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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Assets t Subject Deman	
			#	\$	(% of principal balance)		(% of principal s balance)
3138NYWU5		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$215,319.13	0.12%	0 \$0.00	NA
		1-800-EAST-WEST MORTGAGE COMPANY	3	\$855,183.78	0.49%	0 \$0.00	NA
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,387.30			
		4TRUST MORTGAGE, INC	1	\$245,604.32	0.14%	0 \$0.00	NA
		A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$415,656.66			
		A & N MORTGAGE SERVICES, INC	1	\$283,553.04	0.16%	0 \$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$927,667.66	0.53%	0 \$0.00	NA
		A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$231,876.43			
		A.K.T. AMERICAN CAPITAL, INC	1	\$266,579.80	0.15%	0 \$0.00	NA
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,375.21	0.23%	0 \$0.00	NA
		ACOPIA LLC, A CORPORATION	1	\$416,343.73			
		ADVANCE MORTGAGE CORPORATION	3	\$1,225,088.30	0.7%	0 \$0.00	NA
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$572,367.93	0.33%	0 \$0.00	NA
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$817,696.61	0.47%	0 \$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$254,099.47	0.14%	0 \$0.00	NA
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$304,509.42	0.17%	0 \$0.00	NA
		ALPINE BANK	1	\$215,550.62	0.12%	0 \$0.00	NA
		ALPINE BANK, A COLORADO CORPORATION	1	\$379,388.78	0.22%	0 \$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	4	\$952,291.59	0.54%	0 \$0.00	NA
		AMERICAN HOME MORTGAGE, INC	1	\$411,351.61	0.23%	0 \$0.00	NA
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$284,430.77	0.16%	0 \$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$435,298.71	0.25%	0\$0.00	NA

AMERICAN INTERNET MORTGAGE, INC	1	\$624,493.91	0.36% 0 \$0.00	NA
AMERICAN MIDWEST BANK, A STATE BANK	1	\$310,617.79	0.18% 0 \$0.00	NA
AMERICAN MIDWEST MORTGAGE CORP	1	\$191,439.25	0.11% 0 \$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$377,779.08	0.22% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,530,586.62	0.87% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,461.21	0.41% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$219,653.77	0.13% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	2	\$578,088.78	0.33% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,180.43	0.15% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$399,356.62	0.23% 0 \$0.00	NA
AMERICANWEST BANK	1	\$404,153.72	0.23% 0 \$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$389,767.52	0.22% 0 \$0.00	NA
AMERICASH A CALIFORNIA CORPORATION	1	\$268,567.32	0.15% 0 \$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	1	\$350,866.05	0.2% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$590,054.17	0.34% 0 \$0.00	NA
AMERIPRO FUNDING, INC	3	\$803,438.39	0.46% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,467.60	0.19% 0 \$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$652,970.75	0.37% 0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$366,840.01	0.21% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$255,588.23	0.15% 0 \$0.00	NA
ASSURED MORTGAGE, INC	1	\$400,355.00	0.23% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,432.61	0.1% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,284.01	0.18% 0 \$0.00	NA
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	3	\$1,044,641.05	0.6% 0 \$0.00	NA
	3	\$950,339.96	0.54% 0 \$0.00	NA

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$415,656.66	0.24%	\$0.00	NA
AUGUSTA FINANCIAL, INC	4	\$1,577,642.15	0.9% (\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,428,548.01	1.38%	\$0.00	NA
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,614.42	0.14%	\$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,082,442.80	1.19% (\$0.00	NA
AVEX FUNDING CORPORATION, A CORPORATION	1	\$382,383.96	0.22%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$294,900.90	0.17%	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,370.49	0.23%		NA
AXIOM FINANCIAL, LLC	1	\$411,337.31	0.23%	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,532.59	0.16%	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	1	\$303,511.03	0.17%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$275,240.58	0.16%	\$0.00	NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$373,786.95	0.21%	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,579.46	0.16%	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$391,369.48	0.22%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$823,687.47	0.47%	\$0.00	NA
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,401.96	0.22%	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,399,254.31	0.8%	\$0.00	NA
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$352,444.45	0.2%	\$0.00	NA
CARROLLTON BANK	1	\$255,597.12	0.15%	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$580,077.03	0.33%		NA
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$230,836.14	0.13%	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$188,895.68	0.11% (\$0.00	NA

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CORNERSTONE HOME LENDING	1	\$295,523.90	0.17% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$338,928.28	0.19% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	5	\$1,755,435.42	1% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$377,392.01	0.22% 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	A 1	\$213,655.79	0.12% 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$409,354.75	0.23% 0 \$0.00	NA
CRESTLINE FUNDING CORPORATION	2	\$721,862.16	0.41% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,656.66	0.24% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$416,329.27	0.24% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,905.56	0.52% 0 \$0.00	NA
DIRECTORS MORTGAGE INC	2	\$429,904.38	0.24% 0 \$0.00	NA
DIRECTORS MORTGAGE INC, AN OREGON	1	\$393,865.46	0.22% 0 \$0.00	NA
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$448,996.13	0.26% 0 \$0.00	NA
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$316,490.12	0.18% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$628,657.85	0.36% 0 \$0.00	NA
DISCOVER HOME LOANS, INC	8	\$2,194,705.51	1.25% 0 \$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$368,036.23	0.21% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	9	\$2,905,859.09	1.66% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$400,954.04	0.23% 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$247,609.70	0.14% 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATIO	N 1	\$352,444.45	0.2% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,504.81	0.13% 0 \$0.00	NA
EVERETT FINANCIAL, INC . DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,956.88	0.11% 0 \$0.00	NA
EXTRACO BANKS N.A	1	\$273,559.29	0.16% 0 \$0.00	NA
FAIRFIELD COUNTY BANK	2	\$421,335.86	0.24% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$194,692.57		NA
FEARON FINANCIAL, LLC	2	\$636,941.51	0.36% 0 \$0.00	NA
FIRST BANK	1	\$338,454.73	0.19% 0 \$0.00	NA

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FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$704,888.92	0.4% 0 \$0.0	00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$638,493.57	0.36% 0 \$0.0	00 NA
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$227,265.51	0.13% 0 \$0.0	00 NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$592,349.81	0.34% 0 \$0.0	00 NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,515.61	0.36% 0 \$0.0	00 NA
FIRST HOME MORTGAGE CORPORATION	2	\$1,119,460.13	0.64% 0 \$0.0	00 NA
FIRST INTERNET BANK OF INDIANA	4	\$1,327,281.17	0.76% 0 \$0.0	00 NA (
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,062.69	0.14% 0 \$0.0	00 NA
FIRST NATIONAL BANK	1	\$218,395.77	0.12% 0 \$0.0	00 NA (
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,833.50	0.24% 0 \$0.0	00 NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$291,877.87	0.17% 0 \$0.0	00 NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$782,356.98	0.45% 0 \$0.0	00 NA
FISHER FINANCIAL GROUP, INC., NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$287,536.76	0.16% 0 \$0.0	00 NA(
FM LENDING SERVICES LLC	2	\$699,229.57	0.4% 0 \$0.0	00 NA (
FM LENDING SERVICES, LLC	1	\$199,685.24	0.11% 0 \$0.0	00 NA (
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$236,627.01	0.13% 0 \$0.0	00 NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$324,477.25	0.18% 0 \$0.0	00 NA
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$271,562.50	0.15% 0 \$0.0	00 NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$246,585.27	0.14% 0 \$0.0	00 NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,575.05	0.16% 0 \$0.0	00 NA
GSF MORTGAGE CORPORATION	2	\$404,910.16	0.23% 0 \$0.0	00 NA (
GUARANTEED RATE, INC	1	\$412,335.70	0.23% 0 \$0.0	00 NA(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,635,283.84	1.5% 0 \$0.0	
GUARDHILL FINANCIAL CORP	1	\$309,711.81	0.18% 0 \$0.0	00 NA(
GULF COAST BANK AND TRUST COMPANY	1	\$359,433.44	0.2% 0 \$0.0	
HALLMARK HOME MORTGAGE LLC	1	\$195,638.22	0.11% 0 \$0.0	00 NA (
	2			

1	\$224,645.90	0.13% 0 \$0	.00 NA 0
1	\$301,264.64	0.17% 0 \$0	.00 NA 0
1	\$442,302.81	0.25% 0 \$0	.00 NA 0
1	\$271,213.07	0.15% 0 \$0	.00 NA 0
1	\$279,559.34	0.16% 0 \$0	.00 NA 0
1	\$310,000.57	0.18% 0 \$0.	.00 NA 0
1	\$312,995.75	0.18% 0 \$0	.00 NA 0
1	\$401,852.59	0.23% 0 \$0	.00 NA 0
2	\$814,915.47	0.46% 0 \$0	.00 NA 0
1	\$210,468.24	0.12% 0 \$0	.00 NA 0
1	\$396,319.16	0.23% 0 \$0	.00 NA 0
1	\$595,062.02	0.34% 0 \$0	.00 NA 0
6	\$1,623,176.52	0.92% 0 \$0.	.00 NA 0
3	\$925,098.28	0.53% 0 \$0	.00 NA 0
1	\$403,364.19	0.23% 0 \$0.	.00 NA 0
3	\$644,841.22		
6	\$1,794,704.77	1.02% 0 \$0	.00 NA 0
1	\$355,439.73	0.2% 0 \$0	.00 NA 0
2	\$620,022.68	0.35% 0 \$0.	.00 NA 0
1	\$265,681.22	0.15% 0 \$0	.00 NA 0
1	\$210,667.94	0.12% 0 \$0	.00 NA 0
1	\$502,810.06	0.29% 0 \$0	.00 NA 0
14	\$4,183,103.49	2.38% 0 \$0	.00 NA 0
1	\$279,559.34	0.16% 0 \$0	.00 NA 0
1	\$279,159.97	0.16% 0 \$0.	.00 NA 0
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COMPANY				
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$263,108.02	0.15% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$239,613.97	0.14% 0 \$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$327,252.18	0.19% 0 \$0.00	NA (
LUXURY MORTGAGE CORP	2	\$644,983.35		t
LUXURY MORTGAGE CORP A CORPORATION	1	\$416,329.27		
LUXURY MORTGAGE CORP, A CORPORATION	1	\$474,252.46	0.27% 0 \$0.00	NA
MASON- MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$534,210.76	0.3% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,596.98	0.33% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$370,801.62	0.21% 0 \$0.00	NA
MEETINGHOUSE BANK	2	\$469,743.23	0.27% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$372,412.98	0.21% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$201,874.77	0.12% 0 \$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$340,898.27	0.19% 0 \$0.00	NA (
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$209,669.51	0.12% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$393,148.30	0.22% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,716,418.68	0.98% 0 \$0.00	NA
MONARCH BANK	1	\$329,480.65	0.19% 0 \$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$494,436.54	0.28% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	6	\$2,385,042.16	1.36% 0 \$0.00	NA (
MORTGAGE CORP. OF THE EAST III	1	\$262,794.03	0.15% 0 \$0.00	NA (
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,087.43		
MORTGAGE EXPRESS, LLC	1	\$416,329.27	0.24% 0 \$0.00	NA (
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,033.18	0.1% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$316,975.58	0.18% 0 \$0.00	NA (
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$622,033.05		
MORTGAGE MASTER PACIFIC	1	\$395,110.66	0.23% 0 \$0.00	NA (

	MORTGAGE MASTER, INC	15	\$4,777,141.03	2.72% 0 \$0.00	NA (
	MORTGAGE NETWORK INC	1	\$274,553.44		NA (
	MORTGAGE NETWORK, INC	1	\$416,343.73		NA (
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$251,603.41	0.14% 0 \$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$373,797.79	0.21% 0 \$0.00	NA (
	MORTGAGE SERVICES III, LLC	5	\$1,359,596.40		NA (
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$409,853.96		NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$403,064.67	0.23% 0 \$0.00	NA
	NEW AMERICAN MORTGAGE LLC	3	\$825,637.58	0.47% 0 \$0.00	NA (
	NEW AMERICAN MORTGAGE, LLC	3	\$745,460.41	0.42% 0 \$0.00	NA (
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,557.50	0.1% 0 \$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$590,161.68	0.34% 0 \$0.00	NA
	NTFN, INC	3	\$1,115,395.16	0.64% 0 \$0.00	NA (
	OA MORTGAGE SERVICES	1	\$246,112.06	0.14% 0 \$0.00	NA (
	OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$378,390.40	0.22% 0 \$0.00	NA
	ON Q FINANCIAL INC	1	\$559,118.68	0.32% 0 \$0.00	NA (
	ON Q FINANCIAL, INC	7	\$2,522,958.95	1.44% 0 \$0.00	NA (
	OPES ADVISORS, INC	1	\$598,108.71	0.34% 0 \$0.00	NA (
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,031.38	0.14% 0 \$0.00	NA
	PACOR MORTGAGE CORP	2	\$487,222.56	0.28% 0 \$0.00	NA (
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$245,612.85	0.14% 0 \$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$591,857.14	0.34% 0 \$0.00	NA
	PARAMOUNT BOND & MTG CO., INC	2	\$607,328.53	0.35% 0 \$0.00	NA (
	PATRIOT COMMUNITY BANK	1	\$281,546.42	0.16% 0 \$0.00	NA (
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$265,161.52	0.15% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$269,148.92	0.15% 0 \$0.00	NA
	PEOPLES MORTGAGE CORPORATION	2	\$472,055.92	0.27% 0 \$0.00	NA
	PEOPLES NATIONAL BANK	1	\$366,409.70		NA
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$616,028.97		NA
	PERFORMANCE FINANCIAL INC	1	\$224,837.78	0.13% 0 \$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE	1	\$376,656.29		NA
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DIVISION, A CALIFORNIA CORPORATION				
PERL MORTGAGE, INC	4	\$1,206,737.09	0.69% 0 \$0	0.00 NA
PERL MORTGAGE, INC, AM ILLINOIS CORPORATION	1	\$314,504.26	0.18% 0 \$0	0.00 NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$746,809.08	0.43% 0 \$0	0.00 NA
PHH HOME LOANS, LLC	3	\$696,892.21	0.4% 0 \$0	0.00 NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$716,886.75	0.41% 0 \$0	0.00 NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$331,465.99	0.19% 0 \$0	0.00 NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,238,386.70	0.71% 0 \$0	0.00 NA
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	\$1,028,889.39	0.59% 0 \$0	0.00 NA
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$598,856.05	0.34% 0 \$0	0.00 NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$256,835.02	0.15% 0 \$0	0.00 NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,622.29	0.14% 0 \$0	0.00 NA
PINNACLE MORTGAGE GROUP INC	1	\$278,360.92	0.16% 0 \$0	0.00 NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,839.22		
POLI MORTGAGE GROUP, INC	5	\$1,473,136.15	0.84% 0 \$0	0.00 NA
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$327,483.80	0.19% 0 \$0	0.00 NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$259,660.82	0.15% 0 \$0	0.00 NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$267,079.02	0.15% 0 \$0	0.00 NA
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$854,320.49	0.49% 0 \$0	0.00 NA
REGENCY MORTGAGE CORP	1	\$371,401.65	0.21% 0 \$0	0.00 NA
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,162.33	0.15% 0 \$0	0.00 NA
RELIANT MORTGAGE COMPANY, LLC	1	\$295,066.96	0.17% 0 \$0	0.00 NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$525,750.01	0.3% 0 \$0	
REPUBLIC BANK & TRUST	1	\$241,237.17	0.14% 0 \$0	0.00 NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$529,016.13	0.3% 0 \$0	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$616,606.62	0.35% 0 \$0	0.00 NA

RESOURCE FINANCIAL SERVICES, INC	1	\$309,512.13	0.18% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$280,557.76	0.16% 0 \$0.00	NA
COMPANY DATE OF THE PROPERTY				
RMR FINANCIAL, DBA MORTGAGE	2	\$850,895.20	0.48% 0 \$0.00	NA
CALIFORNIA, A LIMITED LIABILITY COMPANY	2	\$830,893.20	0.48% 0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON				
CAPITAL, A LIMITED LIABILITY	4	\$1,505,302.72	0.86% 0 \$0.00	NA
COMPANY		Ψ1,303,302.72	0.00 / 0 40.00	11/1
RMR FINANCIAL, LLC	2	\$490,227.27	0.28% 0 \$0.00	NA
RMR FINANCIAL, LLC DBA	1	·		
MORTGAGE CALIFORNIA	1	\$414,482.25	0.24% 0 \$0.00	NA
RMR FINANCIAL, LLC, DBA				
PRINCETON CAPITAL, A LIMITED	1	\$350,135.91	0.2% 0 \$0.00	NA
LIABILITY COMPANY				
ROCKLAND TRUST COMPANY	1	\$242,416.54	0.14% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A	1	\$275,565.64	0.16% 0 \$0.00	NA
MICHIGAN CORPORATION	1	φ415,505.04		
RPM MORTGAGE INC	1	\$416,343.73	0.24% 0 \$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA	1	\$371,414.55	0.21% 0 \$0.00	NA
CORPORATION		ψ371,111.33	0.21 /0 0 00.00	1111
RPM MORTGAGE INC., A CALIFORNIA	1	\$374,909.05	0.21% 0 \$0.00	NA
CORPORATION		,		
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$826,696.91	0.47% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$355,427.39	0.2% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC	1	\$473,452.88	0.27% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC.	1	·		
DBA COMSTOCK MORTGAGE	1	\$358,435.01	0.2% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY,	_			
LLC	2	\$763,799.34	0.44% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY,				
LLC, A DELAWARE LIMITED	1	\$307,007.79	0.17% 0 \$0.00	NA
LIABILITY COMPANY				
SAN DIEGO FUNDING, A CALIFORNIA	2	\$596,110.37	0.34% 0 \$0.00	NA
CORPORATION		φυσυ,110.57		
SCBT	2	\$716,838.65		
SENTE MORTGAGE, INC	2	\$632,031.22	0.36% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS,	1	\$352,444.45	0.2% 0 \$0.00	NA
INC	1	·		
SIRVA MORTGAGE, INC	1	\$358,840.27	0.2% 0 \$0.00	NA
SOUND MORTGAGE INC, A	1	\$310,994.91	0.18% 0 \$0.00	NA
CORPORATION	1	Ψ210,221.21	0.1070 0 00.00	1111
SOUND MORTGAGE, INC,A	1	\$283,517.54	0.16% 0 \$0.00	NA
CORPORATION				
SUMMIT MORTGAGE CORPORATION	3	\$917,302.19	0.52% 0 \$0.00	NA

SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,228,034.76	0.7%	0 \$0.00	NA	0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$324,477.25	0.18%	0 \$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$985,918.98	0.56%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$235,878.19	0.13%	0 \$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$378,873.42	0.22%	0 \$0.00	NA	7 0
THE FEDERAL SAVINGS BANK	3	\$1,038,298.35	0.59%	0 \$0.00	NA	V 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.24%	0 \$0.00	NA	7 0
THE FEDERAL SAVINGS BANK, A FEDRAL SAVINGS BANK	1	\$334,472.78	0.19%	0 \$0.00	NA	v 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,451.92		0 \$0.00		_
TIDEWATER HOME FUNDING, LLC	1	\$232,525.39	0.13%	0 \$0.00	NA	v 0
TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION	1	\$767,763.09	0.44%	0 \$0.00	NA	70
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.24%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$222,636.73	0.13%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$251,612.00	0.14%	0 \$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$185,850.59	0.11%	0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$264,214.52	+	0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$517,523.01		0 \$0.00		0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$500,001.86	0.28%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,445.22	0.1%	0 \$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$416,329.27	0.24%	0 \$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$260,139.95	0.15%	0 \$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$365,923.21	0.21%	0 \$0.00	NA	0
VIP MORTGAGE INC	1	\$384,380.74	0.22%	0 \$0.00	NA	0
WALLICK AND VOLK INC	1	\$236,252.90	0.13%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$415,656.66	0.24%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$699,896.77	0.4%	0 \$0.00	NA	0
	1	\$253,600.26	0.14%	0 \$0.00	NA	0

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	WEST PENN FINANCIAL SERVICE CENTER, INC					
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$714,423.88	0.41%	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$339,353.28	0.19%	\$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$195,684.74	0.11%	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,472.78	0.19%		NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$221,950.15	0.13%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$294,535.74	0.17%	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$187,204.92	0.11%	\$0.00	NA 0
<u></u>	WR STARKEY MORTGAGE, L.L.P	3		0.58%		NA 0
	WR STARKEY MORTGAGE, LLP	1	\$328,482.22	0.19%		NA 0
<u> </u>	WYNDHAM CAPITAL MORTGAGE, INC	2	\$641,992.45	0.37%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	, , , ,	0.61%		NA 0
	Unavailable		\$11,640,429.50	6.58%		NA 0
Total	l l	- 4 -			\ A ~ - ·	
Total		546	\$175,489,754.20	100%	\$0.00	0
3138NYWV3	1-800-EAST-WEST MORTGAGE COMPANY	2		0.38%		NA 0
			\$672,348.17		\$0.00	NA 0
	COMPANY 1-800-EAST-WEST MORTGAGE	2	\$672,348.17 \$611,036.84	0.38% (0.35% (0.33% (\$0.00 \$0.00 \$0.00 \$0.00	
	COMPANY 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 4TRUST MORTGAGE, INC A & N MORTGAGE SERVICES, INC	2	\$672,348.17 \$611,036.84	0.38% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0
	COMPANY 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 4TRUST MORTGAGE, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$672,348.17 \$611,036.84 \$576,481.77 \$320,345.05	0.38% (0.35% (0.33% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	COMPANY 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 4TRUST MORTGAGE, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC., AN	2 2 1	\$672,348.17 \$611,036.84 \$576,481.77 \$320,345.05	0.38% (0.35% (0.33% (0.18% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	COMPANY 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 4TRUST MORTGAGE, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES INC, A	2 2 1 2	\$672,348.17 \$611,036.84 \$576,481.77 \$320,345.05 \$657,962.87 \$239,622.29	0.38% (0 0.35% (0 0.33% (0 0.18% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 4TRUST MORTGAGE, INC A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION A+ MORTGAGE SERVICES, INC., A	2 2 2 1 2	\$672,348.17 \$611,036.84 \$576,481.77 \$320,345.05 \$657,962.87 \$239,622.29	0.38% (0 0.35% (0 0.33% (0 0.18% (0 0.38% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 4TRUST MORTGAGE, INC A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION A.K.T. AMERICAN CAPITAL, INC., A	2 2 2 1 2 1	\$672,348.17 \$611,036.84 \$576,481.77 \$320,345.05 \$657,962.87 \$239,622.29 \$234,422.34 \$199,685.24	0.38% (0 0.35% (0 0.33% (0 0.18% (0 0.14% (0 0.13% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	COMPANY 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 4TRUST MORTGAGE, INC A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2 2 2 1 2 1	\$672,348.17 \$611,036.84 \$576,481.77 \$320,345.05 \$657,962.87 \$239,622.29 \$234,422.34 \$199,685.24	0.38% (0 0.35% (0 0.33% (0 0.18% (0 0.14% (0 0.13% (0 0.11% (0 0.3% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	COMPANY 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 4TRUST MORTGAGE, INC A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ADVANCE MORTGAGE CORPORATION AKT AMERICAN CAPITAL INC, A	2 2 1 2 1 1 1 2	\$672,348.17 \$611,036.84 \$576,481.77 \$320,345.05 \$657,962.87 \$239,622.29 \$234,422.34 \$199,685.24 \$527,159.27	0.38% (0 0.35% (0 0.33% (0 0.18% (0 0.14% (0 0.13% (0 0.3% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	COMPANY 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 4TRUST MORTGAGE, INC A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	2 2 1 2 1 1 1 2	\$672,348.17 \$611,036.84 \$576,481.77 \$320,345.05 \$657,962.87 \$239,622.29 \$234,422.34 \$199,685.24 \$527,159.27 \$265,581.37	0.38% (0 0.35% (0 0.33% (0 0.18% (0 0.14% (0 0.13% (0 0.11% (0 0.3% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

ALPINE BANK, A COLORADO CORPORATION	1	\$352,232.53	0.2% 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	2	\$667,334.77	0.38% 0 \$0.00	NA 0
AMERICAN FINANCING	_	·		
CORPORATION, A CORPORATION	1	\$231,634.89	0.13% 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE, INC	1	\$213,962.74	0.12% 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE,	1	\$400,600,60	0.200/ 0.50 00	NIA C
LLC	1	\$490,609.60	0.28% 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE,				
LLC, A CALIFORNIA LIMITED	2	\$1,204,579.54	0.69% 0 \$0.00	NA 0
LIABILITY CO	\longmapsto			
AMERICAN MIDWEST BANK	1	\$354,441.31	0.2% 0 \$0.00	NA 0
AMERICAN MIDWEST BANK, A STATE	1	\$175,517.23	0.1% 0 \$0.00	NA 0
BANK		+		
AMERICAN MIDWEST MORTGAGE	1	\$318,198.43	0.18% 0 \$0.00	NA 0
CORP	╁			
AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$409,340.54	0.23% 0 \$0.00	NA (
AMERICAN MIDWEST MORTGAGE				
CORPORATION	2	\$528,378.13	0.3% 0 \$0.00	NA (
AMERICAN MIDWEST MORTGAGE				
CORPORATION, A CORPORATION	3	\$906,420.96	0.52% 0 \$0.00	NA (
AMERICAN MORTGAGE SERVICE				
COMPANY, AN OHIO CORPORATION	1	\$350,435.43	0.2% 0 \$0.00	NA (
AMERICAN PACIFIC MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$802,728.29	0.46% 0 \$0.00	NA (
CORPORATION		•		
AMERICAN SECURITY MORTGAGE	1	\$194,686.35	0.11% 0 \$0.00	NA (
CORPORATION	1	\$194,060.33	0.11% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE	1	\$401,353.40	0.23% 0 \$0.00	NA (
CORPORATION, A CORPORATION	1	Ψ+01,333.40	0.23 /6 0 \$0.00	IIA
AMERICASH, A CALIFORNIA	5	\$2,085,887.38	1.19% 0 \$0.00	NA (
CORPORATION		. , , ,		
AMERIPRO FUNDING, INC	2	\$465,316.54	0.27% 0 \$0.00	NA (
ANCHOR FUNDING INC	2	\$770,259.08	0.44% 0 \$0.00	NA (
ANCHOR FUNDING INC., A	3	\$920,525.68	0.53% 0 \$0.00	NA (
CALIFORNIA CORPORATION		Ψ> 20,6 26.00	0.00 / 0 0 0 0 0	1,12
ARK-LA-TEX FINANCIAL SERVICES,	1	\$327,483.80	0.19% 0 \$0.00	NA (
LLC DBA BENCHMARK MORTGAGE				
ASSOCIATED MORTGAGE	1	\$321,493.25	0.18% 0 \$0.00	NA (
CORPORATION, A CORPORATION	2	¢020 670 20	0.47% 0 \$0.00	NA (
ASSURANCE FINANCIAL GROUP, LLC	2	\$828,679.30	0.47% 0 \$0.00	
ASSURED MORTGAGE INC		\$488,213.47	0.28% 0 \$0.00	NA (
ATLANTIC HOME LOANS INC, A CORPORATION	1	\$204,670.26	0.12% 0 \$0.00	NA
ATLANTIC HOME LOANS, INC	2	\$501 567 5A	0.34% 0 \$0.00	NA (
ATLANTIC HOME LOANS, INC., A		\$591,567.54	0.34% 0 \$0.00	INA (
CORPORATION	3	\$1,023,874.52	0.58% 0 \$0.00	NA 0
CORTORATION				

AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$234,630.16	0.13%	0 \$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,589.84	0.15%	0 \$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$587,553.43	0.34% (0 \$0.00	NA
AURORA MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$571,079.96	0.33%	0 \$0.00	NA
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,350.18	0.23%	0 \$0.00	NA
AVEX FUNDING CORPORATION	2	\$1,033,356.67	0.59%	0 \$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4			0 \$0.00	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$575,099.67	0.33%	0 \$0.00	NA
AXIOM FINANCIAL, LLC	1	\$285,539.98	0.16%	0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$276,763.75			
BANK OF ENGLAND, A CORPORATION	1	\$416,343.73	0.24%	0\$0.00	NA
BANK OF NORTH CAROLINA	1	\$281,246.89	1		1
BANKERS TRUST COMPANY	1	\$277,552.85			
BARRINGTON BANK & TRUST COMPANY N.A	1	\$324,987.74			
BOFI FEDERAL BANK	2	\$635,989.87	0.36%	0\$0.00	NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$406,359.47			
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$311,498.16	0.18%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	5	\$1,684,944.08	0.96%	0 \$0.00	NA
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,520.70	0.21%	0 \$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,351.61	0.23%	0 \$0.00	NA
CAPSTAR LENDING, LLC	1	\$209,170.29	0.12%	0 \$0.00	NA
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$225,237.13			
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$383,827.98	0.22%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$416,343.73			
CLEAR MOUNTAIN BANK	1	\$281,556.19	0.16% (0 \$0.00	NA
1	1	\$297,531.02		0 \$0.00	
·	4 1	. I		1 ,	4

COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION				
COMPASS MORTGAGE, INC	1	\$333,074.99	0.19% 0 \$0.	00 NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	6	\$1,861,965.04	1.06% 0 \$0.	00 NA 0
CORRIDOR MORTGAGE GROUP INC	2	\$700,371.67	0.4% 0 \$0.	00 NA 0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$202,880.21	0.12% 0 \$0.	00 NA 0
CORRIDOR MORTGAGE GROUP, INC	1	\$321,493.25	0.18% 0 \$0.	00 NA 0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$369,404.87	0.21% 0 \$0.	00 NA 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	\$756,788.60	0.43% 0 \$0.	00 NA 0
CREDIT UNION MORTGAGE ASSOC., INC	1	\$399,370.49	0.23% 0 \$0.	00 NA 0
CRESTLINE FUNDING CORPORATION	1	\$367,420.85	0.21% 0 \$0.	00 NA 0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,383.07	0.22% 0 \$0.	00 NA 0
DAS ACQUISITION COMPANY, LLC	2	\$599,050.99	0.34% 0 \$0.	00 NA 0
DIRECTORS MORTGAGE INC	1	\$359,341.09		
DISCOVER HOME LOANS INC	1	\$408,741.50	0.23% 0 \$0.	00 NA 0
DISCOVER HOME LOANS, INC	5	\$1,539,098.96	0.88% 0 \$0.	00 NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,350,063.93	1.34% 0 \$0.	00 NA 0
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,173,334.32	0.67% 0 \$0.	00 NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$955,667.82	0.55% 0 \$0.	00 NA 0
EASTLAND FINANCIAL CORPORATION	2	\$598,057.31	0.34% 0 \$0.	00 NA 0
EQUITY RESOURCES, INC	2	\$573,825.53	0.33% 0 \$0.	00 NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$255,588.23	0.15% 0 \$0.	00 NA 0
EXTRACO BANKS N.A	1	\$246,602.71	0.14% 0 \$0.	00 NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$202,673.48	0.12% 0 \$0.	00 NA 0
F&M BANK	1	\$207,672.66	0.12% 0 \$0.	00 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,964.14	0.3% 0 \$0.	00 NA 0
FEARON FINANCIAL, LLC	3	\$1,012,889.15	0.58% 0 \$0.	00 NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$379,401.96	0.22% 0 \$0.	00 NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$289,134.19	0.16% 0 \$0.	00 NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,830.08	0.24% 0 \$0.	00 NA 0
FIRST COUNTY BANK	1	\$208,471.39	0.12% 0 \$0.	00 NA 0

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$280,548.02	0.16%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$900,512.78	0.51%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$780,468.15	0.45%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,105,396.43	0.63%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$643,213.75	0.37%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK	1	\$179,342.31	0.1%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$839,555.80				0
FIRST OPTION MORTGAGE, LLC	1	\$369,417.70	0.21%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,815.37	0.17%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$1,051,962.61	0.6%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,162.43	0.12%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$991,585.48	0.57%	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$371,414.55	0.21%	\$0.00	NA	0
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$292,788.49	0.17%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$261,587.67	0.15%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	3	\$878,002.15	0.5%	\$0.00	NA	.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$249,337.51	0.14%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,464.92	0.19%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,427.14	0.21%	\$0.00	NA	.0
GEORGETOWN MORTGAGE, LLC	1	\$309,501.38	0.18%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$319,053.99	0.18%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$388,568.00	0.22%	\$0.00	NA	. 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$255,588.23	0.15%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	3	\$920,517.00	0.53%	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$202,024.53	0.12%	\$0.00	NA	. 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,343.73	0.24%	\$0.00	NA	0
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GSF MORTGAGE CORPORATION	1	\$374,659.44	0.21% 0 \$0.00	NA 0
GUARANTEED HOME MORTGAGE				
COMPANY, INC., A NEW YORK	1	\$358,559.82	0.2% 0 \$0.00	NA 0
CORPORATION				
GUARANTEED RATE, INC. A	1	\$249,606.56	0.14% 0 \$0.00	NA 0
DELAWARE CORPORATION	1	\$249,000.30	0.14 // 0 \$0.00	NAU
GUARANTEED RATE, INC., A	8	\$2,556,224.20	1.46% 0 \$0.00	NA 0
DELAWARE CORPORATION	0	\$2,330,224.20		NAU
HALLMARK HOME MORTGAGE, LLC	1	\$320,494.82	0.18% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC,				
AN INDIANA LIMITED LIABILITY	1	\$224,638.09	0.13% 0 \$0.00	NA 0
COMPANY				
HANCOCK BANK	2	\$504,554.69	0.29% 0 \$0.00	NA 0
HARTLAND MORTGAGE CENTERS,	1	\$388,074.79	0.22% 0 \$0.00	NA 0
INC	1	φ300,074.79		NAU
HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,537,576.38	0.88% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE	3	\$797,483.60	0.45% 0 \$0.00	NA 0
CORPORATION	3	\$191,403.00	0.43 // 0 \$0.00	NAU
HOMEBANC, N.A., A NATIONAL	1	\$271,172.56	0.15% 0 \$0.00	NA 0
ASSOCIATION	1	\$271,172.30	0.13 // 0 \$0.00	NAU
HOMEOWNERS FINANCIAL GROUP	1	\$351,446.03	0.2% 0 \$0.00	NA 0
USA, LLC	1	φ331,440.03	0.2% 0 \$0.00	NAU
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, LIMITED LIABILITY	1	\$329,968.40	0.19% 0 \$0.00	NA 0
CORPORATION				
HOMESERVICES LENDING, LLC DBA	1	\$203,671.87	0.12% 0 \$0.00	NA 0
EDINA REALTY MORTGAGE	1	Ψ203,071.07	0.12 // Ο ψ0.00	1171
HOMETOWN MORTGAGE SERVICES,	1	\$317,499.54	0.18% 0 \$0.00	NA 0
INC., AN ALABAMA CORPORATION	1	Ψ317,477.34		11710
HOMETRUST MORTGAGE COMPANY	3	\$668,186.89	0.38% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE				
SERVICES, A PENNSYLVANIA	1	\$224,446.22	0.13% 0 \$0.00	NA 0
CORPORATION				
HOWARD HANNA MORTGAGE	2	\$437,011.16	0.25% 0 \$0.00	NAC
SERVICES, AN OHIO CORPORATION	۷	ψ+37,011.10		IIA
IBERIABANK MORTGAGE COMPANY	2	\$623,912.66	0.36% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY,	5	\$1,463,697.67	0.83% 0 \$0.00	NA 0
AN ARKANSAS CORPORATION	3	\$1,405,097.07	0.83% 0 \$0.00	NAC
INLAND HOME MORTGAGE	2	\$767,789.77	0.44% 0 \$0.00	NAC
COMPANY, LLC	Z	\$707,789.77	0.44% 0 50.00	NAC
INLANTA MORTGAGE INC	1	\$227,141.96	0.13% 0 \$0.00	NAC
INLANTA MORTGAGE, INC	2	\$556,203.93	0.32% 0 \$0.00	NA (
INTEGRA MORTGAGE CORP., A		·		
CORPORATION	1	\$298,779.04	0.17% 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP,		ΦΦ < 0 - 7 - 7 - 7	0.15~ 0.10.0	
INC	1	\$269,575.08	0.15% 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP,		***	0.450	
INC, A CALIFORNIA CORPORATION	1	\$259,581.80	0.15% 0 \$0.00	NA 0

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,329.27	0.24% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	25	\$7,863,589.53	4.49% 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	2	\$705,388.12	0.4% 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC.,		·		
A MASSACHUSETTS CORPORATION	1	\$302,312.96	0.17% 0 \$0.00	NA
LEND SMART MORTGAGE LLC, A	1	\$352,843.83	0.2% 0 \$0.00	NIA
LIMITED LIABILITY COMPANY	1	\$332,843.83	0.2% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$326,485.37	0.19% 0 \$0.00	NA
CORPORATION	1	\$520,465.57	0.19% 0 \$0.00	NA
LUXURY MORTGAGE CORP	1	\$268,576.65	0.15% 0 \$0.00	NA
LUXURY MORTGAGE CORP, A	1	\$359,433.44	0.21% 0 \$0.00	NA
CORPORATION	1	Ψ337,133.11	0.21 /0 0 00.00	1 1/2 1
MAIN BANK DBA AMERIPLEX				
MORTGAGE, A DIVISION OF MAIN	1	\$416,343.73	0.24% 0 \$0.00	NA
BANK, A NEW MEXICO CORPORATION				
MAIN BANK, DBA AMERIPLEX	1	ф 2 07.665.44	0.1200 000 00	NT A
MORTGAGE, A DIVISION OF MAIN	1	\$207,665.44	0.12% 0 \$0.00	NA
BANK, A NEW MEXICO CORPORATION				
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$600,054.16	0.34% 0 \$0.00	NA
MASON- MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$624,515.61	0.36% 0 \$0.00	NA
CORPORATION	1	ψ024,313.01	0.30 % 0 \$0.00	1 1/2 1
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$240,421.03	0.14% 0 \$0.00	NA
CORPORATION		, ,		
MEETINGHOUSE BANK	2	\$441,697.10	0.25% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$477,905.07	0.27% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A				
COLORADO CORPORATION	1	\$356,985.88	0.2% 0 \$0.00	NA
MIDLAND MORTGAGE CORPORATION,	2	¢510 165 12	0.3% 0 \$0.00	NIA
A CORPORATION	2	\$518,165.13	0.3% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC,				
AN ILLINOIS LIMITED LIABILITY	1	\$249,356.95	0.14% 0 \$0.00	NA
COMPANY				
MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,467.16	0.15% 0 \$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$345,455.48	0.2% 0 \$0.00	NA
MONARCH BANK	1	\$385,891.73	0.22% 0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$939,835.42	0.54% 0 \$0.00	NA
MORTGAGE ASSOCIATES INC., A	1	\$200.517.46	0.170/ 0.00 00	NT A
CORPORATION	1	\$299,517.46	0.17% 0 \$0.00	NA
MORTGAGE ASSOCIATES, INC., A	1	\$251,005,47	0.14% 0 \$0.00	NT A
CORPORATION	1	\$251,095.47	0.14% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES,	2	\$822,692.10	0.47% 0 \$0.00	NA
INC	2	φο22,092.10	0.47%0050.00	INA
MORTGAGE CAPITAL PARTNERS ,INC	1	\$400,368.91	0.23% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	2	\$975,462.41	0.56% 0 \$0.00	NA

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MORTGAGE CAPITAL PARTNERS, INC	5	\$2,158,139.84	1.23% 0 \$0.00	NA 0
MORTGAGE CORP. OF THE EAST III	1	\$287,536.76	0.16% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	2	\$604,506.11	0.34% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	3	\$1,002,462.55	0.57% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	3	\$1,099,937.78	0.63% 0 \$0.00	NA 0
MORTGAGE NETWORK INC	6	\$1,840,750.63	1.05% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$383,382.35	0.22% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$275,556.06	0.16% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	3	\$718,858.83	0.41% 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$368,381.94	0.21% 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$191,697.83	0.11% 0 \$0.00	NA 0
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$222,649.05	0.13% 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,132.70	0.31% 0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,419.28	0.21% 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE LLC	4	\$1,425,500.55	0.81% 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	8	\$2,099,218.60	1.2% 0 \$0.00	NA 0
NFM, INC., A MARYLAND CORPORATION	2	\$470,558.28	0.27% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$208,671.08	0.12% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,599.55	0.11% 0 \$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$178,712.09	0.1% 0 \$0.00	NA
NTFN, INC	2	\$589,021.54	0.34% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,861.32	0.12% 0 \$0.00	NA
NTFN, INC. DBA PREMIERE NATIONWIDE LENDING	1	\$202,995.02	0.12% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$253,841.05	0.14% 0 \$0.00	NA
ODYSSEY FUNDING LLC	1	\$383,362.54	0.22% 0 \$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC	5	\$1,203,277.35	0.69% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	5	\$1,809,883.99	1.03% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$623,994.71	0.36% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$504,695.44	0.29% 0 \$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$672,028.55	0.38% 0 \$0.00) NA
PACOR MORTGAGE CORP	3	\$812,201.92	0.46% 0 \$0.00) NA
PARAMOUNT BOND & MTG CO., INC	1	\$299,417.62		+ +
PEOPLES BANK, A WA CORPORATION	1	\$416,329.27		1 1
PEOPLES MORTGAGE CORPORATION	2	\$630,406.32		1
PEOPLES NATIONAL BANK	3	\$684,512.43		1 1
PEOPLES NATIONAL BANK, A	6	\$2,104,044.14		
CORPORATION DEPL MORTGAGE INC				
PERL MORTGAGE, INC.	9	\$2,948,024.97	1.68% 0 \$0.00) NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,349,634.24	1.34% 0 \$0.00) NA
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$218,655.34		
PHH HOME LOANS, LLC	1	\$251,603.41	0.14% 0 \$0.00) NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,343.73		
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$367,420.85	0.21% 0 \$0.00) NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,653.77	0.13% 0 \$0.00) NA
POLI MORTGAGE GROUP INC	2	\$573,086.11	0.33% 0 \$0.00) NA
POLI MORTGAGE GROUP, INC	14	\$4,125,619.13		1 1
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73		
PRINCETON MORTGAGE CORPORATION	1	\$259,581.80	0.15% 0 \$0.00) NA
PROVIDENT MORTGAGE CORPORATION	1	\$235,628.58	0.13% 0 \$0.00) NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$286,748.01	0.16% 0 \$0.00) NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,890.91	0.13% 0 \$0.00) NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,613.97	0.14% 0 \$0.00) NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,645.90	0.13% 0 \$0.00) NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$847,902.96	0.48% 0 \$0.00) NA
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,215.27	0.18% 0 \$0.00) NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,590.81	0.15% 0 \$0.00) NA
	2	\$620,200.82	0.35% 0 \$0.00) NA
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	RMC VANGUARD MORTGAGE CORPORATION				
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,334.10	0.24% 0 \$0.00	NA
	RMR FINANCIAL, LLC	2	\$701,394.42	0.4% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$321,082.72	0.18% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,664.65	0.15% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,668.66	0.12% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$753,811.79	0.43% 0 \$0.00	NA
	RYLAND MORTGAGE COMPANY	2	\$512,192.65	0.29% 0 \$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$216,499.21	0.12% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$382,783.31	0.22% 0 \$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$538,644.57	0.31% 0 \$0.00	NA
	SANDY SPRING BANK	1	\$491,225.70	0.28% 0 \$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$309,102.02	0.18% 0 \$0.00	NA
	SENTE MORTGAGE, INC	2	\$718,494.78	0.41% 0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$245,612.85	0.14% 0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$206,717.53	0.12% 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$282,953.99	0.16% 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,337.03	0.15% 0 \$0.00	NA
	SOUND MORTGAGE, INC. A CORPORATION	1	\$344,457.05	0.2% 0 \$0.00	NA
	SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$325,486.94	0.19% 0 \$0.00	NA
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$237,625.44	0.14% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$322,670.16	0.18% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,694.40	0.11% 0 \$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$459,276.06	0.26% 0 \$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$305,507.82	0.17% 0 \$0.00	NA
	THE BUSINESS BANK	2	\$779,071.97	0.44% 0 \$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	2	\$496,916.73	0.28% 0 \$0.00	NA
1	THE EQUITABLE MORTGAGE	2	\$537,103.31	0.31% 0 \$0.00	NA

CORPORA	TION						
THE FIRST ASSOCIAT	, A NATIONAL BANKING ION	1	\$189,794.07	0.11%	\$0.00	NA	(
TIDEWATI	ER HOME FUNDING, LLC	1	\$239,489.53	0.14%	\$0.00	NA	(
	ER MORTGAGE SERVICES, RPORATION	1	\$327,472.42				(
	NE FINANCIAL INC	1	\$221,642.93	0.13% 0	\$0.00	NA	
TOWNSTO	NE FINANCIAL INC., AN CORPORATION	2	\$565,256.67				
TRI-EMER	ALD FINANCIAL GROUP INC	1	\$198,679.92	0.11%	\$0.00	NA	
	ALD FINANCIAL GROUP, LAWARE CORPORATION	1	\$414,332.49	0.24%	\$0.00		1
TRIDENT I	MORTGAGE COMPANY LP	1	\$305,518.42	0.17%	\$0.00	NA	
TRIDENT I	MORTGAGE COMPANY, LP	1	\$399,370.49	0.23%	\$0.00	NA	١
TUCKER M	IORTGAGE, LLC	2	\$680,427.47	0.39%	\$0.00	NA	Į
	IORTGAGE, LLC, AN LIMITED LIABILITY CO	1	\$347,452.32	0.2% 0	\$0.00	NA	
UNION BA	NK AND TRUST COMPANY	2	\$399,363.07	0.23%	\$0.00	NA	1
COMPANY	L AMERICAN MORTGAGE Y, LLC, A FLORIDA LIMITED Y COMPANY	1	\$505,203.66	0.29% 0	\$0.00	NA	۱
	L MORTGAGE & FINANCE, RPORATION	1	\$254,598.69	0.15%	\$0.00	NA	
	EPENDENT MORTGAGE INC	1	\$199,685.24	0.11%	\$0.00	NA	
V.I.P. INDE	EPENDENT MORTGAGE, INC	1	\$283,293.60	0.16%	\$0.00	NA	Ĺ
V.I.P. MOR	TGAGE INC	1	\$416,329.27	0.24%	\$0.00	NA	
	GAGE INC	1	\$275,056.86	0.16%	\$0.00	NA	١.
CORPORA	ONE MORTGAGE TION, A CORPORATION	1	\$406,518.10		ļ i		_
	GAGE CORPORATION	1	\$331,477.50	0.19% 0	\$0.00	NA	1
MARYLAN	GAGE CORPORATION, A ID CORPORATION	2	\$710,868.44	0.41% 0	\$0.00	NA	
WEST PEN CENTER, I	N FINANCIAL SERVICE NC	1	\$239,222.92	0.14% 0	\$0.00	NA	
	RELIANCE FUNDING IC, A CALIFORNIA TION	1	\$409,354.75	0.23% 0	\$0.00	NA	1
	RELIANCE FUNDING IC., A CALIFORNIA TION	2	\$650,932.46	0.37% 0	\$0.00	NA	
GROUP, IN	RELIANCE FUNDING C., A CALIFORNIA TION DBA ROMAN CAPITAL	1	\$624,515.61	0.36% 0	\$0.00	NA	
	ISLAND BANK	2	\$622,508.70	0.36%	\$0.00	NA	J
WHOLESA	LE CAPITAL CORPORATION	1	\$255,508.37	0.15%	\$0.00		
	RAVEIS MORTGAGE, LLC, A LE LIMITED LIABILITY	1	\$366,921.64	0.21%	\$0.00	NA	
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	COMPANY	ļ i	1 1	1	, 1 1	ĺ
	WINTRUST MORTGAGE	1	\$397,373.63	0.23%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$326,392.24		0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,638.03	0.13%	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$377,504.95	0.22%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$290,542.03		0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,136,466.66	0.65%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$405,735.18	0.23%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	7-,,		0 \$0.00	NA 0
	Unavailable	25			0 \$0.00	NA 0
Total		554	\$175,326,937.99	100%	0 \$0.00	0
					+	
3138NYWW1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$386,377.53	0.22%	0 \$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,691.18	0.11%	0 \$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,172,121.60	0.67%	0 \$0.00	NA 0
	4TRUST MORTGAGE INC	1	\$224,638.09		0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC	1	\$416,329.27	0.24%	0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,104,830.48		0 \$0.00	NA 0
<u> </u>	ACOPIA LLC	1	\$220,652.19		0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$336,469.64		0 \$0.00	NA
	ALPINE BANK	2			0 \$0.00	NAC
<u> </u>	AMCAP MORTGAGE, LTD	1	\$375,408.26		0 \$0.00	NAC
<u> </u>	AMERICAN EQUITY MORTGAGE, INC	2	\$445,284.07	0.26%	0 \$0.00	NA (
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,517.46		0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$237,126.23	0.14%	0 \$0.00	NA (
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$294,136.36	0.17%	0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$433,968.75	0.25%	0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$968,040.43	0.56%	0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$277,851.54	0.16%	0 \$0.00	NA

AMERICAN MORTGAGE SERVICE COMPANY	1	\$178,718.29	0.1%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$193,687.96	0.11%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$375,818.53	0.22%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$307,504.59	0.18%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$411,850.82	0.24%	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	1	\$260,081.00	0.15%	\$0.00	NA
AMERIPRO FUNDING, INC	5	\$1,502,308.62	0.86%	\$0.00	NA
ANCHOR FUNDING INC	4	\$1,161,459.83	0.67%	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$183,710.43	0.11%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$467,468.15	0.27%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$289,283.95	0.17%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$585,467.76	0.34%	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$200,676.70	0.12%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$445,298.09	0.26%	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$184,422.89	0.11%	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$843,151.36	0.48%	\$0.00	NA
AUGUSTA FINANCIAL INC	1	\$416,325.71	0.24%	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.36%	\$0.00	NA
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,636.46	0.13%	\$0.00	NA
AURORA MORTGAGE, LLC	2	\$465,450.13	0.27%	\$0.00	NA
AVEX FUNDING CORPORATION	2	\$1,169,656.31	0.67%		NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$894,589.89	0.51%	\$0.00	NA
BANK OF ENGLAND	2	\$605,805.09	0.35% (\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N A	1	\$183,604.21	0.11%	\$0.00	NA
BOFI FEDERAL BANK	1	\$373,398.44	0.21%	\$0.00	NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$691,898.34	0.4%	\$0.00	NA
BOSTON PRIVATE BANK & TRUST COMPANY	2	\$860,621.72	0.49%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$269,565.72	0.15%	\$0.00	NA

CA LENDING, INC., DBA FIRST R FINANCIAL GROUP, A CALIFOR CORPORATION		\$385,392.52	0.22% 0 \$0.00	NA 0
CALCON MUTUAL, A NEW YOR CORPORATION	К 3	\$837,976.94	0.48% 0 \$0.00	NA 0
CAPGROW HOME MORTGAGE, I ISAOA ATIMA	LLC 1	\$298,716.98	0.17% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	1	\$205,925.41	0.12% 0 \$0.00	NA 0
CAPSTAR LENDING, LLC	2	\$597,857.62		-
CARROLLTON BANK	1	\$270,573.51	0.16% 0 \$0.00	
CARROLLTON MORTGAGE SERY A DIVISON OF CARROLLTON BA MARYLAND CORPORATION		\$283,553.04	0.16% 0 \$0.00	NA 0
CENDERA FUNDING, INC., A TEXT CORPORATION	XAS 1	\$273,069.57	0.16% 0 \$0.00	NA 0
COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$243,108.34	0.14% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISS	IPPI 2	\$366,409.70	0.21% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$416,329.27	0.24% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,056,424.90	0.61% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$278,052.04	0.16% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	3	\$864,337.59	0.5% 0 \$0.00	NA 0
CORPORATE INVESTORS MORT GROUP, INC	GAGE 2	\$394,371.01	0.23% 0 \$0.00	NA 0
CORPORATE INVESTORS MORT GROUP, INC., A CORPORATION	GAGE 2	\$644,968.88	0.37% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP	INC 1	\$270,564.11	0.16% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP,	INC 1	\$467,263.47		
CORRIDOR MORTGAGE GROUP, A CORPORATION	, INC.,	\$416,329.27	0.24% 0 \$0.00	
CREDIT UNION MORTGAGE ASS INC	SOC., 1	\$416,343.73	0.24% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORA CALIFORNIA CORPORATION	ATIO, A	\$409,354.75	0.24% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORA	TION 1	\$411,351.61	0.24% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORA A CALIFORNIA CORPORATION	ATION, 2	\$754,784.00	0.43% 0 \$0.00	
DAS ACQUISITION COMPANY, L MISSOURI LIMITED LIABILITY (\$416,343.73	0.24% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, L MISSOURI LIMITED LIABILITY (LC, A	\$498,489.25	0.29% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$279,559.34	0.16% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC, A OREGON CORPORATION	N 1	\$307,515.27		
	L L			

DISCOVER HOME LOANS, INC	1	\$242,517.73	0.14% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A	1	\$299,517.46	0.17% 0 \$0.00	NA (
DELAWARE CORPORATION	1	\$299,317.40	0.17% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE	8	\$3,021,256.44	1.74% 0 \$0.00	NA (
CORP	0	ψ3,021,230.44	1.74 / ε Ο φυ.σο	IVA
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	1	\$261,778.26	0.15% 0 \$0.00	NA (
MORTAGE				
DRAPER AND KRAMER MORTGAGE	1	¢416 102 72	0.24% 0.00	NA
CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,183.73	0.24% 0 \$0.00	NA (
	1	¢274 567 21	0.160/ 0.50 00	NIA (
EASTLAND FINANCIAL CORPORATION	1	\$274,567.21	0.16% 0 \$0.00 0.11% 0 \$0.00	NA (
EQUITY RESOURCES, INC	1	\$199,478.63	0.11% 0 \$0.00	NA (
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$259,581.80	0.15% 0 \$0.00	NA (
F&M BANK	1	\$222,400,10	0.19% 0 \$0.00	NIA (
FAIRWAY INDEPENDENT MORTGAGE	1	\$323,490.10	0.19% 0 \$0.00	NA (
CORPORATION	4	\$1,585,610.92	0.91% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A PREMIER	1	\$416,329.27	0.24% 0 \$0.00	NA
CAPITAL MORTGAGE	1	Ψ110,327.27	0.2170 0 40.00	1 1/2 1
FEARON FINANCIAL, LLC	1	\$288,545.18	0.17% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$341,461.77	0.2% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC	2	\$812,690.71	0.47% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A		·		
LIMITED LIABILITY COMPANY	1	\$389,386.23	0.22% 0 \$0.00	NA
FIRST HOME MORTGAGE	2	¢1 125 210 61	0.650 000 00	NI A
CORPORATION, A CORPORATION	2	\$1,135,210.61	0.65% 0 \$0.00	NA (
FIRST HOPE MORTGAGES INC, A	1	\$380,350.46	0.22% 0 \$0.00	NA (
CORPORATION	1	\$360,330.40	0.22% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA,	1	\$298,529.44	0.17% 0 \$0.00	NA
AN INDIANA CHARTED BANK	1	Ψ270,327. 11	0.1776 0 \$0.00	М
FIRST INTERNET BANK OF INDIANA,	1	\$538,297.84	0.31% 0 \$0.00	NA
AN INDIANA CHARTERED BANK		·		
FIRST OPTION MORTGAGE, LLC	1	\$195,691.54	0.11% 0 \$0.00	NA
FIRST REPUBLIC MORTGAGE	2	\$577,439.81	0.33% 0 \$0.00	NA
CORPORATION	_	·		
FIRST STATE BANK	1	\$336,780.43	0.19% 0 \$0.00	NA
FM LENDING SERVICES LLC	1	\$225,636.49	0.13% 0 \$0.00	NA
FM LENDING SERVICES, LLC	1	\$343,446.69	0.2% 0 \$0.00	NA
FRONTIER FINANCIAL INC. DBA				
FRONTIER MORTGAGE. A MISSOURI	1	\$259,581.80	0.15% 0 \$0.00	NA
CORPORATION				
FRONTIER FINANCIAL, INC. DBA		¢416 242 72	0.2407.000.00	374
FRONTIER MORTGAGE, A MISSOURI	1	\$416,343.73	0.24% 0 \$0.00	NA
CORPORATION CARDNER FINANCIAL SERVICES LTD.	1	\$200 52 0 06	0.170/ 0.00 00	BT A
GARDNER FINANCIAL SERVICES, LTD	1	\$299,528.86	0.17% 0 \$0.00	NA (

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,083.30	0.17%	0 \$0.00	NA	0
-	GEORGETOWN MORTGAGE LLC	1	\$245,612.85	0.14%	0 \$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA		·				
	MIDWEST LENDING	1	\$229,630.06	0.13%	0 \$0.00	NA	.[0
	GRAYSTONE FUNDING COMPANY,	-	Φ076 054 70	0.160	0,00,00	NT A	
	LLC	1	\$276,354.78	0.16%	0 \$0.00	NA	.0
	GSF MORTGAGE CORPORATION	1	\$254,589.84	0.15%	0 \$0.00	NA	0
	GUARANTEED HOME MORTGAGE						
	COMPANY, INC., A NEW YORK	1	\$321,482.08	0.18%	0 \$0.00	NA	.0
	CORPORATION						
	GUARANTEED RATE, INC	2	\$595,048.95	0.34%	0 \$0.00	NA	.0
	GUARANTEED RATE, INC., A	3	\$850,822.43	0.49%	0 \$0.00	NA	0
	DELAWARE CORPORATION		Ψ02 0,0 22. 12	0.1576	σ φσ.σσ	1111	Ľ
	GUARANTEED RATE, INC., A	1	\$403,364.19	0.23%	0 \$0.00	NA	0
	DELAWRE CORPORATION	- 1	,				L
	GUARDHILL FINANCIAL CORP	1	\$202,181.31	0.12%	0 \$0.00	NA	.0
	GULF COAST BANK AND TRUST	2	\$517,177.74	0.3%	0 \$0.00	NA	0
	COMPANY	1	\$227.404.00	0.100/	0 \$0.00	NT A	
	HALLMARK HOME MORTGAGE, LLC	1	\$327,494.98	0.19%	0 50.00	NA	. 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	3	\$895,564.66	0.51%	0 \$0.00	NA	٨
	COMPANY	3	φολλ,λυ4.υυ	0.51 //	0 \$0.00	INA	ľ
	HARTLAND MORTGAGE CENTERS,						t
	INC	1	\$318,333.43	0.18%	0 \$0.00	NA	. 0
	HIGHLANDS RESIDENTIAL	_	Φ5.62.112.20	0.224	0 00 00	27.4	
	MORTGAGE LTD	2	\$563,112.38	0.32%	0 \$0.00	NA	.[0
	HOME SAVINGS & TRUST MORTGAGE	1	\$386,377.52	0.22%	0 \$0.00	NA	0
	HOWARD HANNA FINANCIAL	2	\$466,455.60	0.27%	0 \$0.00	NA	_
	SERVICES, INC	2	\$400,433.00	0.27%	0 30.00	NA	U
	IBERIABANK MORTGAGE COMPANY,	2	\$500,809.81	0.29%	0 \$0.00	NA	0
	AN ARKANSAS CORPORATION		Ψ300,007.01	0.2770	0 \$0.00	11/1	Ľ
	IDEAL HOME LOANS, LLC, A				1.		
	COLORADO LIMITED LIABILITY	1	\$380,886.37	0.22%	0 \$0.00	NA	.[0
	COMPANY		** 40 * 6 * 00	0.40~	0 00 00	27.4	Ļ
	INLANTA MORTGAGE INC	3	\$740,567.98		0 \$0.00		1
	INLANTA MORTGAGE, INC	2	\$681,516.52		0 \$0.00		1
	JPMORGAN CHASE BANK, N.A	99	\$32,996,027.79	18.97%	0 \$0.00	NA	. 0
	KINGS MORTGAGE SERVICES, INC A	1	\$222,348.52	0.13%	0 \$0.00	NA	0
	CALIFORNIA CORPORATION						╀
	LENOX FINANCIAL MORTGAGE	1	\$396,375.21	0.23%	0 \$0.00	NA	0
	CORPORATION	1	\$207.702.00	0.2201	0 60 00	NT A	_
	LOAN SIMPLE, INC	1	\$397,723.08		0 \$0.00		1
	LUXURY MORTGAGE CORP	1	\$599,055.73	0.34%	0 \$0.00	NA	10
	MASON MCDUFFIE MORTGAGE	1	\$456,280.79	0.26%	0 \$0.00	NA	.0
	CORPORATION MASON MCDUFFIE MORTGAGE	1	\$477 047 74	0.270	0 \$0.00	NA	0
	MASON MCDUFFIE MORIGAGE		\$477,247.74	0.27%	υμου.υυ	INA	۲
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CORPORATION, A CALIFORNIA CORPORATION					
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$811,720.52	0.47%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,496.39	0.18%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$2,271,083.81	1.31%	\$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$416,343.73	0.24%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,263.01	0.17%	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	2	\$760,774.35	0.44%	\$0.00	NA
MNET MORTGAGE CORP	1	\$296,478.67	0.17%	\$0.00	NA
MONARCH BANK	1	\$298,519.07	0.17%	\$0.00	NA
MONARCH BANK, A CORPORATION	2	\$385,379.14	0.22%	+ +	NA
MORTGAGE AMERICA INC	1	\$255,597.12	0.15%	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$197,987.92	0.11% (\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$219,047.10	0.13%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$412,350.03	0.24%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	3	\$1,214,086.28	0.7%	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,831.68	0.24%	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$416,343.73	0.24%	\$0.00	NA
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$303,271.97	0.17%	\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$279,404.45	0.16%	\$0.00	NA
MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	\$364,438.01	0.21%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	2	\$670,842.58	0.39%	\$0.00	NA
MORTGAGE MASTER, INC	4	\$1,366,869.79	0.79%	\$0.00	NA
MORTGAGE NETWORK INC	9	\$2,980,884.51	1.71% (\$0.00	NA
MORTGAGE NETWORK, INC	2	\$810,707.62	0.47% (\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$496,048.89	0.29% (\$0.00	NA
MORTGAGE RESOURCES INC, A CORPORATION	1	\$235,520.57	0.14%	\$0.00	NA
MORTGAGE SERVICES III, LLC	7	\$2,192,120.77	1.26% (\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED	1	\$364,425.57	0.21%		NA
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LIABILITY COMPANY				
NEW AMERICAN MORTGAGE LLC	8	\$2,324,670.21	1.34% 0 \$0.	
NEW AMERICAN MORTGAGE, LLC	10	\$2,970,483.47	1.71% 0 \$0.	00 NA
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$242,617.57	0.14% 0 \$0.	00 NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$202,181.31	0.12% 0 \$0.	00 NA
NJ LENDERS CORP	1	\$376,892.81	0.22% 0 \$0.	00 NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,872.58	0.23% 0 \$0.	00 NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$403,350.18	0.23% 0 \$0.	00 NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$207,592.77	0.12% 0 \$0.	00 NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$856,047.22	0.49% 0 \$0.	00 NA
OAK MORTGAGE COMPANY, LLC	2	\$552,454.18	0.32% 0 \$0.	00 NA
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$403,350.18	0.23% 0 \$0.	00 NA
OMEGA FINANCIAL SERVICES, INC	2	\$358,977.59	0.21% 0 \$0.	00 NA
ON Q FINANCIAL, INC	5	\$1,286,927.69	0.74% 0 \$0.	00 NA
ONE NEVADA CREDIT UNION	1	\$217,649.36	0.13% 0 \$0.	00 NA
PACOR MORTGAGE CORP	1	\$119,744.77	0.07% 0 \$0.	00 NA
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$384,394.10	0.22% 0 \$0.	00 NA
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$313,905.20	0.18% 0 \$0.	00 NA
PARAMOUNT BOND & MTG CO., INC	1	\$211,659.00	0.12% 0 \$0.	00 NA
PATRIOT COMMUNITY BANK	1	\$225,145.11	0.13% 0 \$0.	00 NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$288,545.18	0.17% 0 \$0.	00 NA
PEOPLES HOME EQUITY, INC	1	\$404,362.62	0.23% 0 \$0.	00 NA
PEOPLES NATIONAL BANK	1	\$416,329.27	0.24% 0 \$0.	00 NA
PEOPLES NATIONAL BANK, A CORPORATION	3	\$866,628.81	0.5% 0 \$0.	00 NA
PERL MORTGAGE, INC	5	\$1,479,829.42	0.85% 0 \$0.	00 NA
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$404,348.57	0.23% 0 \$0.	00 NA
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$346,453.89	0.2% 0 \$0.	00 NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,786,066.20	1.6% 0 \$0.	00 NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORTATION	1	\$411,337.31	0.24% 0 \$0.	00 NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,366.26	0.23% 0 \$0.	00 NA
	3	\$1,057,322.07	0.61% 0 \$0.	00 NA

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION					
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$408,466.93	0.23%	0 \$0.00	NA
POLI MORTGAGE GROUP, INC	9	\$2,825,326.20	1.62%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$644,482.93		0 \$0.00	NA
POTOMAC MORTGAGE GROUP, LLCA LIMITED LIABILITY COMPANY	1	\$399,670.01	0.23%	0 \$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$403,263.61	0.23%	0 \$0.00	NA
PROVIDENT MORTGAGE CORPORATION	1	\$246,103.51	0.14%	0 \$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,267.92	0.24%	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$271,571.93	0.16%	0 \$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$259,590.81		0 \$0.00	NA
RADIUS FINANCIAL GROUP, INC	1	\$415,329.27	0.24%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$519,181.64	0.3%	0 \$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$415,345.30	0.24%	0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$437,310.68		0 \$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	\$189,700.99	0.11%	0 \$0.00	NA
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$185,307.90		0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$640,989.63	0.37%	0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$309,112.76	0.18%	0 \$0.00	NA
RMR FINANCIAL, LLC	2	\$795,731.23	0.46%	0 \$0.00	NA
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,493.91		0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$177,620.03	0.1%	0 \$0.00	NA
RPM MORTGAGE INC	1	\$549,153.18		0 \$0.00	NA
SAIL MORTGAGE CORP	1	\$221,842.60		0 \$0.00	N/
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$309,512.13		0 \$0.00	NA
SCBT	1	\$267,568.93		0 \$0.00	NA
CENTE MODTCACE, INC.	1	\$240,920.25	0.14%	00.02	N.A
SENTE MORTGAGE, INC		Ψ2-10,720.23	0.1770	υ ψυ.υυ	117

SIGNATURE MORTGAGE CORPORATION					
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$238,623.86	0.14% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$231,634.89	0.13% 0	\$0.00	NA
SIMONICH CORPORATION	1	\$624,515.61	0.36% 0	\$0.00	NA
SOUND MORTGAGE, INC. A CORPORATION	1	\$562,612.39	0.32% 0	\$0.00	NA
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$284,551.47	0.16% 0	\$0.00	NA
STOCKTON MORTGAGE CORP	1	\$279,209.90	0.16% 0	\$0.00	NA
SUMMIT COMMUNITY BANK	1	\$416,329.27	0.24% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$657,962.88	0.38% 0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$423,332.72	0.24%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$193,295.32	0.11% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$179,716.72	0.1% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$183,111.37	0.11% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC	1	\$399,869.71	0.23% 0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	4	\$975,623.45	0.56% 0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$334,522.71	0.19% 0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$329,469.21	0.19% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$243,616.00	0.14% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.24% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,372.70	0.22% 0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$404,362.62	0.23% 0	\$0.00	NA
TRI EMERALD FINANCIAL GROUP INC	1	\$624,515.61	0.36% 0	\$0.00	NA
TUCKER MORTGAGE, LLC	1	\$380,051.71	0.22% 0		NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$370,615.81	0.21% 0	\$0.00	NA
TUCKER MORTGAGE, LLC,AN INDIANA LIMITED LIABILITY CO	1	\$195,691.54	0.11% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	3	\$613,501.62	0.35% 0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$197,688.39	0.11% 0		

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,329.26	0.24%	0 \$0.0	0 NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$523,175.34	0.3%	0 \$0.0	0 NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$304,405.18	0.17%	0 \$0.0	0 NA 0
	VECTRA BANK COLORADO, NA	1	\$231,626.84	0.13%	0 \$0.0	0 NA 0
	VICTORIAN FINANCE LLC	1	\$218,006.36	0.13%	0 \$0.0	0 NA 0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$529,154.97	0.3%	0 \$0.0	0 NA 0
	VIP MORTGAGE INC	1	\$366,520.85	0.21%	0 \$0.0	0 NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$308,264.09	0.18%	0 \$0.0	0 NA 0
	WATSON MORTGAGE CORP	1	\$187,085.22	0.11%	0 \$0.0	0 NA 0
	WEI MORTGAGE CORPORATION	1	\$347,452.32	0.2%	0 \$0.0	0 NA 0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$659,448.80	0.38%	0 \$0.0	0 NA 0
	WESLEND FINANCIAL CORP	1	\$331,788.36	0.19%	0 \$0.0	0 NA 0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	0.24%	0 \$0.0	0 NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,578.05	0.23%	0 \$0.0	0 NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,532.17	0.24%	0 \$0.0	0 NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$715,846.73	0.41%	0 \$0.0	0 NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$195,684.74	0.11%	0 \$0.0	0 NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$319,496.39	0.18%	0 \$0.0	0 NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$286,538.37	0.16%	0 \$0.0	0 NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$272,220.91	0.16%	0 \$0.0	0 NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,355,263.76	0.78%	0 \$0.0	0 NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$578,587.99	0.33%	0 \$0.0	0 NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,735,686.67	1%	0 \$0.0	0 NA 0
	Unavailable	20	\$6,446,497.75	3.62%	0 \$0.0	0 NA 0
Total		541	\$173,961,556.73	100%	0 \$0.0	0 0
3138NYWX9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$521,659.58	0.3%	0 \$0.0	0 NA 0
	1-800-EAST-WEST MORTGAGE	2	\$613,872.30	0.35%	0 \$0.0	0 NA 0

COMPANY, A CORPORATION					
4TRUST MORTGAGE, INC	3	\$888,888.41	0.51% 0	\$0.00	N/
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$878,601.21	0.5% 0	\$0.00	NA
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$179,326.34	0.1% 0	\$0.00	N/
AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$339,464.92	0.19% 0	\$0.00	NA
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$393,379.93	0.22% 0	\$0.00	N.A
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,810.08	0.18% 0	\$0.00	N/
ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$339,764.44	0.19% 0	\$0.00	N.A
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.36% 0	\$0.00	NA
ALPINE BANK	1	\$402,351.79	0.23% 0	\$0.00	N/
AMCAP MORTGAGE, LTD	1	\$257,873.55	0.15% 0	\$0.00	N/
AMERICAN FINANCING CORPORATION	1	\$193,694.68	0.11% 0		N _A
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$454,673.77	0.26% 0	\$0.00	N
AMERICAN HOME MORTGAGE, INC	1	\$387,974.95	0.22% 0	\$0.00	N.
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$372,316.18	0.21% 0		
AMERICAN MORTGAGE SERVICE COMPANY	2	\$450,250.29	0.26% 0	\$0.00	N.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,199.31	0.15% 0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,009.19	0.35% 0	\$0.00	N.
AMERICASH	1	\$617,005.98	0.35% 0	\$0.00	N.
AMERIPRO FUNDING, INC	1	\$416,343.73	0.24% 0	\$0.00	N
ANCHOR FUNDING INC	1	\$359,433.44	0.21% 0	\$0.00	N.
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$644,960.94	0.37% 0		
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$206,175.01	0.12% 0	\$0.00	N.
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$826,685.53	0.47% 0	\$0.00	N.
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$494,237.86	0.28% 0		N.
AURORA MORTGAGE, LLC	2	\$600,632.35	0.34% 0	\$0.00	N.
AVEX FUNDING CORPORATION	1	\$555,124.98	0.32% 0	\$0.00	N.
AVEX FUNDING CORPORATION, A	3	\$1,297,028.52	0.74% 0	\$0.00	N.
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CALIFORNIA CORPORATION				
AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$304,519.99	0.17% 0 \$0.00	NA
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$209,419.90	0.12% 0 \$0.00	NA
BANK OF COLORADO	1	\$249,597.89	0.14% 0 \$0.00	NA (
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$241,860.35		
BANK OF ENGLAND	1	\$416,343.73	0.24% 0 \$0.00	NA (
BARRINGTON BANK & TRUST COMPANY N.A	1	\$237,625.44		
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$219,646.14	0.13% 0 \$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$763,781.59	0.44% 0 \$0.00	NA (
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$349,437.04	0.2% 0 \$0.00	NA
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,930.38	0.17% 0 \$0.00	NA
CAPSTAR LENDING LLC	2	\$552,803.64	0.32% 0 \$0.00	NA (
CAPSTAR LENDING, LLC	1	\$298,379.68	0.17% 0 \$0.00	NA (
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$331,028.21	0.19% 0 \$0.00	NA
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$189,401.45	0.11% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$299,527.87	0.17% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$177,014.82	0.1% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$274,058.48	0.16% 0 \$0.00	NA
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$223,000.00	0.13% 0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$417,000.00	0.24% 0 \$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	8	\$2,429,802.77	1.39% 0 \$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$182,456.05	0.1% 0 \$0.00	NA
CORNERSTONE HOME LENDING	1	\$221,440.95	0.13% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$272,071.14		NA
CORNERSTONE MORTGAGE, INC	1	\$387,174.74	0.22% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$326,973.22		NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,721.44	0.1% 0 \$0.00	NA
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	CORRIDOR MORTGAGE GROUP, INC	2	\$695,502.35	0.4% 0 \$0.0	0 NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA COPRORATION	1	\$416,343.73	0.24% 0 \$0.0	00 NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,388,461.43	0.79% 0 \$0.0	00 NA
	DAS ACQUISITION COMPANY, LLC	1	\$416,343.73	0.24% 0 \$0.0	0 NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,285,945.58		
	DELMAR FINANCIAL COMPANY	1	\$236,319.27	0.13% 0 \$0.0	0 NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,204,820.92		
	DIRECTORS MORTGAGE INC	2	\$730,833.53	0.42% 0 \$0.0	0 NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$727,896.56		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$337,479.59	0.19% 0 \$0.0	00 NA
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$181,887.61	0.1% 0 \$0.0	00 NA
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,170,631.44	0.67% 0 \$0.0	00 NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$495,210.44	0.28% 0 \$0.0	0 NA
	E MORTGAGE MANAGEMENT, LLC	1	\$317,499.54	0.18% 0 \$0.0	0 NA
	EQUITY RESOURCES, INC	1	\$239,613.97	0.14% 0 \$0.0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,467.56		
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$268,567.32	0.15% 0 \$0.0	0 NA
	F AND B ACQUISITION GROUP, LLC	1	\$219,653.77	0.13% 0 \$0.0	0 NA
	F&M BANK, A BANKING CORPORATION	2	\$433,110.74		
	FAIRFIELD COUNTY BANK	1	\$462,271.34	0.26% 0 \$0.0	0 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,004,781.24	0.57% 0 \$0.0	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$369,417.70	0.21% 0 \$0.0	0 NA
	FIRST COLLINSVILLE BANK	1	\$317,488.51	0.18% 0 \$0.0	0 NA
	FIRST HERITAGE MORTGAGE LLC	1	\$348,089.21	0.2% 0 \$0.0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$599,055.73	0.34% 0 \$0.0	00 NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,393,790.51	0.8% 0 \$0.0	00 NA
	FIRST HOME MORTGAGE CORPORATION	2	\$1,033,853.20	0.59% 0 \$0.0	00 NA
	FIRST HOPE MORTGAGES INC	1	\$184,708.85	0.11% 0 \$0.0	
		1	\$350,000.00	0.2% 0 \$0.0	NA NA
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1	\$365,810.66	0.21%	\$0.00	NA
1	\$183,460.82	0.1%	\$0.00	NA
1	\$280,557.76			NA
1	\$408,042.62	0.23%	\$0.00	NA
1	\$508,698.16			NA
1	\$219,653.77	0.13% (\$0.00	NA
1	\$211,067.30	0.12%	\$0.00	NA
1	\$278,306.80	0.16%	\$0.00	NA
1	\$318,187.38	0.18%	\$0.00	NA
2	\$649,276.58	0.37%	\$0.00	NA
1	\$345,455.48	0.2%	\$0.00	NA
1	\$390,883.87			NA
1	\$416,177.57	0.24% (\$0.00	NA
1	\$326,592.84	0.19% (\$0.00	NA
1	\$381,781.93	0.22%	\$0.00	NA
1	\$511,194.22			
1	\$205,276.43	0.12% (\$0.00	NA
2	\$472,458.80	0.27%	\$0.00	NA
1	\$270,582.75			NA
1	\$411,337.31	0.23%	\$0.00	NA
1	\$416,343.73			NA
1	\$269,565.72	0.15% (\$0.00	NA
2	\$639,976.78	0.37% (\$0.00	NA
1	\$263,584.52	0.15%	\$0.00	NA
1	\$246,611.28	0.14%	\$0.00	NA
1	\$260,580.19	0.15%	\$0.00	NA
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IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$195,185.54	0.11% 0 \$0.00	NA
INLANTA MORTGAGE INC	2	\$529,155.00	0.3% 0 \$0.00	NA (
INLANTA MORTGAGE, INC	1	\$226,754.69		-
INTEGRA MORTGAGE CORP, A CORPORATION	1	\$235,628.58		
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$234,330.63	0.13% 0 \$0.00	NA (
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,551.24	0.16% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	193	\$59,166,719.45	33.75% 0 \$0.00	NA (
KITSAP BANK	1	\$216,000.00	0.12% 0 \$0.00	NA (
LEADER MORTGAGE COMPANY, INC	2	\$662,463.34	0.38% 0 \$0.00	NA (
LUXURY MORTGAGE CORP, A CORPORATION	3	\$883,728.19	0.5% 0 \$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$243,616.00	0.14% 0 \$0.00	NA (
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$237,117.99	0.14% 0 \$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$948,305.22	0.54% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,142.29	0.31% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$578,088.78	0.33% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,130,871.14		
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$377,754.56	0.22% 0 \$0.00	NA (
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$532,161.17	0.3% 0 \$0.00	NA(
MIDWEST EQUITY MORTGAGE, LLC	1	\$184,626.98	0.11% 0 \$0.00	NA (
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$479,697.86		
MILLENIUM HOME MORTGAGE LLC	1	\$386,876.72	0.22% 0 \$0.00	NA (
MLD MORTGAGE INC	1	\$285,539.98	0.16% 0 \$0.00	NA (
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$284,541.59	0.16% 0 \$0.00	
MORTGAGE ASSOCIATES INC, A CORPORATION	2	\$708,882.61	0.4% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$893,599.42	0.51% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61	0.36% 0 \$0.00	NA (
MORTGAGE MASTER SERVICE CORPORATION	1	\$237,126.23		
			• •	

