00	0.19%	0 \$0.00	NA) \$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,600.00	0.23%	0 \$0.00	NA) \$0.00	N
THE MORTGAGE HOUSE, INC	1	\$82,000.00	0.33%	0 \$0.00	NA	\$0.00	Ν
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,100.00	0.25%	0 \$0.00	NA	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,500.00	0.19%	0 \$0.00	NA) \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$78,750.00	0.31%	0 \$0.00	NA) \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$137,100.00	0.55%	0 \$0.00	NA) \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$44,775.00	0.18%	0 \$0.00	NA) \$0.00	N

FUNDING					
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,500.00	0.32%0\$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$267,320.00	1.07% 0 \$0.00	NA0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$43,070.74	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$51,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$79,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$69,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST CO	1	\$57,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,400.00	0.6%0\$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,250.00	0.33%0\$0.00	NA0\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,250.00	0.25% 0 \$0.00	NA0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$235,590.00	0.94% 0 \$0.00	NA0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$63,920.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$70,829.03	0.28% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$43,448.93	0.17% 0 \$0.00	NA 0 \$0.00	NA
WOOD & HUSTON BANK	1	\$79,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	3	\$176,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
YADKIN BANK	2	\$139,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	2	\$102,200.00	0.37% 0	\$0.00	NA	0 \$0.00	NA NA
Total		385	\$25,071,841.83	100% 0			0 \$0.00	
3138WBWE1	1ST COMMUNITY CREDIT UNION	1	\$103,075.00	0.41%0	\$0.00	NA	0 \$0.00	NA NA
	360 MORTGAGE GROUP, LLC	1	\$97,500.00	0.39% 0	\$0.00	NA	0 \$0.00) NA
	ACADEMY MORTGAGE CORPORATION	5	\$466,500.00	1.86% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,804.74	0.39% 0	\$0.00	NA	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,500.00	0.4%0	\$0.00	NA	0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,186.94	0.38% 0	\$0.00	NA	0 \$0.00	NA NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,910.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$278,600.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00	0.34% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$187,200.00	0.75%0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$478,125.00	1.91%0			0 \$0.00	
	AMERIS BANK	1	\$101,640.00	0.41%0	\$0.00	NA	0 \$0.00	NA NA
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.42%0	\$0.00	NA	0 \$0.00	NA
	ARK MORTGAGE, INC - COR	1	\$105,000.00	0.42%0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$95,879.22	0.38% 0	\$0.00	NA	0 \$0.00) NA
	BANK OF AMERICAN FORK	1	\$108,500.00	0.43%0	\$0.00	NA	0 \$0.00) NA
	BANK OF ENGLAND	1	\$88,800.00	0.35% 0			0 \$0.00	
	BANK OF THE CASCADES		\$102,750.00	0.41%0	1		0 \$0.00	
	BANK OF THE JAMES	2	\$187,320.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2		0.8%0			0 \$0.00	
	BAY BANK	1	\$94,000.00	0.38%0			0 \$0.00	
	BAY EQUITY LLC	1	\$107,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA

BOEING EMPLOYEES' CREDIT UNION	1	\$96,678.22	0.39%	0\$	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0 \$	\$0.00	NA	0 \$0.00) NA
CAPITAL CONCEPTS, INC	1	\$99,750.00	0.4%	0 5	\$0.00	NA	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.38%				0\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$99,750.00					0 \$0.00	
CASHCALL INC	2	\$207,500.00	0.83%	0\$	\$0.00	NA	0 \$0.00	NA NA
CASTLE & COOKE MORTGAGE, LLC	2	\$173,992.00	0.69%	0\$	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$205,050.00	0.82%	0\$	\$0.00	NA	0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	\$97,067.72	0.39%	0\$	\$0.00	NA	0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	\$100,000.00					0 \$0.00	
CITIZENS FIRST BANK	1	\$89,600.00	0.36%	0\$	\$0.00	NA	0 \$0.00	NA NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,875.00	0.35%	0\$	\$0.00	NA	0 \$0.00) NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,500.00	0.39%	0\$	\$0.00		0 \$0.00	
COBALT MORTGAGE, INC	C 3	\$315,570.00	1.26%	05	\$0.00	NA	0 \$0.00	NA NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,896.66				NA	0 \$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$204,600.00	0.82%	0 \$	\$0.00	NA	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$86,450.00	0.34%	0\$	\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$89,900.00	0.36%	0\$	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$178,532.99	0.71%	0\$	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,513.00		Ш			0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$171,270.00	0.68%	0 \$	\$0.00	NA	0 \$0.00	NA NA

F.A							
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$186,636.41	0.74%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,350.00	1.18%	0 \$0.00	NA	0\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00		0 \$0.00		0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$87,893.80	0.35%	0 \$0.00	NA	0\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$97,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34%	0 \$0.00	NA	0\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$195,559.00	0.78%	0 \$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,058,049.00	4.22%	0 \$0.00	NA	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$102,800.00	0.41%	0 \$0.00	NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,200.00		0 \$0.00	NA	0\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$86,291.30	0.34%	0 \$0.00	NA	0\$0.00	N
FIRST BANK PUERTO RICO	1	\$98,400.00	0.39%	0 \$0.00	NA	0\$0.00	N
FIRST CHOICE BANK	1	\$102,000.00	0.41%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$93,387.65	0.37%	0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$198,000.00	0.79%	0 \$0.00	NA	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS INC	1	\$87,400.00	0.35%	0 \$0.00	NA	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$190,276.20	0.76%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
	-	\$95,350.00		0 \$0.00		0\$0.00	N

FIRST FEDERAL SAVINGS BANK OF BOSTON	1		ļ				
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,250.00	0.36%	0 \$0.00	NA(0 \$0.00	NA
FIRST MIDWEST BANK	1	\$91,200.00	0.36%	0 \$0.00	NA(0 \$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$94,400.00		0 \$0.00		0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$87,305.00	0.35%	0 \$0.00	NA (0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.42%	0 \$0.00	- NA(0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,600.00	0.41%	0 \$0.00	NA(0\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.42%	0 \$0.00	NA (0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$196,975.00	0.79%	0 \$0.00	NA (0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.36%	0 \$0.00	NA (0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00		0 \$0.00		0 \$0.00	NA
FIRSTBANK	2	\$199,000.80	0.79%	0 \$0.00	NAC	0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$88,000.00		0 \$0.00		0 \$0.00	NA
FLORIDA COMMUNITY BANK N.A	1	\$90,000.00		0 \$0.00		0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$92,000.00	0.37%	0 \$0.00	NA(0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00		0 \$0.00		0 \$0.00	NA
GMFS LLC	2	\$193,800.00	0.77%	0 \$0.00	NAC	0 \$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$95,807.39	0.38%	0 \$0.00	NA (0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0 \$0.00	NA(0 \$0.00	NA
GUADALUPE NATIONAL BANK	1	\$87,750.00	0.35%	0 \$0.00	NA (0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0 \$0.00	NA (0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$473,505.00		0 \$0.00		0\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$199,400.00	0.8%	0 \$0.00	NAO	0\$0.00	NA

MORTGAGE NETWORK	.			I			11		
HOMESTEAD FUNDING CORP	2	\$186,000.00	0.74%	0\$	0.00	NA	05	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$95,763.44	0.38% (0\$	50.00	NA	05	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$94,900.00	0.38% (\$0.00	NA
IMPAC MORTGAGE CORP	1	\$109,500.00	0.44% (0\$	0.00	NA	05	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$89,894.34	0.36% (0\$	0.00	NA	05	\$0.00	NA
JONAH BANK OF WYOMING	1	\$88,000.00	0.35% (0\$	0.00	NA	05	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$188,900.00	0.75% (0\$	0.00	NA	05	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$191,181.00	0.76% (\$0.00	NA
MANN MORTGAGE, LLC	1	\$94,000.00	0.38% (0\$	0.00			\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$101,600.00	0.41%	0\$	0.00	NA	05	\$0.00	NA
MID AMERICA MORTGAGE	1	\$108,000.00	0.43% (0\$	0.00	NA	05	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.36% (0\$	0.00	NA	05	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$89,400.00	0.36% (0\$	0.00	NA	05	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$90,725.00	0.36% (0\$	0.00	NA	05	\$0.00	NA
MORTGAGE OUTFITTERS, LLC	1	\$90,000.00	0.36% (0\$	0.00	NA	05	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$101,500.00	0.41%					\$0.00	NA
MOVEMENT MORTGAGE	8	\$777,100.00	3.1% (0\$	0.00	NA	05	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$96,000.00	0.38%	0\$	0.00	NA	05	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$374,390.00	1.49% (0\$	0.00	NA	05	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$86,400.00	0.34% (0\$	0.00	NA	05	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$92,250.00	0.37% (0\$	0.00	NA	05	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,800.00	0.72%					\$0.00	NA
NCB, FSB	3	\$280,121.00	1.12% (0\$	0.00	NA	05	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$86,500.00	0.35% (0\$'	0.00			\$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL 2 \$177,500.00 0.71% 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA
FINANCIAL I \$108,000.00 0.43% 0\$0.00 NAI03 OPES ADVISORS, INC 1 \$86,450.00 0.34% 0\$0.00 NAI03 PACIFIC UNION FINANCIAL - CORRESPON 1 \$87,500.00 0.35% 0\$0.00 NAI03 PACIFIC UNION FINANCIAL - CORRESPON 1 \$87,500.00 0.35% 0\$0.00 NAI03	\$0.00 NA \$0.00 NA
PACIFIC UNION FINANCIAL - CORRESPON 1 \$87,500.00 0.35% 0 \$0.00 NA 0 PACIFIC UNION 4 \$387,530.98 1.55% 0 \$0.00 NA 0	\$0.00 NA
PACIFIC UNION FINANCIAL - CORRESPON 1 \$87,500.00 0.35% 0 \$0.00 NA 0 PACIFIC UNION 4 \$387,530.98 1.55% 0 \$0.00 NA 0	\$0.00 NA
FINANCIAL, LLC DBA CL	\$0.00 NA
PARAMOUNT EQUITY 2 \$198,300.00 0.79% 0 \$0.00 NA 0 MORTGAGE LLC 2 \$198,300.00 0.79% 0 \$0.00 NA 0	\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A 8 \$806,224.08 3.22% 0 \$0.00 NA 0 S CALIFORNIA CORPORATION	\$0.00 NA
PINNACLE MORTGAGE GROUP, INC., A CO 1 \$97,879.50 0.39% 0 \$0.00 NA 0	\$0.00 NA
PLAZA HOME 2 \$207,173.18 0.83% 0 \$0.00 NA 0	\$0.00 NA
PMAC LENDING SERVICES, INC 2 \$195,000.00 0.78% 0 \$0.00 NA 0	\$0.00 NA
PRAIRIE STATE BANK & 1 \$92,820.39 0.37% 0 \$0.00 NA 0	\$0.00 NA
PRIMARY CAPITAL 1 \$91,200.00 0.36% 0 \$0.00 NA 0 ADVISORS LC 1 \$91,200.00 0.36% 0 \$0.00 NA 0	\$0.00 NA
PROSPERITY HOME 1 \$89,600.00 0.36% 0 \$0.00 NA 0	\$0.00 NA
PROVIDENT SAVINGS BANK, FSB 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$	\$0.00 NA
R P FUNDING, INC 1 \$85,405.00 0.34% 0 \$0.00 NA 0	\$0.00 NA
RENASANT BANK 1 \$101,000.00 0.4% 0 \$0.00 NA 0 \$	\$0.00 NA
REPUBLIC MORTGAGE HOME LOANS, LLC2\$211,975.000.85%0\$0.00NA0	\$0.00 NA
RESIDENTIAL BANCORP (DIAMOND BAR)1\$100,000.000.4%0\$0.00NA0	\$0.00 NA
RESIDENTIAL FINANCE CORPORATION1\$100,000.000.4%0\$0.00NA0	\$0.00 NA
RESMAC, INC 2 \$204,000.00 0.81% 0 \$0.00 NA 0	\$0.00 NA
ROSS MORTGAGE CORPORATION1\$105,000.000.42%0\$0.00NA0	
SAFE CREDIT UNION, A STATE CHARTERED1\$86,148.740.34%\$0\$0.00NA0CREDIT UNION11	\$0.00 NA
SAGINAW MEDICAL 1 \$99,275.00 0.4% 0 \$0.00 NA 0 FEDERAL CU 1 \$99,275.00 0.4% 0 \$0.00 NA 0	\$0.00 NA
2 \$194,000.00 0.77% 0 \$0.00 NA 0 \$	\$0.00 NA

SCOTIABANK OF PUERTO RICO						
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,800.00	0.37% 0 \$0.00) NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	. 1	\$87,675.00	0.35% 0 \$0.00) NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$698,870.00	2.79% 0 \$0.00) NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$85,896.66	0.34% 0 \$0.00) NA	0 \$0.00	NA
ST.MARY'S BANK	1	\$93,575.00	0.37% 0 \$0.00) NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$99,750.00	0.4% 0 \$0.00		0 \$0.00	
STEARNS LENDING INC	7	\$654,489.00	2.61% 0 \$0.00) NA	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,500.00	0.42%0\$0.00		0\$0.00	
STIFEL BANK AND TRUST	1	\$93,500.00	0.37% 0 \$0.00		0 \$0.00	NA
SUMMIT FUNDING INC	2	\$184,643.06	0.74% 0 \$0.00) NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$210,700.00	0.84% 0 \$0.00		0 \$0.00	
SWBC MORTGAGE CORPORATION	3	\$297,080.00	1.19% 0 \$0.00) NA	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$186,800.00	0.75% 0 \$0.00) NA	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$91,000.00	0.36% 0 \$0.00) NA	0 \$0.00	NA
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,689.34	0.43%0\$0.00) NA(0\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,250.00	0.34% 0 \$0.00) NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.38% 0 \$0.00) NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00) NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,454.00	1.22% 0 \$0.00		0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A	1	\$100,000.00	0.4% 0 \$0.00) NA(0 \$0.00	NA

	COPORATION		1 1			
	VANGUARD FUNDING	1	\$92,000.00	0.37% 0 \$0.00	NA0\$0.00	NA
	LLC VIG MORTGAGE CORP	1		0.35% 0 \$0.00	NA0\$0.00	NA
	WASHINGTON TRUST					
	BANK	1	\$85,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$96,400.00	0.38%0\$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$109,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.37% 0 \$0.00	NA0\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1		0.34% 0 \$0.00	NA0\$0.00	NA
·	Unavailable	1	\$70,000,000	0.34% 0 \$0.00	NA 0 \$0.00	NA
Total	!	261	\$25,059,972.06	100% 0 \$0.00	0 \$0.00	
	360 MORTGAGE GROUP,	–′	łł			
3138WBWF8	LLC	1	\$87,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,206,492.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	' 1	\$85,360.00	0.28% 0 \$0.00	NA0\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$99,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$97,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$488,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA

RICAN PACIFIC MTG	3	\$307,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
RIFIRST FINANCIAL PORATION	4	\$367,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
ONA BANK AND ST	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ONA STATE CREDIT DN	1	\$99,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LA-TEX FINANCIAL /ICES, LLC DBA CHMARK HOME NS	1	\$109,180.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
RE FINANCIAL INC	1	\$89,394.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
RE FINANCIAL, INC	1	\$96,000.00	0.32%	0	\$0.00				NA
OCIATED BANK ONAL ASSOCIATION	2	\$174,680.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
ANTIC BAY TGAGE GROUP, LLC	2	\$205,077.90	0.68%	0	\$0.00	NA	0	\$0.00	NA
ANTIC PACIFIC TGAGE PORATION	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL, LLC	1	\$109,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
C OF CALIFORNIA, ONAL OCIATION, DBA C HOME LOANS	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CORPSOUTH BANK	2	\$209,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
K OF ENGLAND	2	\$205,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
K OF IDAHO, AN IO CORPORATION	1	\$100,000.00	0.33%	0	\$0.00				NA
KERS TRUST PANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LLC	1	\$109,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CKHAWK BANK & ST	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CKHAWK MUNITY CREDIT DN	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CORP	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
KER SOLUTIONS INC. NEW AMERICAN DING	4	\$380,640.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE /ICES, INC	1	\$90,000.00							NA
TAL CONCEPTS, INC	1	\$107,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
DINAL FINANCIAL PANY, L.P. DBA DNIC FINANCIAL	1	\$98,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	P RIFIRST FINANCIAL PORATION ONA BANK AND ST ONA STATE CREDIT ONA STATE CREDIT ONA FINANCIAL, INC OTATED BANK ONAL ASSOCIATION ANTIC BAY TGAGE GROUP, LLC ANTIC PACIFIC TGAGE PORATION ATIC PACIFIC TGAGE PORATION, DBA COF CALIFORNIA, ONAL OCALIFORNIA, ONAL OCALIFORNIA, ONAL CORPSOUTH BANK K OF ENGLAND K OF IDAHO, AN IO CORPORATION KERS TRUST PANY EQUITY LLC CKHAWK BANK & ST CKHAWK MUNITY CREDIT ON CORP KER SOLUTIONS INC. NEW AMERICAN DING MORTGAGE /ICES, INC TAL CONCEPTS, INC TAL CONCEPTS, INC DINAL FINANCIAL PANY, L.P. DBA	23RIFIRST FINANCIAL PORATION4ONA BANK AND ST1ONA STATE CREDIT N1ONA STATE CREDIT N1LA-TEX FINANCIAL /ICES, LLC DBA CHMARK HOME NS1RE FINANCIAL INC1RE FINANCIAL, INC1ONAL ASSOCIATION2ANTIC BAY TGAGE GROUP, LLC2ANTIC PACIFIC TGAGE1PORATION2ANTIC PACIFIC TGAGE1COF CALIFORNIA, ONAL1CORPSOUTH BANK2CORPSOUTH BANK2K OF IDAHO, AN IO CORPORATION1KERS TRUST PANY1EQUITY LLC1CKHAWK MUNITY CREDIT N1CORP1KER SOLUTIONS INC. NEW AMERICAN4ONAL FINANCIAL PANY, L.P. DBA1	3 \$307,300.00 RIFIRST FINANCIAL 4 \$367,300.00 ONA BANK AND 1 \$105,000.00 ONA STATE CREDIT 1 \$99,900.00 CA-TEX FINANCIAL 4 \$109,180.00 CHAARK HOME 1 \$109,180.00 CHAARK HOME 1 \$109,180.00 CHMARK HOME 1 \$109,000.00 CIATED BANK 2 \$174,680.00 ONAL ASSOCIATION 2 \$205,077.90 ANTIC BAY 2 \$205,077.90 ANTIC PACIFIC 1 \$109,000.00 ORATION 1 \$109,000.00 ORATION 1 \$109,000.00 CORATION 1 \$100,000.00 CORATION, DBA 1 \$100,000.00 CORPORATION 1 \$100,000.00 KERS TRUST 1	3 \$307,300.00 1.02% RIFIRST FINANCIAL 4 \$367,300.00 1.22% ONA BANK AND 1 \$105,000.00 0.35% ONA STATE CREDIT 1 \$99,900.00 0.33% LA-TEX FINANCIAL 1 \$109,180.00 0.36% CIA-TEX FINANCIAL 1 \$109,180.00 0.36% CIA-TEX FINANCIAL 1 \$109,180.00 0.36% CIA-TEX FINANCIAL, INC 1 \$96,000.00 0.32% CIATED BANK 2 \$174,680.00 0.38% ONAL ASSOCIATION 2 \$205,077.90 0.68% NTIC PACIFIC 1 \$107,000.00 0.36% ONAL 2 \$205,077.90 0.68% COF CALIFORNIA, 0 \$107,000.00 0.36% CORPSOUTH BANK 2 \$209,200.00 0.7% K OF ENGLAND 2 \$205,250.00 0.68% CORPSOUTH BANK 2 \$209,200.00 0.36% CORPORATION 1 \$100,000.00 0.36%	3 \$307,300.00 1.02% RIFIRST FINANCIAL 4 \$367,300.00 1.22% ONA BANK AND 1 \$105,000.00 0.35% 0 ONA STATE CREDIT 1 \$99,900.00 0.33% 0 I-LA-TEX FINANCIAL 1 \$109,180.00 0.36% 0 I-LA-TEX FINANCIAL 1 \$109,180.00 0.36% 0 NM 1 \$109,180.00 0.36% 0 NARK HOME 1 \$109,180.00 0.36% 0 NITCES, LLC DBA 1 \$109,180.00 0.36% 0 ONAL ASSOCIATION 1 \$109,000.00 0.36% 0 ONAL ASSOCIATION 2 \$205,077.90 0.68% 0 ANTIC PACIFIC 1 \$107,000.00 0.36% 0 COF CALIFORNIA, 0 \$109,000.00 0.36% 0 CORPSOUTH BANK 2 \$209,200.00 0.7% 0 K OF ENGLAND 2 \$205,250.00 0.68% 0	3 \$307,300.00 1.02% \$30,00 RIFIRST FINANCIAL 20RATION 4 \$367,300.00 1.22% \$50.00 ONA BANK AND ST 1 \$105,000.00 0.35% \$0.00 ONA STATE CREDIT DN 1 \$99,900.00 0.33% \$0.00 LA-TEX FINANCIAL VICES, LLC DBA 1 \$109,180.00 0.36% \$0.00 CHMARK HOME 1 \$109,180.00 0.36% \$0.00 RE FINANCIAL, INC 1 \$96,000.00 0.32% \$0.00 OXAL ASSOCIATION 2 \$174,680.00 0.58% \$0.00 ONAL ASSOCIATION 2 \$205,077.90 0.68% \$0.00 ANTIC PACIFIC 1 \$109,000.00 0.36% \$0.00 CORATION 1 \$109,000.00 0.36% \$0.00 CORATION <td>5 3 \$307,300.00 1.02% 0 \$0.00 NA RIFIRST FINANCIAL ONA BANK AND ST 4 \$367,300.00 1.22% 0 \$0.00 NA ONA BANK AND ST 1 \$105,000.00 0.35% 0 \$0.00 NA ONA STATE CREDIT N 1 \$99,900.00 0.33% 0 \$0.00 NA CES, LLC DBA 1 \$109,180.00 0.36% 0 \$0.00 NA SMARK HOME 1 \$109,180.00 0.36% 0 \$0.00 NA NS 8 1 \$109,180.00 0.36% 0 \$0.00 NA NA SS 1 \$109,180.00 0.36% \$0.00 NA NA SS 1 \$109,180.00 0.36% \$0.00 NA NA SS 1 \$109,180.00 0.36% \$0.00 NA NA SS 2 \$174,680.00 0.58% \$0.00 NA NTIC BAY 2 \$205,077.90 0.68% \$0.00 NA</td> <td>5 3 \$307,300.00 1.02% 0 NA0 RIFIRST FINANCIAL OORA BANK AND 4 \$367,300.00 1.22% 0 \$0.00 NA 0 ONA BANK AND 1 \$105,000.00 0.33% 0 \$0.00 NA 0 ONA STATE CREDIT 1 \$99,900.00 0.33% 0 \$0.00 NA 0 OLA-TEX FINANCIAL 1 \$99,900.00 0.33% 0 \$0.00 NA 0 YICES, LLC DBA 1 \$109,180.00 0.36% 0 \$0.00 NA 0 NS 1 \$109,180.00 0.36% 0 \$0.00 NA 0 NA 1 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CASHCALL INC	1	\$90,000.00	0.3%	0\$0	.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.33%	0\$0	.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$417,106.00	1.39%	0\$0	.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$108,000.00	0.36%	0\$0	.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$202,750.00	0.67%	0\$0	.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES INC	1	\$102,911.00	0.34%	0\$0	.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.33%	0\$0	.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$307,900.00	1.02%	0\$0	.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$200,200.00	0.67%	0\$0	.00	NA	0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$103,550.00	0.34%	0\$0	.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$88,125.00	0.29%	0\$0	.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$197,600.00	0.66%	0\$0	.00	NA	0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$105,476.02	0.35%	0\$0	.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,940.00	0.68%	0\$0	.00	NA	0 \$0.00	NA
CU CHANNELS, LLC	1	\$108,000.00	0.36%	0\$0	.00	NA	0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.32%	0 \$0	.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$612,300.00	2.04%	0 \$0	.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,886.88	0.31%	0\$0	.00	NA	0 \$0.00	NA
ECOM MORTGAGE INC, A CALIFORNIA COR	1	\$105,000.00	0.35%	0 \$0	.00	NA	0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.36%	0\$0	.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,600.00	0.65%	0\$0	.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,530.00	0.65%	0\$0	.00	NA	0 \$0.00	NA

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	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$267,440.00	0.89%	0\$0.00	NA	0\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,256.00	2%	0\$0.00	NA	0\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$85,500.00	0.28%(0\$0.00	NA	0\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.35%			0 \$0.00	NA
	FIRST BANK	1	\$97,404.22	0.32%	0\$0.00	NA	0\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,750.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$98,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$216,500.00	0.72%	0\$0.00	NA	0\$0.00	NA
	FIRST FEDERAL BANK	1	\$96,560.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.31%			0\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$85,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$199,400.00	0.66%	0\$0.00	NA	0\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$86,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$99,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$187,891.80	0.62%			0 \$0.00	
	FIRST OPTION BANK	1	\$87,778.13	0.29%			0\$0.00	
	FIRST RELIANCE BANK	1	\$104,368.53	0.35%	0\$0.00	NA	0\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,837.00	0.34%(0\$0.00	NA	0\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$280,050.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.33%			0 \$0.00	
	FRONTIER BANK	1	\$108,000.00	0.36%			0\$0.00	NA
	FULTON BANK, N.A	1	\$93,750.00	0.31%	0\$0.00	NA	0\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,600.00	0.36%(0\$0.00	NA	0\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$104,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$193,740.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$99,887.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$101,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$86,893.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$85,394.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$208,180.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$107,864.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$90,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	1	\$97,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

MACKINAC SAVINGS BANK, FSB							
MAGNA BANK	1	\$102,279.78	0.34%	0 \$0.00	NA	0 \$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$108,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$88,081.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$109,416.00	0.36%	0\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$261,405.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$95,625.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$109,725.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,250.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$510,402.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$88,089.04	0.29%	0 \$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$105,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NFM EXPANDED	1	\$90,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$101,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$105,000.00		0 \$0.00		0 \$0.00	NA
ON Q FINANCIAL INC	1	\$99,874.18	0.33%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK	1	\$106,400.00		0 \$0.00		0 \$0.00	NA
ORRSTOWN BANK	1	\$96,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	1	\$99,877.04	0.33%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$195,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$89,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$109,450.00	0.36%	0 \$0.00	NA	0 \$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC	2	\$189,850.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$96,880.73	0.32%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$382,441.80	1.27%	0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$102,626.55	0.34%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,262.00	0.28%	0 \$0.00		\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$103,600.00	0.34%	0 \$0.00	NA0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$391,910.00	1.3%	0\$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$88,200.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$301,350.00	1%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,392.43	0.28%	0 \$0.00	NA 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$203,847.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.33%	0 \$0.00	NA0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$103,000.00		0 \$0.00		\$0.00	NA
R P FUNDING, INC	2	\$203,920.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
RENASANT BANK	1	\$94,500.00		0 \$0.00	NA 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$287,250.00		0 \$0.00	NA 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$186,122.99	0.62%	0 \$0.00	NA 0	\$0.00	NA
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$96,337.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
RICHLAND STATE BANK	1	\$95,200.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
ROCKVILLE BANK	1	\$97,900.37		0 \$0.00		\$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$91,180.00		0\$0.00		\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$108,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA

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	ROYAL BANK	1	\$86,400.00	0.29%	0\$0.00	NAO	\$0.00	NA
	ROYAL CREDIT UNION	1	\$94,870.21	0.32%	0\$0.00	NA 0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$104,000.00	0.35%	0\$0.00	NA 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY	1	\$104,000.00	0.35%	0 \$0.00	NAO	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,802.75	0.3%	0\$0.00	NAO	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$94,800.00	0.32%	0 \$0.00	NAO	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$109,800.00	0.37%	0 \$0.00	NAO	\$0.00	NA
	SANTANDER BANK, N.A	1	\$102,406.00	0.34%	0\$0.00	NA 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$196,800.00	0.65%	0 \$0.00	NAO	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,800.00	0.33%	0 \$0.00	NAC	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$491,970.00	1.64%	0 \$0.00	NAO	\$0.00	NA
	SENTE MORTGAGE INC	1	\$104,866.73	0.35%	0\$0.00	NAO	\$0.00	NA
	SHORE MORTGAGE	1	\$92,938.41	0.31%	0\$0.00	NA 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$671,690.00	2.23%	0 \$0.00	NAO	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$87,750.00	0.29%	0 \$0.00	NAO	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$107,950.00	0.36%	0 \$0.00	NAO	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$109,600.00	0.36%	0.00\$	NAO	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$92,720.00	0.31%	0 \$0.00	NAO	\$0.00	NA
	STEARNS LENDING INC	8	\$754,500.00	2.51%	0\$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,909.00	0.94% (0\$0.00	NA (\$0.00	NA
	STIFEL BANK AND TRUST	1	\$103,200.00	0.34%	0 \$0.00	NAO	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$104,000.00	0.35%(0 \$0.00	NAO	\$0.00	NA
	SUMMIT FUNDING	1	\$91,886.88	0.31%	0\$0.00	NA 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$292,500.00	0.97%			\$0.00	NA
	,	2	\$191,400.00	0.64%	+	NAO	1 1	NA

SWBC MORTGAGE CORPORATION									
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,276.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$96,358.00	0.32%					\$0.00	NA
TRAVIS CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$201,476.72	0.67%					\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,355.26	1.6%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$195,059.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,573.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$95,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$201,267.00	0.67%					\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$103,869.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
YOUR COMMUNITY BANK	1	\$100,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	1	\$95,800.00	0.41%	-				\$0.00	NA
Fotal		306	\$30,079,179.06	100%	0 \$0.	00		0	\$0.00	
3138WBWG6	ACADEMY MORTGAGE CORPORATION	1	\$129,150.00	0.51%	0 \$0.	00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,624.39	0.53%	0 \$0.	00	NA	0	\$0.00	NA
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$128,250.00	0.51%	0 \$0.	00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,102.89	0.51%	0 \$0.	00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$126,240.97	0.5%	0 \$0.	00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,150.00	1.05%	0 \$0.	00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,250.00	0.59%	0 \$0.	00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,920.00	0.54%	0 \$0.	00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$148,400.00	0.59%	0 \$0.	00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$127,800.00	0.51%	0 \$0.	00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$138,500.00	0.55%	0 \$0.	00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	0 \$0.	00	NA	0	\$0.00	NA
	BANNER BANK	1	\$135,855.00	0.54%					\$0.00	NA
	BAY EQUITY LLC	2	\$284,300.00	1.13%	0\$0.	00	NA	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$126,136.00	0.5%	0 \$0.	00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,510.00	1.07%	0 \$0.	00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.51%	0 \$0.	00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.52%	0 \$0.	00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$139,700.00	0.56%	0 \$0.	00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	1.06%	0 \$0.	00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$131,250.00	0.52%	0 \$0.	00	NA	0	\$0.00	NA
		1	\$135,100.00	0.54%	0\$0.	00	NA	0	\$0.00	NA

COMMONWEALTH MORTGAGE OF TEXAS, LP							
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,525.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
EMPLOYEES CREDIT UNION	1	\$135,653.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
EQUITY LOANS, LLC	1	\$141,665.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00		0 \$0.00		0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$125,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,920.00		0 \$0.00		0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$126,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,200.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,400.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,925.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST COLONY MORTGAGE	1	\$143,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$129,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$552,655.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$133,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00		0 \$0.00		0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$142,294.82	0.57%	0 \$0.00		0 \$0.00	NA
	1	\$137,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA

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 FIRST UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.59%	0 \$0.00	NA	0\$0.00	NA
 FIRSTRUST BANK	1	\$138,750.00	0.55%	0 \$0.00	NA(0 \$0.00	NA
 FLANAGAN STATE BANK	1	\$133,000.00	1	0\$0.00		0\$0.00	NA
 FULTON BANK, N.A	1	\$142,800.00		0\$0.00		0\$0.00	N
 GLOBAL ADVISORY GROUP	1	\$140,427.12		0 \$0.00		0\$0.00	N
 GMFS LLC	5	\$696,565.00	2.77%	0 \$0.00	NA	0 \$0.00	N
 GTE FEDERAL CREDIT UNION	1	\$128,000.00		0 \$0.00		0\$0.00	N
 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,130.00	0.5%	0 \$0.00	NA(0 \$0.00	N
 HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,091.16	0.5%	0 \$0.00	NA	0 \$0.00	N
 HARBOR NATIONAL BANK	1	\$137,750.00	0.55%	0 \$0.00	NA	0 \$0.00	N
 HARPETH MORTGAGE, LLC	1	\$137,000.00		0 \$0.00		0\$0.00	N
 HEARTLAND BANK	1	\$131,234.68	0.52%	0 \$0.00	NA	0 \$0.00	Ν
 HOME FINANCING CENTER, INC	1	\$132,836.46		0 \$0.00		0 \$0.00	N
 HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$658,165.00	2.62%	0 \$0.00	NA(0 \$0.00	N
 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$264,000.00	1.05%	0 \$0.00	NA(0 \$0.00	N
 IBERIABANK MORTGAGE COMPANY	3	\$394,400.00		0 \$0.00		0 \$0.00	Ν
 IMPAC MORTGAGE CORP	1	\$138,000.00	0.55%	0 \$0.00	NA	0 \$0.00	N
 INTERNATIONAL CITY MORTGAGE, INC	1	\$139,650.00	0.56%	0 \$0.00		0 \$0.00	Ν
 JAMES B. NUTTER & COMPANY	2	\$272,650.00	1.09%	0 \$0.00	NA(0\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	1	\$140,600.00	0.56%	0 \$0.00	NA(0\$0.00	١
LAFAYETTE AMBASSADOR BANK	1	\$129,600.00	0.52%	0 \$0.00	NA	0\$0.00	l
LANDMARK CREDIT UNION	1	\$127,138.51		0 \$0.00		0\$0.00	1
 MAX CREDIT UNION	1	\$131,100.00 \$126,585.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	<u>ן</u> ו

MEMBERS ADVANTAGE CREDIT UNION									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$256,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$283,084.26						\$0.00	NA
MOVEMENT MORTGAGE	4	\$552,805.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$269,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$134,805.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$128,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	2	\$283,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$141,523.00					Γ	\$0.00	NA
NORTHVIEW BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
OLD POINT MORTGAGE, LLC, AN LLC	1	\$128,696.45	0.51%			NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$125,925.00			\$0.00			\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$130,200.00						\$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,540.14	0.52%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$261,600.00						\$0.00	NA
PEOPLES BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,500.00						\$0.00	NA
PINNACLE CAPITAL MORTGAGE	5	\$663,713.00	2.64%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION, A CALIFORNIA CORPORATION							
PLAZA HOME MORTGAGE, INC	1	\$142,500.00	0.57%	0 \$0.00	NAO	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$287,000.00	1.14%	0 \$0.00	NAO	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$133,950.00	0.53%	0 \$0.00	NAO	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00		0 \$0.00		\$0.00	NA
PRIMEWEST MORTGAGE	1	\$146,508.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$135,915.00	0.54%	0 \$0.00		\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$140,000.00		0 \$0.00	NAO	\$0.00	NA
RCB BANK	1	\$130,000.00	0.52%	0 \$0.00	NAO	\$0.00	NA
RENASANT BANK	1	\$149,250.00	0.59%	0 \$0.00	NAO	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$137,886.00	0.55%	0 \$0.00	NAO	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,547.34	0.54%	0 \$0.00	NAO	\$0.00	NA
RIVER COMMUNITY BANK, N.A	1	\$132,437.62	0.53%	0 \$0.00	NAC	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$143,431.00	0.57%	0 \$0.00	NAO	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	2	\$270,625.00	1.08%	0 \$0.00	NAO	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,750.00	0.55%	0 \$0.00	NAO	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$132,930.00		0 \$0.00	NAO	\$0.00	NA
SENTE MORTGAGE, INC	1	\$144,500.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$412,900.00	1.64%	0 \$0.00	NAO	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$130,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,000.00		0 \$0.00		\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$135,333.39	0.54%	0 \$0.00	NAO	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$142,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
	1	\$125,100.00	0.5%	0 \$0.00	NA 0	\$0.00	NA

ST. JAMES MORTGAGE CORPORATION							
STANDARD MORTGAGE CORP	1	\$149,600.00	0.6%	0 \$0.00	NA(0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$130,270.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CHRISMAN	1	\$136,000.00		0 \$0.00		0\$0.00	NA
 STEARNS LENDING INC	10	\$1,343,987.00	5.35%	0 \$0.00	NA(0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$277,639.00	1.11%	0 \$0.00	NA(0 \$0.00	NA
 SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.54%	0 \$0.00	NA(0 \$0.00	NA
 TALMER BANK AND TRUST	1	\$126,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$132,668.00	0.53%	0 \$0.00	NA(0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$126,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,500.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,410.00	1.14%	0 \$0.00	NA(0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.52%	0 \$0.00	NA(0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,810.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,100.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$253,500.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$413,988.96		0 \$0.00		0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$275,425.00	1.1%	0 \$0.00		0 \$0.00	NA
 WINTRUST MORTGAGE,		\$127,926.66	0.51%	0.\$0.00	NA	0 \$0.00	NA

	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	Unavailable	1	\$143,850.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
Total		186		100% 0 \$0.00	0 \$0.00	
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3138WBWH4	1ST SECURITY BANK OF WASHINGTON	1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5		1.66% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	3	\$406,645.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,682.31	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,036.20	0.33% 0 \$0.00	NA0\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$132,694.23	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$135,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$137,580.63	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$436,950.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$286,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$390,275.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$128,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$146,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$145,175.36	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ASSURED MORTGAGE INC	1	\$144,530.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	!	1	\$128,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

ATLANTIC BAY						
MORTGAGE GROUP, LLC	-+	¢146 205 00	0.070 0 00		<u>*0.00</u>	NT /
AUBURNBANK	1	\$146,395.00	0.37% 0 \$0.00	NA 0 \$		NA
BANCORPSOUTH BANK		\$125,220.00	0.31% 0 \$0.00			NA
BANK OF ENGLAND		\$130,346.79	0.33% 0 \$0.00			NA
BANK OF FRANKLIN		\$143,820.00	0.36% 0 \$0.00	NA 0 \$		NA
BANK OF SULLIVAN		\$131,750.00	0.33% 0 \$0.00	NA 0 \$		NA
BAXTER CREDIT UNION		\$143,500.00	0.36% 0 \$0.00	NA 0 \$	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,910.00	0.31% 0 \$0.00	NA 0 \$	\$0.00	NA
CAPITAL CONCEPTS, INC	1	\$146,250.00	0.37% 0 \$0.00	NA 0 \$	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,962.00	0.71% 0 \$0.00	NA 0 \$		NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,800.00	0.36% 0 \$0.00	NA 0 \$	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$273,600.00	0.68% 0 \$0.00	NA 0 \$		NA
CENTRAL BANK	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$		NA
CENTREBANK	1	\$146,260.00	0.37% 0 \$0.00	NA 0 \$	\$0.00	NA
CENTURY LENDING COMPANY	4	\$553,211.37	1.38% 0 \$0.00	NA0\$	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$412,900.00	1.03% 0 \$0.00	NA0\$	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$142,800.00	0.36% 0 \$0.00	NA 0 \$	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$146,082.25	0.37% 0 \$0.00	NA 0 \$	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,500.00	0.33% 0 \$0.00	NA 0 \$		NA
COBALT MORTGAGE, INC	5	\$684,952.09	1.71% 0 \$0.00	NA 0 \$	\$0.00	NA
COMMUNITY TRUST BANK	1	\$137,925.00	0.34% 0 \$0.00	NA 0 \$	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$130,150.00	0.33% 0 \$0.00	NA 0 \$	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$147,600.00	0.37% 0 \$0.00	NA 0 \$	\$0.00	Nz
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.34% 0 \$0.00	NA 0 \$	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.34% 0 \$0.00	NA 0 \$	\$0.00	N
	1	\$132,050.00	0.33% 0 \$0.00	NA 0 \$	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION									
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$135,300.00						\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$269,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,798.86	1.06%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$953,450.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,444.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$401,920.00	1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,834.83	0.36%					\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,842.86	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$145,399.00						\$0.00	NA
FIRST COMMAND BANK	1	\$134,230.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$139,555.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

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2	\$273,843.20	0.68%	0	\$0.00	NA	0	\$0.00	NA
1	\$138,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
2	\$278,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
1	\$139,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
3	\$400,960.00	1%	0	\$0.00	NA	0	\$0.00	NA
1	\$127,300.00				NA	0	\$0.00	NA
1	\$135,802.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
1	\$125,800.00				NA	0	\$0.00	NA
1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$137,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
2	\$288,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
2	\$269,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
1	\$143,910.00							NA
1	\$144,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
2	\$269,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
1	\$128,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
2	\$257,047.05	0.64%	0	\$0.00	NA	0	\$0.00	NA
2	\$288,974.88	0.72%	0	\$0.00	NA	0	\$0.00	NA
1	\$128,837.69				NA	0	\$0.00	NA
1	\$125,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	\$136,500.00	0.049					t 0 0 0	NA
	1 2 1 2 1 2 1 2 1 2 1 2	1 \$138,100.00 1 \$140,600.00 1 \$136,000.00 2 \$278,350.00 1 \$1136,000.00 1 \$1136,000.00 1 \$136,000.00 1 \$1136,000.00 1 \$144,000.00 1 \$1139,650.00 1 \$127,300.00 1 \$127,300.00 1 \$125,800.00 1 \$1125,800.00 1 \$137,800.00 2 \$288,500.00 1 \$1127,200.00 2 \$269,050.00 1 \$143,910.00 2 \$269,050.00 1 \$144,875.00 2 \$269,000.00 1 \$143,910.00 1 \$143,910.00 1 \$128,800.00 2 \$269,000.00 1 \$128,800.00 2 \$257,047.05 2 \$288,974.88 1 \$125,400.00	1 \$138,100.00 0.35% 1 \$140,600.00 0.35% 1 \$136,000.00 0.34% 2 \$278,350.00 0.7% 1 \$144,000.00 0.36% 1 \$144,000.00 0.36% 1 \$144,000.00 0.36% 1 \$1139,650.00 0.35% 3 \$400,960.00 1% 1 \$127,300.00 0.32% 1 \$125,800.00 0.34% 1 \$125,800.00 0.31% 1 \$140,000.00 0.35% 1 \$125,800.00 0.34% 2 \$288,500.00 0.72% 1 \$1127,200.00 0.32% 2 \$269,050.00 0.67% 1 \$143,910.00 0.36% 1 \$143,910.00 0.36% 1 \$143,910.00 0.32% 2 \$269,000.00 0.67% 1 \$128,800.00 0.32% 2 \$2269,000.00	1 \$138,100.00 0.35% 0 1 \$140,600.00 0.35% 0 1 \$136,000.00 0.34% 0 2 \$278,350.00 0.7% 0 1 \$1144,000.00 0.36% 0 1 \$1139,650.00 0.35% 0 1 \$139,650.00 0.35% 0 1 \$127,300.00 0.32% 0 1 \$127,300.00 0.31% 0 1 \$125,800.00 0.31% 0 1 \$1137,800.00 0.31% 0 1 \$1137,800.00 0.32% 0 1 \$127,200.00 0.32% 0 2 \$269,050.00 0.67% 0 1 \$143,910.00 0.36% 0 1 \$143,910.00 0.36% 0 2 \$269,000.00 0.67% 0 1 \$143,910.00 0.32% 0 <t< td=""><td>1 \$138,100.00 0.35% 0 \$0.00 1 \$140,600.00 0.35% 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 2 \$278,350.00 0.77% 0 \$0.00 1 \$1136,000.00 0.36% 0 \$0.00 2 \$278,350.00 0.36% 0 \$0.00 1 \$1144,000.00 0.36% 0 \$0.00 3 \$400,960.00 1.% 0 \$0.00 1 \$1127,300.00 0.32% 0 \$0.00 1 \$1125,800.00 0.31% 0 \$0.00 1 \$1125,800.00 0.31% 0 \$0.00 1 \$140,000.00 0.32% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 2 \$269,050.00 0.72% 0 \$0.00 1 \$143,910.00 0.36% 0 \$0.00 1 \$143,910.00</td><td>1 \$138,100.00 0.35% 0 \$0.00 NA 1 \$140,600.00 0.35% 0 \$0.00 NA 1 \$136,000.00 0.34% 0 \$0.00 NA 2 \$2278,350.00 0.7% 0 \$0.00 NA 1 \$144,000.00 0.36% 0 \$0.00 NA 1 \$144,000.00 0.36% 0 \$0.00 NA 1 \$139,650.00 0.35% 0 \$0.00 NA 3 \$4400,960.00 11% 0 \$0.00 NA 1 \$1127,300.00 0.32% 0 \$0.00 NA 1 \$1127,300.00 0.31% 0 \$0.00 NA 1 \$1127,300.00 0.31% 0 \$0.00 NA 1 \$1125,800.00 0.31% 0 \$0.00 NA 1 \$1140,000.00 0.34% 0 \$0.00 NA 2 \$228,500.00</td><td>1 \$138,100.00 0.35% 0 \$0.00 NA 0 1 \$140,600.00 0.35% 0 \$0.00 NA 0 1 \$136,000.00 0.34% 0 \$0.00 NA 0 2 \$2278,350.00 0.77% 0 \$0.00 NA 0 1 \$144,000.00 0.36% 0 \$0.00 NA 0 1 \$144,000.00 0.36% 0 \$0.00 NA 0 1 \$1139,650.00 0.35% 0 \$0.00 NA 0 3 \$400,960.00 11% 0 \$0.00 NA 0 1 \$1127,300.00 0.31% 0 \$0.00 NA 0 1 \$1125,800.00 0.31% 0 \$0.00 NA 0 1 \$1137,800.00 0.31% 0 \$0.00 NA 0 2 \$2269,050.00 0.67% 0 \$0.00 NA 0 1 \$143,910.00 0.36% 0 \$0.00 NA 0</td><td>1 \$138,100.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$140,600.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$278,350.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$139,650.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$127,300.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$125,800.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$147,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$144,900.00 0.32% 0</td></t<>	1 \$138,100.00 0.35% 0 \$0.00 1 \$140,600.00 0.35% 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 2 \$278,350.00 0.77% 0 \$0.00 1 \$1136,000.00 0.36% 0 \$0.00 2 \$278,350.00 0.36% 0 \$0.00 1 \$1144,000.00 0.36% 0 \$0.00 3 \$400,960.00 1.% 0 \$0.00 1 \$1127,300.00 0.32% 0 \$0.00 1 \$1125,800.00 0.31% 0 \$0.00 1 \$1125,800.00 0.31% 0 \$0.00 1 \$140,000.00 0.32% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 2 \$269,050.00 0.72% 0 \$0.00 1 \$143,910.00 0.36% 0 \$0.00 1 \$143,910.00	1 \$138,100.00 0.35% 0 \$0.00 NA 1 \$140,600.00 0.35% 0 \$0.00 NA 1 \$136,000.00 0.34% 0 \$0.00 NA 2 \$2278,350.00 0.7% 0 \$0.00 NA 1 \$144,000.00 0.36% 0 \$0.00 NA 1 \$144,000.00 0.36% 0 \$0.00 NA 1 \$139,650.00 0.35% 0 \$0.00 NA 3 \$4400,960.00 11% 0 \$0.00 NA 1 \$1127,300.00 0.32% 0 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\$147,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$144,900.00 0.32% 0

IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$285,500.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$135,700.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$127,500.00	0.32%	0\$0.00	NA 0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$127,200.00	0.32%	0\$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,500.00	0.37%	0\$0.00	NA 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$132,890.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.71%	0 \$0.00	NAO	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$141,583.58	0.35%	0\$0.00	NA 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$125,000.00	0.31%	-	NA 0	\$0.00	NA
MAGNA BANK	1	\$129,105.00	0.32%	0\$0.00	NA 0	\$0.00	NA
MARINE BANK	1	\$148,500.00	0.37%	0\$0.00	NA 0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$130,800.00	0.33%	0 \$0.00		\$0.00	NA
MEETINGHOUSE BANK	1	\$142,387.00	0.36%	0\$0.00	NA 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$149,920.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$139,600.00	0.35% (0 \$0.00	NAO	\$0.00	NA
MID AMERICA MORTGAGE	2	\$274,500.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST HERITAGE BANK	1	\$137,750.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$145,600.00	0.36%	0\$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$134,900.00	0.34%			\$0.00	NA
MONARCH BANK	1	\$132,328.04	0.33%			\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$290,000.00	0.73%(0 \$0.00		\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$252,650.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
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	MOUNTAIN WEST FINANCIAL,IN C					
	MOVEMENT MORTGAGE	2	\$265,471.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$144,000.00	0.36% 0 \$0.00		NA
	MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.65% 0 \$0.00	NA0\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,920.00	0.33% 0 \$0.00		NA
Γ	NAT RES - NEVADA	1	\$136,125.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$126,825.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	NEW FED MORTGAGE CORP	1	\$128,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$128,000.00	0.32% 0 \$0.00		NA
	NORTH VALLEY BANK	1	\$145,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$138,225.00	0.35% 0 \$0.00		NA
	PACIFIC BAY LENDING GROUP	1	\$149,150.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$126,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$411,250.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$127,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES NATIONAL BANK	1	\$136,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$144,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$712,750.00	1.78% 0 \$0.00		NA
	,	1	\$126,957.44	0.32% 0 \$0.00	NA 0 \$0.00	NA

PINNACLE MORTGAGE GROUP, INC., A CO									
PLAZA HOME MORTGAGE, INC	1	\$132,944.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$129,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PRESTIGE COMMUNITY CREDIT UNION	1	\$134,834.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$295,150.00	0.74%					\$0.00	NA
RANLIFE, INC	1	\$140,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,012.55	0.37%					\$0.00	NA
RENASANT BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$413,664.05	1.03%	0	\$0.00			\$0.00	NA
RESMAC, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,582.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$131,883.86	0.33%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$143,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$131,575.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$281,786.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,375.00	0.34%	0	\$0.00			\$0.00	NA
SENTE MORTGAGE, INC	1	\$144,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$130,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	2	\$278,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY,	7	\$966,929.74	2.42%	0	\$0.00	NA	0	\$0.00	NA

INC							
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$125,900.00		0\$0.00		0\$0.00	NA
STEARNS LENDING INC	12	\$1,668,045.00	4.17%	0 \$0.00	NA	0\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,675.00	0.32%	0\$0.00	NA	0\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$147,000.00	0.37%	0 \$0.00		0\$0.00	NA
SUMMIT FUNDING INC	2	\$290,511.76		0 \$0.00		0\$0.00	NA
SUMMIT FUNDING, INC	1	\$146,400.00	0.37%	0 \$0.00	NA	0\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$125,362.08	0.31%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$140,250.00	0.35%	0 \$0.00	NA	0\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$125,365.67		0 \$0.00		0\$0.00	NA
TEXANS CREDIT UNION	1	\$142,328.78		0 \$0.00		0\$0.00	NA
THE BANK OF MAINE	1	\$125,000.00	0.31%	0 \$0.00	NA	0\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,750.00	0.34%	0 \$0.00	NA	0\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$143,032.24	0.36%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00		0 \$0.00		0\$0.00	NA
TRIUMPH BANK	1	\$125,549.87		0 \$0.00		0\$0.00	NA
TRUSTONE	1	\$129,000.00		0 \$0.00		0\$0.00	NA
TRUSTONE FINANCIAL	1	\$137,000.00	0.34%	0 \$0.00	NA	0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.33%	0 \$0.00	NA	0\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$428,347.00	1.07%	0 \$0.00	NA	0\$0.00	NA
UNIONBANK,N.A	2	\$295,165.05	0.74%	0 \$0.00	NA	0\$0.00	NA
UNITED COMMUNITY BANK-MACOB	1	\$145,600.00	0.36%	0 \$0.00		0.00\$	NA
UNITED WHOLESALE MORTGAGE	9	\$1,264,564.31		0 \$0.00	NA	0\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$275,450.00	0.69%	0 \$0.00	NA	0.00\$	NA

	OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$263,655.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$126,198.19	0.32% 0 \$0.00	NA 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,300.00	0.37% 0 \$0.00	NAO	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$133,600.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	0.35% 0 \$0.00	NAO	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,625.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$126,350.00	0.32% 0 \$0.00	NAO	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,700.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$278,523.86	0.7% 0 \$0.00	NA 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$127,842.61	0.32% 0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	+	0.35% 0 \$0.00		\$0.00	
r	Unavailable	2		0.75% 0 \$0.00		\$0.00	NA
Total		291	\$39,998,121.47	100% 0 \$0.00	0	\$0.00	
3138WBWJ0	ACADEMY MORTGAGE CORPORATION	4		2.54% 0 \$0.00		\$0.00	
<u> </u>	AFFILIATED BANK	1	\$161,250.00	0.64% 0 \$0.00		\$0.00	
		1	\$162,450.00	0.65% 0 \$0.00	NA 0	\$0.00	NA

AFFILIATED MORTGAGE COMPANY									
AMERICAN FINANCIAL RESOURCES, INC	2	\$320,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$159,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	2	\$314,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00			\$0.00			\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$152,910.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK	1	\$157,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$150,000.00			\$0.00			\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$478,079.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$308,033.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,151.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$312,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	5	\$824,875.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.64%			NA	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$154,375.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$310,100.00	1.23%					\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	0.62%	0 \$0.00	NAO	\$0.00	NA
FBC MORTGAGE, LLC	3	\$496,410.00	1.97%	0 \$0.00	NAC	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,905.00		0 \$0.00		\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$327,905.50	1.3%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$149,245.36	0.59%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$174,800.00	0.7%	0 \$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,759.00	0.6%	0 \$0.00	NAO	\$0.00	NA
FIRST INTERSTATE BANK	2	\$310,500.00	1.23%	0 \$0.00	NAC	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$315,120.00	1.25%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0\$0.00	NA(\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORAT	1	\$174,000.00	0.69%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$308,563.10	1.23%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,480.00	0.65%	0 \$0.00	NAO	\$0.00	NA
FIRSTRUST BANK	1	\$150,000.00	0.6%	0 \$0.00	NAC	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.67%	0 \$0.00	NAO	\$0.00	NA
GENCOR MORTGAGE INC	1	\$152,900.00	0.61%	0 \$0.00	NAC	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$160,000.00	0.64%	0 \$0.00	NAO	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,255.00	0.65%	0 \$0.00	NAO	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$156,500.00	0.62%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$323,000.00	1.28%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.64%	0\$0.00	NAC	\$0.00	NA
HEARTLAND BANK	1	\$166,000.00	0.66%	0 \$0.00	NAC	\$0.00	NA
	1	\$160,000.00		0 \$0.00		\$0.00	NA
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HOME FUNDING CORPORATION									
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$481,600.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$158,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.6%	0	\$0.00			\$0.00	NA
ICON CREDIT UNION	1	\$154,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$164,800.00	0.66%					\$0.00	NA
INTERAMERICAN BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$164,613.54	0.65%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$165,442.00	0.66%			NA	0	\$0.00	NA
MIDWEST BANK N.A	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$151,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,125.00	0.63%					\$0.00	NA
MORTGAGENETWORK	1	\$164,000.00	0.65%		1		-	\$0.00	NA
MOVEMENT MORTGAGE	1	\$154,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$159,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$164,588.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$164,797.12	0.66%			NA	0	\$0.00	NA
NCB, FSB	1	\$154,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$330,264.40	1.31%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

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PACOR MORTGAGE CORP	1	\$160,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,450.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,200.00	0.66% 0 \$0.00	NA0\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,000.00	0.62% 0 \$0.00	NA0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,255.00	2.62% 0 \$0.00	NA0\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$171,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,195.40	0.66% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$168,607.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$153,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$171,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
RESMAC, INC	1	\$156,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.64% 0 \$0.00	NA0\$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$157,005.00	0.62% 0 \$0.00	NA0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,047.12	0.64% 0 \$0.00	NA0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,555.00	1.35% 0 \$0.00	NA0 \$0.00	NA
SHEA MORTGAGE INC	3	\$479,016.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$477,775.00	1.9% 0 \$0.00	NA0\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.69% 0 \$0.00	NA0\$0.00	NA
STEARNS LENDING INC	6	\$977,175.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$159,803.27	0.64% 0 \$0.00	NA 0 \$0.00	NA

	LLC	2	\$324,750.00	1.3% (\$0.00	NA	0	\$0.00	NA
3138WBWK7	360 MORTGAGE GROUP,	1	\$159,000.00	0.64%(\$0.00	NA	0	\$0.00	NA
Total		157	\$25,144,942.21	100% (\$0.00		0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,342.93	0.59% (\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$173,600.00	0.69% (\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,250.00	0.6% (\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,250.00	0.65% (\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$167,105.00	0.66% (\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$473,000.00	1.88% (\$0.00			\$0.00	NA
	VYSTAR CREDIT UNION	1	\$160,000.00	0.64%	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,752.73	0.66% (\$0.00	NA
	VILLAGE MORTGAGE	1	\$164,000.00	0.65%(\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.68% (\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,040.00	0.69% (\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$646,195.00	2.57% (\$0.00	NA	0	\$0.00	NA
	CHARTERED BANK UNIONBANK,N.A	1	\$157,410.64	0.63% (\$0.00	NA
	UMPQUA BANK, AN OREGON STATE	1	\$163,500.00	0.65% (\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$157,600.00	0.63% (\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$151,813.10		\$0.00	NA	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$156,750.00	0.62%	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$341,750.00	1.36% (\$0.00	NA	0	\$0.00	NA

ACADEMY M CORPORATIO										
ALASKA USA MORTGAGE C LLC		1	\$174,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
ALDERUS FUN INVESTMENT		1	\$168,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NA BANK	ATIONAL	1	\$170,994.29	0.68%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EG MORTGAGE, I	-	1	\$170,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PA CORP	ACIFIC MTG	2	\$329,450.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST I CORPORATIO	,	3	\$474,950.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE N CORPORATIO		1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX SERVICES, LL BENCHMARK MORTGAGE	C DBA	1	\$158,175.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINAN	NCIAL, INC	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
AUTO CLUB T		1	\$163,000.00	0.65%	-			-	\$0.00	NA
BANC OF CAL NATIONAL ASSOCIATION BANC HOME I	LIFORNIA, N, DBA	1	\$170,000.00	0.68%					\$0.00	NA
BANCORPSOL	UTH BANK	1	\$157,811.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENC	GLAND	1	\$155,200.00	0.62%	_				\$0.00	NA
BANNER BAN	IK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY	LLC	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLU INC., DBA NEV AMERICAN FU	W	2	\$316,050.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & CO MORTGAGE, I		1	\$151,999.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BAI	NK	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL CIT UNION	TY CREDIT	1	\$166,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CRE MORTGAGE C		1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRS WHOLESALE CO		2	\$314,663.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEI CREDIT UNIO		1	\$162,090.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
COBALT MOR		6	\$981,358.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
		1	\$171,920.00	0.69%					\$0.00	NA

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	COMMUNITY TRUST BANK				 			Ľ		
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$167,200.00	0.67% (0	\$0.00	NA	.0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,900.00	0.68% (0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.66% (0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$167,910.00	0.67% (0	\$0.00	NA	.0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$161,989.00	0.65% (0	\$0.00	NA	0)\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,750.00	0.63% (0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,400.00	0.67% (0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63% (0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$164,408.00	0.66%	0	\$0.00	NA	.0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.65% (\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,600.00	0.66% (0	\$0.00	NA	.0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$153,750.00	0.62% (0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$160,000.00	0.64% (0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$483,750.00	1.94% (0	\$0.00	NA	.0) \$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$150,350.00			\$0.00		T	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.62%(0	\$0.00	NA	.0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$348,400.00	1.39% (0	\$0.00	NA	.0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$160,000.00	0.64%(\$0.00	NA
	FLANAGAN STATE BANK	1	\$159,600.00	0.64% (0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	·	\$165,000.00	0.66%		. <u>.</u>		6) \$0.00	NA