MORTGAGE MASTER, INC	5	\$1,350,864.30	0.77% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	5	\$1,562,894.79	0.89% 0		NA 0
MORTGAGE NETWORK, INC	1	\$409,340.54	0.23% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC	1	\$222,449.36	0.13% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE LLC	5	\$1,731,927.37	0.99% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$377,005.74	0.22% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$322,491.67	0.18% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP, A	1	¢402.250.10	0.227	¢0.00	NA O
MASSACHUSETTS CORPORATION	1	\$403,350.18	0.23% 0	\$0.00	NA 0
NJ LENDERS CORP	3	\$706,792.94	0.4% 0	\$0.00	NA 0
NTFN, INC	1	\$414,801.73	0.24% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$555,124.98	0.32% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$342,659.88	0.2% 0	\$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC	1	\$226,385.28	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	3	\$812,874.97	0.46% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$199,685.24	0.11% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$624,515.61	0.36% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	3	\$799,107.31	0.46% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE	1	\$286,538.37	0.16% 0	00.02	NA 0
CO., INC	1	\$200,330.37			
PARAMOUNT BOND & MTG CO., INC	2	\$607,631.30	0.35% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	6	\$2,150,570.48	1.23% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$201,282.73	0.11% 0	\$0.00	NA 0
PEOPLES BANK	1	\$385,379.14	0.22% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,364.37	0.16% 0		NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$208,671.08	0.12% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	3	\$1,020,268.83	0.58% 0	\$0.00	NA 0
PERL MORTGAGE, INC	6	\$2,251,719.58	1.28% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$316,490.12	0.18% 0		NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	11	\$3,670,435.07	2.09% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$273,159.92	0.16% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$319,485.29	0.18% 0	\$0.00	NA 0
POLI MORTGAGE GROUP INC	1	\$263,983.90	0.15% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	4	\$1,299,540.88	0.74% 0		NA 0
POTOMAC MORTGAGE GROUP, LLC, A	1	\$395,376.78	0.23% 0		NA 0
LIMITED LIABILITY COMPANY PRIORITY MORTGAGE CORP	1	\$416,329.27	0.23 % 0		NA 0
PROVIDENT MORTGAGE	1	·			
CORPORATION	1	\$176,715.30	0.1% 0	\$0.00	NA 0

PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$267,578.23	0.15% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,029.53	0.13% 0 \$0.00	NA
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$253,200.89	0.14% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$327,234.20	0.19% 0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$370,416.12		
RMR FINANCIAL, LLC	1	\$296,522.28	0.17% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$287,536.76		
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,666.36	0.12% 0 \$0.00	NA
SANDY SPRING BANK	1	\$551,630.48		
SCBT	1	\$189,694.40	0.11% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$177,719.87	0.1% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,598.69	0.15% 0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$245,000.00	0.14% 0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$1,080,782.36	0.62% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$760,569.56	0.43% 0 \$0.00	NA
SUBURBAN MORTGAGE INC	1	\$416,343.73	0.24% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27		
THE EQUITABLE MORTGAGE CORPORATION	3	\$990,261.63	0.56% 0 \$0.00	NA
 THE FEDERAL SAVINGS BANK	1	\$275,955.43	0.16% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$209,960.36		
THE MORTGAGE COMPANY	2	\$772,781.89	0.44% 0 \$0.00	NA
THE MORTGAGE OUTLET INC	1	\$183,710.43	0.1% 0 \$0.00	
TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTAGAGE	1	\$413,348.45		
COMPANY, A CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$274,567.21	0.16% 0 \$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,346.88		
TRIDENT MORTGAGE COMPANY LP	1	\$393,865.46	0.22% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$179,716.72		
 TRIBERT MORTORIOE COMPTRITE		ψ1/2,/10./2	0.1 /ε σ φοισσ	

TRIDENT MORTGAGE COMPANY, LP	1	\$200 512 13	0.18% 0.50 00	NA 0
	1	\$309,312.13	0.18%[0]\$0.00	NAIU
UNION BANK AND TRUST COMPANY	_1	\$224,674.85	0.13% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE,	1			
INC., A CORPORATION	1	\$481,004.91		
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$259,581.80	++	1
V.I.P. MORTGAGE INC	1	\$186,312.84		
V.I.P. MORTGAGE, INC	1	\$237,117.99		
VERITAS FUNDING, LLC	1	\$313,505.83	++	1 1
WEI MORTGAGE CORPORATION	2	\$590,101.10	0.34% 0 \$0.00	NA 0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,833,524.68	1.05% 0 \$0.00	NA 0
WESTERN RELIANCE FUNDING GROUP, INC	1	\$389,386.23		
WHIDBEY ISLAND BANK	2	\$731,273.58	0.42% 0 \$0.00	NA 0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$341,761.30	0.19% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$196,696.68	0.11% 0 \$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,710.48	0.1% 0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$250,512.41	0.14% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$246,611.28	0.14% 0 \$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	2	\$562,992.98	0.32% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P	1	\$259,590.81	0.15% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$386,990.00	0.22% 0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,022,377.50	0.58% 0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,151.41		
Unavailable	22	\$7,729,373.03	4.35% 0 \$0.00	NA 0
	553	\$175,305,168.54	100% 0 \$0.00	0
				<u> </u>
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,641.53	0.11% 0 \$0.00	NA 0
ALPINE BANK, A COLORADO CORPORATION	1	\$305,475.58		
AMERICAN EQUITY MORTGAGE, INC	1	\$193,514.49	0.09% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$547,137.57	0.26% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$532,660.39	0.25% 0 \$0.00	NA 0
	DBA PREMIER RESIDENTIAL MORTGAGE UNION BANK AND TRUST COMPANY UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION V.I.P. INDEPENDENT MORTGAGE, INC V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, INC VERITAS FUNDING, LLC WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WESTERN RELIANCE FUNDING GROUP, INC WHIDBEY ISLAND BANK WHITNEY BANK, LOUISIANA CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC AMERICAN FEDERAL MORTGAGE, INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE	DBA PREMIER RESIDENTIAL MORTGAGE UNION BANK AND TRUST COMPANY UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION V.I.P. INDEPENDENT MORTGAGE, INC V.I.P. MORTGAGE INC V.I.P. MORTGAGE INC VI.P. MORTGAGE, INC WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WESTERN RELIANCE FUNDING GROUP, INC WHIDBEY ISLAND BANK WHITNEY BANK, LOUISIANA CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LL.P WR STARKEY MORTGAGE, LL.P WR STARKEY MORTGAGE, LL.P WYNDHAM CAPITAL MORTGAGE, INC 3 WYNDHAM CAPITAL MORTGAGE, INC 3 ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY LLC ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY ALPINE BANK, A COLORADO CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE 1	DBA PREMIER RESIDENTIAL MORTGAGE	DBA PREMIER RESIDENTIAL 1 \$309,512.13 0.18% 0 \$0.00

AMERICASH, A CALIFORNIA CORPORATION	3	\$1,669,368.63	0.8% 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$224,568.68	0.11% 0 \$0.00	NA (
ANCHOR FUNDING INC	1	\$218,500.00		NA (
ANCHOR FUNDING INC., A		·		
CALIFORNIA CORPORATION	1	\$545,390.32	0.26% 0 \$0.00	NA (
ASSURANCE FINANCIAL GROUP, LLC	\mathbb{C} 2	\$338,238.60	0.16% 0 \$0.00	NA (
ATLANTIC HOME LOANS INC, A	1	\$559,118.68	0.27% 0 \$0.00	NA (
CORPORATION	1	\$339,116.06	0.27% 0 \$0.00	NA
ATLANTIC HOME LOANS, INC. A	1	\$506,401.78	0.24% 0 \$0.00	NA (
CORPORATION	1	·		
AURORA MORTGAGE, LLC	1	\$286,500.00	0.14% 0 \$0.00	NA (
AURORA MORTGAGE, LLC, A		φ500 1 4 5 50	0.25%	27.4
VIRGINIA LIMITED LIABILITY	1	\$529,147.52	0.25% 0 \$0.00	NA (
COMPANY		¢1 040 411 47	0.5% 0 \$0.00	NIA (
AVEX FUNDING CORPORATION	2	\$1,049,411.47		NA (
BLUFI LENDING CORPORATION	1	\$224,668.53	0.11% 0 \$0.00	NA (
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$271,571.93	0.13% 0 \$0.00	NA (
CA LENDING, INC., DBA FIRST RATE				
FINANCIAL GROUP, A CALIFORNIA	1	\$597,058.88	0.28% 0 \$0.00	NA (
CORPORATION	1	Ψ371,030.00	0.20 /6 0 \$0.00	1171
CENDERA FUNDING, INC., A TEXAS		*********	0.1.7.1.0.4.0.00	
CORPORATION	1	\$316,261.49	0.15% 0 \$0.00	NA (
CHURCHILL MORTGAGE	1	¢220,052,12	0.110/ 0.00 00	NIA (
CORPORATION	1	\$229,953.13	0.11% 0 \$0.00	NA (
CITY BANK MORTGAGE	1	\$189,500.00	0.09% 0 \$0.00	NA (
COMPASS MORTGAGE, INC	3	\$864,300.00	0.41% 0 \$0.00	NA (
COMPASS MORTGAGE, INC, AN	3	\$829,000.00	0.4% 0 \$0.00	NA (
ILLINOIS CORPORATION	3	\$629,000.00	0.4 // 0 \$0.00	IVA
COMPASS MORTGAGE, INC., AN	1	\$273,500.00	0.13% 0 \$0.00	NA (
ILLINOIS CORPORATION				
CONTOUR MORTGAGE CORPORATIO		\$343,493.21	0.16% 0 \$0.00	NA (
CRESTLINE FUNDING CORPORATION		\$207,672.66	0.1% 0 \$0.00	NA (
CRESTLINE FUNDING CORPORATION	N, 3	\$1,416,753.12	0.68% 0 \$0.00	NA (
A CALIFORNIA CORPORATION	1			
DAS ACQUISITION COMPANY, LLC	1	\$242,609.15	0.12% 0 \$0.00	NA (
DIRECTORS MORTGAGE INC	1	\$291,540.46		NA (
DISCOVER HOME LOANS, INC	1	\$263,611.07	0.13% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A	1	\$360,905.60	0.17% 0 \$0.00	NA (
DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC, A				
NEW JERSEY LIMITED LIABILITY	1	\$305,864.59	0.15% 0 \$0.00	NA
COMPANY		Ψ303,007.37	0.13 /0 0 φ0.00	NA
EQUITY RESOURCES, INC	1	\$181,000.00	0.09% 0 \$0.00	NA (
FAIRFIELD COUNTY BANK	1	\$600,033.31	0.29% 0 \$0.00	NA (
THE COUNTY DINGS	6	\$1,727,485.58		NA (
		\$2,727,100.50	0.02 /0 0 0 0	1111

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,025.25	0.11% 0 \$0.00	NA
FEARON FINANCIAL, LLC	1	\$183,635.03	0.09% 0 \$0.00	NA (
FIRST CAPITAL MORTGAGE GROUP INC	1	\$300,000.00	0.14% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$159,759.02	0.08% 0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	2	\$995,430.94	0.47% 0 \$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$259,232.69	0.12% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$582,062.27	0.28% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,700.00	0.11% 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$829,320.78	0.4% 0 \$0.00	NA (
FRANKLIN LOAN CENTER	1	\$98,607.24	0.05% 0 \$0.00	NA (
FT MORTGAGE, A KANSAS CORPORATION	1	\$209,011.64	0.1% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$257,700.00	0.12% 0 \$0.00	NA (
HOME SAVINGS & TRUST MORTGAGE	1	\$408,896.71	0.2% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$235,318.80	0.11% 0 \$0.00	NA (
IMORTGAGE.COM, INC	1	\$261,209.55	0.12% 0 \$0.00	NA (
INLANTA MORTGAGE INC	2	\$469,550.47	0.22% 0 \$0.00	NA (
INLANTA MORTGAGE, INC	1	\$271,492.06	0.13% 0 \$0.00	NA (
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$183,429.37	0.09% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	520	\$146,860,881.31	70.04% 0 \$0.00	NA
KITSAP BANK	1	\$273,559.29	0.13% 0 \$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$515,986.67	0.25% 0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$301,000.00		NA
LEADER MORTGAGE COMPANY, INC	1	\$285,000.00	0.14% 0 \$0.00	NA (
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$235,652.32	0.11% 0 \$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$624,016.39	0.3% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$361,152.68	0.17% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$231,626.84	0.11% 0 \$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$621,498.73	0.3% 0 \$0.00	NA
MONARCH BANK	1	\$397,373.63	0.19% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$352,000.00	0.17% 0 \$0.00	NA (
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$578,687.84	0.28% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,135,652.48	0.54% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61	0.3% 0 \$0.00	NA 0
MORTGAGE NETWORK INC	1	\$270,235.01	0.13% 0 \$0.00	NA (

MORTGAGE NETWORK, INC	1	\$381,448.63	0.18% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$188,602.56	0.09% 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$411,935.10	0.2% 0 \$0.00	
NEW AMERICAN MORTGAGE LLC	1	\$326,485.37	0.16% 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	3	\$900,460.97	0.43% 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP,	1	¢202 110 70	0.120/ 0.00 00	NIA
INC., AN OREGON CORPORATION	1	\$282,110.79	0.13% 0 \$0.00	NA
NTFN, INC	1	\$211,872.88	0.1% 0 \$0.00	NA
NTFN, INC. DBA PREMIER	3	\$1,028,678.53	0.49% 0 \$0.00	NA
NATIONWIDE LENDING	3	\$1,020,070.33	0.49% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$327,537.85	0.16% 0 \$0.00	NA
OPES ADVISORS, INC	2	\$909,951.10	0.43% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$197,049.69	0.09% 0 \$0.00	NA
PATRIOT COMMUNITY BANK	2	\$600,635.11	0.29% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES,	1	\$198,800.00	0.09% 0 \$0.00	NA
INC., OHIO CORPORATION	1	\$190,000.00		
PERL MORTGAGE, INC	2	\$442,102.71	0.21% 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS	2	\$721,733.45	0.34% 0 \$0.00	NA
CORPORATION				
POLI MORTGAGE GROUP, INC	1	\$388,773.67	0.19% 0 \$0.00	NA
POTOMAC MORTGAGE GROUP LLC, A	1	\$484,236.71	0.23% 0 \$0.00	NA
LIMITED LIABILITY COMPANY		φ 10 1,23 0.7 1	0.23 /6 0 \$0.00	1111
POTOMAC MORTGAGE GROUP, LLC, A	1	\$584,179.18	0.28% 0 \$0.00	NA
LIMITED LIABILITY COMPANY		•		
PRIORITY MORTGAGE CORP	1	\$182,206.45	0.09% 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC, A	1	\$329,500.00	0.16% 0 \$0.00	NA
MASSACHUSETTS CORPORATION		·		
RADIUS FINANCIAL GROUP, INC., A	1	\$319,496.39	0.15% 0 \$0.00	NA
MASSACHUSETTS CORPORATION	1	¢211 540 26	0.150/ 0.50 00	NIA
REGENCY MORTGAGE CORP	1	\$311,540.36 \$176,733.42	0.15% 0 \$0.00 0.08% 0 \$0.00	NA NA
RELIANCE FIRST CAPITAL LLC	1	\$176,733.42	0.08% 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$204,880.01	0.1% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.,				
A NEW YORK CORPORATION	1	\$258,368.81	0.12% 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA				
CORPORATION	1	\$624,515.61	0.3% 0 \$0.00	NA
SAIL MORTGAGE CORP	1	\$259,581.80	0.12% 0 \$0.00	NA
SIGNATURE MORTGAGE	1	Ψ237,301.00	0.12 / ε ο φο.σο	1171
CORPORATION, A OHIO	1	\$232,000.00	0.11% 0 \$0.00	NA
CORPORATION		φ 232 ,000.00	0.1176	
STIFEL BANK AND TRUST, A STATE		4454570	0.404.040.00	
CHARTERED BANK	1	\$261,659.29	0.12% 0 \$0.00	NA
STOCKTON MORTGAGE	1	¢105 000 00	0.000 0.00	B.T.A
CORPORATION	1	\$185,000.00	0.09% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC,	1	\$215,660.00	0.107 0.00 00	NT A
A MICHIGAN CORPORATION	1	\$215,660.06	0.1% 0 \$0.00	NA

	SUMMIT COMMUNITY BANK	2	\$722,607.34	0.34%	0 \$0.00	NA 0
	THE AMERICAN EAGLE OF OHIO, LLC	1	\$189,713.83	0.09%	0 \$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,118,583.55	0.53%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$255,597.12	0.12%	0 \$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$305,049.94	0.15%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$111,789.92	0.05%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,026.12	0.16%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$154,621.88	0.07%	0 \$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$417,000.00		0 \$0.00	
	WEI MORTGAGE CORPORATION	1	\$519,181.64		0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,223.78		0 \$0.00	NA 0
	Unavailable		\$15,896,775.57	1	0 \$0.00	NA 0
Total		717	\$209,680,985.76	100%	0 \$0.00	0
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3138NYWZ4	JPMORGAN CHASE BANK, N.A	7	. / /		0 \$0.00	NA 0
Total		7	\$1,346,001.06	100%	0 \$0.00	0
		<u> </u>				
3138NYX26	JPMORGAN CHASE BANK, N.A	16	\$2,035,151.87			
	Unavailable	2	\$271,905.00	11.79%	0 \$0.00	NA 0
Total		18	\$2,307,056.87	100%	0 \$0.00	0
		ļ				
3138NYX34	JPMORGAN CHASE BANK, N.A	4	\$902,309.93			
	Unavailable	2	\$441,163.34	1		NA 0
Total		6	\$1,343,473.27	100%	0 \$0.00	0
		ļ				
3138NYX42	JPMORGAN CHASE BANK, N.A	5		1	0 \$0.00	NA 0
Total		5	\$1,294,954.46	100%	0 \$0.00	0
3138NYX59	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$75,768.51	0.52%	0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,971.42	0.54%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	186	\$13,620,383.13	93.6%	0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,267.61		0 \$0.00	
	MARKET MORTGAGE CO., LTD	1	\$83,754.46	0.58%	0 \$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,766.15	0.55%	0 \$0.00	NA 0
	NEW AMERICAN MORTGAGE LLC	1	\$75,777.85	0.52%	0 \$0.00	NA C
	Unavailable	6	\$458,384.48	3.15%	0 \$0.00	NA C
Total		198	\$14,551,073.61	100%	0 \$0.00	0
3138NYX67			\$109,678.47	0.58%		NA 0

	AMERISAVE MORTGAGE CORPORATION				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,676.97	0.58% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$101,705.94	0.54% 0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$85,482.55	0.45% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	185	\$17,870,118.05	94.77% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$92,877.71	0.49% 0 \$0.00	NA 0
	NEW AMERICAN MORTGAGE, LLC	1	\$109,678.47	0.58% 0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,667.61	0.52% 0 \$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$89,740.54	0.48% 0 \$0.00	NA 0
	Unavailable	2	\$191,524.73	1.01% 0 \$0.00	NA 0
Total		195		100% 0 \$0.00	0
3138NYX75	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$135,000.00	0.54% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$128,255.12	0.52% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,610.12	0.51% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$111,477.69	0.45% 0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,649.23	0.48% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$140,587.84	0.57% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$138,200.43	0.56% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,748.94	0.48% 0 \$0.00	NA
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$144,139.39	0.58% 0 \$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$113,272.50	0.46% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,655.08	0.47% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	168	\$21,474,632.71	86.65% 0 \$0.00	NA (
	MORTGAGE AMERICA, INC	3	\$402,357.85	1.62% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$129,614.73	0.52% 0 \$0.00	NAC
	OMEGA FINANCIAL SERVICES, INC	1	\$127,620.66	0.51% 0 \$0.00	NA (
	REPUBLIC BANK & TRUST	1	\$113,567.06	0.46% 0 \$0.00	NA (
	SENTE MORTGAGE, INC	1	\$112,645.79	0.45% 0 \$0.00	NA (
	SUCCESS MORTGAGE PARTNERS, INC	1	\$125,636.75	0.51% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,450.88	0.47% 0 \$0.00	NA

	VICTORIAN FINANCE LLC	1	\$120,636.44	0.49%	0 \$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$133,602.88	0.54%	0 \$0.00	NA 0
	Unavailable	4	\$531,003.95	2.16%	0 \$0.00	NA 0
Total		194	\$24,784,366.04	100%	0 \$0.00	0
3138NYX83	ALPHA MORTGAGE CORPORATION	1	\$173,491.39	1.32%	0 \$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$150,554.74	1.14%	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$155,544.00	1.18%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,481.37	1.32%	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,415.06	1.26%	0 \$0.00	NA 0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,511.00	1.25%	0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$173,498.37	1.32%	0 \$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$157,200.49	1.19%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$171,746.50	1.3%	0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,546.93	1.17%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$169,509.90	1.29%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,021.83	2.55%	0 \$0.00	NA 0
	EQUITY RESOURCES, INC	2	\$335,423.16		0 \$0.00	NA 0
	F & B ACQUISITION GROUP, LLC	1	\$156,335.31	1.19%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,481.37		0 \$0.00	
	JPMORGAN CHASE BANK, N.A	58	·	71.19%		
	MORTGAGE SERVICES III, LLC	1	\$157,538.16	1.2%	0 \$0.00	NA 0
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$159,519.27		0 \$0.00	
	STOCKTON MORTGAGE CORP	1	\$172,435.36		0 \$0.00	
	TUCKER MORTGAGE, LLC	1	\$161,518.00		0 \$0.00	
	UNION BANK AND TRUST COMPANY	1	\$174,488.47	1.32%	0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$156,347.95		0 \$0.00	
Total		81	\$13,172,573.64	100%	0 \$0.00	0
3138NYX91	JPMORGAN CHASE BANK, N.A	18	. , ,	94.84%		NA 0
	Unavailable	1	\$246,567.98		0 \$0.00	
Total		19	\$4,779,661.96	100%	0 \$0.00	0
2129NVVD6	IDMODGAN CHASE DANIV NA	8	\$1,396,855.00	94.06%	0 00 00	NA 0
3138NYXB6	JPMORGAN CHASE BANK, N.A Unavailable	1	\$1,396,855.00		0 \$0.00	
Total	Unavanable	9	\$1,485,105.00		0 \$0.00 0 \$0.00	
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3138NYXC4	JPMORGAN CHASE BANK, N.A	46	\$8,022,593.38	98.19% 0 \$0.00	NA 0
	Unavailable	1	\$147,700.00	1.81% 0 \$0.00	NA 0
Total		47	\$8,170,293.38	100% 0 \$0.00	0
3138NYXD2	JPMORGAN CHASE BANK, N.A	13	\$2,470,323.05	100% 0 \$0.00	NA 0
Total		13	\$2,470,323.05	100% 0 \$0.00	0
3138NYXE0	JPMORGAN CHASE BANK, N.A	6	\$1,003,818.39	78.3% 0 \$0.00	NA 0
	Unavailable	1	\$278,258.00	21.7% 0 \$0.00	NA 0
Total		7	\$1,282,076.39	100% 0 \$0.00	0
3138NYXF7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$516,685.57	0.36% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$437,310.68	0.31% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$584,118.90	0.41% 0 \$0.00	NA 0
	ALL HOME LENDING INC	1	\$564,110.82	0.39% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,093,975.61	0.77% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$1,168,617.30	0.82% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$623,994.71	0.44% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,638.23	0.44% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536.93	0.44% 0 \$0.00	NA 0
	AMERICASH	2	\$959,450.09	0.67% 0 \$0.00	NA 0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,170,305.31	0.82% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$521,213.79	0.36% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$462,271.34	0.32% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,164.32	0.37% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS INC, A CORPORATION	1	\$476,249.31	0.33% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	2	\$1,049,810.59	0.73% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL, INC	1	\$489,228.85	0.34% 0 \$0.00	NA 0
	AURORA MORTGAGE, LLC	1	\$505,702.88	0.35% 0 \$0.00	NA 0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,198,534.54	1.54% 0 \$0.00	NA 0

AVEX FUNDING CORPORATION	7	\$3,944,172.68	2.76% 0 \$0.00	NA 0
AVEX FUNDING CORPORATION, A	1	\$603,000.00	0.42% 0 \$0.00	NA 0
CALIFORNIA	1	Ψ002,000.00	σ. 12 / ε σ φσ.σσ	11710
AVEX FUNDING CORPORATION, A	8	\$4,642,101.15	3.25% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	¢446,206,52	0.210/ 0.00	NIA O
BLUFI LENDING CORPORATION	1	\$446,296.52	0.31% 0 \$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,050.01	0.32% 0 \$0.00	NA 0
BOCM	2	\$1,006,413.63	0.7% 0 \$0.00	NA 0
BOFI FEDERAL BANK, A FEDERAL	1			
SAVINGS BANK	1	\$509,197.37	0.36% 0 \$0.00	NA 0
COASTAL FUNDING SLC INC., A	1	\$449,554.58	0.31% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ449,334.36	0.31 /6 0 \$0.00	IVA
CRESTLINE FUNDING CORPORATION,	2	\$1,138,205.89	0.8% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION		+ -,,	0.07.	
DISCOVER HOME LOANS, INC., A	2	\$977,473.62	0.68% 0 \$0.00	NA 0
DELAWARE CORPORATION EASTLAND FINANCIAL CORPORATION	1	\$579,606.21	0.41% 0 \$0.00	NA O
FIRST GUARANTY MORTGAGE	1	\$379,000.21	0.41% 0 \$0.00	NA 0
CORPORATION, A CORPORATION	1	\$562,551.44	0.39% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	2	\$1,116,739.74	0.78% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC, A	4			
LIMITED LIABILITY COMPANY	4	\$2,220,373.04	1.55% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A	2	\$1,115,421.26	0.78% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	۷	φ1,113,421.20	0.7676040.00	IVA
FIRST HOME MORTGAGE	3	\$1,727,626.82	1.21% 0 \$0.00	NA 0
CORPORATION		+-,,-,,,-		
FIRST HOME MORTGAGE	1	\$502,275.27	0.35% 0 \$0.00	NA 0
CORPORATION, A CORPORATION FISHER FINANCIAL GROUP INC, DBA				
NATIONSCHOICE MORTGAGE, AN	1	\$495,285.35	0.35% 0 \$0.00	NA 0
ARIZONA CORPORATION	1	Ψ+93,263.33	0.33 /6 0 \$0.00	IVA
GOLDEN EMPIRE MORTGAGE INC	1	\$545,445.26	0.38% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC,		, ,		· · · · · ·
DBA PREMIER FINANCIAL NETWORK,	1	\$528,220.68	0.37% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION				
GUARANTEED HOME MORTGAGE				
COMPANY, INC., A NEW YORK	1	\$561,671.33	0.39% 0 \$0.00	NA 0
CORPORATION				
GUARDHILL FINANCIAL CORP	2	\$1,198,131.92	0.84% 0 \$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$476,281.56	0.33% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$579,126.43	0.41% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP,	1	\$529,665.11	0.37% 0 \$0.00	NA 0
INC., A CALIFORNIA CORPORATION				
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$624,515.61	0.44% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$624,515.61	0.44% 0 \$0.00	NA 0
PINE I HARICIAL OROUI	1	Ψυ4τ,313.01	0.77/0	11/1

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$462,457.65	0.32% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	88	\$45,671,697.65	31.96% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$608,041.57		NA 0
LUXURY MORTGAGE CORP	1	\$624,515.61	0.44% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP, A				
CORPORATION	1	\$494,270.77	0.35% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP. A		****	0.25 0.40.00	27.4
CORPORATION	1	\$534,158.03	0.37% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP., A	2	\$1,010,439.60	0.71% 0 \$0.00	NA 0
CORPORATION		\$1,010,439.00	0.71%050.00	NAU
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	3	\$1,847,587.72	1.29% 0 \$0.00	NA 0
CORPORATION				
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN				
MORTGAGE, A LIMITED LIABILITY	1	\$578,000.00	0.4% 0 \$0.00	NA 0
COMPANY				
MIDWEST EQUITY MORTGAGE, LLC	1	\$454,016.15	0.32% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	: 1	\$569,102.95		NA 0
MLD MORTGAGE INC	1	\$520,180.06		NA 0
MORTGAGE CAPITAL ASSOCIATES,	1	·		
INC	1	\$509,179.69	0.36% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	C 1	\$624,515.61	0.44% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, IN	C 3	\$1,657,387.53	1.16% 0 \$0.00	NA 0
MORTGAGE MASTER PACIFIC	1	\$624,515.61	0.44% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	2	\$1,220,062.02	0.85% 0 \$0.00	NA 0
MORTGAGE NETWORK INC	1	\$465,017.01	0.33% 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE LLC	1	\$486,000.00	0.34% 0 \$0.00	NA 0
NJ LENDERS CORP	3	\$1,864,082.97	1.3% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$624,515.61	0.44% 0 \$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$569,102.95	0.4% 0 \$0.00	NA 0
ODYSSEY FUNDING LLC, LIMITED	1	\$594,063.60	0.42% 0 \$0.00	NA 0
LIABILITY COMPANY	1			IVA
ON Q FINANCIAL, INC	1	\$622,219.22	0.44% 0 \$0.00	NA 0
OPES ADVISORS, INC	6	\$3,296,290.63		NA 0
PATRIOT COMMUNITY BANK	1	\$444,299.67	0.31% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL INC. DBA	A			
PACIFIC FUNDING MORTGAGE	1	\$480,758.64	0.34% 0 \$0.00	NA 0
DIVISION, A CALIFORNIA		·		
CORPORATION PERFORMANCE FINANCIAL INC., DB	Λ			
PACIFIC FUNDING MORTGAGE	A			
DIVISION, A CALIFORNIA	1	\$563,112.39	0.39% 0 \$0.00	NA 0
CORPORATION				
PHH HOME LOANS, LLC DBA FIRST		Φ1 Q40 1Q0 4C	0.070/ 0.00	D.T.A. O
CAPITAL	2	\$1,248,128.46	0.87% 0 \$0.00	NA 0

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$523,028.34	0.37% 0 \$0.0	0 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$474,499.93	0.33% 0 \$0.0	0 NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$497,233.23	0.35% 0 \$0.0	0 NA(
POLI MORTGAGE GROUP, INC	2	\$911,563.14	0.64% 0 \$0.0	0 NA (
POTOMAC MORTGAGE GROUP, LLC	3	\$1,657,673.03	1.16% 0 \$0.0	0 NA (
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,622,452.25	1.14% 0 \$0.0	0 NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$476,265.58	0.33% 0 \$0.0	0 NA
RMR FINANCIAL	1	\$492,856.56	0.34% 0 \$0.0	0 NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,557.90	0.44% 0 \$0.0	0 NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,557.90	0.44% 0 \$0.0	0 NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,776,898.05	1.24% 0 \$0.0	0 NA
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$432,902.75	0.3% 0 \$0.0	0 NA
SANDY SPRING BANK	1	\$624,515.60	0.44% 0 \$0.0	0 NA (
SIMONICH CORPORATION	2	\$1,173,650.03	0.82% 0 \$0.0	0 NA
SIMONICH CORPORATION DBA BOCM	1	\$624,515.61	0.44% 0 \$0.0	0 NA
SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$592,066.75	0.41% 0 \$0.0	0 NA
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$448,293.37	0.31% 0 \$0.0	0 NA
SURETY FINANCIAL SERVICES	2	\$1,082,294.02	0.76% 0 \$0.0	0 NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,119,834.85	0.78% 0 \$0.0	
TOTAL MORTGAGE SERVICES, LLC	1	\$519,181.64	0.36% 0 \$0.0	0 NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$504,205.24	0.35% 0 \$0.0	1 1
TRIDENT MORTGAGE COMPANY LP	1	\$618,025.83	0.43% 0 \$0.0	0 NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$482,439.55	0.34% 0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$528,049.28	0.37% 0 \$0.0	0 NA(
WEI MORTGAGE CORPORATION	1	\$520,000.00	0.36% 0 \$0.0	0 NA
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$475,250.88	0.33% 0 \$0.0	
WYNDHAM CAPITAL MORTGAGE, INC	4	\$2,013,157.31	1.41% 0 \$0.0	0 NA(
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,613,289.46	1.13% 0 \$0.0	
Unavailable	15	\$7,814,458.94	5.48% 0 \$0.0	0 NA(
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Total		266	\$142,904,274.25	100% 0 \$0.00	0
3138NYXH3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,672.12	31.35% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$1,074,317.40		NA (
Total		3	\$1,564,989.52	100% 0 \$0.00	0
3138NYXJ9	JPMORGAN CHASE BANK, N.A	72	\$12,417,954.36	100% 0 \$0.00	NA (
Total		72	. , ,		C
2120141444		210	**************************************		27.1
3138NYXK6	JPMORGAN CHASE BANK, N.A	218	. , ,		NA (
L	Unavailable	12	\$2,474,687.63		NA (
Total		230	\$42,248,342.58	100% 0 \$0.00	0
3138NYXL4	JPMORGAN CHASE BANK, N.A	9	\$1,004,364.62	100% 0 \$0.00	NA
Total		9	\$1,004,364.62	100% 0 \$0.00	C
3138NYXM2	JPMORGAN CHASE BANK, N.A	7	\$1,654,502.70	100% 0 \$0.00	NA (
Total	STATEMENT CHARLES BANK, IV.	7	\$1,654,502.70		1171
3138NYXN0	JPMORGAN CHASE BANK, N.A	44			NA (
Total	Unavailable	45	\$81,185.00 \$9,154,066.31	100% 0 \$0.00	NA (
10001		10	ψ,,10 1,000.01	100 /ε 0 φυίσο	
3138NYXP5	JPMORGAN CHASE BANK, N.A	81	\$12,451,299.72	100% 0 \$0.00	NA (
Total		81	\$12,451,299.72	100% 0 \$0.00	0
		•			
3138NYXQ3	JPMORGAN CHASE BANK, N.A	38			NA (
Total	Unavailable	42	·		NA (
			ψο,εοο,ε2ο.1ο	100 /ε 0 φυ.συ	
3138NYXR1	JPMORGAN CHASE BANK, N.A	9	\$1,151,954.71	100% 0 \$0.00	NA
Total		9	\$1,151,954.71	100% 0 \$0.00	C
3138NYXT7	JPMORGAN CHASE BANK, N.A	48	\$6,241,427.89	96.79% 0 \$0.00	NA (
5150111111	Unavailable	1	\$206,966.00		NA (
Total		49	\$6,448,393.89		0
2120NIVVII4	IDMOD CAN CHASE DANK NA	10	¢1 /67 250 07	100% 0 \$0.00	NT A
3138NYXU4 Total	JPMORGAN CHASE BANK, N.A	12 12	\$1,467,359.07 \$1,467,359.07	100% 0 \$0.00	NA (
			Ψ1,101,000101	100 /0 0 ψ0.00	
3138NYXV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,526.62	14.37% 0 \$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,269.86	12.61% 0 \$0.00	NA

	JPMORGAN CHASE BANK, N.A	2	\$136,819.93	11.88% 0 \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$514,942.17	44.7% 0 \$0.00	NA 0
	Unavailable	1	\$189,455.90	16.44% 0 \$0.00	NA 0
Total		9	\$1,152,014.48	100% 0 \$0.00	0
3138NYXW0	JPMORGAN CHASE BANK, N.A	12	\$1,150,383.67	91.39% 0 \$0.00	NA 0
	Unavailable	1	\$108,374.66		NA 0
Total		13	\$1,258,758.33	100% 0 \$0.00	0
3138NYXX8	JPMORGAN CHASE BANK, N.A	12	\$1,544,791.16		NA 0
Total		12	\$1,544,791.16	100% 0 \$0.00	0
3138NYXY6	JPMORGAN CHASE BANK, N.A	50	\$2,899,468.93		NA 0
	Unavailable	1	\$66,632.90		NA 0
Total		51	\$2,966,101.83	100% 0 \$0.00	0
3138NYXZ3	JPMORGAN CHASE BANK, N.A	23			NA (
Total		23	\$2,257,799.42	100% 0 \$0.00	0
3138NYYA7	JPMORGAN CHASE BANK, N.A	8			NA 0
Total		8	\$1,739,846.69	100% 0 \$0.00	0
3138NYYB5	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$83,409.27	0.3% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$64,815.19	0.23% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	464	\$27,056,985.67	96.95% 0 \$0.00	NA 0
	Unavailable	11	\$704,381.72	2.52% 0 \$0.00	NA
Total		477	\$27,909,591.85	100% 0 \$0.00	0
3138NYYC3	CHURCHILL MORTGAGE CORPORATION	2	\$188,965.04	1.14% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	157	\$15,299,002.06	92.63% 0 \$0.00	NA (
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$86,303.92	0.52% 0 \$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$89,744.11	0.54% 0 \$0.00	NA
	Unavailable	9	\$852,062.71	5.17% 0 \$0.00	NA
Total		170	\$16,516,077.84	100% 0 \$0.00	0
3138NYYD1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,644.25	0.43% 0 \$0.00	NA
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$139,203.09	0.54% 0 \$0.00	NA
		1	\$118,861.09	0.46% 0 \$0.00	NA
		1			

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO					
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$125,646.71	0.49%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,619.01	0.52%	0 \$0.00	NA 0
	FRONTIER FINANCIAL INC	1	\$121,154.55	0.47%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	177	\$22,546,631.14	87.67%	0 \$0.00	NA 0
	MORTGAGE 1 INC	1	\$131,246.63	0.51%	0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP	1	\$149,242.46	0.58%	0 \$0.00	NA 0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$142,593.42	0.55%	0 \$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,252.72	0.49%	0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00		0 \$0.00	
	Unavailable	13			0 \$0.00	NA 0
Total		201	\$25,717,318.19	100%	0 \$0.00	0
		<u> </u>				
3138NYYE9	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,600.00	0.95%	0 \$0.00	NA 0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$154,559.30	0.94%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$172,508.12	1.04%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$158,454.46		0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	87		84.61%		NA 0
	MORTGAGE INVESTORS GROUP	1	\$151,567.84	0.92%	0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$165,528.03	1%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1			0 \$0.00	
	Unavailable	9	, , ,		0 \$0.00	NA 0
Total		103	\$16,530,043.89	100%	0 \$0.00	0
		'				
3138NYYF6	AMERICAN EQUITY MORTGAGE, INC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	23		85.52%		NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$290,728.05	4.56%	0 \$0.00	NA 0
	Unavailable	2	, ,		0 \$0.00	NA 0
Total		27	\$6,372,360.19	100%	0 \$0.00	0
		<u> </u>				
3138NYYG4	JPMORGAN CHASE BANK, N.A	13			0 \$0.00	NA 0
Total		13	\$2,940,451.77	100%	0 \$0.00	0
		<u> </u>				
3138NYYH2	JPMORGAN CHASE BANK, N.A	8		76.62%		
	Unavailable	2	\$528,589.39	23.38%	0 \$0.00	NA 0

Total		10	\$2,260,811.06	100%	0 \$0.00	(
3138NYYJ8	JPMORGAN CHASE BANK, N.A	5	\$1,142,696.25	100%	0 \$0.00	NA (
Total		5	\$1,142,696.25	100%	0 \$0.00	(
3138NYYK5	JPMORGAN CHASE BANK, N.A	21	\$1,315,498.19	88.95%	_	NA (
	Unavailable	3	,	11.05%	_	NA (
Total		24	\$1,478,859.00	100%	0 \$0.00	(
2120NIX/X/L2	IDMOD CAN CHACE DANK NA	22	¢4.260.240.92	1000	0 00 00	NIA (
3138NYYL3 Total	JPMORGAN CHASE BANK, N.A	33 33			0 \$0.00 0 \$0.00	NA (
Total		33	\$4,300,240.63	100%	<u>0 30.00</u>	
3138NYYM1	KEY MORTGAGE SERVICES INC	1	\$182,387.72	14.52%	0.\$0.00	NA (
51301(11111	Unavailable	6		85.48%	_	NA (
Total		7			0 \$0.00	(
			, ,			
	FIRST-CITIZENS BANK & TRUST					
3138NYYN9	COMPANY, NC BANKING	1	\$411,616.52	30.19%	0 \$0.00	NA (
	CORPORATION SENTE MORTGAGE INC.	1	\$225 026 91	16.51%	0 00 00	NIA (
	SENTE MORTGAGE, INC WILLAMETTE VALLEY BANK DBA	1	\$225,036.81			NA (
	BANK OF OREGON	1	\$269,030.12	19.74%	0 \$0.00	NA (
	Unavailable	3	\$457,527.38	33.56%	0 \$0.00	NA (
Total		6	\$1,363,210.83	100%	0 \$0.00	(
3138NYYS8	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$176,250.00	13.1%	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,169,000.00	86.9%	0\$0.00	NA
Total		4	\$1,345,250.00	100%	0 \$0.00	(
					1.	
3138NYYT6	M&T BANK	73	. , ,	99.32%		NA (
m 4 1	RESIDENTIAL HOME FUNDING CORP	1	\$99,526.51		0 \$0.00	NA (
Total		74	\$14,707,908.22	100%	0 \$0.00	(
3138NYZN8	WEICHERT FINANCIAL SERVICES	21	\$5,144,236.20	100%	0 \$0.00	NA (
Total	Water and the same same same same same same same sam	21	\$5,144,236.20		0 \$0.00	(
			. , ,			
3138NYZP3	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.07%	0 \$0.00	NA (
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,261.06	0.83%	0 \$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$255,000.00	1.18%	0 \$0.00	NA (
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	1	\$255,646.19		0 \$0.00	NA

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	CORPORATION					
	CARRINGTON MORTGAGE SERVICES LLC	1	\$248,952.62	1.15%	0 \$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$242,200.00	1.12%	0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$446,873.99	2.07%	0 \$0.00	NA
	MORTGAGE AMERICA INC	1	\$179,245.88	0.83%	0 \$0.00	NA (
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,137.38			NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$363,470.83	1.68%	0 \$0.00	NA (
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$276,847.07	1.28%	0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$415,880.00	1.92%	0 \$0.00	NA (
	QUAINT OAK MORTGAGE, LLC	1	\$211,120.79	0.98%	0 \$0.00	NA (
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$187,500.00	0.87%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,124.94	0.97%	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$201,660.18	0.93%	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	46	\$13,606,864.99	62.96%	0 \$0.00	NA (
	Unavailable	12	\$3,893,576.78	18.02%	0 \$0.00	NA (
Total		75	\$21,613,362.70	100%	0 \$0.00	0
3138NYZQ1	ACCESS NATIONAL MORTGAGE	1	\$214,351.43	0.4%	0 \$0.00	NA (
	ACOPIA, LLC	1	\$183,600.00	0.34%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$408,000.00	0.76%		NA (
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$206,404.81	0.39%	0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$215,500.00	0.4%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	\$286,743.76	0.54%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$180,194.55	0.34%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,309.14	0.38%	0 \$0.00	NA
	ASPIRE FIANACIAL, INC DBA TEXASLENDING.COM	1	\$189,104.71	0.35%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$531,183.35	0.99%	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$245,900.84	0.46%	0 \$0.00	NAC

	BANK OF ENGLAND A CORPORATION	1	\$291,000.00	0.54% 0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$360,000.00	0.67% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC	1	¢260,204,02	0.500.00	NT A
	MORTGAGE HOME LOANS, LLC	1	\$269,394.83	0.5% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$468,000.00	0.88% 0 \$0.00	NA
	CALIBER FUNDING LLC	1	\$205,502.19	0.38% 0 \$0.00	NA
	CBC NATIONAL BANK	1	\$258,000.00	0.48% 0 \$0.00	NA
	CHURCHILL MORTGAGE	2	\$467,295.05	0.87% 0 \$0.00	NA
	CORPORATION	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$345,316.27	0.65% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A	1	\$195,625.57	0.37% 0 \$0.00	NA
	NEW YORK CORPORATION		·		
	CORNERSTONE HOME LENDING, INC	1	\$366,670.23	0.69% 0 \$0.00	NA
	DISCOVER HOME LOANS INC	1	\$232,000.00	0.43% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$189,104.72	0.35% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$575,954.81	1.08% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$260,300.00	0.49% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,286.74	0.72% 0 \$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$186,400.00	0.35% 0 \$0.00	NA
	EVB MORTGAGE	1	\$356,454.03	0.67% 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$308,222.27	0.58% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,508.21	0.37% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$723,299.92	1.35% 0 \$0.00	NA
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$212,350.81	0.4% 0 \$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$384,000.00	0.72% 0 \$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESODA CORPORATION	1	\$252,681.80	0.47% 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$329,700.00	0.62% 0 \$0.00	NA
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$177,200.00	0.33% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$617,738.76	1.15% 0 \$0.00	NA
	COMPANY GEORGETOWN MORTGAGE LLC	1	\$204,800.00	0.38% 0 \$0.00	NA
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GUATANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$300,393.77	0.56% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$175,750.00	0.33% 0 \$0.00	NAC
HOMESTEAD FUNDING CORP	2	\$493,295.40		
LEADERONE FINANCIAL CORP, ISAO		\$189,400.00		
LEGACY GROUP LENDING, INC., A		·		
WASHINGTON CORPORATION	1	\$357,800.00	0.67% 0 \$0.00	NA
M&T BANK	1	\$359,377.47	0.67% 0 \$0.00	NA C
MEGA CAPITAL FUNDING INC A	1	¢274 000 00	0.510/ 0.00 00	NIAC
CALIFORNIA CORPORATION	1	\$274,000.00	0.51% 0 \$0.00	NAC
MERIDIAN BANK, A PENNSYLVANIA	. 1	\$335,998.11	0.63% 0 \$0.00	NAC
CHARTERED BANK	1	ψ333,776.11	0.03 /6 0 \$0.00	IVA
MID AMERICA MORTGAGE INC. F/K/A				
SCHMIDT MORTGAGE COMPANY, AN	N 1	\$242,903.33	0.45% 0 \$0.00	NA
OHIO CORPORAITON				
MILEND, INC. , A GEORGIA CORPORATION	1	\$324,500.00	0.61% 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LI	.C 2	\$562,248.61	1.05% 0 \$0.00	NAC
MORTGAGE INVESTORS GROUP	1	\$191,162.51	0.36% 0 \$0.00	1 - 1
NOLA LENDING GROUP, LLC A				
LIMITED LIABILITY COMPANY	1	\$239,970.01	0.45% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	2	\$535,043.77	1% 0 \$0.00	NAC
CORPORATION				
PACIFIC BANK TRUST	1	\$283,000.00	0.53% 0 \$0.00	NA (
PACIFIC TRUST BANK DBA LENDERS	$\begin{bmatrix} 2 \end{bmatrix}$	\$598,045.15	1.12% 0 \$0.00	NAC
DIRECT A CALIFORNIACORPORATIO	N ²	Ψ370,043.13	1.12 // 0 \$0.00	IVA
PEOPLES HOME EQUITY INC., A	1	\$297,000.00	0.56% 0 \$0.00	NAC
TENNESSEE CORPORATION		, , , , , , , , , , , , , , , , , , , ,		
PEOPLES MORTGAGE COMPANY AN	2	\$448,836.25	0.84% 0 \$0.00	NAC
ARIZONA CORPORATION PLEASANT VALLEY HOME				
MORTGAGE CORPORATION	2	\$418,882.55	0.78% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL				
COMPANY	6	\$1,830,870.02	3.42% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LL	.C 2	\$544,700.00	1.02% 0 \$0.00	NAC
R P FUNDING INC	1	\$323,553.75	0.6% 0 \$0.00	
R P FUNDING, INC	2	\$667,000.00		
RELIANCE FIRST CAPITAL LLC, A				
LIMITED LIABILITY COMPANY	1	\$190,500.00	0.36% 0 \$0.00	NAC
REPUBLIC MORTGAGE HOME LOANS	5, .	¢107.000.00	0.250/ 0.00.00	B.T.A.
LLC	1	\$187,000.00	0.35% 0 \$0.00	NAC
RESIDENTIAL MORTGAGE LLC	1	\$106.462.00	0.37% 0 \$0.00	NIAC
LIMITED LIABILITY COMPANY	1	\$196,463.00	0.37% 0 \$0.00	NAC
RESIDENTIAL MORTGAGE SERVICES	S, 1	\$207,000.00	0.39% 0 \$0.00	NAC
INC	1	Ψ207,000.00	0.57 /0 0 \$0.00	IVA

	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$348,480.00	0.65% 0 \$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$338,500.00	0.63% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$274,684.44	0.51% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,000.00	0.48% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$292,000.00	0.55% 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$278,496.08	0.52% 0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$234,500.00	0.44% 0 \$0.00	NA 0
	UNION NATIONAL MORTGAGE CO	1	\$208,000.00	0.39% 0 \$0.00	NA 0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$342,499.49	0.64% 0 \$0.00	NA 0
	UNIVERSAL AMERICNA MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$190,141.54	0.36% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$375,608.10	0.7% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	95	\$23,802,749.14	44.5% 0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$464,942.48	0.87% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$245,192.99	0.46% 0 \$0.00	NA 0
	Unavailable	14	\$3,376,374.19	6.31% 0 \$0.00	NA 0
Total		206	\$53,484,960.95	100% 0 \$0.00	0
3138NYZR9	ACOPIA, LLC, A CORPORATION	1	\$291,500.00	1.31% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$208,576.98	0.94% 0 \$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	1	\$176,204.47	0.79% 0 \$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,442.49	1.57% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$275,200.00	1.24% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,800.00	1.48% 0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$306,500.00	1.38% 0 \$0.00	NA 0
	DISCOVER HOME LOANS INC	1	\$306,800.00	1.38% 0 \$0.00	NA 0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$267,594.11	1.2% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$373,430.35	1.68% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$276,528.41	1.24% 0 \$0.00	NA 0

2

\$594,419.21

\$620,400.00

2.67% 0 \$0.00

2.79% 0 \$0.00

NA₀

NA 0

DISCOVER HOME LOANS, INC., A

ENVOY MORTGAGE, LTD., A TEXAS

DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A

DELEWARE CORPORATION

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$186,100.00	0.84%	0.00	NA
	FEARSON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$295,352.20	1.33%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$338,516.95	1.52%	0\$0.00	NA
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$378,375.46		\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$236,453.62	1.06%	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.11%	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$234,860.67	1.06%	0 \$0.00	NA
	GUARANTY BANK FSB	1	\$208,736.58	0.94%	0.00\$	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$207,964.21	0.93%	0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$244,226.06	1.1%	0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.11%	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$367,216.62	1.65%	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$270,750.00	1.22%	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$791,867.46	3.56%	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.53%	\$0.00	NA
	SECURITY MORTGAGE FUNDING COPORATION	1	\$332,000.00	1.49%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$331,053.24	1.49%	\$0.00	
	WELLS FARGO BANK, N.A	42	\$10,506,229.98	47.23%	0.00\$	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$234,300.00	1.05%	0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$177,207.90		0.00\$	NA
	Unavailable	7	\$1,692,531.32	7.61%		NA
Total		85	\$22,243,138.29	100%	0 \$0.00	
3138NYZS7	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,600.00	2.16%	0\$0.00	NA
		_		2.2%	0.00\$0	NA

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,734.54	3.03% 0 \$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$182,209.74	2.12% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	29	\$7,149,213.85	83.08% 0 \$0.00	NA (
	Unavailable	3	\$638,389.49	7.41% 0 \$0.00	NA (
Total		36	\$8,605,147.62	100% 0 \$0.00	0
3138NYZT5	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION6	1	\$253,421.53	3.54% 0 \$0.00	NA(
	WELLS FARGO BANK, N.A	25	\$6,312,627.74	88.1% 0 \$0.00	NA (
	Unavailable	3	\$598,862.21	8.36% 0 \$0.00	
Total		29	\$7,164,911.48	100% 0 \$0.00	0
3138NYZU2	ACADEMY MORTGAGE CORPORATION	1	\$403,578.31	1.59% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$226,502.09	0.89% 0 \$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$99,809.27	0.39% 0 \$0.00	NA (
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$249,103.61	0.98% 0 \$0.00	NA (
	PLAZA HOME MORTGAGE INC	1	\$149,719.82	0.59% 0 \$0.00	NA (
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$435,433.11	1.71% 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$550,212.94	2.17% 0 \$0.00	NA (
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$85,058.74	0.33% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	37	\$12,179,921.03	47.95% 0 \$0.00	NA (
	Unavailable	32	\$11,020,696.30	43.4% 0 \$0.00	NA (
Total		77	\$25,400,035.22	100% 0 \$0.00	0
3138NYZV0	ASHTON WOODS MORTGAGE, LLC	1	\$416,237.08	1.03% 0 \$0.00	NA (
	HOMESERVICES LENDING, LLC	4	\$1,830,147.09	4.54% 0 \$0.00	NA (
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$256,025.00	0.64% 0 \$0.00	NA
	LINEAR FINANCIAL, LP	1	\$546,000.00	1.36% 0 \$0.00	NA (
	MORTGAGE SERVICES PROFESSIONALS, LLC	3	\$957,040.68	2.38% 0 \$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$750,693.99	1.86% 0 \$0.00	NA (
	PROSPERITY MORTGAGE COMPANY	1	\$371,276.96	0.92% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	62	\$21,640,106.54	53.74% 0 \$0.00	NA (
	WFS MORTGAGE, LLC	1	\$399,252.85	0.99% 0 \$0.00	NA (
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$499,141.98	1.24% 0 \$0.00	
	Unavailable	33	\$12,604,984.80	31.3% 0 \$0.00	NA (
Total		110	\$40,270,906.97	100% 0 \$0.00	

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3138NYZW8	EDWARD JONES MORTGAGE, LLC	1	\$201,600.00	1.29% 0 \$0.0	0 NA(
	HOMESERVICES LENDING, LLC	1	\$198,500.00		
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$350,000.00	2.24% 0 \$0.0	O NA
	MSC MORTGAGE, LLC	1	\$402,500.00	2.57% 0 \$0.0	O NA (
	WELLS FARGO BANK, N.A	39	\$12,714,086.49	81.25% 0 \$0.0	O NA (
	Unavailable	4	\$1,781,858.89		_
Total		47	\$15,648,545.38	100% 0 \$0.0	0 (
3138NYZX6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,500.00	1.37% 0 \$0.0) NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$365,000.00	1.44% 0 \$0.0) NA
	LINEAR FINANCIAL, LP	1	\$250,000.00		
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	1.48% 0 \$0.0) NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$193,500.00	0.77% 0 \$0.0) NA(
	THOROUGHBRED MORTGAGE, LLC	1	\$625,500.00	2.47% 0 \$0.0) NA(
	WELLS FARGO BANK, N.A	45	\$17,369,074.29	68.67% 0 \$0.0) NA (
	Unavailable	15	\$5,768,858.94	22.81% 0 \$0.0) NA
Total		66	\$25,293,433.23	100% 0 \$0.0	0 (
		_			0
3138NYZY4	HOMESERVICES LENDING, LLC	2	\$617,000.00	2.49% 0 \$0.0) NA(
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$134,992.45	0.55% 0 \$0.0) NA
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$417,000.00	1.68% 0 \$0.0) NA
	WELLS FARGO BANK, N.A	47	\$16,503,800.53	66.67% 0 \$0.0	
	Unavailable	16	\$7,082,252.97	28.61% 0 \$0.0) NA
Total		67	\$24,755,045.95	100% 0 \$0.0	0 (
3138NYZZ1	AIRES MORTGAGE SOLUTIONS, LLC	6	\$1,596,170.00	2.25% 0 \$0.0	O NA (
770111221	PREMIA MORTGAGE, LLC	7	\$2,359,480.00	1 1	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	29			
	WELLS FARGO BANK, N.A	206	\$54,288,442.84	76.55% 0 \$0.0) NA(
	Unavailable	13	, ,		
Total		261	\$70,921,470.84		
3138W02A6	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$83,867.80	4.97% 0 \$0.0) NA
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$53,666.98	3.18% 0 \$0.0	O NA
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,239,724.36	73.42% 0 \$0.0	O NA (

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$52,786.70	3.13% 0 \$0.00	NA 0
	LOAN ONE MORTGAGE COMPANY INC	1	\$74,881.97	4.43% 0 \$0.00	NA 0
	ONE MORTGAGE, INC	1	\$69,892.22		
	ROCKY MOUNTAIN MORTGAGE	1	·		
<u> </u>	SPECIALISTS INC A COLORADO	1	\$69,892.22	4.14% 0 \$0.00	NA 0
	WCS LENDING LLC,A FLORIDA	1	\$43,864.31	2.59% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPAN				
Total		24	\$1,688,576.56	100% 0 \$0.00	0
3138W02B4	FIFTH THIRD MORTGAGE COMPANY	19	\$2,251,576.40	83.03% 0 \$0.00	NA 0
D 15 0 1 1 1	GOOD MORTGAGE.COM, A				
	CORPORATION	1	\$114,819.02	4.23% 0 \$0.00	NA 0
	GOODMORTGAGE.COM, A	1	\$116,631.19	4.3% 0 \$0.00	NA 0
<u> </u>	CORPORATION	1	\$110,051.15	4.5% 0 \$0.00	NAU
	THE BUSINESS BANK DBA PRIME	1	\$110,757.37	4.08% 0 \$0.00	NA 0
	MORTGAGE, A MINNESOTA				
	THE NATIONAL BANK, CORPORATION	1	\$118,013.98		
Total		23	\$2,711,797.96	100% 0 \$0.00	0
<u> </u>	in a second management of the			 	
3138W02C2	1ST SIGNATURE LENDING LLC ,AN INDIANA LIMITED LIAB	1	\$128,302.15	2.58% 0 \$0.00	NA 0
	CHRISTENSEN FINANCIAL INC., A	1	¢126.744.00	2.75% 0 \$0.00	NA C
<u> </u>	FLORIDA CORPORATION	1	\$136,744.00	2.75% U \$0.00	NA 0
	CMCO MORTGAGE LLC, DBA HOME	1	\$142,475.42	2.86% 0 \$0.00	NA 0
<u> </u>	LENDING SOURCE OHIO LI		·		
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	28	\$3,847,389.48	77.26% 0 \$0.00	NA 0
	IDEAL HOME LOANS, LLC, A	1	\$138,282.03	2.78% 0 \$0.00	NA 0
 	COLORADO LIMITED LIABILIT	1			
<u> </u>	LOAN ONE MORTGAGE COMPANY INC MIDTOWN BANK AND TRUST	1	\$149,763.93		
	COMPANY, A BANK COMPANY	1	\$145,041.37	2.91% 0 \$0.00	NA 0
	THE FIRST BEXLEY BANK	1	\$142,349.86	2.86% 0 \$0.00	NA 0
	Unavailable	1	\$149,506.21		
Total		36		1 11 1	
3138W02D0	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$256,439.10	4.88% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	22	\$4,426,088.04	84.15% 0 \$0.00	NA 0
	LEVEL ONE BANK, A STATE BANK	1	\$306,916.22	t ti	t
	Unavailable	2	\$270,057.15		
Total		26		 	
			T*/		ı
3138W02E8	FIFTH THIRD MORTGAGE COMPANY	15	\$2,683,596.11	70.9% 0 \$0.00	NAC
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	, , ,		
	Unavailable	3	\$780,363.16	20.62% 0 \$0.00	NA C

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 			 -		
	20	\$3,784,869.94	100%	0 \$0.00	0
FIFTH THIRD MODTGAGE COMPANY	20	\$5 866 002 20	7/ 770	0 \$0 00	NA (
					NA (
· · · · · · · · · · · · · · · · · · ·					
CHARTERED BANK	2	\$463,005.48	5.9%	υ \$0.00	NA (
MAIN STREET HOME LOANS LLC, A	1	\$201 600 00	2570	0 60 00	NT A
LIMITED LIABILITY CO	1	·			
MORTGAGE MASTER INC	1	\$307,525.78	3.92%	0 \$0.00	NA (
THE BUSINESS BANK DBA PRIME	2	\$444,986.28	5.67%	0 \$0.00	NA (
		·			
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Onavanauic	27	The state of the s			
 	3/	ψ1,043,11 2.4 1	100%	<u>v φυ.UU</u>	<u> </u>
DIRECT MORTGAGE LOANS LLC, A		♣= -	_	0.4-	+ +
LIMITED LIABILITY COM	1	\$204,297.94	1.37%	υ \$0.00	NA (
DIRECT MORTGAGE LOANS, LLC, A	1	\$210.575.20	1 /107	0 60 00	NA (
LIMITED LIABILITY CO					
FIFTH THIRD MORTGAGE COMPANY	44	\$10,518,517.80	70.61%	0 \$0.00	NA (
GOODMORTGAGE.COM, A	1	\$398,741.43	2.68%	0 \$0.00	NA
					-144
	1	\$152,769.56	1.03%	0 \$0.00	NA
INC., AN ILLINOIS CORP	1	\$226,650.49	1.52%	0 \$0.00	NA
MAIN STREET HOME LOANS LLC, A	_	Φ215 521 5 =	0.100	0 00 00	> T :
LIMITED LIABILITY CO	1	\$313,524.05	2.12%	υ \$ 0.00	NAC
MERIDIAN RESIDENTIAL CAPITAL	1	\$324 000 00	2 18%	0 \$0 00	NAC
LLC DBA FIRST MERIDIA	1	Ψ <i>ΣΣ</i> Τ,000.00	2.10/0	- 40.00	11/1
	1	\$305,019.21	2.05%	0 \$0.00	NA
·					
* * *	1	\$327,085.18	2.2%	0 \$0.00	NA
NATIONWIDE ADVANTAGE		405 1 5 5	4 ^ -	0.40	
MORTGAGE COMPANY	1	\$271,988.10			
OPEN MORTGAGE, LLC	1	\$150,273.32	1.01%	0 \$0.00	NA (
PINNACLE BANK, A					
STATE-CHARTERED TENNESSEE	1	\$214,661.63	1.44%	0 \$0.00	NA
				+	'
· ·	1	\$211,266.45	1.42%	0 \$0.00	NA
	4	\$1,064 429 90	7 13%	0 \$0 00	NAC
	61	\$1,004,429.90 \$14,895,800.34			
	71	, , , , , , , , , , , , , , , , , , , ,	_ 33 /0	, 5.50	
FIFTH THIRD MORTGAGE COMPANY	2	\$340,233.99	33.9%	0 \$0.00	NAC
LOAN ONE MORTGAGE COMPANY INC	1	\$366,790.55			
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO MORTGAGE MASTER INC THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA THE NATIONAL BANK, CORPORATION Unavailable DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO FIFTH THIRD MORTGAGE COMPANY GOODMORTGAGE.COM, A CORPORATION GULF COAST BANK AND TRUST COMPANY HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY MILEND, INC., A GEORGIA CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY OPEN MORTGAGE, LLC PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK VIRGINIA HERITAGE BANK, A VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK Unavailable FIFTH THIRD MORTGAGE COMPANY	FIFTH THIRD MORTGAGE COMPANY LOAN ONE MORTGAGE CO., INC MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO MORTGAGE MASTER INC THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA THE NATIONAL BANK, CORPORATION Unavailable DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COM DIRECT MORTGAGE COMPANY GOODMORTGAGE, COM, A CORPORATION GULF COAST BANK AND TRUST COMPANY HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY MILEND, INC., A GEORGIA CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY OPEN MORTGAGE, LLC 1 PINNACLE BANK, A STATE-CHARTERED TENNESSEE 1 BANK VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK Unavailable 4 FIFTH THIRD MORTGAGE COMPANY 2	FIFTH THIRD MORTGAGE COMPANY 28 \$5,866,093.39 LOAN ONE MORTGAGE CO., INC 1 \$245,013.79 MAIN STREET BANK, A MICHIGAN CHARTERED BANK A MICHIGAN CHARTERED BANK A MICHIGAN 2 \$463,005.48 MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	FIFTH THIRD MORTGAGE COMPANY LOAN ONE MORTGAGE CO., INC 1	FIFTH THIRD MORTGAGE COMPANY 28 \$5,866,093.39 74,77% 0 \$0,00 LOAN ONE MORTGAGE CO., INC 1 \$245,013.79 3,12% 0 \$0,00 MAIN STREET BANK, A MICHIGAN CHARTERED BANK, A MICHIGAN CHARTERED BANK 2 \$463,005.48 5,9% 0 \$0,00 MORTGAGE MASTER INC 1 \$201,688.99 2,57% 0 \$0,00 MORTGAGE MASTER INC 1 \$307,525.78 3,92% 0 \$0,00 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA 2 \$444,986.28 5,67% 0 \$0,00 THE NATIONAL BANK, CORPORATION 1 \$182,359.92 2,32% 0 \$0,00 Unavailable 1 \$1335,098.84 1,73% 0 \$0,00 MORTGAGE, A MINNESOTA 1 \$204,297.94 1,37% 0 \$0,00 DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COM DIRECT MORTGAGE COMPANY 44 \$10,518,517.80 70,61% 0 \$0,00 GODOMORTGAGE, COM, A CORPORATION 1 \$3398,741.43 2,68% 0 \$0,00 GULF COAST BANK AND TRUST COMPANY 1 \$152,769.56 1,03% 0 \$0,00 GULF COAST BANK AND TRUST COMPANY 1 \$315,524.05 1,03% 0 \$0,00 GULF COAST BANK AND TRUST COMPANY 1 \$326,650.49 1,52% 0 \$0,00 MINISTREET HOME LOANS LLC, A LIMITED LIABILITY CO 1 \$315,524.05 2,12% 0 \$0,00 MINISTREET HOME LOANS LLC, A LIMITED LIABILITY CO 1 \$326,650.49 1,52% 0 \$0,00 MINISTREET HOME LOANS LLC, A LIMITED LIABILITY CO 1 \$326,650.49 1,52% 0 \$0,00 MINISTREET HOME LOANS LLC, A LIMITED LIABILITY CO 1 \$315,524.05 2,12% 0 \$0,00 MINISTREET HOME LOANS LLC, A LIMITED LIABILITY CO 1 \$324,000.00 2,18% 0 \$0,00 MINISTREET HOME LOANS LLC, A LIMITED LIABILITY CO 1 \$324,000.00 2,18% 0 \$0,00 MINISTREET HOME LOANS LLC, A LIMITED LIABILITY CO 1 \$324,000.00 2,18% 0 \$0,00 MINISTREET HOME LOANS LLC, A LIMITED LIABILITY CO 1 \$324,000.00 2,18% 0 \$0,00 MINISTREET HOME LOANS LLC, A LIMITED LIABILITY CO 1 \$315,524.05 2,12% 0 \$0,00 MINISTREET HOME LOANS LLC, A LIMITED LIABILITY CO 1 \$315,524.05 2,12% 0 \$0,00 MINISTREET HOME LOANS LLC, A LIMITED LIABILITY CO 1 \$315,524.05 2,12% 0 \$0,00 MINISTREET HOME LOANS LLC, A LIMITED LIABILITY CO 1 \$315,524.05 2,12% 0 \$0,00 MINISTREET HOME LOANS LLC, A LIMITED LIABILITY CO 1 \$300,00 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

	OPEN MORTGAGE LLC	1	\$296,500.96	29.55% 0 \$0	.00 NA
Total	Of EN WORTGINGE EEC	4	\$1,003,525.50		
Total		-	Ψ1,005,525.50	100 /ε 0 φσ	
3138W02J7	INDEPENDENT BANK	9	\$984,225.00	70.47% 0 \$0	.00 NA
	Unavailable	1	\$412,500.00		
Total	O AWY WILLIAM I	10	\$1,396,725.00		
- I otal		10	ψ1,550,725.00	100 /ε ο φο	
3138W02K4	FIRST INTERNATIONAL BANK & TRUST	1	\$118,750.00	8.65% 0 \$0	.00 NA
	PINE COUNTRY BANK	1	\$128,500.00	9.36% 0 \$0	.00 NA
	RELIANCE BANK	1	\$144,661.83	10.53% 0 \$0	.00 NA
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$199,835.62	14.55% 0 \$0	.00 NA
	SIOUXLAND FEDERAL CREDIT UNION	3	\$408,431.40	29.74% 0 \$0	.00 NA
	STONEGATE MORTGAGE CORPORATION	2	\$248,200.00	18.07% 0 \$0	.00 NA
	TRIAD BANK	1	\$125,000.00	9.1% 0 \$0	.00 NA
Total		11	\$1,373,378.85	100% 0 \$0	.00
3138W02L2	COLLINS COMMUNITY CREDIT UNION	1	\$219,622.47	1.24% 0 \$0	.00 NA
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$416,343.73	2.35% 0 \$0	.00 NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$656,828.00	3.71% 0 \$0	.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,708.85	1.04% 0 \$0	.00 NA
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$254,667.00	1.44% 0 \$0	.00 NA
	FARMERS BANK AND TRUST	1	\$385,351.68	2.18% 0 \$0	.00 NA
	FARMERS NATIONAL BANK OF CANFIELD	2	\$491,267.37	2.78% 0 \$0	.00 NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,000.00	1.36% 0 \$0	.00 NA
	GREENCHOICE BANK, FSB	1	\$417,000.00	2.36% 0 \$0	
	GSF MORTGAGE CORPORATION	1	\$516,150.19		
	HOUSTON CAPITAL	1	\$351,000.00	1.98% 0 \$0	.00 NA
	KIRKWOOD BANK & TRUST CO	1	\$194,143.98	1.1% 0 \$0	.00 NA
	LIBERTY FIRST C.U	2	\$384,660.00	2.17% 0 \$0	.00 NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$332,500.00	1.88% 0 \$0	.00 NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$218,500.00		
		1	\$360,000.00	2.03% 0 \$0	.00 NA

	MUSA FINANCIAL, LLC DBA MORTGAGES USA				
	NATIONS LENDING CORPORATION	1	\$408,700.00	2.31% 0 \$0	0.00 NA 0
	PINE COUNTRY BANK	2			
	PREMIER BANK	1	\$230,000.00		
	PREMIER BANK & TRUST NA	1	\$398,739.14		
	PRIME MORTGAGE LENDING INC	1	\$339,082.00		
Γ	QUAD CITY BANK & TRUST COMPANY	1	\$224,330.65	11	
Γ	REGENT FINANCIAL GROUP INC	1	\$266,000.00		
	RELIANCE BANK	1	\$317,749.15		
[SIOUXLAND FEDERAL CREDIT UNION	2			
	STONEGATE MORTGAGE CORPORATION	25	·		
	THE EQUITABLE BANK, SSB	6	\$1,046,274.73	5.91% 0 \$0	0.00 NA 0
	THE FARMERS CITIZENS BANK	1	\$167,025.00		
	TRADITION MORTGAGE. LLC	1	\$349,972.20		
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$201,700.00		
	UNION NATIONAL MORTGAGE	1	\$224,500.00	1.27% 0 \$0	0.00 NA 0
Total		65			
3138W02M0	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,077.44	8.43% 0 \$0	0.00 NA 0
	FIDELITY MORTGAGE CORPORATION	1	\$285,000.00	18.77% 0 \$0	0.00 NA 0
	GUARANTY MORTGAGE SERVICES INC	1	\$362,972.48		
L	NATIONS LENDING CORPORATION	1	\$215,900.00	14.22% 0 \$0	0.00 NA 0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$160,800.00	10.59% 0 \$0	0.00 NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$365,850.00	24.09% 0 \$0	0.00 NA 0
Total		8	\$1,518,599.92	100% 0 \$6	0.00
3138W02N8	AMERICA'S CHOICE HOME LOANS LP	3	\$265,060.00		
Ī.	AUTO CLUB TRUST, FSB	2	\$185,000.00	14.82% 0 \$0	0.00 NA 0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$97,916.69		
L	OZARK BANK	1	\$69,600.00		
L	PREMIER BANK	2	\$165,200.00	13.24% 0 \$0	0.00 NA 0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$69,000.00	5.53% 0 \$0	0.00 NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$53,164.73	4.26% 0 \$0	0.00 NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1			
		4	·		