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	FULTON BANK, N.A	1	\$164,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$158,175.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
	GMFS LLC	2	\$325,600.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$319,050.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$164,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$163,802.94	0.66%	0 \$0.00	NA	0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$160,710.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$160,811.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$150,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$152,840.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$161,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$159,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$166,250.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$169,100.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$162,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,100.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA

PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.66% (0\$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$162,400.00	0.65% (0\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$481,950.00	1.93% () \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$159,600.00	0.64%() \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$329,750.00	1.32% (\$0.00	NA	0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$150,084.00	0.6% (0\$0.00	NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$316,150.00	1.26% () \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$159,616.00	0.64%(0 \$0.00	NA
REPUBLIC	1	\$167,400.00	0.67%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST	1	\$164,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$163,000.00	0.65% (0\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.6% (0\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$506,560.00	2.03% () \$0.00	NA	0 \$0.00	NA
SOUTHWEST	1	\$154,375.00	0.62%	0\$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	6	\$976,700.00	3.91%			0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$328,150.00	1.31%(0 \$0.00	
SUMMIT FUNDING	1	\$166,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC	2	\$326,443.64	1.31%	0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$163,246.00	0.65%	0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00		\$0.00		0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.65%(0\$0.00	NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$157,500.00	0.63%) \$0.00	NA	0 \$0.00	NA
THE MORTGAGE WAREHOUSE, LLC	1	\$171,000.00	0.68%(0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$156,750.00	0.63%()\$0.00	NA	0 \$0.00	NA

MORTGAGE GROUP			1				
TRUSTMARK NATIONAL	2	\$307,725.00	1.23%0	¢0 00	NA	0\$0.00	NA
BANK							
UNITED BANK &TRUST	1	\$172,000.00	0.69%0	\$0.00	NA	0\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$1,430,648.00	5.72% 0	\$0.00	NA	0\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.65% 0	\$0.00	NA	0\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$170,000.00	0.68% 0	\$0.00	NA	0\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,250.00	2.59% 0	\$0.00	NA	0\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,685.00	0.62% 0	\$0.00	NA	0\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$164,700.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$156,750.00	0.63%0	\$0.00	NA	0\$0.00	NA
US MORTGAGE CORPORATION	1	\$156,500.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,750.00	1.32% 0	\$0.00	NA	0\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$166,054.82	0.66% 0	\$0.00	NA	0.00\$	NA
VERITAS FUNDING, LLC	1	\$150,000.00	0.6% 0	\$0.00	NA	0\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.7%0	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,800.00	0.66% 0	\$0.00	NA	0\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$163,793.67	0.66%0	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,798.69	0.64%0	\$0.00	NA	0\$0.00	NA
Unavailable	1	\$169,000.00	0.63%0	\$0.00	NA	0.00	NA

Total		155	\$24,998,786.05	100%0\$	0.00	0	\$0.00	
3138WBWL5	BOEING EMPLOYEES' CREDIT UNION	1	\$111,013.64	5.4%0\$0	0.00 NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,600.00	5.43% 0 \$0	0.00 NA	0	\$0.00	NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	5.84% 0 \$0	0.00 NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$113,365.92	5.52% 0\$0	0.00 NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	5.74%0\$0	0.00 NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,525.00	5.77% 0 \$0	0.00 NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,600.00	5.72%0\$0	0.00 NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$112,900.00	5.49% 0\$0	0.00 NA	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK N.A PROVIDENT CREDIT UNION	1	\$94,507.50	4.6% 0 \$0	0.00 NA	0	\$0.00	NA	
		1	\$120,160.00	5.85%0\$0	0.00 NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$230,006.23	11.19%0\$0	0.00 NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$227,168.14	11.06%0\$0	0.00 NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,478.08	5.57%0\$0	0.00 NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	5.89%0\$0	0.00 NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$111,849.98	5.44%0\$0	0.00 NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00	5.49%0\$0	0.00 NA	0	\$0.00	NA
Total		18	\$2,054,674.49	100%0\$	0.00	0	\$0.00	
			.		0.00 -	-	.	
3138WBWM3	BANCO SANTANDER PR	1	\$143,316.93	3.36% 0 \$0		-	\$0.00	
	CAPITAL ONE, N.A	1	\$93,703.02 \$210,550,46	2.2% 0 \$		-	\$0.00	NA
	DORAL MORTGAGE LLC EVERBANK	3	\$310,559.46 \$290,312.02	7.29% 0 \$0 6.81% 0 \$0		-	\$0.00 \$0.00	NA NA
	FIRST BANK PUERTO RICO	1	\$139,720.00				\$0.00 \$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$146,187.47	3.43%0\$0	0.00 NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$164,561.02	3.86% 0 \$0	0.00 NA	0	\$0.00	NA

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	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$742,757.35	17.43% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK	2	\$216,385.02	5.08% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$78,837.16	1.85% 0 \$0.00	NA 0 \$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$103,672.86	2.43% 0 \$0.00	NA 0 \$0.00	NA
	SKY FEDERAL CREDIT UNON	1	\$124,188.55	2.91% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$550,979.24	12.93% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$344,016.69	8.07% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$407,503.69	9.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$404,985.94	9.51% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,261,686.42	100% 0\$0.00	0 \$0.00	
		 				
3138WBWN1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	5	\$295,513.24	10.44% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$60,755.60	2.15% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, N.A	1	\$35,598.04	1.26% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$67,200.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	DORAL MORTGAGE LLC	8	\$517,705.39	18.28% 0 \$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	EASTWOOD BANK	1	\$66,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$43,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$77,700.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,200.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	LONE STAR NATIONAL BANK	2	\$117,218.22	4.14% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK	1	\$54,509.91	1.92% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL C. U	2	\$129,280.38	4.57% 0 \$0.00	NA 0 \$0.00	NA

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REDSTONE FEDERAL CREDIT UNION	5	\$403,301.88	14.24% ()\$0.00	NA	0 \$0	.00	NA
SCOTIABANK OF PUERTO RICO	3	\$165,845.04	5.86% (\$0.00	NA	0 \$0	.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$224,023.41	7.91%	\$0.00	NA	0 \$0	.00	NA
ST CLAIR COUNTY STATE BANK	1	\$54,420.15	1.92%	\$0.00	NA	0\$0	.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$74,000.00	2.61%	\$0.00	NA	0\$0	.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06% ()\$0.00	NA	0 \$0	.00	NA
UNITED BANK &TRUST	1	\$83,930.15	2.96% (\$0.00	NA	0\$0	.00	NA
Unavailable	1	\$60,000.00	2.12%	\$0.00	NA	0\$0	.00	NA
	45	\$2,831,701.41	100%) \$0.00		0\$0	.00	
	1	\$196,000.00	1.26% () \$0.00	NA	0\$0	.00	NA
RESOURCES, INC	1	\$358,700.00	2.31%	\$0.00	NA	0\$0	.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	1.57% (\$0.00	NA	0\$0	.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$206,000.00	1.33% (\$0.00	NA	0\$0	.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$361,000.00	2.33% () \$0.00	NA	0\$0	.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$196,300.00	1.26%	\$0.00	NA	0 \$0	.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	1.5% ()\$0.00	NA	0 \$0	.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,182,800.00	7.62%() \$0.00	NA	0 \$0	.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$800,889.29				0 \$0	.00	NA
COBALT MORTGAGE, INC	1	\$250,000.00	1.61%(\$0.00	NA	0\$0	.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$255,736.29	1.65%(\$0.00	NA	0 \$0	.00	NA
DELMAR FINANCIAL	1	\$210,000.00	1.35% (\$0.00	NA	0 \$0	.00	NA
COMPANY								
COMPANY FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,000.00	2.28%	\$0.00	NA	0\$0	.00	NA
	CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION ST CLAIR COUNTY STATE BANK SUPERIOR FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY UNITED BANK &TRUST Unavailable ALLIANCE BANK AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL, LLC, A VIRGINIA L BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OPOPULAR DE PUERTO RICO BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	CREDIT UNION5SCOTIABANK OF PUERTO RICO3SECURITY SERVICE FEDERAL CREDIT UNION3ST CLAIR COUNTY STATE BANK1ST CLAIR COUNTY STATE BANK1CREDIT UNION1THE FARMERS STATE BANK AND TRUST1UNITED BANK &TRUST1UNITED BANK &TRUST1Unavailable1ALLIANCE BANK1AMERICAN FINANCIAL RESOURCES, INC1ASSOCIATED BANK NATIONAL ASSOCIATION1AURORA FINANCIAL, LLC, A VIRGINIA L1BANC OF CALIFORNIA, NATIONAL1BANC OPOPULAR DE PUERTO RICO1BANCO POPULAR DE PUERTO RICO1BANCO POPULAR DE PUERTO RICO1BANCO POPULAR DE PUERTO RICO1COMPANY, L.P. DBA4SEBONIC FINANCIAL CORNERSTONE MORTGAGE PROVIDERS, L.P1COBALT MORTGAGE, INC1L.P1	CREDIT UNION5\$403,301.88SCOTIABANK OF PUERTO RICO3\$165,845.04SECURITY SERVICE FEDERAL CREDIT UNION3\$224,023.41ST CLAIR COUNTY STATE BANK1\$54,420.15SUPERIOR FEDERAL CREDIT UNION1\$74,000.00THE FARMERS STATE BANK AND TRUST1\$30,000.00COMPANY1\$330,000.00UNITED BANK &TRUST1\$30,000.00UNITED BANK &TRUST1\$83,930.15Unavailable1\$660,000.00ALLIANCE BANK1\$196,000.00AMERICAN FINANCIAL RESOURCES, INC1\$244,000.00AURORA FINANCIAL, RESOURCES, INC1\$206,000.00AURORA FINANCIAL, LLC, A VIRGINIA L1\$206,000.00BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OPOPULAR DE PUERTO RICO1\$196,300.00BANCO POPULAR DE PUERTO RICO1\$233,000.00BANCO POPULAR DE PUERTO RICO1\$233,000.00BANC HOME LOANS1\$233,000.00BANC OPOPULAR DE PUERTO RICO1\$233,000.00BANC HOME LOANS3\$800,889.29SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL3\$800,889.29COBALT MORTGAGE, INC1\$255,736.29L.PDEL MAR ENANCIAL1\$255,736.29DEL MAR ENANCIAL1\$255,736.29L.PDEL MAR ENANCIAL1	CREDIT UNION 5 \$403,301.88 14.24% SCOTIABANK OF PUERTO RICO 3 \$165,845.04 5.86% SECURITY SERVICE FEDERAL CREDIT UNION 3 \$224,023.41 7.91% ST CLAIR COUNTY STATE BANK 1 \$54,420.15 1.92% SUPERIOR FEDERAL CREDIT UNION 1 \$74,000.00 2.61% THE FARMERS STATE BANK AND TRUST 1 \$30,000.00 1.06% COMPANY 1 \$839,30.15 2.96% UNITED BANK &TRUST 1 \$830,000.00 1.06% UNAvailable 1 \$60,000.00 2.12% MARRICAN FINANCIAL RESOURCES, INC 1 \$358,700.00 2.31% ALLIANCE BANK 1 \$196,000.00 1.26% AURORA FINANCIAL RESOURCES, INC 1 \$244,000.00 1.57% AURORA FINANCIAL, LLC, A VIRGINIA L 1 \$206,000.00 1.33% BANC OF CALIFORNIA, NATIONAL 1 \$361,000.00 2.33% BANC OPOPULAR DE PUERTO RICO 1 \$196,300.00 1.26% CARDINAL FINANCIAL COMPANY, L.P. DBA	CREDIT UNION 5 \$403,301.88 14.24% 0 \$0.00 SCOTIABANK OF PUERTO RICO 3 \$165,845.04 5.86% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 3 \$224,023.41 7.91% 0 \$0.00 ST CLAIR COUNTY STATE BANK 1 \$54,420.15 1.92% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$74,000.00 2.61% 0 \$0.00 THE FARMERS STATE BANK AND TRUST 1 \$30,000.00 1.06% 0 \$0.00 UNITED BANK &TRUST 1 \$83,930.15 2.96% 0 \$0.00 UNITED BANK &TRUST 1 \$83,930.15 2.96% 0 \$0.00 UNAVAILANCE BANK 1 \$196,000.00 1.26% 0 \$0.00 ALLIANCE BANK 1 \$196,000.00 1.26% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$244,000.00 1.57% 0 \$0.00 AURORA FINANCIAL, LLC, A VIRGINIA L 1 \$260,000.00 1.33%	CREDIT UNION 5 \$403,301.88 14.24% 0\$0.00 NA SCOTIABANK OF PUERTO RICO 3 \$165,845.04 5.86% 0\$0.00 NA SECURITY SERVICE FEDERAL CREDIT UNION 3 \$224,023.41 7.91% 0\$0.00 NA ST CLAIR COUNTY STATE BANK 1 \$54,420.15 1.92% 0\$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$74,000.00 2.61% 0\$0.00 NA THE FARMERS STATE BANK AND TRUST 1 \$30,000.00 1.06% 0\$0.00 NA UNITED BANK &TRUST 1 \$330,000.00 2.12% 0\$0.00 NA Unavailable 1 \$60,000.00 2.12% 0\$0.00 NA ALLIANCE BANK 1 \$196,000.00 1.26% 0\$0.00 NA AMERICAN FINANCIAL RESOURCES, INC 1 \$244,000.00 1.57% 0\$0.00 NA AURORA FINANCIAL, LLC, A VIRGINIA L 1 \$206,000.00 1.33% 0\$0.00 NA BANC OF CALIFORNIA, NATIONAL 1 \$361,000.00	CREDIT UNION 5 \$403,301.38 14.24% 0 \$0.00 NA0 \$0 SCOTIABANK OF PUERTO RICO 3 \$165,845.04 5.86% 0 \$0.00 NA0 \$0 SECURITY SERVICE FEDERAL CREDIT UNION 3 \$224,023.41 7.91% \$0 \$0.00 NA0 \$0 ST CLAIR COUNTY STATE BANK 1 \$54,420.15 1.92% \$0 \$0.00 NA0 \$0 SUPERIOR FEDERAL CREDIT UNION 1 \$74,000.00 2.61% \$0 \$0.00 NA0 \$0 THE FARMERS STATE BANK AND TRUST 1 \$30,000.00 1.06% \$0.00 NA0 \$0 UNITED BANK &TRUST 1 \$83,930.15 2.96% \$0.00 NA0 \$0 Unavailable 1 \$60,000.00 2.12% \$0.00 NA0 \$0 ALLIANCE BANK 1 \$196,000.00 1.26% \$0.00 NA0 \$0 ASSOCIATED BANK 1 \$244,000.00 1.57% \$0 \$0.00 NA \$0 AURORA FINANCIAL RESOURCES, INC 1 \$236,000.00 1.33% \$0 \$0	CREDIT UNION S \$403,301.38 \$14,24% 0150.00 NA 0 \$0.00 SCOTLABANK OF PUERTO RICO 3 \$165,845.04 5.86% 0\$0.00 NA 0 \$0.00 SECUNITY SERVICE FEDERAL CREDIT UNION 3 \$224,023.41 7.91% 0\$0.00 NA 0 \$0.00 ST CLAIR COUNTY STATE BANK 1 \$54,420.15 1.92% 0\$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$74,000.00 2.61% 0\$0.00 NA 0 \$0.00 THE FARMERS STATE BANK AND TRUST 1 \$30,000.00 1.06% 0\$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$30,000.00 1.06% 0\$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$60,000.00 2.12% 0\$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$60,000.00 2.12% 0\$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$196,000.00 1.26% 0\$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$196,000.00 1.57% 0\$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$244,000.00 1.57% 0\$0.00 NA 0 \$0.00 AURORA FINANCIAL 1 \$23

FIRST CHOICE LOAN SERVICES, INC									
FIRST CONTINENTAL MORTGAGE, LTD	1	\$270,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,621,148.00	10.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$323,950.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
GREEEN STREET MORTGAGE SERVICES, INC	1	\$236,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$494,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$220,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,800.00	1.27%					\$0.00	NA
M/I FINANCIAL, LLC	1	\$306,950.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$403,788.00		_	\$0.00			\$0.00	
PATELCO CREDIT UNION	1	\$274,796.11	1.77%	_				\$0.00	NA
PENTAGON FEDERAL C. U	2	\$505,500.45	3.26%					\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$350,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$976,731.54	6.29%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,221,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$360,420.98	2.32%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$306,800.00	1.98%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$882,347.00	5.68% 0 \$0.00	NA0\$0.00	NA
	LLC UWHARRIE BANK	1	\$283,500.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$162,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$15,526,557.66	100% 0 \$0.00	0 \$0.00	
3138WBWQ4	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,675.15	5.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1		3.37% 0 \$0.00	NA0\$0.00	NA
	BAXTER CREDIT UNION	2	\$275,216.88	4.73% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$348,000.00	5.97% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,500.00	3.3% 0 \$0.00	NA0\$0.00	NA
	COBALT MORTGAGE, INC	2 1	\$186,000.00	3.19% 0 \$0.00	NA0\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1 1		2.4% 0 \$0.00	NA0\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$146,600.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	6.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1		2.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$180,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$244,403.61	4.2% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	[1	\$169,100.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$186,570.68	3.2% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$177,200.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$150,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2		4.78% 0 \$0.00	NA 0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$170,400.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,092.19	4.36% 0 \$0.00	NA 0 \$0.00	NA

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	STEARNS LENDING INC	1	\$172,000.00	2.95% 0	\$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$186,300.00	3.2% 0	\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,700.00	2.93% 0	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$182,200.00	3.13% 0	\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,375.00				0 \$0.00	
	VERITAS FUNDING, LLC	1	\$148,157.00	2.54% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$568,449.46	9.77%0	\$0.00	NA	0 \$0.00	NA
Total		31	\$5,824,652.95	100% 0	\$0.00		0 \$0.00	
3138WBWR2	CITIBANK,N.A	9	\$1,477,779.55				0 \$0.00	
Total		9	\$1,477,779.55	100%0	\$0.00		0 \$0.00	
3138WBWS0	AMERICAN INTERNET MORTGAGE, INC	5	\$1,025,100.00	40.08% 0	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$336,800.00	13.17% 0	\$0.00	NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$100,000.00	3.91% 0	\$0.00	NA	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$318,000.00	12.43% 0	\$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$258,000.00	10.09% 0	\$0.00	NA	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$370,000.00	14.46% 0	\$0.00	NA	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	5.86% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,557,900.00	100% 0	\$ <u>0.00</u>		0 \$0.00	
			<i>,</i> .					
3138WBWT8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	6.78% 0	\$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,200.00	6.22% 0	\$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$302,000.00	14.42% 0	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$325,300.00	15.53%0	\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$146,212.20	6.98% 0	\$0.00	NA	0 \$0.00	NA

	HAMPDEN BANK		\$152,000.00	7.26% 0 \$0.00	NA0\$0.00	NA
	NAT RES - NEVADA	1	\$312,000.00	14.9% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO					
	RICO	1	\$218,930.00	10.45% 0 \$0.00	NA 0 \$0.00	NA
	ST.MARY'S BANK	1	\$138,000.00	6.59% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	1	\$227,750.00		NA 0 \$0.00	NA
Total		11	\$2,094,392.20	100% 0 \$0.00	0 \$0.00	
3138WBWU5	ACADEMY MORTGAGE CORPORATION	5	\$511,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANT BANK	1	\$108,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$102,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	3	\$303,012.36	1.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$281,788.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,160.00	0.45% 0 \$0.00	NA0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,281.96	3.3% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$90,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	3	\$309,600.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$88,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$98,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA	7	\$718,375.00	3.03% 0 \$0.00	NA 0 \$0.00	NA

SEBONIC FINANCIAL							
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	1	\$107,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SEBONIC FINANCIAL L.P							
CENTRAL BANK	1	¢100.000.00	0.4007	0 00			
ILLINOIS	1	\$100,000.00	0.42%	0\$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB							
COMMUNITY CREDIT	1	\$92,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
UNION							
CITIZENS FIRST BANK	1	\$92,300.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$85,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CLEVELAND STATE	1	\$95,200.00	0.4%	0\$0.00	NΛ	0\$0.00	NA
BANK	1	\$95,200.00	0.4%	0.00	INA	0.00	INA
COASTAL FEDERAL	2	\$199,322.94	0.84%	0\$0.00	NΛ	0\$0.00	NA
CREDIT UNION	2	ψ177,322.74	0.0470	υψυ.00	INA	υ φυ.υυ	INA
COASTHILLS FEDERAL	1	\$103,300.00	0.44%	0\$0.00	NΔ	0\$0.00	NA
CREDIT UNION	1						
COMMUNITY BANK CBD	1	\$102,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY							
BANK-WHEATON/GLEN	1	\$95,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ELLYN				-			
COMMUNITY STATE	1	\$92,930.90	0.39%	0\$0.00	NA	0 \$0.00	NA
BANK				-			
COMMUNITY STATE	1	\$104,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ROCK FALLS							
CONTINENTAL HOME	1	\$100,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
LOANS INC	1	¢ 97 000 00	0 270	0\$0.00	NT A	0\$0.00	NTA
CORNERSTONE BANK	1	\$87,000.00	0.37%	050.00	INA	0.20.00	NA
CORTRUST MORTGAGE, INC	1	\$94,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
DAKOTA COMMUNITY	-+						
BANK & TRUST, N.A	1	\$95,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
DASH HOME MORTGAGE	1	\$104,000.00	0 44%	0 \$0.00	NΔ	0 \$0.00	NA
DORAL MORTGAGE LCC	1	\$98,240.00		0\$0.00		0\$0.00	NA
DORAL MORTGAGE LLC	3	\$297,889.41		0 \$0.00		0 \$0.00	NA
DUPACO COMMUNITY	5	φ271,007.41					INA
CREDIT UNION	1	\$85,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT				+		+ +	
UNION	1	\$93,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS	+			1			
BANK	1	\$108,839.47	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A	+			1			
FIDELITY BANK		¢100.000.00	0.40~	0.00.00			
MORTGAGE, A GEORGIA	1	\$100,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CHARTERED BANK							
FIRST AMERICAN BANK	1	\$109,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK PUERTO	2		0.0107	0 40 00	NT A	0 \$0.00	
RICO	2	\$192,790.00	0.81%	0 \$0.00	INA	0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.44%	0 \$0.00	NAC	\$0.00	NA
FIRST CHOICE BANK	1	\$100,000.00	0.42%	0 \$0.00	NAC	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$299,000.00		0 \$0.00		\$0.00	
FIRST COMMUNITY BANK - ROCKWELL CITY	Y 1	\$90,000.00	0.38%	0 \$0.00	NAC	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	0.45%	0 \$0.00	NAC	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$192,000.00				\$0.00	
FIRST FEDERAL BANK	2	\$203,000.00	0.86%	0 \$0.00	NAC	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.42%	0 \$0.00	NAO	\$0.00	NA
FIRST FEDERAL SAVING AND LOAN ASSO	S 1	\$104,000.00	0.44%	0 \$0.00		\$0.00	NA
FIRST INTERSTATE BAN	K 2	\$214,455.00	0.91%	0 \$0.00	NAC	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.38%	0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,900.00	0.41%	0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.44%	0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	0.38%	0 \$0.00	NAC	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$92,000.00	0.39%			\$0.00	NA
FIRST STATE BANK	1	\$87,000.00	0.37%	0 \$0.00	NAC	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$205,000.00	0.87%	0 \$0.00	NAC	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION		\$90,000.00				\$0.00	
FIRSTMERIT BANK, N.A	4	\$393,800.00		0 \$0.00		\$0.00	NA
FREMONT BANK	2	\$200,000.00	0.84%	0 \$0.00	NAC	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$87,500.00				\$0.00	
GECU	1	\$86,360.00	0.36%	0 \$0.00		\$0.00	
GMFS LLC	1	\$93,000.00	0.39%	0 \$0.00	NAC	\$0.00	
GREAT WESTERN BANK	4	\$409,000.00	1.73%	0 \$0.00	NAC	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$93,600.00	0.4%	0 \$0.00	NAC	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$194,200.00	0.82%	0 \$0.00	NAC	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,147.87	0.46%	0 \$0.00	NAC	\$0.00	NA

HARTFORD FINANCIAL SERVICES, INC	1	\$108,200.00	0.46% (0\$0.00	NAO	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$96,000.00	0.41%(0 \$0.00	NAO	\$0.00	NA
HOME FEDERAL BANK	1	\$91,945.62	0.39% (0\$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$108,300.00	0.46% (0\$0.00	NAO	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,500.00	0.4%(0\$0.00	NAC	\$0.00	NA
HORIZON BANK, N.A	3	\$300,900.00	1.27% (0\$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$197,000.00	0.83% (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$379,200.00	1.6% (0\$0.00	NAC	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,300.00	0.36% (0 \$0.00	NAO	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$204,550.00	0.86% (0\$0.00	NAC	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$99,450.00	0.42%	0\$0.00	NAO	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0\$0.00	NAO	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.37%(0\$0.00	NAO	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$108,289.76	0.46% (0\$0.00	NAO	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$688,547.16	2.91%	0\$0.00	NAO	\$0.00	NA
LANDMARK CREDIT UNION	2	\$183,838.91	0.78% (0\$0.00	NAO	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$107,000.00	0.45%	0\$0.00	NA 0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$100,000.00	0.42%	0\$0.00	NAO	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.41%			\$0.00	NA
LUANA SAVINGS BANK	1	\$102,423.34	0.43%(\$0.00	NA
METRO BANK	1	\$89,500.00	0.38%	0\$0.00	NA 0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$100,000.00	0.42%(0 \$0.00	NAO	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$102,600.00	0.43%	0\$0.00	NA 0	\$0.00	NA

MID-ISLAND MORTGAGE CORP							
MIDLAND STATES BANK	1	\$95,000.00	0.4%	0\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$105,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
NASHVILLE SAVINGS BANK	1	\$105,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$100,776.02	0.43%(0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$87,675.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$97,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,200.00	0.44%	0\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK	1	\$100,000.00	0.42%	0\$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$105,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,000.00	0.79% (0\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$87,000.00	0.37%	0\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$100,000.00	0.42%	0\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$100,000.00	0.42%	0.00\$	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.42%	0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$100,800.00	0.43%	0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$100,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
POLONIA BANK	1	\$100,000.00	0.42%	0\$0.00	NA	0 \$0.00	NA
PREFERRED CREDIT UNION	1	\$97,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	3	\$297,700.00	1.26%	0\$0.00	NA	0 \$0.00	NA

ROUNDBANK	1	\$102,000.00		0 \$0.00		0 \$0.00	N
ROYAL CREDIT UNION	1	\$108,000.00	0.46%	0 \$0.00	NA	0 \$0.00	N
SABINE STATE BANK & TRUST CO. INC	1	\$99,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,000.00	0.44%	0 \$0.00	NA	0 \$0.00	N
SANBORN SAVINGS BANK	1	\$97,600.00	0.41%	0 \$0.00	NA	0 \$0.00	N
SANTANDER BANK, N.A	1	\$108,000.00	0.46%	0 \$0.00	NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	5	\$464,649.00	1.96%	0 \$0.00	NA	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,100.00	0.42%	0 \$0.00	NA	0 \$0.00	N
SHEA MORTGAGE INC	1	\$85,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0 \$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$181,700.00	0.77%	0 \$0.00	NA	0 \$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$94,000.00	0.4%	0 \$0.00	NA	0 \$0.00	Ν
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.43%	0 \$0.00	NA	0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,400.00	0.38%	0 \$0.00	NA	0 \$0.00	N
STATE FARM BANK, F.S.B	2	\$213,360.10	0.9%	0 \$0.00	NA	0 \$0.00	N
STEARNS LENDING INC	6	\$593,215.00	2.5%	0 \$0.00	NA	0 \$0.00	N
STIFEL BANK AND TRUST	1	\$85,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
SUN FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
SUNCOAST CREDIT UNION	1	\$92,343.00	0.39%	0 \$0.00	NA	0 \$0.00	N
TALMER BANK AND TRUST	1	\$99,487.00	0.42%	0 \$0.00	NA	0 \$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$108,000.00	0.46%	0 \$0.00	NA	0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,800.00	0.4%	0 \$0.00	NA	0 \$0.00	Ν
THE PEOPLES BANK	2	\$199,000.00	0.84%	0 \$0.00	NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00		0 \$0.00		0 \$0.00	Ν
THIRD FEDERAL SAVINGS AND LOAN	1	\$89,204.69	0.38%	0 \$0.00	NA	0 \$0.00	Ν

	ASSOCIATION OF CLEVELAND					
	TRAVERSE CITY STATE BANK	1	\$92,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL	1	\$99,450.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$89,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$192,551.07	0.81% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK-MACOMB	1	\$97,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,520.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$200,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
L	VIG MORTGAGE CORP	1	\$103,555.39	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$180,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$98,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$492,760.86	2.08% 0 \$0.00	NA 0 \$0.00	NA
L	WORKERS' CREDIT UNION	1	\$100,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	Unavailable	2	\$211,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
Total		241	\$23,691,934.83	100% 0\$0.00	0 \$0.00	
3138WBWV3	ACADEMY MORTGAGE CORPORATION	2	\$240,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$121,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2		0.85% 0 \$0.00	NA 0 \$0.00	NA
		4	\$477,190.00	1.71% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION									
AMERIFIRST FINANCIAL CORPORATION	1	\$120,750.00	0.43% (\$0.00	N.
ANCHORBANK, FSB	1	\$110,500.00	0.4%(0	\$0.00	NA	0	\$0.00	N.
ARIZONA BANK AND TRUST	1	\$120,000.00	0.43% (\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$124,990.00	0.45% (0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$686,050.00	2.46% (0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$116,500.00	0.42% (\$0.00	N
BANCFIRST	1	\$124,000.00	0.44%(0	\$0.00	NA	0	\$0.00	N.
BELL STATE BANK & TRUST	1	\$120,000.00	0.43% (0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.43% (0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43% (0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,500.00	0.42% (0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$824,150.00	2.95% (0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$347,440.00	1.24% (0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.43% (\$0.00	Ν
CENTRAL TRUST BANK	2	\$228,339.37	0.82%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$110,500.00	0.4% (NA	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$119,015.00	0.43% (0	\$0.00	NA	0	\$0.00	Ν
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.39% (0	\$0.00	NA	0	\$0.00	Ν
CONNECTICUT RIVER BANK, NA	1	\$110,000.00	0.39% (0	\$0.00	NA	0	\$0.00	Ν
CU COMMUNITY CREDIT UNION	1	\$122,000.00	0.44% (0	\$0.00	NA	0	\$0.00	Ν
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,400.00	0.41% (\$0.00	Ν
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$115,000.00	0.41%0	0	\$0.00	NA	0	\$0.00	Ν