	STONEGATE MORTGAGE CORPORATION				
Total	CORTORATION	16	\$1,247,916.42	100% 0 \$0.00	0
Total			Ψ19411921011	100 /0 0 40.00	, <u> </u>
3138W02P3	AMERICA'S CHOICE HOME LOANS LP	1	\$121,550.00	8.49% 0 \$0.00	NA 0
	AUTO CLUB TRUST, FSB	1	\$120,800.00	 	
	CHARTERWEST NATIONAL BANK	1	\$115,200.00		
	FIRST INTERNATIONAL BANK & TRUST	1	\$116,374.59		
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$112,645.00	7.87% 0 \$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$118,669.55	8.29% 0 \$0.00	NA 0
	PREMIER BANK	1	\$112,600.00	7.86% 0 \$0.00	NA 0
	PREMIER BANK & TRUST NA	1	\$124,159.44	8.67% 0 \$0.00	NA 0
	RELIANCE BANK	2	\$248,900.00	17.38% 0 \$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,500.00	8.13% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00		
Total		12	\$1,432,198.58	100% 0 \$0.00	0
3138W02Q1	FARMERS NATIONAL BANK OF CANFIELD	1	\$136,000.00		
<u> </u>	LIBERTY FIRST C.U	1	\$135,000.00	i i i i	
<u> </u>	PREMIER COMMERCIAL BANK	1	\$146,345.85	8.23% 0 \$0.00	NA 0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$282,900.00		
	SOMERVILLE NATIONAL BANK	1	\$142,912.00	8.03% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$802,303.00		
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$133,400.00		
Total		13	\$1,778,860.85	100% 0 \$0.00	0
3138W02R9	ACRE MORTGAGE & FINANCIAL, INC	2	\$714,920.24		
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,750.00	0.97% 0 \$0.00	NA (
	AMERICAN MORTGAGE CORPORATION	1	\$343,900.00		
<u> </u>	ANCHOR FUNDING CORPORATION	1	\$281,700.00	1.75% 0 \$0.00	NA (
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$413,053.68	2.56% 0 \$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$193,900.00	1.2% 0 \$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$511,000.00		
	CENTENNIAL BANK	1	\$275,000.00	1.7% 0 \$0.00	NA (

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\$390,500.00

COLONIAL AMERICAN BANK

	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$520,145.00	3.22%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC	1	\$206,400.00	1.28% (0 \$0.00	NA 0
	EQUITY BANK	1	\$205,571.88	1 1		
	FARMERS BANK AND TRUST	2	\$353,790.69			NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,500.00		0 \$0.00	
	FIRST STATE BANK	1	\$172,000.00	1.07% (0 \$0.00	NA 0
	GREENCHOICE BANK, FSB	1	\$293,000.00			NA 0
	HOME TOWN MORTGAGE INC	1	\$359,000.00	1 1		
	INFINITY HOME MORTGAGE CO., INC	1	\$268,798.50	1		NA 0
	MAIN STREET HOME LOANS	1	\$198,000.00	1	_	
	MIDWEST REGIONAL BANK	1	\$160,000.00	1		NA 0
	PREMIER BANK	2	\$564,800.00	†	0 \$0.00	
	PREMIER BANK & TRUST NA	1	\$175,473.48	1		NA 0
	QUAINT OAK MORTGAGE, LLC	1	\$227,968.00			
	REGENT FINANCIAL GROUP INC	1	\$260,000.00	1	-11	NA 0
	RELIANCE BANK	3	\$701,500.00	1 1		
	SENTE MORTGAGE	1	\$152,668.14	1	-11	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$160,000.00			
	SOUTHWEST FUNDING LP	1	\$170,000.00	1		NA 0
	STONEGATE MORTGAGE CORPORATION	22	\$5,836,647.00			
	THE EQUITABLE BANK, SSB	4	\$984,300.00	6.1%	0 \$0.00	NA 0
	TOWER BANK & TRUST	1	\$415,125.78	1 1		NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$291,000.00	1.8%	0 \$0.00	NA 0
Total		64	\$16,134,412.39	100%	0 \$0.00	0
3138W02S7	BENCHMARK BANK	1	\$41,084.09	3.86% (00.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$182,245.36			
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$73,500.00		0 \$0.00	
	NATIONS LENDING CORPORATION	1	\$156,000.00	14.64% (00.00 S	NA 0
	REGENT FINANCIAL GROUP INC	1	\$163,000.00	15.29% (00.00 C	NA 0
	RELIANCE BANK	1	\$106,500.00	9.99% (00.00	NA 0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$96,000.00	9.01% (3 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$122,789.00	11.52% (3 \$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$124,600.00	11.69% (00.00 S	NA 0
Total		10	\$1,065,718.45	100%	T ,	0

			1	1		
	AMERICANI CORECTOR	 				
3138W02T5	AMERICAN MORTGAGE CORPORATION	1	\$43,500.00	3.5%	0 \$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$72,750.00	5.85%	0 \$0.00	NA
	FARMERS BANK AND TRUST	1	\$64,783.48		0 \$0.00	NA (
	LEGACY BANK	1	\$79,000.00		0 \$0.00	NA (
	LINCOLN FEDERAL SAVINGS BANK	1	. ,			
	OF NEBRASKA	1	\$79,393.78	6.39%	0 \$0.00	NA (
	MORTGAGE FACTORY INC	2	\$168,256.12	13.54%	0 \$0.00	NA (
	MORTGAGE INVESTMENT SERVICES	1	\$66,500.00	5.35%	0 \$0.00	NA
<u> </u>	CORP /4THPARTY/ EMPRISE BANK	 	· ,		 	
	MORTGAGE MASTERS OF INDIANA INC	1	\$71,920.00	5.79%	0 \$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$59,200.00	4.76%	0 \$0.00	NA (
	PREMIER BANK	2	\$132,744.00			NA (
	REGENT FINANCIAL GROUP INC	1	\$77,800.00		0 \$0.00	NA (
	RELIANCE BANK	1	\$79,000.00	6.36%	0 \$0.00	NA (
	SILVERTON MORTGAGE SPECIALISTS	1	\$40,600.00	3.27%	0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	1	\$60,800.00	4.89%	0 \$0.00	NA
	WATERFORD BANK N.A	1	\$69,600.00	5.6%	0 \$0.00	NA (
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$77,000.00		0 \$0.00	NA (
Total	DBH OF CHITTE MORTORE	18	\$1,242,847.38	100%	0 \$0.00	0
			Ψ -1,- ,	-00.0	υψυτο :	
3138W02U2	ACRE MORTGAGE & FINANCIAL, INC	1	\$96,500.00	6.59%	0 \$0.00	NA (
	AUTO CLUB TRUST, FSB	1	\$92,500.00		0 \$0.00	NA (
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$103,000.00		0 \$0.00	NA
	LAFAYETTE SAVINGS BANK	1	\$103,436.96		0 \$0.00	NA (
	MENNA COMPANY	1	\$101,000.00		0 \$0.00	NA
	MIDWEST FAMILY LENDING CORP					
	MIDWEST FAMILT LENDING CORP	1	\$102,930.00		0 \$0.00	NA
	MORTGAGE FACTORY INC	1	\$102,930.00 \$88,749.78	7.03%		
				7.03% 6.06%	0 \$0.00	NA (NA (NA (
	MORTGAGE FACTORY INC		\$88,749.78	7.03% 6.06% 6.12%	0 \$0.00 0 \$0.00	NA (
	MORTGAGE FACTORY INC PREMIER BANK PROFESSIONAL MORTGAGE		\$88,749.78 \$89,500.00	7.03% 6.06% 6.12% 6.16%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	MORTGAGE FACTORY INC PREMIER BANK PROFESSIONAL MORTGAGE SERVICES, INC		\$88,749.78 \$89,500.00 \$90,131.00	7.03% 6.06% 6.12% 6.16% 7.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	MORTGAGE FACTORY INC PREMIER BANK PROFESSIONAL MORTGAGE SERVICES, INC QUAINT OAK MORTGAGE, LLC	1 1 1	\$88,749.78 \$89,500.00 \$90,131.00 \$107,900.00	7.03% 6.06% 6.12% 6.16% 7.37% 5.94%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	MORTGAGE FACTORY INC PREMIER BANK PROFESSIONAL MORTGAGE SERVICES, INC QUAINT OAK MORTGAGE, LLC SIOUXLAND FEDERAL CREDIT UNION	1 1 1 1	\$88,749.78 \$89,500.00 \$90,131.00 \$107,900.00 \$86,959.90	7.03% 6.06% 6.12% 6.16% 7.37% 5.94% 13.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	MORTGAGE FACTORY INC PREMIER BANK PROFESSIONAL MORTGAGE SERVICES, INC QUAINT OAK MORTGAGE, LLC SIOUXLAND FEDERAL CREDIT UNION SOUTHWEST FUNDING LP STONEGATE MORTGAGE	1 1 1 1	\$88,749.78 \$89,500.00 \$90,131.00 \$107,900.00 \$86,959.90 \$199,450.00	7.03% 6.06% 6.12% 6.16% 7.37% 5.94% 13.63% 6.46%	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
Total	MORTGAGE FACTORY INC PREMIER BANK PROFESSIONAL MORTGAGE SERVICES, INC QUAINT OAK MORTGAGE, LLC SIOUXLAND FEDERAL CREDIT UNION SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION	1 1 1 1	\$88,749.78 \$89,500.00 \$90,131.00 \$107,900.00 \$86,959.90 \$199,450.00 \$94,500.00	7.03% 6.06% 6.12% 6.16% 7.37% 5.94% 13.63% 6.46% 7.31%	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
Total	MORTGAGE FACTORY INC PREMIER BANK PROFESSIONAL MORTGAGE SERVICES, INC QUAINT OAK MORTGAGE, LLC SIOUXLAND FEDERAL CREDIT UNION SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION	1 1 1 1 1 2 1	\$88,749.78 \$89,500.00 \$90,131.00 \$107,900.00 \$86,959.90 \$199,450.00 \$94,500.00	7.03% 6.06% 6.12% 6.16% 7.37% 5.94% 13.63% 6.46% 7.31% 100%	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
Total 3138W02V0	MORTGAGE FACTORY INC PREMIER BANK PROFESSIONAL MORTGAGE SERVICES, INC QUAINT OAK MORTGAGE, LLC SIOUXLAND FEDERAL CREDIT UNION SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION	1 1 1 1 1 2 1	\$88,749.78 \$89,500.00 \$90,131.00 \$107,900.00 \$86,959.90 \$199,450.00 \$94,500.00	7.03% 6.06% 6.12% 6.16% 7.37% 5.94% 13.63% 6.46% 7.31% 100%	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

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	COMPANY				
	CMCF, INC	1	\$103,825.32	1.82% 0 \$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$100,677.70	1.77% 0 \$0.00	NA 0
	CRESCENT STATE BANK	1	\$172,330.03	3.02% 0 \$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY	1	\$150,951.47	2.65% 0 \$0.00	NA 0
	FOREVER HOMES	1	\$150,000.00	2.63% 0 \$0.00	NA 0
	GEORGIA BANK & TRUST	1	\$172,079.69	3.02% 0 \$0.00	NA 0
	GREATER POTOMAC MORTGAGE CO	1	\$158,277.24	2.78% 0 \$0.00	NA 0
	HOME FEDERAL BANK CORPORATION	1	\$159,473.29	2.8% 0 \$0.00	NA 0
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$150,521.76	2.64% 0 \$0.00	NA 0
	NEW AMERICAN MORTGAGE	2	\$337,599.16	5.92% 0 \$0.00	NA 0
	THE NEW WINDSOR STATE BANK	1	\$162,732.07	2.86% 0 \$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT	1	\$168,223.03	2.95% 0 \$0.00	NA 0
	UNION	2	¢212.054.60	5 4007 0 \$0.00	NIA O
T-4-1	Unavailable	20	\$312,954.60		NA 0
Total		39	\$5,698,000.69	100% 0 \$0.00	0
3138W02W8	BANKFIRST FINANCIAL SERVICES	1	\$264,066.82	0.92% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	54		49.6% 0 \$0.00	NA 0
	CAPITAL CITY BANK	1	\$243,590.18	0.84% 0 \$0.00	NA 0
	CAPITAL MARK BANK AND TRUST	1	\$363,212.00	1.26% 0 \$0.00	NA 0
	CENTENNIAL BANK	1	\$239,181.31	0.83% 0 \$0.00	NA 0
	CITIZENS BANK & TRUST CO	1	\$196,152.14	0.68% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$217,765.06	0.75% 0 \$0.00	NA 0
	CMCF, INC	2	\$591,205.62	2.05% 0 \$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$222,515.08	0.77% 0 \$0.00	NAC
	COMMUNITY FIRST BANK AND TRUST	2	\$476,256.81	1.65% 0 \$0.00	NAC
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$258,943.24	0.9% 0 \$0.00	NA
	CRESCENT STATE BANK	3	\$625,063.15	2.17% 0 \$0.00	NA C
	CYPRUS FEDERAL CREDIT UNION	2	\$438,921.26	1.52% 0 \$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$182,054.68	0.63% 0 \$0.00	NAC
	EQUITY LOANS, LLC	2	\$815,657.06	2.83% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,064.89	1.7% 0 \$0.00	NA
	GREATER POTOMAC MORTGAGE CO	5	\$1,334,350.10	4.63% 0 \$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$279,529.72	0.97% 0 \$0.00	NA (
	NEW AMERICAN MORTGAGE	2	\$428,294.83	1.48% 0 \$0.00	NA (
	RUOFF MORTGAGE	1	\$199,789.06	0.69% 0 \$0.00	NA 0
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$639,613.81	2.22% 0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$349,424.70	1.21% 0 \$0.00	NA
	SOUTHCOAST FINANCIAL CORPORATION	1	\$273,549.61	0.95% 0 \$0.00	NA 0

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	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$183,690.96	0.64% 0 \$0.00	NA 0
	SUMMIT MORTGAGE, INC	1	\$242,800.25	0.84% 0 \$0.00	NA 0
	THE COUNTY BANK	1	\$182,299.69		NA 0
	THE FREEDOM BANK OF VIRGINIA	1	\$277,064.94		NA 0
	THE NEW WINDSOR STATE BANK	1	\$331,345.53		NA 0
	TRANSWEST CREDIT UNION	3	\$673,074.43		NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$179,407.46		NA 0
	VISION MORTGAGE CAPITAL (A	1	\$286,183.15		NA 0
	DIVISION OF CONTINENTAL BANK) WESTERN VISTA FEDERAL CREDIT	2	\$413,991.09		NA 0
	UNION				
	WESTSTAR MORTGAGE, INC	3	, ,		NA 0
	Unavailable	6	· ′ ′ ′		NA 0
Total		110	\$28,846,738.82	100% 0 \$0.00	0
3138W02X6	BRANCH BANKING AND TRUST COMPANY	29	, , ,		NA 0
	CMCF, INC	1	\$62,639.90		NA 0
	COMMUNITY FIRST BANK AND TRUST	1	\$35,742.42	1.5% 0 \$0.00	NA 0
	NEW AMERICAN MORTGAGE	1	\$82,866.50		NA 0
	THE NEW WINDSOR STATE BANK	1	\$70,758.29	2.97% 0 \$0.00	NA 0
	Unavailable	2	\$144,190.00	6.04% 0 \$0.00	NA 0
Total		35	\$2,385,034.97	100% 0 \$0.00	0
3138W02Y4	AMERICA'S MORTGAGE, LLC	1	\$99,839.15	2.36% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	27	\$2,716,564.19	64.24% 0 \$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY	1	\$107,702.46		NA 0
	FIRST NATIONAL COMMUNITY BANK	1	\$103,829.06	2.46% 0 \$0.00	NA 0
	GREATER POTOMAC MORTGAGE CO	2	·		
			Ψ203,200.03	4.85% 0 \$0.00	NA 0
	HEARTLAND NATIONAL BANK	1	\$99,671.81	2.36% 0 \$0.00	NA 0
	INTRUST BANK, N.A	<u>1</u>	\$99,671.81 \$102,834.33	2.36% 0 \$0.00 2.43% 0 \$0.00	NA 0
		1 1 1	\$99,671.81	2.36% 0 \$0.00 2.43% 0 \$0.00 2.23% 0 \$0.00	NA 0 NA 0
	INTRUST BANK, N.A	1 1 1 1	\$99,671.81 \$102,834.33	2.36% 0 \$0.00 2.43% 0 \$0.00 2.23% 0 \$0.00	NA 0 NA 0 NA 0
	INTRUST BANK, N.A KELLER WILLIAMS ON THE WATER	1 1 1 1	\$99,671.81 \$102,834.33 \$94,400.00	2.36% 0 \$0.00 2.43% 0 \$0.00 2.23% 0 \$0.00 2.36% 0 \$0.00 2.46% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	INTRUST BANK, N.A KELLER WILLIAMS ON THE WATER KENTUCKY HOMES REALTY	1 1 1 1 1 1	\$99,671.81 \$102,834.33 \$94,400.00 \$100,000.00	2.36% 0 \$0.00 2.43% 0 \$0.00 2.23% 0 \$0.00 2.36% 0 \$0.00 2.46% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	INTRUST BANK, N.A KELLER WILLIAMS ON THE WATER KENTUCKY HOMES REALTY NEW AMERICAN MORTGAGE	1 1 1 1 1 1 1	\$99,671.81 \$102,834.33 \$94,400.00 \$100,000.00 \$103,832.72 \$110,000.00 \$87,855.35	2.36% 0 \$0.00 2.43% 0 \$0.00 2.23% 0 \$0.00 2.36% 0 \$0.00 2.46% 0 \$0.00 2.6% 0 \$0.00 2.08% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	INTRUST BANK, N.A KELLER WILLIAMS ON THE WATER KENTUCKY HOMES REALTY NEW AMERICAN MORTGAGE THE COUNTY BANK	1 1 1 1 1 1 1	\$99,671.81 \$102,834.33 \$94,400.00 \$100,000.00 \$103,832.72 \$110,000.00	2.36% 0 \$0.00 2.43% 0 \$0.00 2.23% 0 \$0.00 2.36% 0 \$0.00 2.46% 0 \$0.00 2.6% 0 \$0.00 2.08% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	INTRUST BANK, N.A KELLER WILLIAMS ON THE WATER KENTUCKY HOMES REALTY NEW AMERICAN MORTGAGE THE COUNTY BANK THE NEW WINDSOR STATE BANK	1 1 1 1 1 1 1 2	\$99,671.81 \$102,834.33 \$94,400.00 \$100,000.00 \$103,832.72 \$110,000.00 \$87,855.35	2.36% 0 \$0.00 2.43% 0 \$0.00 2.23% 0 \$0.00 2.36% 0 \$0.00 2.46% 0 \$0.00 2.6% 0 \$0.00 2.08% 0 \$0.00 2.56% 0 \$0.00	NA 0
Total	INTRUST BANK, N.A KELLER WILLIAMS ON THE WATER KENTUCKY HOMES REALTY NEW AMERICAN MORTGAGE THE COUNTY BANK THE NEW WINDSOR STATE BANK TOWER BANK AND TRUST COMPANY WESTERN VISTA FEDERAL CREDIT	1 1 1 1 1 1 1 2 42	\$99,671.81 \$102,834.33 \$94,400.00 \$100,000.00 \$103,832.72 \$110,000.00 \$87,855.35 \$108,369.76 \$188,390.25	2.36% 0 \$0.00 2.43% 0 \$0.00 2.23% 0 \$0.00 2.36% 0 \$0.00 2.46% 0 \$0.00 2.6% 0 \$0.00 2.08% 0 \$0.00 4.46% 0 \$0.00	NA 0
Total	INTRUST BANK, N.A KELLER WILLIAMS ON THE WATER KENTUCKY HOMES REALTY NEW AMERICAN MORTGAGE THE COUNTY BANK THE NEW WINDSOR STATE BANK TOWER BANK AND TRUST COMPANY WESTERN VISTA FEDERAL CREDIT		\$99,671.81 \$102,834.33 \$94,400.00 \$100,000.00 \$103,832.72 \$110,000.00 \$87,855.35 \$108,369.76 \$188,390.25	2.36% 0 \$0.00 2.43% 0 \$0.00 2.23% 0 \$0.00 2.36% 0 \$0.00 2.46% 0 \$0.00 2.6% 0 \$0.00 2.08% 0 \$0.00 2.56% 0 \$0.00 4.46% 0 \$0.00	NA 0
Total 3138W02Z1	INTRUST BANK, N.A KELLER WILLIAMS ON THE WATER KENTUCKY HOMES REALTY NEW AMERICAN MORTGAGE THE COUNTY BANK THE NEW WINDSOR STATE BANK TOWER BANK AND TRUST COMPANY WESTERN VISTA FEDERAL CREDIT		\$99,671.81 \$102,834.33 \$94,400.00 \$100,000.00 \$103,832.72 \$110,000.00 \$87,855.35 \$108,369.76 \$188,390.25 \$4,228,577.73	2.36% 0 \$0.00 2.43% 0 \$0.00 2.23% 0 \$0.00 2.36% 0 \$0.00 2.46% 0 \$0.00 2.6% 0 \$0.00 2.08% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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CAPITAL MARK BANK AND TRUST	1	\$124,794.53	2.4% 0 \$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$111,639.19	2.15% 0 \$0.00	NA 0
FORTUNEBANK	1	\$110,821.46	2.13% 0 \$0.00	NA 0
HARVEY GOODMAN	1	\$115,800.00	2.23% 0 \$0.00	NA 0
HEARTLAND NATIONAL BANK	1	\$123,591.79	2.38% 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE	3	\$346,158.31	6.66% 0 \$0.00	NA 0
SOUTHCOAST FINANCIAL CORPORATION	1	\$10,560.53	0.2% 0 \$0.00	NA 0
SOUTHWEST MISSOURI BANK	1	\$115,626.32	2.23% 0 \$0.00	NA 0
SUMMIT MORTGAGE, INC	1	\$112,393.93	2.16% 0 \$0.00	NA (
TOWER BANK AND TRUST COMPANY	1	\$120,925.91	2.33% 0 \$0.00	NA (
WYOMING BANK & TRUST	1	\$117,619.88	2.26% 0 \$0.00	NA (
Unavailable	2	\$229,640.49	4.42% 0 \$0.00	NA (
	45	\$5,196,007.26	100% 0 \$0.00	0
ADAMS HOMES OF NW FLORIDA INC	1	\$141,900.00	2.23% 0 \$0.00	NA
AMERISERV FINANCIAL, INC	1	\$129,581.21	2.04% 0 \$0.00	NA (
BRANCH BANKING AND TRUST COMPANY	25	\$3,469,469.11	54.64% 0 \$0.00	NA
COLONIAL MORTGAGE CO	1	\$145,519.39	2.29% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$125,934.08	1.98% 0 \$0.00	NA
CRESCENT STATE BANK	1	\$140,768.23	2.22% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,078.26	4.4% 0 \$0.00	NA
FIRST SECURITY BANK OF OWENSBORO	1	\$125,792.89	1.98% 0 \$0.00	NA
INTRUST BANK, N.A	1	\$136,779.64	2.15% 0 \$0.00	NA (
LIBERTY BANK OF ARKANSAS - MAIN	1	\$139,539.13	2.2% 0 \$0.00	NA (
METROPOLITAN NATIONAL BANK	1	\$127,737.16	2.01% 0 \$0.00	NA (
NEW AMERICAN MORTGAGE	2	\$270,059.92		NA (
THE COUNTY BANK	1	\$129,000.00	2.03% 0 \$0.00	NA (
THE EQUITABLE BANK	1	\$149,758.74	2.36% 0 \$0.00	NA (
THE NEW WINDSOR STATE BANK	1	\$150,000.00	2.36% 0 \$0.00	NA (
WESTERN VISTA FEDERAL CREDIT UNION	1	\$138,073.64	2.17% 0 \$0.00	NA
Unavailable	4	\$550,833.03	8.69% 0 \$0.00	NA (
	46	\$6,349,824.43	100% 0 \$0.00	0
BRANCH BANKING AND TRUST COMPANY	31	\$5,058,487.96	66.38% 0 \$0.00	NA
CAPITAL CITY BANK	1	\$158,612.38	2.08% 0 \$0.00	NA C
FRATERNITY FEDERAL SAVINGS & LOAN	1	\$159,484.58	2.09% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS - MAIN	1	\$156,294.87	2.05% 0 \$0.00	NA C
NEW AMERICAN MORTGAGE	4	\$665,525.40	8.73% 0 \$0.00	NA (
PINNACLE NATIONAL BANK	1	\$173,720.13	2.28% 0 \$0.00	NA (
	COMMUNITY BANK & TRUST FORTUNEBANK HARVEY GOODMAN HEARTLAND NATIONAL BANK NEW AMERICAN MORTGAGE SOUTHCOAST FINANCIAL CORPORATION SOUTHWEST MISSOURI BANK SUMMIT MORTGAGE, INC TOWER BANK AND TRUST COMPANY WYOMING BANK & TRUST Unavailable ADAMS HOMES OF NW FLORIDA INC AMERISERV FINANCIAL, INC BRANCH BANKING AND TRUST COMPANY COLONIAL MORTGAGE CO COMMUNITY BANK OF MISSISSIPPI CRESCENT STATE BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST SECURITY BANK OF OWENSBORO INTRUST BANK, N.A LIBERTY BANK OF ARKANSAS - MAIN METROPOLITAN NATIONAL BANK NEW AMERICAN MORTGAGE THE COUNTY BANK THE EQUITABLE BANK THE EQUITABLE BANK THE NEW WINDSOR STATE BANK WESTERN VISTA FEDERAL CREDIT UNION Unavailable BRANCH BANKING AND TRUST COMPANY CAPITAL CITY BANK FRATERNITY FEDERAL SAVINGS & LOAN LIBERTY BANK OF ARKANSAS - MAIN NEW AMERICAN MORTGAGE	COMMUNITY BANK & TRUST FORTUNEBANK HARVEY GOODMAN HEARTLAND NATIONAL BANK NEW AMERICAN MORTGAGE SOUTHCOAST FINANCIAL CORPORATION SOUTHWEST MISSOURI BANK SUMMIT MORTGAGE, INC TOWER BANK AND TRUST COMPANY WYOMING BANK & TRUST Unavailable ADAMS HOMES OF NW FLORIDA INC AMERISERV FINANCIAL, INC BRANCH BANKING AND TRUST COMPANY COLONIAL MORTGAGE CO COMMUNITY BANK OF MISSISSIPPI CRESCENT STATE BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST SECURITY BANK OF OWENSBORO INTRUST BANK, N.A LIBERTY BANK OF ARKANSAS - MAIN METROPOLITAN NATIONAL BANK THE EQUITABLE BANK THE ROUNTY BANK THE ROUNTY BANK THE NEW WINDSOR STATE BANK WESTERN VISTA FEDERAL CREDIT UNION Unavailable 46 BRANCH BANKING AND TRUST COMPANY CAPITAL CITY BANK FRATERNITY FEDERAL SAVINGS & LOAN LIBERTY BANK OF ARKANSAS - MAIN 1 NEW AMERICAN MORTGAGE 4 BRANCH BANKING AND TRUST COMPANY CAPITAL CITY BANK FRATERNITY FEDERAL SAVINGS & LOAN LIBERTY BANK OF ARKANSAS - MAIN 1 NEW AMERICAN MORTGAGE 4 BRANCH BANKING AND TRUST COMPANY CAPITAL CITY BANK FRATERNITY FEDERAL SAVINGS & LOAN LIBERTY BANK OF ARKANSAS - MAIN 1 NEW AMERICAN MORTGAGE 4	COMMUNITY BANK & TRUST 1	COMMUNITY BANK & TRUST

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	THE COUNTY BANK	2	\$318,138.66	4.17% 0 \$0.00	NA 0
	THE COUNTY BANK THE NEW WINDSOR STATE BANK	1			NA 0
	TRANSWEST CREDIT UNION	2			NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$155,497.45		NA 0
	WESTERN VISTA FEDERAL CREDIT	 			
	UNION	2	\$318,241.95	4.19% 0 \$0.00	NA 0
Total		47	\$7,620,770.31	100% 0 \$0.00	0
3138W03C1	AMERICA'S MORTGAGE, LLC	1	\$385,877.91	0.88% 0 \$0.00	NA 0
3130 11 03 01	AMERICANWEST BANK	1	\$251,188.20		NA 0
	APEX HOME LOANS, INC	3			NA 0
	BANK VI		\$239,613.97		NA 0
	BRANCH BANKING AND TRUST COMPANY	80			NA 0
	CAPITAL CITY BANK	2	\$469,392.14	1.07% 0 \$0.00	NA
	CAPITAL MARK BANK AND TRUST	2	· /		NA 0
	COLONIAL MORTGAGE CO	1			NA
	CRESCENT STATE BANK	2			NAC
	CYPRUS FEDERAL CREDIT UNION	1	\$326,164.03		NA
	DAMASCUS COMMUNITY BANK	1	\$408,342.14		NA
	DOUGLAS COUNTY BANK	1	\$290,531.94		NA (
	ED PRICE REALTY/NANCY LANEY	1	\$336,000.00		NA
	EQUITY LOANS, LLC	2	· ·		NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3			NA
	FIRST SECURITY BANK OF OWENSBORO	2	\$538,251.94	1.22% 0 \$0.00	NA
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$198,280.56	0.45% 0 \$0.00	NA
	GREATER POTOMAC MORTGAGE CO	1	\$239,481.03	0.54% 0 \$0.00	NA (
	HARBOR NATIONAL BANK	1	\$219,423.36	0.5% 0 \$0.00	NA (
	INDEPENDENT MORTGAGE ASSOCIATION	6	\$1,754,277.53		NA
	INTRUST BANK, N.A	2	\$566,088.00	1.29% 0 \$0.00	NA (
	MCLEAN MORTGAGE CORPORATION	1	\$308,165.21	0.7% 0 \$0.00	NA (
	MIDDLESEX SAVINGS BANK	1	\$309,501.38	0.7% 0 \$0.00	NA (
	NEW AMERICAN MORTGAGE	14	\$3,691,066.83	8.38% 0 \$0.00	NA (
	NTFN, INC	1	\$199,678.31	0.45% 0 \$0.00	NA (
	PLATINUM FINANCIAL FUNDING, LLC	1	\$279,535.24	0.63% 0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$543,945.85	1.24% 0 \$0.00	NA
	SOUTHCOAST FINANCIAL CORPORATION	1	\$388,174.63	0.88% 0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$181,413.69	0.41% 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,329.27	0.95% 0 \$0.00	NA

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	THE BANK OF SOUTHSIDE VIRGINIA	1	\$187,697.61	0.43% 0 \$0.00	NA	0
	THE COUNTY BANK	4	\$1,100,060.41	2.5% 0 \$0.00	NA	
	THE EQUITABLE BANK	1	\$376,393.61	0.85% 0 \$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$215,652.57	0.49% 0 \$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	2	\$690,285.78	1.57% 0 \$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$283,543.20	0.64% 0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT	1	¢102 697 06	0.440/ 0.50 00	NIA	_
	UNION	1	\$193,687.96	0.44% 0 \$0.00	NA	υ
	WESTERN VISTA FEDERAL CREDIT	1	\$183,350.43	0.42% 0 \$0.00	NA	Λ
	UNION	1	\$165,550.45			
	WESTSTAR MORTGAGE, INC	2	\$520,641.01	1.18% 0 \$0.00	NA	0
	Unavailable	9	\$2,393,218.41	5.44% 0 \$0.00	NA	0
Total		161	\$44,028,529.93	100% 0 \$0.00		0
3138W03D9	BRANCH BANKING AND TRUST	4	\$1,032,300.00	100% 0 \$0.00	NA	Λ
3136 W 03D9	COMPANY					
Total		4	\$1,032,300.00	100% 0 \$0.00		0
3138W03E7	BANK OF SULLIVAN	1	\$37,429.57	0.95% 0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	43	\$2,800,148.37	70.76% 0 \$0.00	NA	0
	CRESCENT STATE BANK	1	\$75,888.04	1.92% 0 \$0.00	NA	0
	EVERETT FINANCIAL	2	\$151,460.58	3.83% 0 \$0.00	NA	0
	HOMETOWN BANK	1	\$65,501.20	1.66% 0 \$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$83,746.56	2.12% 0 \$0.00	NA	0
	NEW AMERICAN MORTGAGE	2	\$155,650.21	3.93% 0 \$0.00	NA	0
	POLONIA BANCORP DBA POLONIA BANK	1	\$49,852.44	1.26% 0 \$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$69,386.66	1.75% 0 \$0.00	NA	0
	Unavailable	7	\$468,390.41	11.82% 0 \$0.00	NA	0
Total		60	\$3,957,454.04	100% 0 \$0.00		0
3138W03F4	BRANCH BANKING AND TRUST COMPANY	29	\$2,822,400.95	54.46% 0 \$0.00	NA	0
	EQUITY LOANS, LLC	1	\$99,698.29	1.92% 0 \$0.00	NA	0
	EVERETT FINANCIAL	1	\$105,444.43	2.03% 0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$102,888.63	1.99% 0 \$0.00	NA	0
	HOUSTON CAPITAL MTG	1	\$98,850.90	1.91% 0 \$0.00	NA	0
	NEW AMERICAN MORTGAGE	5	\$495,226.01	9.56% 0 \$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$103,693.07	2% 0 \$0.00	NA	
	RESOURCE FINANCIAL SERVICES, INC	1	\$107,837.34	2.08% 0 \$0.00	NA	0
	STOCKMAN FINANCIAL DBA		·			_

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	SUMMIT MORTGAGE, INC	1	\$90,127.25	1.74% 0 \$0.00	NA (
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$99,476.40	1.92% 0 \$0.00	NA
	THE COUNTY BANK	3	\$296,056.98	5.71% 0 \$0.00	NA (
	THE EQUITABLE BANK	1	\$89,740.23	1.73% 0 \$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	1	\$96,227.87	1.86% 0 \$0.00	NA
	WR STARKEY	1	\$92,633.93	1.79% 0 \$0.00	NA
	Unavailable	4	\$395,407.51	7.62% 0 \$0.00	NA
Total		53	\$5,182,596.47	100% 0 \$0.00	
3138W03G2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$116,647.00		NA
	ALARION BANK	1	\$111,412.85	2.04% 0 \$0.00	NA
	AUGUSTA MORTGAGE COMPANY	1	\$116,375.54	2.13% 0 \$0.00	NA (
	BRANCH BANKING AND TRUST COMPANY	22	\$2,633,934.00	48.22% 0 \$0.00	NA
	CORNERSTONE MORTGAGE	2	\$240,380.59	4.4% 0 \$0.00	NA
	CRESCENT STATE BANK	1	\$114,549.82	2.1% 0 \$0.00	NA
	EVERETT FINANCIAL	3	\$348,430.24	6.38% 0 \$0.00	NA
	FIRSTRUST MORTGAGE, INC	1	\$116,654.71	2.14% 0 \$0.00	NA
	HOUSTON CAPITAL MTG	1	\$122,238.19		NA
	INSIGHT BANK	1	\$110,166.62		NA
	NEW AMERICAN MORTGAGE	5	\$588,136.81	10.77% 0 \$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,948.01	2.25% 0 \$0.00	NA
	SECURITY FEDERAL BANK CORPORATION	1	\$122,814.75		NA
	SENTE MORTGAGE	1	\$116,947.02	2.14% 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$124,605.27		NA
	THE COUNTY BANK	2	\$237,527.72	4.35% 0 \$0.00	NA
	Unavailable	1	\$119,000.00		NA
Total		46	\$5,462,769.14		
			. ,		
3138W03H0	BRANCH BANKING AND TRUST COMPANY	11	\$2,180,681.76	82.71% 0 \$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$275,614.11	10.45% 0 \$0.00	NA
	Unavailable	1	\$180,314.59	6.84% 0 \$0.00	NA
Total		13	\$2,636,610.46	100% 0 \$0.00	(
3138W03J6	BRANCH BANKING AND TRUST COMPANY	16	\$1,432,863.78	71.04% 0 \$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$82,576.52	4.09% 0 \$0.00	NA
	QUAINT OAK MORTGAGE	1	\$34,307.17	1.7% 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE	1	\$107,708.51	5.34% 0 \$0.00	NA
	ı				

	CORPORATION					
	Unavailable	3	\$359,416.36			NA
Total		22	\$2,016,872.34	100% 0	\$0.00	
3138W03L1	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$991,955.00	36.57% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,720,740.00	63.43% 0	\$0.00	NA
Fotal		9	\$2,712,695.00	100% 0	\$0.00	
3138W03M9	HOMEBANC, N.A	6	\$1,095,922.02	100% 0	\$0.00	NA
Total		6	\$1,095,922.02	100% 0	\$0.00	
3138W03X5	ENVOY MORTGAGE, LTD	6	\$1,387,854.00	100% 0	\$0.00	NA
Total		6	\$1,387,854.00	100% 0	\$0.00	
3138W03Y3	ENVOY MORTGAGE, LTD	8	\$1,860,967.50	100% 0		NA
Total		8	\$1,860,967.50	100% 0	\$0.00	
3138W03Z0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,684.80	8.52% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	12	\$1,070,792.49	91.48% 0		NA
Total		13	\$1,170,477.29	100% 0	\$0.00	
3138W04A4	ENVOY MORTGAGE, LTD	32	\$2,673,013.80	100% 0	1	NA
Total		32	\$2,673,013.80	100% 0	\$0.00	
3138W04B2	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,120.00	9.35% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	13	\$999,491.48			NA
Total		14	\$1,102,611.48	100% 0	\$0.00	
3138W04C0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$236,200.00	14.74% 0	\$0.00	NA
Total	ENVOY MORTGAGE, LTD	10 12	\$1,366,600.00	85.26% 0 100% 0	1 1	NA
<u>Fotal</u>		12	\$1,602,800.00	100% 0	\$0.00	
3138W04D8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$137,800.00	3.51% 0		NA
Total	ENVOY MORTGAGE, LTD	29 30	\$3,785,300.00 \$3,923,100.00	96.49% 0 100% 0	i i	NA
			, ,			
3138W04E6 Fotal	ENVOY MORTGAGE, LTD	14 14	\$4,788,150.00 \$4,788,150.00	100% 0 100% 0	1 1	NA
ıvaı		14	φ 4 ,700,130.00	100%	φυ.υυ	
3138W0D55		7	\$1,867,648.70	100% 0	\$0.00	NA

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	!				
Total		7	\$1,867,648.70	100%	0 \$0.00	(
3138W0D63	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	46	\$12,582,410.24	100%	0 \$0.00	NA
Total		46	\$12,582,410.24	100%	0 \$0.00	(
3138W0D71	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	20	\$6,223,164.72		0 \$0.00	
Total		20	\$6,223,164.72	100%	0 \$0.00	(
3138W0D89	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	56	\$16,895,516.72	100%	0 \$0.00	NA
Total		56	\$16,895,516.72	100%	0 \$0.00	(
3138W0D97	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,277,766.00	100%	0 \$0.00	NA
Total		7	\$1,277,766.00	100%	0 \$0.00	(
3138W0EA3	CAPITAL ONE, N.A	25			0 \$0.00	NA (
<u>Total</u>		25	\$6,504,387.09	100%	0 \$0.00	(
3138W0EB1	CAPITAL ONE, N.A	27	. , ,		0 \$0.00	NA (
Total		27	\$5,680,344.70	100%	0 \$0.00	(
3138W0EC9 Total	CAPITAL ONE, N.A	12 12			0 \$0.00 0 \$0.00	NA (
3138W0ED7	CAPITAL ONE, N.A	15	\$3,454,440.60	100%	0 \$0.00	NA (
Total	CAFITAL ONE, IV.A	15			0 \$0.00	
3138W0F20	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	5.19%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	3	\$275,400.00	13.61%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	4.94%	0 \$0.00	NA
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,120.09	4.25%	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$189,842.63	9.38%	0 \$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$88,000.00	4.35%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,750.00	5.22%	0 \$0.00	NA
		1	\$108,229.41	5.35%	0 \$0.00	NA

	MORTGAGE CAPITAL OF MN INC, A MINNESTOA CORPORATION					
	MORTGAGE INVESTORS GROUP	2	\$191,162.51	9.44%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	4.94%	0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$199,592.21	9.86%	0 \$0.00	NA 0
L	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$193,500.00	9.56%	0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$102,338.69	5.06%	0 \$0.00	NA 0
L	VERITAS FUNDING LLC	1	\$91,500.00	4.52%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$87,761.67		0 \$0.00	
Total		21	\$2,024,197.21	100%	0 \$0.00	0
				<u> </u>		
3138W0F38	1ST ALLIANCE MORTGAGE, LLC	1	\$128,627.00	5.94%	0 \$0.00	NA 0
L	CHURCHILL MORTGAGE CORPORATION	1	\$130,320.21	6.01%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$117,537.84	5.42%	0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,686.56	5.71% (0 \$0.00	NA 0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,083.85	5.86%	0 \$0.00	NA 0
lacksquare	FIRST COMMUNITY MORTGAGE, INC	1	\$129,600.00	5.98%	0 \$0.00	NAC
<u> </u>	IMORTGAGE.COM, INC	1	\$124,196.48			
<u> </u>	MORTGAGE INVESTORS GROUP	1	\$126,221.90	5.82%	0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,900.00	6.69% (0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$142,800.00	6.59% (0 \$0.00	NA (
L	ON Q FINANCIAL, INC	2	\$239,849.13	11.07%	0 \$0.00	NA (
L	PORTAGE COMMUNITY BANK	1	\$115,914.44	5.35%	0 \$0.00	NA (
	PROVIDENT SAVINGS BANK, F.S.B	1	\$112,337.88	5.18%	0 \$0.00	NA (
L	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$258,673.94	11.94%	0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$145,289.99	6.71%	0 \$0.00	NA
	COMPANY		' <u> </u>			·
Total	COMPANY	17	\$2,167,039.22	100%	0 \$0.00	(

3138W0F46	ACOPIA, LLC, A CORPORATION	1	\$122,000.00	1.89% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	5	\$649,373.00	10.05% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$283,598.04	4.39% 0 \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,600.00	4.19% 0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$119,811.15	1.85% 0 \$0.00	NA 0
	CAPITAL CENTER, L.L.C	3	\$423,200.00	6.55% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$137,625.00	2.13% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$275,200.00	4.26% 0 \$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$142,109.68	2.2% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,000.00	1.8% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$139,784.45	2.16% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	1.9% 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$139,779.67	2.16% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$130,726.26	2.02% 0 \$0.00	NA 0
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$127,299.35	1.97% 0 \$0.00	NA 0
	MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$139,784.45	2.16% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$148,000.00	2.29% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$274,687.78	4.25% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$125,000.00	1.93% 0 \$0.00	NA 0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$140,773.20	2.18% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	3	\$401,452.40	6.21% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$139,280.46	2.16% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,571.14	1.84% 0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$402,160.18	6.23% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$140,315.00	2.17% 0 \$0.00	NA 0
		2	\$289,779.67	4.49% 0 \$0.00	NA 0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,800.00	2.12% 0 \$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$274,576.59	4.25% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$281,762.04	4.36% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$122,352.88	1.89% 0 \$0.00	NA 0
	Unavailable	1	\$125,000.00	1.95% 0 \$0.00	NA 0
Total		48	\$6,460,402.39	100% 0 \$0.00	0
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3138W0F53	ACOPIA, LLC, A CORPORATION	1	\$330,000.00	0.98% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	2	\$323,000.00	0.96% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,920.00	0.67% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$395,000.00	1.18% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	39	\$14,049,680.92	41.87% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,167.50	1.14% 0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	7	\$2,492,902.27	7.43% 0 \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$448,000.00	1.34% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$807,900.00	2.41% 0 \$0.00	NA 0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$244,597.28	0.73% 0 \$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$736,312.70	2.19% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$340,427.26	1.01% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,456,308.48	4.34% 0 \$0.00	NA
		2	\$564,361.75	1.68% 0 \$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC., A	,			
<u> </u>	CALIFORNIA CORPORATION			-	\longrightarrow
<u> </u>	HOMEFIRST MORTGAGE, LLC	1	\$327,460.85	0.98% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$398,344.16	1.19% 0 \$0.00	NA 0
	IMORTGAGE.COM	1	\$237,511.95	0.71% 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	2		1.69% 0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	6		6.2% 0 \$0.00	NA 0
	M&T BANK	2		1.51% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1		1.19% 0 \$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$645,000.00	1.92% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	4	· · · · ·	2.71% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,314.57	1.24% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.99% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$467,000.00	1.39% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$765,000.00	2.28% 0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$244,000.00	0.73% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$748,314.57	2.23% 0 \$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	7-2-0,	0.58% 0 \$0.00	NA
<u> </u>	STANDARD PACIFIC MORTGAGE, INC	2	\$446,914.17	1.33% 0 \$0.00	NA (
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,480.23	0.4% 0 \$0.00	NA
<u> </u>	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	0.91% 0 \$0.00	NA (
	Unavailable	1	\$396,347.44	1.17% 0 \$0.00	NA (
Total		104	\$33,555,897.64	100% 0 \$0.00	0
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3138W0F61	ACOPIA, LLC, A CORPORATION	2	\$563,400.00	0.81% 0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC	4	\$817,100.00	1.17% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.87% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1		0.58% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	15	\$5,155,874.46	7.38% 0 \$0.00	NA

CORPORATION				
AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$280,148.67	0.4% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,670,714.57	5.25% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$259,180.43	0.37% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.16% 0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$138,500.00	0.2% 0 \$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,295.81	0.68% 0 \$0.00	NA
BEXIL AMERICAN INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$404,655.00	0.58% 0 \$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,145,843.73	1.64% 0 \$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$200,000.00	0.29% 0 \$0.00	NA
BOX HOME LAONS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,000.00	0.51% 0 \$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$390,948.00	0.56% 0 \$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.00	0.59% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.6% 0 \$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,000.00	0.4% 0 \$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	2	\$279,659.32	0.4% 0 \$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,148,063.61		
CAPITAL CENTER L.L.C	1	\$300,000.00		1 1
CAPITAL CENTER, L.L.C	4	\$1,055,000.00	1.51% 0 \$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$373,817.94		
CENTRAL PACFIC BANK	1	\$231,000.00	0.33% 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$895,500.00	1.28% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$337,000.00		
DHI MORTGAGE COMPANY LTD	2	\$506,699.03	0.72% 0 \$0.00	NA

 DHI MORTGAGE COMPANY, LTD	2	\$607,814.43	0.87%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$567,624.69	0.81%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,757.71	0.54%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$853,956.34	1.22%	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,470.35	0.49%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,483,496.05	3.55%	\$0.00	NA
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION	1	\$416,343.73	0.6%	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$718,128.95	1.03%	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,371.81	0.58%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$461,319.38	0.66%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$624,016.39	0.89%	\$0.00	NA
GM WEST FUNDING	1	\$159,000.00	0.23%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$417,000.00			
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$392,000.00	0.56%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,500.00	0.17%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.51%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$239,500.00	0.34%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.39%	\$0.00	NA
GOLDEN EMPRE MORTGAGE, INC. , A	1	\$179,450.00	0.26%	\$0.00	NA
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CALIFORNIA CORPORATION					
GREAT WESTERN FINANCIAL SERVICE, INC	1	\$272,065.00	0.39%	\$0.00	NA
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$177,464.26	0.25%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$329,000.00	0.47%	0 \$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$198,667.85	0.28%	0 \$0.00	NA
IMORTGAGE.COM	1	\$240,129.71	0.34%	0 \$0.00	NA
IMORTGAGE.COM, INC	12	\$2,835,413.83	4.06%	0 \$0.00	NA
INLANTA MORTGAGE, INC	2	\$430,000.00	0.62%	0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$310,011.35	0.44%	\$0.00	NA
JMAC LENDING INCORPORATED	1	\$507,234.87	0.73%	0 \$0.00	NA
JMAC LENDING, INCORPORATED	4	\$1,502,000.00	2.15%	0 \$0.00	NA
M&T BANK	3	\$418,413.38	0.6%	0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$624,536.93	0.89%	0 \$0.00	NA
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$419,367.41	0.6%	0 \$0.00	NA
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP	1	\$172,000.00	0.25%	\$0.00	NA
MANN MORTGAGE. LLC DBA WESTCORP MORTGAGE GROUP	1	\$132,795.22	0.19%	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	2	\$693,000.00	0.99%	\$0.00	NA
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$299,527.87	0.43%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$1,858,554.28	2.66%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$125,000.00	0.18%	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$700,850.00	1%	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$819,796.07	1.17%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.24%	0.00	NA
NATIONS TITLE AGENCY OF MICHIGAN, INC	1	\$226,000.00	0.32%	\$0.00	NA
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,822.27	0.17%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMEN CORPORATION, A ARIZONA CORPORATION	1	\$340,000.00	0.49%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$352,500.00	0.5%	0 \$0.00	NA
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NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$957,849.69	1.37%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,000.00	0.38%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,950.00	0.27%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$659,637.00	0.94%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$191,500.00	0.27%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$385,338.04	0.55%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$505,220.92	0.72%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$283,000.00	0.4%	\$0.00	NA	0
PINNACLE , A STATE-CHARTED TENNESSEE BANK	1	\$147,150.00	0.21%	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$145,370.86	0.21%	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,402.00	0.32%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$255,200.00	0.37%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,541,930.82				
PINNACLE CAPITOL MORTGAGE	1	\$417,000.00	0.6%	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,446,742.14				
PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$135,790.60	0.19%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$142,275.74	0.2%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,719,675.49				
PROVIDENT SAVINGS BANK, F.S.B	2	\$910,575.87	1.3%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$612,154.26				
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$368,874.91	0.53%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$434,150.00	0.62%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,635,200.00				4
	1	\$417,000.00	0.6%	\$0.00	NA	0

	RPM MORTGAGE, INC.,A CALIFORNIA					
	CORPORATION RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,578.53	0.42%	0 \$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$166,008.00	0.24%	0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$637,600.00	0.91%	0 \$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$915,640.33	1.31%	0 \$0.00	NA
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$320,000.00		0 \$0.00	
	SMI LENDING, INC	1	\$229,338.50	0.33%	0 \$0.00	NA (
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,219.32	0.25%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	0.52%	0 \$0.00	NA
	UNITED BANK	1	\$202,800.00	0.29%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$213,156.59	0.3%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$483,238.29	0.69%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$409,760.13	0.59%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,117,432.18	1.6%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$229,630.06	0.33%	0 \$0.00	NA
	VERITAS FUNDING LLC	2	\$471,500.00	0.67%	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$243,752.00	0.35%	0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$318,486.90	0.46%	0 \$0.00	NA
	WHOSALE CAPITAL CORPORATION	1	\$381,923.89	0.55%	0 \$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$120,000.00	0.17%	0 \$0.00	NA (
	WR STARKEY MORTGAGE, L.L.P	1	\$146,169.60	0.19%	0 \$0.00	NA (
Total		256	\$69,907,268.07	100%	0 \$0.00	0
3138W0F79	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,491,725.14	28.49%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$417,000.00	3.4%	0 \$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$376,380.31	3.07%	0 \$0.00	NA
		2	\$407,000.00		0 \$0.00	NA (

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CITYWIDE HOME LOANS A UTAH

CORPORATION

	00111011				
	CORENERSTONE MORTGAGE COMPANY	1	\$415,029.25	3.39% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$422,540.13	3.45% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY. LTD	1	\$347,415.50	2.83% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,589.06	2.04% 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$296,562.00	2.42% 0 \$0.00	NA 0
	INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,083.72	2.53% 0 \$0.00	NA 0
	M&T BANK	2	\$343,434.56	2.8% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$263,566.06	2.15% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$256,000.00	2.09% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1		2.78% 0 \$0.00	NA 0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$409,311.37	3.34% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$770,606.88	6.29% 0 \$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$275,405.00	2.25% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$556,000.00	4.54% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$816,679.86	6.66% 0 \$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	7=00,000000	2.12% 0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$624,471.84	5.1% 0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$359,408.26	2.93% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$245,995.00	2.01% 0 \$0.00	NA 0
Total		39	\$12,255,283.94	100% 0 \$0.00	0
					
3138W0F87	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.98% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	4	\$980,121.00	1.54% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$249,623.46	0.39% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$792,343.73	1.24% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,095,900.01	3.29% 0 \$0.00	NA

	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,357,249.90	6.84% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,200.00	0.33% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$172,126.00	0.27% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,187,300.00	1.86% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	2	\$642,000.00	1.01% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$484,000.00	0.76% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN NETWORK	1	\$417,000.00	0.65% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC	1	\$407,000.00	0.64% 0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,502.69			
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,257.00	0.65% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,500.00	0.24% 0	\$0.00	NA
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$224,290.77	0.35% 0	\$0.00	NA
	CENTRAL PACIFI BANK	1	\$478,777.80	0.75% 0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$456,793.00			
	CLM MORTGAGE, LLC	1	\$264,220.00	0.41% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$246,020.62			
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$258,826.87	0.41% 0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$634,541.73	1% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	_1	\$350,435.43	0.55% 0	\$0.00	NA
<u> </u>	DHI MORTGAGE COMPANY, LTD	1	\$262,194.71	0.41% 0	1	1
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$514,207.07			
	E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$299,527.87	0.47% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	4	\$1,140,815.94	1.79% 0	\$0.00	NA

1	\$261,500.00	0.41% 0 \$0	00 NA
1	\$337,600.00	0.53% 0 \$0	00 NA
1	\$236,497.00	0.37% 0 \$0	00 NA
1	\$245,000.00	0.38% 0 \$0	00 NA
1	\$341,000.00	0.54% 0 \$0	00 NA
2	\$439,250.00	0.69% 0 \$0	00 NA
2	\$381,016.00	0.6% 0 \$0	00 NA
2	\$639,170.26	1% 0 \$0	00 NA
1	\$410,000.00	0.64% 0 \$0	00 NA
1	\$267,920.00	0.42% 0 \$0	00 NA
1	\$223,670.00	0.35% 0 \$0	00 NA
1	\$333,456.00	0.52% 0 \$0	00 NA
2	\$639,200.00	1% 0 \$0.	00 NA
1	\$174,736.43	0.27% 0 \$0	00 NA
11	\$2,623,868.83	4.12% 0 \$0.	00 NA
4	\$1,778,208.73		
2	\$625,100.00	0.98% 0 \$0	00 NA
1	\$155,685.46	0.24% 0 \$0	
1	\$275,700.00	0.43% 0 \$0	00 NA
5	\$1,488,449.49	2.34% 0 \$0	00 NA
1	\$136,000.00	0.21% 0 \$0	00 NA
1	\$147,767.08	0.23% 0 \$0	00 NA
	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 5	1 \$337,600.00 1 \$236,497.00 1 \$245,000.00 1 \$341,000.00 2 \$439,250.00 2 \$381,016.00 2 \$639,170.26 1 \$410,000.00 1 \$223,670.00 1 \$223,670.00 2 \$639,200.00 1 \$174,736.43 11 \$2,623,868.83 4 \$1,778,208.73 2 \$625,100.00 1 \$155,685.46 1 \$275,700.00 5 \$1,488,449.49 1 \$136,000.00	1 \$337,600.00 0.53% 0 \$0. 1 \$236,497.00 0.37% 0 \$0. 1 \$245,000.00 0.38% 0 \$0. 1 \$341,000.00 0.54% 0 \$0. 2 \$439,250.00 0.69% 0 \$0. 2 \$639,170.26 1% 0 \$0. 1 \$410,000.00 0.64% 0 \$0. 1 \$267,920.00 0.42% 0 \$0. 1 \$223,670.00 0.35% 0 \$0. 1 \$333,456.00 0.52% 0 \$0. 2 \$639,200.00 1% 0 \$0. 1 \$174,736.43 0.27% 0 \$0. 2 \$639,200.00 1% 0 \$0. 1 \$174,736.43 0.27% 0 \$0. 2 \$639,200.00 1% 0 \$0. 1 \$174,736.43 0.27% 0 \$0. 2 \$639,200.00 1% 0 \$0. 1 \$174,736.43 0.27% 0 \$0. 2 \$639,200.00 1% 0 \$0. 1 \$174,736.43 0.27% 0 \$0. 2 \$639,200.00 1% 0 \$0. 1 \$174,736.43 0.27% 0 \$0. 2 \$625,100.00 0.98% 0 \$0.<

1	\$362,500.00	0.57% 0	\$0.00	NA	0
1	\$163,000.00	0.26% 0	\$0.00	NA	0
2	\$513,104.56	0.81%	\$0.00	NA	0
1	\$243,000.00	0.38% 0	\$0.00	NA	0
1	\$240,000.00	0.38% 0	\$0.00	NA	0
1	\$415,387.14	0.65% 0	\$0.00	NA	0
1	\$185,000.00			NA	0
7	\$1,726,846.09	2.71% 0	\$0.00	NA	0
3	\$553,033.00	0.87% 0	\$0.00	NA	0
3	\$1,072,300.00	1.68% 0	\$0.00	NA	0
8	\$2,903,954.69	4.56% 0	\$0.00	NA	0
4	\$1,319,000.00	2.07% 0	\$0.00	NA	0
1	\$554,164.09	0.87% 0	\$0.00	NA	0
2	\$923,200.00	1.45% 0	\$0.00	NA	0
1	\$301,500.00		\$0.00	NA	0
12	\$3,395,652.44	5.33% 0	\$0.00	NA	0
1	\$269,700.00	0.42% 0	\$0.00	NA	0
2	\$635,200.00	1% 0	\$0.00	NA	0
10	\$2,534,900.00	3.98%	\$0.00	NA	0
5	\$1,030,279.47	1.62% 0	\$0.00	NA	0
6	\$2,626,301.66	4.12% 0	\$0.00	NA	0
1	\$614,053.09	0.96% 0	\$0.00	NA	0
1	\$152,000.00	0.24% 0	\$0.00	NA	0
1	\$208,000.00	0.33% 0	\$0.00	NA	0
2	\$421,398.78	0.66% 0	\$0.00	NA	0
4	\$1,029,485.36	1.62% 0	\$0.00	NA	0
1	\$122,421.29	0.19% 0	\$0.00	NA	0
	1 1 1 1 7 3 3 8 4 1 2 1 1 2 10 5 6 1 1 1 2	1 \$163,000.00 2 \$513,104.56 1 \$243,000.00 1 \$240,000.00 1 \$415,387.14 1 \$185,000.00 7 \$1,726,846.09 3 \$553,033.00 3 \$1,072,300.00 8 \$2,903,954.69 4 \$1,319,000.00 1 \$554,164.09 2 \$923,200.00 1 \$301,500.00 12 \$3,395,652.44 1 \$269,700.00 2 \$635,200.00 10 \$2,534,900.00 2 \$635,200.00 10 \$2,534,900.00 2 \$635,200.00 10 \$2,534,900.00 2 \$635,200.00 10 \$2,534,900.00 2 \$635,200.00 10 \$2,534,900.00 2 \$635,200.00 10 \$2,534,900.00 2 \$635,200.00 10 \$2,534,900.00 2 \$635,200.00 10 \$2,534,900.00 2 \$635,200.00 10 \$2,534,900.00 2 \$635,200.00 10 \$2,534,900.00 2 \$635,200.00 2 \$635,200.00 3 \$1,030,279.47 4 \$1,030,279.47 5 \$2,626,301.66 1 \$614,053.09 1 \$152,000.00 2 \$421,398.78	1 \$163,000.00 0.26% 0 2 \$513,104.56 0.81% 0 1 \$243,000.00 0.38% 0 1 \$240,000.00 0.38% 0 1 \$415,387.14 0.65% 0 1 \$185,000.00 0.29% 0 7 \$1,726,846.09 2.71% 0 3 \$553,033.00 0.87% 0 3 \$1,072,300.00 1.68% 0 4 \$1,319,000.00 2.07% 0 1 \$554,164.09 0.87% 0 2 \$923,200.00 1.45% 0 1 \$301,500.00 0.47% 0 12 \$3,395,652.44 5.33% 0 1 \$269,700.00 0.42% 0 2 \$635,200.00 1% 0 10 \$2,534,900.00 3.98% 0 5 \$1,030,279.47 1.62% 0 1 \$614,053.09 0.96% 0 1 \$152,000.00 0.24% 0 1 \$208,000.00 0.33% 0 2 \$421,398.78 0.66% 0 4 \$1,029,485.36 1.62% 0	1 \$163,000.00 0.26% 0 \$0.00 2 \$513,104.56 0.81% 0 \$0.00 1 \$243,000.00 0.38% 0 \$0.00 1 \$240,000.00 0.38% 0 \$0.00 1 \$415,387.14 0.65% 0 \$0.00 7 \$1,726,846.09 2.71% 0 \$0.00 3 \$553,033.00 0.87% 0 \$0.00 3 \$1,072,300.00 1.68% 0 \$0.00 4 \$1,319,000.00 2.07% 0 \$0.00 4 \$1,319,000.00 2.07% 0 \$0.00 1 \$554,164.09 0.87% 0 \$0.00 2 \$923,200.00 1.45% 0 \$0.00 1 \$301,500.00 0.47% 0 \$0.00 1 \$3,395,652.44 5.33% 0 \$0.00 2 \$635,200.00 1% 0 \$0.00 3 \$1,030,279.47 1.62% 0 \$0.00 5 \$1,030,279.47 1.62% 0 \$0.00 1 \$2626,301.66 4.12% 0 \$0.00 1 \$208,000.00 0.24% 0 \$0.00	1 \$163,000.00 0.26% 0 \$0.00 NA 2 \$513,104.56 0.81% 0 \$0.00 NA 1 \$243,000.00 0.38% 0 \$0.00 NA 1 \$240,000.00 0.38% 0 \$0.00 NA 1 \$415,387.14 0.65% 0 \$0.00 NA 1 \$185,000.00 0.29% 0 \$0.00 NA 7 \$1,726,846.09 2.71% 0 \$0.00 NA 3 \$553,033.00 0.87% 0 \$0.00 NA 3 \$1,072,300.00 1.68% 0 \$0.00 NA 8 \$2,903,954.69 4.56% 0 \$0.00 NA 1 \$554,164.09 0.87% 0 \$0.00 NA 2 \$923,200.00 1.45% 0 \$0.00 NA 1 \$301,500.00 0.47% 0 \$0.00 NA 1 \$33,395,652.44 5.33% 0 \$0.00 NA 2 \$635,200.00 1.45% 0 \$0.00 NA 1 \$269,700.00 0.42% 0 \$0.00 NA 1 \$2,534,900.00 3.98% 0 \$0.00 NA 5 \$1,030,279.47 1.62% 0 \$0.00 NA 1 \$614,053.09 0.96% 0 \$0.00 NA 1 \$152,000.00 0.24% 0 \$0.00 NA 1 \$152,000.00 0.24% 0 \$0.00 NA 1 \$208,000.00 0.24% 0 \$0.00 NA 1 \$208,000.00 0.24% 0 \$0.00 NA 1 \$152,000.00 0.24% 0 \$0.00 NA 1 \$208,000.00 0.24% 0 \$0.00 NA

1	COMPANY			11 1	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$410,000.00	0.64% 0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$175,000.00	0.27% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLA1788	1	\$245,000.00	0.38% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$607,000.00	0.95% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL	1	\$362,774.12	0.57% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,472.35	0.33% 0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	3	\$931,644.72	1.46% 0 \$0.00	NA 0
	SUMIT FUNDING, INC., A CORPORATION	1	\$397,000.00	0.62% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC. A CORPORATION	2	\$503,800.00	0.79% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	7	\$1,835,300.00	2.88% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.28% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,688.00	0.25% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$614,765.22	0.96% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$743,000.00	1.17% 0 \$0.00	NA 0
	VERITAS FUNDING LC	1	\$232,500.00	0.36% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$159,748.20	0.25% 0 \$0.00	NA 0
	Unavailable	1	\$398,000.00	0.66% 0 \$0.00	NA 0
Total		224	\$63,711,645.15	100% 0 \$0.00	0
3138W0F95	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.71% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	2	\$410,000.00	0.57% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$384,000.00	0.53% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CLAIFORNIA CORPORATION	1	\$405,860.26	0.57% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATION	1	\$244,800.00	0.34% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,942,452.07	5.49% 0 \$0.00	NA 0

2					
SELAWARE CORPORATION DBA	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$4,273,149.30	5.95% 0 \$0.0	00 NA
DELAWARE CORPORATION DBA MMERICAN MORTGAGE NETWORK BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA MMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA MMERICAN MORTGAGE CORPORATION, A MIRGINIA CORPORATION MAD	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWEORK	1	\$260,000.00	0.36% 0 \$0.0	00 NA
DELAWARE CORPPORATION DBA MMERICAN MORTGAGE NETWORK ORADVIEW MORTGAGE CORPORATION DOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC SEF MORTGAGE CORPORATION, A MIRGINIA CORPORATION APPITAL CENTER, LL.C CHEAHA BANK, A CORPORATION DITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWODE HOME LOANS, A UTAH CORPORATION CITYWODE HOME LOANS A UTAH CORPORATION COMPANY CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COR	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,530,250.00	2.13% 0 \$0.0	00 NA
SA10,000.00 0.37% 0 \$0.00 NA CORPORATION SOX HOME LOANS, DIV. OF REPUBLIC SER MORTGAGE HOME LOANS, LLC SS584,187.00 0.81% 0 \$0.00 NA CORPORATION S139,000.00 0.19% 0 \$0.00 NA CORPORATION S170,537.02 0.24% 0 \$0.00 NA CORPORATION S170,537.02 0.24% 0 \$0.00 NA CORPORATION S170,537.02 0.24% 0 \$0.00 NA CORPORATION S170,6,597.00 2.38% 0 \$0.00 NA CORPORATION S170,6,597.00 0.57% 0 \$0.00 NA CORPORATION S170,6,597.00 0.57% 0 \$0.00 NA CORPORATION S170,6,597.00 0.57% 0 \$0.00 NA CORPORATION S407,000.00 0.57% 0 \$0.00 NA CORPORATION S409,500.00 0.57% 0 \$0.00 NA CORPORATION S235,145,30 0.33% 0 \$0.00 NA CORPORATION S235,145,30 0.33% 0 \$0.00 NA CORPORATION S255,000.00 0.36% 0 \$0.00 NA CORPORATI	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$410,338.92	0.57% 0 \$0.0	00 NA
## ACREGAGE HOME LOANS, LLC 28 F MORTGAGE CORPORATION, A 1	BORADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.57% 0 \$0.0	00 NA
S139,000.00 S19% S0.00 NA	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$584,187.00	0.81% 0 \$0.0	00 NA
STREATH BANK, A CORPORATION 1 \$170,537.02 0.24% 0 0.00 NA (CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$407,000.00 0.57% 0 \$0.00 NA (CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$407,000.00 0.57% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 1 \$409,500.00 0.57% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 1 \$409,500.00 0.57% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 1 \$235,145.30 0.33% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 1 \$235,145.30 0.33% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 1 \$2255,000.00 0.36% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 1 \$2255,000.00 0.36% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 1 \$255,000.00 0.36% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 1 \$232,493.53 0.32% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 1 \$279,239.84 0.39% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 2 \$5765,483.94 1.07% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 2 \$532,000.00 0.74% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 2 \$532,000.00 0.74% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 1 \$281,200.00 0.39% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 1 \$281,200.00 0.39% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 1 \$281,200.00 0.39% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 1 \$281,200.00 0.39% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 1 \$281,200.00 0.39% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 1 \$281,200.00 0.39% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 1 \$281,200.00 0.39% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 1 \$281,200.00 0.39% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 1 \$230,000 0.39% 0 \$0.00 NA (CITYWODE HOME LOANS A UTAH CORPORATION 1 \$20,000 0.39%	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,000.00		
STREATH BANK, A CORPORATION 1 \$170,537.02 0.24% 0\$0.00 NA	CAPITAL CENTER, L.L.C	2	\$500,500.00	0.7% 0 \$0.0	00 NA
S1,706,597.00 2.38% 0 \$0.00 NA	CHEAHA BANK, A CORPORATION	1			
1	CITYWIDE HOME LOANS A UTAH CORPORATION	7			
Storporation 1	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,000.00	0.57% 0 \$0.0	00 NA
S235,145.30 0.33% 0 \$0.00 NA	CITYWODE HOME LOANS A UTAH CORPORATION	1	\$409,500.00	0.57% 0 \$0.0	00 NA
SEB MORTGAGE COMPANY INC., AN OHIO CORPORATION 1 \$255,000.00 0.36% 0 \$0.00 NA OHIO CORPORATION 1 \$164,400.00 0.23% 0 \$0.00 NA OHIO MORTGAGE COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO OHI MORTGAGE COMPANY, LTD 1 \$232,493.53 0.32% 0 \$0.00 NA OHIO MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY 2 \$765,483.94 1.07% 0 \$0.00 NA OHIO MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP 1 \$279,239.84 0.39% 0 \$0.00 NA OHIO MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP 1 \$307,799.12 0.43% 0 \$0.00 NA OHIO MORTGAGE, A TEXAS 1 \$307,799.12 0.43% 0 \$0.00 NA OHIO MORTGAGE, A TEXAS 1 \$307,799.12 0.43% 0 \$0.00 NA OHIO MORTGAGE, A CALIFORNIA CORPORATION 2 \$532,000.00 0.74% 0 \$0.00 NA OHIO MORTGAGE, A CALIFORNIA CORPORATION 2 \$532,000.00 0.39% 0 \$0.00 NA OHIO MORTGAGE, A CALIFORNIA CORPORATION 1 \$281,200.00 0.39% 0 \$0.00 NA OHIO MORTGAGE, A CALIFORNIA BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION 5 \$1,459,147.87 2.03% 0 \$0.00 NA OHIO MORTGAGE, A FLORIDA CORPORATION 5 \$1,459,147.87 2.03% 0 \$0.00 NA OHIO MORTGAGE, A FLORIDA CORPORATION 5 \$1,459,147.87 2.03% 0 \$0.00 NA OHIO MORTGAGE, A FLORIDA CORPORATION 5 \$1,459,147.87 2.03% 0 \$0.00 NA OHIO MORTGAGE, A FLORIDA CORPORATION 5 \$1,459,147.87 2.03% 0 \$0.00 NA OHIO MORTGAGE, A FLORIDA CORPORATION 5 \$1,459,147.87 2.03% 0 \$0.00 NA OHIO MORTGAGE, A FLORIDA CORPORATION 5 \$1,459,147.87 2.03% 0 \$0.00 NA OHIO MORTGAGE, A FLORIDA CORPORATION 5 \$1,459,147.87 2.03% 0 \$0.00 NA OHIO MORTGAGE, A FLORIDA CORPORATION 5 \$1,459,147.87 2.03% 0 \$0.00 NA OHIO MORTGAGE, A FLORIDA CORPORATION 5 \$1,459,147.87 2.03% 0 \$0.00 NA OHIO MORTGAGE, A FLORIDA CORPORATION 5 \$1,459,147.87 2.03% 0 \$0.00 \$1 \$1 \$1 \$1 \$1 \$1 \$1	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$235,145.30	0.33% 0 \$0.0	00 NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY DENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP DEVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION DIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION DETERST PRORITY FINANCIAL DEVELOPMENT OF THE MANCIAL DESCRIPTION OF THE MANCE DESCRIPTION OF THE MANCE DESCRIPTION OF THE MANCE DESCRIPTION OF THE MANCE DETERST PRORITY FINANCIAL DETERST P	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$255,000.00	0.36% 0 \$0.0	00 NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY ENVOY MORTGAGE, LTD., A TEXAS IMITED PARTNERSHIP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION EIRST PRORITY FINANCIAL ELORIDA CAPITAL BANK, N.A. DBA ELORIDA CORPORATION EIRST NATIONS HOME FINANCIAL ELORIDA CAPITAL BANK, N.A. DBA ELORIDA CORPORATION EIRST PRORITY FINANCIAL ELORIDA CORPORATION EIRST PRORITY FINANCIAL ELORIDA CAPITAL BANK, N.A. DBA ELORIDA CORPORATION EIRST PRORITY FINANCIAL ELORIDA CORPORATION ELORIDA CORPORATIO	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$164,400.00	0.23% 0 \$0.0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY ENVOY MORTGAGE, LTD., A TEXAS IMITED PARTNERSHIP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION EIRST PRORITY FINANCIAL ELORIDA CAPITAL BANK, N.A. DBA ELORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION EIRST NATIONS EIRST PRORITY FINANCIAL ELORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION EIRST NATIONS EIRST PRORITY FINANCIAL ELORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION EIRST NATIONS EIRST PRORITY FINANCIAL ELORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION EIRST NATIONS EIRST PRORITY FINANCIAL ELORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION EIRST NATIONS EIRST PRORITY FINANCIAL ELORIDA CAPITAL BANK MORTGAGE, ELORIDA CORPORATION EIRST NATIONS EIRST PRORITY FINANCIAL ELORIDA CORPORATION ELO	DHI MORTGAGE COMPANY, LTD	1	\$232,493.53	0.32% 0 \$0.0	00 NA
S279,239.84 0.39% 0 \$0.00 NA	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2			
SUPREME LENDING, A TEXAS 1 \$307,799.12 0.43% 0 \$0.00 NA CORPORATION 2 \$532,000.00 0.74% 0 \$0.00 NA CORP., A CALIFORNIA CORPORATION 2 \$532,000.00 0.39% 0 \$0.00 NA FIRST PRORITY FINANCIAL 1 \$281,200.00 0.39% 0 \$0.00 NA FLORIDA CAPITAL BANK, N.A. DBA 5 \$1,459,147.87 2.03% 0 \$0.00 NA A FLORIDA CORPORATION 5 \$1,459,147.87 2.03% 0 \$0.00 NA	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,239.84	0.39% 0 \$0.0	00 NA
CORP., A CALIFORNIA CORPORATION 2 \$532,000.00 0.74% 0 \$0.00 NA FIRST PRORITY FINANCIAL 1 \$281,200.00 0.39% 0 \$0.00 NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, 5 \$1,459,147.87 2.03% 0 \$0.00 NA A FLORIDA CORPORATION	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$307,799.12	0.43% 0 \$0.0	00 NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, 5 \$1,459,147.87 2.03% 0 \$0.00 NA FLORIDA CORPORATION	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$532,000.00	0.74% 0 \$0.0	00 NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, 5 \$1,459,147.87 2.03% 0 \$0.00 NA FLORIDA CORPORATION	FIRST PRORITY FINANCIAL	1	\$281,200.00	0.39% 0 \$0.0	00 NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE,	5			
, , , , , , , , , , , , , , , , , , , ,	A FLURIDA CORPORATION	1	\$157,250.00	0.22% 0 \$0.0	00 NA
	A FLORIDA CORPORATION	1			

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FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION				
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,640,519.99	2.29% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY	1	\$318,800.00	0.44% 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$296,250.00	0.41% 0 \$0.00	NA
GM WEST FUNDING	1	\$494,000.00	0.69% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$461,250.00		NA
GOLEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,500.00	0.27% 0 \$0.00	NA
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILTY COMPANY	1	\$208,671.08	0.29% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$963,309.00	1.34% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.37% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$1,224,200.00	1.71% 0 \$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$748,146.91	1.04% 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$1,008,620.79	1.41% 0 \$0.00	NA
INLANTA MORTGAGE, INC	6	\$1,554,017.46		NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$233,000.00		NA
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$255,338.64	0.36% 0 \$0.00	NA
JMAC LENDING, INCORPORATED	1	\$350,000.00	0.49% 0 \$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00		NA
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$197,235.86	0.27% 0 \$0.00	NA
LMAC LENDING, INCORPORATED	1	\$316,300.00	0.44% 0 \$0.00	NA
M & T BANK	1	\$139,000.00	0.19% 0 \$0.00	NA
M&T BANK	4	\$1,235,157.42	1.72% 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$170,500.00	0.24% 0 \$0.00	NA

MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$192,000.00	0.27%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,633.90	0.27%	0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	2	\$616,422.00	0.86%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$280,000.00			NA
MILESTONE MORTGAGE, INC	1	\$252,618.95	0.35%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$227,641.18	0.32%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	2	\$705,500.00	0.98%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	12	\$3,500,014.43	4.88%	\$0.00	NA
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	0.48%	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$956,950.31	1.33%	0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.4%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$252,000.00	0.35%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$898,922.43	1.25%	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$345,304.00	0.48%	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$217,537.00	0.3%	0 \$0.00	NA
ONLINE MORTGAGE GROUP LLC	1	\$327,472.42	0.46%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,192,250.00	3.05%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIAN CORPORATION	1	\$500,000.00	0.7% (\$0.00	NA
PARKSIDE LENDING LLC	1	\$541,000.00	0.75%	0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$1,022,000.00	1.42%	0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$127,802.92	0.18%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$327,000.00	0.46%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,286,579.27			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,730,900.00	2.41%	0 \$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,172,350.00	1.63%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$3,634,372.74	5.06%	\$0.00	NA

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	PRIMARY RESIDNETIAL MORTGAGE, INC	1	\$339,476.51	0.47%	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$973,655.00	1.36%	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$319,050.00	0.44%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$324,000.00	0.45%	0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$320,900.00	0.45%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,087,793.00	2.91%	0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$367,200.00	0.51%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$199,685.24	0.28%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$239,000.00	0.33%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.,A CALIFORNIA CORPORATION: NMLS 1788	1	\$202,500.00	0.28%	0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,156,329.27	1.61%	0 \$0.00	NA 0
	STANDARD PACIFIC MORTAGE, INC	1	\$261,846.22	0.36%	0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	3	\$920,382.40	1.28%	0 \$0.00	NA 0
	SUMMIT FUNDING, INC., A COPRORATION	1	\$228,000.00	0.32%	0 \$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,906,575.00	2.66%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.37%	0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$178,013.21	0.25%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	4	1 ,		0 \$0.00	1 1
	VERITAS FUNDING LLC	4	\$1,029,769.00		0 \$0.00	1 1
	WATERSIDE MORTGAGE, INC	1	\$231,800.00		0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$172,000.00		0 \$0.00	1 1
Total		249	\$71,776,112.42	100%	0 \$0.00	0
			* 50 500 45	3.50~		-7.10
3138W0FU8	AKRON FIREFIGHTERS CREDIT UNION	1	\$60,683.46		0 \$0.00	1
	ARIZONA FEDERAL CREDIT UNION	5	\$316,284.15	12.47%	0 \$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$70,700.00	2.79%	0 \$0.00	NA
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$78,281.92	3.09%	0 \$0.00	NA

	BP FEDERAL CREDIT UNION	2	\$90,657.10	3.57% 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A	9	\$569,943.37	22.47% 0 \$0.00	NA 0
	DIVISION OF COLONIAL SAVINGS, F.A	,	Ψ307,743.37	22.47 /6 0 \$0.00	IVA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$282,432.52	11.13% 0 \$0.00	NA 0
	ELI LILLY FEDERAL CREDIT UNION	1	\$61,659.03	2.43% 0 \$0.00	NA 0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$74,887.04	2.95% 0 \$0.00	NA 0
	GENCO FEDERAL CREDIT UNION	2	\$136,826.55	5.39% 0 \$0.00	NA 0
	LINCOLN COUNTY CREDIT UNION	1	\$78,384.35	3.09% 0 \$0.00	NA 0
	MCT CREDIT UNION	1	\$53,417.62	2.11% 0 \$0.00	NA 0
	MONTANA FEDERAL CREDIT UNION	1	\$66,651.67	2.63% 0 \$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	2	\$142,989.97	5.64% 0 \$0.00	NA 0
	PORT ARTHUR TEACHERS FEDERAL CREDIT UNION	1	\$40,789.82	1.61% 0 \$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$77,885.10	3.07% 0 \$0.00	NA 0
	SANDIA AREA FEDERAL CREDIT UNION	2	\$120,007.98	4.73% 0 \$0.00	NA 0
	SOOPER CREDIT UNION	1	\$79,480.11	3.13% 0 \$0.00	NA 0
	USX FEDERAL CREDIT UNION	1	\$84,871.98	3.35% 0 \$0.00	NA 0
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$49,924.69	1.96% 0 \$0.00	NA 0
Total		39	\$2,536,758.43	100% 0 \$0.00	0
3138W0FV6	A+ FEDERAL CREDIT UNION	2	\$208,171.86	4.65% 0 \$0.00	NA 0
	AAFES FEDERAL CREDIT UNION	1	\$88,360.73	1.97% 0 \$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$102,438.53	2.29% 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,168,414.15	26.09% 0 \$0.00	NA 0
	COLONIAL SAVINGS, F.A	3	\$291,294.10	6.5% 0 \$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$292,312.00	6.53% 0 \$0.00	NA 0
	DALLAS FEDERAL CREDIT UNION	1	\$104,335.54	2.33% 0 \$0.00	NA 0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$99,846.03	2.23% 0 \$0.00	NA 0
	ELI LILLY FEDERAL CREDIT UNION	1	\$95,535.89	2.13% 0 \$0.00	NA 0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$99,842.63	2.23% 0 \$0.00	NA 0
	FIRST COMMAND BANK	1	\$100,111.63	2.24% 0 \$0.00	NA 0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$85,706.13	1.91% 0 \$0.00	NA 0
	GENCO FEDERAL CREDIT UNION	1	\$91,536.92	2.04% 0 \$0.00	NA 0
	GREATER VALLEY CREDIT UNION	1	\$101,350.47	2.26% 0 \$0.00	NA 0
	HERSHEY FEDERAL CREDIT UNION	1	\$97,599.50	2.18% 0 \$0.00	NA 0
	JUNCTION BELL FEDERAL CREDIT UNION	1	\$85,949.52	1.92% 0 \$0.00	NA 0
	LINCOLN COUNTY CREDIT UNION	1	\$105,281.84	2.35% 0 \$0.00	NA 0

	MCT CREDIT UNION	1	\$99,842.63	2.23% 0 \$0.00	NA 0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$108,329.25	2.42% 0 \$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	2	\$211,177.65	4.72% 0 \$0.00	NA 0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$90,856.79	2.03% 0 \$0.00	NA
	PARTNERS 1ST FEDERAL CREDIT UNION	1	\$99,846.03	2.23% 0 \$0.00	NA 0
	RIVER VALLEY CREDIT UNION	3	\$279,404.03	6.24% 0 \$0.00	NA
	SPACE CITY CREDIT UNION	1	\$94,254.66	2.1% 0 \$0.00	NA
	STERLING FEDERAL CREDIT UNION	1	\$98,747.05	2.2% 0 \$0.00	NA (
	UNIWYO FCU	1	\$92,258.61	2.06% 0 \$0.00	NA (
	WHITE SANDS FEDERAL CREDIT UNION	1	\$85,873.31	1.92% 0 \$0.00	NA
Total		46	\$4,478,677.48	100% 0 \$0.00	0
3138W0FW4	A+ FEDERAL CREDIT UNION	2	\$268,099.96		NA (
	ALTANA FEDERAL CREDIT UNION	1	\$125,801.68		NA (
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,577.16		NA (
	ARIZONA FEDERAL CREDIT UNION	4	\$520,617.87	4.32% 0 \$0.00	NA (
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,810.79	0.99% 0 \$0.00	NA
	BAPTIST CREDIT UNION	1	\$139,793.75	1.16% 0 \$0.00	NA (
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	24	\$3,084,309.85	25.61% 0 \$0.00	NA
	COLONIAL SAVINGS, F.A	4	\$481,339.65	4% 0 \$0.00	NA (
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$250,963.22	2.08% 0 \$0.00	NA
	CREDIT UNION OF TEXAS	1	\$142,984.32	1.19% 0 \$0.00	NA (
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	·	12.16% 0 \$0.00	NA (
	ELI LILLY FEDERAL CREDIT UNION	4	\$543,060.54	4.51% 0 \$0.00	NA (
	FEDCHOICE FEDERAL CREDIT UNION	1	\$139,784.45	1.16% 0 \$0.00	NA (
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$144,971.49	1.2% 0 \$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$132,295.99	1.1% 0 \$0.00	NA (
	GUARDIAN FEDERAL CREDIT UNION	1	\$132,815.20	1.1% 0 \$0.00	NA (
	GUTHRIE FEDERAL CREDIT UNION	1	\$129,799.84	1.08% 0 \$0.00	NA (
	HALLIBURTON EMPLOYEES FCU	1	\$139,793.75	1.16% 0 \$0.00	NA (
	HERITAGE VALLEY FCU	2	\$251,010.33		NA (
	KC POLICE CREDIT UNION	1	\$130,793.83	1.09% 0 \$0.00	NA (
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	3	\$379,112.42	3.15% 0 \$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$132,577.56	1.1% 0 \$0.00	NA (
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$134,520.96		NA (
	PENN STATE FEDERAL CREDIT UNION	1	\$143,773.38	1.19% 0 \$0.00	NA (

	PREMIER CREDIT UNION	1	\$149,557.32	1.24% 0 \$0.00	NA 0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$138,799.72		NA 0
	RIVER VALLEY CREDIT UNION	2	\$248,715.01	2.07% 0 \$0.00	NA 0
	RIVERLAND CREDIT UNION	2	\$280,826.34	2.33% 0 \$0.00	NA 0
	SANDIA AREA FEDERAL CREDIT UNION	2	\$252,523.49	2.1% 0 \$0.00	NA 0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,792.26	1.09% 0 \$0.00	NA 0
	SENTINEL FEDERAL CREDIT UNION	1	\$133,793.68	1.11% 0 \$0.00	NA 0
	SOOPER CREDIT UNION	4	\$500,722.83	4.16% 0 \$0.00	NA 0
	SOUTHWEST FEDERAL CREDIT UNION	1	\$115,900.00		NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$139,180.61	1.16% 0 \$0.00	NA 0
	TEXANS CREDIT UNION	2	\$278,899.87	2.32% 0 \$0.00	NA 0
	UNIWYO FCU	2	\$285,771.55	2.37% 0 \$0.00	NA 0
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$139,579.99		NA 0
Total		93	\$12,041,892.42	100% 0 \$0.00	0
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3138W0FX2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,663.04	18.18% 0 \$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,080,841.60	66% 0 \$0.00	NA 0
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$259,209.00	15.82% 0 \$0.00	NA 0
Total		6	\$1,637,713.64	100% 0 \$0.00	0
3138W0FY0	A+ FEDERAL CREDIT UNION	1	\$157,519.95		NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$288,683.58		NA 0
	BP FEDERAL CREDIT UNION	1	\$373,255.06		NA 0
	CITY CREDIT UNION	1	\$209,038.59	3.02% 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12			NA 0
	COLORAMO FEDERAL CREDIT UNION	1	\$146,044.33		NA 0
	ELI LILLY FEDERAL CREDIT UNION	1	\$232,539.60		NA 0
	EMORY ALLIANCE CREDIT UNION	2	\$371,306.81	5.36% 0 \$0.00	NA 0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$89,591.46	1.29% 0 \$0.00	NA 0
	MERIDIAN TRUST FCU	4	\$906,814.29	13.08% 0 \$0.00	NA 0
	RIVERLAND CREDIT UNION	1	\$137,473.11	1.98% 0 \$0.00	NA 0
	SABINE FEDERAL CREDIT UNION	1	\$262,789.68	3.79% 0 \$0.00	NA 0
	SANDIA AREA FEDERAL CREDIT UNION	2	\$370,560.22	5.35% 0 \$0.00	NA 0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$422,573.02	6.1% 0 \$0.00	NA 0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$204,826.71	2.96% 0 \$0.00	NA 0
	SOUTHERN FEDERAL CREDIT UNION	1	\$116,993.50	1.69% 0 \$0.00	NA 0

	TAPCO CREDIT UNION	1	\$122,441.65	1.77% 0 \$0.00	NA 0
	TEXANS CREDIT UNION	2	\$176,976.94	2.55% 0 \$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$152,305.48	2.18% 0 \$0.00	NA 0
Total		37	\$6,930,719.78	100% 0 \$0.00	0
3138W0FZ7	ACADEMY MORTGAGE CORPORATION	1	\$223,996.92	0.13% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$408,000.00	0.24% 0 \$0.00	NA 0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$389,372.70	0.23% 0 \$0.00	NA 0
	ADVANTAGE ONE MORTGAGE, INC	2	\$425,222.10	0.25% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.13% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,241,495.67	0.73% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	0.17% 0 \$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$291,750.11	0.17% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$307,504.59	0.18% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$152,260.00	0.09% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$340,263.66	0.2% 0 \$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$209,683.71	0.12% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$495,087.43	0.29% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$394,364.66	0.23% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,965,136.71	2.34% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$279,549.63	0.16% 0 \$0.00	NA 0
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$190,000.00	0.11% 0 \$0.00	NA 0
	AMERIDAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$408,841.34	0.24% 0 \$0.00	NA 0

AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$189,700.99	0.11%	\$0.00	NA	. 0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$397,000.00	0.23%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GENERAL CORPORATION	1	\$327,200.00	0.19% (\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	63	\$18,865,383.99	11.11% (\$0.00	NA	0
AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$200,000.00	0.12%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPRORATION, A GEORGIA CORPORATION	1	\$256,000.00	0.15%	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,417.12	0.23%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,900.00	0.1%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$684,750.00	0.4%	\$0.00	NA	0
BEXIL AMAERCIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,932.90	0.17%	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC ., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$338,000.00	0.2%	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	25	\$7,840,572.63	4.62%	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.2%	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,553.49	0.17%	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,208,310.52	0.71%	\$0.00	NA	0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$233,232.36	0.14%	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,164,800.39	1.28%	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	\$491,242.48	0.29%	\$0.00	NA	0
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CAPITAL CENTER, L.L.C	2	\$449,300.00	0.26%	0 \$0.00	NA
CAPITAL CENTER,L.L.C	1	\$206,000.00	0.12%	0 \$0.00	NA (
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,500.00	0.12%	0 \$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$518,360.89	0.31%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$792,470.82	0.47%	0 \$0.00	NA
CITYWIDE HOME LLOANS A UTAH CORPORATION	1	\$347,250.00	0.2%	0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAION	1	\$220,000.00	0.13%	0 \$0.00	NA (
CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,180,439.76	1.28%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$636,950.00	0.38%	0 \$0.00	NA (
CLM MORTGAGE, LLC	1	\$216,286.55	0.13%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$214,676.18	0.13%	0 \$0.00	NA (
CORNERSTONE MORTGAGE COMPANY	1	\$405,946.00	0.24%	0 \$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$321,000.00	0.19%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$251,287.91	0.15%	0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,427.66	0.22%	0 \$0.00	NA
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$262,595.07	0.15%	0 \$0.00	NA
DOMINION TITLE, LLC	1	\$213,743.65	0.13%	0 \$0.00	NA (
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$279,578.28	0.16%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$2,856,408.68	1.68%	0 \$0.00	NA
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,425.57	0.21%	0 \$0.00	NA
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$479,260.95	0.28%	0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,000.00	0.17%	0 \$0.00	NA (
EVERETT FINANCIAL INC	1	\$215,000.00	0.13%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$575,607.04	0.34%	0 \$0.00	NA
CORFORATION	1	\$163,237.01	0.1%	0 \$0.00	NA 0

1	\$417,000.00	0.25%	0 \$0.00	NA
2	\$647,200.00	0.38%	0 \$0.00	NA
13	\$4,238,426.15	2.5%	0 \$0.00	NA
1	\$302,000.00	0.18%	0 \$0.00	NA
2	\$465,752.50	0.27%	0 \$0.00	NA (
1	\$217,500.00	0.13%	0 \$0.00	NA
1	\$243,915.52	0.14%	0 \$0.00	NA
1	\$175,723.01	0.1%	0 \$0.00	NA
18	\$5,037,307.68	2.97%	0 \$0.00	NA
1	\$408,370.27	0.24%	0 \$0.00	NA
1	\$222,656.66	0.13%	0 \$0.00	NA
4	\$1,021,715.39	0.6%	0 \$0.00	NA
4	\$1,752,520.08	1.03%	0 \$0.00	NA
1	\$414,346.88			
1	\$245,604.32	0.14%	0 \$0.00	NA
1	\$174,742.19	0.1%	0 \$0.00	NA
1	\$283,500.00	0.17%	0 \$0.00	NA
4	\$1,164,825.96	0.69%	0 \$0.00	NA
1	\$170,237.48	0.1%	0 \$0.00	NA
1	\$234,375.00	0.14%	0 \$0.00	NA
	2 13 1 1 1 1 1 1 4 4 1 1	2 \$647,200.00 13 \$4,238,426.15 1 \$302,000.00 2 \$465,752.50 1 \$217,500.00 1 \$243,915.52 1 \$175,723.01 18 \$5,037,307.68 1 \$408,370.27 1 \$222,656.66 4 \$1,021,715.39 4 \$1,752,520.08 1 \$414,346.88 1 \$245,604.32 1 \$174,742.19 1 \$283,500.00 4 \$1,164,825.96 1 \$170,237.48	2 \$647,200.00 0.38% 13 \$4,238,426.15 2.5% 1 \$302,000.00 0.18% 2 \$465,752.50 0.27% 1 \$217,500.00 0.13% 1 \$243,915.52 0.14% 1 \$175,723.01 0.1% 18 \$5,037,307.68 2.97% 1 \$408,370.27 0.24% 1 \$222,656.66 0.13% 4 \$1,021,715.39 0.6% 4 \$1,752,520.08 1.03% 1 \$414,346.88 0.24% 1 \$245,604.32 0.14% 1 \$174,742.19 0.1% 1 \$174,742.19 0.1% 4 \$1,164,825.96 0.69% 1 \$170,237.48 0.1%	2 \$647,200.00 0.38% 0 \$0.00 13 \$4,238,426.15 2.5% 0 \$0.00 1 \$302,000.00 0.18% 0 \$0.00 2 \$465,752.50 0.27% 0 \$0.00 1 \$217,500.00 0.13% 0 \$0.00 1 \$243,915.52 0.14% 0 \$0.00 1 \$175,723.01 0.1% 0 \$0.00 1 \$408,370.27 0.24% 0 \$0.00 1 \$222,656.66 0.13% 0 \$0.00 4 \$1,021,715.39 0.6% 0 \$0.00 4 \$1,752,520.08 1.03% 0 \$0.00 1 \$414,346.88 0.24% 0 \$0.00 1 \$245,604.32 0.14% 0 \$0.00 1 \$174,742.19 0.1% 0 \$0.00 1 \$283,500.00 0.17% 0 \$0.00 4 \$1,164,825.96 0.69% 0 \$0.00 1 \$170,237.48 0.1% 0 \$0.00

GUILD MORTGAGE COMPANY, A CALIFONIA CORPORATION	1	\$506,000.00	0.3%	\$0.00	NA	.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$931,214.07	0.55% 0	\$0.00	NA	. 0
GULF SOUTH MORTGAGE, LLC	1	\$284,000.00	0.17% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$626,704.37	0.37% 0	\$0.00		
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$271,571.93	0.16% 0	\$0.00	NA	. 0
IMORTGAGE.COM, INC	9	\$2,612,966.80	1.54% 0	\$0.00	NA	.0
IMORTGAGE.COM. INC	1	\$197,695.15	0.12% 0	\$0.00	NA	.0
INLANTA MORTGAGE INC	1	\$184,000.00	0.11% 0	\$0.00	NA	.0
INLANTA MORTGAGE, INC	2	\$372,559.53	0.22% 0	\$0.00	NA	.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$460,305.67	0.27%	\$0.00	NA	. 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$600,250.74	0.35% 0	\$0.00	NA	. 0
JMAC LENDING, INCORPORATED	11	\$3,887,274.62	2.29% 0	\$0.00	NA	.0
LOANSTARR MORTGAGE, A TEXAS CORPORATION	1	\$197,189.18	0.12% 0	\$0.00	NA	. 0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$711,283.82	0.42% 0	\$0.00	NA	. 0
M & T BANK	3	\$809,986.95	0.48% 0	\$0.00	NA	0
M&T BANK	10	\$2,752,039.85		\$0.00		1
MAIN STREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,678.20	0.12% 0	\$0.00	NA	. 0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,723.01	0.1% 0	\$0.00	NA	. 0
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$179,722.86	0.11% 0	\$0.00	NA	. 0
MANN MORTGAGE, LLC	3	\$695,302.42	0.41% 0	\$0.00	NA	.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,100.00	0.33% 0	\$0.00	NA	. 0
MEDALLION MORTGAGE COMPANY LLC	1	\$377,958.00	0.22%	\$0.00	NA	. 0
MEDALLION MORTGAGE COMPANY, INC	1	\$280,000.00	0.16% 0	\$0.00	NA	. 0
MEDALLION MORTGAGE COMPANY, LLC	5	\$1,634,339.27	0.96% 0	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$364,000.00	0.21% 0	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,449,174.74	1.44% 0	\$0.00	NA	. 0
MORTAGE CAPITAL PARTNERS, INC	1	\$271,000.00	0.16% 0	\$0.00	NA	0
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MORTGAGE CAPITAL ASSOCIATES, INC	2	\$536,400.00	0.32% 0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$556,433.70	0.33% 0	30.00	NA
MORTGAGE CAPITAL PARTNERS, INC	5	\$1,802,200.00	1.06% 0	J \$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,372,785.67	0.81% 0	3 \$0.00	
MORTGAGE INVESTORS GROUP	6	\$1,475,415.16	0.87% 0	ე\$0 <u>.00</u>	NA
NATIONS DIRECT MORTAGE, LLC	1	\$354,453.42		-1	
NATIONS DIRECT MORTGAGE, LLC	5	\$1,580,344.48			
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,024,763.77		0 \$0.00	
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$159,798.11	0.09% 0) \$0.00	NA
NTFN, INC	2	\$586,826.40	0.35% 0	ე\$0. <u>00</u>	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,799,142.82			
NVR MORTGAGE FINANCE, INC	7	\$2,012,535.59		-1	1 1
ON Q FINANCIAL, INC	5	\$1,247,508.86	0.73% 0	30.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$332,000.00	0.2% (0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.22% 0)\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL#603D903)	1	\$203,678.95	0.12% 0) \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL 603D903	1	\$208,000.00	0.12% 0)\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$4,502,308.66	2.65% 0) \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$297,500.00	0.18% 0) \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$354,000.00			
PARKSIDE LENDING LLC	1	\$313,000.00	0.18% 0	3\$0.00	NA
PARKSIDE LENDING, LLC	3	\$1,817,106.10	1.07% 0	30.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$199,678.31	0.12% 0	30.00	NA
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PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$605,268.40	0.36% 0	\$0.00	NA
PINNACLE CAPITAL MORTAGE CORPORATION	1	\$379,000.00	0.22%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$12,110,769.06	7.13% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,673,966.47	0.99% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$261,000.00	0.15% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$263,150.00	0.16% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPOARATION	1	\$288,000.00	0.17% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$4,555,802.31	2.68% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION	1	\$457,279.21	0.27% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$166,948.17	0.1% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$399,855.81	0.24% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$323,490.10	0.19% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$5,896,045.94	3.47% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC MORTGAGE HOME LOANS	5	\$981,826.44	0.58% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL MORTGAGE GROUP,	1	\$394,391.83	0.23% 0	\$0.00	NA
INC. , CALIFORNIA CORPORATION	1	\$264,000.00 \$191,200.00			NA NA
RMC MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION	3	\$191,200.00 \$682,981.13			NA NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,080,002.11	1.23% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.25% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,959,202.46			NA
SALTER MORTGAGE GROUP SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$354,429.00 \$269,500.00		1	NA NA
COMPANY, INC., A CALIFORNIA					

	CORPORATION				
	SKYLINE FINANCIAL CORP., A	4	\$1,215,000.00	0.72% 0 \$0.00	NA (
<u> </u>	CALIFORNIA CORPORATION				
<u> </u>	SMI LENDING, INC	2	\$417,356.42	0.25% 0 \$0.00	NA (
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA	3	\$969,780.28	0.57% 0 \$0.00	NA (
	CORPORATION, A CALIFORNIA CORPORATION	ر ۱	\$707,700.20	0.37 70 Ο ΦΟ.ΟΟ	1477
	STANDARD PACIFIC MOARTGAGE,	, —			
	INC	1	\$245,204.96	0.14% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$628,406.10	0.37% 0 \$0.00	NA (
	STARKEY MORTGAGE, L.L.P	1	\$228,600.00	0.13% 0 \$0.00	NA (
	SUMMIT FUNDING, INC., A CORPORATION	3	\$807,866.57	0.48% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	, , ,	0.71% 0 \$0.00	NA
<u> </u>	SYNERGY HOME LOANS, LLC	1	\$275,275.51	0.16% 0 \$0.00	NA (
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,587.51	0.16% 0 \$0.00	NA
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$416,343.73	0.25% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$824,072.38	0.49% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$871,946.58	0.51% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$731,500.00	0.43% 0 \$0.00	NA (
	VERITAS FUNDING LLC	4		0.64% 0 \$0.00	NA
	VR MORTGAGE FINANCE, INC	1	\$393,880.00	0.23% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	†	0.34% 0 \$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$215,652.57	0.13% 0 \$0.00	NA
<u> </u>	WR STARKEY MORTGAGE, L.L.P	5	\$1,282,711.77	0.76% 0 \$0.00	NA
	Unavailable	1	\$ = \$ = \$0.0110	0.2% 0 \$0.00	NA
Total		570	\$169,741,954.03	100% 0 \$0.00	
3138W0G29	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.46% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$242,958.58	0.59% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,249,660.00	3.01% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1		0.64% 0 \$0.00	NA
	LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE	1	\$362,441.09	0.87% 0 \$0.00	NA

CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEARGIA CORPORATION	1	\$305,600.00	0.74%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,982,477.25	9.6% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$625,000.00	1.51% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$413,000.00	1% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$335,000.00	0.81%	\$0.00	NA
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$152,840.00	0.37%	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$582,230.00	1.4%	\$0.00	NA
C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,723.95	0.41%	\$0.00	NA
CAPITAL CENTER, L.L.C	2	\$512,000.00	1.23%	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,654,500.00	3.99%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,620.45	0.57%	\$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$567,000.00	1.37% 0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,700.00	0.42%	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	0.87%	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$166,000.00	0.4%	\$0.00	N.
FIRST PRIORITY FINANCIAL, INC	1	\$352,000.00	0.85%	\$0.00	N.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,088,658.98	2.62%	\$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$345,000.00	0.83%	\$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$493,000.00	1.19% 0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$621,798.25	1.5%	\$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A	1	\$210,000.00	0.51%	\$0.00	N.

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2	\$485,700.00	1.17% 0 \$	60.00	NA
5	\$1.406.249.00	2 2007 0 ¢	20.00	NA
3				
1	·			NA
+ +				NA
3	\$763,976.98	1.84% 0 \$	50.00	NA
1	\$278,061.70	0.67% 0 \$	60.00	NA
1	\$382,000.00	0.92% 0 \$	80.00	NA
1	\$190,500.00	0.46% 0 \$	80.00	NA
1	\$359,800.00	0.87% 0 \$	60.00	NA
2	\$437,000.00	1.05% 0 \$	80.00	NA
1	\$343,000.00	0.83% 0 \$	60.00	NA
4	\$1,014,100.00			NA
1	\$304 400 00	0.73% 0.\$	50.00	NA
1	•			NA
6	\$1,438,500.00			NA
1	\$264,750.00	0.64% 0 \$	60.00	NA
2	\$352,156.00	0.85% 0 \$	60.00	NA
1	\$358,000.00			NA
4	\$1,164,000.00	2.8% 0 \$	60.00	NA
1	\$543,000.00	1.31% 0 \$	60.00	NA
1	\$189,600.00			NA
1	\$322,000,00	0.78% 0 \$	00.00	NA
10	\$3,628,370.65			NA
2	\$636,000.00	1.53% 0 \$	60.00	NA
1	\$163.283.00	0.39% 0 \$	60.00	NA
 	+ , -	υ ν ν σ φ	2.30	2,72
	5 1 3 3 1 1 1 1 2 1 4 1 1 2 1 4 1 1 4 1 1	5 \$1,406,348.00 1 \$183,473.25 3 \$1,282,411.31 3 \$763,976.98 1 \$278,061.70 1 \$382,000.00 1 \$190,500.00 2 \$437,000.00 2 \$437,000.00 4 \$1,014,100.00 1 \$304,400.00 1 \$304,400.00 1 \$414,346.88 6 \$1,438,500.00 1 \$264,750.00 2 \$352,156.00 1 \$358,000.00 1 \$358,000.00	5 \$1,406,348.00 3.39% 0 1 \$183,473.25 0.44% 0 3 \$1,282,411.31 3.09% 0 3 \$763,976.98 1.84% 0 1 \$278,061.70 0.67% 0 1 \$382,000.00 0.92% 0 1 \$190,500.00 0.46% 0 2 \$437,000.00 1.05% 0 1 \$343,000.00 0.83% 0 2 \$437,000.00 1.05% 0 3 \$1,014,100.00 2.44% 0 4 \$1,014,100.00 2.44% 0 5 \$1,438,500.00 3.47% 0 6 \$1,438,500.00 3.47% 0 1 \$264,750.00 0.64% 0 2 \$352,156.00 0.85% 0 1 \$358,000.00 0.86% 0 1 \$340,000.00 0.78% 0 1 \$3543,000.00 0.78% 0 1 \$3543,000.00 0.78% 0 1 \$340,000.00 0.78% 0 2 \$352,156.00 0.78% 0 3 \$3628,370.65 8.74% 0 3 \$3636	5 \$1,406,348.00 3.39% 0 \$0.00 1 \$183,473.25 0.44% 0 \$0.00 3 \$1,282,411.31 3.09% 0 \$0.00 1 \$278,061.70 0.67% 0 \$0.00 1 \$278,061.70 0.67% 0 \$0.00 1 \$382,000.00 0.92% 0 \$0.00 1 \$359,800.00 0.46% 0 \$0.00 2 \$437,000.00 1.05% 0 \$0.00 4 \$1,014,100.00 2.44% 0 \$0.00 1 \$304,400.00 0.73% 0 \$0.00 1 \$304,400.00 0.73% 0 \$0.00 1 \$414,346.88 1% 0 \$0.00 1 \$264,750.00 0.64% 0 \$0.00 2 \$352,156.00 0.85% 0 \$0.00 1 \$358,000.00 0.86% 0 \$0.00 1 \$354,000.00 0.86% 0 \$0.00 1 \$354,000.00 0.78% 0 \$0.00 1 \$322,000.00 0.78% 0 \$0.00 1 \$3628,370.65 8.74% 0 \$0.00 2 \$636,000.00 1.53% 0 \$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$741,284.00	1.79%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$605,905.00	1.46%	0 \$0.00	NA
	RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,611,100.00	6.29%	0 \$0.00	NA (
	RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$417,000.00	1%	0 \$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$275,600.00	0.66%	0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,700.00		0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$524,300.00	1.26%	0 \$0.00	NA C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$548,950.00	1.32%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,000.00	0.56%	0 \$0.00	NA
i i	VERITAS FUNDING LLC	1	\$238,500.00	0.57%	0 \$0.00	NA (
			\$200,000,00	0.48%	0 \$0.00	NA (
	WALLICK AND VOLK, INC	1	\$200,000.00	0.1070		
		1 2	\$566,025.00		0 \$0.00	NA (
	WALLICK AND VOLK, INC	1 2 3	·	1.36%		
Total	WALLICK AND VOLK, INC WHOLESALE CAPITAL CORPORATION		\$566,025.00 \$1,017,541.00	1.36% 2.46%	0 \$0.00	NA (
Total	WALLICK AND VOLK, INC WHOLESALE CAPITAL CORPORATION	3	\$566,025.00 \$1,017,541.00	1.36% 2.46%	0 \$0.00 0 \$0.00	NA (
Total 3138W0G37	WALLICK AND VOLK, INC WHOLESALE CAPITAL CORPORATION	3	\$566,025.00 \$1,017,541.00	1.36% 2.46% 100 %	0 \$0.00 0 \$0.00 0 \$0.00	NA (
	WALLICK AND VOLK, INC WHOLESALE CAPITAL CORPORATION WR STARKEY MORTGAGE, L.L.P AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3 143	\$566,025.00 \$1,017,541.00 \$41,497,882.08	1.36% 2.46% 100% 20.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	WALLICK AND VOLK, INC WHOLESALE CAPITAL CORPORATION WR STARKEY MORTGAGE, L.L.P AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE	3 143 2	\$566,025.00 \$1,017,541.00 \$41,497,882.08 \$321,969.65	1.36% 2.46% 100% 20.01% 10.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	WALLICK AND VOLK, INC WHOLESALE CAPITAL CORPORATION WR STARKEY MORTGAGE, L.L.P AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	3 143 2 1	\$566,025.00 \$1,017,541.00 \$41,497,882.08 \$321,969.65 \$168,000.00	1.36% 2.46% 100% 20.01% 10.44% 9.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	WALLICK AND VOLK, INC WHOLESALE CAPITAL CORPORATION WR STARKEY MORTGAGE, L.L.P AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FBC MORTGAGE, LLC, A LIMITED	3 143 2 1	\$566,025.00 \$1,017,541.00 \$41,497,882.08 \$321,969.65 \$168,000.00 \$153,250.00	1.36% 2.46% 100% 20.01% 10.44% 9.52% 10.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	WALLICK AND VOLK, INC WHOLESALE CAPITAL CORPORATION WR STARKEY MORTGAGE, L.L.P AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FBC MORTGAGE, LLC, A LIMITED LIABILITY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE,	3 143 2 1 1	\$566,025.00 \$1,017,541.00 \$41,497,882.08 \$321,969.65 \$168,000.00 \$153,250.00 \$163,774.05	1.36% 2.46% 100% 20.01% 10.44% 9.52% 10.18% 9.43%	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
	WALLICK AND VOLK, INC WHOLESALE CAPITAL CORPORATION WR STARKEY MORTGAGE, L.L.P AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FBC MORTGAGE, LLC, A LIMITED LIABILITY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$566,025.00 \$1,017,541.00 \$41,497,882.08 \$321,969.65 \$168,000.00 \$153,250.00 \$163,774.05 \$151,785.83	1.36% 2.46% 100% 20.01% 10.44% 9.52% 10.18% 9.43%	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
	WALLICK AND VOLK, INC WHOLESALE CAPITAL CORPORATION WR STARKEY MORTGAGE, L.L.P AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FBC MORTGAGE, LLC, A LIMITED LIABILITY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$566,025.00 \$1,017,541.00 \$41,497,882.08 \$321,969.65 \$168,000.00 \$153,250.00 \$163,774.05 \$151,785.83 \$161,032.79	1.36% 2.46% 100% 20.01% 10.44% 9.52% 10.18% 9.43%	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
	WALLICK AND VOLK, INC WHOLESALE CAPITAL CORPORATION WR STARKEY MORTGAGE, L.L.P AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FBC MORTGAGE, LLC, A LIMITED LIABILITY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$566,025.00 \$1,017,541.00 \$41,497,882.08 \$321,969.65 \$168,000.00 \$153,250.00 \$163,774.05 \$151,785.83 \$161,032.79 \$150,235.71	1.36% 2.46% 100% 20.01% 10.44% 9.52% 10.18% 9.43% 10.01%	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
	WALLICK AND VOLK, INC WHOLESALE CAPITAL CORPORATION WR STARKEY MORTGAGE, L.L.P AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FBC MORTGAGE, LLC, A LIMITED LIABILITY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY INLANTA MORTGAGE, INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$566,025.00 \$1,017,541.00 \$41,497,882.08 \$321,969.65 \$168,000.00 \$153,250.00 \$163,774.05 \$151,785.83 \$161,032.79 \$150,235.71 \$174,364.81 \$164,727.81	1.36% 2.46% 100% 20.01% 10.44% 9.52% 10.18% 9.43% 10.01% 9.34% 10.84% 10.23%	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

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3138W0G45	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A	2	\$554,578.23	0.86% 0 \$0	0.00 NA
	CALIFORNIA CORPORATION	\vdash	\$100 200 00	0.2007.0.\$(NA
 	AMERICAN EQUITY MORTGAGE INC	1	\$189,200.00		
 	AMERICAN EQUITY MORTGAGE INC		\$189,000.00		
 	AMERICAN EDIANGIAL NETWORK	2	\$329,500.00	0.51% 0 \$0	0.00 NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.45% 0 \$0	0.00 NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		\$517,000.00	0.8% 0 \$0	0.00 NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$188,490.00	0.29% 0 \$0	0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.64% 0 \$0	0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,774,000.00	2.75% 0 \$0	0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$410,000.00	0.64% 0 \$0	0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,742,595.76	7.36% 0 \$0	0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIGA CORPORATION	1	\$417,000.00	0.65% 0 \$0	0.00 NA
	ATLANTIC BAY MORTGAGE GROUP , LLC A LIMITED LIABILITY COMPANY	1	\$256,296.01	0.4% 0 \$0	0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		\$242,400.00	0.38% 0 \$0	0.00 NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.48% 0 \$0	0.00 NA
	BEXIL AMERICAN MORTAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$471,000.00	0.73% 0 \$0	0.00 NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$607,700.00	0.94% 0 \$0	0.00 NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$609,290.00	0.95% 0 \$0	0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,243,538.81	1.93% 0 \$0	0.00 NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.4% 0 \$0	0.00 NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,500.00	0.33% 0 \$0	0.00 NA

CAPITAL CENTER L.L.C	1	\$216,000.00	0.34% (\$0.00	NA 0
CAPITAL CENTER, L.C.C	1	\$187,000.00			NA 0
CAPITAL CENTER, L.L.C	3				NA 0
CAROLINA MORTGAGE GROUP, INC		·			
A NORTH CAROLINA CORPORATION		\$417,000.00	0.65%	\$0.00	NA 0
CHURCHILL MORTGAGE		#204.000.00	0.68	φο οο	374.0
CORPORATION	1	\$384,000.00	0.6%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH		Φ00 C 7 00 00	1.550((φο οο	37.4
CORPORATION	4	\$996,500.00	1.55%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH	1	¢250,400,00	0.500) ¢0 00	NIA O
CORPORATION	1	\$358,400.00	0.56%	750.00	NA 0
CLM MORTGAGE, LLC	1	\$265,030.00	0.41%	\$0.00	NA 0
COMMONWEALTH MORTGAGE					
GROUP LLC, A WISCONSIN LIMITED	1	\$237,000.00	0.37%	\$0.00	NA 0
LIABILITY COMPANY					
CORNERSTONE HOME LENDING, INC	C 1	\$177,719.87	0.28%	\$0.00	NA 0
CORNERSTONE MORTGAGE	1	\$319,600.00	0.5%	\$0.00	NA 0
COMPANY	1	ψ517,000.00			
CRESTMORTGAGE COMPANY, LTD	1	\$338,256.00	0.52%	\$0.00	NA 0
CRISSY MORTGAGE CORPORATION,	A 1	\$165,000.00	0.26% (00.02	NA 0
FLORIDA CORPORATION		Ψ105,000.00	0.2070	σφο.σσ	11710
CSB MORTGAGE COMPANY INC., AN	1	\$347,310.81	0.54% (\$0.00	NA 0
OHIO CORPORATION		ψο 17,010.01	0.0 170	σφοίσσ	1110
E MORTGAGE MANAGEMENT LLC, A		** *** ***			
NEW JERSEY LIMITED LIABILITY	4	\$1,412,000.00	2.19%	\$0.00	NA 0
COMPANY					
ENVOY MORTGAGE, LTD., A TEXAS	1	\$232,200.00	0.36%	\$0.00	NA 0
LIMITED PARTNERSHIP	т				
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$375,594.89	0.58% (00 02	NA 0
COMPANY	1	\$373,394.09	0.38%	0.00	NAU
EVERETT FINANCIAL, INC. DBA					
SUPREME LENDING, A TEXAS	2	\$421,885.73	0.65% (\$0.00	NA 0
CORPORATION		Ψ121,005.75	0.05 /6	φο.σσ	11110
FIRST HOME MORTGAGE		* * * * * * * * * * * * * * * * * * *			
CORPORATION, A CORPORATION	2	\$685,550.00	1.06%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$161,000.00	0.25% (\$0.00	NA 0
FIRST SOUTH BANK	1	\$256,000.00		\$0.00	NA 0
FLORIDA CAPITAL BANK N.A. DBA		, ,			
FLORIDA CAPITAL BANK MORTGAC	6E, 1	\$308,750.00	0.48% (\$0.00	NA 0
A FLORIDA CORPORATION		,			
FLORIDA CAPITAL BANK, N.A. DBA					
FLORIDA CAPITAL BANK MORTGAC	6E, 6	\$1,612,000.00	2.5%	\$0.00	NA 0
A FLORIDA CORPORATION					
GEORGE MASON MORTGAGE, LLC, A	A				
VIRGINIA LIMITED LIABILITY	3	\$1,041,550.00	1.62%	\$0.00	NA 0
COMPANY				1	
	1	\$414,000.00	0.64%	\$0.00	NA 0
	*	•	•		•

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE				
GM WEST FUNDING	1	\$235,000.00	0.36% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$487,603.00	0.76% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$450,000.00	0.7% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,000.00	0.68% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.55% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$615,300.00	0.95% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$283,353.00	0.44% 0 \$0.00	NA 0
INTERCOASTAL MORGAGE COMPANY, A VIRGINIA COMPANY	1	\$214,676.18	0.33% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$547,000.00	0.85% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	7	\$2,123,126.02	3.29% 0 \$0.00	NA 0
M & T BANK	1	\$207,500.00	0.32% 0 \$0.00	NA 0
M T BANK	1	\$268,000.00	0.42% 0 \$0.00	NA 0
M&T BANK	5	\$1,144,037.43	1.77% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$372,000.00	0.58% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$268,500.00	0.42% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$259,000.00	0.4% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.97% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$665,504.26	1.03% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$611,000.00	0.95% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	0.31% 0 \$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$302,704.00	0.47% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$506,210.00	0.79% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$339,600.00	0.53% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$914,203.00	1.42% 0 \$0.00	NA (
MORTGAGE SERVICES III, LLC	1	\$558,750.00	0.87% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	1	\$228,000.00	0.35% 0 \$0.00	NA

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,632,060.00	2.53% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$246,756.00	0.38% 0 \$	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$336,000.00	0.52% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$365,300.00	0.57% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	6	\$1,842,655.00	2.86% 0 \$	\$0.00	NA
ON Q FINANCIAL, INC	1	\$384,750.00	0.6% 0 \$	\$0.00	NA
PARAMOUMT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,000.00	0.51% 0 \$	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$563,633.06	0.87% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.65% 0 \$	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,183,798.31	3.39% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$341,000.00	0.53% 0 \$	50.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00			NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,248,765.00	5.04% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$912,117.62	1.42% 0	60.00	NA
POLI MORTGAGE GROUP, INC	1	\$328,900.00	0.51% 0 \$	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$310,450.00	0.48% 0 \$	50.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$861,774.00			NA
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$464,145.00	0.72% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	0.65% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$269,240.00	0.42% 0 \$	50.00	NA
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,349.00			NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$586,400.00	0.91% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,970,500.00	3.06% 0	\$0.00	NA
	1	\$335,350.00	0.52% 0 \$	\$0.00	NA
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	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION					
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,171,700.00	1.82%	0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFONRIA CORPORATION	1	\$272,000.00	0.42%	0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$540,000.00	0.84%	0 \$0.00	NA 0
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$300,650.00	0.47%	0 \$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$401,500.00	0.62%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$497,500.00	0.77%	0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$357,250.00	0.55%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,247.12	0.63%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,869.73	0.33%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$207,000.00	0.32%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC	2	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$360,000.00		0 \$0.00	
	WR STARKEY MORTGAGE, L.L.P	3	\$706,143.60		0 \$0.00	
Total		221	\$64,458,606.44	100%	0 \$0.00	0
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3138W0G52	ACADEMY MORTGAGE CORPORATION	2	\$241,600.00	1.61%	0 \$0.00	NA
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$122,000.00	0.81%	0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	, ,		0 \$0.00	
<u> </u>	AMERICAN EQUITY MORTGAGE, INC	2	\$267,000.00	1.78%	0 \$0.00	NAC
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.93%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.98%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$1,500,500.00	10%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$114,319.80	0.76%	0 \$0.00	NA

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$713,893.00	4.76%	\$0.00	NA
CAPITAL CENTER, L.L.C	1	\$127,800.00	0.85% (\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$126,000.00	0.84%	\$0.00	NA
CITIZENS BANK OF LAFAYETTE	1	\$128,056.83	0.85% (\$0.00	NA (
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$260,400.00	1.74%	\$0.00	NA
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,400.00	0.82%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,479.05	0.98%	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$125,100.00	0.83%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$409,046.00	2.73% (\$0.00	NA
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$134,977.77	0.9%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$127,500.00	0.85%	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$519,300.00	3.46% (\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$116,000.00	0.77%	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.75%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$121,000.00	0.81%	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$142,300.00	0.95% (\$0.00	NA (
HOME FINANCE OF AMERICA, INC	1	\$135,000.00	0.9% (\$0.00	NA
IMORTGAGE.COM, INC	4	\$536,900.00	3.58%	\$0.00	NA
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$133,500.00	0.89% (\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$138,700.00	0.92%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$657,500.00	4.38%	\$0.00	NA
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$126,750.00	0.84%	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$416,850.00	2.78%	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$383,605.00	2.56% (\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$137,500.00	0.92% (_	NA
, i	1	\$117,600.00	0.78%		
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NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS,					
LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$655,270.00	4.37% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,000.00	0.79% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,400.00	0.83% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$132,900.00	0.89% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$419,800.00	2.8% 0		NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$130,000.00	0.87% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$517,500.00	3.45% 0.5	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.87% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$967,900.00	6.45% 0	\$0.00	NA
PLATINUM, INC., A ALABAMA CORPORATION	1	\$140,000.00	0.93% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$826,600.00	5.51% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$388,892.70	2.59% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,400.00	1.81% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$248,000.00	1.65% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,400.00	0.84% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION: NMLS 1788	1	\$116,000.00	0.77% 0	\$0.00	NA
SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,800.00	0.85% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$128,056.83	0.85% 0.8	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	1	\$126,600.00	0.84% 0	\$0.00	NA

	VERITAS FUNDING LLC	1	\$121,600.00	0.81% 0 \$0.00	NA
 	WALLICK AND VOLK, INC	1	\$121,600.00	0.81% 0 \$0.00	NA NA
-	WOODSIDE MORTGAGE SERVICES,	1			
	INC., AN OHIO CORPORATION	1	\$144,771.81	0.96% 0 \$0.00	NA
Total		113	\$15,003,378.79	100% 0 \$0.00	
3138W0G60	AMERICAN EQUITY MORTGAGE, INC	4	\$257,810.00	6.95% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$132,264.56	3.56% 0 \$0.00	NA
	C B & S BANK	1	\$63,650.00	1.72% 0 \$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$154,756.07	4.17% 0 \$0.00	NA
	CB&S BANK	1	\$57,500.00	1.55% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$196,400.00	5.29% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$147,899.92	3.99% 0 \$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTAGE, A FLORIDA CORPORATION	1	\$72,000.00	1.94% 0 \$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$83,867.80	2.26% 0 \$0.00	NA
	IMORTGAGE.COM, INC	5	\$325,690.85	8.78% 0 \$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$84,361.10	2.27% 0 \$0.00	NA
	MORTGAGE CAPITAL OF MN INC. (NDC-EPP), A MINASOTA CORPORATION	1	\$79,876.83	2.15% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$201,030.00	5.42% 0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$61,000.00	1.64% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$259,906.00	7% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$80,000.00	2.16% 0 \$0.00	NA
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$72,000.00	1.94% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$302,036.82	8.14% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$139,408.72	3.76% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$349,621.26	9.42% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$81,000.00	2.18% 0 \$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$67,393.77	1.82% 0 \$0.00	NA
	SUMIT FUNDING, INC., A	1	\$68,800.00	1.85% 0 \$0.00	NA

L	CORPORATION			<u> </u>	<u> </u>	
	SUMMIT FUNDING, INC., A CORPORATION	2	\$148,275.07	4%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	1.75%	0 \$0.00	NA
	UNITED BANK	1	\$75,000.00	2.02%	0 \$0.00	NA (
	WALLICK AND VOLK, INC	1	\$84,000.00		0 \$0.00	NA (
Total		53	1	1	0 \$0.00	(
3138W0G78	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$146,576.21	3.59%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	3.18%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,136.16	3.5%	0 \$0.00	NA (
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$127,132.43	3.11%	0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,650.00	3.22%	0 \$0.00	NA
	CAPITAL CENTER L.L.C	1	\$148,000.00		0 \$0.00	NA
<u></u>	CAPITAL CENTER, L.L.C	2	i i		0 \$0.00	NA
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$135,602.46		0 \$0.00	NA
<u> </u>	CORNERSTONE HOME LENDING	1	\$133,600.00	3.27%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,800.00	3.62%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,955.00	3.06%	0 \$0.00	NA
	FIRST SOUTH BANK	1	\$120,352.03	2.95%	0 \$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY		\$112,200.00		0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$681,622.89	16.68%	0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1			0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	3.67%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$121,653.13	2.98%	0 \$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	. ,		0 \$0.00	NA
	l l	2	\$254,100.00	6.22%	0 \$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC				
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$128,700.00	3.15% 0 \$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$120,000.00	2.94% 0 \$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$132,000.00	3.23% 0 \$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$131,619.45	3.2% 0 \$0.00	NA
Total		31	\$4,086,599.76	100% 0 \$0.00	0
3138W0G86	ACOPIA, LLC, A CORPORATION	1	\$95,500.00	4.6% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$107,004.37	5.16% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$248,798.76	11.99% 0 \$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$80,500.00	3.88% 0 \$0.00	NA
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$93,241.48	4.49% 0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	4.82% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,019.00	5.11% 0 \$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$106,546.21	5.13% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$52,500.00	2.53% 0 \$0.00	NA (
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$197,500.00	9.52% 0 \$0.00	NA
	HOMETOWN LENDERS LLC	1	\$84,000.00	4.05% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$103,700.17	5% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$88,000.00	4.24% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	5.01% 0 \$0.00	NA
	PINACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$69,557.14	3.35% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$99,750.00	4.81% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$246,900.00	11.9% 0 \$0.00	NA
	UNITED BANK	1	\$91,734.77	4.41% 0 \$0.00	NA
Total		23	\$2,075,251.90	100% 0 \$0.00	0

3138W0G94	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$167,200.00	1.9% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE ,INC	1	\$233,600.00	2.65% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$236,564.00	2.68% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,442.04	4.49% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$201,328.44	2.28% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$490,000.00	5.56% 0 \$0.00	NA 0
	CITIZENS STATE BANK	1	\$187,740.98	2.13% 0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,517.23	1.76% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITE LIABILITY COMPANY	1	\$245,000.00	2.78% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$492,347.30	5.59% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,548.15	1.98% 0 \$0.00	NA 0
<u> </u>	FIRST PRIORITY FINANCICAL, INC	1	\$417,000.00	4.73% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$354,022.48	4.02% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.72% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$170,000.00	1.93% 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$571,830.99	6.49% 0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	3.72% 0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$253,000.00	2.87% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$150,986.96	1.71% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	2.89% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$153,283.72	1.74% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	3.57% 0 \$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,964.42	1.89% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,900.00	2.45% 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,258.21	2.03% 0 \$0.00	NA

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	PROVIDENT SAVINGS BANK, F.S.B	1	\$272,132.94	3.09% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,400.00	2.27% 0 \$0.00	NA
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$375,000.00	4.26% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,032,250.00		NA
	WALLICK AND VOLK, INC	1	\$182,400.00	2.11% 0 \$0.00	NA (
Total		36	\$8,811,717.86	100% 0 \$0.00	
3138W0GA1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	3.91% 0 \$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	7.24% 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$165,000.00		NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$399,313.58	6.93% 0 \$0.00	NA (
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$219,630.49	3.81% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$606,360.93	10.53% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.24% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	7.24% 0 \$0.00	NA
	M&T BANK	1	\$341,905.00	5.94% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00		NA
	NVR MORTGAGE FINANCE, INC	1	\$191,550.00	3.33% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,200.00		NA
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$415,679.35	7.22% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$550,000.00	9.55% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,900.00	2.98% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE , INC	1	\$358,397.03	6.22% 0 \$0.00	NA (
	STANDARD PACIFIC MORTGAGE, INC	1	\$230,811.68		NA (
	UNIVERSAL LENDING CORPORATION	1	\$260,417.00	 	NA (
Total		19	\$5,760,165.06	 	(
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3138W0GB9	ACOPIA, LLC, A CORPORATION	1	\$310,000.00	0.27% 0 \$0.00	NA (
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$376,380.31	0.33% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	6	\$1,420,385.79	1.25% 0 \$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$504,262.29	0.44% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.55% 0 \$0.00	NA
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$410,600.00	0.36% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$461,283.44	0.41% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE	3	\$1,150,950.00	1.01% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.27% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$393,000.00	0.35% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$8,641,396.31	7.61% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	\$212,000.00	0.19% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$8,153,276.76	7.18% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$337,080.20	0.3% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,309.13	0.68% 0 \$0.00	NA
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$426,600.00	0.38% 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$641,200.00	0.56% 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$250,000.00	0.22% 0 \$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$614,400.00	0.54% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC ,MORTGAGE HOME LOANS, LLC	1	\$230,000.00	0.2% 0 \$0.00	NA
		1	\$169,000.00	0.15% 0 \$0.00	NA

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC						
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$285,000.00	0.25%	0 \$0.00	NA	.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,528,296.00	1.35%	0 \$0.00	NA	. 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,590.81	0.23%	0 \$0.00	NA	. 0
CAPITAL CENTER, L.L.C	1	\$405,000.00	0.36%	0 \$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	1	\$396,000.00	0.35%	0 \$0.00	NA	. 0
CITYWIDE HOME LOANS A UTAH	1	\$205,600.00	0.18%	0 \$0.00	NA	.0
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,286,720.00	1.13%	0 \$0.00	NA	. 0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$335,482.67	0.3%	0 \$0.00	NA	. 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$688,633.79	0.61%	0 \$0.00	NA	. 0
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$170,000.00	0.15%	0 \$0.00	NA	. 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$289,300.00	0.25%	\$0.00	NA	. 0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$313,505.83	0.28%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$936,800.00	0.82%	0 \$0.00	NA	. 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,500.00	0.24%	0 \$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$516,950.00	0.45%	0 \$0.00	NA	. 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,900.00	0.15%	0 \$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,425.00	0.23%	0 \$0.00	NA	. 0
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$246,433.28	0.22%	\$0.00	NA	. 0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$139,500.00	0.12%	0 \$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC	1	\$343,200.00	0.3%	0 \$0.00	NA	.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.26%	0 \$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	1	\$355,500.00	0.31%	0 \$0.00	NA	. 0
	4	\$1,315,025.51	1.16%	0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
FIRST PRIORITY FINANCIAL INC	1	\$144,000.00	0.13% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17				NA
FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000.00	0.16% 0.5	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,331,901.52	1.17% 0	\$0.00	NA
GM WEST FUNDING	2	\$727,000.00	0.64% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$378,500.00			NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.12% 0	\$0.00	NA
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,330.31	0.3% 0 8	\$0.00	NA
GREAT WESTERN FINAICAL SERVICES, INC	1	\$236,850.00	0.21% 0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	3	\$540,600.00	0.48% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$760,187.56			NA
IMORTGAGE.COM	1	\$138,240.01	0.12% 0	\$0.00	NA
IMORTGAGE.COM, INC	17	\$4,339,606.06			NA
IMORTGAGE.COM. INC	1	\$188,000.00			NA
INLANTA MORTGAGE, INC	2	\$526,737.02			NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,843.74			
JMAC LENDING, INCORPORATED	3	\$1,132,700.00	1% 0	\$0.00	NA
LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$175,200.00	0.15% 0	\$0.00	NA
M&T BANK	2	\$533,500.00	0.47% 0	\$0.00	NA
MAINSTREET MORTGAE, INC., AN ILLINOIS CORPORATION	1	\$283,417.04			NA
MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$190,000.00	0.17% 0	\$0.00	NA
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$131,477.25	0.12% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$347,427.98	0.31% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINOTY MORTGAGE	1	\$177,600.00			NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$226,243.38	0.2% 0	\$0.00	NA

MEDALLION MORTGAGE COMPANY LLC	1	\$552,000.00	0.49%	0 \$0.00	NA	. 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$339,994.00	0.3%	0 \$0.00	NA	. 0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$167,500.00	0.15%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,183,613.28	1.92%	0 \$0.00	NA	. 0
MORTGAE INVESTORS GROUP	1	\$145,000.00	0.13%	0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	7	\$2,558,651.54	2.25%	0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.31%	0 \$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$232,000.00	0.2%	0 \$0.00	NA	.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$278,000.00	0.24%	0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	14	\$3,094,400.00	2.72%		NA	
MORTGAGE INVESTORS GROUP	9	\$2,317,100.05	2.04%	0 \$0.00	NA	\mathbf{c}
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$275,565.64	0.24%		NA	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,257,092.51	1.11%	0.80.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$266,700.00	0.23%		NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,438,300.00	1.27%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,513.00	0.18%	0 \$0.00	NA	. 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$413,514.00	0.36%	0 \$0.00	NA	.0
NVR MORTGAGE FINANCE, INC	6	\$1,875,347.47	1.65%	0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$150,534.00	0.13%		NA	Т
PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., CALIFIORNIA CORPORATION	1	\$504,000.00	0.44%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$252,100.00	0.22%	0 \$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,903,586.77	1.68%	0 \$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA	1	\$279,000.00	0.25%	0 \$0.00	NA	(

CORPORATION					
PARKSIDE LENDING, LLC	2	\$824,000.00	0.73%	\$0.00	N/
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$554,317.85	0.49%	\$0.00	N.A
PINNACLE CAPITAL MORTGAGE	1	\$329,000.00	0.29%	0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,310,488.07	5.55%	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,478,916.51	3.06%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPROATION	1	\$263,584.52	0.23%	\$0.00	NA
PLATINUM MORTGAGE, INC,. A ALABAMA CORPORATION	1	\$246,000.00	0.22%	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$3,928,887.42	3.46%	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$498,524.40	0.44%	00.00	N.A
PRIMARY RESIDENTIAL MORTGAGE	1	\$128,000.00	0.11%	0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,215,235.68	1.95%	\$0.00	NA
PRIMARY RESIDNETIAL MORTGAGE, INC	1	\$158,000.00	0.14%	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	1	\$470,306.12	0.41%	0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$360,000.00	0.32%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,000.00	0.25%	\$0.00	NA
RESIDENTIAL MORTGGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,000.00	0.17%	\$0.00	N/
RMC VANGUARD MORTGAGE CORPORATION	2	\$806,100.00	0.71%	\$0.00	N.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,582,800.00	1.39%	\$0.00	N.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,601.10	0.22%	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$343,324.00	0.3%	0 \$0.00	N.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$351,500.00	0.31%	\$0.00	N.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$666,500.00	0.59%	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$255,500.00	0.22%	\$0.00	N.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,424,600.00	1.25%	\$0.00	N.

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	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$255,000.00	0.22% 0 \$0.00) NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	2 \$359,785.97	0.32% 0 \$0.00) NA 0
	SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	\$359,250.00	0.32% 0 \$0.00) NA 0
L	STANDARD PACIFIC MORTAGE, INC	1	1 \$188,196.81		
	STANDARD PACIFIC MORTGAGE, INC	7	7 \$1,963,687.09	1.73% 0 \$0.00	NA 0
Ĺ	STANDDARD PACIFIC MORTGAGE, INC	1	Ψ202,880.70		
L	STATE BANK AND TRUST COMPANY	<u> </u>	\$219,638.38	0.19% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$417,000.00	0.37% 0 \$0.00) NA 0
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,186,795.00	1.04% 0 \$0.00) NA (
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.34% 0 \$0.00) NA
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$397,000.00	0.35% 0 \$0.00) NA (
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$217,040.00		
	UNITED BANK	1	1 \$280,000.00	0.25% 0 \$0.00) NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA COMPANY	1	1 \$127,798.55	0.11% 0 \$0.00) NA(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	1 \$372,412.98		
L	UNIVERSAL LENDING CORPORATION	1	7 2 2 1,0 2 3 1 2 3	 	1 1
L	VERITAS FUNDING LLC	2			1 1
L	VERITAS FUNDING, LLC	1 1	1 \$299,250.00	0.26% 0 \$0.00	NA NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	2 \$559,518.05	0.49% 0 \$0.00) NA
	WHOLESALE CAPITAL CORPORATION	4	4 \$1,473,415.40	1.3% 0 \$0.00) NA
	WINDPOINTE CORPORATION, A CALIFORNIA CORPORATION	1			
	Unavailable	1	1 \$339,476.51	0.26% 0 \$0.00	NA
Total		394	4 \$113,625,109.37	1 11 1	
3138W0GC7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	ļ ,	1	\$266,623.80	5.46% 0 \$0.00	NA

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,713.97	4.15% (0 \$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$366,993.68	7.52% (0 \$0.00	NA (
	GM WEST FUNDING	_1	\$392,000.00	8.03% (0 \$0.00	NA (
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,500.00	4.97% (
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$336,000.00	6.88% (0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$226,346.62			
<u> </u>	MANN MORTGAGE, LLC	1	\$191,835.33	3.93% (0 \$0.00	NA (
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$315,000.00	6.45%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,000.00	4.47% (0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,344.29	3.8%	0 \$0.00	NA
	PARAMOUNT MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$476,517.69	9.76% (0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.00	6.76% (0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,005.29	7.03%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	7.13% (
	WALLICK AND VOLK, INC	1	. ,	4.03% (1 1
Total	+	17	\$4,881,109.60	100%	<u>) \$0.00</u>	(
3138W0GD5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$940,357.96	2.2%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$734,631.00	1.72% (0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,434,292.65	3.36%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$596,000.00	1.4%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNAI	1	\$403,950.00	0.95%	0.00	NA

CORPORATION			Ш	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,944,583.55	9.24% 0 \$0	.00 NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,399,835.94	3.28% 0 \$0	.00 NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.62% 0 \$0	.00 NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	0.42% 0 \$0	.00 NA
ATLANTIC RESIDENTIAL MORTGAGE LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$383,368.81	0.9% 0 \$0	.00 NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.00	0.95% 0 \$0	.00 NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$578,527.72	1.35% 0 \$0	.00 NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,314.57	0.97% 0 \$0	.00 NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAE HOME LOANS, LLC	1	\$208,023.00	0.49% 0 \$0.	.00 NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,389,702.00	7.94% 0 \$0	.00 NA
BOX HOME LOANS. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$400,000.00	0.94% 0 \$0	.00 NA
CHURCHILL MORTGAGE CORPORATION	1	\$409,500.00	0.96% 0 \$0	.00 NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$377,100.00	0.88% 0 \$0	.00 NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,157.43	0.52% 0 \$0	.00 NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$535,000.00	1.25% 0 \$0	.00 NA
CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$412,900.00	0.97% 0 \$0	.00 NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$258,000.00	0.6% 0 \$0	.00 NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$356,213.51	0.83% 0 \$0	.00 NA
FIRST AMERICAN TITLE INSURANCE COMPANY	1	\$396,000.00	0.93% 0 \$0	.00 NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$788,834.88	1.85% 0 \$0	.00 NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$202,500.00	0.47% 0 \$0	.00 NA

FIRST PRIORITY FINANCIAL INC	2	\$803,750.00	1.88% (\$0.00	NA (
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,314.57	0.97% (\$0.00	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,803.53	0.56% (\$0.00	NA
GM WEST FUNDING	2	\$827,700.00	1.94% (\$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$230,800.00	0.54% (
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,500.00	0.99%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.81% (\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$976,200.00	2.29% (\$0.00	NA
IMORTGAGE.COM, INC	6	\$2,022,477.00	4.74% (\$0.00	NA (
JMAC LENDING, INCORPORATED	3	\$1,012,935.39	2.37% (\$0.00	NA (
M&T BANK	1	\$280,000.00	0.66%	\$0.00	NA (
MANN MORTGAGE, LLC	1	\$359,000.00	0.84%	\$0.00	NA (
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,200.00	0.49%	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$200,500.00	0.47%	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$474,499.93	1.11%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,122,323.94	2.63%	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,045,424.31	2.45%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,300,850.00	5.39% (\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$402,000.00	0.94% (\$0.00	NA
NTFN, INC. DBA NATIONWIDE LENTING	1	\$299,250.00	0.7%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$292,500.00	0.68%	\$0.00	NA (
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,371.94	0.97%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$980,500.00	2.3%	\$0.00	NA
	10	\$3,184,084.00	7.45% (\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION				
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$841,498.16	1.97% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,400.00	0.41% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,299.00	0.56% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$450,518.43	1.05% 0 \$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$308,595.00	0.72% 0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$246,500.00	0.58% 0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	3	\$875,702.00	2.05% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$428,800.00	1% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$410,445.21	0.96% 0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$230,500.00	0.54% 0 \$0.00	NA 0
Total		140	\$42,711,535.43	100% 0 \$0.00	0
3138W0GE3	ACOPIA, LLC, A CORPORATION	1	\$92,500.00	2.91% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	3.02% 0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,500.00	2.75% 0 \$0.00	NA 0
	CAPITAL CENTER, L.L.C	1	\$104,300.00	3.28% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	2.83% 0 \$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$105,000.00	3.3% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$103,180.81	3.25% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,846.03	3.14% 0 \$0.00	NA 0
	GMH SERVICES LLC, A DELAWARE LLC	1	\$105,200.00	3.31% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	3.15% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$214,500.00	6.75% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,566.51	2.72% 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$200,000.00	6.29% 0 \$0.00	NA 0

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	M&T BANK	1	\$104,000.00	3.27% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP., NEW	1	¢00 942 62	3.14% 0 \$0.00	NIA O
	JERSEY CORPORATION	1	\$99,842.63	3.14% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	5	\$501,813.14	15.79% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION, AN ARIZONA	1	\$108,803.49	3.42% 0 \$0.00	NA 0
	CORPORATION				
	NTFN, INC. DBA PREMIER	1	\$101,201.00	3.19% 0 \$0.00	NA 0
	NATIONWIDE LENDING		, , , , , , , , , , , , , , , , , , , ,		
	PLATINUM MORTGAGE, INC., A	2	\$184,220.00	5.8% 0 \$0.00	NA 0
-	ALABAMA CORPORATION				
	PLATINUM MORTGAGE, INC., A LABAMA CORPORATION	1	\$102,100.00	3.21% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, NIC., A				
	ALABAMA CORPORATION	1	\$99,250.00	3.12% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,				
	INC	1	\$91,855.21	2.89% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP., A		****		
	CALIFORNIA CORPORATION	1	\$103,500.00	3.26% 0 \$0.00	NA 0
	STANDARD PACIFIC MORTAGE, INC	1	\$99,835.62	3.14% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$96,300.00	3.07% 0 \$0.00	NA 0
Total		32	\$3,177,314.44	100% 0 \$0.00	0
3138W0GF0	ACOPIA, LLC, A CORPORATION	3	\$305,700.00	15.28% 0 \$0.00	NA 0
	CAPITAL CENTER, L.L.C	1	\$95,000.00	4.75% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A	1	\$94,332.70	4.71% 0 \$0.00	NA 0
	MISSOURI LIMITED LIABILITY CO	1	\$94,332.70	4.71% 0 \$0.00	NAU
	FIRST COMMUNITY MORTGAGE INC	1	\$88,865.96	4.44% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE	2	\$195,453.27	9.77% 0 \$0.00	NA 0
	CORPORATION, A CORPORATION	2	Ψ173,433.21	<i>3.11 π</i> σ φσ.σσ	11710
	HOMETOWN LENDERS LLC, AN		***		
	ALABAMA LIMITED LIABILITY	1	\$99,394.75	4.97% 0 \$0.00	NA 0
_	COMPANY		\$105.444.42	5.25% 0.00	27.4.0
_	MANN MORTGAGE, LLC	1	\$105,444.43	5.27% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A	1	\$92,250.00	4.61% 0 \$0.00	NA 0
<u> </u>	COLORADO CORPORATION MORTGAGE INVESTORS GROUP	3	\$305,898.58	15.29% 0 \$0.00	NA 0
<u> </u>	NOVA FINANCIAL & INVESTMENT	3	\$303,696.36	13.29% 0 \$0.00	NAU
	CORPORATION, AN ARIZONA	1	\$94,200.00	4.71% 0 \$0.00	NA 0
	CORPORATION		ψ21,200.00	4.7170 0 φ0.00	11710
	NTFN, INC. DBA PREMIER		****		
	NATIONWIDE LENDING	1	\$105,000.00	5.25% 0 \$0.00	NA 0
	ON Q FINANCIAL INC	1	\$105,000.00	5.25% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,		·		
L	INC	2	\$209,800.00	10.48% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC., A	1	\$104,800.00	5.22% 0 \$0.00	NA 0
	CORPORATION	1	\$10 4 ,000.00	3.22700 \$0.00	INAU

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Total		20	\$2,001,139.69	100% 0 \$0.00	0
3138W0GG8	AMERICAN PACIFIC MORTGAGE	1	\$130,000.00	7.16% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	6.12% 0 \$0.00	
	FIRST FREEDOM BANK	1	\$140,796.84	7.76% 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$132,000.00		
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$143,783.11	7.92% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$140,725.75	7.76% 0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00		
	MORTGAGE INVESTORS GROUP	1	\$139,680.00	7.7% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$259,249.45	14.29% 0 \$0.00	NA 0
	ON Q FINANCIAL , INC	1	\$116,000.00		
	ON Q FINANCIAL, INC	1	\$127,800.00	1 11 1	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,600.00		
	SUMMIT FUNDING, INC., A CORPORATION	1	+,		
Total		14	\$1,814,635.15	100% 0 \$0.00	0
3138W0GH6	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDIN, A CALIFORNIA CORPORATION	1	\$372,150.45	0.6% 0 \$0.00	NAO
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$370,441.22	0.6% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,994.00	0.32% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$826,730.65	1.34% 0 \$0.00	NA (
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$345,662.00	0.56% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,366,762.72		
		1	\$229,638.03	0.37% 0 \$0.00	NA

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY				
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,000.00	0.47% 0 \$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,291,305.00	2.09% 0 \$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$585,000.00	0.95% 0 \$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,415.00	0.31% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$984,200.00	1.59% 0 \$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.53% 0 \$0.00	NA
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$203,692.74	0.33% 0 \$0.00	NA
CHEAHA BANK A CORPORATION	1	\$264,000.00	0.43% 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,939,862.00	3.14% 0 \$0.00	
CLM MORTGAGE, LLC	1	\$157,192.00	0.25% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$310,500.00	0.5% 0 \$0.00	
CORNERSTONE MORTGAGE COMPANY	2	\$479,200.00	0.78% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$273,128.00	0.44% 0 \$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,463.96	0.35% 0 \$0.00	NA
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$300,000.00	0.49% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$187,900.00	0.3% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$634,574.00	1.03% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD., L.P	1	\$221,340.00	0.36% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$910,128.00	1.47% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$917,655.00	1.48% 0 \$0.00	NA
DHI MORTGAGE COMPANY. LTD	1	\$257,440.00	0.42% 0 \$0.00	NA
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNA CORPORATION	1	\$234,638.18	0.38% 0 \$0.00	
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$389,386.23	0.63% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	5	\$1,622,919.38	2.63% 0 \$0.00	NA

COMPANY					
EGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$385,000.00	0.62%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.67%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,249,522.42	2.02%	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000.00	0.65%	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,138,681.53	1.84% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.Z. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$192,000.00	0.31%	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$178,368.84	0.29%	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$230,815.00	0.37%	\$0.00	NA
GM WEST FUNDING	1	\$490,000.00	0.79%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$200,000.00	0.32%	\$0.00	
HOME FINANCE OF AMERICA, INC	1	\$153,000.00	0.25%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION	1	\$416,000.00			
IMORTGAGE.COM, INC	6	\$2,141,950.00	3.47%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$970,700.00			
JMAC LENDING, INCORPORATED	4	\$1,378,213.44	2.23%	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$265,100.00			
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$353,700.00	0.57%	\$0.00	NA
M&T BANK	2	\$520,000.00	0.84%		NA
MANN MORTGAGE, LLC	2	\$574,075.13	0.93%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,600.00	0.57%	\$0.00	NA
MEDALLION MORTGAGE COMPANY LLC	1	\$624,750.00	1.01%	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$613,000.00	0.99%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	14	\$3,728,675.00	6.03%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$543,107.31	0.88%	\$0.00	NA

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.26%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$156,553.23	0.25%	\$0.00	NA (
MORTGAGE SERVICES III, LLC	1	\$247,000.00		\$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	4	\$1,343,385.49			NA (
NORTHSTAR BANK	1	\$179,716.72	0.29%	_	NA (
NTFN, INC. DBA PREMIUM		·			
NATIONWIDE LENDING	1	\$214,662.00	0.35%) \$0.00	NA (
NVR MORTGAGE FINANCE, INC	1	\$164,429.00	0.27%	\$0.00	NA (
OMT MORTGAGE, LLC, AN OREGON	1	\$348,350.00	0.56%	00.00	NA (
LIMITED LIABILITY COMPANY	1	\$346,330.00	0.30%	J \$0.00	NA
ON Q FINANCIAL	1	\$179,728.89	0.29%	\$0.00	NA (
ON Q FINANCIAL, INC	3	\$851,455.00	1.38%	\$0.00	NA (
PARAMOUNT RESIDENTIAL	1	\$202,000.00	0.33%	00.02	NA (
MORTGAGE GROUP, INC	1	φ202,000.00	0.55 %	<i>σ</i> φυ.υυ	IVA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC. ,	1	\$376,419.54	0.61%	\$0.00	NA (
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL	2	¢764 000 00	1 2407 (00.00	NA (
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$764,990.00	1.24%	130.00	NA
PINNACLE BANK, A					
STATE-CHARTERED TENNESSEE	1	\$201,500.00	0.33%	00.02	NA (
BANK		Ψ201,500.00	0.5576	φυ.υυ	1171
PINNACLE CAPITAL MORTGAGE	1	\$294,000.00	0.48%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE	10	·			
CORPORATION	13	\$4,771,629.00	7.72%	750.00	NA (
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	5	\$1,745,900.00	2.82%	\$0.00	NA (
CORPORATION					
PLATINUM MORTGAGE, INC. A	1	\$194,850.00	0.32%	\$0.00	NA (
ALABAMA CORPORATION	-	417 1,000100	0.627	σφοισσ	1,12
PLATINUM MORTGAGE, INC., A	8	\$1,836,300.00	2.97%	\$0.00	NA (
ALABAMA CORPORATION		. , ,		ľ	
PRIMARY RESIDENTIAL MORTGAGE,	5	\$1,697,357.38	2.75%	\$0.00	NA (
INC	1	¢506 115 00	0.95% (2000	NIA (
PROVIDENT SAVINGS BANK, F.S.B	1	\$586,115.89	0.93%	7,30.00	NA (
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$781,000.00	1.26%	\$0.00	NA (
RESIDENTIAL MORTGAGE GROUP,					
INC., CALIFORNIA CORPORATION	1	\$182,712.00	0.3%	\$0.00	NA (
RMC MORTGAGE CORPORATION	1	\$267,380.00	0.43%	\$0.00	NA (
RMC VANGUARD MORTGAGE	1	·			
CORPORATION	3	\$1,058,300.00	1.71%	\$0.00	NA (
RPM MORTGAGE, INC., A CALIFORNIA	_	ф1 000 400 60	1.00~	0.00.00	**.
CORPORATION	3	\$1,223,400.00	1.98%)\$0.00	NA (
SACRAMENTO 1ST MORTGAGE INC.	1	\$250,494.00	0.41% (1 \$0.00	NA (
DBA COMSTOCK	1	φ430, 494. 00	0.41%	J \$U.UU	INA (