MORTGAGE									
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$238,800.00	0.86%	-			_	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$242,169.00	0.87%					\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,520.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK	2	\$232,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$124,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$122,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$120,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$124,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$229,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$124,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$228,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	4	\$458,432.00	1.64%	0	\$0.00	NA	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY							
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$224,550.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$123,000.00		0 \$0.00		0 \$0.00	1
FISHER NATIONAL BANK	1	\$124,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$111,000.00		0 \$0.00		0 \$0.00	
FREMONT BANK	4	\$463,800.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.39%	0 \$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$235,000.00		0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	5	\$589,300.00	2.11%	0 \$0.00	NA	0 \$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$113,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,812.75	0.41%	0 \$0.00	NA	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$115,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$356,075.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,000.00		0 \$0.00		0 \$0.00	
HORIZON BANK, N.A	1	\$119,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$364,450.00	1.3%	0 \$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$224,600.00		0 \$0.00		0 \$0.00	
ILLINI BANK	1	\$113,245.11	0.41%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$115,330.13	0.41%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$236,250.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$582,700.00	2.09%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$240,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA

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LENDERLIVE NETWORK, INC AGENCY	1	\$112,950.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$120,000.00	0.43%0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$115,500.00	0.41%0	\$0.00	NA	0 \$0.00	NA
METCALF BANK	1	\$115,000.00	0.41%0	\$0.00	NA	0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,000.00	0.44%0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,500.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$116,375.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$111,200.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$112,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$123,200.00	0.44%0	\$0.00	NA	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$120,750.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$240,000.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$124,850.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	1	\$120,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$115,104.00	0.41%0	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$119,681.00	0.43%0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$241,000.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,499.81	0.42% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$123,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,800.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$124,000.00	0.44%0	\$0.00	NA	0 \$0.00	NA
	1	\$112,000.00	0.4%0			0 \$0.00	NA

PLAZA HOME						
MORTGAGE						
PLAZA HOME MORTGAGE, INC	2	\$234,100.00	0.84% 0 \$0.0	00 NA	0 \$0.00	NA
POTLATCH #1 FEDERA CREDIT UNION	AL 1	\$109,271.01	0.39% 0 \$0.0	00 NA	0 \$0.00	NA
PRAIRIE STATE BANK TRUST	X & 1	\$114,102.23	0.41% 0 \$0.0	00 NA	0 \$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	G 1	\$110,000.00	0.39% 0 \$0.0		0\$0.00	NA
PROVIDENCE BANK	1	\$120,000.00	0.43% 0 \$0.0		0 \$0.00	NA
RABOBANK, N.A	1	\$120,000.00	0.43% 0 \$0.0	00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$117,900.00			0 \$0.00	NA
RENASANT BANK	2	\$233,500.00			0 \$0.00	NA
RESMAC, INC	1	\$118,000.00			0 \$0.00	NA
RIVER VALLEY BANK	. 1	\$110,000.00	0.39% 0 \$0.0	00 NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$111,750.00	0.4% 0 \$0.0	00 NA	0 \$0.00	NA
ROCKFORD COMMUN FCU	ITY 1	\$124,400.00	0.45% 0 \$0.0	00 NA	0 \$0.00	NA
ROCKLAND TRUST	1	\$115,000.00	0.41% 0 \$0.0	00 NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPAN	Y 3	\$371,500.00	1.33% 0 \$0.0		0 \$0.00	NA
ROYAL CREDIT UNIO	N 1	\$115,000.00	0.41% 0 \$0.0	00 NA	0 \$0.00	NA
SANTANDER BANK, N	J.A 2	\$232,600.00	0.83% 0 \$0.0		0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	Y 1	\$110,000.00	0.39% 0 \$0.0	00 NA	0 \$0.00	NA
SCOTIABANK OF PUE RICO	RTO 3	\$350,054.00	1.25% 0 \$0.0	00 NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNI		\$122,550.00	0.44% 0 \$0.0	00 NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPAN	Y I	\$113,500.00	0.41% 0 \$0.0	00 NA	0 \$0.00	NA
SHELL FEDERAL CREI UNION	DIT 1	+			0 \$0.00	NA
SHORE MORTGAGE	1	\$115,150.00	0.41% 0 \$0.0	00 NA	0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPAN INC	Y, 1	\$112,000.00	0.4% 0 \$0.0	00 NA	0\$0.00	NA
SIRVA MORTGAGE, IN	NC 1	\$120,000.00	0.43% 0 \$0.0	00 <u>N</u> A	0\$0.00	NA
SONDI AND ASSOCIAT					0 \$0.00	NA
SOUTHERN HIGHLAN MORTGAGE, LLC DBA ONE LENDER FOR LIF	A 1	\$119,120.00	0.43%0\$0.0	00 NA	0 \$0.00	NA

STATE FARM BANK, F.S.B	9	\$1,043,906.33	3.74%	0 \$0.00		0 \$0.00	NA
STATE SAVINGS BANK	1	\$118,215.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$118,500.00	0.42%	0\$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	6	\$710,700.00	2.54%	0\$0.00	NA	0\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,500.00		0\$0.00		0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$112,000.00	0.4%	0\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$226,050.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	3	\$352,600.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$124,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$117,182.00	0.42%	0\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$115,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$120,000.00	0.43%	0\$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$118,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$576,080.45	2.06%	0 \$0.00	NA	0 \$0.00	NA
UNIONBANK,N.A	2	\$231,034.62	0.83%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK &TRUST	1	\$111,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA

UNION USALLIANCE FEDERAL CREDIT UNION I S120,000.00 0.43% 0 S0.00 NA 0 S0.00 N WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY I S116,000.00 0.43% 0 S0.00 NA 0 S0.00 N WASHINGTON STATE EMPLOYEES CREDIT UNION I S115,000.00 0.41% 0 S0.00 NA 0 S0.00 N WASHINGTON STATE EMPLOYEES CREDIT I S115,000.00 0.41% 0 S0.00 NA 0 S0.00 N WISCONSIN CREDIT UNION I S122,500.00 0.44% 0 S0.00 NA 0 S0.00 N WORKERS' CREDIT UNION, INC I S122,850.00 0.44% 0 S0.00 NA 0 S0.00 N UNION, INC I S122,850.00 0.44% 0 S0.00 NA 0 S0.00 N UNION, INC I S122,850.00 0.44% 0 S0.00 NA 0 S0.00 N B138WBWH IST MORTGAGE I S128,831.22 0.36% 0 S0.00 NA 0 S0.00	8		-				
CREDIT UNION I \$120,000.00 0.43% 0.80.00 NA 080.00 NA W.J. BRADLEY MORTGAGE CAPITAL 1 \$116,000.00 0.42% 0.80.00 NA 080.00 NA LLC. A DELAWARE 1 \$116,000.00 0.42% 0.80.00 NA 080.00 NA WASHINGTON STATE 1 \$115,000.00 0.41% 0.80.00 NA 080.00 NA WASHINGTON STATE 1 \$115,000.00 0.41% 0.80.00 NA 080.00 NA WESTCONSIN CREDIT 1 \$1121,714.86 0.44% 0.80.00 NA 080.00 NA WISCONSIN BANK AND 1 \$122,500.00 0.44% 0.80.00 NA 080.00 NA WISCONSIN BANK AND 1 \$122,800.00 0.44% 0.80.00 NA 080.00 NA WISCONSIN CREDIT 1 \$115,953.01 0.42% 0.80.00 NA 080.00 NA UNION 1 \$122,850.00 0.44% 0.80.00 NA 080.00 NA WISCONSIN BARK AND 1 \$122,850.00 0.44% 0.80.00 NA 080.00 NA UNION 2		WISCONSIN CREDIT UNION	1	\$121,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL LLC. A DELAWARE LMITED LLABILITY COMPANY 1 \$116,000.00 0.42% 0\$0.00 NA 0\$0.00 N WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$115,000.00 0.41% 0\$0.00 NA 0\$0.00 N WESTCONSIN CREDIT UNION 1 \$112,714.86 0.44% 0\$0.00 NA 0\$0.00 N WESTCONSIN CREDIT UNION 1 \$122,500.00 0.44% 0\$0.00 NA 0\$0.00 N WORKERS' CREDIT UNION, INC 1 \$122,500.00 0.44% 0\$0.00 NA 0\$0.00 N WIGCT-PATT CREDIT UNION, INC 1 \$122,850.00 0.44% 0\$0.00 NA 0\$0.00 N 3138WBW1 1ST MORTGAGES 1 \$128,831.22 0.36% 0\$0.00 NA 0\$0.00 N CORPORATION 1 \$140,000.00 0.37% 0\$0.00 NA 0\$0.00 N ACHIEVA CREDIT UNION \$141,000.00 0.39% 0\$0.00 N 0\$0.00 N CORPORATION 1 \$140,000.00 0.39% 0\$0.00			1	\$120,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT 1 \$115,000.00 0.41% 0 \$0.00 NA 0 \$0.00 \$0<		MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$116,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNION 1 \$121,714.86 0.44% 0.80.00 NA0 80.00 N WISCONSIN BANK AND TRUST 1 \$122,500.00 0.44% 0 \$0.00 NA 0 \$0.00 N WORKERS' CREDIT UNION 1 \$115,953.01 0.42% 0 \$0.00 NA 0 \$0.00 N WRIGHT-PATT CREDIT UNION, INC 1 \$112,850.00 0.44% 0 \$0.00 NA 0 \$0.00 N Unavailable 2 \$228,400.00 0.85% 0 \$0.00 NA 0 \$0.00 N 3138WBWW1 1ST MORTGAGES 1 \$128,831.22 0.36% 0 \$0.00 NA 0 \$0.00 N ACADEMY MORTGAGE CORPORATION 1 \$140,000.00 0.37% 0 \$0.00 NA \$0.00 N ACHEVA CREDIT UNION 1 \$140,000.00 0.39% \$0.00 NA \$0.00 N ACHEVA CREDIT UNION 1 \$140,000.00 0.39% \$0.00 NA \$0.00 N ALERUS FINANCIAL, NA. DBA ALERUS 1 \$141,00.00 <td></td> <td>EMPLOYEES CREDIT UNION</td> <td>1</td> <td>\$115,000.00</td> <td>0.41% 0\$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>		EMPLOYEES CREDIT UNION	1	\$115,000.00	0.41% 0\$0.00	NA 0 \$0.00	NA
TRUST 1 \$122,500.00 0.44% 0.50.00 NA<050.00 N WORKERS' CREDIT UNION 1 \$115,953.01 0.42% 0 \$0.00 NA<050.00		UNION	1	\$121,714.86	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNION 1 \$115,953.01 0.42% 0\$0.00 NA0\$000 N WRIGHT-PATT CREDIT UNION, INC 1 \$122,850.00 0.44% 0\$0.00 NA 0\$0.00 N Unavailable 2 \$228,400.00 0.85% 0\$0.00 NA 0\$0.00 N 138WBW1 1ST MORTGAGES 1 \$128,831.22 0.36% 0\$0.00 NA 0\$0.00 N ACADEMY MORTGAGE 1 \$134,800.00 0.37% 0\$0.00 NA 0\$0.00 N ACHEVA CREDIT UNION 1 \$140,000.00 0.39% 0\$0.00 NA 0\$0.00 N ACHEVA CREDIT UNION 1 \$141,200.00 0.39% 0\$0.00 NA 0\$0.00 N ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$141,200.00 0.39% 0\$0.00 NA 0\$0.00 N MORTGAGE 1 \$141,000.00 0.39% 0\$0.00 NA 0\$0.00 N NA 0\$0.00 N ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$141,000.00 0.39% 0\$0.00 NA 0\$0.00 N CMEGY MORTGAGE 1 \$141,0000.00 0.39% 0\$0.00 NA 0\$0.00 <td></td> <td>TRUST</td> <td>1</td> <td>\$122,500.00</td> <td>0.44% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>		TRUST	1	\$122,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNION, INC 1 \$122,850.00 0.44% 0\$0.00 NA 0\$0.00 NA Unavailable 2 \$228,400.00 0.85% 0\$0.00 NA 0\$0.00 NA 3138WBWV1 1ST MORTGAGES 1 \$128,831.22 0.36% 0\$0.00 NA 0\$0.00 NA 3138WBWV1 IST MORTGAGES 1 \$128,831.22 0.36% 0\$0.00 NA 0\$0.00 NA ACADEMY MORTGAGE 1 \$134,800.00 0.37% 0\$0.00 NA 0\$0.00 NA ACHIEVA CREDIT UNION 1 \$140,000.00 0.39% 0\$0.00 NA 0\$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$141,000.00 0.41% 0\$0.00 NA 0\$0.00 NA MORTGAGE 1 \$141,000.00 0.39% 0\$0.00 NA 0\$0.00 NA AMEGY MORTGAGE 1 \$141,000.00 0.39% 0\$0.00 NA 0\$0.00 NA AMEGY MORTGAGE 1 <td< td=""><td>L</td><td>UNION</td><td>1</td><td>\$115,953.01</td><td>0.42% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA</td></td<>	L	UNION	1	\$115,953.01	0.42% 0 \$0.00	NA 0 \$0.00	NA
Total 238 \$27,929,156.68 100% 0 \$0.00 0 \$0.00 3138WBWVI 1ST MORTGAGES 1 \$128,831.22 0.36% 0 \$0.00 NA <		UNION, INC					NA
3138WBWV1 IST MORTGAGES 1 \$128,831.22 0.36% 0 NA 0 NO		Unavailable					NA
ACADEMY MORTGAGE CORPORATION 1 \$134,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA ACHIEVA CREDIT UNION 1 \$140,000.00 0.39% 0 \$0.00 NA 0 \$0.00	Total		238	\$27,929,156.68	100% 0 \$0.00	0 \$0.00	
ACADEMY MORTGAGE CORPORATION 1 \$134,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA ACHIEVA CREDIT UNION 1 \$140,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT UNION 1 \$149,150.00 0.41% 0 \$0.00 NA 0 \$0.00 N ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$141,200.00 0.39% 0 \$0.00 NA 0 \$0.00 N MORTGAGE 1 \$141,200.00 0.39% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 1 \$140,000.00 0.39% 0 \$0.00 NA 0 \$0.00 N AMEGY MORTGAGE COMPANY, LLC 1 \$143,000.00 0.4% 0 \$0.00 NA 0 \$0.00 N AMERICA FIRST FEDERAL CREDIT UNION 3 \$4411,128.00 1.14% 0 \$0.00 NA \$0.00 N							
ACADEMY MORTGAGE CORPORATION 1 \$134,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA ACHIEVA CREDIT UNION 1 \$140,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT UNION 1 \$149,150.00 0.41% 0 \$0.00 NA 0 \$0.00 N ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$141,200.00 0.39% 0 \$0.00 NA 0 \$0.00 N MORTGAGE 1 \$141,200.00 0.39% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL BANK 1 \$140,000.00 0.39% 0 \$0.00 NA 0 \$0.00 N AMEGY MORTGAGE COMPANY, LLC 1 \$143,000.00 0.4% 0 \$0.00 NA 0 \$0.00 N AMERICA FIRST FEDERAL CREDIT UNION 3 \$4411,128.00 1.14% 0 \$0.00 NA \$0.00 N	3138WBWW1	1ST MORTGAGES	1	\$128,831.22	0.36% 0 \$0.00	NA0\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION 1 \$149,150.00 0.41% 0 \$0.00 NA \$0 \$0.00 N ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$141,200.00 0.39% 0 \$0.00 NA \$0 \$0.00 N MORTGAGE 1 \$141,200.00 0.39% 0 \$0.00 NA \$0 \$0.00 N AMARILLO NATIONAL BANK 1 \$140,000.00 0.39% 0 \$0.00 NA \$0 \$0.00 N AMEGY MORTGAGE COMPANY, LLC 1 \$143,000.00 0.4% 0 \$0.00 NA \$0 \$0.00 N AMERICA FIRST FEDERAL CREDIT UNION 3 \$411,128.00 1.14% 0 \$0.00 NA \$0 \$0.00 N AMERICAN BANK 1 \$1137,029.29 0.38% \$0 \$0.00 NA \$0 \$0.00 N AMERICAN FEDERAL SAVINGS BANK 1 \$127,000.00 0.35% \$0 \$0.00 N \$0 \$0.00 N AMERICAN FINANCIAL RESOURCES, INC 3 \$408,800.00 1.14% \$0\$			1	\$134,800.00		NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION 1 \$149,150.00 0.41% 0 \$0.00 NA \$0 \$0.00 N ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$141,200.00 0.39% 0 \$0.00 NA \$0 \$0.00 N MORTGAGE 1 \$141,200.00 0.39% 0 \$0.00 NA \$0 \$0.00 N AMARILLO NATIONAL BANK 1 \$140,000.00 0.39% 0 \$0.00 NA \$0 \$0.00 N AMEGY MORTGAGE COMPANY, LLC 1 \$143,000.00 0.4% 0 \$0.00 NA \$0 \$0.00 N AMERICA FIRST FEDERAL CREDIT UNION 3 \$411,128.00 1.14% 0 \$0.00 NA \$0 \$0.00 N AMERICAN BANK 1 \$137,029.29 0.38% 0 \$0.00 N \$0 \$0.00 N AMERICAN FEDERAL SAVINGS BANK 1 \$127,000.00 0.35% \$0 \$0.00 N \$0 \$0.00 N AMERICAN FINANCIAL RESOURCES, INC 3 \$408,800.00 1.14% \$0	L	ACHIEVA CREDIT UNION	1	\$140,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DBA ALERUS 1 \$141,200.00 0.39% 0 \$0.00 NA \$0.00 NA MORTGAGE 1 \$140,000.00 0.39% 0 \$0.00 NA \$0 \$0.00 NA BANK 1 \$140,000.00 0.39% 0 \$0.00 NA \$0 \$0.00 NA AMEGY MORTGAGE 1 \$143,000.00 0.4% 0 \$0.00 NA \$0 \$0.00 NA AMERICA FIRST 1 \$143,000.00 0.4% 0 \$0.00 NA \$0 \$0.00 N AMERICA FIRST 3 \$411,128.00 1.14% 0 \$0.00 NA \$0 \$0.00 N AMERICAN BANK 1 \$137,029.29 0.38% \$0 \$0.00 NA \$0 \$0.00 N AMERICAN FEDERAL 1 \$127,000.00 0.35% \$0 \$0.00 NA \$0 \$0.00 N AMERICAN FINANCIAL 3 \$408,800.00 1.14% \$0 \$0.00 NA \$0 \$0.00 N AMERIFIRST		ADVANCIAL FEDERAL	1				NA
BANK 1 \$140,000.00 0.39% 0 \$0.00 NA0 \$0.00 NA0 AMEGY MORTGAGE COMPANY, LLC 1 \$143,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 3 \$411,128.00 1.14% 0 \$0.00 NA 0 \$0.00 NA AMERICAN BANK 1 \$137,029.29 0.38% 0 \$0.00 NA 0 \$0.00 N AMERICAN FEDERAL SAVINGS BANK 1 \$127,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N AMERICAN FINANCIAL RESOURCES, INC 3 \$408,800.00 1.14% 0 \$0.00 NA 0 \$0.00 N AMERIFIRST FINANCIAL CORPORATION 1 \$126,400.00 0.35% 0 \$0.00 NA 0 \$0.00 N AMERIS BANK 1 \$137,000.00 0.38% 0 \$0.00 NA 0 \$0.00 N		DBA ALERUS	- 1	\$141,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC 1 \$143,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 3 \$411,128.00 1.14% 0 \$0.00 NA 0 \$0.00 NA AMERICAN BANK 1 \$137,029.29 0.38% 0 \$0.00 NA 0 \$0.00 NA AMERICAN FEDERAL SAVINGS BANK 1 \$127,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N AMERICAN FINANCIAL RESOURCES, INC 3 \$408,800.00 1.14% 0 \$0.00 NA 0 \$0.00 N AMERIFIRST FINANCIAL CORPORATION 1 \$126,400.00 0.35% 0 \$0.00 NA 0 \$0.00 N AMERIS BANK 1 \$137,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N			1	\$140,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION 3 \$411,128.00 1.14% \$0\$0.00 NA0\$0.00 N AMERICAN BANK 1 \$137,029.29 0.38% \$0\$0.00 NA0\$0.00 N AMERICAN FEDERAL 1 \$127,000.00 0.35% \$0\$0.00 NA0\$0.00 N AMERICAN FEDERAL 1 \$127,000.00 0.35% \$0\$0.00 NA0\$0.00 N AMERICAN FINANCIAL 3 \$408,800.00 1.14% \$0\$0.00 NA0\$0 \$0.00 N AMERIFIRST FINANCIAL 3 \$408,800.00 1.14% \$0\$0.00 NA0\$0\$0.00 N AMERIFIRST FINANCIAL 1 \$126,400.00 0.35% \$0\$0.00 NA0\$0\$0.00 N AMERIS BANK 1 \$137,000.00 0.38% \$0.00 NA0\$0\$0.00 N			1	\$143,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK 1 \$127,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N AMERICAN FINANCIAL RESOURCES, INC 3 \$408,800.00 1.14% 0 \$0.00 NA 0 \$0.00 N AMERIFIRST FINANCIAL CORPORATION 1 \$126,400.00 0.35% 0 \$0.00 NA 0 \$0.00 N AMERIS BANK 1 \$137,000.00 0.38% 0 \$0.00 NA \$0.00 N		FEDERAL CREDIT UNION	3				NA
SAVINGS BANK 1 \$127,000.00 0.35% 0 \$0.00 NA \$0 \$0.00 NA AMERICAN FINANCIAL RESOURCES, INC 3 \$408,800.00 1.14% 0 \$0.00 NA \$0.	Ļ	AMERICAN BANK	1	\$137,029.29	0.38% 0 \$0.00	NA 0 \$0.00	NA
RESOURCES, INC 3 \$408,800.00 1.14% 0 \$0.00 NA \$0 \$0.00			1	\$127,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION 1 \$126,400.00 0.35% 0 \$0.00 NA 0 \$0.00 NA AMERIS BANK 1 \$137,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA		RESOURCES, INC	3	\$408,800.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
			1				NA
7 \$965,554.05 2.68% 0 \$0.00 NA 0 \$0.00 N	Ļ	AMERIS BANK	1	\$137,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
			7	\$965,554.05	2.68% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION									
ASSURANCE FINANCIAL GROUP, LLC	1	\$146,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$129,000.00	0.36%			NA	0	\$0.00	N
BADGER BANK	1	\$133,000.00	0.37%	_				\$0.00	N
BANK FIRST NATIONAL	2	\$271,000.00	0.75%					\$0.00	N
BANK MUTUAL	1	\$146,906.23	0.41%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$259,500.00	0.72%	-		NA	0	\$0.00	N
BAY EQUITY LLC	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$143,000.00	0.4%					\$0.00	N
BLUELEAF LENDING, LLC	1	\$139,500.00	0.39%					\$0.00	N
BROKAW CREDIT UNION	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
C.U. MORTGAGE SERVICES, INC	1	\$146,500.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,221,798.00	3.4%	0	\$0.00	NA	0	\$0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$401,700.00	1.12%	0	\$0.00	NA	0	\$0.00	Ν
CAVALIER MORTGAGE GROUP, INC	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00	١
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.4%					\$0.00	1
CENTRAL TRUST BANK	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
CENTURY LENDING COMPANY	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC	1	\$127,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
CLASS ACT FEDERAL CREDIT UNION	1	\$143,400.00	0.4%	0	\$0.00	NA	0	\$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,650.00	0.38%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	2	\$276,000.00	0.77%	0	\$0.00			\$0.00	1
COASTWAY COMMUNITY BANK	1	\$147,000.00			·			\$0.00	ן ז
COBALT MORTGAGE, INC		\$148,875.00	0.41%	0	\$0.00			\$0.00	1
COMMERCE STATE BANK	1	\$138,000.00	0.38%	0	\$0.00			\$0.00	1
COMMUNITY AMERICA CREDIT UNION	1	\$138,909.61	0.39%					\$0.00	1
COMMUNITY MORTGAGE FUNDING,		\$149,383.00	0.42%	0	\$0.00	NA	0	\$0.00	1

LLC							
CONSUMERS CREDIT UNION	1	\$144,000.00	0.4%	0 \$0.00	NA	0\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$144,000.00	0.4%	0 \$0.00	NA	0\$0.00	NA
COVANTAGE CREDIT UNION	1	\$140,000.00	0.39%	0 \$0.00	NA	0\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.35%	0\$0.00	NA	0\$0.00	NA
DEMOTTE STATE BANK	1	\$140,000.00	0.39%	0 \$0.00	NA	0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,700.00		0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$553,150.00	1.54%	0 \$0.00	NA	0\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$409,150.00	1.14%	0 \$0.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$130,275.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$135,850.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$133,500.00	0.37%	0 \$0.00	NA	0\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$136,000.00	0.38%	0 \$0.00	NA	0\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$144,398.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$280,050.00		0 \$0.00		0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$134,400.00	0.37%	0 \$0.00	NA	0\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$132,600.00	0.37%	0 \$0.00	NA	0\$0.00	NA
FBC MORTGAGE, LLC	1	\$140,000.00	0.39%	0 \$0.00	NA	0\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,900.00	0.38%	0 \$0.00	NA	0\$0.00	NA
FIRST BANK & TRUST	1	\$135,000.00	0.38%	0 \$0.00	NA	0\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.38%	0 \$0.00	NA	0\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$131,518.00	0.37%	0 \$0.00	NA	0\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$130,000.00		0 \$0.00		0\$0.00	NA
FIRST FEDERAL BANK	1	\$125,000.00	0.35%	0 \$0.00	NA	0\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$145,000.00	0.4%	0 \$0.00	NA	0\$0.00	NA

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	FIRST FINANCIAL CREDIT UNION	1	\$132,800.00	0.37% 0 \$0.0	00 NA	0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,000.00	0.38% 0 \$0.0	00 NA	0\$0.00	NA
	FIRST INTERSTATE BANK	1	\$134,900.00	0.37% 0 \$0.	00 NA	0\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$149,000.00	0.41% 0 \$0.0	00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$266,000.00	0.74% 0 \$0.0	00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST	1	\$142,500.00	0.4%0\$0.	00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF AVA	1	\$140,000.00	0.39% 0 \$0.	00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$128,250.00	0.36% 0 \$0.	00 NA	0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$144,000.00	0.4%0\$0.	00 NA	0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,500.00	0.4% 0 \$0.0	00 NA	0\$0.00	NA
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$141,520.00	0.39% 0 \$0.0	00 NA	0,\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	0.37% 0 \$0.0	00 NA	0\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,200.00	0.35% 0 \$0.0	00 NA	0,80.00	NA
	FIRSTBANK	1	\$126,500.00	0.35% 0 \$0.	00 NA	0\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$285,400.00	0.79% 0 \$0.	00 NA	0\$0.00	NA
	FNB BANK, N.A	1	\$137,600.00	0.38% 0 \$0.	00 NA	0\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.37%0\$0.	00 NA	0\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$430,216.00	1.2% 0 \$0.0	00 NA	0,00	NA
	GMFS, LLC	1	\$127,980.00	0.36% 0 \$0.	00 NA	0\$0.00	NA
	GRAND MARAIS STATE BANK	1	\$128,800.00	0.36% 0 \$0.0	00 NA	0\$0.00	NA
	GREAT WESTERN BANK	2	\$266,500.00	0.74% 0 \$0.	00 NA	0\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$135,500.00	0.38% 0 \$0.0	00 NA	0.00\$	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$269,000.00	0.75% 0 \$0.0	00 NA	0.00\$	NA
	HERITAGE BANK	1	\$125,000.00	0.35% 0 \$0.0	00 NA	0\$0.00	NA

HILLS BANK AND TRUST COMPANY, CORPORATION							
HORIZON BANK, N.A	1	\$144,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$389,100.00		0 \$0.00		0 \$0.00	
IC FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$147,155.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$416,900.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
INTERCITY STATE BANK	1	\$132,602.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.35%	0\$0.00	NA	0 \$0.00	NA
IXONIA BANK	1	\$130,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$132,300.00		0 \$0.00		0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$133,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$138,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$130,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$396,250.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.36%	0 \$0.00	NA	0\$0.00	NA
LIBERTY BANK	1	\$125,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$134,000.00		0 \$0.00		0 \$0.00	
MAVERICK FUNDING CORP	1	\$130,500.00		0 \$0.00		0 \$0.00	
MB FINANCIAL BANK N.A	1	\$132,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$131,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$270,000.00	0.75%	0 \$0.00	NA	0\$0.00	NA

MIDSOUTH MORTGAGE-AUBURN	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$269,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,054.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$139,935.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$149,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$144,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$146,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$142,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$127,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
 PEOPLES STATE BANK	1	\$134,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PINE COUNTRY BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$289,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