0 0					
	SACRAMENTO 1ST MORTGAGE INC.	1	\$228,000.00	0.37% 0 \$0.00	NA 0
	DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC.	1	\$172,000.00	0.28% 0 \$0.00	NA 0
	DBA COMSTOCK MORTGAGE	1	·		
	STANDARD PACIFIC MORTAGE, INC	1	\$246,200.00	0.4% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,767,992.00	2.86% 0 \$0.00	NA 0
	SUMMITE FUNDING, INC., A CORPORATION	1	\$240,100.00	0.39% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$344,100.00	0.56% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$903,274.59	1.46% 0 \$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$314,000.00	0.51% 0 \$0.00	NA 0
	VERITAS FUNDING LLC	4	\$1,301,000.00	2.1% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,540.46	0.47% 0 \$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$585,719.87	0.95% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	2	\$721,258.62	1.15% 0 \$0.00	NA 0
Total		202	\$61,812,390.91	100% 0 \$0.00	0
3138W0GJ2	ACADEMY MORTGAGE CORPORATION	1	\$126,908.57	2.33% 0 \$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$114,000.00	2.09% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	3	\$691,700.00	12.68% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,685.73	4.08% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,930.00	2.25% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,609.46	3.53% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$183,717.78	3.37% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$160,930.00	2.95% 0 \$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$189,600.00	3.48% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,506.86	6.41% 0 \$0.00	NA 0
				2.13% 0 \$0.00	

	A FLORIDA CORPORATION				
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$393,500.00	7.21% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION	1	\$393,300.00		NAU
	IMORTGAGE.COM, INC	2	\$563,038.15	10.32% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$139,983.00	2.57% 0 \$0.00	NA 0
	MEDALLION MORTGAGE COMPANY,	1	\$239,400.00	4.39% 0 \$0.00	NA 0
	LLC		. ,	- 	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$399,397.54	7.32% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT			 	
	CORPORATION, AN ARIZONA	1	\$153,800.00	2.82% 0 \$0.00	NA 0
	CORPORATION	-	Ψ100,000.00		11110
	NOVA FINANCIAL AND INVESTMENT				
	CORPORATION, AN ARIZONA	1	\$139,200.00	2.55% 0 \$0.00	NA 0
	CORPORATION				
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP, INC.,	1	\$273,500.00	5.01% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION			- 	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,700.00	2.47% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS	1	\$225,909.23	4.14% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP., A				
	CALIFORNIA CORPORATION	1	\$321,000.00	5.9% 0 \$0.00	NA 0
Total		25	\$5,453,991.38	100% 0 \$0.00	0
3138W0GK9	ACADEMY MORTGAGE	1	\$312,650.00	0.45% 0 \$0.00	NA 0
5136W0GK)	CORPORATION	1	Ψ312,030.00	0.43 /6 0 φ0.00	11710
	AKT AMERICAN CAPITAL, INC., A	1	\$250,000.00	0.36% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION	2			
	AMERICAN EQUITY MORTGAGE, INC	3	\$903,870.00	1.31% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,000.00	0.5% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$192,450.00	0.28% 0 \$0.00	NA 0
	CORPORATIN		, , , , , , , , , , , , , , , , , , , ,		
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	13	\$4,587,500.00	6.66% 0 \$0.00	NA 0
	CORPORATION				
	AMERISAVE MORTGAGE	-			
	CORPORATION, A GEORGIA	6	\$2,515,386.23	3.65% 0 \$0.00	NA 0
	CORPORATION			-	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.4% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A				
	VIRGINA LIMITED LIABILITY	1	\$200,000.00	0.29% 0 \$0.00	NA 0
	COMPANY				
	BANK OF IDAHO CORPORATION	1	\$253,999.63	0.37% 0 \$0.00	NA 0
		1	\$405,000.00	0.59% 0 \$0.00	NA 0
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BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION					
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,162,000.00	1.69% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$295,000.00	0.43% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$285,000.00	0.41% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$373,879.41	0.54% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$255,000.00	0.37% 0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$392,000.00	0.57% 0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,756,497.00	5.46% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$373,993.28	0.54% 0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56	0.25% 0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$611,500.00	0.89% 0	\$0.00	NA
CAPITAL CENTER, L.L.C	4	\$1,054,300.00	1.53% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,734,934.00			
CORNERSTONE MORTGAGE COMPANY	2	\$441,000.00	0.64% 0	\$0.00	NA
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$179,716.72	0.26% 0	\$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$368,393.47	0.54% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED LIABILITY PARTNERSHIP	1	\$416,996.00	0.61% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$182,607.00	0.27% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$854,227.00			NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$169,526.88			NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.46% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.3% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$702,523.14	1.02% 0	\$0.00	NA
	1	\$242,000.00	0.35% 0	\$0.00	NA

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION				
FIRST NATIONS HOME FINANCE,				
CORP., A CALIFORNIA CORPORATION	1	\$156,000.00	0.23% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.61% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$355,000.00	0.52% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$807,000.00	1.17% 0 \$0.00	NA 0
GM WEST FUNDING	4	\$1,598,850.00	2.32% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000.00	0.57% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$513,610.00	0.75% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$181,100.00	0.26% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$275,000.00	0.4% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,178,600.00	1.71% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$333,300.00	0.48% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	4	\$1,465,927.00	2.13% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	8	\$2,829,285.78	4.11% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$325,747.68	0.47% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$438,915.36		
M&T BANK	2	\$599,000.00	0.87% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$346,875.00	0.5% 0 \$0.00	NA 0
MEDALLION MORTGAGE COMPANY	1	\$388,000.00	0.56% 0 \$0.00	NA 0
MEDALLION MORTGAGE COMPANY LLC	1	\$191,550.00	0.28% 0 \$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	4	\$1,657,000.00	2.41% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$776,250.00	1.13% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$234,000.00	0.34% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$702,550.00	1.02% 0 \$0.00	NA 0
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$389,250.00	0.57% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$195,148.00	0.28% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, L.L.C	1	\$394,575.36	0.57% 0 \$0.00	

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$458,500.00	0.67%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,404,850.00	2.04%	\$0.00	NA
NTFN, INC	2	\$450,388.24	0.65%	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,330,664.00	1.93%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$689,256.00	1% 0	\$0.00	NA
PARAMOUNT RESIDENTAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$325,000.00	0.47%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,847,250.00	2.68%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	2	\$589,250.00	0.86%	\$0.00	NA
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$191,900.00	0.28%	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$501,559.29	0.73%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,608,500.00	3.79%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000.00	0.85%	\$0.00	NA
PINNACLE CAPITAL MORTGGE CORPORATION	1	\$395,000.00	0.57%	\$0.00	NA
PLATINUM MORTGAGE , INC. A ALABAMA CORPORATION	1	\$414,400.00	0.6%	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA COPRORATION	1	\$274,800.00	0.4%	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,112,606.66	1.62%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,355,471.66	1.97%	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	4	\$1,924,590.40	2.8%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$872,500.00	1.27%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$987,650.00	1.43%	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$305,550.00	0.44%	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,984.00	0.41%	\$0.00	NA

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	RMC VANGUARD MORTGAGE CORPORATION	1	\$247,500.12	0.36% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$922,575.00	1.34% 0 \$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$570,748.00	0.83% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,195,985.00	3.19% 0 \$0.00	NA 0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$220,000.00	0.32% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$152,095.00	0.22% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	3	\$924,900.00	1.34% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$245,250.00	0.36% 0 \$0.00	NA 0
	SUMMITE FUNDING, INC., A CORPORATION	1	\$417,000.00	0.61% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,653.77	0.32% 0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$360,000.00	0.52% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$414,400.00	0.6% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$589,444.42	0.86% 0 \$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$161,300.00	0.23% 0 \$0.00	NA 0
	Unavailable	1	\$363,600.00	0.54% 0 \$0.00	NA 0
Total		223	\$68,844,336.06	100% 0 \$0.00	0
3138W0GL7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	5.52% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$370,952.71	5.25% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$343,526.06	4.86% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,150.00	5.88% 0 \$0.00	NA 0
	DHI MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$412,907.00	5.84% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$374,447.14	5.3% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000.00	2.73% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,680.16	3.21% 0 \$0.00	NA 0
		1	\$272,274.37	3.85% 0 \$0.00	NA 0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION				
	IMORTGAGE.COM, INC	1	\$257,828.00	3.65% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$196,000.00	2.77% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,918.00	3.66% 0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$212,000.00	3% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$294,784.06	4.17% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$461,029.00	6.52% 0 \$0.00	NA 0
	NTFN, INC	1	\$267,000.00	3.78% 0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,943.29	4.43% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$644,509.18	9.12% 0 \$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$253,450.34	3.59% 0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$251,250.00	3.56% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	2.65% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$210,400.00	2.98% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$259,978.33	3.68% 0 \$0.00	NA 0
Total		26	\$7,066,027.64	100% 0 \$0.00	0
3138W0GM5	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$205,000.00	0.28% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.51% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$240,000.00	0.33% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$159,517.29	0.22% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,926.27	1.31% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,799,615.34	2.49% 0 \$0.00	NA 0
	ANERICAN EQUITY MORTGAGE, INC	1	\$178,600.00	0.25% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.4% 0 \$0.00	NA 0
		1	\$174,250.00	0.24% 0 \$0.00	NA 0

ATLANTIC COAST MORTGAC VIRGINIA LIMITED LIABILIT COMPANY					
ATLANTIC HOME LOANS, INC	C., A 2	\$445,500.00	0.62% 0	\$0.00	NA
BEXIL AMERICAN MORTGAC DELAWARE COPORATION DI AMERICAN MORTGAGE NET	BA 1	\$344,880.00	0.48% 0	\$0.00	NA
BEXIL AMERICAN MORTGAO DELAWARE CORPORATION I AMERICAN MORTGAGE NET	GE INC., A DBA 1	\$322,000.00	0.45% 0	\$0.00	NA
BOX HOME LOANS, DIC. OF F MORTGAGE HOME LOANS, L	REPUBLIC 1	\$377,500.00	0.52% 0	\$0.00	NA
BOX HOME LOANS, DIV. OF I MORTGAGE HOME LOANS, L	REPUBLIC o	\$2,280,152.27	3.16% 0	\$0.00	NA
BOX HOME LOANS, DIV. OF I MORTGAGE LOANS, LLC		\$284,000.00	0.39% 0	\$0.00	NA
C&F MORTGAGE CORPORAT VIRGINIA CORPORATION	ION, A	\$234,400.00			
CAPITAL CENTER, L.L.C	1	\$275,200.00			
CAPITAL CENTER, LLC	1	\$175,750.00	0.24% 0	\$0.00	NA
CITYWIDE HOME LOANS A U CORPORATION	UTAH 9	\$2,544,950.00	3.53% 0	\$0.00	NA
CITYWIDE HOME LOANS, A U CORPORATION	JTAH 1	\$237,424.00	0.33% 0	\$0.00	NA
CORNERSTONE HOME LEND	ING 1	\$415,594.91	0.58% 0	J \$0 <u>.00</u>	NA
CORNERSTONE MORTGAGE COMPANY		\$417,000.00			
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTO LENDING, INC		\$160,000.00	0.22% 0	\$0.00	NA
CRESTLINE FUNDING CORPO A CALIFORNIA CORPORATIO		\$405,500.00	0.56% 0	\$0.00	NA
CRESTMARK MORTGAGE CO LTD		\$569,450.00	0.79% 0	\$0.00	NA
DHI MORTGAGE COMPANY I	LTD 2	\$440,043.00	0.61% 0) \$ <u>0.00</u>	NA
DHI MORTGAGE COMPANY,			1	0 \$0.00	1
E & S FINANCIAL GROUP INC CAPITAL MORTGAGE SERVION	C DBA CES, A 1	\$416,329.27			
E MORTGAGE MANAGEMEN NEW JERSEY LIMITED LIABI COMPANY	T LLC, A	\$812,500.00	1.13% 0	\$0.00	NA
FIRST HERITAGE MORTGAGI LIMITED LIABILITY COMPAN	· ·	\$431,766.00	0.6%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORA	2	\$626,000.00	0.87% 0)\$0.00	NA
FIRST PRIORITY FINANCIAL		\$384,500.00	0.53% 0	00.00	NA
<u> </u>	<u> </u>	<u> </u>		40	

1	\$377,405.11	0.52% 0 \$0.00	NA
6	\$1,831,800.00	2.54% 0 \$0.00	NA
1	\$384,000.00	0.53% 0 \$0.00	NA
3	\$743,720.00	1.03% 0 \$0.00	NA
1	\$356,200,00	0.49% 0 \$0.00	NA
1			
1	\$185,000.00	0.26% 0 \$0.00	NA
1	\$242,250.00	0.34% 0 \$0.00	NA
1	\$559,000.00	0.77% 0 \$0.00	NA
1	\$381,500.00	0.53% 0 \$0.00	NA
1	\$153,500.00	0.21% 0 \$0.00	NA
1	\$280,000.00	0.39% 0 \$0.00	NA
1	\$230,000.00	0.32% 0 \$0.00	NA
1	\$173,600.00	0.24% 0 \$0.00	NA
5	\$1,399,750.00	1.94% 0 \$0.00	NA
1	\$201,874.00	0.28% 0 \$0.00	NA
10	\$3,203,950.00	4.44% 0 \$0.00	NA
1	\$528,000.00	0.73% 0 \$0.00	NA
1	\$279,000.00	0.39% 0 \$0.00	
2	\$607,972.28	0.84% 0 \$0.00	NA
1	\$299,500.00	0.42% 0 \$0.00	NA
	6 1 3 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1	6 \$1,831,800.00 1 \$384,000.00 3 \$743,720.00 1 \$356,200.00 1 \$400,000.00 1 \$185,000.00 1 \$242,250.00 1 \$381,500.00 1 \$381,500.00 1 \$153,500.00 1 \$280,000.00 1 \$230,000.00 1 \$173,600.00 1 \$201,874.00 10 \$3,203,950.00 1 \$279,000.00 2 \$607,972.28	6 \$1,831,800.00 2.54% 0 \$0.00 1 \$384,000.00 0.53% 0 \$0.00 3 \$743,720.00 1.03% 0 \$0.00 1 \$356,200.00 0.49% 0 \$0.00 1 \$185,000.00 0.55% 0 \$0.00 1 \$185,000.00 0.26% 0 \$0.00 1 \$242,250.00 0.34% 0 \$0.00 1 \$559,000.00 0.77% 0 \$0.00 1 \$381,500.00 0.53% 0 \$0.00 1 \$153,500.00 0.21% 0 \$0.00 1 \$280,000.00 0.39% 0 \$0.00 1 \$230,000.00 0.32% 0 \$0.00 1 \$173,600.00 0.24% 0 \$0.00 1 \$21,399,750.00 1.94% 0 \$0.00 1 \$201,874.00 0.28% 0 \$0.00 1 \$279,000.00 0.39% 0 \$0.00 2 \$607,972.28 0.84% 0 \$0.00 2 \$607,972.28 0.84% 0 \$0.00

	JMAC LENDING, INCORPORATED	1	\$540,000.00	0.75% 0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A	1	\$290,531.94	0.4% 0	\$0.00	NA
	SOUTH CAROLINA CORPORATION	1				
	M&T BANK	2	\$519,975.26	0.72% 0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$213,000.00	0.3% 0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$336,000.00	0.47% 0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.64% 0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$413,200.00	0.57% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$308,000.00	0.43% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	13	\$3,650,077.07	5.06% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	4	\$1,359,468.34	1.88% 0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$287,000.00	0.4% 0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$175,000.00	0.24% 0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,066,518.12	1.48% 0	\$0.00	NA
	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,000.00	0.57% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$1,593,571.93	2.21% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$714,000.00	0.99% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$375,800.00	0.52% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$723,400.00	1% 0	\$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$250,400.00	0.35% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,310,184.00	1.82% 0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$815,586.26	1.13% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$220,000.00	0.3% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,837,100.00	2.55% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.58% 0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$987,935.99	1.37% 0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$220,000.00			
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BANK					
PINNACLE CAPITAL MORTGAGE	1	\$358,000.00	0.5%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,757,875.00	3.82%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,208,900.00	1.68% (\$0.00	NA
PINNANCLE CAPITAL MORTGAGE CORPROATION	1	\$368,000.00	0.51%	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,293,178.00	1.79%	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$452,816.96	0.63%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$250,630.22	0.35%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,177,006.57	3.02%	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	3	\$1,033,877.94	1.43% (\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,482,196.98	2.05%	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$411,750.00	0.57% (\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$209,100.00	0.29%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,793,500.00	2.49%	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$1,005,935.00	1.39% (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$210,000.00	0.29% (\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$467,500.00	0.65%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$184,562.00	0.26%	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	5	\$1,504,842.80	2.09%	\$0.00	NA
SUMMIT FUNDING, INC A CORPORATION	1	\$332,500.00	0.46%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,750.00	0.41%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, CA CORPORATION	1	\$280,000.00	0.39%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$739,842.05	1.03%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNANY	1	\$229,630.06	0.32%	\$0.00	NA

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	UNIVERSAL LENDING CORPORATION	2	\$569,969.26	0.79%	0.00\$	NA 0
	VERITAS FUNDING LLC	2	\$428,212.00	0.59%	\$0.00	NA 0
	WALLICK AND VOLK, INC	4	\$1,080,450.00	1.5%	0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	2	\$738,343.73	1.02%		NA 0
	Unavailable	1	\$304,500.00	0.39%	\$0.00	NA 0
Total		242	\$72,167,275.23	100%	\$0.00	0
3138W0GN3	ACOPIA, LLC, A CORPORATION	1	\$130,360.00	1.3%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	5	\$641,759.00	6.41%	0.00\$	NA 0
	AMERISAVE MORTGAGE					
	CORPORATION, A GEORGIA	2	\$268,776.43	2.69%	\$0.00	NA 0
	CORPORATION					
	BOX HOME LOANS, DIV. OF REPUBLIC	3	\$378,100.00	3.78%	\$0.00	NA 0
	MORTGAGE HOME LOANS, LLC		, ,			
	C&F MORTGAGE CORPORATION, A	2	\$276,000.00	2.76%	\$0.00	NA 0
	VIRGINIA CORPORATION	1	\$563,100.00	5.63%	0 00 00	NIA O
 	CAPITAL CENTER, L.L.C	4	\$303,100.00	3.03%	0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$381,500.00	3.81%	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN					
	OREGON LIMITED LIABILITY	1	\$123,800.55	1.24%	0,00	NA 0
	COMPANY		ψ1 2 0,000.00	1,2 . , ,	40.00	
	GEORGE MASON MORTGAGE, LLC, A					
	VIRGINIA LIMITED LIABILITY	1	\$150,000.00	1.5%	\$0.00	NA 0
	COMPANY					
	GERSHMAN INVESTMENT CORP. D/B/A	1	\$139,714.56	1 1%	0\$0.00	NA 0
	GERSHMAN MORTGAGE	1	φ137,714.30	1.7/0	υψυ.υυ	IVA
	GOLDEN EMPIRE MORTGAGE INC.,					
	DBA PROGRESSIVE LOAN FUNDING, A	1	\$131,575.00	1.31%	0 \$0.00	NA 0
	CALIFORNIA CORPORATION	~	Φ. 70, 1.62, 00	6.500	0,00	N 7.4.0
	IMORTGAGE.COM, INC	5	\$658,163.00	6.58%) \$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	1.5%	\$0.00	NA 0
	MARYLAND MUTUAL MORTGAGE					
	LLC (NDC-EPP), A MARYLAND	1	\$137,083.92	1.37%	00.02	NA 0
	LIMITED LIABILITY COMPANY	1	Ψ137,003.72	1.57 /0	υψυ.υυ	INA
	MARYLAND MUTUAL MORTGAGE					
	LLC, A MARYLAND LIMITED	1	\$140,000.00	1.4%	\$0.00	NA 0
	LIABILITY COMPANY		, ,		ľ	
	MCLEAN MORTGAGE CORPORATION,	1	¢145 502 00	1 4507	0,00	NIA O
	A VIRGINIA CORPORATION	1	\$145,592.00	1.45%	J \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A	1	\$129,000.00	1.29%	00.08	NA 0
	COLORADO CORPORATION	1	Ψ122,000.00	1.27 /0	υψυ.υυ	11/1
	MILESTONE MORTGAGE, INC, AN	1	\$144,702.36	1.45%	0,00	NA 0
<u> </u>	INDIANA CORPORATION		·			
<u> </u>	MORTGAGE CAPITAL PARTNERS, INC	1	\$125,000.00	1.25%	U\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON	3	\$393,400.00	3.93%	\$0.00	NA 0
	LIMITED LIABILITY COMPANY		[1	

	MORTGAGE INVESTORS GROUP	1	\$118,750.00	1.19% 0 \$0.00	NA 0
	NEW LINE MORTGAGE, DIV.				
	REPUBLIC MORTGAGE HOME LOANS,	2	\$250,826.80	2.51% 0 \$0.00	NA 0
<u> </u>	LLC				
	NOVA FINANCIAL & INVESTMENT	1	¢1.47.500.00	1 4707 0 60 00	NAO
	CORPORATION, AN ARIZONA CORPOARTION	1	\$147,500.00	1.47% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION, AN ARIZONA	6	\$764,753.58	7.64% 0 \$0.00	NA 0
	CORPORATION, AN ARIZONA CORPORATION	U	φ/04,/33.30	7.0 4 %[0]\$0.00	11/1/10
	NTFN, INC. DBA PREMIER				
	NATIONWIDE LENDING	2	\$264,320.00	2.64% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$127,920.00	1.28% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL		Ψ127,720.00	1.20 /0 0 40.00	11110
	MORTGAGE GROUP, INC.,	5	\$687,613.56	6.87% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION	_	ΨΟΟΙ,ΟΙΟΙΟ	0.07/0/0/40.00	1111
	PINNACLE BANK, A		 		
	STATE-CHARTERED TENNESSEE	1	\$130,500.00	1.3% 0 \$0.00	NA 0
	BANK	1	Ψ130,300.00	1.5 /0 0 40.00	11/1
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION	1	\$149,600.00	1.49% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$140,000.00	1.4% 0 \$0.00	NA 0
	CORPORATION		<u> </u>		
	PLATINUM MORTGAGE, INC ., A		\$129.600.00	1 2007 0 00 00	NIA O
	ALABAMA CORPORATION	1	\$128,600.00	1.29% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTAGE,	_	\$120.700.00	1 207 0 50 00	NIA O
	INC	1	\$129,700.00	1.3% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,	4	\$541,979.51	5.42% 0 \$0.00	NA 0
	INC	7	\$341,777.31	ე.42% <u>ს </u>	NAU
	PROVINCE MORTGAGE ASSOCIATES,		Γ	_	
	INC., A MASSACHUSETTS	1	\$144,776.75	1.45% 0 \$0.00	NA 0
<u> </u>	CORPORATION		<u> </u>		
	REPUBLIC MORTGAGE HOME LOANS	2	\$268,724.86	2.69% 0 \$0.00	NA 0
<u> </u>	LLC		Ψ200,721.00	2.07/0 0 40.00	11110
	REPUBLIC MORTGAGE HOME LOANS,	1	\$136,000.00	1.36% 0 \$0.00	NA 0
<u> </u>	LLC	<u> </u>	Ψ • • • • • • • • • • • • • • • • • • •		
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$120,000.00	1.2% 0 \$0.00	NA 0
<u> </u>	CORPORATION	 	Ψ,		+
	SKYLINE FINANCIAL CORP., A	1	\$137,300.00	1.37% 0 \$0.00	NA 0
<u> </u>	CALIFORNIA CORPORATION	<u> </u>	·		
<u> </u>	STATE BANK AND TRUST COMPANY	1	\$113,612.95	1.14% 0 \$0.00	NA 0
<u> </u>	SUMMIT FUNDING, INC	1	\$147,000.00	1.47% 0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$150,000.00	1.47% 0 \$0.00	NA 0
Total		75	\$10,007,104.83	100% 0 \$0.00	0
3138W0GP8	1ST MARYLAND MORTGAGE	1	\$409,368.73	0.62% 0 \$0.00	NA (
3136WUUF6	CORPORATION, A MARYLAND	1	\$ 4 07,300.73	0.02%[0]\$0.00	INV
1	CORFORATION, A MARTEME		l i		

CORPORATION					
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$219,500.00	0.33%	0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$154,790.00	0.23%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,119,500.00	3.22%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$4,516,288.57	6.85%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$425,930.63	0.65%	0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,061.00	0.45%	0 \$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.63%	0 \$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPOATION	1	\$300,000.00	0.46%	0 \$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$613,000.00	0.93%	0 \$0.00	NA 0
BOCM	1	\$393,366.27	0.6%	0 \$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,413,656.00		0 \$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,145.26	0.27%	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C	1	\$279,200.00	0.42%	0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,740,897.98		0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,200.00	0.4%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$160,000.00	0.24%	0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.00	0.95%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.3%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	5	\$1,191,048.65	1.81%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$429,680.00	0.65%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$683,932.49	1.04%	0 \$0.00	NA 0
FIRST CLASS MORTGAGE V , INC. (NDC-EPP) , A MINNESOTA CORPORATION	1	\$258,000.00	0.39%	0 \$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,270.27	0.36% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.00	0.31% 0	\$0.00	NA
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,000.00	0.63% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$375,000.00	0.57% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,410,332.02	2.14% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,996.32	1.18% 0	\$0.00	NA
GM WEST FUNDING	1	\$409,000.00	0.62% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,750.00	0.41% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.57% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,021,700.00	1.55% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$537,800.00	0.82% 0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$306,375.00	0.46% 0	\$0.00	NA
IMORTGAGE.COM, INC	6	\$1,536,229.77	2.33% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.37% 0	\$0.00	NA
JMAC LENDING, INCORPORATED	1	\$364,000.00	0.55% 0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.00	0.39% 0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIABILITY COMPANY	1	\$417,000.00	0.63% 0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,475.86	0.53% 0	\$0.00	NA
M & T BANK	1	\$246,619.70	0.37% 0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$387,900.00	0.59% 0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	4	\$1,479,000.00	2.24% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	0.63% 0	\$0.00	NA

6	\$1,719,562.36	2.61%	\$0.00	NA	0
1	\$210,000.00	0.32% (\$0.00	NA	0
9	\$2,358,545.00	3.58%	\$0.00	NA	0
1	\$298,500.00	0.45%	\$0.00	NA	. 0
3	\$602,000.00	0.91% (\$0.00	NA	0
1	·				1
2	·		_		1
1	\$417,000.00				. 0
4	\$766,200.00	1.16% (\$0.00	NA	. 0
1	\$199,000.00	0.3%	\$0.00	NA	. 0
7	\$2,185,065.30	3.31% (\$0.00	NA	. 0
3	\$912,023.24	1.38% (\$0.00	NA	. 0
1	\$307,808.26	0.47%	\$0.00	NA	. 0
1	\$360,000.00	0.55%	\$0.00	NA	. 0
1	\$175,000.00	0.27%	\$0.00	NA	. 0
1	\$228,631.66	0.35%	\$0.00	NA	. 0
8	\$2,069,500.00	3.14% (\$0.00	NA	. 0
1	\$352,000.00	0.53% (\$0.00	NA	. 0
2	\$725,310.00	1.1% (\$0.00	NA	. 0
1	\$416,314.57	0.63%	\$0.00	NA	. 0
2	\$866,600.00	1.31%	\$0.00	NA	. 0
18	\$7,111,954.65	10.79%	\$0.00	NA	. C
1	\$396,874.43	0.6%	\$0.00	NA	. 0
	1 9 1 3 1 2 1 1 1 8 8 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$210,000.00 9 \$2,358,545.00 1 \$298,500.00 3 \$602,000.00 1 \$362,000.00 2 \$678,000.00 4 \$766,200.00 1 \$199,000.00 7 \$2,185,065.30 3 \$912,023.24 1 \$307,808.26 1 \$360,000.00 1 \$175,000.00 1 \$175,000.00 1 \$228,631.66 8 \$2,069,500.00 1 \$352,000.00 1 \$352,000.00 1 \$3725,310.00 1 \$416,314.57 2 \$866,600.00 18 \$7,111,954.65	1 \$210,000.00 0.32% 0 9 \$2,358,545.00 3.58% 0 1 \$298,500.00 0.45% 0 3 \$602,000.00 0.91% 0 1 \$362,000.00 0.55% 0 2 \$678,000.00 1.03% 0 1 \$417,000.00 0.63% 0 4 \$766,200.00 1.16% 0 1 \$199,000.00 0.3% 0 7 \$2,185,065.30 3.31% 0 3 \$912,023.24 1.38% 0 1 \$307,808.26 0.47% 0 1 \$360,000.00 0.55% 0 1 \$175,000.00 0.55% 0 1 \$175,000.00 0.55% 0 1 \$228,631.66 0.35% 0 2 \$725,310.00 1.1% 0 1 \$416,314.57 0.63% 0 2 \$866,600.00 1.31% 0 1 \$416,314.57 0.63% 0 2 \$866,600.00 1.31% 0 18 \$7,111,954.65 10.79% 0	1 \$210,000.00 0.32% 0 \$0.00 9 \$2,358,545.00 3.58% 0 \$0.00 1 \$298,500.00 0.45% 0 \$0.00 3 \$602,000.00 0.91% 0 \$0.00 1 \$362,000.00 0.55% 0 \$0.00 2 \$678,000.00 1.03% 0 \$0.00 4 \$766,200.00 1.16% 0 \$0.00 1 \$199,000.00 0.33% 0 \$0.00 1 \$199,000.00 0.3% 0 \$0.00 1 \$199,000.00 0.3% 0 \$0.00 1 \$307,808.26 0.47% 0 \$0.00 1 \$307,808.26 0.47% 0 \$0.00 1 \$3228,631.66 0.35% 0 \$0.00 1 \$228,631.66 0.35% 0 \$0.00 1 \$352,000.00 0.53% 0 \$0.00 2 \$725,310.00 1.1% 0 \$0.00 1 \$416,314.57 0.63% 0 \$0.00 1 \$416,314.57 0.63% 0 \$0.00 1 \$416,314.57 0.63% 0 \$0.00 1 \$7,111,954.65 10.79% 0 \$0.00	1 \$210,000.00 0.32% 0 \$0.00 NA 9 \$2,358,545.00 3.58% 0 \$0.00 NA 1 \$298,500.00 0.45% 0 \$0.00 NA 3 \$602,000.00 0.91% 0 \$0.00 NA 1 \$362,000.00 0.55% 0 \$0.00 NA 2 \$678,000.00 1.03% 0 \$0.00 NA 1 \$417,000.00 0.63% 0 \$0.00 NA 4 \$766,200.00 1.16% 0 \$0.00 NA 1 \$199,000.00 0.3% 0 \$0.00 NA 3 \$912,023.24 1.38% 0 \$0.00 NA 1 \$307,808.26 0.47% 0 \$0.00 NA 1 \$307,808.26 0.47% 0 \$0.00 NA 1 \$3228,631.66 0.35% 0 \$0.00 NA 1 \$352,000.00 0.53% 0 \$0.00 NA 1 \$352,000.00 0.55% 0 \$0.00 NA 1 \$352,000.00 0.55% 0 \$0.00 NA 1 \$352,000.00 0.55% 0 \$0.00 NA 1 \$360,000.00 0.55% 0 \$0.00 NA

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$2,029,250.00	3.08%	\$0.00	NA
PLATINUM MORTGAGE,INC.M, A ALABAMA CORPORATION	1	\$164,000.00	0.25%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$433,068.00	0.66%	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	2	\$611,909.54	0.93%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$599,096.31	0.91%	-	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,741.38			
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$861,000.00	1.31%	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$204,000.00	0.31%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	3	\$963,000.00	1.46%	\$0.00	NA
RPM MORTGAGE, INC ., A CALIOFORNIA CORPORATION	1	\$375,000.00	0.57%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,163,447.55	1.76%	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LIMITED LIANILITY COMPANY	, 1	\$176,000.00	0.27%	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,861.00	0.32%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$280,800.00	0.43%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000.00	0.38%	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$336,000.00	0.51%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$235,628.58	0.36% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$341,323.66	0.52%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,440.00	0.29%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$336,719.25	0.51%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,837.66			
UNIVERSAL LENDING CORPORATION	2	\$748,168.20		-	NA
VERITAS FUNDING LLC	1	\$384,660.00		1 1	NA
WHOLESALE CAPITAL CORPORATION	1	\$188,850.00	0.29%	\$0.00	NA

	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,584.29	0.41%	0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	\$615,419.39	0.93%	0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$246,511.44	0.37%	0 \$0.00	NA (
	Unavailable	1	\$251,970.00	0.41%	0 \$0.00	NA (
Total		216	\$65,920,790.24	100%	0 \$0.00	(
3138W0GQ6	ACOPIA, LLC, A CORPORATION	2	\$202,151.90	7.69%	0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC	3			0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2			0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,737.77	3.6%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$91,876.08	3.49%	0 \$0.00	NA
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$108,849.83	4.14%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$89,686.27	3.41%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,666.00	3.45%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	3.99%	0 \$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,909.06	3.61%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$211,203.13	8.03%	0 \$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,131.17	3.27%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$104,858.56	3.99%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$405,967.76	15.44%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$107,052.31	4.07%	0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	3.56%	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	77 1,07 0100		0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$98,888.57	3.76%	0 \$0.00	NA

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	WESTSTAR MORTGAGE, INC	1	\$85,984.03	3.27% 0 \$0.00	NA (
Total		27	\$2,630,053.69		(
3138W0GR4	ACOPIA, LLC, A CORPORATION	2	\$117,200.00	9.44% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,892.24	6.44% 0 \$0.00	NA (
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$73,600.00	5.93% 0 \$0.00	NA (
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$129,400.00	10.43% 0 \$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$60,000.00	4.83% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$52,000.00	4.19% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$57,750.00	4.65% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$29,958.67	2.41% 0 \$0.00	NA (
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$135,787.66	10.94% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,585.82	11.81% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$57,675.00	4.65% 0 \$0.00	NA (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$52,427.67		NA
	WALLICK AND VOLK	1	\$35,200.00	2.84% 0 \$0.00	NA (
	WALLICK AND VOLK, INC	2	\$136,012.44	10.96% 0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$77,500.00		NA (
Total		20	\$1,240,989.50	100% 0 \$0.00	(
3138W0GS2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$110,654.09	7.49% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	10.05% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$118,800.00	8.04% 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,399.41	9.84% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,250.00	9.97% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	7.92% 0 \$0.00	NA

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	MANN MORTGAGE, LLC	1	\$147,305.77	9.97% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$139,400.00	9.43% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$125,888.00	8.52% 0 \$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$142,500.00		NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,851.25	9.13% 0 \$0.00	NA 0
Total		11	\$1,477,548.52	100% 0 \$0.00	0
3138W0GT0	CHURCHILL MORTGAGE CORPORATION	1	\$110,500.00	10.03% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,783.60	15.59% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	14.25% 0 \$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$162,780.00	14.77% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00		NA 0
	VERITAS FUNDING LLC	1	\$161,000.00		NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$173,807.81		NA 0
Total		7	\$1,101,871.41	100% 0 \$0.00	0
3138W0GU7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$236,873.32	14.23% 0 \$0.00	NA 0
	AMREICAN PACIFIC MORTGAGE CORORATION, A CALIFORNIA CORPORATION	1	\$209,433.22	12.58% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$207,220.00		NA 0
	MORTGAGE SERVICES III, LLC	1	\$131,318.83	7.89% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$425,668.89	25.58% 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$453,820.05	27.27% 0 \$0.00	NA 0
Total		8	\$1,664,334.31	100% 0 \$0.00	0
3138W0GV5	AMERICAN EQUITY MORTGAGE, INC	4	\$392,011.00	7.84% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,823.07	4.2% 0 \$0.00	NA 0
	CAPITAL CENTER, L.L.C	1	\$100,000.00	2% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE	1	\$89,409.20		NA 0

CORPORATION				
DHI MORTGAGE COMPANY LTD	1	\$91,221.00	1.82% 0 \$0.00) NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,243.57	1.98% 0 \$0.00) NA(
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	2.11% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$192,000.00	3.84% 0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000.00		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$216,200.00	4.32% 0 \$0.00) NA(
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	1.89% 0 \$0.00) NA
GULF COAST COMMUNITY BANK	1	\$90,400.00	1.81% 0 \$0.00	NA
GULF SOUTH MORTGAGE, LLC	2	\$206,000.00	4.12% 0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$100,000.00	2% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$110,000.00	2.2% 0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,864.65	1.72% 0 \$0.00	NA
MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION	1	\$103,500.00	2.07% 0 \$0.00) NA(
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,000.00	2.1% 0 \$0.00) NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	1.8% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$204,050.00	4.08% 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,500.00	2.09% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$209,000.00	4.18% 0 \$0.00) NA(
NVR MORTGAGE FINANCE, INC	1	\$110,000.00	2.2% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$189,600.00	3.79% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$91,552.00	1.83% 0 \$0.00) NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,000.00	2.1% 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	2.08% 0 \$0.00	NA

	DI ATINUM MODTCACE INC. A				$\overline{}$
		2	\$203,000.00	4.06% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,000.00	2.2% 0 \$0.00	NA 0
INC PROVIDENT SAVINGS BANK, F.S.B REPUBLIC MORTGAGE HOME LOANS LLC SUMMIT FUNDING, INC., A CORPORATION UNITED BANK VERITAS FUNDING LLC WALLICK AND VOLK, INC WATERSIDE MORTGAGE, INC Total	1	\$105,000.00	2.1% 0 \$0.00	NA 0	
		2	\$192,000.00	3.84% 0 \$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	3	\$288,800.00	5.77% 0 \$0.00	NA 0
	UNITED BANK	1	\$100,000.00	2% 0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$95,000.00	1.9% 0 \$0.00	NA 0
	·	1	\$107,830.03	2.16% 0 \$0.00	NA 0
	WATERSIDE MORTGAGE, INC	1	\$101,250.00	2.01% 0 \$0.00	NAC
Total		50	\$5,001,354.52	100% 0 \$0.00	0
3138W0GW3	CALIFORNIA CORPORATION	1	\$207,686.72	0.29% 0 \$0.00	NA 0
	 	1	\$405,797.00	0.57% 0 \$0.00	NA 0
	MORTGAGE ACCEPTANCE COMPANY	1	\$321,482.08	0.45% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,134,120.66	1.59% 0 \$0.00	NA 0
	CORPORATION, A GEORGIA	14	\$4,014,550.00	5.62% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS INC., A	1	\$154,000.00	0.22% 0 \$0.00	NA 0
		1	\$417,000.00	0.58% 0 \$0.00	NA
	DELAWARE CORPORATION DBA	1	\$400,000.00	0.56% 0 \$0.00	NA
	*	4	\$982,350.00	1.38% 0 \$0.00	NA
		2	\$690,500.00	0.97% 0 \$0.00	NA
	· ·	2	\$438,184.00	0.61% 0 \$0.00	NA
	CAPITAL CENTER, L.L.C	3	\$941,100.00	1.32% 0 \$0.00	NAC
		9	\$2,723,582.44	3.82% 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$566,327.00	0.79% 0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,659.00	0.37% 0 \$0.00	NA
		1	\$218,000.00	0.31% 0 \$0.00	NA 0

1	\$161,975.00	0.23% 0 \$0.00	NA
2	\$352,943.00	0.49% 0 \$0.00	NAC
1	·		NA (
1	·		NA C
1			NA C
1	\$200,107.00	0.28% 0 \$0.00	NA (
4	\$1,186,654.38	1.66% 0 \$0.00	NA
2	\$343,416.00	0.48% 0 \$0.00	NA
1	\$304,000.00	0.43% 0 \$0.00	NA
1	\$266,000.00	0.37% 0 \$0.00	NA
1	\$190,000.00	0.27% 0 \$0.00	NA
1	\$367,907.29	0.52% 0 \$0.00	NA (
1	\$398,250.00	0.56% 0 \$0.00	NA (
2	\$627,000.00	0.88% 0 \$0.00	NA (
4	\$1,088,390.33	1.52% 0 \$0.00	NA
2	\$627,000.00	0.88% 0 \$0.00	NA
2	\$708,000.00	0.99% 0 \$0.00	NA
1	\$394,000.00	0.55% 0 \$0.00	NA
1	\$166,000.00	0.23% 0 \$0.00	NA (
2	\$777,250.00	1.09% 0 \$0.00	NA
1	\$207,516.00	0.29% 0 \$0.00	NA (
8	\$2,158,933.00	3.02% 0 \$0.00	NA
2	\$508,000.00	0.71% 0 \$0.00	NA (
2	\$695,815.00	0.97% 0 \$0.00	NA
2	\$860,271.02	1.21% 0 \$0.00	NA (
1	\$178,500.00	0.25% 0 \$0.00	NA (
	1 1 1 1 4 2 1 1 1 2 4 2 2 1 1 1 2 2 2	2 \$352,943.00 1 \$210,000.00 1 \$573,966.00 1 \$331,465.99 1 \$200,107.00 4 \$1,186,654.38 2 \$343,416.00 1 \$304,000.00 1 \$190,000.00 1 \$190,000.00 1 \$367,907.29 1 \$398,250.00 2 \$627,000.00 4 \$1,088,390.33 2 \$627,000.00 1 \$166,000.00 1 \$394,000.00 1 \$166,000.00 2 \$777,250.00 2 \$777,250.00 2 \$777,250.00 3 \$2,158,933.00 2 \$695,815.00 2 \$860,271.02	2 \$352,943.00 0.49% 0\$0.00 1 \$210,000.00 0.29% 0\$0.00 1 \$573,966.00 0.8% 0\$0.00 1 \$331,465.99 0.46% 0\$0.00 1 \$200,107.00 0.28% 0\$0.00 4 \$1,186,654.38 1.66% 0\$0.00 1 \$304,000.00 0.43% 0\$0.00 1 \$266,000.00 0.37% 0\$0.00 1 \$190,000.00 0.27% 0\$0.00 1 \$398,250.00 0.56% 0\$0.00 2 \$627,000.00 0.88% 0\$0.00 2 \$627,000.00 0.88% 0\$0.00 2 \$627,000.00 0.88% 0\$0.00 2 \$708,000.00 0.99% 0\$0.00 1 \$394,000.00 0.23% 0\$0.00 1 \$166,000.00 0.23% 0\$0.00 2 \$777,250.00 1.09% 0\$0.00 2 \$7777,250.00 1.09% 0\$0.00 2 \$508,000.00 0.29% 0\$0.00 2 \$508,000.00 0.29% 0\$0.00 2 \$508,000.00 0.29% 0\$0.00 2 \$508,000.00 0.29% 0\$0.00 2 \$508,000.00 0.29% 0\$0.00 2 \$508,000.00 0.71% 0\$0.00 2 \$695,815.00 0.97% 0\$0.00

LINEAR TITLE & CLOSING, LTD	1	\$213,750.00	0.3% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$157,856.57	0.22% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$208,000.00	0.29% 0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,052,000.00	1.47% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,152,800.00	1.62% 0	\$0.00	NA
MONROE BANK AND TRUST	1	\$194,000.00	0.27% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$270,000.00	0.38%	\$0.00	NA
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$247,500.00	0.35% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGOI LIMITED LIABILITY COMPANY	N 17	\$4,564,650.00	6.4% 0	\$0.00	NA
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$204,278.00	0.29% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$752,425.00	1.05% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$300,000.00	0.42% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	4	\$1,535,250.00	2.15% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,001,900.00	1.4% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INS., AN OREGON CORPORATION	1	\$377,000.00	0.53% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$836,727.00	1.17% 0	\$0.00	NA
NTFN, INC DBA PREMIER NATIOWIDE LENDING	1	\$152,000.00	0.21% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$460,405.00	0.65% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$444,151.00	0.62% 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$776,857.96	1.09% 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$369,941.97	0.52% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,800.00	0.57% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$890,000.00	1.25% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUIP, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	0.37% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A	1	\$160,400.00	0.22% 0	\$0.00	NA

1	\$299,567.75	0.42% (0 \$0.00	NA
8	\$2,325,632.01	3.26%	\$0.00	NA
2	\$825,800.00	1.16%	\$0.00	NA
1	\$270,750.00	0.38%	\$0.00	NA
1	\$166,995.00	0.23%	\$0.00	NA
1	\$417,000.00	0.58%	\$0.00	NA
15	\$5,348,958.00	7.49% (\$0.00	NA (
1	\$350,000.00	0.49%	\$0.00	NA
9	\$2,618,100.49	3.67%	\$0.00	NA
2	\$451,000.00	0.63%	\$0.00	NA
3	\$1,324,975.08	1.86%	\$0.00	NA (
4	\$1,224,480.00			NA (
2	\$456,600.00	0.64%	\$0.00	NA (
1	\$191,981.00	0.27%	\$0.00	NA (
1	\$417,000.00	0.58%	\$0.00	NA
1	\$417,000.00	0.58%	\$0.00	NA
4	\$1,078,090.00	1.51%	\$0.00	NA
1	\$183,710.43	0.26%	\$0.00	NA
3	\$797,262.00	1.12%	\$0.00	NA
1	\$392,000.00	0.55%	\$0.00	NA
1	\$276,000.00	0.39%	\$0.00	NA
	2 1 1 1 15 1 9 2 3 4 2 1 1 1 4	8 \$2,325,632.01 2 \$825,800.00 1 \$270,750.00 1 \$166,995.00 1 \$417,000.00 1 \$350,000.00 9 \$2,618,100.49 2 \$451,000.00 3 \$1,324,975.08 4 \$1,224,480.00 2 \$456,600.00 1 \$191,981.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$1,078,090.00 1 \$183,710.43 3 \$797,262.00 1 \$392,000.00	8 \$2,325,632.01 3.26% 2 \$825,800.00 1.16% 1 \$270,750.00 0.38% 1 \$166,995.00 0.23% 1 \$417,000.00 0.58% 15 \$5,348,958.00 7.49% 1 \$350,000.00 0.49% 9 \$2,618,100.49 3.67% 2 \$451,000.00 0.63% 3 \$1,324,975.08 1.86% 4 \$1,224,480.00 1.72% 2 \$456,600.00 0.64% 1 \$191,981.00 0.27% 1 \$417,000.00 0.58% 4 \$1,078,090.00 1.51% 1 \$183,710.43 0.26% 1 \$392,000.00 0.55% 1 \$392,000.00 0.55%	8 \$2,325,632.01 3.26% 0 \$0.00 2 \$825,800.00 1.16% 0 \$0.00 1 \$270,750.00 0.38% 0 \$0.00 1 \$166,995.00 0.23% 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 1 \$5,348,958.00 7.49% 0 \$0.00 1 \$350,000.00 0.49% 0 \$0.00 2 \$451,000.00 0.63% 0 \$0.00 3 \$1,324,975.08 1.86% 0 \$0.00 4 \$1,224,480.00 1.72% 0 \$0.00 2 \$456,600.00 0.64% 0 \$0.00 1 \$191,981.00 0.27% 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 4 \$1,078,090.00 1.51% 0 \$0.00 1 \$183,710.43 0.26% 0 \$0.00 1 \$392,000.00 0.55% 0 \$0.00 1 \$392,000.00 0.55%

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,376,500.00	1.93%	0 \$0	0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$612,335.38	0.86%	0.\$0	0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,							
	A CORPORATION	3	\$911,961.79	1.28%	0 \$0).00	NA	U
	SUPERIOR FINANCING INC, A	1	\$188,000.00	0.26%	0 \$0) OO	NA	Λ
	MINNESOTA CORPORATION	1	Ψ100,000.00	0.2070	Οψί	3.00	11/1	_
	UNIVERSAL AMERICAN MORTGAGE		# 420 200 11	0.616	0.00	2.00	27.4	
	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$438,309.11	0.61%	0 \$0).00	NA	U
	UNIVERSAL AMERICAN MORTGAGE				\vdash			_
	COMPANY, LLC, A FLORIDA LIMITED	3	\$786,773.95	1.1%	0.\$0	0.00	NA	0
LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY VERITAS FUNDING LLC			Ψ. σσ, σσ.	1,17,0		0.00	1,11	
	1	\$267,035.08	0.37%	0 \$0	0.00	NA	0	
		1	\$276,971.00		-			
	VERITAS FUNDING, LLC	1	\$576,000.00	0.81%				
	WALLICK AND VOLK INC	1	\$322,000.00	0.45%			NA	
	WALLICK AND VOLK, INC	2	\$535,500.00	0.75%			NA	
T. ()	Unavailable	2	\$499,900.00	0.71%	-		NA	
Total		244	\$71,375,079.48	100%	0 \$0	0.00		0
	AMEDICAN EINANGIAI NETWODY				\vdash			
3138W0GX1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.14%	0 \$0	0.00	NA	0
	AMERICAN UNITED FAMILY OF				H.			_
	CREDIT UNIONS	1	\$313,500.00	2.03%	0 \$0	0.00	NA	0
	AMERISAVE MORTGAGE							
3138W0GX1	CORPORATION, A GEORGIA	14	\$3,811,150.00	24.67%	0 \$0	0.00	NA	0
	CORPORATION							
	BEXIL AMERICAN MORTGAGE INC., A				l . l			ı _
	DELAWARE CORPRATION DBA	1	\$407,000.00	2.64%	0 \$0	0.00	NA	0
	AMERICAN MORTGAGE NETWORK				\vdash		-	
	BOX HOME LOANS, DIV , OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,500.00	1.17%	0 \$0	0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC				\Box			_
	MORTGAGE HOME LOANS, LLC	1	\$285,000.00	1.85%	0 \$0	0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC	1	Φ104.700.00	1.00/	0.00	2.00	NI A	_
	MORTGAGE LOANS, LLC	1	\$184,700.00	1.2%	0 \$0).00	NA	U
	CITYWIDE HOME LOANS A UTAH	4	\$1,380,549.61	8.94%	0.00) UU	NA	Λ
	CORPORATION	4	\$1,360,349.01	0.94 /0	υφι	5.00		_
	DARIEN ROWAYTON BANK, A	_	****					۔ ا
	CONNECTICUT BANKING	1	\$397,331.53	2.57%	0 \$0	0.00	NA	O
-	CORPORATION DHI MORTGAGE COMPANY LTD. L.P.	1	\$272.250.02	2.41%	U & (2.00	NT A	^
-	DHI MORTGAGE COMPANY, LTD., L.P	1	\$372,359.92	2.41%	0 \$0	J.UU	NA	U
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$533,681.04	3.46%	0 \$0) UU	NA	ሰ
Total 3138W0GX1	COMPANY		Ψυυυ,001.04	J.70 /0	الالا	J.00	11/1	J
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	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$669,000.00	4.33%	0 \$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	\$520,000.00	3.37%	0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$562,500.00		0 \$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$805,000.00		0 \$0.00	NA
	M&T BANK	1	\$334,951.16		0 \$0.00	NA
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$562,000.00		0 \$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$396,000.00	2.56%	0 \$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILILTY COMPANY	1	\$410,000.00	2.65%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$340,000.00	2.2%	0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.7%	0 \$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$934,589.67	6.05%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	1.51%	0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$375,900.00	2.43%	0\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,638.51	2.1%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,711.11	1.11%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	1.25%	0 \$0.00	NA
Total		51	\$15,445,562.55	100%	0 \$0.00	
			,			
3138W0GY9	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$240,820.40	0.41%	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.67%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$304,587.00	0.51%	0\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,500.00	0.46%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$386,167.49	0.65%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.42%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,168,000.00	3.66%	0 \$0.00	NA
		1	\$253,000.00	0.43%	00.02	NA

AMERISAVE MORTAGE CORPORATION, A GEORGIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$7,319,691.05	12.37%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$371,414.56	0.63%	0 \$0.00	NA
ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$417,000.00	0.7%	0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,000.00			
AUSTION CAPITAL MORTGAGE, INC	1	\$376,000.00	0.64%	0 \$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.7%	0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$727,408.09	1.23%	0 \$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,005.00	0.77%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$572,008.98	0.97%	0 \$0.00	NA
CAPITAL CENTER, L.L.C	2	\$590,200.00	1%	0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$880,270.00	1.49%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$504,000.00	0.85%	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$446,017.00	0.75%	0 \$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,000.00	0.57%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,224.00	0.32%	0 \$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000.00	0.38%	0\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$167,045.00	0.28%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$327,127.41	0.55%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$281,396.00	0.48%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,418.08	0.59%	0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.7%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.52%	0 \$0.00	NA
	1	\$410,000.00	0.69%	0 \$0.00	NA

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FLORIDA CAPITAL BANK FLORIDA CAPITAL BANK A FLORIDA CORPORATIO	MORTGAGE,				
FLORIDA CORFORATIO FLORIDA CAPITAL BANK FLORIDA CAPITAL BANK A FLORIDA CORPORATIO	I, N.A. DBA MORTGAGE, 5	\$1,365,800.00	2.31% 0	\$0.00	NA
GEORGE MASON MORTG. VIRGINIA LIMITED LIABI COMPANY	AGE, LLC, A	\$940,099.87	1.59% 0	\$0.00	NA
GM WEST FUNDING	1	\$242,000.00	0.41% 0	\$0.00	NA
GOLDEN EMPIRE MORTG CALIFORNIA CORPORATI		\$182,000.00			
HOMEOWNERS FINANCIA USA, LLC, LIMITED LIABI	ILITY 1	\$219,200.00	0.37% 0	\$0.00	NA
HOMEOWNERS FINANCIA USA, LLC, LIMITED LIABI CORPORATION		\$341,500.00	0.58% 0	\$0.00	NA
HOMETOWN LENDERS LI ALABAMA LIMITED LIAB COMPANY		\$711,780.33	1.2% 0	\$0.00	NA
IMORTGAGE.COM, INC	8	\$1,830,920.48	3.09% 0	\$0.00	NA
JMAC LENDING, A INCOR		\$329,203.48			
JMAC LENDING, INCORPO		· · · · · · · · · · · · · · · · · · ·		+	
KINGS MORTGAGE SERV CALIFORNIA CORPORATI	· · · · · · · · · · · · · · · · · · ·	\$304,000.00	0.51% 0	\$0.00	NA
LHM FINANCIAL CORPOR ARIZONA CORPORATION	•	\$339,150.00	0.57% 0	\$0.00	NA
M&T BANK	4	\$1,273,250.00	2.15% 0	\$0.00	NA
MCLEAN MORTGAGE CO A VIRGINIA CORPORATIO	· I	\$223,902.00			
MEDALLION MORTGAGE LLC		\$1,488,612.00	2.52% 0	\$0.00	NA
MEGASTAR FINANCIAL C COLORADO CORPORATIO	·	\$1,956,350.00	3.31% 0	\$0.00	NA
MORTGAGE CAPITAL ASS INC	SOCIATES, 4	\$909,000.00	1.54% 0	\$0.00	NA
MORTGAGE CAPITAL OF MINNESOTA CORPORATION	, i	\$405,000.00	0.68% 0	\$0.00	NA
MORTGAGE EXPRES, LLC LIMITED LIABILITY COM	•	\$280,000.00	0.47% 0	\$0.00	NA
MORTGAGE EXPRESS, LL LIMITED LIABILITY COM	· /I	\$803,000.00	1.36% 0	\$0.00	NA
MORTGAGE INVESTORS (GROUP 2	\$623,672.41	1.05% 0	\$0.00	NA
NORTHWEST MORTGAGE INC., AN OREGON CORPO	´ I 3	\$1,024,000.00	1.73% 0	\$0.00	NA
NOVA FINANCIAL & INVECTION, AN ARIZO CORPORATION		\$302,550.00	0.51% 0	\$0.00	NA
COR ORTHON					<u> </u>

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,905.00	0.98% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$407,100.00	0.69% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	ψ+07,100.00	0.07700	ψ0.00	IVA	ř
MORTGAGE GROUP, INC., A	1	\$260,000.00	0.44% 0	\$0.00	NA	0
CALIFORNIA CORPORATION	1	Ψ200,000.00	0.1170	Ψ0.00	1 17 1	
PARAMOUNT RESIDENTIAL						Ħ
MORTGAGE GROUP, INC.,	4	\$1,369,752.14	2.31% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		Ψ1,505,752.11	2.51 %	ψ0.00	1111	
PARAMOUNT RESIDENTIAL						Ħ
MORTGAGE GROUP,INC., CALIFORNIA	1	\$151,920.00	0.26% 0	\$0.00	NA	0
CORPORATION		+ ,		7 0 1 0 0		
PARKSIDE LENDING, LLC	1	\$514,800.00	0.87% 0	\$0.00	NA	0
PINNACLE BANK, A		·				П
STATE-CHARTERED TENNESSEE	1	\$210,000.00	0.35% 0	\$0.00	NA	0
BANK						
PINNACLE CAPITAL MORTGAGE	1	\$408,500.00	0.69% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	7	¢2 201 200 00	3.72% 0	¢0, 00	NT A	
CORPORATION	/	\$2,201,200.00	3.72% 0	\$0.00	NA	U
PINNACLE CAPITAL MORTGAGE						
CORPORATION, A CALIFORNIA	2	\$591,000.00	1% 0	\$0.00	NA	0
CORPORATION						
PINNACLE MORTGAGE GROUP INC., A	1	\$220,700.00	0.37% 0	ቁስ ሰስ	NA	
COLORADO CORPORATION	1	\$220,700.00	0.37%0	\$ 0.00	INA	U
PLATINUM MORTGAGE, INC., A	6	\$1,659,465.00	2.8% 0	ቁስ ሰስ	NA	
ALABAMA CORPORATION	U	\$1,039,403.00	2.870 0	\$0.00	INA	U
PRIMARY RESIDENTIAL MORTGAGE,	8	\$2,038,827.81	3.45% 0	\$0.00	NA	
INC	0	Ψ2,030,027.01				Ľ
PROVIDENT SAVINGS BANK, F.S.B	1	\$207,789.43	0.35% 0	\$0.00	NA	0
Q FINANCIAL, INC	1	\$395,900.00	0.67% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS	1	\$279,500.00	0.47% 0	ቁስ ሰስ	NA	
LLC	1	\$279,300.00	0.47%0	\$0.00	INA	U
REPUBLIC MORTGAGE HOME LOANS,	1	\$181,300.00	0.31% 0	ያስ በ <u>በ</u>	NA	٨
LLC	1	\$161,500.00	0.31%	\$0.00	INA	ľ
RPM MORTGAGE, INC., A CALIFORNIA	6	\$2,027,650.00	3.43% 0	\$0.00	NA	١
CORPORATION	U	\$2,027,030.00	3.43 /0 0	φυ.υυ	INA	ľ
SACRAMENTO 1ST MORTGAGE INC.	1	\$326,000.00	0.55% 0	\$0.00	NA	١
DBA COMSTOCK MORTGAGE	1	\$320,000.00	0.55 /0 0	φυ.υυ	INA	ľ
SKYLINE FINANCIAL CORP., A	2	\$975,000.00	1.65% 0	\$0.00	NA	0
CALIFORNIA CORPORATION	2	\$773,000.00	1.05 % 0	ψ0.00	1171	Ľ
SUMMIT MORTGAGE CORPORATION,	1	\$237,625.44	0.4% 0	\$0.00	NA	١
A CORPORATION	1	Ψ251,025.ΤΤ	0.770	ψυ.υυ	11/7	Ľ
THE BUSINESS BANK DBA PRIME						
MORTGAGE, A MINNESOTA BANKING	1	\$228,000.00	0.39% 0	\$0.00	NA	0
CORPORATION						L
UNIVERSAL AMERICAN MORTGAGE						
COMPANY OF CALIFORNIA, A	2	\$591,046.77	1% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						

9 9					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,353.80	0.42% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$995,900.00	1.68% 0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$205,500.00	0.35% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	3		1.56% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$344,000.00	0.58% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION	1	\$254,800.00	0.44% 0 \$0.00	NA 0
Total		197	\$59,175,442.27	100% 0 \$0.00	0
3138W0GZ6	ACOPIA, LLC, A CORPORATION	3	\$386,700.00	7.73% 0 \$0.00	NA 0
D130 11 0 020	AMERICAN EQUITY MORTGAGE, INC	3		8.14% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	2.9% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,812.00	2.75% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	2	\$240,000.00	4.8% 0 \$0.00	NA 0
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$146,000.00	2.92% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$137,221.00	2.74% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$144,500.00	2.89% 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$148,000.00	2.96% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,341.49	2.25% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$148,400.00	2.97% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,281.23	2.96% 0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,000.00	2.38% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$130,800.00	2.61% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,822.78	4.99% 0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,500.00	2.47% 0 \$0.00	NA 0
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,500.00	2.85% 0 \$0.00	NA 0
		1	\$134,142.00	2.68% 0 \$0.00	NA 0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY				
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$479,805.00	9.59% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$551,567.33	11.03% 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$122,822.75	2.46% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,807.01	2.61% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$128,000.00	2.56% 0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$119,900.00	2.4% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.02	2.77% 0 \$0.00	NA 0
	Unavailable	1	\$130,000.00	2.59% 0 \$0.00	NA 0
Total		38	\$5,002,822.61	100% 0 \$0.00	0
3138W0HA0	ACOPIA, LLC A CORPORATION	1	\$220,000.00	0.26% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$216,000.00	0.26% 0 \$0.00	NA 0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$459,500.00	0.55% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.36% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE , INC	1	\$477,995.00	0.58% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	2	\$579,049.00	0.7% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.42% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$296,522.28	0.36% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,500.00	0.11% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LISBILITY COMPANY	1	\$170,000.00	0.2% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$585,000.00	0.7% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,724,410.34	2.08% 0 \$0.00	NA 0
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$264,000.00	0.32% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$277,172.58	0.33% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,449,715.72	5.36% 0 \$0.00	NA 0

1	\$91,200.00	0.11% 0	\$0.00	NA	0
1	\$256,600.00	0.31% 0	\$0.00	NA	0
1	\$375,250.00	0.45% 0	\$0.00	NA	0
2	\$944,000.00	1.14% 0	\$0.00	NA	0
1	\$308,000.00	0.37% 0	\$0.00	NA	0
8	\$1,535,394.00	1.85% 0	\$0.00	NA	0
1	\$88,500.00	0.11% 0	\$0.00	NA	0
1	\$130,800.00	0.16% 0	\$0.00	NA	0
7	\$1,780,280.00	2.14% 0	\$0.00	NA	0
4	\$885,000.00	1.07% 0	\$0.00	NA	0
1	\$353,000.00	0.43% 0	\$0.00	NA	0
1	\$110,000.00	0.13% 0	\$0.00	NA	0
5	\$1,460,650.00	1.76% 0	\$0.00	NA	0
1	\$110,000.00	0.13% 0	\$0.00	NA	0
1	\$244,813.00	0.29% 0	\$0.00	NA	0
1	\$400,000.00	0.48%	\$0.00	NA	0
1	\$256,000.00	0.31% 0	\$0.00	NA	0
1					1
2	·				
1	\$221,000.00	0.27% 0	\$0.00	NA	0
2	\$502,463.00	0.61% 0	\$0.00	NA	0
1	\$223.299.00	0.27% 0	\$0.00	NA	n
1					1
1	·				
1	\$368,950.00	0.44% 0	\$0.00	NA	0
	1 7 4 1 1 1 1 1 1 1 2	1 \$256,600.00 2 \$944,000.00 1 \$308,000.00 8 \$1,535,394.00 1 \$88,500.00 1 \$130,800.00 7 \$1,780,280.00 4 \$885,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$244,813.00 1 \$244,813.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 2 \$590,830.00 1 \$221,000.00 2 \$502,463.00 1 \$238,342.00 1 \$299,512.47	1 \$256,600.00 0.31% 0 1 \$375,250.00 0.45% 0 2 \$944,000.00 1.14% 0 1 \$308,000.00 0.37% 0 8 \$1,535,394.00 1.85% 0 1 \$88,500.00 0.11% 0 1 \$130,800.00 0.16% 0 7 \$1,780,280.00 2.14% 0 4 \$885,000.00 1.07% 0 1 \$353,000.00 0.43% 0 1 \$110,000.00 0.13% 0 5 \$1,460,650.00 1.76% 0 1 \$110,000.00 0.13% 0 1 \$244,813.00 0.29% 0 1 \$256,000.00 0.31% 0	1 \$256,600.00 0.31% 0 \$0.00 1 \$375,250.00 0.45% 0 \$0.00 2 \$944,000.00 1.14% 0 \$0.00 1 \$308,000.00 0.37% 0 \$0.00 8 \$1,535,394.00 1.85% 0 \$0.00 1 \$88,500.00 0.11% 0 \$0.00 7 \$1,780,280.00 2.14% 0 \$0.00 4 \$885,000.00 1.07% 0 \$0.00 1 \$353,000.00 0.43% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 1 \$440,650.00 1.76% 0 \$0.00 1 \$440,000.00 0.48% 0 \$0.00 1 \$256,000.00 0.31% 0 \$0.00 2 \$590,830.00 0.71% 0 \$0.00 2 \$502,463.00 0.61% 0 \$0.00 1 \$223,299.00 0.27%	1 \$256,600.00 0.31% 0 \$0.00 NA 1 \$375,250.00 0.45% 0 \$0.00 NA 2 \$944,000.00 1.14% 0 \$0.00 NA 1 \$308,000.00 0.37% 0 \$0.00 NA 8 \$1,535,394.00 1.85% 0 \$0.00 NA 1 \$88,500.00 0.11% 0 \$0.00 NA 1 \$130,800.00 0.16% 0 \$0.00 NA 7 \$1,780,280.00 2.14% 0 \$0.00 NA 4 \$885,000.00 1.07% 0 \$0.00 NA 1 \$353,000.00 0.43% 0 \$0.00 NA 1 \$110,000.00 0.13% 0 \$0.00 NA 5 \$1,460,650.00 1.76% 0 \$0.00 NA 1 \$244,813.00 0.29% 0 \$0.00 NA 1 \$256,000.00 0.48% 0 \$0.00 NA 1 \$256,000.00 0.41% 0 \$0.00 NA 1 \$2550,000.00 0.41% 0 \$0.00 NA 2 \$590,830.00 0.71% 0 \$0.00 NA 1 \$221,000.00 0.27% 0 \$0.00 NA 1 \$223,299.00 0.27% 0 \$0.00 NA 1 \$223,299.00 0.27% 0 \$0.00 NA 1 \$223,3942.00 0.29% 0 \$0.00 NA 1 \$223,3942.00 0.29% 0 \$0.00 NA

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E MORTGAGE MANAGEMENT L NEW JERSEY LIMITED LIABILIT COMPANY	· ·	\$1,010,350.00	1.22% 0	\$0.00	NA	.0
E MORTGAGE MANAGMENT LL NEW JERSEY LIMITED LIABILIT COMPANY	,	\$387,800.00	0.47% 0	\$0.00	NA	0
E&S FINANCIAL GROUP INC DB CAPITAL MORTGAGE SERVICES CALIFORNIA CORPORATION		\$417,000.00	0.5% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TE LIMITED PARTNERSHIP	XAS 1	\$311,600.00	0.38% 0	\$0.00	NA	.0
EQUITY HOME MORTGAGE, LLO OREGON LIMITED LIABILITY COMPANY	C, AN	\$451,088.96	0.54% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$155,000.00	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$280,000.00	0.34% 0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	. 1	\$191,647.00	0.23% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	ED 1	\$264,000.00				
FIRST COMMUNITY MORTGAG	E, INC 1	\$92,900.00	0.11% 0	\$0.00	NA	.[
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOM MORTGAGE CORPORATION OF AMERICA, A CORPORATION	ИE 1	\$100,000.00				
FIRST HOME MORTGAGE CORPORATION, A CORPORATIO	ON 2	\$502,600.00	0.61% 0	\$0.00	NA	(
FIRST NATIONS HOME FINANCI CORP., A CALIFORNIA CORPOR	E 1	\$130,000.00	0.16% 0	\$0.00	NA	(
FIRST PRIORITY FINANCIAL INC		\$150,000.00	0.18% 0	\$0.00	NA	
FLORIDA CAPITAL BANK N.A. I FLORIDA CAPITAL BANK MORT A FLORIDA CORPORATION	OBA	\$251,863.00				Ì
FLORIDA CAPITAL BANK, N.A. I FLORIDA CAPITAL BANK MORT A FLORIDA CORPORATION		\$3,695,154.71	4.45% 0	\$0.00	NA	
FLORIDA CAPITAL BANK, N.A. FLORIDA CAPITAL BANK MORTA	ΓGAGE, 1	\$280,000.00	0.34% 0	\$0.00	NA	
GEORGE MASON MORTGAGE, I VIRGINIA LIMITED LIABILITY COMPANY	LLC, A	\$827,712.59	1% 0	\$0.00	NA	
GEORGE MASON MORTGAGE, I VIRGINIA LIMLITED LIABILITY		\$280,000.00	0.34% 0	\$0.00	NA	
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COMPANY					
GM WEST FUNDING	3	\$1,239,850.00	1.49% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$408,000.00	0.49% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$535,650.00	0.65% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$93,200.00	0.11% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.27% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$302,640.00	0.36% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$856,000.00	1.03% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,000.00	0.31% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$582,700.00	0.7% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$204,000.00	0.25% 0	\$0.00	NA
GULF SOUTH MORTGAGE LLC	1	\$130,000.00	0.16% 0		
HOME FINANCE OF AMERICA, INC	2	\$292,000.00	0.35% 0		NA
IMORTGAGE.COM, INC	8	\$1,377,023.00	1.66% 0		NA
INLANTA MORTGAGE, INC	1	\$371,200.00			NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$293,600.00			
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$544,136.00	0.66% 0	\$0.00	NA
JMAC LENDING, INCORPORATED	14	\$4,145,714.76	4.99% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$109,200.00	0.13% 0		NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.5% 0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,500.00	0.42% 0	\$0.00	NA
M&T BANK	2	\$471,250.00	0.57% 0	\$0.00	NA
MANN MORTGAGE LLC	1	\$172,000.00	0.21% 0	\$0.00	N.A
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$256,000.00	0.31% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	0.42% 0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$87,000.00	0.1% 0	\$0.00	N.A
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MCLEAN MORTGAGE CORPORATI A VIRGINIA CORPORATION	ION,	\$360,000.00	0.43% 0 \$0.00	NA 0
MEDALLION MORTGAGE COMPAN	NY,	\$185,000.00	0.22% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	11	\$2,593,841.09	3.12% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATE INC	S, 2	\$374,800.00	0.45% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, A ORE LIMITED LIABILITY COMPANY	GON 4	\$425,700.00	0.51% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$623,600.00	0.75% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LL	C 3	\$1,075,562.73	1.3% 0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,119,100.00	1.35% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,000.00	0.34% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$176,000.00	0.21% 0 \$0.00	NA 0
NTFN, INC. PREMIER NATIONWIDI LENDING	E 1	\$196,535.00	0.24% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	14	\$3,878,022.00	4.67% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC. L 1127	IC 1	\$177,274.00	0.21% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$445,500.00	0.54% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.15% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 6073510)	# 1	\$218,000.00	0.26% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,127,025.00	1.36% 0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$819,000.00	0.99% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,344,350.00	4.03% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,200.00	0.62% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$367,500.00	0.44% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,505,350.00		
PRIMARY RESIDENTIAL MORTGAINC	GE, 3	\$699,429.17	0.84% 0 \$0.00	NA 0
PRIMARYRESIDENTIAL MORTGAGINC	GE, 1	\$104,250.00	0.13% 0 \$0.00	NA 0

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PROVIDENT SAVINGS BANK, F.S.B	5	\$2,265,856.16	2.73%	0 \$0.00	N/
REPUBLIC MORTGAGE HOME LOANS LLC	13	\$2,441,239.97	2.94%	0 \$0.00	N.A
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,550,600.00		0 \$0.00	
RMC MORTGAGE CORPORATION	1	\$168,690.00		0 \$0.00	
RPM MORTGAGE, INC., A CALIFORNIA	1	\$137,000.00	0.16%	0 \$0.00	N/
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,297,400.00	1.56%	0 \$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$620,250.00	0.75%	0 \$0.00	N.A
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$576,405.00	0.69%	0 \$0.00	N.A
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$426,000.00	0.51%	0 \$0.00	N.A
SKYLINE FINANCIAL CORP., A CLAIFORNIA CORPORATION	1	\$289,500.00	0.35%	0 \$0.00	N.A
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$634,500.00			
STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.5%	0 \$0.00	N.A
STATE BANK AND TRUST COMPANY	1	\$92,500.00			
SUMMIT FUNDING, INC., A CORPORATION	1	\$156,000.00			
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,315,248.00	1.58%	0 \$0.00	N.A
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,000.00		0 \$0.00	
TRADITIONS BANK	1	\$417,000.00	0.5%	0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,329.28		0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$900,805.27	1.08%	0 \$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$178,500.00	0.21%	0 \$0.00	N.A
UNIVERSAL LENDING CORPORATION	1	\$90,400.00	0.11%	0 \$0.00	N.A
VERITAS FUNDING LLC	1	\$225,000.00			
 WALLICK AND VOLK, INC	3	\$565,750.00			
 WHOLESALE CAPITAL CORPORATION	1	\$180,000.00			
WHOLESALE CALITAL CORFORATION I		Ψ100,000.001		σφοίσο.	
WR STARKEY MORTGAGE, L.L.P	2	\$338,207.00			

Total

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3138W0НВ8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,840,500.00	31.72% 0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$581,642.37	4.8% 0 \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00		NA 0
	CAPITAL CENTER L.L.C	1	\$175,500.00	1.45% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,000.00		NA 0
	DHI MORTGAGE COMPANY LTD	1	\$217,125.52	1.79% 0 \$0.00	NA (
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$248,590.72	2.05% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,000.00		NA 0
	IMORTGAGE.COM, INC	2			NA 0
	M&T BANK	2	\$645,467.43	5.33% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,708.00		NA 0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00		NA 0
	NVR MORTGAGE FINANCE, INC	1	\$625,500.00	5.17% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$331,200.00	2.74% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	2.31% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	0.83% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$949,038.96	7.84% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,500.00		NA 0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$840,450.00	6.94% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,000.00	6.04% 0 \$0.00	NA 0
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$88,200.00		NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$202,019.45	 	NA 0
Total		41	\$12,106,842.45	100% 0 \$0.00	0
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3138W0HC6	ACADEMY MORTGAGE CORPORATION	2	\$634,000.00	0.63% 0 \$0.00	NA 0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.36% 0 \$0.00	NA 0

ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$407,000.00	0.41%	\$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.35%	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	4	\$562,652.00	0.56%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	0.41%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.38%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$342,600.00	0.34%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$598,000.00	0.6%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$868,842.63	0.87%	\$0.00	NA
AMERISAVE MORTGAGE CORPOATION	1	\$175,000.00	0.17%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$9,638,060.28	9.62% (\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$363,096.00	0.36%	\$0.00	NA
B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19%	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,357,491.82	1.35%	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,884,963.05	1.88%	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	0.22%	\$0.00	NA
CAPITAL CENTER, L.L.C	2	\$522,200.00	0.52%	\$0.00	NA
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$216,436.95	0.22%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,498,770.00	1.5%	\$0.00	NA
CLM MORTGAGE , LLC	1	\$232,760.00	0.23%	\$0.00	NA
CLM MORTGAGE, LLC	1	\$209,000.00	0.21%	\$0.00	NA
CORPORATION, A GEORGIA CORPORATION	1	\$349,200.00	0.35%	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$922,000.00	0.92%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$633,119.00	0.63%	\$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$145,000.00	0.14%	\$0.00	NA