2	\$275,000.00	0.76%	0 \$0.00	NA (\$0.00	NA
	\$140,000,00	0 20%	00.00	NAC	00 00	NA
$\begin{bmatrix} 1\\ 1 \end{bmatrix}$						
	\$140,700.00	0.41%	0.00	INAU	120.00	NA
1	\$147,250.00					NA
2	\$292,400.00					NA
1	\$136,000.00	0.38%	0 \$0.00	NAC)\$0.00	NA
2	\$267,000.00	0.74%	0 \$0.00	NAC)\$0.00	NA
5	\$647,120.00	1.8%	0\$0.00	NAC)\$0.00	NA
1	\$139,200.00	0.39%	0\$0.00	NA()\$0.00	NA
1						NA
1	\$130,000.00					NA
1	\$144,000.00	0.4%	0 \$0.00			NA
2	\$270,300.00	0.75%	0 \$0.00	NAC	\$0.00	NA
2	\$268,100.00					NA
1	\$128,000.00	0.36%	0 \$0.00	NAC	\$0.00	NA
1	\$131,631.00	0.37%	0\$0.00	NAC	\$0.00	NA
1	\$128,500.00					NA
2	\$273,400.00	0.76%	0 \$0.00	NAC	\$0.00	NA
1	\$140,000.00	0.39%	0\$0.00	NAC	\$0.00	NA
			-		1 1	NA
4	\$544,300.00					NA
1	\$142,850.00	0.4%(0 \$0.00	NAC)\$0.00	NA
1	\$125,000.00	0.35%	0 \$0.00	NAC	\$0.00	NA
1	\$135,000.00	0.38%	0\$0.00	NAC	\$0.00	NA
5	\$696,250.00	1.94%	0 \$0.00	NAC	\$0.00	NA
1	\$125,300.00					NA
3	\$413,800.00	1.15%	0 \$0.00	NAC	\$0.00	NA
	\$136,344.00	0 38%	0.50.00	NA(NA
	1 1 1 2 1 2 1 1 1 1 </td <td>1 \$140,000.00 1 \$146,700.00 1 \$147,250.00 2 \$292,400.00 1 \$136,000.00 2 \$267,000.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00 1 \$130,000.00 1 \$125,000.00 1 \$125,000.00 2 \$270,300.00 2 \$268,100.00 1 \$128,000.00 1 \$128,000.00 1 \$128,500.00 1 \$140,000.00 2 \$273,400.00 1 \$142,850.00 1 \$142,850.00 1 \$142,850.00 1 \$142,850.00 1 \$142,850.00 1 \$142,850.00 1 \$142,850.00 1 \$142,850.00 1 \$135,000.00 1 \$142,850.00 1</td> <td>1 \$140,000.00 0.39% 1 \$146,700.00 0.41% 1 \$147,250.00 0.41% 2 \$292,400.00 0.81% 1 \$136,000.00 0.38% 2 \$267,000.00 0.74% 5 \$647,120.00 1.8% 1 \$139,200.00 0.39% 1 \$139,200.00 0.39% 1 \$139,200.00 0.36% 1 \$130,000.00 0.36% 1 \$130,000.00 0.36% 1 \$144,000.00 0.44% 2 \$268,100.00 0.75% 1 \$128,000.00 0.36% 1 \$128,000.00 0.36% 1 \$128,000.00 0.36% 2 \$273,400.00 0.36% 3 \$443,300.00 1.51% 1 \$142,850.00 0.35% 4 \$544,300.00 1.51% 1 \$125,000.00 0.35% 5 \$696,250.00</td> <td>I $3140,000.00$ 0.39% 0 $\\$0.00$ 1 $\\$146,700.00$ 0.41% 0 $\\$0.00$ 1 $\\$147,250.00$ 0.41% 0 $\\$0.00$ 2 $\\$2292,400.00$ 0.81% 0 $\\$0.00$ 1 $\\$136,000.00$ 0.38% 0 $\\$0.00$ 2 $\\$2267,000.00$ 0.74% 0 $\\$0.00$ 1 $\\$139,200.00$ 0.39% 0 $\\$0.00$ 1 $\\$139,200.00$ 0.39% 0 $\\$0.00$ 1 $\\$139,200.00$ 0.39% 0 $\\$0.00$ 1 $\\$130,000.00$ 0.36% 0 $\\$0.00$ 1 $\\$144,000.00$ 0.4% 0 $\\$0.00$ 2 $\$\$268,100.00$ 0.75% 0 $\\$0.00$ 1 $\$\$1128,000.00$ 0.36% 0 $\$0.00$ 1 $\$\$128,000.00$ 0.36% 0 $\$0.00$ 1 $\$\$128,000.00$ 0.36%</td> <td>1 \$140,000.00 0.39% 0 \$0.00 NA 0 1 \$146,700.00 0.41% 0 \$0.00 NA 0 2 \$2292,400.00 0.81% 0 \$0.00 NA 0 2 \$2292,400.00 0.81% 0 \$0.00 NA 0 2 \$2292,400.00 0.38% 0 \$0.00 NA 0 2 \$2267,000.00 0.74% 0 \$0.00 NA 0 1 \$139,200.00 0.39% 0 \$0.00 NA 0 1 \$1139,200.00 0.36% 0 \$0.00 NA 0 1 \$1130,000.00 0.36% 0 \$0.00 NA 0 1 \$1144,000.00 0.44% 0 \$0.00 NA 0 2 \$2270,300.00 0.75% 0 \$0.00 NA 0 1 \$1128,000.00 0.36% 0 \$0.00 NA</td> <td>1 \$140,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$146,700.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$292,400.00 0.81% 0 \$0.00 NA 0 \$0.00 2 \$292,400.00 0.81% 0 \$0.00 NA 0 \$0.00 2 \$2292,400.00 0.81% 0 \$0.00 NA 0 \$0.00 2 \$2267,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$270,300.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.36% \$0.000</td>	1 \$140,000.00 1 \$146,700.00 1 \$147,250.00 2 \$292,400.00 1 \$136,000.00 2 \$267,000.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00 1 \$130,000.00 1 \$125,000.00 1 \$125,000.00 2 \$270,300.00 2 \$268,100.00 1 \$128,000.00 1 \$128,000.00 1 \$128,500.00 1 \$140,000.00 2 \$273,400.00 1 \$142,850.00 1 \$142,850.00 1 \$142,850.00 1 \$142,850.00 1 \$142,850.00 1 \$142,850.00 1 \$142,850.00 1 \$142,850.00 1 \$135,000.00 1 \$142,850.00 1	1 \$140,000.00 0.39% 1 \$146,700.00 0.41% 1 \$147,250.00 0.41% 2 \$292,400.00 0.81% 1 \$136,000.00 0.38% 2 \$267,000.00 0.74% 5 \$647,120.00 1.8% 1 \$139,200.00 0.39% 1 \$139,200.00 0.39% 1 \$139,200.00 0.36% 1 \$130,000.00 0.36% 1 \$130,000.00 0.36% 1 \$144,000.00 0.44% 2 \$268,100.00 0.75% 1 \$128,000.00 0.36% 1 \$128,000.00 0.36% 1 \$128,000.00 0.36% 2 \$273,400.00 0.36% 3 \$443,300.00 1.51% 1 \$142,850.00 0.35% 4 \$544,300.00 1.51% 1 \$125,000.00 0.35% 5 \$696,250.00	I $3140,000.00$ 0.39% 0 $\$0.00$ 1 $\$146,700.00$ 0.41% 0 $\$0.00$ 1 $\$147,250.00$ 0.41% 0 $\$0.00$ 2 $\$2292,400.00$ 0.81% 0 $\$0.00$ 1 $\$136,000.00$ 0.38% 0 $\$0.00$ 2 $\$2267,000.00$ 0.74% 0 $\$0.00$ 1 $\$139,200.00$ 0.39% 0 $\$0.00$ 1 $\$139,200.00$ 0.39% 0 $\$0.00$ 1 $\$139,200.00$ 0.39% 0 $\$0.00$ 1 $\$130,000.00$ 0.36% 0 $\$0.00$ 1 $\$144,000.00$ 0.4% 0 $\$0.00$ 2 $$$268,100.00$ 0.75% 0 $\$0.00$ 1 $$$1128,000.00$ 0.36% 0 $$0.00$ 1 $$$128,000.00$ 0.36% 0 $$0.00$ 1 $$$128,000.00$ 0.36%	1 \$140,000.00 0.39% 0 \$0.00 NA 0 1 \$146,700.00 0.41% 0 \$0.00 NA 0 2 \$2292,400.00 0.81% 0 \$0.00 NA 0 2 \$2292,400.00 0.81% 0 \$0.00 NA 0 2 \$2292,400.00 0.38% 0 \$0.00 NA 0 2 \$2267,000.00 0.74% 0 \$0.00 NA 0 1 \$139,200.00 0.39% 0 \$0.00 NA 0 1 \$1139,200.00 0.36% 0 \$0.00 NA 0 1 \$1130,000.00 0.36% 0 \$0.00 NA 0 1 \$1144,000.00 0.44% 0 \$0.00 NA 0 2 \$2270,300.00 0.75% 0 \$0.00 NA 0 1 \$1128,000.00 0.36% 0 \$0.00 NA	1 \$140,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$146,700.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$292,400.00 0.81% 0 \$0.00 NA 0 \$0.00 2 \$292,400.00 0.81% 0 \$0.00 NA 0 \$0.00 2 \$2292,400.00 0.81% 0 \$0.00 NA 0 \$0.00 2 \$2267,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$270,300.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.36% \$0.000

<u> </u>							
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$137,500.00	0.38%	0 \$0.00	NA) \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$140,000.00	0.39% (0 \$0.00	NA) \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0 \$0.00	NA) \$0.00	NA
TOMAH AREA CREDIT UNION	1	\$125,000.00	0.35%	0 \$0.00	NA) \$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$140,000.00	0.39% (0 \$0.00	NA) \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
TSB BANK	1	\$148,000.00	0.41%	0\$0.00	NA() \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,600.00	0.42%(\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,500.00	0.77%) \$0.00	NA
UNIONBANK,N.A	1	\$145,146.50	0.4%	0 \$0.00	NA(\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$145,000.00		0 \$0.00		\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$290,050.00	0.81%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.35%(0 \$0.00	NA) \$0.00	NA
VALLEY WEST CORPORATION	1	\$147,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$137,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
VERITAS FUNDING, LLC	2	\$279,700.00	0.78%	0\$0.00	NA) \$0.00	NA
VISIONBANK	1	\$131,600.00	0.37%	-) \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$263,000.00	0.73%(\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,100.00	0.38%() \$0.00	NA
WEBSTER BANK, N.A	1	\$140,000.00	0.39% (0\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$131,000.00	0.36%			\$0.00	NA
	2	\$260,382.90	0.72%	0 \$0.00	NA	\$0.00	NA

	WINGS FINANCIAL CREDIT UNION					
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
Total		263	\$35,974,412.30	100% 0\$0.00	0 \$0.00	
3138WBWX9	1ST MIDAMERICA CREDIT UNION	1	\$170,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$171,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$783,222.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$156,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$319,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$157,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	3	\$492,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,664.68	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$158,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$315,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$478,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE	1	\$162,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$491,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$150,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BANCFIRST	1	\$172,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$155,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$157,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$153,348.25	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$173,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

BLUELEAF LENDING, LLC	1	\$165,914.00	0.35%	0 \$0.00	NA	0\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$166,582.78	0.35%	0 \$0.00	NA	9\$0.00	NA
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	. 3	\$486,000.00	1.03%	0 \$0.00	NA) \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.33%	0 \$0.00	NA) \$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$169,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,955,200.00	4.13%	0 \$0.00	NA) \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$154,000.00	0.33%	0 \$0.00	NA) \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$173,375.00	0.37%	0 \$0.00	NA	\$0.00	NA
CENDERA FUNDING, INC	1	\$166,600.00	0.35%	0 \$0.00	NA) \$0.00	NA
CENTENNIAL BANK	1	\$173,500.00		0 \$0.00)\$0.00	
CENTRAL BANK	1	\$163,600.00		0 \$0.00) \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	E 1	\$150,300.00		0 \$0.00		\$0.00	
CENTRAL CITY CREDIT UNION	2	\$320,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	1	\$150,000.00	0.32%	0 \$0.00	NA) \$0.00	NA
CHEMICAL BANK	1	\$169,000.00	0.36%	0 \$0.00	NA) \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,200.00	0.33%	0 \$0.00	NAC) \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$342,200.00	0.72%	0 \$0.00	NA	9\$0.00	NA
COBALT MORTGAGE, INC	C 3	\$461,500.00	0.97%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00		0 \$0.00		\$0.00	
COMMUNITY TRUST BANK	1	\$156,750.00	0.33%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$167,500.00	0.35%	0 \$0.00	NA) \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$172,000.00	0.36%	0 \$0.00	NA) \$0.00	NA
DEAN COOPERATIVE BANK	1	\$160,000.00	0.34%	0 \$0.00	NA	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$157,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$154,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$163,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$156,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$325,330.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$313,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$314,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$508,650.00	1.07% 0 \$0.00	NA0\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,000.00	0.36% 0 \$0.00	NA0\$0.00	NA
FBC MORTGAGE, LLC	2	\$334,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$168,000.00	0.35% 0 \$0.00	NA0\$0.00	NA
FIRST BANK PUERTO RICO	2	\$324,750.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$502,710.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$321,780.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,595.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FREEDOM BANK	1	\$156,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$170,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST INDEPENDENT BANK	1	\$159,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$339,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$320,567.56	0.68%	0 \$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$166,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,200.00	0.34%	0\$0.00	NA) \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$339,000.00	0.72%	0 \$0.00	NA	0\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,200.00	0.37%	0 \$0.00	NA	0\$0.00	NA
	FIRSTBANK	1	\$154,500.00	0.33%	0 \$0.00	NA	0\$0.00	NA
	FIRSTRUST BANK	1	\$160,000.00	0.34%	0\$0.00	NA	0\$0.00	NA
	FNBC BANK	1	\$160,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$168,200.00	0.36%	0\$0.00	NA	0\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$480,000.00	1.01%	0 \$0.00	NA	0\$0.00	NA
	GECU	1	\$162,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	GIBSLAND BANK AND TRUST	1	\$174,250.00	0.37%	0 \$0.00	NA	0\$0.00	NA
	GMFS LLC	1	\$162,565.00	0.34%	0\$0.00	NA) \$0.00	NA
	GREAT WESTERN BANK	1	\$172,800.00	0.36%	0\$0.00	NA) \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$165,150.00	0.35%	0 \$0.00	NA	0\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$328,075.00	0.69%	0 \$0.00	NA	0\$0.00	NA
	HEARTLAND BANK	1	\$159,900.00	0.34%	0 \$0.00	NA) \$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$314,500.00	0.66%	0 \$0.00	NA) \$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$166,200.00	0.35%	0 \$0.00	NA	0\$0.00	NA
	HOME STATE BANK, N.A	1	\$161,600.00	0.34%	0\$0.00	NA) \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$328,200.00	0.69%	0\$0.00	NA) \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$173,840.00	0.37%	0 \$0.00	NA) \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$150,320.00	0.32%	0 \$0.00	NA)\$0.00	NA
	HOMEWISE, INC	1	\$164,000.00	0.35%	0\$0.00	NA) \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$154,800.00	0.33%	0\$0.00	NA	0\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$323,200.00	0.68%	0\$0.00	NA	0\$0.00	NA
	IDAHO CENTRAL CREDIT	4	\$642,400.00	1.36%	0\$0.00	NA) \$0.00	NA

UNION		1					
KINECTA FEDERAL CREDIT UNION	2	\$339,000.00	0.72% 0	\$0.00	NA	0\$0.00	NA
LANDMARK CREDIT UNION	3	\$454,352.25	0.96% 0	\$0.00	NA(0\$0.00	NA
LEADER BANK N.A	1	\$159,200.00	0.34% 0	\$0.00	NA(0\$0.00	NA
LEGACY NATIONAL BANK	1	\$154,800.00	0.33% 0			\$0.00	
LIBERTY BANK	1	\$157,000.00	0.33% 0	\$0.00	NA (0\$0.00	NA
LIBERTY NATIONAL BANK	1	\$159,500.00	0.34% 0			0\$0.00	
LINN AREA CREDIT UNION	1	\$158,500.00	0.33% 0	\$0.00	NA(0\$0.00	NA
LONE STAR NATIONAL BANK	1	\$151,822.92	0.32% 0	\$0.00	NA(0\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$327,800.00	0.69% 0			0\$0.00	
MARINE BANK	1	\$174,000.00	0.37% 0	\$0.00	NA(0\$0.00	NA
MARQUETTE BANK	1	\$150,000.00	0.32% 0	\$0.00	NA	0\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.34% 0			\$0.00	
MID AMERICA MORTGAGE	2	\$326,000.00	0.69% 0) \$0.00	
MIDLAND STATES BANK	1	\$160,000.00	0.34% 0	\$0.00	NA) \$0.00	NA
MORTGAGE AMERICA, INC	2	\$314,500.00	0.66% 0	\$0.00	NA(0\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$170,800.00	0.36% 0	\$0.00	NA(0\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.35% 0	\$0.00	NA(0\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$473,600.00	1%0	\$0.00	NA) \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.33% 0		NA() \$0.00	NA
NATIONWIDE BANK	1	\$160,000.00	0.34% 0	\$0.00	NA() \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$174,100.00	0.37% 0	\$0.00	NA(0\$0.00	NA
NETWORK FUNDING, L.P	1	\$155,000.00	0.33% 0	\$0.00	NA(0\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.32% 0	\$0.00	NA() \$0.00	NA
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$170,200.00	0.36%0)\$0.00	NA() \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$319,500.00	0.67%0)\$0.00) \$0.00	NA
NUVISION FCU	1	\$174,400.00	0.37% 0	\$0.00	NA () \$0.00	NA

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	NW PLUS CU	1	\$167,300.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	PARAMOUNT						
	RESIDENTIAL	1	\$158,000.00	0.33%0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE GROUP, INC						
	PARKSIDE LENDING LLC	1	\$155,000.00	0.33% 0		NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$165,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A WA	1	\$173,100.00	0.37%0	\$0.00	NA 0 \$0.00	NA
	CORPORATION	-					
	PEOPLES STATE BANK	1	\$162,400.00	0.34%0	\$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL						
	MORTGAGE	2	¢ 45 C 000 00	0.060	¢0.00		NT A
	CORPORATION, A CALIFORNIA	3	\$456,000.00	0.96%0	\$0.00	NA 0 \$0.00	NA
	CORPORATION						
	PLATINUM MORTGAGE,						
	INC	1	\$150,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	PLAZA HOME						
	MORTGAGE	1	\$153,750.00	0.32%0	\$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	R P FUNDING, INC	1	\$174,400.00	0.37% 0		NA 0 \$0.00	NA
	REDSTONE FEDERAL	1	¢150 (00 00	0.2407.0	¢0.00		NT A
	CREDIT UNION	1	\$159,600.00	0.34%0	\$0.00	NA 0 \$0.00	NA
	RESIDENTIAL HOME	1	\$162,582.95	0.34%0	\$0.00	NA0\$0.00	NA
	FUNDING CORP	1	\$102,382.93	0.34700	φ0.00	NA 0 \$0.00	INA
	ROSS MORTGAGE	1	\$168,800.00	0.36%0	\$0.00	NA0\$0.00	NA
	CORPORATION	1	\$100,000.00	0.50700	ψ0.00	11110 00.00	1111
	ROUNDPOINT	13	\$2,120,989.00	4.48%0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY						
	ROYAL BANK	2	\$328,500.00	0.69%0		NA 0 \$0.00	NA
	ROYAL CREDIT UNION	2	\$331,500.00	0.7%0	\$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE	1	\$166,000.00	0.35%0	\$0.00	NA 0 \$0.00	NA
	COMPANY, LLC						
	SANTANDER BANK, N.A	2	\$314,962.00	0.66%0	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO	1	\$161,995.00	0.34%0	\$0.00	NA 0 \$0.00	NA
	RICO	2	¢221 400 00	0.70% 0	¢0.00		NT A
	SHORE MORTGAGE	2	\$331,400.00	0.7%0	\$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC	_	¢202 420 00	1 (000 0	¢0.00		NT A
	MORTGAGE COMPANY, INC	5	\$802,420.00	1.69%0	\$0.00	NA 0 \$0.00	NA
	ST ANNE'S CREDIT						
	UNION OF FALL RIVER	3	\$477,338.61	1.01%0	\$0.00	NA 0 \$0.00	NA
	MASS		φ <i>τττ</i> ,550.01	1.01/00	Ψ0.00		1 1/ 1
	ST.MARY'S BANK	1	\$167,500.00	0.35%0	\$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES	-	+ ,		,		
	CREDIT UNION OF	1	\$167,500.00	0.35%0	\$0.00	NA 0 \$0.00	NA
	MARYLAND, INC						
	STATE FARM BANK, F.S.B	2	\$333,299.78	0.7% 0	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	6	\$975,000.00	2.06%0		NA 0 \$0.00	NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,600.00	0.36%	0\$0.00	NA	0\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$154,152.00	0.33%	0 \$0.00	NA	0\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$163,500.00	0.35%	0 \$0.00	NA	0\$0.00	NA
SUMMIT CREDIT UNION	3	\$479,000.00	1.01%	0 \$0.00	NA	0\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.32%	0 \$0.00	NA	0\$0.00	NA
SUPREME LENDING	1	\$153,600.00	0.32%	0 \$0.00	NA	0\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$161,500.00		0 \$0.00		0\$0.00	NA
TEXAS BANK	1	\$162,800.00	0.34%	0 \$0.00	NA	0\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.32%	0 \$0.00	NA	0\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$311,850.00	0.66%	0 \$0.00	NA	0\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$170,000.00	0.36%	0 \$0.00	NA	0\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.36%	0 \$0.00	NA	0\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$152,000.00	0.32%	0 \$0.00	NA	0\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$328,150.00	0.69%	0 \$0.00	NA	0\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC	1	\$172,100.00	0.36%	0 \$0.00	NA	0\$0.00	NA
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$157,500.00	0.33%	0 \$0.00	NA	0\$0.00	NA
UNITED COMMUNITY BANK	1	\$170,000.00	0.36%	0 \$0.00	NA	0\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$168,100.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$776,500.00	1.64%	0 \$0.00	NA	0\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,547.00	1.36%	0 \$0.00	NA	0\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,500.00	0.35%	0 \$0.00	NA	0\$0.00	NA
VOYAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.32%	_		0\$0.00	NA
	1	\$164,000.00	0.35%	0 \$0.00	NA	0\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	1	\$160,400.00			0 \$0.00	
	WEBSTER BANK, N.A	5	\$813,400.00			0 \$0.00	
	WESLEND FINANCIAL	1	\$167,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,600.00	0.33% 0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$156,269.55	0.33% 0 \$0.00	NA	0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$153,653.56			0 \$0.00	
	YADKIN BANK	1	\$163,040.00	0.28% 0 \$0.00		0 \$0.00	
Total		293	\$47,365,963.89	100% 0 \$0.00	/	0 \$0.00	
		ĹĽ	Ī				
3138WBWY7	1ST COMMUNITY CREDIT UNION	1	\$79,550.00	0.3% 0 \$0.00	NA	0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2				0 \$0.00	
	3 RIVERS FEDERAL CU	1	\$80,000.00	0.3% 0 \$0.00		0 \$0.00	
	AAC CREDIT UNION	1	\$84,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$90,200.00	0.34% 0 \$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$70,800.00	0.27% 0 \$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,000.00			0 \$0.00	
	ALLIANT BANK	$\boxed{1}$	\$40,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$158,657.99		NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$398,567.76	1.5% 0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$180,718.64	0.68% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$46,200.00	0.17% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,001.00	0.28% 0 \$0.00	NA	0 \$0.00	NA

AMERICAN NATIONAL BANK FOX CITIES	1	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	2	\$97,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	2	\$121,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$58,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,570,119.40	5.89%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$62,200.00	0.23%					\$0.00	NA
 BADGER BANK	1	\$48,750.00	0.18%	_	-			\$0.00	NA
BANCFIRST	1	\$84,000.00	0.32%					\$0.00	NA
BANK MUTUAL	3	\$210,396.53	0.79%	0	\$0.00	NA	0	\$0.00	NA
BANK OF GALESVILLE	1	\$39,900.00	0.15%					\$0.00	NA
BANK OF QUINCY	2	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$40,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$69,117.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BLUCURRENT CREDIT UNION	2	\$143,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$71,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$77,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$53,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$157,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

<u> </u>								
	CENTRAL MINNESOTA CREDIT UNION	1	\$69,000.00	0.26% (\$0.00	NA 0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$48,800.00	0.18%) \$0.00	NA 0	\$0.00	NA
	CENTRUE BANK	1	\$51,100.00	0.19%) \$0.00	NA 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$81,000.00		\$0.00		\$0.00	NA
	CHEMICAL BANK	1	\$66,400.00	0.25%)\$0.00	NA 0	\$0.00	NA
	CITIZENS BANK	1	\$35,337.07	0.13% (\$0.00	NA
	CLEVELAND STATE BANK	1	\$65,000.00	0.24% (\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.26% (\$0.00	NA 0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$40,000.00	0.15% (\$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WI	1	\$43,500.00	0.16%	\$0.00	NA 0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$28,720.00	0.11%(\$0.00	NA 0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$189,000.00	0.71%	\$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$45,000.00	0.17% (\$0.00	NA 0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$75,300.00	0.28% (\$0.00	NA 0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	2	\$127,700.00	0.48%			\$0.00	NA
	CREDIT UNION OF OHIO	1	\$63,000.00	0.24%) \$0.00	NA 0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.3%()\$0.00	NAO	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$72,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,300.00	0.31%(\$0.00	NA
	DFCU FINANCIAL	7	\$388,000.00	1.46%) \$0.00		\$0.00	NA
	DORAL MORTGAGE LLC	3	\$223,590.37	0.84%) \$0.00	NA 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$117,700.00	0.44%(\$0.00	NA 0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$68,557.00	0.26% (\$0.00	NA 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$511,000.00	1.92% (\$0.00	NA 0	\$0.00	NA
	FARMINGTON BANK	1	\$40,000.00	0.15%) \$0.00	NA 0	\$0.00	NA
1				0.27%		-		,

FIDELITY BANK DBA FIDELITY BANK MOR									
FIRELANDS FEDERAL CREDIT UNION	1	\$58,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	2	\$106,600.00			\$0.00		0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,424.32	0.22%					\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$76,775.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	6	\$406,875.00	1.53%		·			\$0.00	NA
FIRST CENTURY BANK	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$231,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANL, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.3%	0	\$0.00			\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$171,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$80,000.00			\$0.00			\$0.00	NA
FIRST INTERSTATE BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.28%	0	\$0.00			\$0.00	NA
FIRST NATIONAL BANK	1	\$72,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.26%					\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$78,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$208,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$77,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

ILLINOIS ILLINOIS FIRST UNITED BANK AND TRUST COMPANY 1 \$42,400.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$76,000.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$45,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 8 \$434,480.00 1.63% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$66,300.00 0.25% 0 \$0.00 NA 0 \$0.00 FIVE STAR CREDIT 1 \$66,300.00 0.45% 0 \$0.00 NA 0 \$0.00 FLORIDA CREDIT UNION 2 \$120,000.00 0.45% 0 \$0.00 NA 0 \$0.00 FANDSEN BANK 1 \$57,800.00 0.22% 0 \$0.00 NA 0 \$0.00 GATEWAY STATE BANK 1 \$31,000.00 0.41% 0 \$0.00 NA 0 \$0.00 GATEWAY STATE BANK 7 \$437,550.00 1.64% 0 \$0.00 NA 0 \$0.00	0								
AND TRUST COMPANY 1 \$42,400.00 0.16% 0.80.00 NA080.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$76,000.00 0.29% 0 \$0.00 NA 0.80.00 FIRSTBANK 1 \$445,000.00 0.17% 0 \$0.00 NA 0.80.00 FIRSTBANK 1 \$454,000.00 0.17% 0 \$0.00 NA 0.80.00 FIRSTBANK 1 \$66,300.00 0.25% 0 \$0.00 NA 0.80.00 FIRSTBANK 1 \$66,300.00 0.25% 0 \$0.00 NA 0.80.00 FLORIDA CREDIT UNION 2 \$120,000.00 0.45% 0 \$0.00 NA 0.80.00 FRADSEN BANK 1 \$58,900.00 0.22% 0 \$0.00 NA 0.80.00 GATEWAY STATE BANK 2 \$110,000.00 0.41% 0 \$0.00 NA 0.80.00 GATEWAY STATE BANK 1 \$343,550.00 0.41% 0 \$0.00 NA 0.80.00 GATEWAY STATE BANK 7 \$437,550.00 1.64% 0 \$0.00 NA 0.80.00 GULDEN BELT BANK FSA 1 \$67,400.00 0.25% 0			1	\$75,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
TRUST COMPANY 1 \$76,000.00 0.29% 050.00 NA0 \$50.00 FIRSTBANK 1 \$45,000.00 0.17% 050.00 NA0 \$50.00 FIRSTMERIT BANK, N.A 8 \$434,480.00 1.63% 050.00 NA0 \$50.00 FIVE STAR CREDIT UNION 1 \$66,300.00 0.25% 0 \$50.00 NA 0 \$50.00 FLORIDA CREDIT UNION 2 \$120,000.00 0.45% 0 \$50.00 NA 0 \$50.00 FLORIDA CREDIT UNION 2 \$120,000.00 0.28% 0 \$50.00 NA 0 \$50.00 FANDSEN BANK & 1 \$574,800.00 0.28% 0 \$50.00 NA 0 \$50.00 FRANDSEN BANK & 2 \$110,000.00 0.41% 0 \$50.00 NA 0 \$50.00 GATEWAY STATE BANK 1 \$371,250.00 0.14% 0 \$50.00 NA 0 \$50.00 GECU 1 \$47,712.15 0.18% 0 \$50.00 NA 0 \$50.00 GREAT WESTERN BANK 7 \$437,550.00 1.64% 0 \$50.00 NA 0 \$50.00 COMMUNITY FEDERAL 1 \$67,400.00 0.25% 0 \$50.00 NA 0 \$50.00 GUARANTY TRUST 1 \$73,500.00 0.26% 0 \$50.00 N			1	\$42,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A 8 \$434,480.00 1.63% 0 N.A 9 0.00 FIVE STAR CREDIT 1 \$66,300.00 0.25% \$0.00 N.A \$0.00 FLORIDA CREDIT UNION 2 \$120,000.00 0.45% \$0.00 N.A \$0.00 FLORIDA CREDIT UNION 1 \$74,800.00 0.22% \$0.00 N.A \$0.00 FNBC BANK 1 \$58,900.00 0.22% \$0.00 N.A \$0.00 FNBC BANK 1 \$58,900.00 0.41% \$0.00 N.A \$0.00 GATEWAY STATE BANK 1 \$38,500.00 0.41% \$0.00 N.A \$0.00 GECU 1 \$47,712.15 0.114% \$0.00 N.A \$0.00 GOLDEN BELT BANK FSA 1 \$71,250.00 0.14% \$0.00 N.A \$0.00 GREAT WESTERN BANK 7 \$437,550.00 1.64% \$0.00 NA \$0.00 GUARANTY TRUST 1 \$73,500.00 0.28% \$0.00			1	\$76,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIVE STAR CREDIT UNION 1 \$66,300.00 0.25% 0 \$0.00 NA 0 \$0.00 FLORIDA CREDIT UNION 2 \$120,000.00 0.45% 0 \$0.00 NA 0 \$0.00 FLORIDA CREDIT UNION 1 \$74,800.00 0.28% 0 \$0.00 NA 0 \$0.00 FNBC BANK 1 \$58,900.00 0.22% \$0.00 NA 0 \$0.00 GATEWAY STATE BANK 1 \$58,500.00 0.41% \$0.00 NA 0 \$0.00 GATEWAY STATE BANK 1 \$38,500.00 0.14% \$0.00 NA 0 \$0.00 GCU 1 \$47,712.15 0.18% \$0.00 NA 0 \$0.00 GECU 1 \$47,520.00 0.25% \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 7 \$437,550.00 1.64% \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 7 \$437,550.00 0.25% \$0.00 NA 0 \$0.00 GUARATY TRUST 1 \$70,000.00 <td></td> <td>FIRSTBANK</td> <td>1</td> <td>\$45,000.00</td> <td>0.17%</td> <td>0\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td>		FIRSTBANK	1	\$45,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
UNION 1 \$66,300.00 0.25% 050.00 NA0 \$0.00 FLORIDA CREDIT UNION ISAOA/ATIMA 2 \$120,000.00 0.45% \$50.00 NA0 \$0.00 FNBC BANK 1 \$574,800.00 0.22% \$50.00 NA0 \$0.00 FNBC BANK 1 \$589,900.00 0.22% \$0.00 NA0 \$0.00 GATEWAY STATE BANK 2 \$110,000.00 0.41% \$0.00 NA0 \$0.00 GATEWAY STATE BANK 1 \$38,500.00 0.14% \$0.00 NA0 \$0.00 GECU 1 \$47,712.15 0.18% \$0.00 NA0 \$0.00 GECU 1 \$47,712.15 0.18% \$0.00 NA0 \$0.00 GECU 1 \$67,400.00 0.25% \$0.00 NA0 \$0.00 GREATER NILES COMMUNITY FEDERAL \$67,400.00 0.25% \$0.00 NA0 \$0.00 GUARANTY TRUST 2 \$89,000.00 0.33% \$0.00 NA0 \$0.00 GUILD MORTGAGE 1 \$70,000.00 0.26% \$0.00 NA 0 \$0.00		FIRSTMERIT BANK, N.A	8	\$434,480.00	1.63%	0\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA 1 \$74,800.00 0.28% 0 \$0.00 NA 0 \$0.00 FNBC BANK 1 \$58,900.00 0.22% 0 \$0.00 NA 0 \$0.00 FNBC BANK 2 \$110,000.00 0.41% \$0.00 NA 0 \$0.00 GATEWAY STATE BANK 1 \$38,500.00 0.14% \$0.00 NA 0 \$0.00 GATEWAY STATE BANK 1 \$347,712.15 0.18% \$0.00 NA 0 \$0.00 GCLDEN BELT BANK FSA 1 \$71,250.00 0.27% \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 7 \$437,550.00 1.64% \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 7 \$437,550.00 0.25% \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$67,400.00 0.28% \$0.00 NA 0 \$0.00 GUARANTY TRUST 1 \$73,500.00 0.26% \$0.00 NA 0 \$0.00 GULADIAN MORTGAGE 1 \$55			1	\$66,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ISAOA/ATIMA 1 \$74,800.00 0.28% 0 \$0.00 NA 0 \$0.00 FNBC BANK 1 \$58,900.00 0.22% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 2 \$110,000.00 0.41% 0 \$0.00 NA 0 \$0.00 GATEWAY STATE BANK 1 \$38,500.00 0.41% 0 \$0.00 NA 0 \$0.00 GECU 1 \$47,712.15 0.18% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK FSA 1 \$71,250.00 0.27% 0 \$0.00 NA 0 \$0.00 GREATER NILES COMMUNITY FEDERAL 1 \$67,400.00 0.25% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 2 \$89,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST 1 \$73,500.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$70,000.00 0.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$55,000.00 0.21% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$56,000.00 0.21% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$56,000.00 0.26% 0 \$0.00		FLORIDA CREDIT UNION	2	\$120,000.00	0.45%	0\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST 2 \$110,000.00 0.41% 0 \$0.00 NA 0 \$0.00 GATEWAY STATE BANK 1 \$38,500.00 0.14% 0 \$0.00 NA 0 \$0.00 GECU 1 \$47,712.15 0.18% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK FSA 1 \$71,250.00 0.27% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 7 \$437,550.00 1.64% 0 \$0.00 NA 0 \$0.00 GREATER NILES COMMUNITY FEDERAL 1 \$67,400.00 0.25% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST 2 \$89,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST 1 \$73,500.00 0.28% 0 \$0.00 NA 0 \$0.00 GULD MORTGAGE 1 \$70,000.00 0.26% 0 \$0.00 NA 0 \$0.00 GULD MORTGAGE 1 \$55,000.00 0.21% 0 <td></td> <td></td> <td>1</td> <td>\$74,800.00</td> <td></td> <td>_</td> <td></td> <td></td> <td>NA</td>			1	\$74,800.00		_			NA
TRUST 2 \$110,000.00 0.41% 080.00 NA080.00 GATEWAY STATE BANK 1 \$338,500.00 0.14% 0\$0.00 NA0\$50.00 GECU 1 \$447,712,15 0.18% 0\$0.00 NA0\$50.00 GOLDEN BELT BANK FSA 1 \$71,250.00 0.27% 0\$0.00 NA0\$50.00 GREATER NILES 1 \$67,400.00 0.25% 0\$0.00 NA0\$50.00 COMMUNITY FEDERAL 1 \$67,400.00 0.25% 0\$0.00 NA0\$50.00 GTE FEDERAL CREDIT 2 \$89,000.00 0.33% 0\$0.00 NA0\$50.00 UNION 2 \$89,000.00 0.33% 0\$0.00 NA0\$50.00 GUARANTY TRUST 1 \$73,500.00 0.28% 0\$0.00 NA0\$0.00 GUARANTY INC 1 \$73,500.00 0.28% 0\$0.00 NA0\$0.00 GUARANTY TRUST 1 \$73,500.00 0.21% 0\$0.00 NA0\$0.00 GUILD MORTGAGE 1 \$55,000.00 0.21% 0\$0.00 NA0\$0.00 </td <td></td> <td>FNBC BANK</td> <td>1</td> <td>\$58,900.00</td> <td>0.22%</td> <td>0\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td>		FNBC BANK	1	\$58,900.00	0.22%	0\$0.00	NA	0 \$0.00	NA
GECU 1 \$47,712.15 0.18% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK FSA 1 \$71,250.00 0.27% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 7 \$437,550.00 1.64% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 7 \$437,550.00 1.64% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 7 \$437,550.00 1.64% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 7 \$437,550.00 0.25% 0 \$0.00 NA 0 \$0.00 CMMUNITY FEDERAL CREDIT UNION 2 \$89,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$73,500.00 0.28% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY, INC 1 \$70,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$55,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 <t< td=""><td></td><td></td><td>2</td><td>\$110,000.00</td><td>0.41%</td><td>0 \$0.00</td><td>NA</td><td>0 \$0.00</td><td>NA</td></t<>			2	\$110,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK FSA 1 \$71,250.00 0.27% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 7 \$437,550.00 1.64% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 7 \$437,550.00 1.64% 0 \$0.00 NA 0 \$0.00 COMMUNITY FEDERAL CREDIT UNION 1 \$67,400.00 0.25% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$89,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$73,500.00 0.28% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$73,500.00 0.26% \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$75,000.00 0.21% \$0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$56,000.00 0.26% \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$107,200.00 0.4% <		GATEWAY STATE BANK	1	\$38,500.00	0.14%	0\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK 7 \$437,550.00 1.64% 0 \$0.00 NA 0 \$0.00 GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$67,400.00 0.25% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$89,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$73,500.00 0.28% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$73,500.00 0.26% \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$70,000.00 0.21% \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$55,000.00 0.21% \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$56,000.00 0.26% \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$107,200.00 0.4% \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP 2 \$164,000.00 0.62% \$0.00 NA 0		GECU	1	\$47,712.15	0.18%	0\$0.00	NA	0 \$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$67,400.00 0.25% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$89,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$73,500.00 0.28% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY, INC 1 \$73,500.00 0.28% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY, INC 1 \$70,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$55,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$56,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$107,200.00 0.4% 0 \$0.00 NA \$0 \$0.00 HOMESTEAD FUNDING CORP 2 \$164,000.00 0.5% \$0		GOLDEN BELT BANK FSA	1	\$71,250.00	0.27%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY FEDERAL CREDIT UNION 1 \$67,400.00 0.25% 0 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$89,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$73,500.00 0.28% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$70,000.00 0.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$55,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$56,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$56,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$107,200.00 0.4% 0 \$0.00 NA \$0 \$0.00 HOMESTEAD FUNDING CORP 2 \$164,000.00 0.62% 0 \$0.00 NA		GREAT WESTERN BANK	7	\$437,550.00	1.64%	0\$0.00	NA	0 \$0.00	NA
UNION 2 \$89,000.00 0.33% \$0\$0.00 NA0\$0.00 GUARANTY TRUST COMPANY 1 \$73,500.00 0.28% \$0.00 NA0\$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$70,000.00 0.26% \$0.00 NA0\$0.00 GUILD MORTGAGE COMPANY 1 \$70,000.00 0.26% \$0.00 NA0\$0.00 HARBOR NATIONAL BANK 1 \$55,000.00 0.21% \$0.00 NA0\$0.00 HARBOR NATIONAL BANK 1 \$56,000.00 0.21% \$0.00 NA0\$0.00 HARBOR NATIONAL BANK 1 \$56,000.00 0.21% \$0.00 NA0\$0.00 HARBOR NATIONAL BANK 2 \$107,200.00 0.24% \$0.00 NA0\$0.00 HOME FEDERAL SAVINGS BANK 2 \$107,200.00 0.4% \$0.00 NA0\$0.00 HOMESTEAD FUNDING CORP 2 \$164,000.00 0.62% \$0.00 NA0\$0.00 HORIZON BANK, N.A 2 \$132,000.00 0.5% \$0.00 NA0\$0.00 IBERIABANK MORTGAGE COMPANY 1 \$76,806.00		COMMUNITY FEDERAL	1	\$67,400.00	0.25%	0\$0.00	NA	0 \$0.00	NA
COMPANY 1 \$73,500.00 0.28% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$70,000.00 0.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$55,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$56,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 1 \$56,000.00 0.26% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$107,200.00 0.4% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP 2 \$164,000.00 0.62% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A 2 \$132,000.00 0.5% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$48,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$76,806.00 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 </td <td></td> <td></td> <td>2</td> <td>\$89,000.00</td> <td>0.33%</td> <td>0 \$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td>			2	\$89,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
COMPANY, INC I \$70,000.00 0.26% 0\$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANY 1 \$55,000.00 0.21% 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 1 \$56,000.00 0.21% 0\$0.00 NA 0\$0.00 HERSHEY STATE BANK 1 \$56,000.00 0.21% 0\$0.00 NA 0\$0.00 HOME FEDERAL SAVINGS BANK 2 \$107,200.00 0.26% 0\$0.00 NA 0\$0.00 HOMESTEAD FUNDING CORP 2 \$164,000.00 0.62% 0\$0.00 NA 0\$0.00 HORIZON BANK, N.A 2 \$132,000.00 0.5% 0\$0.00 NA 0\$0.00 HORIZON BANK, N.A 2 \$132,000.00 0.5% 0\$0.00 NA 0\$0.00 IBERIABANK MORTGAGE COMPANY 1 \$48,000.00 0.18% 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT UNION 1 \$76,806.00 0.29% 0\$0.00 NA 0\$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1			1	\$73,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
COMPANY 1 \$55,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$56,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 HERSHEY STATE BANK 1 \$68,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 HOME FEDERAL SAVINGS BANK 2 \$107,200.00 0.4% 0 \$0.00 NA 0 \$0.00 1 HOMESTEAD FUNDING CORP 2 \$164,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 HORIZON BANK, N.A 2 \$132,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 IBERIABANK MORTGAGE COMPANY 1 \$48,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 IDAHO CENTRAL CREDIT UNION 1 \$76,806.00 0.29% 0 \$0.00 NA 0 \$0.00 1 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$52,500.00 0.2% \$0.00 NA 0 \$0.00 1			1	\$70,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA
BANK 1 \$56,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 1 \$68,000.00 0.26% 0 \$0.00 NA 0 \$0.00 I HOME FEDERAL SAVINGS BANK 2 \$107,200.00 0.4% 0 \$0.00 NA 0 \$0.00 I HOMESTEAD FUNDING CORP 2 \$164,000.00 0.62% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A 2 \$132,000.00 0.5% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$48,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$76,806.00 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$76,806.00 0.32% 0 \$0.00 NA 0 \$0.00 I IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$52,500.00 0.2% 0 \$0.00 NA 0 \$0.00			1	\$55,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK 2 \$107,200.00 0.4% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP 2 \$164,000.00 0.62% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A 2 \$132,000.00 0.5% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$48,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$76,806.00 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$84,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$52,500.00 0.2% 0 \$0.00 NA 0 \$0.00			1						
SAVINGS BANK 2 \$107,200.00 0.4% 0\$0.00 NA 0\$0.00 Image: state			1	\$68,000.00	0.26%	0\$0.00	NA	0\$0.00	NA
CORP 2 \$164,000.00 0.62% 0\$0.00 NA<0\$0.00		SAVINGS BANK	2	\$107,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY 1 \$48,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$76,806.00 0.29% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$84,000.00 0.32% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$52,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1			2	\$164,000.00		_			
COMPANY 1 \$48,000.00 0.18% 0\$0.00 NA 0\$0.00 I ICON CREDIT UNION 1 \$76,806.00 0.29% 0\$0.00 NA 0\$0.00 1 IDAHO CENTRAL CREDIT UNION 1 \$84,000.00 0.32% 0\$0.00 NA 0\$0.00 1 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$52,500.00 0.2% 0\$0.00 NA 0\$0.00 1		HORIZON BANK, N.A	2	\$132,000.00	0.5%	0\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION 1 \$84,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$52,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1			1	\$48,000.00					NA
UNION 1 \$84,000.00 0.32% 0\$0.00 NA			1	\$76,806.00	0.29%	0\$0.00	NA	0 \$0.00	NA
FINANCE ASSOCIATION		UNION	1	\$84,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
3 \$228,800.00 0.86% 0 \$0.00 NA 0 \$0.00			1						
			3	\$228,800.00	0.86%	0\$0.00	NA	0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
ILLINI BANK	1	\$70,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$92,800.00		0 \$0.00		0 \$0.00	NA
INDEPENDENT BANK	1	\$39,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
INTERCITY STATE BANK	1	\$74,033.00		0 \$0.00		0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$194,845.01		0 \$0.00		0 \$0.00	NA
IOWA STATE SAVINGS BANK	1	\$53,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$129,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$67,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$133,440.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$56,890.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	11	\$681,000.00	2.56%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$70,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$78,017.43	0.29%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$35,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$80,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,250.00	0.29%	0 \$0.00		0 \$0.00	NA
MARINE BANK	1	\$78,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$66,900.00		0 \$0.00		0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MEADVILLE FEDERAL CREDIT UNION	1	\$70,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	2	\$136,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA

MEMBERS MORTGAGE COMPANY, INC							
MERCANTILE BANK	1	\$66,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,503.22	0.41%	0 \$0.00	NA	0 \$0.00	NA
METCALF BANK	1	\$75,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
METRO BANK	2	\$123,300.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0\$0.00	NA	0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$56,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$114,800.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$41,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$68,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$52,500.00		0 \$0.00		0\$0.00	1 1
MISSOURI CREDIT UNION	1	\$63,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$70,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$75,050.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$60,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$78,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$80,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$147,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
NABERS MORTGAGE, INC	1	\$81,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$80,650.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$72,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
NORTHVIEW BANK	1	\$50,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$287,170.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
OHNWARD BANK & TRUST	1	\$57,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA

	2	\$128,000.00	0.48%	0	\$0.00			·	NA
MNIAMERICAN BANK	1	\$44,032.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	2	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ARK BANK	1	\$58,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
TELCO CREDIT UNION	1	\$73,168.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
NTAGON FEDERAL C.	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	1	\$54,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
-	3	\$160,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
YOMING, A WYOMING	1	\$51,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA
	2	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	1	\$31,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
2	1	\$68,400.00	0.26%	0	\$0.00				NA
IMEWEST MORTGAGE	2	\$139,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	3	\$206,400.00	0.77%	0	\$0.00				NA
RDUE FEDERAL CU	1	\$74,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	1	\$81,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	3	\$200,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
VER CITIES BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
VER VALLEY BANK	2	\$137,135.91	0.51%	0	\$0.00	NA	0	\$0.00	NA
	1	\$65,500.00							NA
OYAL CREDIT UNION	5	\$297,870.68	1.12%	0	\$0.00	NA	0	\$0.00	NA
	1	\$37,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NTANDER BANK, N.A	4	\$282,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	9	\$470,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
CURITYNATIONAL	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KLAHOMA CENTRAL REDIT UNIONMILAMERICAN BANKAPER CITY SAVINGS SOCIATIONARK BANKATELCO CREDIT UNIONARK BANKATELCO CREDIT UNIONENTAGON FEDERAL C.COPLE FIRST FEDERAL REDIT UNIONCOPLES BANK & TRUSTFPICKETT COCOPLES BANK, ATIONAL ASSOCIATIONCTEFISH, SKILES & CO. ANKNNACLE BANK YOMING, A WYOMING DRORATIONOTLATCH #1 FEDERAL REDIT UNIONREMIER BANK OF CKSONVILLERIMEBANK, A DRPORATIONCOSPERITY HOME ORTGAGE, LLCJRDUE FEDERAL CU JARRY CITY SAVNGS ND LOAN ASSOCEDSTONE FEDERAL REDIT UNIONELIANT COMMUNITY EDERAL CREDIT UNIONVER VALLEY CREDIT VIONVER VALLEY CREDIT VIONVER VALLEY CREDIT VIONOYAL CREDIT UNION ABINE STATE BANK & RUST CO., INCANTANDER BANK, N.A COTIABANK OF PUERTO COCOCURITYNATIONAL	REDIT UNION2MNIAMERICAN BANK1APER CITY SAVINGS2SOCIATION2ARK BANK1ARK BANK1ARK BANK1AREDIT UNION1ENTAGON FEDERAL C.1COPLE FIRST FEDERAL REDIT UNION1COPLES BANK & TRUST F PICKETT CO1COPLES BANK, ATIONAL ASSOCIATION3ATTEFISH, SKILES & CO. ANK1NNACLE BANK YOMING, A WYOMING DTLATCH #1 FEDERAL REMIER BANK OF CKSONVILLE2REMIER BANK OF CKSONVILLE1RIMEBANK, A DRPORATION1RIMEBANK, A DRPORATION1RIMEBANK, A DRORATION1RIMEBANK, A DRORATION1RIMEWEST MORTGAGE CO2ROSPERITY HOME ORTGAGE, LLC3REDIT UNION1REDIT UNION3REDIT UNION1RIMEWEST MORTGAGE DAN ASSOC1REDIT UNION3REDIT UNION3REDIT UNION1REDIT UNION1REMIES TATE BANK1REMIES TATE BANK, N.A4 <td>REDIT UNION 2 \$128,000.00 MNIAMERICAN BANK 1 \$44,032.00 MER CITY SAVINGS 2 \$95,000.00 SOCIATION 2 \$95,000.00 MK BANK 1 \$58,800.00 MTAGON FEDERAL C. 1 \$80,000.00 COPLE FIRST FEDERAL 1 \$54,900.00 COPLES BANK & TRUST 1 \$53,000.00 COPLES BANK, 3 \$160,100.00 NNACLE BANK 1 \$45,000.00 NNACLE BANK 1 \$51,000.00 CKSONVILLE 2 \$84,500.00 REMIER BANK OF 1 \$31,200.00 CKSONVILLE 3 \$206,400.00 RIMEBANK, A 1 \$68,400.00 <t< td=""><td>REDIT UNION 2 \$128,000.00 0.48% MIAAMERICAN BANK 1 \$44,032.00 0.17% MNIAMERICAN BANK 1 \$44,032.00 0.17% APER CITY SAVINGS 2 \$95,000.00 0.36% SSOCIATION 1 \$53,168.54 0.27% ATELCO CREDIT UNION 1 \$73,168.54 0.27% COPLE FIRST FEDERAL 1 \$\$54,900.00 0.3% COPLES BANK & TRUST 1 \$\$53,000.00 0.21% COPLES BANK, 3 \$\$160,100.00 0.6% TEFISH, SKILES & CO. 1 \$\$45,000.00 0.17% NNACLE BANK 1 \$\$51,000.00 0.19% OPPORATION 1 \$\$51,000.00 0.19% DEPORATION 2 \$\$84,500.00 0.22% REMIER BANK OF 1 \$\$31,200.00 0.12% REMIER BANK A 1 \$\$68,400.00 0.26% ROPORATION 1 \$\$68,400.00 0.26% REMIER BANK, A 1 \$\$206,400.00</td><td>REDIT UNION 2 \$128,000.00 0.48% 0 MNIAMERICAN BANK 1 \$44,032.00 0.17% 0 APER CITY SAVINGS 2 \$95,000.00 0.36% 0 SSOCIATION 2 \$95,000.00 0.36% 0 ARK BANK 1 \$58,800.00 0.22% 0 ATELCO CREDIT UNION 1 \$73,168.54 0.27% 0 SOPLE FIRST FEDERAL 1 \$80,000.00 0.3% 0 COPLES BANK & TRUST 1 \$53,000.00 0.21% 0 COPLES BANK, 3 \$160,100.00 0.6% 0 CTEFISH, SKILES & CO. 1 \$45,000.00 0.17% 0 NNACLE BANK 1 \$51,000.00 0.19% 0 ORPORATION 1 \$51,000.00 0.19% 0 ORPORATION 1 \$31,200.00 0.22% 0 REMIER BANK OF 1 \$31,200.00 0.22% 0 CKSONVILLE 1 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NA
NA
NA

THE FARMERS AND MERCHANTS NATIONAL							
THE FIRST NATIONAL BANK OF CATLIN	1	\$55,000.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$61,750.00	0.23%	0\$0.00) NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,500.00	0.31%	0\$0.00) NA	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,800.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.19%			0 \$0.00	
THREE RIVERS FCU	1	\$75,417.00	0.28%	0\$0.00) NA	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$118,300.00	0.44%	0\$0.00) NA	0 \$0.00	NA
TIMBERWOOD BANK	1	\$40,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
TRISTAR BANK	1	\$50,000.00	0.19%			0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$55,000.00	0.21%			0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$52,401.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$240,664.06		0 \$0.00		0 \$0.00	NA
UNIONBANK,N.A	1	\$78,337.06	0.29%			0 \$0.00	NA
UNITED BANK OF UNION	1	\$41,500.00	0.16%			0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$63,200.00	0.24%	0\$0.00) NA	0 \$0.00	NA
UNITED COMMUNITY BANK-MACOMB	1	\$35,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$72,000.00	0.27%			0 \$0.00	
UWHARRIE BANK	1	\$63,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$49,000.00	0.18%			0 \$0.00	
VERITAS FUNDING, LLC	1	\$55,000.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$78,000.00	0.29%	0 \$0.00) NA	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,000.00	0.27%	0 \$0.00		0 \$0.00	
WEBSTER BANK, N.A	1	\$50,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$234,900.00	0.88%			0 \$0.00	
	1	\$77,609.13	0.29%	0 \$0.00) NA	0 \$0.00	NA

	WESTERN SUN FEDERAL CREDIT UNION					
	WINGS FINANCIAL CREDIT UNION	8	\$515,895.77	1.94% 0 \$0.00	NA 0 \$0.00	NA
L	WOOD & HUSTON BANK	1	\$51,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$272,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
L	YADKIN BANK	$\boxed{1}$	\$65,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$80,910.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
Total		427	\$26,635,702.45	100% 0 \$0.00	0 \$0.00	
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3138WBWZ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$380,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$384,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
L	ACADEMY MORTGAGE CORPORATION	9	\$2,508,288.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
L	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
L	ALTRA FEDERAL CREDIT UNION	1	\$360,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
L	AMERICA FIRST FEDERAL CREDIT UNION	4	\$957,992.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
L	AMERICAN FINANCE HOUSE LARIBA	1	\$254,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
L	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
L	AMERICAN PACIFIC MTG CORP	3	\$760,649.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
L	AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
L	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
L	ARIZONA BANK AND TRUST	2	\$686,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
L	ASSOCIATED BANK NATIONAL ASSOCIATION		\$212,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
F	AUBURNBANK	2	\$410,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
L	AURORA FINANCIAL GROUP, INC	1	,	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$193,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
F	BANCFIRST	1		0.23%0\$0.00	NA 0 \$0.00	NA
L	BANK OF DEERFIELD	1	\$243,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