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	DHI MORTGAGE COMPANY. LTD	1	\$362,960.00	0.36% 0 \$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE				
	CORPORATION (NDC - EPP), A	1	\$394,500.00	0.39% 0 \$0.00	NA
	MARYLAND CORPORATION				
	E MORTGAGE MANAGEMENT LLC, A				
	NEW JERSEY LIMITED LIABILITY	7	\$2,126,886.46	2.12% 0 \$0.00	NA
	COMPANY				
	EVERETT FINANCIAL, INC. DBA				
	SUPREME LENDING, A TEXAS	1	\$147,870.00	0.15% 0 \$0.00	NA
	CORPORATION		•		
	FBC MORTGAGE, LLC, A LIMITED	1	Ф200 000 00	0.200 0.00	NT A
	LIABILITY COMPANY	1	\$200,800.00	0.2% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE		***	0.22	
	CORPORATION, A CORPORATION	1	\$230,000.00	0.23% 0 \$0.00	NA
	FIRST HOME MORTGAGE		** *** ***		
	CORPORATION, A CORPORATION	3	\$1,100,185.00	1.1% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$395,177.10	0.39% 0 \$0.00	NA
	FLORIDA CAPITAL BANK N.A. DBA		, , , , , , , , , , , ,	2.2.2.7.2.4.000	2,12
	FLORIDA CAPITAL BANK MORTGAGE,	2	\$587,000.00	0.59% 0 \$0.00	NA
	A FLORIDA CORPORATION		42 3.,000.00	3.27,010,40.00	1,71
	FLORIDA CAPITAL BANK, NA. DBA				
	FLORIDA CAPITAL BANK MORTGAGE,	1	\$285,000.00	0.28% 0 \$0.00	NA
	A FLORIDA CORPORATION	1	Ψ203,000.00	0.20 // 0 φ0.00	1171
	FLORIDA CAPITAL BANK, N.A. DBA				
	FLORIDA CAPITAL BANK MORTGAGE,	10	\$2,893,721.00	2.89% 0 \$0.00	NA
	A FLORIDA CORPORATION	10	Ψ2,093,721.00	2.07 π 0 φ0.00	1171
	FLORIDA CAPITAL BANK. A.A. DBA				
	FLORIDA CAPITAL BANK MORTGAGE,	1	\$262,650.00	0.26% 0 \$0.00	NA
	A FLORIDA CORPORATION	1	Ψ202,030.00	0.20 % 0 0 0.00	1171
	GEORGE MASON MORTGAGE LLC, A				
	VIRGINIA LIMITED LIABILITY	1	\$212,000.00	0.21% 0 \$0.00	NA
	COMPANY		Ψ212,000.00	0.21 /0 0 0 0.00	1111
	GEORGE MASON MORTGAGE, LLC	1	\$590,130.00	0.59% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, ELC GEORGE MASON MORTGAGE, LLC, A	1	ψυ / υ, 1 υ υ υ υ	υ.υ.ν.υ.ψυ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ	11/1
	VIRGINIA LIMITED LIABILITY	4	\$1,149,200.00	1.15% 0 \$0.00	NA
	COMPANY		Ψ1,177,200.00	1.13 // σ φυ.υι	
	GOLDEN EMPIRE MORTGAGE INC., A				
	CALIFORNIA CORPORATION	1	\$375,000.00	0.37% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A				
	CALIFORNIA CORPORATION	2	\$488,000.00	0.49% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL	1	\$207,000.00	0.21% 0 \$0.00	NA
	SERVICES, INC	1	#200 000 00	0.207.000.00	NT A
	HFA MORTGAGE SERVICES	1	\$300,000.00	0.3% 0 \$0.00	
	HOME FINANCE OF AMERICA, INC	1	\$330,000.00	0.33% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP				
	USA, LLC , LIMITED LIABILITY	1	\$344,750.00	0.34% 0 \$0.00	NA
	CORPORATION				
1		3	\$488,300.00	0.49% 0 \$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION					
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$541,892.30	0.54%	0 \$0.00	NA
IMORTGAGE.COM	1	\$190,400.00	0.19%	0\$0.00	NA 0
IMORTGAGE.COM, INC	5	\$1,334,500.00		0\$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$284,000.00	0.28%		NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$341,100.00	0.34%	\$0.00	NA (
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,105.00	0.15%	0 \$0.00	NA
JMAC LENDING, INCORPORATED	20	\$7,727,209.75	7.71%	0.00	NA 0
JMAC LENDING, INCORPORATION	1	\$417,000.00	0.42%	0\$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC	1	\$93,750.00	0.09%	0.00	NA
M & T BANK	1	\$352,500.00	0.35%	0.00	NA
M&T BANK	6	\$1,520,070.94	1.52%	0.00	NA
MANN MORTGAGE LLC	1	\$281,900.00	0.28%	0.00	NA
MANN MORTGAGE, LLC	1	\$493,000.00	0.49%	0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$430,000.00	0.43%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$879,700.00	0.88%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORTATION	1	\$188,000.00	0.19%	\$0.00	NA 0
MEMBER SELECT MORTGAGE	1	\$228,000.00	0.23%	0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,107,750.00	1.11%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.33%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	2	\$693,000.00	0.69%	0.00	NA (
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.21%	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$638,300.00	0.64%	0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	4	\$1,423,000.00	1.42%	0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,653,930.00	1.65%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$364,888.00	0.36%	0\$0.00	NA (
NTFN, INC	1	\$169,000.00	0.17%	0.00	NA (
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$648,394.79	0.65%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	17	\$4,760,965.00	4.75%	0.00	NA (

1	\$176,000.00	0.18% 0 \$0.00	NA 0
1	\$144,000.00	0.14% 0 \$0.00	NA 0
1	\$348,000.00	0.35% 0 \$0.00	NA 0
1	\$164,764.44	0.16% 0 \$0.00	NA 0
1	\$152,500.00	0.15% 0 \$0.00	NA 0
1	\$297,000.00	0.3% 0 \$0.00	NA 0
11	\$2,710,188.32	2.7% 0 \$0.00	NA 0
1	\$150,000.00	0.15% 0 \$0.00	NA 0
1	\$403,500.00	0.4% 0 \$0.00	NA 0
7	\$2,292,800.00	2.29% 0 \$0.00	NA 0
1	\$262,500.00	0.26% 0 \$0.00	NA 0
1	\$261,500.00	0.26% 0 \$0.00	NA 0
1	\$276,000.00	0.28% 0 \$0.00	NA 0
14	\$3,818,802.96	3.81% 0 \$0.00	NA 0
9	\$2,821,277.96	2.82% 0 \$0.00	NA 0
10	\$2,954,172.31	2.95% 0 \$0.00	NA 0
1	\$290,000.00	0.29% 0 \$0.00	NA 0
3	\$673,700.00	0.67% 0 \$0.00	
2	\$630,000.00	0.63% 0 \$0.00	NA 0
1	\$312,400.00	0.31% 0 \$0.00	NA 0
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1	\$204,367.00	0.2% 0 \$0.0	00 NA 0
1	\$267.758.00	0.27% 0 \$0.0	00 NA 0
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1	\$134,188.48	0.13% 0 \$0.0	00 NA 0
1	\$400.965.00	0.407.0.507	00 NA 0
1	\$400,803.00	0.4% 0 50.0	JU NA U
7	\$2 153 000 00	2 15% 0 \$0 (00 NA 0
	Ψ2,133,000.00	2.13 /6 0 \$0.0	70 1110
1	\$138,000.00	0.14% 0 \$0.0	00 NA 0
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•	\$507 044 94	0.50% 0.50	00 NA 0
	\$307,9 44 .04	0.39% 0 50.0	JU NAJU
1	\$216,286.00	0.22% 0 \$0.0	00 NA 0
1	¢417,000,00	0.420/.0.00)O NIA O
1	\$417,000.00	0.42% 0 \$0.0	00 NA 0
1	\$365,000,00	0.36% 0.80 (00 NA 0
1	Ψ303,000.00	0.50 % 0 \$0.0	70 11710
1	\$404.957.00	0.4% 0 \$0.0	00 NA 0
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1	¢525 750 00	0.520/ 0.50 (NIA O
2	\$535,750.00	0.53% 0 \$0.0	00 NA 0
1	\$262,500.00	0.26% 0 \$0.0	00 NA 0
	\$20 2 ,200.00	0.20 / 0 0 0 0.0	
1	Φ1.C0. 500.00	0.170/ 0.00 /)O NIA O
1	\$168,500.00	0.17% 0 \$0.0	00 NA 0
1	\$409,000.00	0.41% 0 \$0.0	00 NA 0
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5			
1	\$110,400.00	0.11% 0 \$0.0	00 NA 0
1	\$417,000.00	0.42% 0 \$0.0	00 NA 0
1	\$300,000.00	0.3% 0 \$0.0	00 NA 0
12	\$3,618,988.95	3.61% 0 \$0.0	00 NA 0
1	\$102 800 00	0.1% 0.80 (00 NA 0
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2	\$370,000.00	0.37% 0 \$0.0	00 NA 0
2	\$465,202.72	0.46% 0 \$0.0	00 NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	1 \$267,758.00 1 \$134,188.48 1 \$400,865.00 7 \$2,153,000.00 1 \$138,000.00 1 \$138,000.00 1 \$216,286.00 1 \$417,000.00 1 \$404,957.00 2 \$535,750.00 1 \$262,500.00 1 \$168,500.00 1 \$409,000.00 1 \$409,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$300,000.00 1 \$300,000.00 1 \$3300,000.00 1 \$370,000.00	1 \$400,865.00 0.4% 0 \$0.0 A 7 \$2,153,000.00 2.15% 0 \$0.0 A 1 \$138,000.00 0.14% 0 \$0.0 C 2 \$587,944.84 0.59% 0 \$0.0 1 \$216,286.00 0.22% 0 \$0.0 1 \$417,000.00 0.42% 0 \$0.0 1 \$404,957.00 0.4% 0 \$0.0 2 \$535,750.00 0.53% 0 \$0.0 1 \$168,500.00 0.17% 0 \$0.0 1 \$409,000.00 0.41% 0 \$0.0 1 \$409,000.00 0.78% 0 \$0.0 2 \$1,245,421.07 1.24% 0 \$0.0 3 \$780,200.00 0.78% 0 \$0.0 1 \$110,400.00 0.11% 0 \$0.0 1 \$300,000.00 0.3% 0 \$0.0 1 \$370,000.00 0.37% 0 \$0.0 2 \$370,000.00 0.37% 0 \$0.0

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	UNIVERSAL LENDING CORPORATION	1	\$161,251.34	0.16% 0 \$0.00	NA (
	VERITAS FUNDING LLC	2	\$413,155.00	0.41% 0 \$0.00	NA (
	VERITAS FUNDING, LLC	1	\$131,000.00	0.13% 0 \$0.00	NA (
	WALLICK AND VOLK, INC	1	\$251,000.00	0.25% 0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	4	\$1,155,000.00	1.15% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, L.L.P	1	\$141,776.53	0.14% 0 \$0.00	NA (
	Unavailable	1	\$344,560.00	0.36% 0 \$0.00	NA (
Total		350	\$100,221,654.99	100% 0 \$0.00	(
3138W0HD4	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	18.07% 0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$166,000.00	11.32% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$329,222.58	22.45% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$393,250.00	26.82% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,764.56	21.34% 0 \$0.00	NA
Total		6	\$1,466,237.14	100% 0 \$0.00	(
3138W0HE2	ACOPIA, LLC, A CORPORATION	5	\$395,425.51	11.3% 0 \$0.00	NA (
	CAPITAL CENTER, L.L.C	1	\$75,600.00	2.16% 0 \$0.00	NA (
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	2	\$135,891.56	3.88% 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$63,500.00	1.81% 0 \$0.00	NA (
	FIRST COMMERCE BANK	1	\$54,000.00	1.54% 0 \$0.00	NA (
	FIRST COMMUNITY MORTGAGE, INC	3	\$224,313.21	6.41% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$191,075.25	5.46% 0 \$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$84,874.78	2.43% 0 \$0.00	NA
VIRGIN	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.00	1.71% 0 \$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDNG	1	\$50,325.75	1.44% 0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$68,400.00	1.95% 0 \$0.00	NA
	HOMETOWN LENDERS LLC	1	\$52,000.00	1.49% 0 \$0.00	NA (
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	2	\$137,797.79	3.94% 0 \$0.00	NA

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	IMORTGAGE.COM, INC	2	\$149,250.00	4.26% 0 \$0.00	
	INLANTA MORTGAGE, INC	1	\$37,500.00	1.07% 0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC,				
	AN ARIZONA LIMITED LIABILITY	1	\$79,866.17	2.28% 0 \$0.00	NA
	COMPANY				
	MORTGAGE SERVICES III, LLC	1	\$79,200.00	2.26% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION, AN ARIZONA	4	\$273,840.79	7.83% 0 \$0.00	NA
	CORPORATION				
	PARAMOUNT RESIDENTIAL		+ c= 000 00		
	MORTGAGE GROUP, INC. ,	1	\$62,000.00	1.77% 0 \$0.00	NA
	CALIFORNIA CORPORATION				
	PARAMOUNT RESIDENTIAL			4 0 7 2 1 1 1 2 2 2	
	MORTGAGE GROUP, INC.,	1	\$65,600.00	1.87% 0 \$0.00	NA
	CALIFORMIA CORPRATION				
	PARAMOUNT RESIDENTIAL		¢100 400 00	2 440 0000	ът A
	MORTGAGE GROUP, INC.,	2	\$120,400.00	3.44% 0 \$0.00	NA
	CALIFORNIA CORPORATION				
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$152,625.00	4.36% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,				
	INC	2	\$143,050.00	4.09% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS				
	LLC	1	\$64,875.00	1.85% 0 \$0.00	NA
	SUMMIT FUNDING, INC., A				
	CORPORATION	2	\$142,000.00	4.06% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION,	_			
	A CORPORATION	2	\$148,800.00	4.25% 0 \$0.00	NA
	SUPERIOR FINANCING INC, A		****	2 2 2 2 2 2 2 2 2	37.
	MINNESOTA CORPORATION	1	\$80,628.37	2.3% 0 \$0.00	NA
	WALLICK AND VOLK, INC	4	\$306,599.68	8.79% 0 \$0.00	NA
Total		50	\$3,499,438.86	100% 0 \$0.00	
3138W0HF9	ACOPIA, LLC, A CORPORATION	1	\$85,374.04	4.26% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$88,000.00	4.4% 0 \$0.00	
	AMERICAN HOME LENDING USA, LLC,		, ,		
	AN ILLINOIS LIMITED LIABILITY	1	\$107,837.34	5.39% 0 \$0.00	NA
	COMPANY				
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE COMPANY	1	\$106,000.00	5.29% 0 \$0.00	NA
	LLC, A LIMITED LIABILITY COMPANY				
	CAPITAL CENTER L.L.C	1	\$88,000.00	4.4% 0 \$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$86,000.00	4.3% 0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC, A	1	¢06.075.51	4 2107 0 00 00	B.T.A
	DELAWARE LLC	1	\$86,275.51	4.31% 0 \$0.00	NA
	HOMETOWN LENDERS LLC, AN				
	ALABAMA LIMITED LIABILITY	1	\$92,952.73	4.64% 0 \$0.00	NIA
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	IMORTGAGE.COM, INC	1	\$94,905.00		NA 0
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	4.74% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000.00	4.4% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$196,000.00		NA
	ON Q FINANCIAL, INC	1	\$106,400.00		NA (
	PLATINUM MORTGAGE INC	1	\$90,250.00	4.51% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$297,249.38	14.85% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$92,008.00	4.6% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$202,000.00		NA 0
Total		21	\$2,002,252.00	100% 0 \$0.00	0
3138W0HG7	AMERICAN EQUITY MORTGAGE, INC	1	\$346,392.00	15.22% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$127,460.00	5.6% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	18.32% 0 \$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$410,285.40	18.02% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$126,000.00	5.53% 0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$123,500.00	5.42% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,026.77	11.55% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,500.00		NA 0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$317,453.31	13.95% 0 \$0.00	NA 0
Total		10	\$2,276,617.48	100% 0 \$0.00	0
3138W0HH5	ACADEMY MORTGAGE CORPORATION	1	\$294,500.00	0.54% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$206,913.00	0.38% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$317,144.03	0.58% 0 \$0.00	NA 0
					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.68% 0 \$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	1	\$370,000.00 \$232,890.87	0.68% 0 \$0.00	NA 0

CORPORATION, A CALIFORNIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,448,513.11	2.67% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$506,450.00	0.93% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$480,000.00	0.89% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.32% 0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$448,000.00	0.83% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$411,500.00	0.76% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.55% 0	\$0.00	NA
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,103.00	0.41% 0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$760,723.13	1.4% 0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$473,700.00	0.87% 0	\$0.00	NA
CAPITAL CENTER, L.L.C	7	\$1,762,000.00	3.25% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$462,466.00			NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$497,139.00	0.92%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,680.00	0.38%	\$0.00	NA
CORNERSTONE HOME LENDING	1	\$217,500.00	0.4% 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$288,000.00	0.53% 0	\$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$315,000.00	0.58% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$413,000.00	0.76% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$834,700.00	1.54% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$126,000.00	0.23% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$406,500.00	0.75% 0	\$0.00	NA
	1	\$220,000.00			NA
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FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION					
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$388,000.00	0.72%	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,161,855.91	2.14%	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.77%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.31%	\$0.00	NA
GM WEST FUNDING	1	\$179,000.00	0.33%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$235,800.00	0.43%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,305.00	0.49%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.22%	\$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$300,000.00	0.55%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$171,000.00			
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$420,062.00	0.77%	\$0.00	NA
IMORTGAGE.COM, INC	4	\$1,156,620.00	2.13%	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$138,887.59	0.26%	\$0.00	NA
JMAC LENDING, INCORPORATED	5	\$1,541,500.00	2.84%	\$0.00	NA
M&T BANK	1	\$270,000.00	0.5%		NA
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$200,000.00			
MANN MORTGAGE, LLC	1	\$475,500.00	0.88%	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$159,748.20	0.29%	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$175,100.00	0.32%	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$405,000.00	0.75%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,356,785.00	2.5%	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$366,400.00	0.68%	\$0.00	NA

MORTGAGE CAPITAL ASSOCIATES, INC	2	\$742,000.00	1.37%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$496,500.00	0.92%	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$241,500.00			NA
NATIONS DIRECT MORTGAGE, LLC	2	\$643,000.00	1.19%		NA
NEW LINE MORTGAGE, DIV.	+	Ψ=,		/ -	
REPUBLIC MORTGAGE HOME LOANS, LLC		\$185,000.00	0.34%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$470,000.00	0.87%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,200.00	0.26%	\$0.00	NA
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$206,000.00			NA
NVR MORTGAGE FINANCE, INC	8	\$2,386,843.00	4.4%	\$0.00	NA
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$445,000.00	0.82%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$587,000.00	1.08% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031826)	1	\$162,912.50	0.3% (\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$398,000.00	0.73%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$180,000.00	0.33%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$587,000.00	1.08%	\$0.00	NA
PINACLE CAPITAL MORTGAGE CORPORATION	1	\$322,000.00			NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$336,300.00	0.62%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,516,900.00	2.8%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.77%	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$270,000.00	0.5%	\$0.00	NA
PINNCALE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00			NA
	1	\$280,000.00	0.52%	\$0.00	NA

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	PLATINUM MORTGAGE, INC, A					
	ALABAMA CORPORATION PLATINUM MORTGAGE, INC. A					
	ALABAMA CORPORATION	1	\$261,280.00	0.48% 0 \$0.00	NA	0
	PLATINUM MORTGAGE, INC., A	_	ф1 452 450 00	2 (000 0 00 00	27.4	
	ALABAMA CORPORATION	5	\$1,453,450.00	2.68% 0 \$0.00	NA	U
	PRIMARY RESIDENTIAL MORTGAGE,	4	\$910,986.33	1.68% 0 \$0.00	NA	۸
	INC		·			
	PROVIDENT SAVINGS BANK, F.S.B	6	\$2,259,678.59	4.17% 0 \$0.00	NA	_
	PROVIDENT SAVINGS BANK, FSB	1	\$243,750.00	0.45% 0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,	2	\$517,800.00	0.96% 0 \$0.00	NA	0
	LLC		ΨΕ17,000.00	0.5 0 70 0 0 0 0 0	- 1112	Ľ
	RMC MORTGAGE CORPORATION, A	1	\$340,471.00	0.63% 0 \$0.00	NA	0
	CALIFORNIA CORPORATION					_
	RMC VANGUARD MORTGAGE CORPORATION	3	\$977,500.00	1.8% 0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA					
	CORPORATION	2	\$702,000.00	1.29% 0 \$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC,					
	A MINNESOTA LIMITED LIABILITY	1	\$414,000.00	0.76% 0 \$0.00	NA	0
	COMPANY		·			
	RYLAND MORTGAGE COMPANY, AN	6	\$1,768,861.00	3.26% 0 \$0.00	NA	Λ
	OHIO CORPORATION	0	\$1,700,001.00	3.20% 0 \$0.00	INA	U
	SKYIINE FINANCIAL CORP., A	1	\$257,500.00	0.47% 0 \$0.00	NA	0
	CALIFORNIA CORPORATION	•	·			L
	STANDARD PACIFIC MORTGAGE, INC	1	\$325,750.00	0.6% 0 \$0.00	NA	1
	SUMMIT FUNDING, INC	2	\$529,000.00	0.98% 0 \$0.00	NA	0
	SUMMIT FUNDING, INC, A	1	\$329,112.00	0.61% 0 \$0.00	NA	0
	CORPORATION		, ,			_
	SUMMIT FUNDING, INC., A	6	\$1,844,550.00	3.4% 0 \$0.00	NA	0
	CORPORATION					
	SUMMIT FUNDING, INC., A CORPRATION	1	\$417,000.00	0.77% 0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,					
	A CORPORATION	3	\$1,072,000.00	1.98% 0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA LIMITED	3	\$880,584.72	1.62% 0 \$0.00	NA	0
	LIABILITY COMPANY		·			
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORISA LIMITED	1	\$334,600.00	0.62% 0 \$0.00	NA	0
	LIABILITY COMPANY					L
	UNIVERSAL LENDING CORPORATION	1	\$238,200.00	0.44% 0 \$0.00	NA	_
	VERITAS FUNDING LLC	1	\$210,000.00	0.39% 0 \$0.00	NA	Т
	WALLICK AND VOLK, INC	1	\$200,020.00	0.37% 0 \$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	2	\$398,400.00	0.73% 0 \$0.00	NA	_
	Unavailable	1	\$248,183.00	0.51% 0 \$0.00	NA	
		186	\$54,215,317.98	100% 0 \$0.00		0

Total

3138W0HJ1	ACOPIA, LLC, A CORPORATION	1	\$107,120.00	0.15% 0 \$0.00	NA 0
5136W0HJ1	ADK FINANCIAL GROUP, INC. DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$262,500.00	0.37% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.51% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	5	\$963,402.00	1.34% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,000.00	0.35% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$134,900.00	0.19% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$444,000.00	0.62% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,082,390.00	2.9% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,923,700.00	4.07% 0 \$0.00	NA 0
	ATLANTIC BAT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$228,650.00	0.32% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	9	\$2,289,214.07	3.19% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, INC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.52% 0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$426,000.00	0.59% 0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK	1	\$505,270.95	0.7% 0 \$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$576,000.00	0.8% 0 \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$988,953.00	1.38% 0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$507,800.00	0.71% 0 \$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.3% 0 \$0.00	NA 0
	CAPITAL CENTER, L.L.C	2	\$349,500.00	0.49% 0 \$0.00	NA 0
	CHL MORTGAGE	1	\$339,500.00	0.47% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,120,140.00	1.56% 0 \$0.00	NA 0
	CMC HOME LENDING	1	\$305,794.00	0.43% 0 \$0.00	NA 0
		1	\$256,000.00	0.36% 0 \$0.00	NA 0

CORNERSTONE MORTGAGE COMPANY				
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$203,000.00	0.28% 0 \$0.0	0 NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$647,000.00	0.9% 0 \$0.0	0 NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$127,500.00	0.18% 0 \$0.0	0 NA 0
DHI MORTGAGE COMPANY LTD	1	\$163,143.86	0.23% 0 \$0.0	0 NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,272,100.00	3.17% 0 \$0.0	0 NA 0
ELITE FINANCING GROUP, LLC	1	\$145,705.62	0.2% 0 \$0.0	0 NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,212,782.98	1.69% 0 \$0.0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,361,500.00	1.9% 0 \$0.0	0 NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$453,800.00	0.63% 0 \$0.0	0 NA 0
FIRST PRIORITY FINANCIAL INC	1	\$388,400.00	0.54% 0 \$0.0	0 NA 0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$334,500.00	0.47% 0 \$0.0	0 NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,872,500.00	2.61% 0 \$0.0	0 NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$86,000.00	0.12% 0 \$0.0	0 NA 0
GM WEST FUNDING	4	\$1,335,000.00	1.86% 0 \$0.0	0 NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$435,600.00	0.61% 0 \$0.0	0 NA 0
GULF COAST COMMUNITY BANK	2	\$436,000.00	0.61% 0 \$0.0	0 NA 0
HOME FINANCE OF AMERICA, INC	1	\$109,467.71	0.15% 0 \$0.0	0 NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$266,625.00	0.37% 0 \$0.0	0 NA 0
IMORTGAGE.COM, INC	8	\$2,536,195.00	3.53% 0 \$0.0	0 NA 0
INLANTA MORTGAGE, INC	2	\$480,745.96	0.67% 0 \$0.0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$211,500.00	0.29% 0 \$0.0	
JMAC LENDING, INCORPORATED	7	\$2,442,250.00	3.4% 0 \$0.0	0 NA 0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$364,500.00	0.51% 0 \$0.0	
M&T BANK	1	\$198,500.00	0.28% 0 \$0.0	0 NA 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$353,250.00	0.49% 0 \$0.0	

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	ON, 1	\$332,000.00	0.46% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,091,200.00	1.52% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES. INC	, 1	\$242,331.00	0.34% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREC LIMITED LIABILITY COMPANY	GON 2	\$644,100.00	0.9% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,414,974.82	1.97% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$115,500.00	0.16% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$652,000.00	0.91% 0	\$0.00	NA
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN LLC	NS, 1	\$108,000.00	0.15% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$718,062.44	1% 0	\$0.00	NA
NTFN, INC	1	\$275,315.00	0.38% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$768,920.00	1.07% 0	\$0.00	NA
NTFN, INC. DBA PRMIER NATIONW LENDING	IDE 1	\$309,700.00	0.43% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	7	\$1,923,590.00	2.68% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$392,350.00	0.55% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$1,700,758.52	2.37% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORI CORPORATION	NIA 1	\$213,500.00	0.3% 0	\$0.00	NA
PARAMOUT RESIDENTIAL MORTGA GROUP, INC., CALIFORNIA CORPORATION	AGE 1	\$146,000.00	0.2% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$120,000.00	0.17% 0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTI TENNESSEE BANK	ED 1	\$244,000.00	0.34% 0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$521,000.00	0.73% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$220,000.00	0.31% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,433,150.00			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,436,000.00	2% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC COLORADO CORPORATION	., A 2	\$530,000.00	0.74% 0	\$0.00	NA
	14	\$2,913,350.00	4.06% 0	\$0.00	NA
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PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION					
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$412,000.00	0.57%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,504,050.00	3.49% (\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	7	\$2,001,015.65	2.79%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,160,849.73	1.62%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$960,500.00	1.34%	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$813,557.00	1.13% (\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,972.00	0.43%	\$0.00	NA
RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.57%	\$0.00	NA
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.33%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,918,000.00	2.67%	\$0.00	NA (
RPM MORTGAGE, INC., A CALIFORNIAN CORPORATION	1	\$432,000.00	0.6%	\$0.00	NA (
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$338,000.00	0.47%	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$332,800.00	0.46%	\$0.00	NA
SMI LENDING, INC	1	\$127,099.66	0.18%	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	6	\$1,447,730.00	2.02%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.33%	\$0.00	NA
SUMMIT MORTGAGECORPORATION, A CORPORATION	1	\$198,000.00	0.28%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$378,750.00	0.53%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$501,409.02	0.7%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$148,000.00	0.21%	\$0.00	NA
VERITAS FUNDING LLC	1	\$414,979.00	0.58%		NA
WALLICK AND VOLK, INC	1	\$291,300.00	0.41%	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	3	\$635,500.00	0.89%	\$0.00	NA

	WR STARKEY MORTGAGE, L.L.P	1	\$159,000.00	0.22% 0 \$0.00	NA 0
	Unavailable	1	\$160,000.00		NA 0
Total		265	\$71,766,213.99	1 1 1 1	0
212033/011/20	ANGRICAN FOURT MODECAGE INC	$\frac{1}{1}$	¢114 000 00	(10/0/50 00	NIA (
3138W0HK8	AMERICAN NEIGHBORHOOD	1	\$114,000.00	6.1% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	'	\$129,000.00	6.91% 0 \$0.00	NA 0
	LLC, A LIMITED LIABILITY COMPANY	1 1	\$129,000.00	6.91% 0 \$0.00	NAV
<u> </u>	BOCM	1	\$116,200.00	6.22% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE		Ψ110,= 0	0.22700 42.2	
	CORPORATION DBA FIRST HOME	1 1	22.500.00	1 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	PTA (
	MORTGAGE CORPORATION OF	11	\$112,500.00	6.02% 0 \$0.00	NA 0
	AMERICA, A CORPORATION	<u> </u>	1	1	
	FIRST HOME MORTGAGE	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$125,600.00	6.72% 0 \$0.00	NA 0
	CORPORATION, A CORPORATION				
<u> </u>	GM WEST FUNDING	1	\$142,000.00	7.6% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC,	1 !	1		_ [
	DBA SUNSTAR MORTGAGE SERVICES,	11	\$131,000.00	7.01% 0 \$0.00	NA
<u> </u>	A CALIFORNIA CORPORATION	 '			
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$127,500.00	6.83% 0 \$0.00	NA
<u> </u>	CALIFORNIA CORPORATION MANN MORTGAGE LLC				
<u> </u>	MANN MORTGAGE, LLC	1	\$120,000.00	1 11 1	NA C
 	MORTGAGE INVESTORS GROUP	1	\$134,000.00	7.17% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1 1	\$118,500.00	6.34% 0 \$0.00	NA
	CORPORATION, AN ARIZONA CORPORATION	1	\$110,500.00	0.34% 0 \$0.00	11/2
	ON Q FINANCIAL, INC	$\frac{1}{1}$	\$148,794.72	7.97% 0 \$0.00	NA (
	PACIFIC TRUST BANK, DBA MISSION		\$140,727.72	1.9170 Ο ψο.σο	174.1
	HILLS MORTGAGE BANKERS, A	1	\$126,545.00	6.77% 0 \$0.00	NA (
<u> </u>	CALIFORNIA CORPORATION	1 _!	Ψ120,-		1
	PROVIDENT SAVINGS BANK, F.S.B	1	\$110,247.91		NA (
	WHOLESALE CAPITAL CORPORATION	1			NA (
Total		15			(
- (2011/0111 (A.K.T. AMERICAN CAPITAL, INC., A		\$227 544 71	2 (20% 0)\$0 00	NIA
3138W0HL6	CALIFORNIA CORPORATION	1	\$337,544.71	9.69% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,		\$410,446.38	11.79% 0 \$0.00	NA
<u> </u>	LLC DBA BENCHMARK LENDING		\$410 ,410 .50	11./9% 0 00.00	1477
	ATLANTIC BAY MORTGAGE GROUP	$\overline{1}_{1}'$	\$314,090.00	9.02% 0 \$0.00	NA
<u> </u>	LLC, A LIMITED LIABILITY COMPANY	<u> </u>			
<u> </u>	FIRST COMMERCE BANK	1 1	\$160,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA
<u> </u>	MANN MORTGAGE, LLC	1 1	\$382,500.00	10.98% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES,	1	\$193,600.00	5.56% 0 \$0.00	NA
<u> </u>	INC	 '	\		-
	NOVA FINANCIAL & INVESTMENT	1 1	0172 200 00	1 277 0 00 00	NT A
	CORPORATION, AN ARIZONA	11	\$173,200.00	4.97% 0 \$0.00	NA
	CORPORATION				

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$254,700.00	7.31% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$916,000.00	26.31% 0 \$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$340,000.00	9.78% 0 \$0.00	NA 0
Total		12	\$3,482,081.09	100% 0 \$0.00	0
3138W0HM4	ACOPIA, LLC, A CORPORATION	2	\$592,000.00	1.16% 0 \$0.00	NA 0
	ADVANTAGE ONE MORTGAGE,INC., A TEXAS CORPORATIN	1	\$384,000.00	0.76% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$372,500.00	0.73% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	4	\$990,206.00	1.95% 0 \$0.00	NA 0
	AMERICAN EQUITY MOTGAGE, INC	1	\$319,700.00	0.63% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.74% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$956,500.00	1.88% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,055,300.00	4.04% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$506,000.00	1% 0 \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPBULIC MORTGAGE HOME LOANS, LLC	1	\$117,000.00	0.23% 0 \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,345,831.00	2.65% 0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,149.00	0.25% 0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,681.00		NA 0
	CAPITAL CENTER L.L.C	1	\$347,500.00	0.68% 0 \$0.00	NA 0
	CAPITAL CENTER, L.L.C	5	\$1,134,500.00	2.23% 0 \$0.00	NA 0
	CMC HOME LENDING	1	\$219,748.00	0.43% 0 \$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.81% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$678,550.00	1.34% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$1,795,500.00	3.53% 0 \$0.00	NA 0
		1	\$400,096.00	0.79% 0 \$0.00	NA 0

	FIRST HOME MORTGAE CORPORATION, A CORPORATION					I
	FIRST HOME MORTGAGE				.+	
	CORPORATION, A CORPORATION	3	\$1,076,415.00	2.12%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$563,000.00	1.11%	0 \$0.00	NA
	FLORIDA CAPITAL BANK N.A. DBA		+		917 97 1	
	FLORIDA CAPITAL BANK MORTGAGE,	1	\$360,000.00	0.71%	0 \$0.00	NA
_	A FLORIDA CORPORATION		Ψ500,005			- · · · · ·
	FLORIDA CAPITAL BANK, N.A. DBA				, 🕇 🔠	
	FLORIDA CAPITAL BANK MORTGAGE,	2	\$757,903.73	1.49%	0 \$0.00	NA
l	A FLORIDA CORPORATION				,	
	GEORGE MASON MORTGAGE, LLC	1	\$545,000.00	1.07%	0 \$0.00	NA
	GM WEST FUNDING	3	\$1,482,500.00		0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. ,					
	DBA JP MORTGAGE, A CALIFORNIA	1	\$382,500.00	0.75%	0 \$0.00	NA
	CORPORATION					!
	GOLDEN EMPIRE MORTGAGE, INC.	1				
	DBA PACIFIC FUNDING GROUP, A	1	\$417,000.00	0.82%	0 \$0.00	NA
	CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$357,000.00	0.7%	0 \$0.00	NA
	CALIFORNIA CORPORATION	1	\$337,000.00	0.770	0 30.00	11/7
	GOLDEN EMPIRE MORTGAGE, INC.,	.		.	T [
	DBA METRO GOLD MORTGAGE, A	1	\$174,501.56	0.34%	0 \$0.00	NA
	CALIFORNIA CORPORATION					
	HOME FINANCE OF AMERICA, INC	1	\$160,000.00	0.31%	0 \$0.00	NA
	HOMETOWN LENDERS LLC, AN	.		.	. [
	ALABAMA LIMITED LIABILITY	1	\$241,619.14	0.48%	0 \$0.00	NA
	COMPANY				\bot	
	IMORTGAGE.COM, INC	3	\$966,500.00		0 \$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$698,000.00	1.37%	0 \$0.00	NA
	M & T BANK	1	\$247,000.00		0 \$0.00	NA
	M&T BANK	4	\$987,500.00		0 \$0.00	NA
	MANN MORTGAGE, LLC	2	\$525,000.00		0 \$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED	1	·			
	MORTGAGE RESOURCES		\$193,000.00	0.38%	0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE				1	
	CORPORATION, A CALIFORNIA	1	\$405,000.00	0.8%	0 \$0.00	NA
l	CORPORATION		·		Τ	
	MEDALLION MORTGAGE COMPANY,	2	\$1.267.500.00	2 4007	222.00	NI A
l	LLC	3	\$1,267,500.00	2.49%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A		\$1.160.050.00	2.207	222.00	NI A
l	COLORADO CORPORATION	5	\$1,169,250.00	2.5%	0 \$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON	2	\$21.4.000.00	2.6207	222.00	NT A
I	LIMITED LIABILITY COMPANY	2	\$314,000.00	0.62%	0 \$0.00	NA
l		2	\$466,562.00	0.92%	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP				· ·	
		1		0.79%	0\$0.00	NA
	MORTGAGE INVESTORS GROUP NATIONS DIRECT MORTGAGE, LLC NOVA FINANCIAL AND INVESTMENT	1	\$400,000.00 \$142,250.00		0 \$0.00	NA NA

CORPORATION					
NTFN, INC. DBA PREMIER	1	\$231,200.00	0.45%	00.00	N.A
NATIONWIDE LENDING	1	·			
NVR MORTGAGE FINANCE, INC	3	\$937,117.00	1.84%	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,105,924.47	4.14%	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	0.3%	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,489,694.29	6.87%	\$0.00	N/
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,071,700.00	2.11%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,418,350.00	2.79% (\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	2	\$389,500.00	0.77%	\$0.00	N/
PROVIDENT SAVINGS BANK, FSB	1	\$221,000.00	0.43%	\$0.00	N/
PROVIDENT SVINGS BANK, F.S.B	1	\$317,000.00	0.62%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	8	\$2,096,013.00	4.12%	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$642,000.00	1.26%	\$0.00	N.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,500.00	0.38%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$270,400.00	0.53%	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,582,000.00	5.08%	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000.00	0.82%	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,450.00	0.52%	\$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,180,000.00	2.32%	\$0.00	N
SUMMIT FUNDING, INC., A CORPORATION	4	\$945,750.00	1.86%	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$311,500.00	0.61%	\$0.00	N.
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$388,000.00	0.76%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$239,920.00	0.47%	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$352,425.00	0.69%	\$0.00	N.
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	LIABILITY COMPANY					
	VERITAS FUNDING LLC	1	\$153,500.00	0.3%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC	4	\$915,250.00	1.8%	0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$124,000.00	0.24%	0 \$0.00	NA 0
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,500.00	0.63%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	2	\$699,954.00	1.38%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$299,450.00		0 \$0.00	NAC
	Unavailable	1	\$299,600.00		0 \$0.00	NA 0
Total		176	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	0
3138W0HN2	ACADEMY MORTGAGE CORPORATION	1	\$186,400.00		0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$240,500.00	0.36%	0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$458,000.00	0.68%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	3	\$615,737.00	0.92%	0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.17%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,000.00	3.06%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$156,220.00	0.23%	0 \$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$430,000.00	0.64%	0 \$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$287,500.00	0.43%	0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$587,457.00	0.88%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$203,506.90	0.3%	0 \$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,123,139.00		0 \$0.00	NA
	CAPITAL CENTER LLC	1	\$348,000.00	0.52%	0 \$0.00	NA (
	CAPITAL CENTER, L.L.C	9	\$2,254,500.00	3.37%	0 \$0.00	NA (
	CENTRAL PACIFIC BANK	1	\$580,000.00	0.87%	0 \$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$244,000.00	0.36%	0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,579,430.00	2.36%	0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$204,000.00	0.3%	0 \$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.6%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,600.00	0.32%	0 \$0.00	NA

DHI MORTGAGE COMPANY LTD	1	\$284,990.00	0.43% 0 \$0.	00 NA
DHI MORTGAGE COMPANY, LTD	4	\$1,172,287.00	1.75% 0 \$0.	00 NA
EQUITY HOME MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$321,500.00	0.48% 0 \$0.	00 NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,574.00	0.22% 0 \$0.	00 NA
EVERETT FINANCIAL,INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,750.00	0.28% 0 \$0.	00 NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,000.00	0.75% 0 \$0.	00 NA
FBC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$322,763.14	0.48% 0 \$0.	00 NA
FIRST HOME MORTGAGE CORPORATION	1	\$256,000.00	0.38% 0 \$0.	00 NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,646,144.00	2.46% 0 \$0.	00 NA
FIRST PRIORITY FINANCIAL INC	3	\$1,081,000.00	1.61% 0 \$0.	00 NA
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$175,655.00	0.26% 0 \$0.	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$278,579.79	0.42% 0 \$0.	00 NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,017,636.00	1.52% 0 \$0.	00 NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$276,514.00	0.41% 0 \$0.	00 NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.22% 0 \$0.	00 NA
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,500.00	0.3% 0 \$0.	00 NA
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$154,750.00	0.23% 0 \$0.	00 NA
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$165,000.00	0.25% 0 \$0.	00 NA
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$294,500.00	0.44% 0 \$0.	00 NA
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE	1	\$308,000.00	0.46% 0 \$0.	00 NA

LENDING, A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,845,850.00	2.76%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$264,500.00	0.4%	0 \$0.00	NA
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANNY	1	\$367,630.00	0.55%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$688,750.00	1.03%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$463,500.00	0.69%	0 \$0.00	NA
HOME FINANCE OF AMERICA, INC	4	\$936,050.00	1.4%	0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$199,832.35	0.3%	0 \$0.00	
IMORTGAGE.COM, INC	9	\$2,730,874.00	4.08%	0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,526,579.18	2.28%	0 \$0.00	NA
JMAC LENDING, INCORPORATED	3	\$1,440,892.08	2.15%	0 \$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$244,000.00		0 \$0.00	
M & T BANK	2	\$524,200.00	0.78%	0 \$0.00	NA
MANN MORTGAGE LLC	1	\$138,000.00	0.21%	0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$193,500.00	0.29%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,250.00	0.83%	0 \$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$526,700.00	0.79%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,186.00	0.5%	0 \$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$247,000.00	0.37%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$280,000.00	0.42%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	10	\$2,967,200.00	4.43%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$420,000.00	0.63%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$720,833.00	1.08%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,276,300.00	1.91%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$891,450.00	1.33%	0 \$0.00	NA
	1	\$136,073.69	0.2%	0 \$0.00	NA

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
NVR MORTGAGE FINANCE, INC	8	\$2,201,247.50	3.29% 0 \$0.0	0 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$348,000.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,722,999.99	2.57% 0 \$0.0	0 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$201,000.00	0.3% 0 \$0.0	0 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION	1	\$320,000.00	0.48% 0 \$0.0	0 NA 0
PINNACEL CAPITAL MORTGAGE	1	\$416,500.00	0.62% 0 \$0.0	0 NA 0
PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$245,000.00	0.37% 0 \$0.0	0 NA 0
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$267,920.00	0.4% 0 \$0.0	0 NA 0
PINNACLE CAPITAL MORTGAGE	1	\$331,000.00	0.49% 0 \$0.0	0 NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,490,800.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,000.00	0.68% 0 \$0.0	0 NA 0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$400,000.00	0.6% 0 \$0.0	0 NA 0
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$130,000.00	0.19% 0 \$0.0	0 NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,508,250.00	2.25% 0 \$0.0	0 NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$852,600.00	1.27% 0 \$0.0	0 NA 0
PROVIDENT SAVINGS BANK, F.S.B	4	\$1,277,151.43	1.91% 0 \$0.0	0 NA 0
PROVIDENT SAVINGS BANK. F.S.B	1	\$288,575.00	0.43% 0 \$0.0	0 NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$925,460.00	1.38% 0 \$0.0	0 NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$413,250.00	0.62% 0 \$0.0	0 NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$300,700.00	0.45% 0 \$0.0	0 NA 0
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,701,650.00	2.54% 0 \$0.0	0 NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,142,121.00	3.2% 0 \$0.0	0 NA 0

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,000.00	0.29%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$405,958.71	0.61%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,263,100.00	1.89%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$717,583.82	1.07%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	2	\$572,250.00	0.85%	0 \$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	3				
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$649,000.00	0.97%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$180,400.00	0.27%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.2%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$282,750.00			
VERITAS FUNDING LLC	3	\$544,420.00	0.81%	0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$142,400.00			NA 0
WHOLESALE CAPITAL CORPORATION	2	\$556,888.00	0.83%	0 \$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P	1	\$396,361.44			NA 0
	239	\$66,957,525.25	100%	0 \$0.00	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	3.98%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	1.63%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$723,100.00	13.09%	0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$412,500.00	7.47%	0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$217,592.00	3.94%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$215,200.00	3.9%	0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,500.00	3.54%	0 \$0.00	NA
M&T BANK	3	\$844,500.00			NA
MORTGAGE INVESTORS GROUP	1	\$195,362.40	3.54%	0 \$0.00	NA (
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,000.00	3.53%	0 \$0.00	NA
	DBA COMSTOCK MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION STANDARD PACIFIC MORTGAGE, INC SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VERITAS FUNDING LLC WALLICK AND VOLK, INC WHOLESALE CAPITAL CORPORATION WR STARKEY MORTGAGE, L.L.P AMERICAN FEDERAL MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BROOKHOLLOW MORTGAGE SERVICES, LTD DHI MORTGAGE COMPANY LTD E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY M&T BANK MORTGAGE INVESTORS GROUP PINNACLE BANK, A STATE-CHARTERED TENNESSEE	DBA COMSTOCK MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION STANDARD PACIFIC MORTGAGE, INC SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT HOME MORTGAGE, INC., I A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VERITAS FUNDING LLC WALLICK AND VOLK, INC WHOLESALE CAPITAL CORPORATION WR STARKEY MORTGAGE, L.L.P AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BROOKHOLLOW MORTGAGE SERVICES, LTD DHI MORTGAGE COMPANY LTD E MORTGAGE COMPANY M&T BANK 3 MORTGAGE INVESTORS GROUP PINNACLE BANK, A STATE-CHARTERED TENNESSEE 1	SIBRRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA S405,958.71	SIBERRA PACIFIC MORTGAGE SIBERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA S405,958.71 0.61% CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION STANDARD PACIFIC MORTGAGE, INC S572,250.00 0.85% SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT HOME MORTGAGE, INC., A CORPORATION SUMMIT HOME MORTGAGE, INC., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED S136,000.00 0.2% LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$282,750.00 0.42% VERITAS FUNDING LLC 3 \$5344,420.00 0.81% WALLICK AND VOLK, INC 1 \$142,400.00 0.21% WHOLESALE CAPITAL CORPORATION 2 \$66,957,525.25 100% AMERISAVE MORTGAGE CORPORATION 1 \$220,000.00 3.98% CORPORATION AMERISAVE MORTGAGE CORPORATION 1 \$272,000.00 1.63% CORPORATION 1 \$272,000.00 1.63% CORPORATION 1 \$412,500.00 1.63% CORPORATION 1	SIERRA PACIFIC MORTGAGE 1 S191,000.00 0.29% 0 S0.00

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	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$417,000.00	7.55% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,900.00	2.97% 0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	7.55% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	9.78% 0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$242,324.31	4.39% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$434,000.00	7.85% 0 \$0.00	NA 0
Total		20	\$5,522,978.71	100% 0 \$0.00	0
3138W0HQ5	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$498,700.00	19.17% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$367,000.00	14.11% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,812.00	6.53% 0 \$0.00	NA 0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,900.00	11.61% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$365,750.00	14.06% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,500.00		NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	11.34% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$386,200.00	14.86% 0 \$0.00	NA 0
Total		10	\$2,600,862.00	100% 0 \$0.00	0
2 1 2 2 7 7 7 7 7 7 7 7	. CONT. IV. C CORPOR ATTOM		\$21 7 200 00	10.02% 0.00.00	2140
3138W0HR3	ACOPIA, LLC, A CORPORATION	2		10.83% 0 \$0.00	NA 0
<u> </u>	AMIERCAN EQUITY MORTGAGE, INC		\$92,488.00	4.62% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$91,050.00	4.54% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,300.00	4.76% 0 \$0.00	NA 0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$105,500.00		NA 0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$194,484.88	9.7% 0 \$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$100,000.00	4.99% 0 \$0.00	NA 0
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$86,170.02	4.3% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	5.49% 0 \$0.00	NA

	PARAMOUNT RESIDENTIAL		¢170 000 00	9.02%	0 00	NA O
	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$179,000.00	8.95%	0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., A	\rightarrow			 	
	ALABAMA CORPORATION	2	\$195,600.00	9.76%	0 \$0.00	NA 0
	PLATINUM MORTGAGE,, INC., A			- 10.11	1 2 0 0	
	ALABAMA CORPORATION	1	\$110,000.00	5.49%	0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL					
	CORPORATION, A CALIFORNIA	2	\$212,800.00	10.62%	0 \$0.00	NA 0
	CORPORATION					
	SUMMIT FUNDING, INC., A	1	\$105,000.00	5 21%	0 \$0.00	NA 0
	CORPORATION	1	\$105,000.00	J.4+/0	0 30.00	INAU
	WALLICK AND VOLK, INC	1	\$109,600.00		0 \$0.00	
Total		20	\$2,003,992.90	100%	0 \$0.00	0
3138W0HS1	AMERICAN EQUITY MORTGAGE, INC	2	\$196,987.00	10.38%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD	1				
	MORTGAGE ACCEPTANCE COMPANY	1	\$92,800.00	4.89%	0 \$0.00	NA 0
<u> </u>	LLC, A LIMITED LIABILITY COMPANY				 	
<u> </u>	CHL MORTGAGE	1	\$100,000.00	5.27%	0 \$0.00	NA 0
	FIRST HOME MORTGAGE	1	\$100,000.00	5 27%	0 \$0.00	NA 0
<u> </u>	CORPORATION, A CORPORATION		Ψ100,000.00	3.27,70	υψυ.υυ	11110
	FLORIDA CAPITAL BANK, N.A. DBA		* : 22 200 00	- ~		
	FLORIDA CAPITAL BANK MORTGAGE,	1	\$100,000.00	5.27%	0 \$0.00	NA 0
<u> </u>	A FLORIDA CORPORATION				 	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$87,000.00	4.58%	0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP				+	
	USA, LLC, LIMITED LIABILITY	1	\$94,000.00	1 95%	0 \$0.00	NA 0
	CORPORATION	1	\$2 4 ,000.00	7.73 /0	υφυ.υυ	INA
	IMORTGAGE.COM, INC	1	\$101,600.00	5 35%	0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	3	\$293,700.00			
	NOVA FINANCIAL & INVESTMENT		Ψ273,100.00	13.1070	υ ψυισσ	11110
	CORPORATION, AN ARIZONA	1	\$103,500.00	5.45%	0 \$0.00	NA 0
	CORPORATION		+ - ,-			
	PLATINUM MORTGAGE, INC., A	1	\$104.000.00	7 4007	2 20 00	NIA
	ALABAMA CORPORATION	1	\$104,000.00	5.48%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,	2	ф204 5 00 00	16.050	2 00 00	NIA C
	INC	3	\$304,500.00	16.05%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA	2	¢210 584 48	11.58%	00.00	NA C
	CORPORATION		\$219,584.48			
Total		19	\$1,897,671.48	100%	0 \$0.00	0
	AMERICAN PACIFIC MORTGAGE	1				
3138W0HT9	CORPORATION, A CALIFORNIA	1	\$93,620.84	8.8%	0 \$0.00	NA 0
	CORPORATION					
	EVERETT FINANCIAL, INC. DBA	. 1l	\$108,000.00	10.16%	0.80.00	NA 0
	SUPREME LENDING, A TEXAS	1	\$100,000.00	10.1070	Φ0.00	1 17 1

İ	CORPORATION	1 '	1 '	11 1	ı l
	FIRST HOME MORTGAGE COPORATION, A CORPORATION	1	\$88,000.00	8.28% 0 \$0.00	NA 0
	FIRT HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,383.00	8.59% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	2	\$189,317.00	17.81% 0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.4% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$94,500.00	8.89% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,500.00		
	ON Q FINANCIAL , INC	1	\$93,750.00	8.82% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,200.00	8.95% 0 \$0.00	NA 0
Total		11	\$1,063,270.84	100% 0 \$0.00	0
		لا			
3138W0J26	CU MORTGAGE DIRECT, LLC	2	\$163,013.48	1 1 1 1	
	FIRST INTERSTATE BANK	1	\$79,656.90		
	HOME FEDERAL BANK	2	,,	1 1 1	1
<u> </u>	PLAINS COMMERCE BANK	1	\$141,464.87	16.26% 0 \$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$133,919.51		
	WELLS FARGO BANK, N.A	1	\$148,705.87	1 1 1	
Total		8	\$869,953.56	100% 0 \$0.00	0
<u> </u>					
3138W0J34	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	+===,=====		
Total		1	\$225,625.00	100% 0 \$0.00	0
<u></u>					
3138W0J42	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$135,596.86		
<u> </u>	THE NATIONAL BANK	1	\$94,576.91	25.76% 0 \$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,987.20	37.31% 0 \$0.00	
Total		3	\$367,160.97	100% 0 \$0.00	0
				$oxed{\Box}$	
3138W0J59	CROWN MORTGAGE COMPANY	27	\$4,272,768.00		
Total		27	\$4,272,768.00	100% 0 \$0.00	(
21203301/7	CROWN MORECA CE COMBANY	$\overline{}$	\$1.500.050.00	1000 000 00	NIA (
3138W0J67	CROWN MORTGAGE COMPANY	9		1 1 1	1
Total		9	\$1,529,252.28	100% 0 \$0.00	(
3138W0J75	M&T BANK	70	\$10,915,373.18	96.15% 0 \$0.00	NA
5136 W U3 / 3	MORTGAGE AMERICA, LC	1	\$215,000.00	1 1 1	
<u> </u>	MUKTUAUE AMERICA, LC	1	\$213,000.00	1.09%[0]\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP	1	\$160,798.47	1.42%	0 \$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$61,474.44		0 \$0.00	NA
Total		73	\$11,352,646.09	100%	0 \$0.00	
3138W0J83	M&T BANK	72	\$13,689,863.06	99.54%	0 \$0.00	NA
2120 11 0003	TERRITORY MORTGAGE INC	1	\$63,905.72		0 \$0.00	NA
Total		73	·		0 \$0.00	
3138W0J91	M&T BANK	13	\$1,013,242.24	100%	0 \$0.00	NA
Total		13	\$1,013,242.24	100%	0 \$0.00	
3138W0JC4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$4,312,641.83	100%	0 \$0.00	NA
Total		19	\$4,312,641.83	100%	0 \$0.00	
3138W0JD2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,136,136.78	100%	0 \$0.00	NA
Total		4	\$1,136,136.78	100%	0 \$0.00	
3138W0JE0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,352,305.15	100%	0 \$0.00	NA
Total		7	\$1,352,305.15	100%	0 \$0.00	
3138W0JF7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	44	\$10,969,620.00	100%	0 \$0.00	NA
Total		44	\$10,969,620.00	100%	0 \$0.00	
3138W0JH3	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$99,791.42	100%	0 \$0.00	NA
Total		1	\$99,791.42	100%	0 \$0.00	
3138W0JJ9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$130,657.23	100%	0 \$0.00	NA
Total		1	\$130,657.23	100%	0 \$0.00	
3138W0JK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,855.60	100%	0 \$0.00	NA
Total		1	\$152,855.60	100%	0 \$0.00	
3138W0JM2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,722.99	100%	0 \$0.00	NA
Total		1	\$49,722.99	100%	0 \$0.00	
3138W0JS9	COMMUNITY 1ST CREDIT UNION GUARANTY BANK F.S.B	1	\$92,575.61 \$69,684.43	43.81% 32.98%		NA (
	OUARAIVIT BANKT.S.D	1	\$49,048.26			NA (

	IOWA BANKERS MORTGAGE CORPORATION				
Total		3	\$211,308.30	100% 0 \$0.00	0
3138W0JT7	IOWA BANKERS MORTGAGE CORPORATION	2	\$79,441.97	50.36% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$78,298.83	49.64% 0 \$0.00	NA 0
Total		3	\$157,740.80	100% 0 \$0.00	
3138W0JV2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$130,000.00	100% 0 \$0.00	NA 0
Total		1	\$130,000.00	100% 0 \$0.00	0
3138W0JW0	NORTH SHORE BANK OF COMMERCE	1	\$103,939.72		
Total		1	\$103,939.72	100% 0 \$0.00	0
3138W0JX8	CITIBANK NA FKA CITIMORTGAGE	1	\$29,875.57	100% 0 \$0.00	NA 0
Total		1	\$29,875.57	100% 0 \$0.00	0
3138W0JZ3	ABERDEEN FEDERAL CREDIT UNION	1	\$99,828.40	7.29% 0 \$0.00	NA 0
	BANKWEST, INC	1	\$104,439.87	7.63% 0 \$0.00	
	CU MORTGAGE DIRECT, LLC	3	\$381,544.12		
	DACOTAH BANK	2	\$173,025.76	12.64% 0 \$0.00	
	GREAT WESTERN BANK	1	\$47,917.63	3.5% 0 \$0.00	NA 0
	HOME FEDERAL BANK	1	\$95,670.11	6.99% 0 \$0.00	NA 0
	MINNWEST MORTGAGE CORPORATION	1	\$130,403.34	9.53% 0 \$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$227,337.82		
	WELLS FARGO BANK, N.A	1	\$108,453.57		
Total		13	\$1,368,620.62	100% 0 \$0.00	0
3138W0KA6	M&T BANK	8	\$1,337,118.86		
	MORTGAGE ENTERPRISE LTD	1	\$267,226.44		
Total		9	\$1,604,345.30	100% 0 \$0.00	0
2120W0KD4	DANIZCI OLIGECTED	1	¢124.722.64	10.020 0.00	NTA O
3138W0KB4	BANKGLOUCESTER	1	\$134,732.64		
	BENCHMARK COMMUNITY BANK	1	\$143,787.86		
-	BUSINESS BANK	1	\$114,837.96	8.54% 0 \$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$132,109.38	9.83% 0 \$0.00	NA 0
	CHARTERBANK	1	\$134,805.49	10.03% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$425,981.58	31.69% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$119,823.22	8.91% 0 \$0.00	NA 0
	TEXELL CREDIT UNION	1	\$138,300.45	10.28% 0 \$0.00	NA 0
			,	- 1 - 7 - 7 - 7 - 7	

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Total		10	\$1,344,378.58	100% 0 \$0.00	
3138W0KC2	COLE TAYLOR BANK	4	\$1,157,000.00	79.22% 0 \$0.00	NA
	PREMIUM FUNDING GROUP	1	\$303,568.52		
Total	TEMPORT ONDING GROUP	5	\$1,460,568.52	100% 0 \$0.00	IVA
= >			Ψ±9 1009000102	Συσ /υ υ ψυ.υυ	
3138W0KD0	COLE TAYLOR BANK	5	\$1,524,872.97	100% 0 \$0.00	NA
Total		5	\$1,524,872.97	100% 0 \$0.00	
3138W0KE8	ANGEL OAK FUNDING, LLC	1	\$331,000.71		
	COLE TAYLOR BANK	5	\$1,249,708.76	57.37% 0 \$0.00	
	HOMETRUST MORTGAGE	1	\$207,686.72	9.53% 0 \$0.00	
	CORPORATION	1	ΨΔ01,000.72	2.55 70 U \$U.UU	INA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$389,902.69	17.9% 0 \$0.00	NA
Total	·	8	\$2,178,298.88	100% 0 \$0.00	
			, ,		
3138W0KF5	COLE TAYLOR BANK	16	\$1,260,470.77		
Total		16	\$1,260,470.77	100% 0 \$0.00	
		\Box			
3138W0KG3	COLE TAYLOR BANK	5	\$1,116,185.29		
Total		5	\$1,116,185.29	100% 0 \$0.00	
3138W0KH1	COLE TAYLOR BANK	5	\$1,007,330.65		
Total		5	\$1,007,330.65	100% 0 \$0.00	
<u> </u>					
3138W0KJ7	BANKLINE MORTGAGE	1	\$85,915.96	3.32% 0 \$0.00	NA
	CORPORATION	1	·		
	COLE TAYLOR BANK	27	\$2,331,180.09	90.06% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS,	1	\$94,000.00	3.63% 0 \$0.00	NA
 	LLC SOUTHERN STAR CAPITAL, LLC DBA				
	RELIANCE MORTGAGE COMPANY	1	\$77,251.51	2.99% 0 \$0.00	NA
Total		30	\$2,588,347.56	100% 0 \$0.00	
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3138W0KK4	COLE TAYLOR BANK	36	\$4,767,108.78	87.67% 0 \$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN				
	ADAMS MORTGAGE COMPANY	1	\$120,600.00	2.22% 0 \$0.00	NA
	LINCOLN MORTGAGE & FUNDING		\$130,677.50	2.4% 0 \$0.00	NT A
	CORPORATION	1	·		
	SMI LENDING INC	1	\$140,982.35	2.59% 0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$128,652.37	2.37% 0 \$0.00	
L	L.,				
	UNITED AMERICAN MORTGAGE	1	\$140,222.50	2 750% 0 00 00	N T A
Total	UNITED AMERICAN MORTGAGE CORPORATION	1 41	\$149,332.50	2.75% 0 \$0.00 100% 0 \$0.00	

3138W0KL2	COLE TAYLOR BANK	18	\$2,925,405.43	89.98% 0 \$0.00	NA (
	MORTGAGE NETWORK SOLUTIONS	1	\$166,000.00		NA (
	TOP ONE MORTGAGE L.L.C	1	\$159,806.91	4.91% 0 \$0.00	NA (
Total		20	\$3,251,212.34	100% 0 \$0.00	(
3138W0KM0	COLE TAYLOR BANK	11	\$749,978.91	62.43% 0 \$0.00	NA (
	COMMONWEALTH MORTGAGE OF	2	\$191,369.03	15.93% 0 \$0.00	NA (
	TEXAS LP	2	\$191,309.03	13.93% 0 \$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$82,150.85	6.84% 0 \$0.00	NA (
	PJL FINANCIAL GROUP, INC. DBA	1	\$90,358.11	7.52% 0 \$0.00	NA
	MORTGAGE ALLIANCE	1	Ψ90,336.11	7.52 /6 0 \$0.00	IVA
	SOUTHERN STAR CAPITAL, LLC DBA	1	\$87,362.78	7.28% 0 \$0.00	NA (
	RELIANCE MORTGAGE	1	·		
Total		16	\$1,201,219.68	100% 0 \$0.00	(
3138W0KN8	COLE TAYLOR BANK	8	\$1,070,601.30	88.28% 0 \$0.00	NA (
	SOUTHERN STAR CAPITAL, LLC DBA	1	\$142,083.77	11.72% 0 \$0.00	NA (
	RELIANCE MORTGAGE COMPANY	1	·		
Total		9	\$1,212,685.07	100% 0 \$0.00	(
3138W0KP3	COLE TAYLOR BANK	7	\$1,833,235.19	66.29% 0 \$0.00	NA (
	GREAT LAKES HOME MORTGAGE, INC	1	\$225,400.00	8.15% 0 \$0.00	NA (
	LENDSMART MORTGAGE LLC	1	\$162,914.59	5.89% 0 \$0.00	NA (
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$243,973.56	8.82% 0 \$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$299,975.07	10.85% 0 \$0.00	NA
Total		11	\$2,765,498.41	100% 0 \$0.00	(
3138W0KQ1	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$159,678.77	2.8% 0 \$0.00	NA
	COLE TAYLOR BANK	32	\$5,219,368.11	91.57% 0 \$0.00	NA (
	GTL INVESTMENTS, INC. DBA JOHN	1	¢1.60.227.16	2.070/ 0.00 00	NIA (
	ADAMS MORTGAGE	1	\$169,227.16	2.97% 0 \$0.00	NA (
	NEIGHBORHOOD MORTGAGE, INC	1	\$151,765.97	2.66% 0 \$0.00	NA (
Total		35	\$5,700,040.01	100% 0 \$0.00	(
3138W0KR9	ANGEL OAK FUNDING, LLC	1	\$132,050.81	0.79% 0 \$0.00	NA (
	C & T MORTGAGE, INC	1	\$119,020.47	0.71% 0 \$0.00	NA (
	COLE TAYLOR BANK	131	\$14,671,781.79	88.11% 0 \$0.00	NA (
	COMMONWEALTH MORTGAGE OF TEXAS LP	2			NA
	EVERETT CO-OPERATIVE BANK	1	\$114,822.94	0.69% 0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$109,660.75		NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$115,825.29		NA
<u> </u>	F:-0111 01102		1		

	HELPBRINGER MORTGAGE SERVICES, INC	2	\$200,378.66	1.2% 0	\$0.00	NA 0
	MORTGAGE NETWORK SOLUTIONS	1	\$147,767.08	0.89% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2			\$0.00	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$115,891.48	0.7% 0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$121,213.08	0.73% 0	\$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$137,752.82	0.83% 0	\$0.00	NA 0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$104,581.51	0.62% 0	\$0.00	NA 0
Total		147	\$16,651,169.81	100% 0	\$0.00	0
3138W0KS7	ANGEL OAK FUNDING, LLC	1	\$405,489.51	0.39% 0	_	NA 0
	C & T MORTGAGE, INC	1	\$186,705.71	0.18% 0	_	NA 0
	COLE TAYLOR BANK	311	\$98,120,349.48		_	NA 0
	DESIGN MORTGAGE GROUP INC	1	\$201,967.48			NA 0
	EVERETT CO-OPERATIVE BANK	2	·			NA 0
	GREAT LAKES HOME MORTGAGE, INC	3	\$814,427.40	0.77% 0	\$0.00	NA 0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	2	\$615,702.80	0.59% 0	\$0.00	NA 0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$209,262.87	0.2% 0	\$0.00	NA 0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$246,420.79	0.23% 0	\$0.00	NA 0
	MORTGAGE PRO'S INC	1	\$264,573.31	0.25% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	7	\$2,174,061.66	2.07% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	2	\$632,019.62	0.6% 0	\$0.00	NA 0
	SHERMAN BRIDGE LENDING CORP	2	\$424,544.67	0.4% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	1	\$305,518.42	0.29% 0	\$0.00	NA 0
Total		336	\$105,143,179.17	100% 0	\$0.00	0
3138W0KT5	COLE TAYLOR BANK	28	\$8,469,465.73	91.83% 0	\$0.00	NA 0
	DESIGN MORTGAGE GROUP INC	1	\$304,250.00	3.3% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$449,000.00	4.87% 0	\$0.00	NA 0
Total		31	\$9,222,715.73	100% 0	\$0.00	0
3138W0L23	JPMORGAN CHASE BANK, N.A	57	\$7,211,203.91	92.47% 0		NA 0
	Unavailable	3		7.53% 0		NA 0
Total		60	\$7,798,597.91	100% 0	\$0.00	0
3138W0L31	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,810.24			
		1	\$164,258.40	0.61% 0	\$0.00	NA 0

AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
BANKERS TRUST COMPANY	1	\$172,000.00	0.64% 0 \$0	0.00 NA 0
CORNERSTONE MORTGAGE, INC	1	\$173,723.47	0.65% 0 \$0	
DISCOVER HOME LOANS, INC	3	\$461,558.72	1.72% 0 \$0	
F & B ACQUISITION GROUP, LLC	1	\$170,000.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,287.50		
FEARON FINANCIAL, LLC	1	\$166,000.00	0.62% 0 \$0	0.00 NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$153,000.00	0.57% 0 \$0	
FIRST STATE BANK	1	\$169,112.42	0.63% 0 \$0	0.00 NA 0
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$164,258.40	0.61% 0 \$6	0.00 NA
GOODMORTGAGE.COM, A CORPORATION	1	\$158,029.79	0.59% 0 \$0	0.00 NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$168,546.61	0.63% 0 \$6	0.00 NA 0
INLANTA MORTGAGE, INC	1	\$167,949.28	0.63% 0 \$0	0.00 NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.62% 0 \$0	0.00 NA 0
JPMORGAN CHASE BANK, N.A	126	\$20,391,911.34	75.96% 0 \$0	0.00 NA 0
MORTGAGE SERVICES III, LLC	2	\$323,325.91	1.2% 0 \$0	0.00 NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$300,793.03	1.12% 0 \$0	0.00 NA
NETWORK FUNDING, L.P	2	\$341,503.54	1.27% 0 \$0	0.00 NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,767.14	0.57% 0 \$0	0.00 NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$173,440.61	0.65% 0 \$0	0.00 NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$155,614.27	0.58% 0 \$0	0.00 NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,490.39		
REGENCY MORTGAGE CORPORATION	1	\$160,276.38	0.6% 0 \$0	0.00 NA 0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$169,947.93	0.63% 0 \$0	0.00 NA 0
RPM MORTGAGE INC	1	\$150,632.10	0.56% 0 \$0	0.00 NA 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$165,908.34	0.62% 0 \$0	0.00 NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$161,776.87	0.6% 0 \$0	0.00 NA 0
UNION BANK AND TRUST COMPANY	1	\$157,296.89	0.59% 0 \$0	0.00 NA 0
VERITAS FUNDING LLC	1	\$157,900.00	0.59% 0 \$0	0.00 NA 0

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	Unavailable	6	\$964,453.99	3.59% 0 \$0.00	NA
Total		166	\$26,845,573.56	100% 0 \$0.00	
3138W0L49	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$209,553.90	0.6% 0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,150.04	0.54% 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$290,687.59	0.83% 0 \$0.00	NA
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$205,600.00	0.59% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$627,666.19	1.79% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	130	\$31,211,914.93	88.85% 0 \$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$285,173.64	0.81% 0 \$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,767.95	0.58% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$71,300.00	0.2% 0 \$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$249,177.70	0.71% 0 \$0.00	NA
	Unavailable	6	\$1,582,203.93		NA
Total		147	\$35,127,195.87	100% 0 \$0.00	
3138W0L56	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$103,537.20	0.63% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$88,607.88	0.54% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$109,800.00	0.67% 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$186,740.28	1.14% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$96,776.14		NA
	DISCOVER HOME LOANS, INC	2	\$198,544.61	1.21% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,813.16	1.08% 0 \$0.00	NA
	FEARON FINANCIAL, LLC	1	\$103,039.42	0.63% 0 \$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$106,200.00	0.65% 0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$190,618.84	1.16% 0 \$0.00	NA
	G & M WOLKENBERG, INC	1	\$100,000.00	0.61% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	144	\$14,022,552.92	85.28% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$95,568.52	0.58% 0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$94,949.69	0.58% 0 \$0.00	NA
	MORTGAGE NETWORK INC	1	\$88,500.00		NA
	MORTGAGE NETWORK, INC	1	\$99,550.55	0.61% 0 \$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$92,163.06	0.56% 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$98,500.00	0.6% 0 \$0.00	NA (

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,647.04	0.6% 0 \$0.00	NA 0
	Unavailable	3	\$292,032.23	1.74% 0 \$0.00	NA 0
Total		169	\$16,443,141.54	100% 0 \$0.00	0
		<u> </u>		<u> </u>	
3138W0L64	ASSURANCE FINANCIAL GROUP, LLC	1 1	\$72,000.00	0.54% 0 \$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$79,160.00	0.59% 0 \$0.00) NA 0
	CENDERA FUNDING INC	1	\$81,000.00	0.6% 0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	_1	\$78,950.62	0.59% 0 \$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$80,000.00		
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$74,827.25		
	INLANTA MORTGAGE INC	2	\$158,941.71	1.19% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	169	1		
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,671.90	0.54% 0 \$0.00) NA 0
	SUBURBAN MORTGAGE INC	1	\$78,384.52	0.58% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$69,072.46	1 1 1 1	
	VECTRA BANK COLORADO, NA	1	\$70,484.93	1 11 1	
	Unavailable	1	\$68,190.99	1 11 1	1
Total		182		1 11 1	1
3138W0L72	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,298.28	3 1.73% 0 \$0.00) NA 0
	JPMORGAN CHASE BANK, N.A	43	\$9,206,074.53	90.87% 0 \$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$209,074.78		
	Unavailable	3	\$541,093.32	2 5.34% 0 \$0.00	NA 0
Total		48	†	1 11 1	
3138W0L80	JPMORGAN CHASE BANK, N.A	19	\$4,103,057.77	100% 0 \$0.00) NA (
Total		19			
3138W0L98	AMCAP MORTGAGE, LTD	1	\$125,083.79	0.36% 0 \$0.00) NA (
	AMERICAN INTERBANC MORTGAGE,				
	LLC, A CALIFORNIA LIMITED	1	\$138,740.08	0.4% 0 \$0.00) NA
<u> </u>	LIABILITY CO	!		<u></u> '	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	0.36% 0 \$0.00) NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$142,058.63	0.41% 0 \$0.00) NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,000.00		
<u> </u>	BANKERS TRUST COMPANY	1	\$145,058.37	0.41% 0 \$0.00) NA
	CHURCHILL MORTGAGE CORPORATION	1	\$136,906.23		
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,324.64	0.36% 0 \$0.00) NA

	MORTGAGE, INC	1	\$150,000.00	0.43% 0 \$0.0	0 NA
	E INVESTORS MORTGAGE C., A CORPORATION	1	\$137,379.75	0.39% 0 \$0.0	0 NA
	HOME LOANS, INC	3	\$380,208.28	1.09% 0 \$0.0	0 NA
	HOME LOANS, INC., A		·		
	E CORPORATION	3	\$387,890.89	1.11% 0 \$0.0	0 NA
	HOME LOANS, INC.,A	1	\$134,411.14	0.38% 0 \$0.0	0 NA
	E CORPORATION	1	·		
EQUITY NO		1	\$115,483.80		
	COUNTY BANK	1	\$126,000.00	0.36% 0 \$0.0	0 NA
FAIRWAY I CORPORAT	NDEPENDENT MORTGAGE YON	3	\$387,086.06		
	NANCIAL, LLC	1	\$129,800.00	0.37% 0 \$0.0	0 NA
FIDELITY F CORPORAT	TUNDING MORTGAGE TON	1	\$122,258.97	0.35% 0 \$0.0	0 NA
FIRST CENT CORPORAT	TENNIAL MORTGAGE TON	1	\$147,000.00	0.42% 0 \$0.0	0 NA
GERSHMAN	N INVESTMENT CORP	1	\$123,418.30		
GUARANTE	EED RATE, INC	1	\$136,402.42	0.39% 0 \$0.0	0 NA
	AN MORTGAGE GROUP, FI MORTGAGE COMPANY	1	\$111,402.04	0.32% 0 \$0.0	0 NA
JPMORGAN	CHASE BANK, N.A	213	\$27,434,242.06	78.36% 0 \$0.0	0 NA
KITSAP BA	NK	1	\$126,000.00	0.36% 0 \$0.0	0 NA
LINCOLN F. OF NEBRAS	EDERAL SAVINGS BANK SKA	2	\$253,853.89	0.73% 0 \$0.0	0 NA
MEGASTAR	R FINANCIAL CORP	1	\$111,506.16	0.32% 0 \$0.0	0 NA
MILEND, IN CORPORAT	IC., A GEORGIA ION	1	\$122,170.14	0.35% 0 \$0.0	0 NA
MORTGAGI	E 1 INCORPORATED	1	\$136,698.91	0.39% 0 \$0.0	0 NA
MORTGAGI	E NETWORK INC	1	\$113,094.48	0.32% 0 \$0.0	0 NA
MORTGAGI	E SERVICES III, LLC	1	\$145,243.79	0.41% 0 \$0.0	0 NA
NORTH AM FSB	ERICAN SAVINGS BANK,	1	\$133,403.70	0.38% 0 \$0.0	0 NA
OAKSTAR I CORPORAT	BANK, NA, A MISSOURI TON	1	\$139,606.43	0.4% 0 \$0.0	0 NA
OMEGA FIN	NANCIAL SERVICES, INC	1	\$119,000.00	0.34% 0 \$0.0	0 NA
REGENCY N	MORTGAGE CORPORATION	1	\$127,535.62	0.36% 0 \$0.0	0 NA
ROSS MORT	ΓGAGE CORPORATION	1	\$128,841.61	0.37% 0 \$0.0	0 NA
	TGAGE CORPORATION, A CORPORATION	4	\$534,147.19	1.53% 0 \$0.0	0 NA
ROUNDPOI	NT MORTGAGE COMPANY	1	\$127,447.25	0.36% 0 \$0.0	0 NA
STOCKTON	MORTGAGE CORP	1	\$135,400.00	0.39% 0 \$0.0	0 NA
	ESS BANK DBA PRIME E, A MINNESOTA BANKING TON	1	\$122,895.06		
TRADITION	I MORTGAGE, LLC, A A LIMITED LIABILITY	1	\$149,000.00	0.43% 0 \$0.0	0 NA
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	COMPANY				
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$130,381.84	0.37% 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$142,369.97	0.41% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$146,090.42	0.42% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$135,081.51	0.39% 0 \$0.00	NA
	Unavailable	5		1.76% 0 \$0.00	NA
Total		271		100% 0 \$0.00	
3138W0LW7	A & N MORTGAGE SERVICES, INC	1	\$415,107.07	0.31% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,107.07	0.31% 0 \$0.00	NA
	ALERUS FINANCIAL NA	1	\$149,312.32	0.11% 0 \$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$389,225.09	0.29% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,943.12	0.13% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,128.44		NA
	ALPINE BANK	1	\$415,088.24	0.31% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$1,190,534.25	0.89% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$464,141.55	0.35% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,631,933.91	1.22% 0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	. ,	0.21% 0 \$0.00	
	AMERICAN MIDWEST BANK	3	\$969,874.64	0.73% 0 \$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$170,223.76	0.13% 0 \$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$219,996.80	0.17% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,181.73	0.13% 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$415,106.19	0.31% 0 \$0.00	NA
	ASSURED MORTGAGE INC	1	\$285,000.00	0.21% 0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$168,000.00	0.13% 0 \$0.00	NA
	AURORA MORTGAGE, LLC	6	\$1,969,120.63	1.48% 0 \$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$578,643.71	0.43% 0 \$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,634.38	0.22% 0 \$0.00	NA
	BANK OF COLORADO	1	\$400,820.00	0.3% 0 \$0.00	NA