NK OF ENGLAND	1	\$192,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NK OF THE CASCADES	1	\$195,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NK OF THE JAMES	1	\$402,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
-	1	\$375,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NNER BANK	2	\$834,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
XTER CREDIT UNION	1	\$188,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
YCOAST BANK	1	\$264,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	1	\$417,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
RKSHIRE BANK	1	\$250,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	7	\$2,049,490.86	1.49%	0 \$0.00	NA	0 \$0.00	NA
ACKHAWK BANK	1	\$416,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	1	\$249,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	2	\$535,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
A NEW AMERICAN	2	\$497,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	1	\$185,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
RPORATION, A	1	\$384,366.39	0.28%	0 \$0.00	NA	0 \$0.00	NA
	1	\$229,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	1	\$187,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MPANY, L.P. DBA	12	\$3,238,900.00	2.35%	0 \$0.00	NA	0 \$0.00	NA
RROLLTON BANK	1	\$329,500.00			NA	0 \$0.00	NA
SHCALL INC	1	\$300,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	1	\$286,960.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NTRAL TRUST BANK	1	\$316,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MMUNITY CREDIT	1	\$197,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOLESALE MORTGAGE	5	\$1,179,058.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
,	1	\$250,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	3	\$947,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
	NK OF ENGLAND NK OF THE CASCADES NK OF THE JAMES NK SNB, NATIONAL SOCIATION NNER BANK XTER CREDIT UNION YCOAST BANK XTER CREDIT UNION YCOAST BANK UST RKSHIRE BANK THPAGE FEDERAL EDIT UNION ACKHAWK BANK DEING EMPLOYEES' EDIT UNION OADVIEW MORTGAGE PORATION OADVIEW MORTGAGE PORATION OKER SOLUTIONS INC. A NEW AMERICAN NDING RBANK CITY DERAL CREDIT UNION & F MORTGAGE PORATION, A RGINIA CORPORATION & R MORTGAGE PORATION ARDINAL FINANCIAL PORATION FINANCIAL PORATION ARDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL MICH CORPORA MUNITY CREDIT MON MUNITY CREDIT MUNITY CREDIT MON MUNITY CREDIT MUNITY CREDIT MON MUNITY CREDIT MUNITY CREDIT MON MUNITY CREDIT MUNITY CREDIT MUNITY CREDIT MUNITY CREDITY MUNITY CREDIT	NK OF THE CASCADES1NK OF THE JAMES1NK SNB, NATIONAL SOCIATION1SOCIATION1NNER BANK2XTER CREDIT UNION1YCOAST BANK1LL STATE BANK & UST1RKSHIRE BANK1THPAGE FEDERAL EDIT UNION7ACKHAWK BANK1OADVIEW MORTGAGE PORATION2OADVIEW MORTGAGE OREAL CREDIT UNION2OKER SOLUTIONS INC. BANK CITY DERAL CREDIT UNION1RGINIA CORPORATION1RGINIA CORPORATION1RGINIA CORPORATION1RORTGAGE PORATION, A1RGINIA CORPORATION1RANCIAL OMPANY, L.P. DBA1PINANCIAL OMPANY, L.P. DBA12BONIC FINANCIAL OMPANY, L.P. DBA12BONIC FINANCIAL OMPANY CREDIT IION1INTRAL TRUST BANK OMMUNITY CREDIT OMMUNITY CREDIT IION1IZENS FIRST HOLESALE MORTGAGE5O1IYWIDE HOME LOANS, O1ITAH CORPORA II1IG MORTGAGE, INC.3	NK OF THE CASCADES 1 \$195,000.00 NK OF THE JAMES 1 \$402,000.00 NK SNB, NATIONAL SOCIATION 1 \$375,000.00 NNER BANK 2 \$834,000.00 XTER CREDIT UNION 1 \$188,600.00 YCOAST BANK 1 \$264,000.00 UST 1 \$417,000.00 RKSHIRE BANK 1 \$22049,490.86 EDIT UNION 7 \$2,049,490.86 ACKHAWK BANK 1 \$249,100.00 PEING EMPLOYEES' 1 \$249,100.00 CACKHAWK BANK 1 \$249,100.00 COADVIEW MORTGAGE 2 \$535,000.00 OADVIEW MORTGAGE 2 \$497,400.00 NENGAGE 2 \$497,400.00 NDING 1 \$185,000.00 REANK CITY 1 \$185,000.00 DERAL CREDIT UNION 1 \$186,000.00 NERANK CITY 1 \$187,000.00 DERAL CREDIT UNION 1 \$229,000.00 RGINIA CORPORATION 1	INK OF THE CASCADES 1 \$195,000.00 0.14% INK OF THE JAMES 1 \$402,000.00 0.29% INK SNB, NATIONAL SOCIATION 1 \$375,000.00 0.27% INNER BANK 2 \$834,000.00 0.6% XTER CREDIT UNION 1 \$188,600.00 0.14% YCOAST BANK 1 \$264,000.00 0.19% LL STATE BANK & 1 \$264,000.00 0.3% RKSHIRE BANK 1 \$264,000.00 0.3% RKSHIRE BANK 1 \$264,000.00 0.3% THPAGE FEDERAL 7 \$2,049,490.86 1.49% ACKHAWK BANK 1 \$249,100.00 0.38% DEING EMPLOYEES' 1 \$249,100.00 0.38% OADVIEW MORTGAGE 2 \$535,000.00 0.39% OKER SOLUTIONS INC. 3 \$497,400.00 0.36% NDING 1 \$185,000.00 0.13% & F MORTGAGE 1 \$229,000.00 0.13% & RONTGAGE 1 \$3249,00.00	INK OF THE CASCADES 1 \$195,000.00 0.14% 0 \$0.00 INK OF THE JAMES 1 \$402,000.00 0.29% 0 \$0.00 INK SNB, NATIONAL 1 \$375,000.00 0.27% 0 \$0.00 INRE BANK 2 \$834,000.00 0.67% 0 \$0.00 XTER CREDIT UNION 1 \$188,600.00 0.14% 0 \$0.00 YCOAST BANK 1 \$264,000.00 0.19% 0 \$0.00 RKSHIRE BANK 1 \$210,000 0.18% 0 \$0.00 RKSHIRE BANK 1 \$22,049,490.86 1.49% 0 \$0.00 CHAGE FEDERAL 7 \$22,049,490.86 1.49% 0 \$0.00 OACKHAWK BANK 1 \$416,000.00 0.38% 0 \$0.00 OADVIEW MORTGAGE 2 \$535,000.00 0.39% 0 \$0.00 RORTGAGE 2 \$497,400.00 0.36% 0 \$0.00 REAIL CREDIT UNION 1 \$1	NK OF THE CASCADES \$195,000.00 0.14% \$0 \$0.00 NA NK OF THE JAMES 1 \$402,000.00 0.29% \$0.00 NA NK OF THE JAMES 1 \$375,000.00 0.27% \$0 \$0.00 NA SOCIATION 1 \$375,000.00 0.27% \$0 \$0.00 NA NNRE BANK 2 \$834,000.00 0.6% \$0 \$0.00 NA XTER CREDIT UNION 1 \$188,600.00 0.14% \$0 \$0.00 NA XTATE BANK 1 \$264,000.00 0.3% \$0 \$0.00 NA RKSHIRE BANK 1 \$220,000.00 0.18% \$0 \$0.00 NA CHACKHAWK BANK 1 \$416,000.00 0.3% \$0 \$0.00 NA CHACKHAWK BANK 1 \$249,100.00 0.18% \$0 \$0.00 NA OADVIEW MORTGAGE 2 \$535,000.00 0.39% \$0 \$0.00 NA NDERAL CREDIT UNION <t< td=""><td>NK OF THE CASCADES 1 \$195,000.00 0.14% 0 0.00 NA 0 0.00 NK SNB, NATIONAL 1 \$402,000.00 0.29% 0 0.00 NA 0 0.00 NK SNB, NATIONAL 2 \$834,000.00 0.67% 0 0.00 NA 0 0.00 NNER BANK 2 \$834,000.00 0.14% 0 50.00 NA 0 0.00 VICOAST BANK 1 \$244,000.00 0.14% 0 50.00 NA 0 0.00 VICOAST BANK 1 \$241,000.00 0.18% 0 50.00 NA 0 50.00 UST \$249,100.00 0.18% 0 \$0.00 NA 0 50.00 ANE MARERICAN 2 \$353,000.00 0.39% 0 \$0.00 NA 0 \$0.00 OADVIEW MORTGAGE 2 \$497,400.00 0.36% 0 \$0.00 NA 0 \$0.00 RBANK CITY <td< td=""></td<></td></t<>	NK OF THE CASCADES 1 \$195,000.00 0.14% 0 0.00 NA 0 0.00 NK SNB, NATIONAL 1 \$402,000.00 0.29% 0 0.00 NA 0 0.00 NK SNB, NATIONAL 2 \$834,000.00 0.67% 0 0.00 NA 0 0.00 NNER BANK 2 \$834,000.00 0.14% 0 50.00 NA 0 0.00 VICOAST BANK 1 \$244,000.00 0.14% 0 50.00 NA 0 0.00 VICOAST BANK 1 \$241,000.00 0.18% 0 50.00 NA 0 50.00 UST \$249,100.00 0.18% 0 \$0.00 NA 0 50.00 ANE MARERICAN 2 \$353,000.00 0.39% 0 \$0.00 NA 0 \$0.00 OADVIEW MORTGAGE 2 \$497,400.00 0.36% 0 \$0.00 NA 0 \$0.00 RBANK CITY <td< td=""></td<>

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	COASTAL FEDERAL CREDIT UNION	4	\$1,072,873.72	0.78%	0 \$0.00	NA 0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$2,562,374.00	1.86%	0 \$0.00	NA 0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,100.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	CORTRUST MORTGAGE, IN	1	\$208,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,413,100.00	1.02%	0 \$0.00	NA 0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$198,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$344,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$266,605.35	0.19%	0 \$0.00	NA 0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$328,700.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$263,920.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$254,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,600.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$685,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$183,900.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$427,300.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
		2	\$524,000.00		0 \$0.00		T. I	NA

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	FIDELITY BANK D/B/A	1		. 1					1
	FIDELITY BANK			. !			'		1 [
	MORTGAGE, A GEORGIA	1		. !			'		1
	CHARTERED BANK	\square		!			Ľ		I
	FIDELITY HOMESTEAD		¢195 000 00	0 120%			. []	100 00	ΝA
	SAVINGS BANK		\$185,000.00	0.13%	0.00.0	0 INA	.0)\$0.00	NA
	FIRST AMERICAN		\$533,000.00	0.39%			רה. ה)\$0.00	NΛ
	INTERNATIONAL BANK	1	\$333,000.00	0.39%	0.0	0 115	.0	\$0. 00	NA
Γ^{-}	FIRST CALIFORNIA	3	\$786,900.00	0.57%			$\left[\right]_{0}$)\$0.00	NA
	MORTGAGE COMPANY	5	\$/80,900.00	0.57%	0.0	0 115	.0	\$0. 00	
Γ	FIRST CENTENNIAL			I	Π	T	Ĩ	Γ I	<u> </u>
	MORTGAGE		\$224,000.00	0.16%	0.0	NA	$\left \right $)\$0.00	NA
	CORPORATION, A		φ44τ,000.00	0.1070	0ψυ	0	Γ	Φ0.00	
	CORPORATION	\vdash			Ц—		+'	\vdash	 '
	FIRST CHOICE BANK	2	\$723,000.00	0.52%	0\$0.0	0 NA	10)\$0.00	NA
	FIRST CHOICE LOAN	6	\$1,682,000.00	1.22%	0.020	NA	\int_{0})\$0.00	NA
	SERVICES, INC	Щ	φ1,002,000.00	1,22,0	υψυ.υ	0	1	φ0.00	
	FIRST COMMUNITY	2	\$531,700.00	0.39%	0800	NA	$\sqrt{0}$)\$0.00	NA
	MORTGAGE, INC								
	FIRST FEDERAL BANK	5	\$1,277,500.00	0.93%	0\$0.0	0 NA	<u>10</u>) \$0.00	NA
	FIRST FEDERAL BANK, A	1	\$206,150.00	0.15%	000	NA	$\left \right ^{1}$)\$0.00	NA
	CORPORATION		\$200,100.00	0.1570	0.00.0	0 111	10	ФО. 00	11/1
Γ	FIRST FEDERAL S & L	Ē		!	ΓI –	Ţ] '	Γ I	ī
	ASSOC. OF LAKEWOOD,	1	\$259,078.26	0.19%	0\$0.0	0 NA	v 0) \$0.00	NA
	ISAOA	\square		!	Ц		Ľ	\vdash	L
	FIRST GUARANTY			. !			'		1
	MORTGAGE	2	\$585,500.00	0.42%	0\$0.0	0 NA	۷0) \$0.00	NA
	CORPORATION	\square		!	Ц		Ľ	\vdash	L
	FIRST HERITAGE	1	\$348,503.72	0.25%	0800	NA	$\sqrt{0}$)\$0.00	NA
	MORTGAGE, LLC	ЦÌ	φυτο,υσυτ. =	0.20 ,0	υψυ.υ	0	1	φ0.00	
	FIRST HOME MORTGAGE		\$325,250.00	0.24%	0800	NA	$\left \right _{0}$	\$0.00	NA
	CORPORATION	Ц							
	FIRST INTERSTATE BANK	4	\$973,400.00	0.71%	0\$0.0	0 NA	<u>10</u>) \$0.00	NA
	FIRST MORTGAGE	2	\$615,000.00	0.45%	000	NA	\int_{Ω})\$0.00	NA
	COMPANY, LLC		\$01 <i>3</i> ,000.00	0.4570	0.00.0	0 111	10	ФО. 00	1 1 2 3
	FIRST NATIONAL BANK		\$199,200.00	0.14%	0.00 C		\int_{Ω})\$0.00	NA
	ALASKA		\$177,200.00						
	FIRST REPUBLIC BANK	1	\$338,531.75	0.25%	0\$0.0	JO NA	v 0) \$0.00	NA
	FIRST STATE BANK	2	\$637,500.00	0.46%			$\left[\right]_{0}$)\$0.00	NA
	NEBRASKA		φ 0 57,300.00	0.4070	0.00.0	0 11/1	.0	ФО. 00	
	FIRST TECHNOLOGY		¢072 650 00	0.71%			$\left[\right]_{0}$)\$0.00	NΔ
	FEDERAL CREDIT UNION	4	\$973,650.00	0.7170	0.00.0	0 115	.0	\$0.00	NA
	FIRST-CITIZENS BANK &		¢286 000 00	0.21%			. []	\$0.00	NΛ
	TRUST COMPANY	1	\$286,000.00	0.21%	0.00.0	0 117	.0	\$0.00	NA
	FIRSTBANK	5	\$1,098,875.59	0.8%	0 \$0.0	00 NA	<u>ر</u>	\$0.00	NA
	FIRSTBANK PR DBA								
	FIRSTBANK FLORIDA	1	\$417,000.00	0.3%	0 \$0.0	0 INA	.0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$472,800.00	0.34%	0\$0.0	0 NA	v 0) \$0.00	NA
	· · ·							محصحا	

4	\$1,219,500.00					NA
1	\$197,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA
1	\$268,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA
1	\$410,000.00	0.3%	0 \$0.00	NA	0\$0.00	NA
2	\$748,000.00	0.54%	0 \$0.00	NA	0\$0.00	NA
1	\$400,000.00	0.29%	0 \$0.00	NA	0\$0.00	NA
1	\$257,500.00					
5	\$1,218,500.00	0.88%	0 \$0.00	NA	0\$0.00	NA
1	\$235,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA
1	\$205,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA
1	\$275,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA
1	\$268,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA
1	\$200,000.00	0.14%	0 \$0.00	NA) \$0.00	NA
1	\$291,745.00	0.21%	0 \$0.00	NA	0\$0.00	NA
1	\$217,097.00	0.16%	0 \$0.00	NA	0\$0.00	NA
7	\$1,585,000.00	1.15%	0 \$0.00	NA) \$0.00	NA
1	\$316,000.00	0.23%	0 \$0.00	NA	0\$0.00	NA
1	\$258,875.00	0.19%	0 \$0.00	NA	0\$0.00	NA
1	\$396,000.00					
1	\$300,000.00	0.22%	0 \$0.00	NA) \$0.00	NA
3	\$1,032,200.00		_			NA
1	\$336,700.00	0.24%	0 \$0.00	NA	0\$0.00	NA
4	\$1,065,558.00	0.77%	0 \$0.00	NA	\$0.00	NA
1	\$284,000.00					NA
1	\$264,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA
1	\$316,255.86	0.23%	0 \$0.00	NA	0\$0.00	NA
	1 1 <td< td=""><td>1 \$197,000.00 1 \$268,000.00 1 \$410,000.00 2 \$748,000.00 1 \$400,000.00 1 \$257,500.00 5 \$1,218,500.00 1 \$205,000.00 1 \$205,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$217,097.00 1 \$316,000.00 1 \$300,000.00 1 \$300,000.00 1 \$336,700.00 1 \$284,000.00 1 \$264,000.00 1 \$264,000.00</td><td>1 \$197,000.00 0.14% 1 \$268,000.00 0.19% 1 \$410,000.00 0.3% 2 \$748,000.00 0.54% 1 \$400,000.00 0.29% 1 \$400,000.00 0.29% 1 \$257,500.00 0.19% 5 \$1,218,500.00 0.88% 1 \$225,000.00 0.17% 1 \$205,000.00 0.14% 1 \$200,000.00 0.14% 1 \$200,000.00 0.14% 1 \$200,000.00 0.14% 1 \$200,000.00 0.14% 1 \$200,000.00 0.14% 1 \$200,000.00 0.14% 1 \$200,000.00 0.14% 1 \$200,000.00 0.14% 1 \$200,000.00 0.14% 1 \$217,097.00 0.16% 1 \$316,000.00 0.23% 1 \$300,000.00 0.29% 1 \$300,000.00</td><td>1 \$197,000.00 0.14% 0 \$0.00 1 \$268,000.00 0.19% 0 \$0.00 1 \$410,000.00 0.3% 0 \$0.00 2 \$748,000.00 0.54% 0 \$0.00 1 \$400,000.00 0.29% 0 \$0.00 1 \$257,500.00 0.19% 0 \$0.00 5 \$1,218,500.00 0.17% 0 \$0.00 1 \$205,000.00 0.17% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 1 \$217,097.00 0.16% \$0.00 1 \$316,000.00 0.23% 0 <</td><td>1 \$197,000.00 0.14% 0 \$0.00 NA 1 \$268,000.00 0.19% 0 \$0.00 NA 2 \$748,000.00 0.54% 0 \$0.00 NA 1 \$400,000.00 0.29% 0 \$0.00 NA 1 \$400,000.00 0.29% 0 \$0.00 NA 1 \$400,000.00 0.29% 0 \$0.00 NA 1 \$257,500.00 0.19% 0 \$0.00 NA 1 \$225,000.00 0.17% 0 \$0.00 NA 1 \$200,000.00 0.17% 0 \$0.00 NA 1 \$2205,000.00 0.14% 0 \$0.00 NA 1 \$200,000.00 0.14% 0 \$0.00 NA 1 \$2268,000.00 0.14% 0 \$0.00 NA 1 \$2200,000.00 0.14% 0 \$0.00 NA 1 \$2291,745.00 0.21% 0 \$0.00 NA 1 \$316,000.00 0.23%<!--</td--><td>1 \$197,000.00 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\$0.00 1 \$220,000.00 0.14% 0 \$

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IOWA STATE BANK	1	\$304,000.00	0.22%	0 \$0.00	NA	0\$0.00	NA
ISU CREDIT UNION	1	\$417,000.00	0.3%	0 \$0.00	NA	0\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,316,324.52	1.68%	0 \$0.00	NA	0\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$637,179.00	0.46%	0 \$0.00	NA	0\$0.00	NA
LANDMARK CREDIT UNION	1	\$187,800.00	0.14%	0 \$0.00	NA	0\$0.00	NA
LEADER MORTGAGE CORP	1	\$177,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$819,570.00	0.59%	0 \$0.00	NA	0\$0.00	NA
LINCOLN SAVINGS BANK	1	\$216,250.00	0.16%	0 \$0.00	NA	0\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$421,700.00	0.31%	0 \$0.00	NA	0\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$382,400.00	0.28%	0 \$0.00	NA	0\$0.00	NA
MACON BANK, INC	1	\$376,000.00		0 \$0.00		0\$0.00	NA
MAGNA BANK	2	\$623,500.00	0.45%	0 \$0.00	1	0\$0.00	NA
MEETINGHOUSE BANK	1	\$188,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$309,600.00	0.22%	0 \$0.00	NA	0\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$304,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$202,526.00	0.15%	0 \$0.00	NA	0\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.21%	0 \$0.00	NA	0\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00		0 \$0.00		0\$0.00	NA
MIE FINANCIAL, INC	1	\$250,000.00	0.18%	0 \$0.00	NA	0\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,000.00	0.18%	0 \$0.00		0\$0.00	NA
MLD MORTGAGE, INC	3	\$890,650.00	0.65%	0 \$0.00	NA	0\$0.00	NA
MORTGAGE AMERICA, INC	1	\$379,700.00	0.28%	0 \$0.00		0 \$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$1,677,200.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,300.00		0 \$0.00		0\$0.00	NA
MORTGAGENETWORK	3	\$979,400.00	0.71%	0 \$0.00	NA	0\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA

MOVEMENT MORTGAGE	4	\$1,031,200.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$395,920.00	0.29%	0 \$0.00	NA	0\$0.00	NA
NATIONAL BANK OF KANSAS CITY	8	\$2,114,050.00	1.53%	0 \$0.00	NA	0\$0.00	NA
NATIONS LENDING CORPORATION	1	\$194,200.00	0.14%	0 \$0.00	NA	0\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$746,750.00		0 \$0.00)\$0.00	NA
NORTH VALLEY BANK	1	\$238,773.00	0.17%	0 \$0.00	NA	0\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$229,800.00	0.17%	0 \$0.00	NA	0\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$484,600.00	0.35%	0 \$0.00		0\$0.00	NA
NUMARK CREDIT UNION	1	\$202,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
NUVISION FCU	1	\$204,000.00	0.15%	0 \$0.00		0\$0.00	NA
OAK BANK	1	\$250,000.00	0.18%	0 \$0.00	NA	0\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$235,100.00	0.17%	0\$0.00	NA) \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.3%	0 \$0.00	NA	0\$0.00	NA
PACOR MORTGAGE CORP	1	\$176,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,000.00		0 \$0.00) \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$538,000.00	0.39%	0 \$0.00	NA) \$0.00	NA
PARKSIDE LENDING LLC	1	\$367,000.00	0.27%	0 \$0.00	NA) \$0.00	NA
PARKSIDE LENDING, LLC	1	\$364,000.00		0 \$0.00) \$0.00	NA
PATELCO CREDIT UNION	1	\$321,500.00		0 \$0.00) \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$429,000.00		0 \$0.00		\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$305,000.00	0.22%	0 \$0.00	NA) \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3%	0 \$0.00	NA) \$0.00	NA
PEOPLES NATIONAL BANK	1	\$267,200.00	0.19%	0 \$0.00	NA) \$0.00	NA
PEOPLES STATE BANK	1	\$237,000.00	0.17%	0 \$0.00	NA) \$0.00	NA
PERRYTON NATIONAL BANK	1	\$198,900.00		0 \$0.00		\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$376,000.00	0.27%	0 \$0.00	NA) \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$629,500.00	0.46%	0 \$0.00	NA) \$0.00	NA

CALIFORNIA CORPORATION							
 PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,000.00	0.14% (0 \$0.00	NA	0 \$0.00	NA
 PLATINUM MORTGAGE, INC	2	\$602,538.00	0.44% (0 \$0.00	NA	0 \$0.00	NA
 PLAZA HOME MORTGAGE	5	\$1,368,984.00	0.99% (0 \$0.00	NA	0 \$0.00	NA
 PMAC LENDING SERVICES, INC	3	\$937,734.00	0.68% (0 \$0.00	NA	0 \$0.00	NA
 PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.18%			0 \$0.00	
 PRIMEBANK	1	\$175,000.00	0.13% (0\$0.00	NA	0 \$0.00	NA
 PROSPERITY HOME MORTGAGE, LLC	5	\$1,655,335.00		0 \$0.00		0 \$0.00	
PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.3%(0 \$0.00	NA	0 \$0.00	NA
 PROVIDENT CREDIT UNION	1	\$280,000.00	0.2%(0 \$0.00	NA	0 \$0.00	NA
 PROVIDENT SAVINGS BANK, FSB	1	\$334,400.00	0.24% (0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$220,000.00	0.16% (0 \$0.00	NA	0 \$0.00	NA
 QUORUM FEDERAL CREDIT UNION	1	\$417,000.00		0 \$0.00		0 \$0.00	NA
 R P FUNDING, INC	1	\$206,400.00	0.15% (0 \$0.00		0 \$0.00	
 RABOBANK, N.A	1	\$176,250.00	0.13% (0 \$0.00	NA	0 \$0.00	N
 RANLIFE, INC	1	\$199,800.00	0.14% (0 \$0.00		0 \$0.00	
 RAYMOND JAMES BANK, N.A	2	\$590,000.00	0.43% (0 \$0.00	
 RCB BANK	1	\$190,400.00	0.14% (0 \$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$196,500.00	0.14%(0 \$0.00	NA	0 \$0.00	N
REDWOOD CAPITAL BANK	1	\$417,000.00		0 \$0.00		0 \$0.00	
 RENASANT BANK	2	\$436,022.00	0.32% (0 \$0.00	NA	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$592,000.00	0.43%(0 \$0.00	NA	0 \$0.00	N
 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00		0\$0.00		0 \$0.00	
 ROCKLAND TRUST	3	\$825,250.00	0.6%	0 \$0.00	NA	0 \$0.00	N
 	2	\$390,843.81	0.28%	1		0 \$0.00	

ROCKY MOUNTAIN BANK									
ROUNDPOINT MORTGAGE COMPANY	11	\$2,773,760.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT INDUSTRIES, INC	1	\$385,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$448,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$582,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	4	\$1,131,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$892,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	2	\$459,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,264,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	2	\$570,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$281,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK	2	\$816,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$257,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$269,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

STATE FARM BANK, F.S.B	2	\$575,272.14	0.42%			0 \$0.00	N.
STEARNS LENDING INC	15	\$3,701,441.00	2.68%	0 \$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
STIFEL BANK AND TRUST	1	\$180,050.00	0.13%	0 \$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$570,000.00	0.41%	0 \$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	1	\$188,000.00	0.14%	0 \$0.00	NA	0 \$0.00	Ν
SUN WEST MORTGAGE COMPANY, INC	1	\$214,282.00	0.16%	0 \$0.00	NA	0 \$0.00	Ν
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
TALMER BANK AND TRUST	3	\$883,000.00	0.64%	0 \$0.00	NA	0 \$0.00	N
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$249,150.00	0.18%	0 \$0.00	NA	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$202,400.00	0.15%	0 \$0.00	NA	0 \$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$220,200.00	0.16%	0 \$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.3%	0 \$0.00	NA	0 \$0.00	Ν
THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.28%	0 \$0.00	NA	0 \$0.00	Ν
THIRD NATIONAL BANK OF SEDALIA	1	\$250,000.00	0.18%	0 \$0.00	NA	0 \$0.00	Ν
TOTAL MORTGAGE SERVICES, LLC	3	\$749,500.00	0.54%			0 \$0.00	Ν
TRUSTONE FINANCIAL	1	\$269,300.00	0.2%	0 \$0.00	NA	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.3%	0 \$0.00	NA	0 \$0.00	Ν
UNION BANK OF BLAIR	1	\$178,000.00	0.13%	0 \$0.00	NA	0 \$0.00	Ν
UNION CAPITAL MORTGAGE	1	\$283,500.00	0.21%			0 \$0.00	Ν

CORPORATION, AN OHIO CORPORATION								
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.19%	0 \$0.	.00 N.	A 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$627,598.58	0.45%	0 \$0.	.00 N.	A ()	\$0.00	NA
UNIONBANK,N.A	1	\$210,000.00	0.15%	0\$0.	.00 N	A C	\$0.00	N
UNITED BANK	1	\$417,000.00	0.3%				\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,000.00	0.28%)\$0.00	N
UNITED VALLEY BANK	_1	\$205,000.00	0.15%	0\$0.	.00 N	A ()	\$0.00	Ν
UNITED WHOLESALE MORTGAGE	9	\$2,410,450.00	1.75%	0 \$0.	.00 N.	A ())\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$340,000.00	0.25%	0\$0.	.00 N.	A ())\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,270,810.00	0.92%	0\$0.	.00 N.	A C)\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,200.00	0.34%	0\$0.	.00 N.	A 0)\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0 \$0.	.00 N.	A ())\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$854,800.00	0.62%)\$0.00	N
VERITAS FUNDING, LLC	3	\$996,545.00	0.72%	0\$0.	.00 N	A ()	\$0.00	Ν
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0\$0.	.00 N.	A 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$386,250.00	0.28%	0 \$0.	.00 N.	A 0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.25%	0 \$0.	.00 N.	A 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$348,000.00	0.25%)\$0.00	N
WEBSTER BANK, N.A	5	\$1,412,000.00	1.02%	0\$0.	.00 N.	A ()	\$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$412,500.00	0.3%	0 \$0.) \$0.00	N
	2	\$472,150.00	0.34%	0 \$0.	.00 N.	\overline{A}	\$0.00	N

	WESTSTAR MORTGAGE, INC						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$287,550.00	0.21%0\$0.00	NA) \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$223,073.50	0.16% 0 \$0.00	NA	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$712,600.00	0.52% 0 \$0.00	NA	\$0.00	NA
	WOLVERINE BANK FSB	1	\$284,000.00	0.21% 0 \$0.00	NAC	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$175,000.00	0.13% 0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$234,400.00	0.17% 0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$372,400.00	0.27% 0 \$0.00	NA)\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3		0.57% 0 \$0.00)\$0.00	
Total		505	\$138,000,779.05	100% 0\$0.00	0	\$0.00	(
3138WBX26	1ST SECURITY BANK OF WASHINGTON	1	\$210,800.00	0.15% 0 \$0.00	NA	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$303,905.00	0.21% 0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$197,500.00	0.14% 0 \$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,460,141.00	1.02% 0 \$0.00	NA()\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.25% 0 \$0.00	NAC	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$255,150.00	0.18% 0 \$0.00	NAO) \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$212,000.00	0.15% 0 \$0.00	NAC) \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$802,200.00	0.56% 0 \$0.00	NA) \$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$3,396,020.00	2.38% 0 \$0.00	NA) \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.29% 0 \$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$267,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$559,500.00	0.39% 0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,629,723.93	1.14% 0 \$0.00	NAO	\$0.00	NA
		1	\$189,500.00	0.13% 0 \$0.00	NA	\$0.00	NA

	ATLANTIC BAY	.						ſ
	MORTGAGE GROUP, LLC	⊢	·		┟╂───┦	⊢−−−−┦	,∔∔	
	ATLANTIC PACIFIC	i]	±	<u> </u>				
	MORTGAGE	, 1	\$199,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	\square	±101.000.00	2 120				
	AUBRUNBANK	1	\$191,000.00		0 \$0.00		0 \$0.00	NA
<u> </u>	AUBURNBANK		\$240,000.00		0 \$0.00		0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$733,380.00		0 \$0.00		0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$299,250.00		0 \$0.00	1	0 \$0.00	NA
	BANK MUTUAL	1	\$299,124.11	0.21%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF ABBEVILLE	1	\$244,800.00	0.17%	0 \$0.00	NA	0\$0.00	NA
	AND TRUST COMPANY	ц Т						
	BANK OF ENGLAND	1	\$185,000.00		0 \$0.00		0 \$0.00	NA
	BANK OF FRANKLIN	1	\$217,800.00		0 \$0.00		0 \$0.00	NA
	BANK OF IDAHO	1	\$233,605.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF MANHATTAN,				0 \$0.00			
	N.A	1	\$417,000.00	0.29%	0\$0.00	INA	0 \$0.00	NA
	BANK OF MANHATTAN,				it i		ι <u>Τ</u> Ι	
	N.A. A NATIONAL	1	\$374,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION	Щ	·		ц <u> </u>	iļ	\downarrow	
	BANK OF SULLIVAN	1	\$195,795.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$230,044.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS TRUST							
	COMPANY	1	\$350,000.00	0.24%	0 \$0.00	INA	0 \$0.00	NA
	BANNER BANK	4	\$1,085,700.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	BAY EQUITY LLC	3	\$719,000.00		0 \$0.00		0 \$0.00	NA
	BELLWETHER		 					
	COMMUNITY CREDIT	1	\$207,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	UNION	i	+,		Ĩ I	i	Ĩ I	
	BETHPAGE FEDERAL		+202 F00 00	2.201				
l _	CREDIT UNION	¹]	\$292,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	BLOOMFIELD STATE		\$100 F00 00	C 1001			-	
	BANK		\$189,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES'		+202 C1C 00	2 5601				
	CREDIT UNION	4	\$802,616.88	0.56%	0 \$0.00	NA	0 \$0.00	NA
	BROADVIEW MORTGAGE		±22.1 572.02	2 2201				
	CORPORATION	1	\$324,572.02	0.23%	0 \$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS INC	3	\$711,800.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS INC.	1				[]		
	DBA NEW AMERICAN	7	\$2,093,900.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
	FUNDING	i	Ψ—,,		Ĩ I	i	Ĩ I	
	BROKER SOLUTIONS						11	
	INC., DBA NEW	2	\$306,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FUNDING	i	+,		Ĩ I	1	Ĩ I	
 	BROKER SOLUTIONS	i – †			1	(11	
	INC.DBA NEW	1	\$296,967.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FUNDING	4 ° 1	Ψ=	· · · · · ·	V V V · · ·	1 - 1	0,40	