BANKERS TRUST COMPANY	3	\$532,000.00	0.4%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$216,005.15	0.16%	\$0.00	NA 0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,088.24	0.31%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$375,288.65	0.28%	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$232,649.62	0.17%	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES	1	\$331,488.38	0.25%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$271,474.34	0.2%	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$190,132.97	0.14% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$399,000.00	0.3%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$431,837.47	0.32%	\$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$228,435.14	0.17% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$683,452.42	0.51% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$509,855.41	0.38%	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$207,000.00	0.16%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,415.05	0.11%	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$223,192.32	0.17%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$248,865.16	0.19% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.14% 0	\$0.00	NA 0
EAGLEBANK	1	\$164,251.00	0.12%	\$0.00	NA 0
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$242,000.00	0.18%	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$295,638.39	0.22% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	5	\$1,369,311.35	1.03%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,366,072.32	1.03% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	8	\$2,380,613.82	1.79% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$349,406.67	0.26% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,078.73	0.22% 0	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP	1	\$326,759.05	0.25%	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP INC	3	\$608,530.94	0.46% 0	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$415,068.75	0.31%	\$0.00	NA 0

	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0
23,173.75	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0
64,251.00 0.12% 0 49,312.32 0.11% 0 65,000.00 0.12% 0 78,812.48 0.51% 0	\$0.00 N \$0.00 N \$0.00 N	NA 0
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70 700 07 0 0107 0	φο.σσ	NA 0
/o,/2o.9/ U.21% U	\$0.00 N	$\mathbf{N}\mathbf{A}$
82,710.81 0.21% 0	\$0.00 N	NA 0
·		NA 0
36,872.32 1.9% 0	\$0.00 N	$\mathbf{N}\mathbf{A}$
33,482.67 0.29% 0	\$0.00 N	NA 0
91,654.06 1.57% 0	\$0.00 N	NA 0
55,789.58 0.12% 0	\$0.00 N	NA 0
02,606.29 0.23% 0	\$0.00 N	\mathbf{VA}
54,097.31 0.12% 0	\$0.00 N	NA 0
66,783.44 0.2% 0	\$0.00 N	\mathbf{VA}
50,402.13 0.26% 0	\$0.00 N	\mathbf{VA}
		NA 0
1 1		\mathbf{VA}
79,937.61 0.14% 0	\$0.00 N	\mathbf{VA}
30,156.48 0.1% 0	\$0.00 N	NA 0
59,000.00 0.12% 0	\$0.00 N	NA 0
71,011.36 1.93% 0	\$0.00 N	\mathbf{VA}
54,830.84 0.19% 0	\$0.00 N	\mathbf{VA}
42,000.00 0.11% 0	\$0.00 N	NA 0
87,799.63 0.07% 0	\$0.00 N	NA 0
22,325.51 0.17% 0	\$0.00 N	NA 0
15,107.07 0.31% 0	\$0.00 N	\mathbf{VA}
	78,728.97 0.21% 0 82,710.81 0.21% 0 15,107.07 0.31% 0 36,872.32 1.9% 0 83,482.67 0.29% 0 91,654.06 1.57% 0 55,789.58 0.12% 0 02,606.29 0.23% 0 54,097.31 0.12% 0 66,783.44 0.2% 0 50,402.13 0.26% 0 79,987.38 0.14% 0 84,160.21 0.14% 0 30,156.48 0.1% 0 59,000.00 0.12% 0 71,011.36 1.93% 0 54,830.84 0.19% 0 87,799.63 0.07% 0 22,325.51 0.17% 0	78,728.97 0.21% 0 \$0.00 N 82,710.81 0.21% 0 \$0.00 N 15,107.07 0.31% 0 \$0.00 N 36,872.32 1.9% 0 \$0.00 N 83,482.67 0.29% 0 \$0.00 N 91,654.06 1.57% 0 \$0.00 N 55,789.58 0.12% 0 \$0.00 N 02,606.29 0.23% 0 \$0.00 N 54,097.31 0.12% 0 \$0.00 N 50,402.13 0.26% 0 \$0.00 N 79,987.38 0.14% 0 \$0.00 N 84,160.21 0.14% 0 \$0.00 N 79,937.61 0.14% 0 \$0.00 N 30,156.48 0.1% 0 \$0.00 N 59,000.00 0.12% 0 \$0.00 N 54,830.84 0.19% 0 \$0.00 N 87,799.63 0.07% 0 \$0.00 N 87,799.63 0.07% 0 \$0.00 N 22,325.51 0.17% 0 \$0.00 N

HILLS BANK AND TRUST COMPANY 2 \$337,050.00 0.27% 0 \$0.00 NA						
HILLS BANK AND TRUST COMPANY	· · · · · · · · · · · · · · · · · · ·	3	\$650,962.33	0.49%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$121,800.00 0.09% 0 \$0.00 NA		2	\$357,050.00	0.27%	0 \$0.00	NA
HOME MORTGAGE ASSURED						
CORPORATION	CORPORATION	1	\$121,000.00	U.U570	0 30.00	11/71
HOME SAVINGS & TRUST MORTGAGE 1 \$308,592.79 0.23% 0 \$0.00 NA		1	\$383 234,94	n 29%	00 02	NA
HOMESTEAD FUNDING CORP			·			
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION		1	,			NA
INC. AN ALABAMA CORPORATION		2	\$568,287.15	0.43%	0 \$0.00	NA
INC. AN ALABAMA CORPORATION	·	1	\$223,958.24	0.17%	0 \$0.00	NA
SERVICES			 - /	-	7 -	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA 2 \$387,933.24 0.29% 0\$0.00 NA		1	\$200,000.00	0.15%	0 \$0.00	NA
SERVICES, A PENNSYLVANIA CORPORATION C						
CORPORATION HOWARD HANNA FINANCIAL SERVICES, INC HOWARD HANNA MORTGAGE 1 \$207,046.41 0.16% 0\$0.00 NA SERVICES SERVICES 1 \$207,046.41 0.16% 0\$0.00 NA SERVICES HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA 3 \$454,770.49 0.34% 0\$0.00 NA CORPORATION SERIABANK MORTGAGE COMPANY 4 \$987,183.96 0.74% 0\$0.00 NA IBERIABANK MORTGAGE COMPANY 7 \$1,442,467.83 1.08% 0\$0.00 NA IBERIABANK MORTGAGE COMPANY 7 \$1,442,467.83 1.08% 0\$0.00 NA INLAND HOME MORTGAGE 1 \$170,206.25 0.13% 0\$0.00 NA INLAND HOME MORTGAGE 1 \$170,206.25 0.13% 0\$0.00 NA KWIK MORTGAGE COMPANY, ILC 1 \$170,206.25 0.13% 0\$0.00 NA KWIK MORTGAGE CORPORATION 3 \$940,492.92 0.71% 0\$0.00 NA LEADER BANK, NA 1 \$243,000.00 0.18% 0\$0.00 NA LEADER MORTGAGE COMPANY, INC \$273,751.66 0.21% 0\$0.00 NA LINCOLN FEDERAL SAVINGS BANK 3 \$545,310.49 0.41% 0\$0.00 NA LRS FINANCIAL NETWORK, INC 3 \$901,153.66 0.68% 0\$0.00 NA LRS FINANCIAL NETWORK, INC 3 \$901,153.66 0.68% 0\$0.00 NA HNB MORTGAGE 1 \$334,684.60 0.25% 0\$0.00 NA MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN 1 \$340,945.26 0.26% 0\$0.00 NA MAIN BANK DBA AMERIPLEX MORTGAGE CORPORATION 1 \$368,320.43 0.28% 0\$0.00 NA MCLEAN MORTGAGE CORPORATION 1 \$368,320.43 0.28% 0\$0.00 NA MCLEAN MORTGAGE CORPORATION 1 \$368,320.43 0.28% 0\$0.00 NA MCLEAN MORTGAGE CORPORATION 1 \$368,320.43 0.28% 0\$0.00 NA MCLEAN MORTGAGE CORPORATION 1 \$368,320.43 0.28% 0\$0.00 NA MCLEAN MORTGAGE CORPORATION 1 \$187,967.52 0.14% 0\$0.00 NA MCLEAN MORTGAGE CORPORATION 1 \$187,967		2	¢287 033 24	0.20%	7 ¢0 00	NΔ
HOWARD HANNA FINANCIAL SERVICES, INC S2323,973.54 0.24% 0 \$0.00 NA		_	Φ301,733.4 1	U.27 /u	υφυ.υυ	11/7
SERVICES, INC						
HOWARD HANNA MORTGAGE 1 \$207,046.41 0.16% 0 \$0.00 NA		2	\$323,973.54	0.24%	0 \$0.00	NA
SERVICES			÷>>= 046.41	2 1 6 01		NIA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA 3		1	\$207,046.41	0.16%	0 \$0.00	NA
SERVICES, A PENNSYLVANIA CORPORATION SERVICES, A PENNSYLVANIA CORPORATION SERIABANK MORTGAGE COMPANY SP87,183.96 0.74% 0.80.00 NA IBERIABANK MORTGAGE COMPANY S1,442,467.83 1.08% 0.80.00 NA IBERIABANK MORTGAGE COMPANY S1,442,467.83 1.08% 0.80.00 NA IMORTGAGE.COM, INC S243,390.11 0.18% 0.80.00 NA INLAND HOME MORTGAGE S170,206.25 0.13% 0.80.00 NA INLAND HOME MORTGAGE S42,893,224.16 32.19% 0.80.00 NA KWIK MORTGAGE CORPORATION S940,492.92 0.71% 0.80.00 NA LEADER BANK, NA S243,000.00 0.18% 0.80.00 NA LEADER MORTGAGE COMPANY, INC S273,751.66 0.21% 0.80.00 NA LINCOLN FEDERAL SAVINGS BANK S545,310.49 0.41% 0.80.00 NA LRS FINANCIAL NETWORK, INC S901,153.66 0.68% 0.000 NA LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE S187,471.00 S183,4684.60 0.25% 0.80.00 NA MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN S340,945.26 0.26% 0.80.00 NA MCLEAN MORTGAGE CORPORATION S368,320.43 0.28% 0.80.00 NA MCLEAN MORTGAGE CORPORATION S368,320.43 0.28% 0.80.00 NA MCLEAN MORTGAGE CORPORATION S368,320.43 0.28% 0.80.00 NA MCLEAN MORTGAGE CORPORATION S801,604.47 0.6% 0.6% 0.80.00 NA MCLEAN MORTGAGE CORPORATION S368,320.43 0.28%						
IBERIABANK MORTGAGE COMPANY 4 \$987,183.96 0.74% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 7 \$1,442,467.83 1.08% 0 \$0.00 NA IMORTGAGE.COM, INC 1 \$243,390.11 0.18% 0 \$0.00 NA INLAND HOME MORTGAGE 1 \$170,206.25 0.13% 0 \$0.00 NA IDENTIFY OF THE TOWN OF TOWN OF THE TOWN OF THE TOWN OF THE TOWN OF THE TOWN OF THE TOWN OF THE TOWN OF THE TOWN OF THE TOWN OF THE TOWN OF THE TOWN OF TOWN OF THE TOWN OF THE TOWN OF THE TOWN OF THE TOWN OF THE TOWN OF TOWN	SERVICES, A PENNSYLVANIA	3	\$454,770.49	0.34%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 7	CORPORATION					
AN ARKANSAS CORPORATION IMORTGAGE.COM, INC I \$243,390.11 0.18% 0 \$0.00 NA INLAND HOME MORTGAGE COMPANY, LLC IPMORGAN CHASE BANK, N.A IEQ \$42,893,224.16 32.19% 0 \$0.00 NA KWIK MORTGAGE CORPORATION LEADER BANK, NA I \$243,000.00 0.18% 0 \$0.00 NA LEADER MORTGAGE COMPANY, INC I \$273,751.66 0.21% 0 \$0.00 NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LRS FINANCIAL NETWORK, INC IRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MAGNOLIA STATE BANK MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN		4	\$987,183.96	0.74%	0 \$0.00	NA
IMORTGAGE.COM, INC	·	7	\$1 442 467.83	1 08%	00 02	NA
INLAND HOME MORTGAGE		<u> </u>				
S170,206.25 0.13% 0\$0.00 NA	·	1	\$243,390.11	0.18%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A 129 \$42,893,224.16 32.19% 0 \$0.00 NA		1	\$170.206.25	0.13%	080.00	NA
KWIK MORTGAGE CORPORATION 3 \$940,492.92 0.71% 0 \$0.00 NA		120	·			
LEADER BANK, NA 1 \$243,000.00 0.18% 0 \$0.00 NA LEADER MORTGAGE COMPANY, INC 1 \$273,751.66 0.21% 0 \$0.00 NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 3 \$545,310.49 0.41% 0 \$0.00 NA LRS FINANCIAL NETWORK, INC 3 \$901,153.66 0.68% 0 \$0.00 NA LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 1 \$209,710.00 0.16% 0 \$0.00 NA MAGNOLIA STATE BANK 1 \$334,684.60 0.25% 0 \$0.00 NA MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION 1 \$340,945.26 0.26% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$368,320.43 0.28% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$187,967.52 0.14% 0 \$0.00 NA	·	-				
LEADER MORTGAGE COMPANY, INC 1		3				
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 3 \$545,310.49 0.41% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1				
OF NEBRASKA 3 \$545,310.49 0.41% 0 \$0.00 NA LRS FINANCIAL NETWORK, INC. 3 \$901,153.66 0.68% 0 \$0.00 NA LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 1 \$209,710.00 0.16% 0 \$0.00 NA MAGNOLIA STATE BANK 1 \$334,684.60 0.25% 0 \$0.00 NA MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN 1 \$340,945.26 0.26% 0 \$0.00 NA BANK, A NEW MEXICO CORPORATION 1 \$368,320.43 0.28% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$801,604.47 0.6% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$187,967.52 0.14% 0 \$0.00 NA	·	1	\$273,751.66	0.21%	0 \$0.00	NA
LRS FINANCIAL NETWORK, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MAGNOLIA STATE BANK MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP 1 \$187,967.52 0.14% 0 \$0.00 NA		3	\$545,310.49	0.41%	0 \$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MAGNOLIA STATE BANK MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP 1 \$187,967.52 0.14% 0 \$0.00 NA		3	\$901.153.66	0.68%	0.00	NA
S209,710.00 0.16% 0 \$0.00 NA	·					
MAGNOLIA STATE BANK 1 \$334,684.60 0.25% 0 \$0.00 NA MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN 1 \$340,945.26 0.26% 0 \$0.00 NA BANK, A NEW MEXICO CORPORATION 1 \$368,320.43 0.28% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$801,604.47 0.6% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$187,967.52 0.14% 0 \$0.00 NA	·	1	\$209,710.00	0.16%	0 \$0.00	NA
MAIN BANK DBA AMERIPLEX 1 \$340,945.26 0.26% 0 \$0.00 NA MORTGAGE, A DIVISION OF MAIN 1 \$340,945.26 0.26% 0 \$0.00 NA BANK, A NEW MEXICO CORPORATION 1 \$368,320.43 0.28% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$801,604.47 0.6% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$187,967.52 0.14% 0 \$0.00 NA		1	\$334,684.60	0.25%	0 \$0.00	NA
MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION 1 \$340,945.26 0.26% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$801,604.47 0.6% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$187,967.52 0.14% 0 \$0.00 NA						
MCLEAN MORTGAGE CORPORATION 1 \$368,320.43 0.28% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$801,604.47 0.6% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$187,967.52 0.14% 0 \$0.00 NA		1	\$340,945.26	0.26%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$801,604.47 0.6% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$187,967.52 0.14% 0 \$0.00 NA						
A VIRGINIA CORPORATION 3 \$801,604.47 0.6% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$187,967.52 0.14% 0 \$0.00 NA	MCLEAN MORTGAGE CORPORATION	1	\$368,320.43	0.28%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP 1 \$187,967.52 0.14% 0 \$0.00 NA	•	3	Ф901 604 47	0.6%	ሳፋህ ሀሀ	NΔ
	A VIRGINIA CORPORATION	,	\$801,004.47			NA
3 \$689,432.60 0.52% 0 \$0.00 NA	MEGASTAR FINANCIAL CORP	1			0 \$0.00	NA
		3	\$689,432.60	0.52%	0 \$0.00	NA

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,546.06	0.07%	0 \$0.00	NA (
MILLENIUM HOME MORTGAGE, LLC	3	\$683,607.82	0.51%	0 \$0.00	NA (
MONARCH BANK	1	\$409,857.01	0.31%	0 \$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$384,569.33	0.29%	0 \$0.00	NA (
MORTGAGE MASTER, INC	1	\$334,444.31	0.25%	0 \$0.00	NA (
MORTGAGE NETWORK INC	1	\$185,000.00	0.14%		NA (
MORTGAGE RESEARCH CENTER, LLC	1	\$99,541.54	0.07%		NA (
MORTGAGE SERVICES III, LLC	3	\$659,388.51	0.49%	1 1	NA (
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,107.07	0.31%		NA
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$387,234.18	0.29%	0 \$0.00	NA
NEW AMERICAN MORTGAGE LLC	2	\$775,481.98	0.58%		NA
NEW AMERICAN MORTGAGE, LLC	3	\$788,164.17	0.59%	0 \$0.00	NA (
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$276,738.05	0.21%	0 \$0.00	NA
NJ LENDERS CORP	1	\$338,441.25	0.25%	0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$389,869.95	0.29%	0 \$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	7	\$2,189,082.81	1.64%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$193,617.09	0.15%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,005.87	0.16%	0 \$0.00	NA
NTFN, INC	2	\$603,238.77	0.45%	0 \$0.00	NA
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$189,089.12	0.14%	0 \$0.00	NA
OMEGA FINANCIAL SERVICES, INC	2	\$383,999.97	0.29%	0.00	NA
ONE NEVADA CREDIT UNION	2	\$362,318.64	0.27%	0.00	NA
PARAMOUNT BOND & MORTGAGE CO, INC	1	\$267,778.90	0.2%	0 \$0.00	NA
PATRIOT COMMUNITY BANK	7	\$2,269,678.69	1.7%	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$243,880.32	0.18%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$255,347.15	0.19%	0.00	NA
PERL MORTGAGE, INC	4	\$1,338,079.14	1%	0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,983.55	0.59%	0 \$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$659,583.21	0.49%	0.00	NA
POTOMAC MORTGAGE GROUP, LLC	2	\$442,966.87	0.33%		NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$173,707.88	0.13%		NA

PRIORITY MORTGAGE CORP	1	\$219,779.32	0.16%	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A	3	\$729,057.94	0.55%	\$0.00	
CORPORATION					
PROSPERITY BANK	4	\$495,444.47	0.37%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,572.01	0.14%	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$248,865.16	0.19% (\$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$411,106.58	0.31%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	1	\$304,000.00	0.23%	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	2	\$639,072.53	0.48%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,002,619.48	0.75%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	8	\$2,314,792.78	1.74%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$167,030.71	0.13%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$212,013.80	0.16% (\$0.00	NA 0
RYLAND MORTGAGE COMPANY	1	\$155,784.51	0.12%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC	1	\$199,092.12	0.15%	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$382,274.09	0.29%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,128.44	0.14%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$529,385.05	0.4%	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,000.00	0.18%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$415,107.07	0.31%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$298,638.18	0.22%	\$0.00	NA 0
THE BUSINESS BANK	2	\$597,276.36	0.45%	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$270,518.79	0.2%	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$622,162.88	0.47%	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$111,491.59	0.08%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$316,500.00	0.24%	\$0.00	NA 0
TOWNSTONE FINANCIAL INC	1	\$317,537.52	0.24%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	3	\$1,079,079.29	0.81%	\$0.00	NA 0

	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,394,862.14	1.05% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$199,083.09	0.15% 0 \$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$223,900.00	0.17% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,610.10		NA 0
	WEI MORTGAGE CORPORATION	1	\$285,000.00	0.21% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$212,000.00		NA 0
	WESTSTAR MORTGAGE, INC	7	\$1,995,774.03	1.5% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$77,600.00	0.06% 0 \$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$345,424.83	0.26% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,855.75	0.18% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$288,721.29	0.22% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,125.78	0.31% 0 \$0.00	NA 0
	Unavailable	10	\$3,177,418.64	2.38% 0 \$0.00	NA 0
Total		471	\$133,254,367.22	100% 0 \$0.00	0
3138W0LX5	ACADEMY MORTGAGE CORPORATION	1	\$124,622.97	1.93% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	14	\$3,112,682.83	48.1% 0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$195,195.38	3.02% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,253.50		NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,436.50	2.73% 0 \$0.00	NA 0
	Unavailable	12	\$2,682,983.95	41.45% 0 \$0.00	NA 0
Total		30	\$6,471,175.13	100% 0 \$0.00	0
3138W0LY3	1-800-EAST-WEST MORTGAGE COMPANY	2	\$606,289.93	0.17% 0 \$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,008,840.48	0.28% 0 \$0.00	NA 0
	1ST CONSTITUTION BANK	1	\$470,000.00	0.13% 0 \$0.00	NA 0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$585,207.90	0.16% 0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$288,509.94	0.08% 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$351,867.97	0.1% 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$506,734.94	0.14% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE				
	CORPORATION, A NEW JERSEY CORPORATION	1	\$237,947.01	0.07% 0 \$0.00	NA 0
	CORPORATION, A NEW JERSEY	1	\$237,947.01 \$187,661.17	0.07% 0 \$0.00	NA 0

ALPINE BANK, A COLORADO CORPORATION				
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$227,781.84	0.06% 0 \$0.00	NA
AMCAP MORTGAGE, LTD	2	\$534,340.31	0.15% 0 \$0.00	NA (
AMERICAN EQUITY MORTGAGE, INC	4	\$1,066,708.82	0.29% 0 \$0.00	NA (
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,980.95	0.06% 0 \$0.00) NA (
AMERICAN FINANCING CORPORATION	1	\$223,986.19	0.06% 0 \$0.00) NA
AMERICAN HOME MORTGAGE, INC	1	\$241,819.09	0.07% 0 \$0.00	NA (
AMERICAN HOME MORTGAGE, INC., A CORPORATION	4	\$1,318,297.26	0.36% 0 \$0.00) NA (
AMERICAN INTERBANC MORTGAGE, LLC	1	\$589,698.12	0.16% 0 \$0.00) NA (
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$615,249.88	0.17% 0 \$0.00) NA(
AMERICAN MIDWEST BANK	1	\$187,163.40	0.05% 0 \$0.00	NA (
AMERICAN MIDWEST MORTGAGE CORP	3	\$779,380.64	0.21% 0 \$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,000.00	0.06% 0 \$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$966,118.44	0.26% 0 \$0.00	NA
AMERICASH	1	\$515,694.89	0.14% 0 \$0.00	NA (
AMERICASH, A CALIFORNIA CORPORATION	5	\$1,957,680.30	0.54% 0 \$0.00	NA
AMERIPRO FUNDING, INC	2	\$622,710.72	0.17% 0 \$0.00	NA (
ANCHOR FUNDING INC	2	\$509,069.32	0.14% 0 \$0.00	NA (
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$321,876.25	0.09% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,176.75	0.05% 0 \$0.00	NA
ASPIRE FINANCIAL, INC	1	\$259,027.17	0.07% 0 \$0.00	NA (
ASSURANCE FINANCIAL GROUP, LLC	3	\$922,177.64	0.25% 0 \$0.00	1 1
ASSURED MORTGAGE INC	3	\$614,012.09	0.17% 0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$187,767.69	0.05% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$501,954.13	0.14% 0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$566,584.89	0.16% 0 \$0.00	NA
AUGUSTA FINANCIAL, INC	1	\$622,716.51	0.17% 0 \$0.00	NA (
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,481.04	0.09% 0 \$0.00	NA
AURORA MORTGAGE, LLC	1	\$267,802.94	0.07% 0 \$0.00	NA (

	MORTGAGE, LLC, A LIMITED LIABILITY	1	\$473,000.00	0.13%	0 \$0.00	NA
AVENUE N	MORTGAGE CORPORATION, DIS CORPORATION	2	\$572,369.69	0.16%	0 \$0.00	NA
	MORTGAGE CORPORATION, OS CORPORATION	1	\$246,896.40	0.07%	0 \$0.00	NA
	DING CORPORATION	3	\$1,370,374.53	0.38%	0 \$0.00	NA
	NDING CORPORATION, A NIA CORPORATION	3	\$1,537,919.33			
AXIA FINA	ANCIAL, LLC	1	\$245,303.51	0.07%	0 \$0.00	NA
BANK OF I	ENGLAND	1	\$301,153.87	0.08%	0 \$0.00	NA
BANK OF I	NORTH CAROLINA	1	\$175,216.80	0.05%	0 \$0.00	NA
BANKERS	TRUST COMPANY	2	\$501,805.70	0.14%	0 \$0.00	NA
	ΓΟΝ BANK & TRUST CO., TIONAL BANK	1	\$378,308.99	0.1%	0 \$0.00	NA
BARRINGT COMPANY	ΓΟΝ BANK & TRUST ′ N.A	6	\$1,862,851.78	0.51%	0 \$0.00	NA
	TON BANK & TRUST Y N.A., A NATIONAL BANK	2	\$631,676.46	0.17%	0 \$0.00	NA
	ΓΟΝ BANK AND TRUST CO., ΓΙΟΝΑL BANK	1	\$332,264.81	0.09%	0 \$0.00	NA
	TON BANK AND TRUST CO., TIONAL BANK	1	\$297,613.42	0.08%	0 \$0.00	NA
BERKSHIR	E BANK	2	\$585,383.39	0.16%	0 \$0.00	NA
	NDING CORPORATION, A NIA CORPORATION	2	\$556,811.10	0.15%	0 \$0.00	NA
	E, DIV. OF REPUBLIC GE HOME LOANS, LLC	1	\$283,731.74	0.08%	0 \$0.00	NA
BRISTOL O SAVINGS I	COUNTY SAVINGS BANK, BANK	1	\$198,994.17	0.05%	0 \$0.00	NA
BROADVII CORPORA	EW MORTGAGE TION	1	\$252,727.77	0.07%	0 \$0.00	NA
CA LENDII	NG, INC	1	\$614,254.34	0.17%	0 \$0.00	NA
CALCON N CORPORA	MUTUAL, A NEW YORK TION	1	\$355,758.62	0.1%	0 \$0.00	NA
	LENDING LLC	3	\$711,243.24	0.2%	0 \$0.00	NA
CAPSTAR	LENDING, LLC	4	\$1,080,115.79	0.3%	0 \$0.00	NA
CENDERA CORPORA	FUNDING INC., A TEXAS TION	1	\$230,469.82	0.06%	0 \$0.00	
CENTRAL	BANK & TRUST CO, Y CORPORATION	1	\$293,089.91	0.08%	0 \$0.00	NA
COASTAL	FUNDING SLC INC., A VIA CORPORATION	1	\$269,794.04	0.07%	0 \$0.00	NA
	ITY BANK OF MISSISSIPPI	2	\$572,558.19	0.16%	0 \$0.00	NA
	MORTGAGE, INC	2	\$598,777.36		0 \$0.00	
		2	\$478,845.00			
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COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION						
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$340,000.00	0.09%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$585,605.04	0.16%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$183,678.97	0.05%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,110.00	0.05%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,020.99	0.06%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,008,316.64	0.28%	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	2	\$677,389.09	0.19%	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,144.34	0.11%	\$0.00	NA	0
CROSSLINE CAPITAL INC	1	\$236,950.58	0.06%	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$415,144.34	0.11%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$279,961.24	0.08%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$382,353.39	0.1%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$225,000.00	0.06%	\$0.00	NA	0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$287,378.51	0.08%	\$0.00	NA	0
DIRECTORS MORTGAGE INC., A OREGON CORPORATION	1	\$196,521.57	0.05%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$235,000.00	0.06%	\$0.00	NA	0
DISCOVER HOME LOANS, INC	9	\$2,049,392.85	0.56%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,300,400.69	0.36%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$499,652.51	0.14%	\$0.00	NA	0
DISCOVER HOME LOANS,INC.,A DELAWARE CORPORATION	1	\$144,773.09	0.04%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	6	\$1,549,473.55	0.42%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,317.89	0.1%	\$0.00	NA	.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$705,844.93	0.19%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$199,110.00	0.05%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,000.00	0.08%		NA	
EAGLEBANK	2	\$559,896.51	0.15%	\$0.00	NA	0
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\$415,144.34	0.11% 0 \$0.00	NA
\$231 365 81	0.06%01\$0.00	NA
\$231,303.81		NA
\$320,567.09	0.09% 0 \$0.00	NA C
\$261,829.64	0.07% 0 \$0.00	NA (
\$195,740.13	0.05% 0 \$0.00	NA C
\$214 043 24	0.06%0 \$0.00	NA
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\$415,144.34	0.11% 0 \$0.00	NA (
\$6 518 710 80	1 79% 0 \$0 00	NA
\$538,592.54	0.15% 0 \$0.00	NA (
\$203.092.20	0.06% 0 \$0.00	NA (
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		NA (
\$193,868.15	0.05% 0 \$0.00	NA (
\$721,383.98	0.2% 0 \$0.00	NA (
•		
		NA (
-		NA (
\$368,500.00	0.1% 0 \$0.00	NA (
\$351,428.22	0.1% 0 \$0.00	NA (
\$327,038.17	0.09% 0 \$0.00	NA
\$200.21 <i>5.55</i>	0.110/.0.00	NIA (
\$399,215.55	0.11% 0 \$0.00	NA
\$401,391.16	0.11% 0 \$0.00	NA
\$420,247,21	0.12% 0.50 00	NA
\$429,247.31	0.12% 0 \$0.00	NA
\$1,030,028.01	0.28% 0 \$0.00	NA
\$803,620.69	0.22% 0 \$0.00	NA
\$179,199,00	0.05% 0 \$0.00	NA
\$338,486.99	0.09% 0 \$0.00	NA
\$227,991.07	0.06% 0 \$0.00	NA
		NA (
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\$200,000.00	0.05% 0 \$0.00	NA (
\$212,000.00	0.06% 0 \$0.00	NA
\$297,500.00	0.08% 0 \$0.00	NA
	\$231,365.81 \$320,567.09 \$261,829.64 \$195,740.13 \$214,043.24 \$415,144.34 \$6,518,710.80 \$538,592.54 \$203,092.20 \$176,000.00 \$193,868.15 \$721,383.98 \$174,431.72 \$195,127.79 \$368,500.00 \$351,428.22 \$327,038.17 \$399,215.55 \$401,391.16 \$429,247.31 \$1,030,028.01 \$803,620.69 \$179,199.00 \$338,486.99 \$227,991.07 \$830,716.51 \$200,000.00	\$231,365.81

FM LENDING SERVICES LLC	1	\$233,954.24	0.06%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$181,488.76	0.05%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES,	1	\$218,224.56	0.06% 0	\$0.00	NA	0
	3	\$730,602,65	0.2% 0	90.00	NΑ	_
	3	\$139,092.03	0.2%	\$0.00	INA	۲
	1	\$254,986.99	0.07%	\$0.00	NA	0
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GERSHMAN MORTHGAGE	1	\$217,378.34	0.06%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	5	\$1,143,280.50	0.31% 0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$277,505.00	0.08%	\$0.00		_
GUARANTEED RATE, INC	2	\$664,131.40	0.18%	\$0.00	NA	0
GUARANTEED RATE, INC. A	1	¢415 144 24	0.110/.0	1 PO 00	NT A	
DELAWARE CORPORATION	1	\$415,144.54	0.11%	\$0.00	NA	U
GUARANTEED RATE, INC., A	6	\$2 270 652 20	0.62%	\$0.00	NΔ	0
	0	Ψ2,270,032.20	0.02 /0 0	, ψυ.υυ	1171	Ľ
I	1	\$250,889,73	0.07%	\$0.00	NA	0
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	1	\$241,918.65	0.07%	\$0.00	NA NA	10
	1	\$293,362.44	0.08%	\$0.00	NA	.0
						t
	1	\$250,878.59	0.07%	\$0.00	NA	. 0
	5	\$1 111 746 91	0.3% 0	\$0.00	NA	0
		, , , ,				
	1	\$210,010.94	0.06%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$940,157.67	0.26% 0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY,	1	¢257 014 42				
AN ARKANSAS CORPORATION	1	\$337,814.43	0.1%	\$0.00	NA	U
IMORTGAGE.COM, INC	4	\$938,148.87	0.26%	\$0.00	NA	. 0
INLANTA MORTGAGE INC		. /				
INLANTA MORTGAGE, INC	5	\$1,209,172.43	0.33% 0	\$0.00	NA	.0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$233,727.12	0.06%	\$0.00	NA	. C
		\$721 660 40	0.44~		37.	Ĺ
INC	1	\$521,668.19	0.14%	\$0.00	NA	C
INTEGRITY FIRST FINANCIAL GROUP,	2	\$029.056.10	0.2507.0	\$0.00	NI A	
INC., A CALIFORNIA CORPORATION	3	\$928,030.10	0.23%	\$0.00	NA	٢
INTERCONTINENTAL CAPITAL	1	\$196 251 72	0.05%	\$0.00	NΔ	
GROUP, INC	1	φ170,231.72				Ľ
	605					т
KEY MORTGAGE SERVICES INC	1	\$235,198.68				1
•	1	· · · · · · · · · · · · · · · · · · ·				т
KWIK MORTGAGE CORPORATION	1	\$474,877.34	0.13% 0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$415,144.34	0.11% 0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP GEORGETOWN MORTGAGE LLC GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTHGAGE GSF MORTGAGE CORPORATION GUARANTEED RATE INC GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HARTLAND MORTGAGE CENTERS, INC HAWAIIUSA FEDERAL CREDIT UNION HOME FUNDING CORP., A NEVADA CORPORATION HOMEBANC NA, A NATIONAL ASSOCIATION HOMETRUST MORTGAGE COMPANY HOWARD HANNA FINANCIAL SERVICES, INC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY INORTGAGE.COM, INC INLANTA MORTGAGE, INC INTEGRA MORTGAGE CORP., A CORPORATION INTEGRITY FIRST FINANCIAL GROUP, INC INTEGRITY FIRST FINANCIAL GROUP, INC INTEGRITY FIRST FINANCIAL GROUP, INC INTEGRITY FIRST FINANCIAL GROUP, INC INTEGROUP, INC IPMORGAN CHASE BANK, N.A KEY MORTGAGE SERVICES, INC KWIK MORTGAGE SERVICES, INC KWIK MORTGAGE SERVICES, INC KWIK MORTGAGE SERVICES, INC KWIK MORTGAGE SERVICES, INC KWIK MORTGAGE SERVICES, INC KWIK MORTGAGE SERVICES, INC KWIK MORTGAGE SERVICES, INC KWIK MORTGAGE CORPORATION LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY	GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP GEORGETOWN MORTGAGE LLC GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GERSHMAN MORTGAGE GERSHMAN MORTGAGE GERSHMAN MORTHGAGE GSF MORTGAGE CORPORATION GUARANTEED RATE INC GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HARTLAND MORTGAGE CENTERS, INC HAWAIIUSA FEDERAL CREDIT UNION HOME FUNDING CORP., A NEVADA CORPORATION HOMEBANC NA, A NATIONAL ASSOCIATION HOMETRUST MORTGAGE COMPANY HOWARD HANNA FINANCIAL SERVICES, INC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION IMORTGAGE.COM, INC INLANTA MORTGAGE INC INLANTA MORTGAGE CORP., A CORPORATION INTEGRITY FIRST FINANCIAL GROUP, INC INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION INTEGROUP, INC IPMORGAN CHASE BANK, N.A KEY MORTGAGE SERVICES INC KWIK MORTGAGE SERVICES, INC KWIK MORTGAGE CORPORATION ILANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY 1	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP 1 \$218,224.56 GEORGETOWN MORTGAGE LLC 3 \$739,692.65 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE 1 \$254,986.99 GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTHGAGE 1 \$217,378.34 GSF MORTGAGE CORPORATION 5 \$1,143,280.50 GUARANTEED RATE, INC 2 \$664,131.40 GUARANTEED RATE, INC. A 1 \$217,505.00 GUARANTEED RATE, INC. A 2 \$664,131.40 GUARANTEED RATE, INC. A 4 \$2,270,652.20 HAWAIIUSA FEDERAL CREDIT UNION 1 \$250,889.73 INC 1 \$250,889.73 HOME FUNDING CORP., A NEVADA CORPORATION 1 \$293,362.44 HOME FUNDING CORP., A NEVADA CORPORATION 1 \$2250,878.59 HOMETRUST MORTGAGE COMPANY 5 \$1,111,746.91 HOWARD HANNA FINANCIAL SERVICES, INC 1 \$210,010.94 IBERIABANK MORTGAGE COMPANY 4 \$940,157.67 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 1 \$357,814.43 INTEGRA MORTGAGE, INC<	GARDNER FINANCIAL SERVICES, LTD	GARDNER FINANCIAL SERVICES, LTD 1 \$181,488.76 0.05% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP 1 \$218,224.56 0.06% 0 \$0.00 GEORGETOWN MORTGAGE LLC 3 \$739,692.65 0.2% 0 \$0.00 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE LLC 3 \$254,986.99 0.07% 0 \$0.00 GERSHMAN MORTGAGE 1 \$217,378.34 0.06% 0 \$0.00 GERSHMAN MORTHGAGE 3 \$217,378.34 0.06% 0 \$0.00 GERSHMAN MORTHGAGE 5 \$1,143,280.50 0.31% 0 \$0.00 GUARANTEED RATE INC 1 \$277,505.00 0.08% 0 \$0.00 GUARANTEED RATE INC 2 \$664,131.40 0.18% 0 \$0.00 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$415,144.34 0.11% 0 \$0.00 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$250,889.73 0.07% 0 \$0.00 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$250,889.73 0.07% 0 \$0.00 HARTLAND MORTGAGE CENTERS, INC 1 \$250,889.73 0.07% 0 \$0.00 HARTLAND MORTGAGE CENTERS, INC 1 \$250,889.73 0.07% 0 \$0.00 HOME FUNDING CORP., A NEVADA 1 \$293,362.44 0.08% 0 \$0.00 HOMEBANC NA, A NATIONAL 1 \$250,878.59 0.07% 0 \$0.00 HOMEBANC NA, A NATIONAL 1 \$250,878.59 0.07% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 5 \$1,111,746.91 0.3% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 4 \$940,157.67 0.26% 0 \$0.00 IDERIABANK MORTGAGE COMPANY 4 \$940,157.67 0.26% 0 \$0.00 IDERIABANK MORTGAGE COMPANY 4 \$940,157.67 0.26% 0 \$0.00 IDERIABANK MORTGAGE COMPANY 4 \$940,157.67 0.26% 0 \$0.00 IDERIABANK MORTGAGE COMPANY 4 \$940,157.67 0.26% 0 \$0.00 IDERIABANK MORTGAGE COMPANY 4 \$940,157.67 0.26% 0 \$0.00 IDERIABANK MORTGAGE COMPANY 4 \$940,157.67 0.26% 0 \$0.00 IDERIABANK MORTGAGE COMPANY 4 \$940,157.67 0.26% 0 \$0.00 IDERIABANK MORTGAGE COMPANY 4 \$940,157.67 0.26% 0 \$0.00 IDERIABANK MORTGAGE COMPANY 4 \$940,157.67 0.26% 0 \$0.00 IDERIABANK MORTGAGE COMPANY 4 \$940,157.67 0.26% 0 \$0.00 IDERIABANK MORTGAGE COMPANY 4 \$940,157.67 0.26% 0	GARDNER FINANCIAL SERVICES, LTD 1 \$181,488.76 0.05% 0 \$0.00 NA

LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$308,620.49	0.08%	\$0.00	NA
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$244,787.64	0.07%	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$290,700.59	0.08%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$492,000.00	0.13%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$831,184.67	0.23%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,249,697.59	0.34%	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,414,102.97	0.39%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$732,177.24	0.2%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A CORP., A COLORADO CORPORATION	1	\$375,322.34		\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	2	\$389,570.11	0.11%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.06%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	5	\$1,121,500.58	0.31%	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$220,723.23	0.06%	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	2	\$590,858.91	0.16%		NA
MLD MORTGAGE INC	2	\$981,612.28	0.27%	\$0.00	NA
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$268,798.49	0.07%		NA
MONARCH BANK	2	\$754,626.88	0.21%		NA
MONARCH BANK, A CORPORATION	2	\$371,141.04	0.1%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$238,931.99	0.07%	ľ	NA
MORTGAGE CAPITAL PARTNERS INC	2	\$526,617.33		+ +	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$204,594.60	0.06%	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$264,816.29	0.07%		NA
MORTGAGE FINANCIAL, INC	1	\$179,696.77	0.05%	\$0.00	NA
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$210,061.04	0.06%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$190,079.04	0.05%	\$0.00	NA
MORTGAGE MASTER, INC	6	\$2,066,746.09	0.57%		NA
MORTGAGE NETWORK INC	3	\$1,025,134.00	0.28%		NA
MORTGAGE NETWORK, INC	5	\$1,667,652.17	0.46%		NA
MORTGAGE SERVICES III, LLC	12	\$2,751,452.35	0.75%	\$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	1	\$222,000.00			NA
MSA MORTGAGE, LLC	1	\$293,687.24	0.08%	\$0.00	NA

NETW	ORK FUNDING, L.P	2	\$524,654.84	0.14% (\$0.00	NA
NEW .	AMERICAN MORTGAGE LLC	4	\$1,290,060.85	0.35%	\$0.00	NA
NEW .	AMERICAN MORTGAGE, LLC	4	\$1,264,192.80	0.35%	\$0.00	NA
NEW 1	FED MORTGAGE CORP	1	\$417,000.00	0.11%	\$0.00	NA
NEW 1	FED MORTGAGE CORP, A	1	\$222 667 7 2	0.09% (00 02	NA
MASS	ACHUSETTS CORPORATION	1	\$333,667.73	0.09%	J \$0.00	NA
NEW 1	FED MORTGAGE CORP., A	1	\$258,000.00	0.07%	00.02	NA
MASS	ACHUSETTS CORPORATION	1	Ψ230,000.00		ļ.	
NFM I		2	\$740,806.66	0.2%	\$0.00	NA
	INC., A MARYLAND	1	\$229,474.27	0.06%	\$0.00	NA
	ORATION	-	·			
	NDERS CORP	5	\$1,312,632.68			
	LENDING GROUP, LLC	2	\$523,193.15	0.14%	\$0.00	NA
	LENDING GROUP, LLC, A	1	\$376,613.93	0.1%	\$0.00	NA
	ED LIABILITY COMPANY		, ,		<u> </u>	
	H AMERICAN SAVINGS BANK,	1	\$322,400.00	0.09%	\$0.00	NA
FSB	HEDNI CTATEC FUNDING CDOUD				<u> </u>	
INC	HERN STATES FUNDING GROUP,	1	\$242,800.00	0.07%	\$0.00	NA
-	, INC. DBA PREMIER					
	ONWIDE LENDING	1	\$298,664.99	0.08%	\$0.00	NA
	MORTGAGE COMPANY, LLC	1	\$413,284.24	0.11% (\$0.00	NA
	MORTGAGE COMPANY, LLC, A	1	Ψ+13,20+.2+	0.11700	πφο.σο	11/1
	JERSEY LIMITED LIABILITY	3	\$686,332.14	0.19% (\$0.00	NA
COMP			, , , , , , , , , , , , , , , , , , , ,			
ODYS	SEY FUNDING LLC, LIMITED	1	Φ200 2 64 40	0.1107.0	φο οο	D.T.A.
LIABI	LITY COMPANY	1	\$388,264.49	0.11%	30.00	NA
OMEC	GA FINANCIAL SERVICES, INC	3	\$1,145,629.13	0.31%	\$0.00	NA
ON Q	FINANCIAL, INC	2	\$592,352.24	0.16%	\$0.00	NA
OPES	ADVISORS, INC	2	\$1,194,162.20	0.33%	\$0.00	NA
PACO	R MORTGAGE CORP	2	\$658,752.00	0.18%	\$0.00	NA
PARA	MOUNT BOND & MTG CO., INC	2	\$366,501.48	0.1%	\$0.00	NA
PATR	OT COMMUNITY BANK	2	\$438,084.19	0.12%	\$0.00	NA
PEOPI	LES BANK	1	\$179,199.00	0.05%	\$0.00	NA
PEOPI	LES BANK, A WA CORPORATION	1	\$237,254.56	0.07%	\$0.00	NA
PEOPI	LES NATIONAL BANK	1	\$273,776.24	0.08%	\$0.00	NA
PERL	MORTGAGE INC, AN ILLINOIS	1	\$250,878.59	0.07%	00.02	NA
CORP	ORATION	1	\$230,676.39	0.07%	, \$0.00	NA
PERL	MORTGAGE, INC	7	\$1,976,030.35	0.54%	\$0.00	NA
	MORTGAGE, INC., AN ILLINOIS	10	\$2,771,422.28	0.76%	00.02	NA
	ORATION		. , ,			
	IOME LOANS, LLC	1	\$383,286.74	0.11%	\$0.00	NA
	IOME LOANS, LLC DBA SUNBELT	2	\$463,941.30	0.13%	\$0.00	NA
	ING SERVICES		Ţ.55,7 II.50	3.12 ,5 (40.00	1,11
	ADELPHIA MORTGAGE	1	\$198,610.00	0.05%	\$0.00	NA
ADVI	SORS, INC	-	·			
		1	\$213,543.24	0.06%	J\$0.00	NA
-	•	•	-	-		-

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION					
PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$403,197.74	0.11%	0.00	NA 0
POLI MORTGAGE GROUP, INC	22	\$6,819,727.66	1.87% (0.00 	NA 0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,034,951.26	0.28%	0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$403,373.34		·	
REGENCY MORTGAGE CORPORATION	1	\$222,993.99	0.06%	J \$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	1	\$234,000.00			
RELIANT MORTGAGE COMPANY, LLC	1	\$331,023.82	0.09% (0.00 <u>\$</u>	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$783,702.88		· ·	NA
REPUBLIC STATE MORTGAGE CO	1	\$276,329.22	0.08%	ე\$0.00	NA (
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,664.99	0.08%	3 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,067,430.04			
ROSS MORTGAGE CORPORATION	1	\$225,492.07	0.06%	ე\$0.00	NA (
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,667.28	0.06%	3\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$271,558.48	0.07%	3 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,861.28	0.1%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$490,796.84	0.13% (3 \$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$386,131.38			
SAIL MORTGAGE CORP	3	\$995,410.08	0.27%) \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,285.44	0.08%	3 \$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$776,610.00	0.21%	0.00	NA
SANDY SPRING BANK	3	\$983,189.34	0.27%	0.00	NA
SCBT	1	\$415,144.34	1		1
SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00			
SENTE MORTGAGE, INC	2	\$427,808.62	0.12%	00.00	NA
SIGNATURE MORTGAGE CORPORATION	4	·			
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,147,482.88	0.31%	3 \$0.00	NA

SIL INC	VERTON MORTGAGE SPECIALISTS	1	\$286,654.13	0.08%	\$0.00	NA
SIL INC	VERTON MORTGAGE SPECIALISTS,	3	\$674,883.33	0.19% (\$0.00	NA
SIM	MONICH CORPORATION	1	\$390,166.12	0.11% (\$0.00	NA
SIR	VA MORTGAGE, INC	1	\$292,580.56	0.08%		NA
	ERLING NATIONAL BANK	1	\$179,199.00	0.05%	+ +	NA
STO	OCKTON MORTGAGE CORP	1	\$298,000.00	0.08%		NA
	OCKTON MORTGAGE RPORATION	1	\$413,284.24	0.11%	\$0.00	NA
	BURBAN MORTGAGE INC	1	\$263,819.59	0.07%	\$0.00	NA
	MMIT COMMUNITY BANK	1	\$229,750.00	0.06%		NA
SU	MMIT COMMUNITY BANK, A CHIGAN CHARTERED BANK	1	\$177,215.76	0.05%		NA
	MMIT MORTGAGE CORPORATION	2	\$695,398.02	0.19% (\$0.00	NA
	RETY FINANCIAL SERVICES	2	\$394,237.79	0.11% (NA
SU	RETY FINANCIAL SERVICES, A LIFORNIA CORPORATION	2	\$792,008.79	0.22%		NA
TH	E AMERICAN EAGLE MORTGAGE . LLC	1	\$230,500.00	0.06%	\$0.00	NA
TH	E ANDERSON FINANCIAL GROUP, C., A CORPORATION	1	\$415,144.34	0.11%	\$0.00	NA
	E BUSINESS BANK	2	\$544,365.84	0.15%	\$0.00	NA
TH	E BUSINESS BANK DBA PRIME DRTGAGE	1	\$180,692.32	0.05%		NA
ТН МС	E BUSINESS BANK DBA PRIME ORTGAGE, A MINNESOTA BANKING RPORATION	5	\$1,517,608.74	0.42%	\$0.00	NA
TH	E BUSINESS BANK OF ST. LOUIS	1	\$346,881.25	0.1%	\$0.00	NA
	E EQUITABLE MORTGAGE RPORATION	5	\$1,150,384.66	0.32%	\$0.00	NA
TH	E FEDERAL SAVINGS BANK, A DERAL SAVINGS BANK	1	\$252,869.69	0.07%	\$0.00	NA
TH	E LENDING PARTNERS LLC DBA W TEXAS MORTGAGE	1	\$220,180.81	0.06%	\$0.00	NA
	E MORTGAGE FIRM, INC	2	\$527,577.88	0.14%	\$0.00	NA
TH	E MORTGAGE FIRM, INC, A RPORATION	1	\$202,178.77	0.06%		NA
	DEWATER MORTGAGE SERVICES,	1	\$283,436.09	0.08%	\$0.00	NA
ТО	WNEBANK MORTGAGE, A RPORATION	1	\$348,442.49	0.1%	\$0.00	NA
	WNSTONE FINANCIAL INC	1	\$233,954.24	0.06%	\$0.00	NA
	IDENT MORTGAGE COMPANY LP	3	\$680,956.19	0.19% (NA
	ION MORTGAGE GROUP INC	1	\$210,110.93	0.06%	1 1	NA
	ION MORTGAGE GROUP, INC	2	\$662,604.29	0.18%	1 1	NA
	,	1	\$266,022.77	0.07%		NA

US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION					
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,144.34	0.11%	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$207,572.17	0.06%	\$0.00	NA
VERITAS FUNDING LLC	1	\$194,500.00	0.05%	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$365,631.07	0.1%	\$0.00	NA (
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$254,446.07	0.07%	\$0.00	NA
WEI MORTGAGE CORPORATION	1	\$232,958.69	0.06%	\$0.00	NAC
WESTERN RELIANCE FUNDING GROUP INC	1	\$417,000.00			
WESTERN RELIANCE FUNDING GROUP, INC	1	\$290,300.00	0.08%	\$0.00	NA
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$895,795.87	0.25%	\$0.00	NA
WHIDBEY ISLAND BANK	2	\$501,012.09	0.14%	\$0.00	NA 0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$413,284.24	0.11%	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$230,469.82	0.06%	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,150.04	0.05%	\$0.00	NA 0
WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$177,108.34	0.05%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$303,647.19	0.08%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$284,506.78	0.08%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$219,012.09	0.06%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$252,869.69	0.07%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$793,951.11	0.22%	\$0.00	NA
WINTRUST MOTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,498.74	0.06%	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$62,206.27	0.02%	\$0.00	NA

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	WR STARKEY MORTGAGE, L.L.P	2		0.18% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,341,878.20	0.64% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$378,000.00	0.1% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,140,572.62	0.86% 0 \$0.00	NA
	Unavailable	60	\$18,119,871.10	5.08% 0 \$0.00	NA
Total			\$364,706,457.29	100% 0 \$0.00	·
		1,200	 	100 /0 0 40000	
138W0LZ0	1ST PORTFOLIO LENDING CORPORATION	1	\$368,337.02	0.11% 0 \$0.00	NA
	4TRUST MORTGAGE, INC	2	\$389,342.18	0.11% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC	3	\$1,169,403.03	0.34% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1			NA
	A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION	1	\$383,269.60	0.11% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$347,431.40		NA
	ACACIA FEDERAL SAVINGS BANK	1	\$198,858.33	0.06% 0 \$0.00	NA
	ACCESS NATIONAL BANK	1	\$224,735.34	0.07% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$265,799.96	0.08% 0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$819,746.00	0.24% 0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$244,281.66	0.07% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$336,398.62	0.1% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1			NA
	ALERUS FINANCIAL NA	1	\$405,935.00	0.12% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$292,678.60	0.09% 0 \$0.00	
	ALL HOME LENDING INC	2	\$634,242.63	0.19% 0 \$0.00	NA
	ALPINE BANK, A A COLORADO CORPORATION	1	\$194,632.52	0.06% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$265,206.63	0.08% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,008,527.75	0.59% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	, ,		NA
	AMERICAN HOME MORTGAGE, INC	1	\$398,932.71	0.12% 0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,075.19	0.09% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,578,933.38	0.46% 0 \$0.00	NA
	AMERICAN MIDWEST BANK	1	\$198,908.33	0.06% 0 \$0.00	NA

AMERICAN MIDWEST BANK, A STATE BANK	4	\$907,941.22	0.27%	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$751,779.83	0.22%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$773,507.73	0.23%	\$0.00	NA
AMERICANWEST BANK	1	\$245,922.60	0.07%	0 \$0.00	NA
AMERICASH	2	\$928,308.83	0.27%	0 \$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,325,610.47	0.39%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$999,560.59	0.29%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$932,800.25	0.27%	0 \$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,772.99	0.08%	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$372,616.22	0.11%	0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$402,184.20	0.12%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,302,267.32	0.38%	0.00	NA
ASSURED MORTGAGE INC	3	\$695,128.58	0.2%	0.00	NA
ASSURED MORTGAGE, INC	1	\$230,409.43	0.07%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,705.57	0.08%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$231,504.80	0.07%	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$825,125.63	0.24%	\$0.00	NA
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$303,693.13	0.09%	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$282,435.18	0.08%	\$0.00	NA
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,302.31	0.09%	\$0.00	NA
AURORA MORTGAGE, LLC	4	\$966,808.87	0.28%	0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,190,321.84	0.35%		NA
AURORA MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,564.56	0.07%	\$0.00	NA
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,481.98	0.07%	\$0.00	NA
				1 1	
AVENUE MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	\$226,000.00	0.07%	0.00	NA
AVENUE MORTGAGE CORPORATION,AN ILLINOIS	7	\$226,000.00 \$2,277,287.58	0.07%		NA NA

1	\$415,125.78	0.12% 0 \$0.00	NA 0
1	\$231,640.00		
3	\$866,197.74		NA 0
2	\$781,696.88	0.23% 0 \$0.00	NA 0
1	\$402 184 20	0.12% 0.\$0.00	NA 0
1			NA 0
1	·		NA 0
1	\$417,000.00	0.12% 0 \$0.00	NA 0
1	\$209,056.14	0.06% 0 \$0.00	NA 0
4	\$1,292,008.88	0.38% 0 \$0.00	NA 0
1	\$205,950.00	0.06% 0 \$0.00	NA 0
1	\$179,190.98	0.05% 0 \$0.00	NA 0
3	\$1,071,896.66	0.31% 0 \$0.00	NA 0
1	\$330,507.81	0.1% 0 \$0.00	NA 0
2	\$469,441.13	0.14% 0 \$0.00	NA 0
2	\$493,735.26	0.14% 0 \$0.00	NA 0
3			NA 0
7	\$1,955,977.49		NA 0
1	\$393,129.94	0.11% 0 \$0.00	NA 0
2	\$512,116.73	0.15% 0 \$0.00	NA 0
1	\$314,081.97	0.09% 0 \$0.00	NA 0
1	\$243,298.84	0.07% 0 \$0.00	NA 0
1	\$306,406.64	0.09% 0 \$0.00	NA 0
2	\$438,742.82	0.13% 0 \$0.00	NA 0
1	\$389,242.63	0.11% 0 \$0.00	NA 0
3	\$919,383.73	0.27% 0 \$0.00	NA 0
1	\$348,426.90	0.1% 0 \$0.00	NA 0
1	\$176,373.98	0.05% 0 \$0.00	NA 0
1	\$517,776.95	0.15% 0 \$0.00	NA 0
T			
	2 1 1 1 1 1 1 3 7 2 2 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$231,640.00 3 \$866,197.74 2 \$781,696.88 1 \$402,184.20 1 \$238,963.59 1 \$381,278.59 1 \$417,000.00 1 \$209,056.14 4 \$1,292,008.88 1 \$205,950.00 1 \$179,190.98 3 \$1,071,896.66 1 \$330,507.81 2 \$469,441.13 2 \$493,735.26 3 \$831,982.85 7 \$1,955,977.49 1 \$393,129.94 2 \$512,116.73 1 \$314,081.97 1 \$243,298.84 1 \$306,406.64 2 \$438,742.82 1 \$389,242.63 3 \$919,383.73 1 \$348,426.90 1 \$176,373.98	2 \$781,696.88 0.23% 0 \$0.00 1 \$402,184.20 0.12% 0 \$0.00 1 \$238,963.59 0.07% 0 \$0.00 1 \$381,278.59 0.11% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 1 \$209,056.14 0.06% 0 \$0.00 1 \$205,950.00 0.06% 0 \$0.00 1 \$179,190.98 0.05% 0 \$0.00 1 \$179,190.98 0.05% 0 \$0.00 1 \$330,507.81 0.1% 0 \$0.00 2 \$469,441.13 0.14% 0 \$0.00 2 \$493,735.26 0.14% 0 \$0.00 3 \$831,982.85 0.24% 0 \$0.00 7 \$1,955,977.49 0.57% 0 \$0.00 1 \$393,129.94 0.11% 0 \$0.00 2 \$512,116.73 0.15% 0 \$0.00 1 \$314,081.97 0.09% 0 \$0.00 1 \$336,406.64 0.09% 0 \$0.00 1 \$389,242.63 0.11% 0 \$0.00 1 \$348,742.82 0.13% 0 \$0.00 1 \$348,742.82 0.13% 0 \$0.00 1 \$348,742.82 0.13% 0 \$0.00 1 \$348,742.82 0.13% 0 \$0.00 1 \$348,742.82 0.13% 0 \$0.00 1 \$348,742.82 0.13% 0 \$0.00 1 \$348,742.82 0.13% 0 \$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$621,991.81	0.18%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,311,975.10	0.38%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$367,341.52	0.11%(0 \$0.00	NA
N	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$772,886.37	0.23%	0 \$0.00	NA
E	E MORTGAGE MANAGEMENT, LLC	1	\$311,723.67	0.09%	0 \$0.00	NA
<u></u>	EASTLAND FINANCIAL CORPORATION	1	\$621,851.78			NA
	EQUITY RESOURCES, INC	4	\$1,155,204.92	0.34%	0 \$0.00	NA
C	EQUITY RESOURCES, INC., OHIO CORPORATION	5	\$1,300,943.15	0.38%	0 \$0.00	NA
C	F&M BANK, A BANKING CORPORATION	2	\$426,070.97			NA
	FAIRFIELD COUNTY BANK	2	\$820,278.40	0.24%	0 \$0.00	NA
C	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,496,767.87			
	FEARON FINANCIAL, LLC	15	\$3,759,743.40	1.1%	0 \$0.00	NA
I	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$357,630.32	0.1%	0 \$0.00	NA
I	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$527,192.68	0.15%	0 \$0.00	NA
I	FEARON FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	\$218,004.17	0.06%	0 \$0.00	NA
Ι	FIRST CAPITAL MORTGAGE GROUP, NC	1	\$252,000.00	0.07%	0 \$0.00	NA
C	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,318,851.53	0.39%	0 \$0.00	NA
C	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,415,066.08	0.71%	0 \$0.00	NA
Α	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$297,656.13	0.09%	0 \$0.00	NA
C	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$262,882.71	0.08%	0 \$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$227,970.75			
	FIRST COLLINSVILLE BANK	1	\$278,741.53	0.08%	0 \$0.00	NA
L	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$315,575.23	0.09%	0 \$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,584.22	0.09%		NA
F	FIRST INTERNET BANK OF INDIANA	5	\$1,504,321.85	0.44%	0.00	NA

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	9	\$3,710,012.45	1.08%	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$517,211.47	0.15%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$904,224.62	0.26%	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$184,168.51	0.05%	\$0.00	NA
FIRSTRUST MORTGAGE INC	1	\$125,081.67	0.04%	0.00	NA
FISHER FINANCIAL GROUP, INC	3	\$1,079,220.28	0.32%	0 \$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$218,996.20	0.06%	0 \$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE	1	\$379,785.33	0.11%	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$580,000.00	0.17%	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$790,867.78	0.23%	0 \$0.00	NA
FM LENDING SERVICES LLC	1	\$177,040.69	0.05%	0 \$0.00	NA
FM LENDING SERVICES, LLC	3	\$1,078,858.43	0.32%		NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$183,471.65			
GARDNER FINANCIAL SERVICES, LTD	1	\$333,693.43	0.1%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$661,267.54	0.19%		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY	1	\$275,442.87	0.08%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,955.21	0.16%	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$389,145.13	0.11%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$110,756.94	0.03%	0 \$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$654,793.71	0.19%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	8	\$2,334,555.50	0.68%	0 \$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$193,245.13			
GUARANTEED RATE, INC	3	\$774,204.59	0.23%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$842,434.30			
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$299,608.07	0.09%	\$0.00	NA

	NCOCK BANK	3	\$821,987.50	0.24% 0	\$0.00	NA
HAI INC	RTLAND MORTGAGE CENTERS,	6	\$1,491,677.37	0.44% 0	\$0.00	NA
HAV	VAIIUSA FEDERAL CREDIT UNION	4	\$1,006,656.27	0.29% 0	\$0.00	NA
HEA	ARTLAND BANK	1	\$348,808.96	0.1% 0	\$0.00	NA
	HLANDS RESIDENTIAL RTGAGE LTD	1	\$355,868.32	0.1%	\$0.00	NA
HIG	HLANDS RESIDENTIAL RTGAGE, LTD	2	\$315,761.01	0.09% 0	\$0.00	NA
	ME SAVINGS & TRUST MORTGAGE	4	\$981,088.44	0.29% 0	\$0.00	NA
	MEAMERICAN MORTGAGE RPORATION	1	\$343,679.01	0.1% 0		
	MEBANC NA	1	\$193,038.46	0.06% 0	\$0.00	NA
	METRUST MORTGAGE COMPANY	5		0.42% 0		
ЮН	JSTONIAN MORTGAGE GROUP, ,, DBA ASSET MORTGAGE	1	\$194,123.57			
НОМ	VARD HANNA FINANCIAL VICES, INC	2	\$638,119.00	0.19% 0	\$0.00	NA
	PROVE LENDING, A CALIFORNIA RPORATION	2	\$597,663.59	0.17% 0	\$0.00	NA
IBE	RIABANK MORTGAGE COMPANY	6	\$1,447,516.55	0.42% 0	\$0.00	NA
	RIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION	6		0.53% 0		
	RTGAGE.COM, INC	3	\$915,543.06	0.27% 0	\$0.00	NA
	ANTA MORTGAGE INC	1	\$345,269.89	0.1% 0		
	ANTA MORTGAGE, INC	3		0.32% 0		
	EGRA MORTGAGE CORP	2	\$539,651.64			
	EGRA MORTGAGE CORP., A RPORATION	1	\$212,074.13	0.06%	\$0.00	NA
INT INC	EGRITY FIRST FINANCIAL GROUP,	1	\$346,850.20	0.1%	\$0.00	NA
	EGRITY FIRST FINANCIAL GROUP, , A CALIFORNIA CORPORATION	1	\$320,943.07	0.09%	\$0.00	NA
	EGRITY HOME MORTGAGE RPORATION	1	\$231,753.66	0.07%	\$0.00	NA
JPM	ORGAN CHASE BANK, N.A	400	\$123,376,320.01	36.03% 0	\$0.00	NA
KW	IK MORTGAGE CORPORATION	2	\$584,688.21	0.17% 0	\$0.00	NA
	DER BANK, N.A., A NATIONAL OCIATION	1	\$392,229.15			
	DER BANK, NA	1	\$308,606.69	0.09% 0	\$0.00	NA
LEA	DER BANK, NA. , A NATIONAL OCIATION	1	\$381,278.59			
LIN	COLN FEDERAL SAVINGS BANK NEBRASKA	4	\$850,275.35	0.25% 0	\$0.00	NA
LUX	CURY MORTGAGE CORP., A	2	\$543,930.47	0.16% 0	\$0.00	NA
	RKET MORTGAGE CO., LTD	2	\$388,197.34	0.11% 0	\$0.00	NA
F.11 11			+===,=>,	2.22,00	,	- 11 -

MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$415,026.23	0.12%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,116,957.12	0.33%	\$0.00	NA 0
MEETINGHOUSE BANK	5	\$1,541,091.70	0.45%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$190,272.12	0.06%		NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$513,013.77	0.15%	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$272,500.00	0.08%	00.02	NA 0
MIDWEST EQUITY MORTGAGE, LLC,	1	Ψ212,300.00	0.0070	7 40.00	11710
AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$271,332.98	0.08%	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	2	\$641,105.52	0.19%	\$0.00	NA 0
MLD MORTGAGE INC	1	\$328,218.14	0.1%	\$0.00	NA 0
MLD MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$273,764.00	0.08%	\$0.00	NA 0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$221,552.97	0.06%	\$0.00	NA 0
MONARCH BANK	4	\$1,334,965.88	0.39%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$289,692.09	0.08%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$405,170.72	0.12%	\$0.00	NA 0
MORTGAGE CORP. OF THE EAST III	1	\$199,101.09	0.06%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$397,206.68	0.12%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$273,630.21	0.08%	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$326,525.79	0.1%	\$0.00	NA 0
MORTGAGE MASTER, INC	4	\$1,193,029.10	0.35%	\$0.00	NA 0
MORTGAGE NETWORK INC	1	\$211,000.00	0.06%	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC	1	\$189,146.04	0.06%	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,529.86	0.08%	\$0.00	NA 0
MORTGAGE RESOURCES INC, A CORPORATION	1	\$374,310.05	0.11%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	12	\$3,671,278.77	1.07%	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$396,211.17	0.12%		NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	0.12%	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$282,761.21	0.08%	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED	2	\$704,670.08	0.21%		NA 0
LENDING, LLC		Φ.C. 4.000.7.C	0.19% (00.02	NA 0
LENDING, LLC NEW AMERICAN MORTGAGE LLC	2	\$654,080.76	0.17/010	ηψυ.υυ	
·	2	\$654,080.76 \$599,695.93	0.18%		NA 0

NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION					
NFM INC	2	\$436,428.49	0.13% 0	\$0.00	NA
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$214,133.22			
NJ LENDERS CORP	2	\$562,460.59	0.16% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$927,661.92			
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	11	\$3,033,678.07	0.89% 0	\$0.00	NA
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$202,684.91	0.06% 0	\$0.00	NA
NORTHERN STATES FUNDING GROUP INC	1	\$241,605.95		·	
NTFN, INC	2	\$639,993.21	0.19% 0		
OAK MORTGAGE COMPANY, LLC	1	\$194,123.57	0.06% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,826.93	0.08% 0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC	1	\$200,000.00	0.06% 0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$1,212,609.86	0.35% 0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$242,903.33	0.07% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$467,752.30	0.14% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$298,552.08	0.09% 0	\$0.00	NA
PARAMOUNT BOND & MTG CO., INC	3	\$979,776.46	0.29% 0	\$0.00	NA
PATRIOT COMMUNITY BANK	17	\$4,921,269.58	1.44% 0	\$0.00	NA
PEOPLES BANK	1	\$272,270.74	0.08% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$236,930.30	0.07% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$278,741.53	0.08% 0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$328,000.00	0.1% 0	\$0.00	NA
PERL MORTGAGE, INC	11	\$3,707,695.67	1.08% 0	\$0.00	NA
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$966,772.92	0.28% 0	\$0.00	NA
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$310,700.00	0.09% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	14	\$4,729,824.58	1.38% 0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$556,218.07	0.16% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$619,612.44	0.18% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$659,787.43	0.19% 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$800,386.39	0.23%	\$0.00	NA

	NACLE BANK, A STATE ARTERED TENNESSEE BANK	1	\$330,507.81	0.1% 0	\$0.00	NA	.0
	LI MORTGAGE GROUP INC	1	\$317,120.19	0.09% 0	\$0.00	NA	0
	LI MORTGAGE GROUP, INC	16	\$5,490,059.85	1.6% 0		NA	_
	TOMAC MORTGAGE GROUP, LLC	2	\$607,300.00			NA	_
	TOMAC MORTGAGE GROUP, LLC, A						
	MITED LIABILITY COMPANY	4	\$1,423,747.25	0.42% 0	\$0.00	NA	0
PR	IORITY MORTGAGE CORP	1	\$207,363.78	0.06% 0	\$0.00	NA	0
PR	IORITY MORTGAGE CORP, A	1	¢200 201 20				
CO	RPORATION	1	\$308,201.20	0.09% 0	\$0.00	NA	. 0
	IORITY MORTGAGE CORP., A	1	\$190,141.54	0.06% 0	\$0.00	NA	h
	RPORATION	1	Ψ170,141.54	0.0070	ψ0.00	1 17	Ľ
	OVIDENT MORTGAGE	1	\$383,269.60	0.11% 0	\$0.00	NA	Jo
	RPORATION		7000,000		7 0 1 0 0		Ľ
	LASKI BANK, A FEDERAL SAVINGS	3	\$772,138.75	0.23% 0	\$0.00	NA	. 0
	NK	1	¢202 274 00	0.1107.0	ድር ርር	NT A	_
	DIUS FINANCIAL GROUP INC	1	\$382,274.09	0.11% 0	\$0.00	NA	10
	LIANCE FIRST CAPITAL LLC, A MITED LIABILITY COMPANY	1	\$183,404.55	0.05% 0	\$0.00	NA	. 0
	LIANT MORTGAGE COMPANY LLC	3	\$890,166.22	0.26% 0	\$0.00	NA	6
	LIANT MORTGAGE COMPANY LLC	3	\$670,100.22			117	Ť
	LIMITED LIABILITY COMPANY	1	\$250,000.00	0.07% 0	\$0.00	NA	. 0
	LIANT MORTGAGE COMPANY LLC,	_					t
	LIMITED LIABILITY COMPANY	2	\$477,790.97	0.14% 0	\$0.00	NA	.[0
RE	LIANT MORTGAGE COMPANY, LLC,	1	¢170 100 00	0.050/.0	¢0.00	NT A	
A I	LIMITED LIABILITY COMPANY	1	\$179,190.98	0.05% 0	\$0.00	NA	·U
RE:	PUBLIC STATE MORTGAGE CO	1	\$368,386.09	0.11% 0	\$0.00	NA	. 0
	SIDENTIAL WHOLESALE	1	\$241,804.14	0.07% 0	\$0.00	NA	
	ORTGAGE, INC	1	\$241,004.14	0.07 70 0	φυ.υυ	11/7	Ľ
	SOURCE FINANCIAL SERVICES, INC,	3	\$709,754.25	0.21% 0	\$0.00	NA	
	SOUTH CAROLINA CORPORATION		\$7.65,7E1.2E	0.2170	Ψ0.00		Ľ
	SOURCE FINANCIAL SERVICES,	2	\$635,695.45	0.19% 0	\$0.00	NA	C
	C., A CORPORATION						╁
	SOURCE FINANCIAL SERVICES, C., A SOUTH CAROLINA	1	\$278,717.09	0.08% 0	ያስ ሰስ	NA	(
	RPORATION	1	\$270,717.09	0.08%	\$ 0.00	INA	. (
	IC MORTGAGE CORPORATION	1	\$299,398.27	0.09% 0	\$0.00	NA	(
	IC VANGUARD MORTGAGE	1	·				Ī
	RPORATION	7	\$2,082,456.82	0.61% 0	\$0.00	NA	. (
	IR FINANCIAL, DBA PRINCETON						T
	PITAL, A LIMITED LIABILITY	1	\$378,292.07	0.11% 0	\$0.00	NA	C
CO	MPANY						
RO	SS MORTGAGE CORPORATION	1	\$365,350.50	0.11% 0	\$0.00	NA	. (0
RO	UNDPOINT MORTGAGE COMPANY	8	\$2,022,515.49	0.59% 0	\$0.00	NA	.C
	UNDPOINT MORTGAGE COMPANY,	5	\$1,376,641.91	0.4% 0	\$0.00	NA	6
	FLORIDA CORPORATION	J					4
RP)	M MORTGAGE INC., A CALIFORNIA	1	\$180,186.48	0.05% 0	\$0.00	NA	. 0
1							

CORPORATION				
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA	1	\$200,093.99	0.06% 0 \$0.00	NA
CORPORATION				
RUOFF MORTGAGE COMPANY, INC	1	\$240,514.12	0.07% 0 \$0.00	NA
SAIL MORTGAGE CORP	3	\$914,441.88	0.27% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY LLC	1	\$413,247.26	0.12% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$723,543.15	0.21% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$721,448.43	0.21% 0 \$0.00	NA
SAN DIEGO FUNDING	1	\$368,718.44	0.11% 0 \$0.00	NA
SANDY SPRING BANK	2	\$439,017.91	0.13% 0 \$0.00	NA
SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$213,833.67	0.06% 0 \$0.00	NA
SCBT	1	\$413,247.25	0.12% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$198,458.33	0.06% 0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION	5	\$1,509,254.56	0.44% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$347,231.40	0.1% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$199,101.09		NA
STIFEL BANK AND TRUST	1	\$251,265.58	0.07% 0 \$0.00	
SUBURBAN MORTGAGE INC	2	\$541,083.07	0.16% 0 \$0.00	NA
SUMMIT COMMUNITY BANK	1	\$252,090.16	0.07% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$258,831.41	0.08% 0 \$0.00	NA
SURETY FINANCIAL SERVICES	1	\$351,413.43	0.1% 0 \$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$622,688.66	0.18% 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$270,361.71	0.08% 0 \$0.00	NA
THE BUSINESS BANK	3	\$687,712.85	0.2% 0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$349,422.42	0.1% 0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,677,648.84	0.49% 0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$270,813.55	0.08% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$462,813.77	0.14% 0 \$0.00	NA
THE MORTGAGE FIRM, INC	3	\$887,483.23	0.26% 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$367,937.02	0.11% 0 \$0.00	NA
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	TIDEWATER MORTGAGE SERVICES,				
	INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$415,125.78	0.12% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,862.88	0.07% 0 \$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$256,840.41	0.08% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$198,702.89		NA
	TRIDENT MORTGAGE COMPANY, LP	3		0.3% 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	2			NA
	UNION MORTGAGE GROUP, INC	2	\$667,984.16	0.2% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$626,272.47	0.18% 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	+===, =====		NA
	VERITAS FUNDING, LLC	1	\$354,000.00	0.1% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	+		NA
	WEI MORTGAGE CORPORATION	3	\$1,021,304.61	0.3% 0 \$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$550,876.37	0.16% 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$258,831.41	0.08% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$215,029.18		NA
	WHIDBEY ISLAND BANK	4	\$960,359.62	0.28% 0 \$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	4	. , ,	0.32% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$275,134.79	0.08% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGAN, A CORPORATION	1	\$281,398.69	0.08% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,091.48	0.19% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$233,543.78	0.07% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$182,510.99	0.05% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$314,579.73	0.09% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,195,502.97	0.35% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$207,000.00	0.06% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$569,922.38	0.17% 0 \$0.00	NA
	Unavailable		\$12,472,632.37	3.55% 0 \$0.00	NA
Total		1,132	\$342,383,624.21	100% 0 \$0.00	
21203703449	IDMODC AN CHASE DANIZ NA	66	¢12 422 992 51	07 700 0 00	NT A
3138W0M48	JPMORGAN CHASE BANK, N.A Unavailable	00	\$12,422,883.51 \$280,494.39	97.79% 0 \$0.00 2.21% 0 \$0.00	NA