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	C.U. MORTGAGE SERVICES, INC	1	\$184,500.00	0.13%) \$0.00	NA 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,503,700.00	1.05%) \$0.00	NA 0	\$0.00	NA
	CASHCALL INC	2	\$678,800.00	0.48%	0.00\$	NA 0	\$0.00	NA
	CASHCALL INC, A CLAIFORNIA CORPORAT	1	\$417,000.00	0.29%) \$0.00		\$0.00	NA
	CASHCALL, INC	2	\$787,463.23	0.55%) \$0.00	NA 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00		0 \$0.00		\$0.00	NA
	CBCFCU	1	\$198,500.00	0.14%	0.00 \$0.00	NA 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$381,500.00	0.27%) \$0.00		\$0.00	NA
	CENTURY LENDING COMPANY	1	\$224,500.00	0.16%) \$0.00	NA 0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	CHEAHA BANK	1	\$268,800.00	0.19%) \$0.00	NA 0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$182,000.00	0.13%) \$0.00	NA 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$410,000.00	0.29%) \$0.00	NA 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$177,000.00	0.12%) \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$367,496.00	0.26%) \$0.00	NA 0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.11%) \$0.00	NA 0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,000.00	0.11%) \$0.00	NA 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,049,741.00	0.73%) \$0.00	NA 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$211,850.00	0.15%			\$0.00	NA
	COBALT MORTGAGE, INC	8	\$2,746,964.00	1.92%) \$0.00	NA 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$246,682.06	0.17% () \$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$304,600.00	0.21%) \$0.00	NA 0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,821.00	0.12%) \$0.00	NA 0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.29%) \$0.00	NA 0	\$0.00	NA
	COORS CREDIT UNION	1	\$205,700.00	0.14%)\$0.00	NA 0	\$0.00	NA

CORNERSTONE HOME LENDING, INC									
CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$318,250.00	0.22%				_	\$0.00	NA
DIME BANK	1	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$810,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$403,200.00	0.28%			NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$511,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$178,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$494,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$692,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,980,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.24%	0 \$0.00	NAC	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$881,000.00	0.62%	0 \$0.00	NAC	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$609,850.00	0.43%	0 \$0.00	NAC	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$440,240.00	0.31%	0 \$0.00	NAC	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$577,850.00	0.4%	0 \$0.00	NAC	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$695,322.00	0.49%	0 \$0.00	NAC	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$280,072.22	0.2%	0 \$0.00	NAC	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$195,200.00	0.14%	0 \$0.00	NAC	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$534,400.00	0.37%	0 \$0.00	NAC	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$225,000.00	0.16%	0 \$0.00	NAC	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.2%	0 \$0.00	NAC	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$259,350.00	0.18%	0 \$0.00	NAC	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.11%	0 \$0.00	NAC	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0 \$0.00	NAC	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$389,800.00		0 \$0.00		\$0.00	NA
	FIRSTBANK	5	\$1,093,404.70	0.77%	0 \$0.00	NAC	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$150,000.00	0.1%	0 \$0.00	NAC	\$0.00	NA
	FOUR OAKS MORTGAGE COMPANY	1	\$236,000.00	0.17%	0 \$0.00	NAC	\$0.00	NA
	FREMONT BANK	2	\$778,463.23	0.54%	0 \$0.00	NAC	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$447,500.00	0.31%	0 \$0.00	NAC	\$0.00	NA
	GMFS LLC	5	\$1,022,584.00		0 \$0.00	NAC	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$153,900.00	0.11%	0 \$0.00	NAC	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$309,101.60	0.22%	0 \$0.00	NAC	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$253,000.00	0.18%	0 \$0.00	NAC	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$216,221.32		0 \$0.00		\$0.00	NA
I		1	\$190,000.00	0 13%	0 \$0.00	NAC	\$0.00	NA

GUILD MORTGAGE COMPANY							
HARBORONE BANK	1	\$199,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$300,000.00	0.21%	0 \$0.00		0 \$0.00	NA
HEARTLAND BANK	1	\$207,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$292,500.00		0 \$0.00		0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$185,250.00	0.13%			0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,443.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANCORP, INC	1	\$155,799.19	0.11%	0\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,573,468.77	1.8%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$690,650.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	3	\$605,500.00	0.42%	0\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$753,750.00	0.53%			0 \$0.00	NA
ICON CREDIT UNION	1	\$403,750.00	0.28%	0\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$700,560.00	0.49%			0 \$0.00	NA
ILLINI BANK	1	\$199,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$454,600.00	0.32%	0 \$0.00		0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$254,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENCE ONE MORTGAGE CORPORATION OF MICHIGAN A MICHIGAN CORPORATION	1	\$379,000.00	0.27%			0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$154,618.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$208,050.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$157,320.00	0.11%			0 \$0.00	NA
JMJ FINANCIAL GROUP	1	\$625,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$242,320.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,880,351.03		0 \$0.00		0 \$0.00	NA
LADERA LENDING INC	2	\$542,000.00		0 \$0.00		0 \$0.00	NA
	1	\$205,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

LAKE MICHIGAN CREDIT UNION							
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$534,311.33	0.37% (0\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$190,000.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
LAYTON STATE BANK	1	\$360,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK N.A	1	\$375,000.00	0.26%			0 \$0.00	
M/I FINANCIAL, LLC	1	\$247,450.00	0.17% (0 \$0.00	NA	0 \$0.00	NA
MANUACTURERS BANK AND TRUST COMPANY	1	\$155,250.00	0.11% (0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$200,800.00	0.14% (0\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11% (0\$0.00	NA	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$185,600.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$218,500.00	0.15% (0 \$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$380,000.00	0.27% (0\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$486,875.00				0 \$0.00	
MERCANTILE BANK	1	\$180,211.22	0.13%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,118.98	0.15% (0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.18% (0 \$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$399,500.00	0.28% (0 \$0.00	NA
METRO CREDIT UNION	1	\$246,200.00	0.17% (0\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$189,000.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
MIDSTATE MORTGAGE COMPANY	1	\$176,000.00	0.12% (0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,900.00		0 \$0.00		0 \$0.00	
MORTGAGE AMERICA	1	\$151,904.21	0.11%(0\$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$853,500.00		0 \$0.00		0 \$0.00	

	RTGAGE SOLUTIONS COLORADO, LLC	1	\$261,096.00	0.18%	0 \$0.00	NA	\$0.00	NA
	RTGAGENETWORK	1	\$200,000.00	0.14%	0\$0.00	NA	\$0.00	NA
МО	UNTAIN AMERICA EDIT UNION	1	\$190,000.00	0.13%			\$0.00	
МО	UNTAIN WEST ANCIAL INC	1	\$223,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	UNTAIN WEST ANCIAL, INC	1	\$240,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
МО	VEMENT MORTGAGE	3	\$540,000.00	0.38%	0 \$0.00	NA(\$0.00	NA
MO LLC	VEMENT MORTGAGE,	4	\$866,480.00	0.61%	0 \$0.00	NA	\$0.00	NA
NA	ΓRES - NEVADA	1	\$152,950.00	0.11%	0 \$0.00	NA(\$0.00	NA
	ΓΙΟΝΑL BANK OF NSAS CITY	1	\$349,030.00	0.24%	0 \$0.00	NA	\$0.00	NA
	TIONS LENDING RPORATION	1	\$301,300.00	0.21%	0 \$0.00		\$0.00	
NBO	C OKLAHOMA	1	\$180,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
NEV BAI	WTOWN SAVINGS NK	1	\$394,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
NJ I	LENDERS CORP	3	\$872,400.00	0.61%	0 \$0.00	NA(\$0.00	NA
	RTHWEST BANK, AN VA STATE BANK	1	\$240,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	RTHWEST FEDERAL EDIT UNION	1	\$195,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
NU	VISION FCU	1	\$297,000.00	0.21%	0 \$0.00	NA(\$0.00	NA
NW	PLUS CU	2	\$445,050.00	0.31%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE VICES	1	\$235,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
BAI	O SECOND NATIONAL NK, A NATIONAL NKING ASSOCIATION	1	\$207,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
	B BANK AND TRUST MPANY	1	\$311,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
	ANGE COUNTY'S EDIT UNION	1	\$540,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
	CIFIC COMMUNITY EDIT UNION	1	\$220,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	CIFIC UNION ANCIAL, LLC DBA CL	8	\$2,677,100.00	1.87%	0 \$0.00	NA	\$0.00	NA
	CIFIC UNION ANCIAL, LLC, CALIF	4	\$1,525,078.00	1.07%	0 \$0.00	NA	\$0.00	NA
RES	RAMOUNT SIDENTIAL RTGAGE GROUP, INC	2	\$405,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
	RKSIDE LENDING LLC	4	\$1,216,000.00	0.85%	0 \$0.00	NA	\$0.00	NA
	RKSIDE LENDING, LLC	1	\$350,000.00	0.24%		1	\$0.00	1

1	\$416,438.29	0.29%	0 \$0.00) NA	0 \$0.00) NA
2	\$517,664.00	0.36%	0 \$0.00) NA	0 \$0.00) NA
1	\$151,804.34	0.11%	0 \$0.00) NA	0 \$0.00) NA
11	\$3,351,370.00	2.35%	0 \$0.00) NA	0 \$0.00) NA
1	\$255,000.00	0.18%	0 \$0.00) NA	0 \$0.00) NA
10	\$2,754,597.00	1.93%	0 \$0.00) NA	0 \$0.00) NA
1	\$244,150.00	0.17%	0 \$0.00) NA	0 \$0.00) NA
1	\$290,299.71	0.2%	0 \$0.00) NA	0 \$0.00) NA
1	\$180,000.00	0.13%	0 \$0.00) NA	0 \$0.00) NA
5	\$1,692,900.00	1.18%	0 \$0.00) NA	0 \$0.00) NA
6	\$2,010,300.00	1.41%	0 \$0.00) NA	0 \$0.00) NA
1	\$204,250.00	0.14%	0 \$0.00) NA	0 \$0.00) NA
1	\$236,000.00					
1	\$175,000.00	0.12%	0 \$0.00) NA	0 \$0.00	
1	\$372,887.10	0.26%	0 \$0.00) NA	0 \$0.00) NA
1	\$392,157.00	0.27%	0 \$0.00) NA	0 \$0.00) NA
1	\$188,745.41					
1	\$152,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA
3	\$525,100.00	0.37%	0 \$0.00) NA	0 \$0.00) NA
2	\$477,500.00	0.33%	0 \$0.00) NA	0 \$0.00) NA
1	\$215,000.00	0.15%	0 \$0.00) NA	0 \$0.00) NA
1	\$270,000.00	0.19%	0 \$0.00) NA	0\$0.00) NA
2	\$378,900.00	0.27%	0 \$0.00) NA	0 \$0.00) NA
1	\$267,300.00	0.19%	0 \$0.00			
3	\$1,122,950.00	0.79%	0\$0.00) NA	0 \$0.00) NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$517,664.00 1 \$151,804.34 11 \$3,351,370.00 1 \$255,000.00 10 \$2,754,597.00 11 \$290,299.71 11 \$180,000.00 1 \$290,299.71 1 \$180,000.00 5 \$1,692,900.00 6 \$2,010,300.00 1 \$204,250.00 1 \$236,000.00 1 \$372,887.10 1 \$392,157.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 2 \$477,500.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$267,300.00	2 \$517,664.00 0.36% 1 \$151,804.34 0.11% 11 \$3,351,370.00 2.35% 1 \$255,000.00 0.18% 10 \$2,754,597.00 1.93% 1 \$290,299.71 0.2% 1 \$180,000.00 0.13% 5 \$1,692,900.00 1.18% 6 \$2,010,300.00 1.41% 1 \$204,250.00 0.17% 1 \$236,000.00 0.13% 1 \$204,250.00 0.14% 1 \$204,250.00 0.14% 1 \$236,000.00 0.12% 1 \$175,000.00 0.12% 1 \$372,887.10 0.26% 1 \$392,157.00 0.27% 1 \$152,000.00 0.11% 3 \$525,100.00 0.33% 1 \$215,000.00 0.33% 1 \$2270,000.00 0.15% 1 \$2270,000.00 0.19% 2 \$378,900.00 </td <td>2 \$517,664.00 0.36% 0 \$0.00 1 \$151,804.34 0.11% 0 \$0.00 11 \$3,351,370.00 2.35% 0 \$0.00 1 \$255,000.00 0.18% 0 \$0.00 10 \$2,754,597.00 1.93% 0 \$0.00 1 \$290,299.71 0.2% 0 \$0.00 1 \$290,299.71 0.2% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 1 \$1204,250.00 0.14% 0 \$0.00 1 \$214,150.00 0.14% \$0.00 \$0.00 1 \$180,000.00 1.18% 0 \$0.00 1 \$130,000.00 1.41% 0 \$0.00 1 \$215,000.00 0.14% \$0.00 \$0.00 1 \$372,887.10 0.26% \$0.00 \$0.00 1 \$152,000.00 0.11% \$0.00 \$0.00 \$0.00 \$0.00</td> <td>2 \$517,664.00 0.36% 0 \$0.00 NA 1 \$151,804.34 0.11% 0 \$0.00 NA 11 \$3,351,370.00 2.35% 0 \$0.00 NA 11 \$255,000.00 0.18% 0 \$0.00 NA 10 \$2,754,597.00 1.93% 0 \$0.00 NA 11 \$244,150.00 0.17% 0 \$0.00 NA 11 \$290,299.71 0.2% 0 \$0.00 NA 11 \$180,000.00 0.13% 0 \$0.00 NA 11 \$180,000.00 1.18% 0 \$0.00 NA 1 \$120,290.00 1.18% 0 \$0.00 NA 1 \$130,000.00 1.41% 0 \$0.00 NA 1 \$210,250.00 0.14% 0 \$0.00 NA 1 \$217,000.00 0.12% \$0 \$0.00 NA 1 \$372,887.10</td> <td>2 \$517,664.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$151,804.34 0.11% 0 \$0.00 NA 0 \$0.00 11 \$3,351,370.00 2.35% 0 \$0.00 NA 0 \$0.00 11 \$255,000.00 0.18% 0 \$0.00 NA 0 \$0.00 10 \$2,754,597.00 1.93% 0 \$0.00 NA 0 \$0.00 1 \$244,150.00 0.17% 0 \$0.00 NA \$0.00 1 \$290,299.71 0.2% 0 \$0.00 NA \$0.00 1 \$180,000.00 0.13% 0 \$0.00 NA \$0.00 1 \$1692,900.00 1.41% 0 \$0.00 NA \$0.00 1 \$204,250.00 0.14% \$0.00 NA \$0.00 1 \$175,000.00 0.12% \$0.00 NA \$0.00 1 \$372,887.10</td>	2 \$517,664.00 0.36% 0 \$0.00 1 \$151,804.34 0.11% 0 \$0.00 11 \$3,351,370.00 2.35% 0 \$0.00 1 \$255,000.00 0.18% 0 \$0.00 10 \$2,754,597.00 1.93% 0 \$0.00 1 \$290,299.71 0.2% 0 \$0.00 1 \$290,299.71 0.2% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 1 \$1204,250.00 0.14% 0 \$0.00 1 \$214,150.00 0.14% \$0.00 \$0.00 1 \$180,000.00 1.18% 0 \$0.00 1 \$130,000.00 1.41% 0 \$0.00 1 \$215,000.00 0.14% \$0.00 \$0.00 1 \$372,887.10 0.26% \$0.00 \$0.00 1 \$152,000.00 0.11% \$0.00 \$0.00 \$0.00 \$0.00	2 \$517,664.00 0.36% 0 \$0.00 NA 1 \$151,804.34 0.11% 0 \$0.00 NA 11 \$3,351,370.00 2.35% 0 \$0.00 NA 11 \$255,000.00 0.18% 0 \$0.00 NA 10 \$2,754,597.00 1.93% 0 \$0.00 NA 11 \$244,150.00 0.17% 0 \$0.00 NA 11 \$290,299.71 0.2% 0 \$0.00 NA 11 \$180,000.00 0.13% 0 \$0.00 NA 11 \$180,000.00 1.18% 0 \$0.00 NA 1 \$120,290.00 1.18% 0 \$0.00 NA 1 \$130,000.00 1.41% 0 \$0.00 NA 1 \$210,250.00 0.14% 0 \$0.00 NA 1 \$217,000.00 0.12% \$0 \$0.00 NA 1 \$372,887.10	2 \$517,664.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$151,804.34 0.11% 0 \$0.00 NA 0 \$0.00 11 \$3,351,370.00 2.35% 0 \$0.00 NA 0 \$0.00 11 \$255,000.00 0.18% 0 \$0.00 NA 0 \$0.00 10 \$2,754,597.00 1.93% 0 \$0.00 NA 0 \$0.00 1 \$244,150.00 0.17% 0 \$0.00 NA \$0.00 1 \$290,299.71 0.2% 0 \$0.00 NA \$0.00 1 \$180,000.00 0.13% 0 \$0.00 NA \$0.00 1 \$1692,900.00 1.41% 0 \$0.00 NA \$0.00 1 \$204,250.00 0.14% \$0.00 NA \$0.00 1 \$175,000.00 0.12% \$0.00 NA \$0.00 1 \$372,887.10

SALEM FIVE MORTGAGE COMPANY, LLC									
SAN DIEGO COUNTY CREDIT UNION	1	\$259,282.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	3	\$822,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1 1							\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$946,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SHAREPOINT CREDIT UNION	2	\$424,899.00) \$0.00			\$0.00	NA
SHEA MORTGAGE INC	1	\$354,261.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	1	\$153,700.00						\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,414,979.67						\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,300.00						\$0.00	NA
SIRVA MORTGAGE, INC	1	\$226,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$450,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$822,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,787.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$684,863.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1							\$0.00	NA
STEARNS LENDING INC	35	\$10,066,964.59	7.04%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,599,910.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING	1	\$474,402.39	0.33%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2			Ī				\$0.00	NA
	1	\$151,291.27	0.11%	0	\$0.00	NA	0	\$0.00	NA

SUPERIOR FEDERAL CREDIT UNION							
SUSQUEHANNA BANK	1	\$417,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$646,900.00	0.45%	0 \$0.00		0 \$0.00	
TALMER BANK AND TRUST	1	\$411,102.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$264,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.11%	0 \$0.00	NA(0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$378,464.50	0.26%	0 \$0.00	NA(0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$159,500.00	0.11%	0 \$0.00	NA(0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1%	0 \$0.00	NA(0\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,500.00	0.13%	0 \$0.00	NA(0 \$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$400,000.00	0.28%	0 \$0.00	NA(0\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$354,150.00	0.25%	0 \$0.00	NA(0\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,970.00	0.38%	0 \$0.00	NA(0\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$186,500.00	0.13%	0 \$0.00	NA(0 \$0.00	NA
UNIONBANK,N.A	2	\$364,048.14	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK &TRUST	1	\$248,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$182,400.00		0 \$0.00		0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,712,200.00	1.9%	0 \$0.00	NA(0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,750.00	0.12%	0 \$0.00	NA (0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$226,184.00		0 \$0.00		0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$1,098,910.00	0.77%	0 \$0.00	NA	0 \$0.00	NA

	LLC	'	1 1	1	1	1			1 1
-	UNIVERSAL LENDING	1	\$238,500.00	0.17% ()\$0.00	NA	0	\$0.00	NA
	CORPORATION UNIVERSITY LENDING	1		0.23% (\mathbb{H}	\$0.00	
F	GROUP, LLC UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.18% 0)\$0.00		H	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.29% ()\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	. ,	0.52% 0	ľ.			\$0.00	
L	VERITAS FUNDING, LLC	2	\$513,864.00	0.36%	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,400.00	0.52% ()\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,674.00	0.16% 0)\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$159,080.00	0.11% 0	_		0	\$0.00	NA
	WEST POINTE BANK	1	\$417,000.00	0.29%	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$322,050.00	0.23% 0)\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$220,000.00	0.15% 0)\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0				\$0.00	
Total	′	520	\$142,903,980.15	100%) <u>\$0.00</u>)	0	\$0.00	
3138WBX34	1ST SECURITY BANK OF WASHINGTON	2		0.13% 0				\$0.00	
	AB&T NATIONAL BANK	1	\$194,400.00	0.04% 0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	5	\$1,396,608.74	0.28% 0)\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$416,000.00	0.08% 0)\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	53	\$14,698,363.00	2.94% 0	\$0.00	NA	0	\$0.00	NA
L	ACCESS CAPITAL FUNDING, LLC	1	\$252,000.00	0.05% 0				\$0.00	
<u> </u>	ACE MORTGAGE, LLC	2		0.15% 0				\$0.00	
F	ACOPIA HOME LOANS	1	\$188,447.00	0.04% 0				\$0.00	
	ACOPIA, LLC	2	\$592,220.00	0.12% 0)\$0.00	NA	0	\$0.00	NA

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	ACRE MORTGAGE & FINANCIAL, INC	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
]	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,007.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$635,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$203,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$218,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
4	AMERICAN BANK CENTER	1	\$310,300.00						\$0.00	NA
	AMERICAN BANK, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
4	AMERICAN FEDERAL SAVINGS BANK	1	\$239,432.40						\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$887,575.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	20	\$6,507,694.84	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$431,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$415,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$731,674.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$281,120.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
		13	\$3,278,590.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION									
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$724,119.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LENDING, INC A MASSAC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$582,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$307,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	14	\$3,420,653.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK FORWARD	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	4	\$1,141,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF DEERFIELD	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	8	\$2,058,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANK OF GALESVILLE	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$663,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MANHATTAN, N.A	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SULLIVAN	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE JAMES	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	4	\$1,151,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$565,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$446,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	6	\$1,594,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$530,000.00						\$0.00	NA
BAYCOAST BANK	1	\$226,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	7	\$1,500,150.00	0.3%	0	\$0.00			\$0.00	NA
BLUELEAF LENDING, LLC	1	\$386,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$858,714.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$181,400.00						\$0.00	NA
BOULDER VALLEY CU	2	\$403,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,115,680.00	1.62%	0	\$0.00	NA	0	\$0.00	NA

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	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,185,982.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05%	0\$0.00	NA 0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$181,600.00	0.04%	0\$0.00	NA 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$217,350.00	0.04%	0\$0.00	NA 0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$390,000.00	0.08%			\$0.00	
	CA LENDING, INC COR	1	\$279,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$940,150.40	0.19%			\$0.00	NA
	CAPITAL CREDIT UNION	1	\$262,750.00	0.05%	0\$0.00	NA 0	\$0.00	NA
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$236,095.70	0.05% (0\$0.00	NAO	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$240,500.00	0.05%	0\$0.00	NA 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,044,111.00	0.81%	0\$0.00	NA 0	\$0.00	NA
	CARROLLTON BANK	4	\$1,347,600.00	0.27%	0\$0.00	NA 0	\$0.00	NA
	CASHCALL INC	5	\$1,675,088.88	0.33%	0\$0.00	NA 0	\$0.00	NA
	CASHCALL, INC	2	\$717,000.00	0.14%	0\$0.00	NA 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.04%		NA 0	\$0.00	NA
	CENTENNIAL BANK	1	\$215,000.00	0.04%	0\$0.00	NA 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	3	\$926,676.33	0.19%	0\$0.00	NA 0	\$0.00	NA
	CENTRAL BANK	1	\$237,000.00	0.05%	0\$0.00	NA 0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,800.00	0.04%	0\$0.00	NA 0	\$0.00	NA
	CENTRAL ONE FCU	1	\$236,000.00	0.05%	0\$0.00	NA 0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$279,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04%	0\$0.00	NA 0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$418,000.00	0.08%			\$0.00	NA
	CENTREBANK	1	\$416,000.00	0.08%			\$0.00	NA
	CENTRUE BANK	1	\$195,920.00	0.04%	0\$0.00	NA 0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,036,920.00	0.21%	0\$0.00	NA 0	\$0.00	NA

CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131									
CHERRY CREEK MORTGAGE CO., INC	17	\$5,165,898.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1							\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$449,306.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$946,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3				\$0.00			\$0.00	NA
COBALT MORTGAGE, INC	66	\$21,763,731.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,136,071.16	0.23%	0	\$0.00	NA	. 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$216,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$182,000.00						\$0.00	NA
COMMUNITY BANK, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK, N.A	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$230,966.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$262,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$950,699.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$188,955.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION OF COLORADO	1	\$181,705.00	0.04%	0\$0).00	NA	0\$0	0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,800.00	0.06%	0\$0).00	NA	0\$0).00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$605,500.00	0.12%	0\$0).00	NA	0\$0).00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,000.00	0.05%	0\$0).00	NA	0\$0).00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,212,350.00	0.24%	0\$0).00	NA	0\$0).00	NA
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$324,200.00	0.06%	0\$0).00	NA	0\$0).00	NA
DESCO FEDERAL CREDIT UNION	1	\$226,000.00	0.05%	0\$().00	NA	0\$0).00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,044,200.00	0.21%	0\$0).00	NA	0\$0	0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0\$().00	NA	0\$0).00	NA
DIME BANK	2	\$660,700.00	0.13%	0\$0	0.00	NA	0\$0	0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$796,100.00	0.16%	0\$0).00	NA			NA
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$384,243.34	0.08%	0\$0).00	NA	0\$0).00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0\$().00	NA	0 \$0	0.00	NA
DUPAGE CREDIT UNION	1	\$280,000.00	0.06%	0\$0	0.00	NA	0\$0	0.00	NA
E FEDERAL CREDIT UNION	1	\$275,405.00	0.06%			NA			NA
EASTWOOD BANK	1	\$234,000.00	0.05%	0\$0	0.00	NA	0\$0).00	NA
ECOM MORTGAGE, INC	1	\$625,000.00	0.12%	0\$0	0.00	NA	0\$0	0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,211,125.00	0.24%	0\$0).00	NA	0\$0	0.00	NA
EMC HOLDINGS LLC	1	\$208,406.00	0.04%	0\$0	0.00	NA	0\$0	0.00	NA
ENVOY MORTGAGE, LTD	2	\$471,410.00	0.09%	0\$0	0.00	NA	0\$0	0.00	NA
EQUITY HOME MORTGAGE, LLC	2	\$387,185.00	0.08%	0\$0).00	NA	0\$0	0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.04%	0\$0).00	NA	0\$0	0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,800.00	0.04%	0\$0).00	NA	0\$0).00	NA
	1	\$217,799.28	0.04%	0\$0).00	NA	0\$0).00	NA

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING							
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$381,600.00		0 \$0.00		0 \$0.00	
EVOLVE BANK & TRUST	2	\$617,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE BANK AND TRUST	1	\$178,600.00		0 \$0.00		0 \$0.00	
FAA CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,152,580.00	1.23%	0 \$0.00	NA	0\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$213,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FAMILY MORTGAGE, INC	1	\$205,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$506,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
FARMERS SECURITY BANK	1	\$304,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$252,000.00		0 \$0.00		0 \$0.00	
FIDELITY BANK	1	\$354,301.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,219,754.26	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$687,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$634,850.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
 FIRST AMERICAN BANK	1	\$225,810.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$465,294.28	0.09%	0 \$0.00		0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$184,243.91	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$984,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	23	\$6,859,400.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE BANK	9	\$3,234,750.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	10	\$2,851,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$1,603,052.22	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$245,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$966,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	12	\$3,774,620.97	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$665,061.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,522,797.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$175,745.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,814.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FREEDOM BANK	1	\$307,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,518,695.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST MONTANA BANK, A CORPORATION	1	\$246,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	2	\$564,457.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, LLC									
FIRST MORTGAGE COMPANY, LLC	6	\$1,746,069.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,585,862.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	2	\$595,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$811,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$582,400.00	0.12%					\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$990,213.23			\$0.00			\$0.00	NA
FIRST STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$943,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,047,080.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

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FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$194,750.00	0.04%	0\$	0.00	NA	0\$	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,144,150.00	0.23%	0\$	0.00	NA	0\$	\$0.00	NA
FIRSTAR BANK	3	\$1,133,000.00	0.23%	0\$	0.00	NA	0\$	\$0.00	NA
FIRSTBANK	7	\$1,468,495.52	0.29%	0\$	0.00	NA	0\$	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$558,500.00	0.11%	0\$	0.00	NA	0\$	\$0.00	NA
FIRSTRUST BANK	1	\$368,000.00	0.07%	0\$	0.00	NA	0\$	\$0.00	NA
FORUM CREDIT UNION	1	\$226,589.22	0.05%	0\$	0.00	NA	0\$	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$198,294.42	0.04%	0\$	0.00	NA	0\$	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$296,800.00	0.06%	0\$	0.00	NA	0\$	60.00	NA
FREMONT BANK	7	\$2,952,250.00	0.59%	0\$	0.00	NA	0\$	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$179,000.00						\$0.00	NA
FULTON BANK, N.A	4	\$1,300,825.00	0.26%	0\$	0.00	NA	0\$	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$328,500.00	0.07%	0\$	0.00	NA	0\$	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$425,670.00	0.09%	0\$	0.00	NA	0\$	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.06%	0\$	0.00	NA	0\$	60.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$187,500.00	0.04%	0\$	0.00	NA	0\$	60.00	NA
GEO-CORP INC	2	\$883,000.00	0.18%	-		NA	0\$	\$0.00	NA
GESA CREDIT UNION	2	\$409,120.00	0.08%	0\$	0.00	NA	0\$	\$0.00	NA
GIBSLAND BANK AND TRUST	1	\$180,000.00	0.04%	0\$	0.00	NA	0\$	60.00	NA
GLOBAL ADVISORY GROUP	2	\$444,550.00	0.09%	0\$	0.00	NA	0\$	\$0.00	NA
GMFS LLC	5	\$1,588,450.00	0.32%	0\$	0.00	NA	0\$	50.00	NA
GOLDEN BELT BANK FSA	1	\$191,820.00	0.04%	0\$	0.00	NA	0\$	50.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$235,450.00	0.05%	0\$	0.00	NA	0\$	60.00	NA