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				400 % 5 +0	
Total		67	\$12,703,377.90	100% 0 \$0.00	0 0
3138W0M55	JPMORGAN CHASE BANK, N.A	130	\$23,492,662.31	98.82% 0 \$0.00	0 NA 0
	Unavailable	2		1 1	
Total	,	132	+=.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 11	+ + +
					
3138W0M63	JPMORGAN CHASE BANK, N.A	8			
Total		8		1 1	
212222		<u> </u>	40.00		
3138W0M71	JPMORGAN CHASE BANK, N.A	23	· · · · · · · · · · · · · · · · · · ·		
Total		23	\$3,621,597.07	100% 0 \$0.00	0 0
3138W0M89	JPMORGAN CHASE BANK, N.A	58	\$9,444,163.28	100% 0 \$0.00	0 NA 0
Total	THOROTHY CHAOL DAINE, IV.A	58		1 1	
1 7141	 	30	ΨΖ,τττ,103.4δ	100 /0 0 \$0.00	+ +
3138W0M97	JPMORGAN CHASE BANK, N.A	17	\$2,745,213.29	90.25% 0 \$0.00	0 NA 0
	Unavailable	2	†	1 1	
Total		19	1		
3138W0MA4	ASPIRE FINANCIAL, INC	1	\$197,585.53	1 1	
	JPMORGAN CHASE BANK, N.A	4	\$870,888.95	81.51% 0 \$0.00	0 NA 0
Total		5	1	1 11	
3138W0MB2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$164,308.73	2.47% 0 \$0.00	0 NA 0
	CORPORATION		·		
	EASTLAND FINANCIAL CORPORATION	1	\$164,322.63	2.47% 0 \$0.00	0 NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$158,657.32		
	JPMORGAN CHASE BANK, N.A	29		† † † † † † † † † † † † † † † † † † † 	
	ON Q FINANCIAL, INC	1	\$155,346.43	1 1	0 NA 0
	Unavailable	8			
Total	_	41	\$6,651,183.08	100% 0 \$0.00	0 0
3138W0MC0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,255.09	0.3% 0 \$0.00	0 NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,186.60	0.33% 0 \$0.00	0 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,011.90	0.3% 0 \$0.00	0 NA 0
	AMERIPRO FUNDING, INC	1	\$97,585.25	0.34% 0 \$0.00	0 NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$88,227.03		
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$175,019.47	0.61% 0 \$0.00	0 NA 0

	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$99,505.61			NA
	DAS ACQUISITION COMPANY, LLC	1	\$94,597.94	0.33% 0 \$0	0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,657.44	0.36% 0 \$6	0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$94,035.67	0.33% 0 \$6	0.00	NA
	JPMORGAN CHASE BANK, N.A	256	\$25,242,667.26	87.49% 0 \$6	0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$104,551.11			NA
	MCLEAN MORTGAGE CORPORATION	1	\$95,597.80			NA
<u> </u>	MORTGAGE AMERICA, INC	1	\$86,133.92	0.3% 0 \$0	60.00	NA
	MORTGAGE NETWORK INC	1	\$103,559.85			NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$90,607.03			NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,075.96	0.36% 0 \$6	0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$99,576.79			NA
	ROYAL UNITED MORTGAGE LLC	1	\$92,120.27	0.32% 0 \$0	0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED ,AN INDIANA CORPORATION	1	\$100,726.09	0.35% 0 \$6	0.00	NA
	Unavailable	18	\$1,714,125.27	5.92% 0 \$0	0.00	NA
Total		294		†		
3138W0MD8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$39,827.26	0.09% 0 \$6	0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$67,335.94	0.16% 0 \$0	0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$79,115.02			NA
	CORNERSTONE MORTGAGE, INC	1	\$79,300.00			NA
	DISCOVER HOME LOANS, INC	1	\$82,089.06	0.19% 0 \$0	0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,799.53			NA
	FEARON FINANCIAL, LLC	1	\$68,754.80	0.16% 0 \$0	0.00	NA
	FIRST NATIONAL BANK	1	\$42,952.01	0.1% 0 \$0	0.00	NA
	HAMILTON GROUP FUNDING INC, IT'S	1	\$75,671.80	0.17% 0 \$6	0.00	NA
	SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	ا ا		\		
	·	1	\$45,083.48	0.1% 0 \$0	0.00	N
	FLORIDA CORPORATION HARTLAND MORTGAGE CENTERS,	1	\$45,083.48 \$76,428.20	0.18% 0 \$0	60.00	NA NA
	FLORIDA CORPORATION HARTLAND MORTGAGE CENTERS, INC	1 1 1	·	0.18% 0 \$6	60.00	

	JOHN ADAMS MORTGAGE COMPANY,				1 1	'
	A MICHIGAN CORPORATION	igsquare				
	JPMORGAN CHASE BANK, N.A	710				NA 0
	NEW AMERICAN MORTGAGE LLC	1	\$64,971.05			NA 0
	PEOPLES NATIONAL BANK	2	\$150,500.00	0.35%	0.00\$	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,928.94	0.19% (0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,657.99		1	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$77,902.29	0.18%	0.00\$	NA 0
	SUBURBAN MORTGAGE INC	2	\$148,239.48	0.34%	0.00\$	NA 0
	SWBC MORTGAGE CORPORATION	1	\$56,011.94	0.13%	0.00\$	NA 0
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$66,716.45	0.15%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$34,573.38	0.08%	0.00\$	NA 0
	Unavailable	12	\$682,366.97	1.57% (0.00\$	NA 0
Total		747	\$43,410,338.99	100%	0 \$0.00	0
3138W0ME6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,642.52	2.18%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	20	\$1,265,497.96	1 1		NA 0
	ROYAL UNITED MORTGAGE LLC	1	+ ,	1 1		NA 0
	Unavailable	8		1	+	NA 0
Total		30	\$1,867,459.91	100%	0 \$0.00	0
		igsquare	ļ			
3138W0MF3	JPMORGAN CHASE BANK, N.A	4				NA 0
	Unavailable	1	\$247,271.48		_	NA 0
Total		5	\$1,076,115.48	100%	0 \$0.00	0
		<u> </u>			1	
3138W0MG1	JPMORGAN CHASE BANK, N.A	5			0 \$0.00	NA 0
Total		5	\$1,132,618.18	100%	0 \$0.00	0
2120337034110	IDMODGAN GHAGE DANIK NI A	10	\$2,000,507,22	06 1507 (2 00 00	NIA O
3138W0MH9	JPMORGAN CHASE BANK, N.A	18		t		NA 0
T ()	Unavailable	1	\$120,12 2. 00		+	NA 0
Total		19	\$3,119,719.22	100%	7 20.00	0
3138W0MJ5	ACOPIA LLC, A CORPORATION		\$119,003.10	0.37% (00 00	NAO
3136 W UNIJ3	ACOPIA LLC, A CORPORATION AMERIFIRST FINANCIAL, INC	1	\$119,003.10			NA 0
	ASPIRE FINANCIAL, INC	1	\$144,400.00			NA 0
	CHURCHILL MORTGAGE	1	\$110,555.00	0.3770	7 \$0.00	NA 0
	CORPORATION	1	\$147,323.85	0.45%	0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$119,984.61	0.37% (0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST	1	\$129,864.67	0.4%	0 \$0.00	NA 0

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<u> </u>	COMPANY					<u> </u>
	FIRSTRUST MORTGAGE, INC	1	\$146,888.29	0.45%	0.00	NA 0
	GUARANTEED RATE, INC	1	\$134,250.85	0.41% (00.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$148,108.99	0.45%	00.00	NA 0
	JPMORGAN CHASE BANK, N.A	210	\$26,949,119.33	82.77% (0.00\$	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,443.78	0.33%	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$118,982.80			NA 0
	RADIUS FINANCIAL GROUP INC	1	\$119,492.14	0.37%	00.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$146,377.87	0.45% (0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$118,573.15	0.36%	00.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$112,256.42	0.34%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,536.37		0 \$0.00	NA 0
	Unavailable	28			0 \$0.00	NA 0
Total		254	\$32,558,944.46	100%	0.00	0
		 _		—	\perp	
3138W0MK2	JPMORGAN CHASE BANK, N.A	21		90.87%		NA 0
	Unavailable	2	7 - 10 ,0 0 0 10 0			NA 0
Total		23	\$1,565,609.51	100%	0.00	0
				 	1	
3138W0ML0	JPMORGAN CHASE BANK, N.A	22			0 \$0.00	NA 0
Total		22	\$1,519,266.02	100%	<u>) \$0.00 </u>	0
3138W0MM8	JPMORGAN CHASE BANK, N.A	18	\$993,229.11	93.35% (0\$0.00	NA 0
	Unavailable	1	\$70,769.00	6.65% (00.00	NA 0
Total		19	\$1,063,998.11	100%	0 \$0.00	0
3138W0MN6	JPMORGAN CHASE BANK, N.A	269	. / /			NA 0
	Unavailable	8	. /			NA 0
Total		277	\$17,965,553.90	100%	0.00	0
		 		 	1	
3138W0MP1	CHURCHILL MORTGAGE CORPORATION	1	\$92,835.24	1.21% (
	JPMORGAN CHASE BANK, N.A	74		92.09%		NA 0
	Unavailable	5	\$513,434.00		0 \$0.00	NA 0
Total		80	\$7,662,730.31	100%	0.00	0
2120370400	IDMODCAN CHASE DANK NA	116	¢6 707 105 17	84.81% (00000	NA O
3138W0MQ9	JPMORGAN CHASE BANK, N.A	110	\$6,787,405.47	84.8170	7,50.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,520.08	0.89%	0.00\$	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$72,635.00	0.91%	0.00\$	NA 0

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	Unavailable	21	\$1,071,178.99		NA 0
Total		139	\$8,002,739.54	100% 0 \$0.00	0
3138W0MR7	ACADEMY MORTGAGE	1	\$92,960.15	3.82% 0 \$0.00	NA 0
	CORPORATION		·	l '	
	JPMORGAN CHASE BANK, N.A	23	\$2,164,790.43		NA 0
	Unavailable	2	\$177,571.53		NA 0
Total		26	\$2,435,322.11	100% 0 \$0.00	0
3138W0MS5	JPMORGAN CHASE BANK, N.A	7	\$949,288.79		NA 0
	Unavailable	4	\$494,412.07	34.25% 0 \$0.00	NA 0
Total		11	\$1,443,700.86	100% 0 \$0.00	0
3138W0MT3	G & M WOLKENBERG, INC	1	\$417,000.00	1.03% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	100	\$37,112,876.88	91.5% 0 \$0.00	NA 0
	MEADOWBROOK FINANCIAL				
	MORTGAGE BANKERS CORP., A NEW	1	\$402,382.25	0.99% 0 \$0.00	NA 0
	YORK CORPORATION				
	UNITED NORTHERN MORTGAGE	1	\$2.47.44C.05	0.960 000	NIA O
	BANKERS LTD	1	\$347,446.95	0.86% 0 \$0.00	NA 0
	Unavailable	6	\$2,280,647.56	5.62% 0 \$0.00	NA 0
Total		109	\$40,560,353.64	100% 0 \$0.00	0
			,		
3138W0MU0	GARDNER FINANCIAL SERVICES,	1	\$214,789.90	5.02% 0 \$0.00	NA 0
	LTD., A TEXAS LIMITED PARTNERSHIP		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	GUARANTEED RATE, INC., A	1	\$297,274.16	6.95% 0 \$0.00	NA 0
	DELAWARE CORPORATION				
	JPMORGAN CHASE BANK, N.A	12	\$2,750,120.21	64.31% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION,	1	\$207,830.29	4.86% 0 \$0.00	NA 0
	A VIRGINIA CORPORATION	2			
	Unavailable	3	1)		NA 0
Total		18	\$4,276,376.98	100% 0 \$0.00	0
		_			
3138W0MV8	JPMORGAN CHASE BANK, N.A	6	\$686,003.68	62.63% 0 \$0.00	NA 0
	NFM INC D/B/A NATIONAL FIDELITY	1	\$126,926.95	11.59% 0 \$0.00	NA 0
	MORTGAGE CORPORATION				
	Unavailable	2	\$282,366.10		NA 0
Total		9	\$1,095,296.73	100% 0 \$0.00	0
3138W0MW6	JPMORGAN CHASE BANK, N.A	15	\$1,077,160.32	74.33% 0 \$0.00	NA 0
	Unavailable	4	\$371,990.97	25.67% 0 \$0.00	NA 0
Total		19	\$1,449,151.29	100% 0 \$0.00	0
3138W0MX4	AMERIPRO FUNDING, INC	1	\$283,216.06	4.34% 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$198,872.07	3.05% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$193,098.96	2.96% 0 \$0.00	NA 0
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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,702.90	2.68% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$415,741.90	6.38% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	13	\$3,261,710.57		NA 0
	MORTGAGE MASTER, INC	1	\$313,516.54		NA 0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$383,408.76		NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$218,532.21	3.35% 0 \$0.00	NA 0
	Unavailable	4	\$1,075,737.73	16.51% 0 \$0.00	NA 0
Total		25	\$6,518,537.70	100% 0 \$0.00	0
3138W0MY2	DISCOVER HOME LOANS, INC	1	\$160,563.11	6.44% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	14	\$1,738,237.85	69.68% 0 \$0.00	NA 0
	NEW AMERICAN MORTGAGE, LLC	1	\$102,834.33		NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$136,812.78		NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,361.87	5.83% 0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,276.33	5.94% 0 \$0.00	NA 0
	Unavailable	1	\$62,595.68	2.51% 0 \$0.00	NA 0
Total		20	\$2,494,681.95	100% 0 \$0.00	0
3138W0MZ9	JPMORGAN CHASE BANK, N.A	23	\$2,322,020.52	98.11% 0 \$0.00	NA 0
	Unavailable	1	\$44,644.67	1.89% 0 \$0.00	NA 0
Total		24	\$2,366,665.19	100% 0 \$0.00	0
3138W0N21	JPMORGAN CHASE BANK, N.A	9	\$2,439,987.49	78.8% 0 \$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$290,789.01		NA 0
	Unavailable	2	\$365,743.09		NA 0
Total		12	\$3,096,519.59	100% 0 \$0.00	0
			. ,		
3138W0N39	JPMORGAN CHASE BANK, N.A	4	\$1,224,320.00	100% 0 \$0.00	NA 0
Total	·	4	\$1,224,320.00		0
3138W0N47	JPMORGAN CHASE BANK, N.A	19	\$1,543,015.19	100% 0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , ,	19	\$1,543,015.19		0
3138W0N54	JPMORGAN CHASE BANK, N.A	13	\$2,065,975.78	86.23% 0 \$0.00	NA 0
	Unavailable	2	\$329,908.15	13.77% 0 \$0.00	NA 0
Total		15	\$2,395,883.93	100% 0 \$0.00	0
3138W0N62	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.94% 0 \$0.00	NA 0
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	BANK OF ENGLAND	1	\$95,589.59		
Γ	CENDERA FUNDING, INC	1	\$89,600.00	0.76% 0 \$0.00	
	JPMORGAN CHASE BANK, N.A	108	\$10,526,589.47	89.85% 0 \$0.00	
	MORTGAGE NETWORK, INC	1	\$98,626.79		
	MSA MORTGAGE, LLC	1	\$87,000.00		
\vdash	NETWORK FUNDING, LP	1	\$99,581.04		
\vdash	OAKSTAR BANK, A MISSOURI				
	CORPORATION		\$105,000.00		
	Unavailable	5	\$504,085.00	4.3% 0 \$0.00	NA (
Total		120			
3138W0N70	ACOPIA, LLC, A CORPORATION	1	\$79,315.02	0.32% 0 \$0.00	NA (
	AMERICAN FINANCING				
	CORPORATION	1	\$81,633.63	0.33% 0 \$0.00	NA (
Γ	ARK-LA-TEX FINANCIAL SERVICES,	,	\$22.050.00	0.13% 0 \$0.00	NA
	LLC		\$32,858.92		
	CENDERA FUNDING INC	1	\$70,568.93	0.29% 0 \$0.00	NA (
Γ	CENTRAL BANK AND TRUST	1	\$74,682.59	0.3% 0 \$0.00	NA
<u> </u>	CO.,KENTUCKY CORPORATION		·		
	DAS ACQUISITION COMPANY, LLC	1	\$60,741.84		
	DISCOVER HOME LOANS INC	1	\$80,657.20		
	DISCOVER HOME LOANS, INC	2	+ · · , · · ·		
Γ	INLANTA MORTGAGE INC	2	\$138,003.96		
	JPMORGAN CHASE BANK, N.A	374	\$21,700,805.26		
Γ	MORTGAGE NETWORK INC	1	\$75,000.00	0.3% 0 \$0.00	NA 0
Γ	NETWORK FUNDING LP	1	\$36,592.89	0.15% 0 \$0.00	NA 0
Γ	NEW AMERICAN MORTGAGE LLC	1	\$79,654.53	0.32% 0 \$0.00	
	NORTHERN STATES FUNDING GROUP		\$83,060.85		
	INC		·		
Γ	PROSPERITY BANK	1	\$37,837.55	0.15% 0 \$0.00	NA 0
Γ	RMS & ASSOCIATES, A NEVADA	1	\$62,135.91	0.25% 0 \$0.00	
<u> </u>	CORPORATION	1	·		
	ROYAL UNITED MORTGAGE LLC	1	\$82,858.45	0.34% 0 \$0.00	NAC
	SHAMROCK FINANCIAL			' -	· T
	CORPORATION, A RHODE ISLAND	1	\$75,180.47	0.31% 0 \$0.00	NAC
<u> </u>	CORPORATION	-	ļ .		1
<u></u>	UNION BANK AND TRUST COMPANY	1	\$67,706.36		
<u> </u>	VECTRA BANK COLORADO, NA	1	\$60,736.58		
<u></u>	VICTORIAN FINANCE LLC	1	\$64,000.00	0.26% 0 \$0.00	NAC
	WILLAMETTE VALLEY BANK DBA	1	\$65,327.94	0.27% 0 \$0.00	NA 0
<u> </u>	BANK OF OREGON, A CORPORATION	1	400,041.94	/ο φυ.ου	11/1
	WISCONSIN MORTGAGE	1	\$80,000.00	0.33% 0 \$0.00	NA
<u> </u>	CORPORATION	\vdash	, 20,000.00	Ψο.σο	2,123
	WOOD & HUSTON BANK, A MISSOURI	1	\$71,000.00	0.29% 0 \$0.00	NA
	CORPORATION	_	·		
	Unavailable	19			
Total		418	\$24,609,045.18	100% 0 \$0.00	0

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3138W0N88	ASPIRE FINANCIAL, INC	1	\$141,328.13	1.39% (2 \$0 00	NA
D120 M 01400	CHURCHILL MORTGAGE					
	CORPORATION	1	\$141,000.00	1.39%)\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$127,474.53	1.25%	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	67	\$8,728,586.77	85.85%	\$0.00	NA
	NFM INC., A MARYLAND CORPORATION	1	\$132,572.92	1.3%	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$128,570.02	1.26%	\$0.00	NA
	RPM MORTGAGE INC	1	\$135,944.19			
	Unavailable	5	\$032,233.11	1		NA
Total		78	\$10,167,771.70	100%	0 \$0.00	
3138W0N96	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$480,577.55	5.03%	0\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$559,344.39	5.86%	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$622,726.59	6.52%	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$550,548.06	5.76%	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$478,551.84	5.01%	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,031,721.45	10.8%	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$453,026.72	4.74%	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,734.33	6.53%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,064,191.85	11.14%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,190.49	4.82%	\$0.00	NA
	STERLING NATIONAL BANK	1	\$554,395.13	5.8%	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$534,382.88		\$0.00	
	Unavailable	4	\$2,136,971.75			NA
Total		18	\$9,550,363.03	100%	\$0.00	
3138W0NA3	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$179,468.78	12.96% (0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,000,863.24	72.25%	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$204,962.27			
Total		7	\$1,385,294.29	100%	\$0.00	
					1	
3138W0NB1	JPMORGAN CHASE BANK, N.A	5	\$1,063,290.03	100%	\$0.00	NA

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Total		5	\$1,063,290.03	100%	0 \$0.00	
20002			\$1,000, <u>1</u> 5,000	20070	φ στο σ	
3138W0NC9	4TRUST MORTGAGE, INC	1	\$213,855.47	16.96%	0 \$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$416,588.14	33.03%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$251,611.99	19.95%	0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$379,159.73	30.06%	0 \$0.00	NA
Total	IVATIONWIDE LENDING	7	\$1,261,215.33	100%	0 \$0.00	
Total			Ψ1,201,213.33	100 /0	υ φυ.υυ	
3138W0ND7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,237.31	0.83%	0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$286,800.00	0.57%	0 \$0.00	NA
	AURORA MORTGAGE, LLC	1	\$370,321.44	0.74%	0 \$0.00	NA
	CAPSTAR LENDING LLC	1	\$342,900.00	0.69%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$314,400.00	0.63%	0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$275,006.65	0.55%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$413,258.63	0.83%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$262,518.97	0.53%	0 \$0.00	NA
	EQUITY RESOURCES, INC	1	\$266,000.00	0.53%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$241,619.14	0.48%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$402,093.85		0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$382,299.49	0.77%	0 \$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$417,000.00		0 \$0.00	
	GUARANTEED RATE, INC	1	\$391,040.92	0.78%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,734,551.61	3.47%	0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$159,200.00		0 \$0.00	
	JPMORGAN CHASE BANK, N.A	108	\$35,834,853.68	71.71%	0 \$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$482,555.55	0.97%	0 \$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,072.93	0.47%	0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$415,000.00	0.83%	0 \$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$417,000.00	0.83%	0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,405.47	0.66%	0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$409,250.11	0.82%	0 \$0.00	NA
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$230,000.00	0.46%	0 \$0.00	NA
	SIRVA MORTGAGE INC	1	\$235,767.99	0.47%	0 \$0.00	NA

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THE PRIVATE BANK AND TRUST COMPANY	1	\$339,391.15	0.68% 0 \$0.00	NA 0
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.43% 0 \$0.00	NA 0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,323.27	0.74% 0 \$0.00	NA 0
Unavailable	10	\$3,784,631.85	7.58% 0 \$0.00	NA 0
	151	\$49,971,500.01	100% 0 \$0.00	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$274,366.14	8.41% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$171,740.94		
JPMORGAN CHASE BANK, N.A	6	\$1,702,710.41	52.18% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$279,578.28		
Unavailable	3	\$834,497.92		NA 0
	12	\$3,262,893.69	100% 0 \$0.00	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$292,893.68	20.04% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	7	\$726,777.74	49.73% 0 \$0.00	NA 0
PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$202,437.70	13.85% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,829.16	8.47% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,473.12		NA 0
	13	\$1,461,411.40	100% 0 \$0.00	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,996.49	0.71% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$225,000.00	0.39% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500.00	0.49% 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$220,000.00	0.38% 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$164,765.17	0.28% 0 \$0.00	NA 0
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,400.00		NA 0
BOFI FEDERAL BANK	1	\$172,492.25	0.3% 0 \$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$328,000.00		
CAPSTAR LENDING, LLC	1	\$354,200.00	0.61% 0 \$0.00	NA 0
	COMPANY VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION Unavailable ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION JPMORGAN CHASE BANK, N.A UNITED NORTHERN MORTGAGE BANKERS LTD Unavailable FAIRWAY INDEPENDENT MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PEOPLES MORTGAGE CORPORATION, A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION WATERSTONE MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION BOFI FEDERAL BANK BOSTON PRIVATE BANK AND TRUST COMPANY	COMPANY VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION Unavailable ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION JPMORGAN CHASE BANK, N.A UNITED NORTHERN MORTGAGE BANKERS LTD Unavailable 5 FAIRWAY INDEPENDENT MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PEOPLES MORTGAGE CORPORATION, A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION A CORPORATION, A CORPORATION A MERICAN EQUITY MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION BOFI FEDERAL BANK 1 BOSTON PRIVATE BANK AND TRUST COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY	COMPANY

CHURCHILL MORTGAGE CORPORATION	2	\$202,228.48	0.35% 0	\$0.00	NA	C
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$112,500.00	0.19% 0	\$0.00	NA	C
DISCOVER HOME LOANS, INC	3	\$571,622.46	0.98% 0	\$0.00	NA	7 (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2			\$0.00		
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$332,587.10	0.57% 0	\$0.00) NA	(
DL EVANS BANK	1	\$106,100.00	0.18% 0	\$0.00	NA	7 (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3		0.77% 0	\$0.00	NA	
FEARON FINANCIAL, LLC	2	\$377,732.19	0.65% 0	\$0.00	NA	7
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$303,752.84	0.52% 0	\$0.00	NA	, (
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$650,117.90	1.12% 0	\$0.00	NA	7 (
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$416,000.00	0.72% 0	\$0.00	NA	7
FIRST BANK	1	\$193,000.00	0.33% 0	\$0.00	NA	7
FIRST CAPITAL MORTGAGE GROUP INC	1	\$135,000.00	0.23% 0	\$0.00	NA	1
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.2% 0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA	1	\$352,426.45				_
FIRST NATIONAL BANK	1	\$142,155.15				7
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,600.00	0.62% 0	\$0.00		
GOODMORTGAGE.COM, A CORPORATION	1	\$215,250.00	0.37% 0	\$0.00	NA	١
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,000.00	0.56% 0	\$0.00	NA	
HARTLAND MORTGAGE CENTERS, INC	1	\$117,245.27	0.2% 0	\$0.00	NA	٨
HOMETRUST MORTGAGE COMPANY	1	\$145,865.45	0.25% 0	\$0.00	NA	7
IBERIABANK MORTGAGE COMPANY	2	1		1	1	7
IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	\$330,137.31	0.57% 0	\$0.00) NA	
JPMORGAN CHASE BANK, N.A	335	\$41,763,147.51	71.86% 0	\$0.00	NA	1
MEGASTAR FINANCIAL CORP	1	\$181,300.00	1			
MORTGAGE AMERICA, INC	1	\$60,000.00	i	1	1	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$167,000.00				
MORTGAGE CAPITAL ASSOCIATES. INC	1	\$140,000.00	0.24% 0	\$0.00	NA	4
MORTGAGE CAPITAL PARTNERS INC	1	\$179,000.00	0.31% 0	\$0.00	NA	١.
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3138W0NK1	JPMORGAN CHASE BANK, N.A	31	\$3,100,560.00	88.41%	0 \$0.00	NA
1 otai		120	\$7,070,503.29	100%	0 20.00	
Total	Unavailable	8 120	\$512,348.00 \$7,676,563.29		0 \$0.00 0 \$0.00	NA
3138W0NJ4	JPMORGAN CHASE BANK, N.A	112	\$7,164,215.29	93.33%		NA NA
21203703714	IDMODGLAN GWAGE DANWAYA	112	ф 7 164 015 00	02.22%	0 00 00	374
Total		410	\$58,119,368.09	100%	0 \$0.00	l
	Unavailable	6	. , , ,		0 \$0.00	NA
	CORPORATION, A CORPORATION	1	\$410,947.04		0 \$0.00	NA
	WATERSTONE MORTGAGE			_		
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$207,150.00	0.36%	0 \$0.00	NA
<u> </u>	INC A CORPORATION	•	4207,000.00	3.52 70		1111
	TIDEWATER MORTGAGE SERVICES	1	\$187,000.00	0.32%	0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,900.00	0.19%	0 \$0.00	NA
	MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$92,822.18	0.16%	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC THE BUSINESS BANK DBA PRIME	1	\$141,000.00	0.24%	0 \$0.00	NA
<u> </u>	SCBT	1	\$289,500.00		0 \$0.00	NA
<u> </u>	LLC					
	SALEM FIVE MORTGAGE COMPANY,	1	\$310,456.90	0.53%	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,286.69	0.37%	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,042.05	0.23%	0 \$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$238,282.54	0.41%	0 \$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$199,055.86		0 \$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$111,744.76		0 \$0.00	NA
_	MASSACHUSETTS CORPORATION REGENCY MORTGAGE CORP	1	\$331,000.00 \$301,796.17		0 \$0.00 0 \$0.00	NA NA
	ADVISORS, INC RADIUS FINANCIAL GROUP INC., A	1	\$260,000.00		0 \$0.00	
 	PERL MORTGAGE, INC PHILADELPHIA MORTGAGE	1	\$325,000.00		0 \$0.00	NA
<u> </u>	PATRIOT COMMUNITY BANK	1	\$192,000.00		0 \$0.00	NA
_	OMEGA FINANCIAL SERVICES, INC	1	\$210,000.00		0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00		0 \$0.00	
	MORTGAGE NETWORK, INC	1	\$368,000.00	0.63%	0 \$0.00	NA
	MORTGAGE NETWORK INC	1	\$311,000.00		0 \$0.00	NA

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	MORTGAGE 1 INCORPORATED	1	\$88,367.23	2.52% 0 \$0.00	NA 0
	Unavailable	3	\$318,007.00	9.07% 0 \$0.00	NA 0
Total		35	\$3,506,934.23	100% 0 \$0.00	0
3138W0NL9	GOODMORTGAGE.COM, A CORPORATION	1	\$129,744.79	1.94% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	39	\$5,743,308.92	85.7% 0 \$0.00	NA 0
	Unavailable	6	\$828,671.00	12.36% 0 \$0.00	NA 0
Total		46	\$6,701,724.71	100% 0 \$0.00	0
3138W0NM7	JPMORGAN CHASE BANK, N.A	66	\$3,846,886.16	96.19% 0 \$0.00	NA 0
	Unavailable	3	\$152,267.00	3.81% 0 \$0.00	NA 0
Total		69	\$3,999,153.16	100% 0 \$0.00	0
3138W0NN5	IDMODC AN CHASE DANK NA	12	¢1 200 245 00	92.65% 0 \$0.00	NA 0
5138 W UNIN 3	JPMORGAN CHASE BANK, N.A NTFN INC		\$1,209,345.00		
m . 1	NIFNINC	1	\$96,000.00	7.35% 0 \$0.00	NA 0
Total		13	\$1,305,345.00	100% 0 \$0.00	0
3138W0NP0	JPMORGAN CHASE BANK, N.A	11	\$1,397,018.00	100% 0 \$0.00	NA 0
Total	STROKOMY CHARLE BANK, 14.21	11	\$1,397,018.00	100% 0 \$0.00	0
lotai		11	φ1,527,010.00	100 /6 0 \$0.00	U
3138W0NR6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,200.00	0.55% 0 \$0.00	NA 0
<u>'</u>	AMERIPRO FUNDING, INC	1	\$207,617.55	0.47% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$259,000.00	0.59% 0 \$0.00	NA 0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,544.23	0.43% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$298,000.00	0.68% 0 \$0.00	NA 0
	BANK OF COLORADO	1	\$197,000.00	0.45% 0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,500.00	0.56% 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$328,312.15	0.75% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$164,182.09	0.37% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWAE CORPORATION	1	\$240,000.00	0.55% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$613,600.00	1.4% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$277,783.02	0.63% 0 \$0.00	NA 0
	FEARON FINANCIAL, LLC	2	\$420,111.85	0.96% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$411,374.89	0.94% 0 \$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,300.00	0.85% 0 \$0.00	NA 0
		1	\$298,651.64	0.68% 0 \$0.00	NA 0

	FIRST INTERNET BANK OF INDIANA,						
	AN INDIANA CHARTERED BANK FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$226,500.00	0.52%	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$179,796.33	0.41%	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$182,583.87	0.42%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	131	\$32,054,847.57	72.96%	1	NA	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.91%	\$0.00	NA	
	MEGASTAR FINANCIAL CORP	1	\$410,805.28	0.94%	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$227,900.99	0.52%	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$189,000.00	0.43%	\$0.00	NA	0
	NFM, INC	1	\$280,000.00	0.64%	\$0.00	NA	0
	NJ LENDERS CORP	1	\$277,795.17	0.63%	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$300,000.00	0.68%	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.56%	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$295,665.11	0.67%		NA	0
	SAIL MORTGAGE CORP	1	\$249,000.00	0.57%	1	NA	
	SUMMIT MORTGAGE CORPORATION	2	\$717,714.99	1.63%	1	NA	
	THE BUSINESS BANK	1	\$203,000.00	0.46%		NA	
	THE FEDERAL SAVINGS BANK	2	\$623,883.26	1.42%		NA	
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,200.00	0.45%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,000.00			NA	
	Unavailable	7	' / /			NA	0
Total		176	\$43,936,118.15	100%	\$0.00	(0
							_
3138W0NS4	JPMORGAN CHASE BANK, N.A	42	\$5,691,811.61	98.4% (NA	
TD 4.1	Unavailable	1	\$92,571.00	1.6% (NA	
Total		43	\$5,784,382.61	100%	\$0.00	(0
3138W0NT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,000.00	1% (\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$128,000.00	0.92%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00			NA	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$142,716.86	1.03%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$244,529.47	1.77% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,800.12			NA	
	FEARON FINANCIAL, LLC	1	\$125,401.87	0.91%	00.02	NA	_

	GROUP ONE MORTGAGE, INC	1	\$143,000.00	1.03%	0 \$0.00	NA 0
Γ	HIGHLANDS RESIDENTIAL	1	¢121 600 00	0 000/2	0 \$0.00	NA 0
	MORTGAGE LTD	1	\$121,600.00	0.86%	0 \$0.00	NAU
	JPMORGAN CHASE BANK, N.A	89	\$11,336,484.75			
	KITSAP BANK	1	\$116,000.00	0.84%	0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,000.00	1.07%	0 \$0.00	NA 0
	MORTGAGE 1 INC	1	\$126,000.00	0.91%	0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$136,689.01		0 \$0.00	
	MSA MORTGAGE, LLC	1	\$150,000.00		0 \$0.00	
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$126,870.71		0 \$0.00	
SUCCESS MORTGAGE PA	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,010.02	0.98%	0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$138,395.43	1%	0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$116,948.54	0.84%	0 \$0.00	NA 0
Total		108	\$13,839,946.78	100%	0 \$0.00	0
3138W0NU9	JPMORGAN CHASE BANK, N.A	6	\$1,204,315.23	100%	0 \$0.00	NA 0
Total		6	\$1,204,315.23	100%	0 \$0.00	
	1	1	. , ,			
3138W0NV7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	8.23%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$326,800.00	14.95%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	7	\$1,679,530.86	76.82%	0 \$0.00	NA 0
Total		9	\$2,186,330.86	100%	0 \$0.00	0
3138W0NW5	HOME SAVINGS & TRUST MORTGAGE	1	\$81,000.00	1.51%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	70	\$5,133,787.24	95.64%	0 \$0.00	
	UNION BANK AND TRUST COMPANY	1			0 \$0.00	NA 0
	Unavailable	1	\$73,268.00		0 \$0.00	
Total		73	\$5,367,702.77	100%	0 \$0.00	0
3138W0NX3	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$98,500.00	1.21%	0 \$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,563.81	1.22%	0 \$0.00	NA 0
<u> </u>	DISCOVER HOME LOANS INC	1	\$106,000.00	1.3%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC , A DELAWARE CORPORATION	1	\$105,867.08		0 \$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,100.27	1.25%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	77	\$7,338,465.66	90.04%	0 \$0.00	NAC
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$92,800.00		0 \$0.00	
			<u> </u>			

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	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,000.00	1.26% 0 \$0.00	NA 0
	Unavailable	1	\$103,869.00	1.28% 0 \$0.00	NA 0
Total		85	\$8,150,165.82	100% 0 \$0.00	0
3138W0NY1	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$304,321.50	2.47% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$153,115.59	1.24% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,303.88	1.28% 0 \$0.00	NA 0
	FEARON FINANCIAL LLC	1	\$160,059.83	1.3% 0 \$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,515.09	1.33% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,700.00	1.22% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	62	\$10,101,426.84	82.03% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$158,500.00		NA 0
	NJ LENDERS CORP	1	\$149,737.37	1.22% 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,448.95	1.31% 0 \$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$172,000.00	1.4% 0 \$0.00	NA 0
	Unavailable	3	\$482,356.71	3.91% 0 \$0.00	NA 0
Total		76	\$12,314,485.76	100% 0 \$0.00	0
	10T POPTEOLIO LEVENIG				
3138W0NZ8	1ST PORTFOLIO LENDING CORPORATION	1	\$200,000.00	0.45% 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,000.00	0.82% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPOATION	1	\$417,000.00	0.94% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,819,000.00		NA 0
	AURORA MORTGAGE, LLC	3	\$995,000.00	2.23% 0 \$0.00	NA 0
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.45% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94% 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$276,738.05	0.62% 0 \$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,000.00	0.45% 0 \$0.00	NA
	CROSS RIVER BANK	1	\$406,000.00		NA (
	DAS ACQUISITION COMPANY, LLC	2	\$587,474.64	1.32% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,680.00	0.5% 0 \$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$349,000.00	0.78%	\$0.00	NA
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	_1	\$385,100.00	0.86%	\$0.00	NA 0
F&M BANK	1	\$261,557.28	0.59% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$358,365.53	0.8%	\$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$716,000.00	1.61% (\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$880,569.73	1.98%	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY OMPANY	1	\$269,000.00	0.6%	\$0.00	NA 0
FIRST BANK	1	\$97,000.00	0.22%	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$245,000.00	0.55%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$197,600.00	0.44% (\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,450.41	0.32%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$665,252.34	1.49% (\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,753.00	0.83%	\$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI	1	\$102,000.00	0.23%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$60,000.00	0.13%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,092.12	0.45%	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$492,000.00	1.1% (\$0.00	NA 0
GUARANTEED RATE, INC	1	\$400,000.00	0.9% (\$0.00	NA 0
HOME MORTGAGE ASSURED CORPORATION	1	\$345,000.00	0.77%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$398,184.24	0.89% (\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$268,000.00	0.6%	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$249,250.00	0.56%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$125,000.00	0.28%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$268,000.00	0.6%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$530,028.23	1.19% (\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$237,818.72	0.53%	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$319,000.00	0.72%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	64	\$19,546,118.51	43.87%	\$0.00	NA 0

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Total		8			0 \$0.00	•
3138W0P37	THE HUNTINGTON NATIONAL BANK	8	\$1,011,481.87	100%	0 \$0.00	NA
Total		17	\$1,626,006.15	100%	0 \$0.00	
3138W0P29	THE HUNTINGTON NATIONAL BANK	17	· · · ·		0 \$0.00	NA
					1.	
Total		151	\$44,557,385.14	100%	0 \$0.00	
	Unavailable	4	\$1,223,361.00		0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,000.00	0.77%	0 \$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$408,005.00	0.92%	0 \$0.00	NA
	GROUP, INC	1	\$382,000.00	0.86%	0 \$0.00	NA
	CORPORATION WESTERN RELIANCE FUNDING	1			0 \$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	2	\$550,142.06	1.23%	0 \$0.00	NA
	THE BUSINESS BANK	1	\$152,305.48	0.34%		NA
	STOCKTON MORTGAGE CORP	1	\$218,000.00	0.49%	0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$417,000.00	0.94%	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,176.77			NA
	CORPORATION SAIL MORTGAGE CORP	1	\$172,500.00	0.39%	0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA	1	\$122,441.65	0.27%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$1,064,138.18	2.39%	0 \$0.00	NA
	CORPORATION ROUNDPOINT MORTGAGE COMPANY	1	\$325,600.00	0.73%	0 \$0.00	NA
	RMC VANGUARD MORTGAGE	3	\$966,600.00	2.17%	0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$154,296.39		0 \$0.00	
	POLI MORTGAGE GROUP, INC	1	\$380,000.00		0 \$0.00	
	PERL MORTGAGE, INC	1	\$374,392.73		0 \$0.00	NA NA
	PATRIOT COMMUNITY BANK	3	\$936,000.00		0 \$0.00	NA NA
	FSB OMEGA FINANCIAL SERVICES, INC	1	\$358,564.91 \$175,600.00		0 \$0.00 0 \$0.00	NA NA
	MORTGAGE RESEARCH CENTER, LLC NORTH AMERICAN SAVINGS BANK,		\$147,328.17			NA
Ì	MILLENIUM HOME MORTGAGE, LLC	1	\$297,000.00 \$147,328,17		0 \$0.00 0 \$0.00	NA NA
	CORPORATION	1	\$214,900.00		0 \$0.00	
l l	MAGNOLIA STATE BANK,A	1		' I		,

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THE HUNTINGTON NATIONAL BANK	16	\$3,403,685.30	100% 0 \$0.00	NA 0
	16	\$3,403,685.30	100% 0 \$0.00	0
		***	105 115	
THE HUNTINGTON NATIONAL BANK				NA 0
	63	\$13,070,624.66	100% 0 \$0.00	0
THE HUNTINGTON NATIONAL BANK	63	\$16,013,011,00	100% 0 \$0.00	NA 0
THE HOLLINGTON WITHOUTE BRICK				1110
	0.5	Ψ10,012,011.00	100 /2 0 40:00	
THE HUNTINGTON NATIONAL BANK	25	\$5,584,069.16	100% 0 \$0.00	NA 0
	25	\$5,584,069.16	100% 0 \$0.00	0
THE HINTINGTON NATIONAL DANK	16	\$2,050,162,99	100% 0\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK				
	40	\$2,939,103.00	100 % 0 \$0.00	U
THE HUNTINGTON NATIONAL BANK	31	\$3,012,273.55	100% 0 \$0.00	NA 0
	31	\$3,012,273.55	100% 0 \$0.00	0
JPMORGAN CHASE BANK, N.A	4	\$1,196,446.23	80.57% 0 \$0.00	NA 0
Unavailable	1	\$288,583.19	19.43% 0 \$0.00	NA 0
	5	\$1,485,029.42	100% 0 \$0.00	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,536.67	7.83% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$402,726.53	5.21% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	3.46% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	10	\$4,394,659.65	56.8% 0 \$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$249,570.99	3.23% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,304.66	5.34% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$374,383.60	4.84% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	5.39% 0 \$0.00	NA 0
Unavailable	1	\$612,022.02	7.9% 0 \$0.00	NA 0
	19	\$7,737,204.12	100% 0 \$0.00	0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,249.16	1.63% 0 \$0.00	NA 0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$408,818.75	1.22% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$307,412.53	0.91% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK JPMORGAN CHASE BANK, N.A Unavailable AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION JPMORGAN CHASE BANK, N.A LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION REAL ESTATE MORTGAGE NETWORK, INC WATERSTONE MORTGAGE CORPORATION Unavailable AMERICAN INTERBANC MORTGAGE, LLC AMERICAN MIDWEST BANK, A STATE BANK AMERICAN MORTGAGE & EQUITY	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION, A CORPORATION IPMORGAN CHASE BANK, N.A LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION REAL ESTATE MORTGAGE NETWORK, INC WATERSTONE MORTGAGE CORPORATION Unavailable 1 AMERICAN INTERBANC MORTGAGE, LLC AMERICAN MIDWEST BANK, A STATE BANK AMERICAN MORTGAGE & EQUITY 1	THE HUNTINGTON NATIONAL BANK THE HU	THE HUNTINGTON NATIONAL BANK 63 \$13,070,624.66 100% 0 \$0.00

AMERICASH, A CALIFORNIA CORPORATION	1	\$416,204.63	1.24%	0 \$0.00	NA
AVEX FUNDING CORPORATION	1	\$361,295.02	1.08%	0 \$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,232.70		0 \$0.00	
BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,635.76	0.58%	\$0.00	NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$372,506.50	1.11%	0 \$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$254,343.72	0.76%	\$0.00	NA
CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,245.53	0.77%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$294,460.44	0.88%	\$0.00	NA
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$255,005.79	0.76%	0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$99,801.18	0.3%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$279,412.50	0.83%	0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$189,652.48	0.56%	\$0.00	NA
EAGLEBANK	1	\$298,830.42	0.89%	0.00	NA
ENTERPRISE BANK & TRUST	1	\$225,397.11	0.67%	00.00	NA
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$663,070.49	1.97%	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$334,374.26	0.99%	0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$358,514.88	1.07%		
GUARANTEED RATE INC	1	\$394,262.19	1.17%	0.00	NA
GUARANTEED RATE, INC	1	\$327,412.64	0.97%	0.00\$	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,451,667.26	4.32%	\$0.00	NA
HEARTLAND BANK	1	\$294,460.44	0.88%	0.00\$	NA
IBERIABANK MORTGAGE COMPANY	1	\$287,931.09	0.86%	0.00\$	NA
IMORTGAGE.COM, INC	1	\$126,453.92	0.38%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	37	\$12,703,896.75	37.8%	0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$416,187.91	1.24%	0.00	NA
LEGACY GROUP LENDING, INC	2	\$715,660.74	2.13%		NA
MEGASTAR FINANCIAL CORP	1	\$224,561.83	0.67%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$354,322.88		\$0.00	
MORTGAGE FINANCIAL, INC	1	\$390,783.95	1.16%		NA
MYERS PARK MORTGAGE, INC	1	\$231,741.31	0.69%		NA
NJ LENDERS CORP	1	\$404,227.52	1.2%	00.00	NA

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	NOLA LENDING GROUP, LLC	1	\$271,491.94	0.81% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$65,868.78	0.2% 0 \$0.00	
	OMEGA FINANCIAL SERVICES, INC	1	\$416,187.91	1.24% 0 \$0.00	NA 0
	OPES ADVISORS, INC	1	\$332,390.94	0.99% 0 \$0.00	
	PATRIOT COMMUNITY BANK	1	\$404,211.28	1.2% 0 \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS		·		
	CORPORATION	1	\$266,511.65	0.79% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK,	0	Φ4 62 004 44	1 200 0 00 00	NAO
	INC	2	\$462,804.44	1.38% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY,	1	\$174,017.32	0.52% 0 \$0.00	NA 0
	LLC	1			
	STANDARD PACIFIC MORTGAGE, INC	1	\$162,701.87	0.48% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED	1	\$232,546.25	0.69% 0 \$0.00	NA 0
	LIABILITY COMPANY				
	WEI MORTGAGE CORPORATION, A	1	\$299,451.30	0.89% 0 \$0.00	NA 0
	MARYLAND CORPORATION	- 1			
	WESTSTAR MORTGAGE, INC	1 1 7	\$401,295.25	1.19% 0 \$0.00	NA 0
77. ()	Unavailable	15	. , ,	15.71% 0 \$0.00	NA 0
Total		105	\$33,607,468.10	100% 0 \$0.00	0
2120110005	A FEW LATTER MORTICA CIT COMPANY		φ527 22 C 05	1 277 0 00 00	NTA 0
3138W0PD5	AFFILIATED MORTGAGE COMPANY	2	\$537,336.05	1.37% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,714.25	0.42% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE				
	CORPORATION	1	\$344,881.30	0.88% 0 \$0.00	NA 0
	AMERICASH, A CALIFORNIA				
	CORPORATION	1	\$275,175.00	0.7% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE	-	Φ 2 00 400 60	0.74% 0.00	27.4
	CORPORATION	1	\$289,480.68	0.74% 0 \$0.00	NA 0
	BARRINGTON BANK & TRUST	1	\$416,204.63	1.06% 0 \$0.00	NA 0
	COMPANY N.A., A NATIONAL BANK	1	\$410,204.03	1.00% 0 \$0.00	NAU
	CAPGROW HOME MORTGAGE, LLC	1	\$358,883.08	0.92% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.,	1	\$219,630.49	0.56% 0 \$0.00	NA 0
	CORPORATION		Ψ217,030.17	0.5070 0 40.00	11110
	CORPORATE INVESTORS MORTGAGE	1	\$244,561.27	0.62% 0 \$0.00	NA 0
	GROUP, INC		7 - 1 1,0 0 - 1 - 1	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
	CROSSLINE CAPITAL, INC., A	1	\$314,447.78	0.8% 0 \$0.00	NA 0
	CORPORATION				
	DIRECTORS MORTGAGE, INC, AN	1	\$307,674.23	0.79% 0 \$0.00	NA 0
	OREGON CORPORATION				
	DRAPER AND KRAMER MORTGAGE CORP	1	\$173,289.12	0.44% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC, A				
	NEW JERSEY LIMITED LIABILITY	1	\$180,689.40	0.46% 0 \$0.00	NA 0
	COMPANY		+ 100,000.10	21.13,6,6,40.00	1,11
	ENVOY MORTGAGE LTD	1	\$274,486.34	0.7% 0 \$0.00	NA 0
		_			

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$832,505.51	2.13%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$344,382.19	0.88%	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$398,280.79	1.02%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.72	1.06%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$408,351.76	1.04%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING,, INC	1	\$272,910.41		0 \$0.00	NA
GUARANTEED RATE, INC	2	\$534,232.96	1.36%	0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,560,185.28	3.98%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	71	\$16,936,625.62	43.24%	0.00	NA
KWIK MORTGAGE CORPORATION	1	\$199,641.85	0.51%	0.00	NA
LEADER BANK, N.A	1	\$256,919.21	0.66%	0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$430,431.16	1.1%	\$0.00	NA
LEADER BANK, NA	1	\$364,318.23	0.93%	0.00	NA
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$382,284.61	0.98%	\$0.00	NA
LEGACY GROUP LENDING, INC	1	\$397,442.80	1.01%	0.00	NA
MNET MORTGAGE CORP	1	\$416,314.57	1.06%	0.00	NA
MORTGAGE MASTER, INC	1	\$299,485.19	0.76%	0.00	NA
MORTGAGE NETWORK INC	1	\$416,284.41	1.06%	0\$0.00	NA
NJ LENDERS CORP	1	\$396,632.37	1.01%		NA
NVR MORTGAGE FINANCE INC	1	\$149,613.90	0.38%		NA
PEOPLES NATIONAL BANK	1	\$164,698.22	0.42%	0 \$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$278,700.02	0.71%		NA
R P FUNDING, INC	1	\$154,710.48	0.39%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,282.88	0.51%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,943.91	0.26%		NA
SIRVA MORTGAGE, INC	1	\$288,371.60	0.74%		NA
SULLIVAN FINANCIAL SERVICES, INC	1	\$405,257.42	1.03%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$290,500.63	0.74%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,959.17	0.79%		NA
TRADITION MORTGAGE LLC	2	\$430,253.34	1.1%	0.00\$	NA
TRADITION MORTUAGE LLC		\$ 150, 2 55.5 1		+	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$393,294.45	1% 0 \$0.00	NA 0
	Unavailable	23	\$6,536,727.62	16.7% 0 \$0.00	NA 0
Total		147	\$39,171,071.71	100% 0 \$0.00	0
3138W0PE3	1ST PORTFOLIO LENDING CORPORATION	1	\$241,450.00	6.75% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	11.65% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$300,000.00	8.38% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	3	\$988,000.00	27.6% 0 \$0.00	NA 0
	LEADER BANK, NA	1	\$367,000.00	10.25% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$300,000.00	8.38% 0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	1	\$198,772.00	5.55% 0 \$0.00	NA (
	V.I.P. MORTGAGE, INC	1	\$367,000.00	10.25% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$400,000.00	11.19% 0 \$0.00	NA 0
Total		11	\$3,579,222.00	100% 0 \$0.00	0
3138W0PF0	ACCESS NATIONAL MORTGAGE	1	\$333,500.00	2.76% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$380,000.00	3.14% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000.00	3.14% 0 \$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$218,400.00	1.81% 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$284,000.00	2.35% 0 \$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$334,000.00		NA
	DAS ACQUISITION COMPANY, LLC	1	\$379,575.00	3.14% 0 \$0.00	NA (
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$434,868.26		NA
	ENVOY MORTGAGE LTD	1	\$155,000.00	1.28% 0 \$0.00	NA (
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	1.51% 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$230,000.00	1.9% 0 \$0.00	NA (
<u> </u>	JPMORGAN CHASE BANK, N.A	15	\$4,299,727.54		NA
	MEGASTAR FINANCIAL CORP	1	\$325,500.00	2.69% 0 \$0.00	NA (
	MORTGAGE CAPITAL PARTNERS INC	1	\$337,000.00	2.79% 0 \$0.00	NA (

	MORTGAGE NETWORK, INC	1	\$160,000.00	1.32% 0 \$0.	00 NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000.00	1.94% 0 \$0.	00 NA 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	3.45% 0 \$0.0	00 NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,916.42	3.25% 0 \$0.0	00 NA 0
	SUBURBAN MORTGAGE INC	1	\$138,600.00	1.15% 0 \$0.	00 NA 0
	SURETY FINANCIAL SERVICES	1	\$390,000.00	3.23% 0 \$0.	00 NA 0
	VIP MORTGAGE INC	1	\$417,000.00	3.45% 0 \$0.	00 NA 0
	W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	3.45% 0 \$0.0	00 NA 0
	Unavailable	4	\$1,245,050.00	10.32% 0 \$0.	00 NA 0
Total		41	\$12,087,137.22	100% 0 \$0.	00 0
3138W0PG8	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	17.1% 0 \$0.0	00 NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$317,000.00	13% 0 \$0.0	00 NA 0
	IMORTGAGE.COM, INC	1	\$335,930.00	13.77% 0 \$0.0	00 NA 0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,450.00	16.46% 0 \$0.0	00 NA 0
	MNET MORTGAGE CORP	1	\$280,000.00	11.48% 0 \$0.0	00 NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$357,000.00	14.64% 0 \$0.0	00 NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,000.00	2.75% 0 \$0.0	00 NA 0
	Unavailable	1	\$263,400.00	10.8% 0 \$0.	00 NA 0
Total		8	\$2,438,780.00	100% 0 \$0.	00 0
3138W0PH6	CROSSLINE CAPITAL, INC	1	\$373,829.37		
	JPMORGAN CHASE BANK, N.A	14	\$4,116,297.96	82.96% 0 \$0.0	00 NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$214,606.76	4.33% 0 \$0.0	00 NA 0
	Unavailable	1	\$256,997.00		
Total		17	\$4,961,731.09	100% 0 \$0.	00 0
3138W0PJ2	1ST PORTFOLIO LENDING CORPORATION	1	\$331,488.83	0.64% 0 \$0.0	00 NA 0
	A & N MORTGAGE SERVICES, INC	1	\$416,314.56		
	A+ MORTGAGE SERVICES, INC	1	\$179,704.13	0.35% 0 \$0.0	00 NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,329.27	0.81% 0 \$0.0	00 NA 0
	AMERICAN EQUITY MORTGAGE, INC	4	\$893,955.23	1.73% 0 \$0.0	00 NA 0
	AMERICAN FEDERAL MORTGAGE		·		
	CORPORATION	1	\$519,181.64	1.01% 0 \$0.0	00 NA 0

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,801.19	0.26% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,867.92	0.41% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$205,918.26	0.4%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$303,500.30	0.59% 0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	1	\$259,198.17		0 \$0.00	
AMERIFIRST FINANCIAL INC	1	\$58,419.41	0.11% 0	J \$0.00	NA
AMERIPRO FUNDING, INC	1	\$416,329.27	0.81% 0		
ASSOCIATED MORTGAGE BANKERS INC	1	\$251,594.67			
ASSOCIATED MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$334,509.88			
ASSURANCE FINANCIAL GROUP, LLC	2	\$538,650.94	1.04% 0	30.00	NA
ASSURED MORTGAGE, INC	1	\$221,635.09	0.43% 0	30.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,485.33	0.37% 0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.81% 0	\$0.00	NA
AUGUSTA FINANCIAL, INC	4	\$1,582,281.91	3.07% 0	30.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$710,911.26			
AXIOM FINANCIAL, LLC	1	\$250,408.18	0.49% 0	30.00	NA
BANK OF ENGLAND	1	\$233,692.82		30.00	
BELL STATE BANK & TRUST	1	\$29,809.80			NA
BERKSHIRE BANK	1	\$262,257.59	0.51% 0	30.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$415,741.90			
CHURCHILL MORTGAGE CORPORATION	1	\$258,218.60	0.5% (0 \$0.00	NA
COASTAL FUNDING SLC, INC	1	\$205,919.88	0.4%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$235,612.08		\$0.00	
CRESTLINE FUNDING CORPORATION	1	\$402,079.97	0.78% 0	30.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$371,089.03		3 \$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$81,902.15	0.16% 0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$503,171.56	0.98% 0)\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$311,508.98		0 \$0.00	
DISCOVER HOME LOANS, INC	1	\$156,957.96	0.3% (0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,909.18			
EAGLEBANK	1	\$264,591.98	0.51% 0	\$0.00	NA

EQUITY LOANS LLC	1	\$119,621.75	0.23% 0 \$0.00	NA
EQUITY LOANS, LLC D/B/A EQUITY				
CAPITAL LOANS, LLC, A LIMITED	1	\$157,772.56	0.31% 0 \$0.00	NA
LIABILITY COMPANY				
EXTRACO BANKS, N.A. DBA EXTRACO	1	¢225 002 10	0.620/ 0.00	NT A
MORTGAGE	1	\$325,883.16	0.63% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	¢170.710.40	0.250/ 0.00	NTA
CORPORATION	1	\$179,710.48	0.35% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.,	1	¢240,202,20	0.4907 0.00	NT A
A CORPORATION	1	\$249,292.30	0.48% 0 \$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$303,041.74	0.59% 0 \$0.00	NA
FIRST HOPE MORTGAGES INC., A	1	¢221 451 02	0.64% 0 \$0.00	NA
CORPORATION	1	\$331,451.92	0.04% 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$464,331.73	0.9% 0 \$0.00	NA
FIRST STATE BANK	1	\$319,474.01	0.62% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES,	1		0.200 0.00	ъта
MO	1	\$200,393.58	0.39% 0 \$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$121,264.34	0.24% 0 \$0.00	NA
FM LENDING SERVICES LLC	1	\$279,549.63	0.54% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL		·		
GROUP, CORPORATION,	1	\$58,334.86	0.11% 0 \$0.00	NA
CORPORATION		·		
GOLDEN EMPIRE MORTGAGE, INC.				
DBA PREMIER FINANCIAL NETWORK,	1	\$542,386.36	1.05% 0 \$0.00	NA
A CALIFORNIA CORPORATION				
GRAYSTONE MORTGAGE, LLC, A	1	\$242 619 52	0.47% 0 \$0.00	NA
LIMITED LIABILITY COMPANY	1	\$243,618.52	0.47% 0 \$0.00	NA
GUARANTEED RATE, INC., A	1	\$238,124.66	0.46% 0 \$0.00	NA
DELAWARE CORPORATION	1	\$238,124.00	0.40% 0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$246,303.19	0.48% 0 \$0.00	NA
HARTLAND MORTGAGE CENTERS,	1	\$409 227 72	0.70% 0.50.00	NIA
 INC	1	\$408,327.72	0.79% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL	1	\$114.922.04	0.2207 0000 00	NT A
MORTGAGE LTD	1	\$114,822.94	0.22% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL	1	\$215 240 22	0.42% 0 \$0.00	NT A
MORTGAGE, LTD	1	\$215,348.32	0.42% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP	1	\$401.201.04	0.790/ 0.00	NT A
USA, LLC	1	\$401,381.04	0.78% 0 \$0.00	NA
HOMESTAR FINANCIAL	1	\$338,478.05	0.66% 0 \$0.00	NT A
 CORPORATION	1	\$338,478.03	0.00% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$219,773.80	0.43% 0 \$0.00	NA
HOWARD HANNA MORTGAGE				
SERVICES, A PENNSYLVANIA	1	\$110,690.35	0.21% 0 \$0.00	NA
CORPORATION				
IBERIABANK MORTGAGE COMPANY	2	\$337,106.53	0.65% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY,		·		
AN ARKANSAS CORPORATION	3	\$862,883.44	1.67% 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$327,790.61	0.64% 0 \$0.00	NA
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INLANTA MORTGAGE, INC	2	\$526,166.44	1.02%	\$0.00	NA 0
INTEGRA MORTGAGE CORP., A	1	\$169,720.57	0.33%	\$0.00	NA 0
CORPORATION					
INTEGRITY HOME MORTGAGE CORPORATION	2	\$213,127.17	0.41%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$250,346.67	0.49%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	28	\$4,855,905.44	9.42%		
KEY MORTGAGE SERVICES, INC	1	\$211,673.59	0.41%		
LINCOLN FEDERAL SAVINGS BANK	1	\$287,546.75	0.56%		
OF NEBRASKA	1	\$287,340.73	0.30%	, \$0.00	NAU
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$155,743.58	0.3%	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$238,831.71	0.46%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$756,205.85	1.47%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$199,478.89	0.39%	\$0.00	NA 0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$194,411.68	0.38%	\$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$246,420.79	0.48%	\$0.00	NA 0
MORTGAGE NETWORK INC	1	\$262,206.54	0.51%	_	NA 0
MSA MORTGAGE, LLC	1	\$248,108.91	0.48%		NA 0
NEW AMERICAN MORTGAGE LLC	2	\$838,678.03	1.63%		NA 0
NOLA LENDING GROUP, LLC, A		·			
LIMITED LIABILITY COMPANY	1	\$261,995.99	0.51%	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$364,412.91	0.71%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$347,709.28	0.67%	\$0.00	NA 0
NTFN, INC	1	\$179,456.93	0.35%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,983.44	0.38%		
ON Q FINANCIAL, INC	1	\$244,622.77	0.47%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	2	\$675,587.68	1.31%		NA 0
PEOPLES HOME EQUITY INC	1	\$230,303.07	0.45%		
PEOPLES NATIONAL BANK	1	\$167,236.39	0.32%		
PEOPLES NATIONAL BANK, A	1	\$88,631.78	0.32 % 0		
CORPORATION	1	ψ 00,021. 70	0.17 /0	. 40.00	11110
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,390.88	0.32%	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$538,232.96	1.04%	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$350,423.05	0.68%	\$0.00	NA 0
PULASKI BANK	1	\$270,924.41	0.53%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$261,088.46	0.51%		

R P FUNDING, INC	1	\$107,595.41	0.21%	0.00	NA
REGENCY MORTGAGE CORP	1	\$158,744.26			NA (
RELIANCE FIRST CAPITAL LLC	1	\$279,986.92	0.54%	00.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$624,037.70	1.21%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$511,180.47	0.99%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,921.83	0.46%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC	1	\$191,624.51	0.37%	\$0.00	NA
SAIL MORTGAGE CORP	1	\$107,837.34	0.21%	0.00\$	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$639,955.44	1.24%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$983,998.33	1.91% (0 \$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$441,954.50	0.86%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,029.69	0.29%	\$0.00	NA
SIMONICH CORPORATION	1	\$624,515.61	1.21%	\$0.00	NA (
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$258,583.41	0.5%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$364,400.04	0.71%	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$255,095.58	0.49%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,826.31	0.33%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	\$349,985.07	0.68%		NA
TRADITION MORTGAGE, LLC	1	\$416,343.73	0.81%		NA (
V.I.P. MORTGAGE, INC	1	\$399,370.49	0.77%	0.00\$	NA (
VANGUARD FUNDING LLC	1	\$362,652.57	0.7%	0.00\$	NA (
VECTRA BANK COLORADO NA	1	\$377,904.33	0.73%	0.00	NA (
WHOLESALE CAPITAL CORPORATION	1	\$176,505.87	0.34%	0.00\$	NA (
WILLOW BEND MORTGAGE COMPANY LLC	2	\$639,480.66	1.24%	\$0.00	NA
WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST COMPANY, N.A	1	\$86,145.03	0.17%	0\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$185,812.44	0.36%	0\$0.00	NA
WR STARKEY MORTGAGE, L.L.P	1	\$270,064.54	0.52%	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$347,164.65	0.67%	\$0.00	NA
Unavailable	27	\$7,189,517.65	13.97%	00.00	NA

Total		204	\$51,546,271.46	100% 0 \$0.00	0
3138W0PK9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,284,991.94	88.58% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$294,504.52	11.42% 0 \$0.00	NA 0
Total		7	\$2,579,496.46	100% 0 \$0.00	0
212011/001/7	IDMOD CAN CHACE DANK NA	1.0	Φ2 65 4 2 60 00	04.22% 0.00	N.T.A. (C
3138W0PL7	JPMORGAN CHASE BANK, N.A	16			NA C
T. ()	Unavailable	1	\$219,694.00		NA C
Total		17	\$3,873,954.08	100% 0 \$0.00	0
3138W0PM5	ACOPIA, LLC, A CORPORATION	1	\$233,677.61	11.4% 0 \$0.00	NA 0
D 10 0 () 01 11 10	JPMORGAN CHASE BANK, N.A	8	\$1,452,754.68	70.9% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$316,373.26	+++++	NA 0
	SENTE MORTGAGE, INC	1	\$46,337.50		NA 0
Total		11	\$2,049,143.05	100% 0 \$0.00	0
			+-, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3138W0PN3	JPMORGAN CHASE BANK, N.A	9	\$1,354,294.06	100% 0 \$0.00	NA 0
Total		9	\$1,354,294.06	100% 0 \$0.00	0
3138W0PP8	JPMORGAN CHASE BANK, N.A	19	\$3,259,859.26	100% 0 \$0.00	NA 0
Total		19	\$3,259,859.26	100% 0 \$0.00	0
212034000 4	TOMODICAN CHACE DANK NA	477	Φ. 700 551 54	00 200 0 00 00	NIA O
3138W0PR4	JPMORGAN CHASE BANK, N.A	47	\$6,728,551.54		NA 0
Total	Unavailable	48	\$110,722.06	1.02% 0 \$0.00	NA 0
1 Otal		48	\$6,839,273.60	100% 0 50.00	U
3138W0PS2	JPMORGAN CHASE BANK, N.A	13	\$2,359,391.79	100% 0 \$0.00	NA 0
Total	JI MOROZIV CIIZOL BZIVK, IV.Z	13		100% 0 \$0.00	0
Total		13	Ψ2,337,371.17	100 /ε 0 φυ.σσ	
3138W0PT0	JPMORGAN CHASE BANK, N.A	33	\$4,893,897.40	100% 0 \$0.00	NA 0
Total		33	·	100% 0 \$0.00	0
3138W0PU7	JPMORGAN CHASE BANK, N.A	6	\$879,679.43	70.95% 0 \$0.00	NA 0
	Unavailable	1	\$360,229.00	29.05% 0 \$0.00	NA 0
Total		7	\$1,239,908.43	100% 0 \$0.00	0
3138W0PW3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,792.27	4.72% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,145.60		NA 0
	ASPIRE FINANCIAL, INC	1	\$132,966.44	2.65% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,298.48	2.42% 0 \$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$209,190.89	4.17% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$157,073.59	3.13% 0 \$0.00	NA 0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$372,279.20	7.42% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	5	\$1,315,221.51	26.22% 0 \$0.00	NA 0
	NEW AMERICAN MORTGAGE, LLC	1	\$255,347.15		
	PEOPLES BANK, A WA CORPORATION	1	\$93,876.16	1 1 1	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$45,602.17		
	TIDEWATER MORTGAGE SERVICES, INC	1	\$153,826.08	3.07% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,331.70		
	Unavailable	6	. , , ,	1 11 1	
Total		24	\$5,015,340.27	100% 0 \$0.00	
3138W0PX1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$144,348.29		
	FEDERATED LENDING CORPORATION	1	\$122,458.08		
	JPMORGAN CHASE BANK, N.A	1	\$165,674.17	 	t
<u> </u>	MORTGAGE AMERICA, INC	1	\$166,500.00		
	NFM, INC	1	\$158,602.10	13.62% 0 \$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$190,500.00	16.37% 0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$117,972.68	10.13% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,000.00		
Total		8	\$1,164,055.32	100% 0 \$0.00	0
3138W0PY9	MORTGAGE SERVICES III, LLC	1	\$157,246.67	15.45% 0 \$0.00	NA (
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$226,000.00	22.21% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	\$176,927.17		
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$136,350.00	13.4% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,332.06	13.89% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,701.49		
Total		6	\$1,017,557.39	100% 0 \$0.00	
					<u> </u>
3138W0PZ6	THE HUNTINGTON NATIONAL BANK	23			
Total		23	\$1,278,370.89	100% 0 \$0.00	(
<u> </u>		<u></u>		 	
3138W0QA0	THE HUNTINGTON NATIONAL BANK	39		1 11 1	
Total		39	\$4,943,404.52	100% 0 \$0.00	(
3.150W10.OD0	THE THE PARTY OF T	11	25 151 274 22	100% 0000	NTA.
3138W0QB8	THE HUNTINGTON NATIONAL BANK	11	\$1,151,974.23	100% 0 \$0.00	NA

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Total		11	¢1 151 074 22	100% 0 \$0.00	0
Total		11	\$1,151,974.23	100% 0 50.00	U
3138W0QC6	THE HUNTINGTON NATIONAL BANK	29	\$1,767,072.23	100% 0 \$0.00	NA 0
Total		29	\$1,767,072.23	100% 0 \$0.00	0
3138W0S42	INTERBANK MORTGAGE COMPANY	7	\$2,094,437.00	100% 0 \$0.00	NA 0
Total		7	\$2,094,437.00	100% 0 \$0.00	0
3138W0S59	ACRE MORTGAGE & FINANCIAL, INC	1	\$235,667.48	8.1% 0 \$0.00	NA 0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$364,800.00		NA 0
	COMMUNITY MORTGAGE LLC	1	\$173,700.00	5.97% 0 \$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$264,100.00	9.08% 0 \$0.00	NA 0
	INFINITY HOME MORTGAGE CO., INC	1	\$223,684.38	7.69% 0 \$0.00	NA 0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$168,462.31	5.79% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$167,114.21	5.74% 0 \$0.00	NA 0
	SAGAMORE HOME MTG LLC	2	\$128,670.25	4.42% 0 \$0.00	NA 0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$51,926.73	1.79% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$849,750.00	29.21% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$165,766.11	5.7% 0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$115,351.33	3.97% 0 \$0.00	NA 0
Total		20	\$2,908,992.80	100% 0 \$0.00	0
3138W0S67	FARMERS NATIONAL BANK OF CANFIELD	1	\$94,000.00	4.97% 0 \$0.00	NA 0
	GREENCHOICE BANK, FSB	1	\$97,300.00	5.15% 0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$97,500.00	5.16% 0 \$0.00	NA 0
	KENILWORTH FINANCIAL INC	1	\$106,500.00	5.63% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,287.12	4.2% 0 \$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$64,800.00	3.43% 0 \$0.00	NA 0
	OZARK BANK	1	\$108,560.00	5.74% 0 \$0.00	NA 0
	PREMIER BANK	1	\$101,600.00	5.38% 0 \$0.00	NA 0
	PREMIER BANK & TRUST NA	1	\$105,000.00	5.56% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$66,320.00	3.51% 0 \$0.00	NA 0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$84,000.00	4.44% 0 \$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$91,658.65	4.85% 0 \$0.00	NA 0

		-	1	11 1	ı
	STONEGATE MORTGAGE CORPORATION	9	\$793,451.00	41.98% 0 \$0.00	NA 0
Total		21	\$1,889,976.77	100% 0 \$0.00	0
3138W0S75	BANKSOUTH MORTGAGE COMPANY	1	\$119,364.40		NA 0
<u></u>	BENCHMARK BANK	1	\$123,313.99		NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$115,248.34		NA 0
	EQUITY BANK	1	\$111,819.85		NA 0
	JOHN ADAMS MORTGAGE CO	1	\$112,326.78	8.72% 0 \$0.00	NA 0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$123,800.55	9.61% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$461,100.00	35.79% 0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,300.00	9.41% 0 \$0.00	NA 0
Total		11	\$1,288,273.91	100% 0 \$0.00	0
3138W0S83	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$134,288.32	5.43% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC	1	\$137,250.00	5.55% 0 \$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$135,350.30	5.48% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$131,601.76	5.33% 0 \$0.00	NA 0
	MENNA COMPANY	1	\$146,500.00	5.93% 0 \$0.00	NA 0
	PINE COUNTRY BANK	1	\$147,050.00	5.95% 0 \$0.00	NA 0
	SOMERVILLE NATIONAL BANK	1	\$145,775.21	5.9% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$1,350,875.00		NA 0
	TRADITION MORTGAGE. LLC	1	\$142,500.00		NA 0
Total		18	\$2,471,190.59	100% 0 \$0.00	0
3138W0S91	ACRE MORTGAGE & FINANCIAL, INC	1	\$190,000.00	0.47% 0 \$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION	1	\$266,500.00		NA 0
	ANCHOR FUNDING CORPORATION	1	\$153,657.80		NA 0
	BANKSOUTH MORTGAGE COMPANY	1	\$214,714.74	0.53% 0 \$0.00	NA 0
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,299,387.58	3.18% 0 \$0.00	NA 0
	CAPITAL CITY MORTGAGE INVESTMENTS	3	\$1,107,500.00	2.71% 0 \$0.00	NA 0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	4	\$914,709.78	2.24% 0 \$0.00	NA 0
	CITIZENS BANK NA	1	\$388,500.00	0.95% 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$280,633.01	0.69% 0 \$0.00	NA 0

COLONIAL AMERICAN BANK	1	\$390,000.00	0.96%	\$0.00	NA (
COMMUNITY MORTGAGE LLC	2	\$494,000.00	1.21%	\$0.00	NA (
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,495,106.00	3.66%	\$0.00	NA
CU AMERICA FINANCIAL SERVICES INC	1	\$194,000.00	0.48%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$449,876.48	1.1%	\$0.00	NA
EAGLE MORTGAGE & FUNDING, LLC	1	\$414,000.00	1.01%	\$0.00	NA (
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$232,733.16	0.57%	\$0.00	NA
FARMERS NATIONAL BANK	1	\$417,000.00	1.02%	\$0.00	NA (
FARMERS NATIONAL BANK OF CANFIELD	1	\$174,524.90	0.43%	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$273,060.09	0.67%	\$0.00	NA
FIRST BANK TEXAS	1	\$230,850.00	0.57%	\$0.00	NA (
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$506,000.00	1.24%	\$0.00	NA
FIRST STATE BANK	2	\$538,000.00	1.32%	\$0.00	NA (
FIRST STATE BANK OF ST CHARLES MO	1	\$339,476.51	0.83%	\$0.00	NA
GREENCHOICE BANK, FSB	1	\$230,000.00	0.56%	\$0.00	NA (
GUARANTY MORTGAGE SERVICES INC	1	\$236,873.03	0.58%	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	4	\$1,143,813.24	2.8%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$547,878.97	1.34%	\$0.00	NA
HOME TOWN MORTGAGE INC	1	\$343,900.00	0.84%	\$0.00	NA (
HOUSTONIAN MORTGAGE GROUP INC	1	\$181,600.00			
INFINITY HOME MORTGAGE CO., INC	3	\$653,400.07	1.6%	\$0.00	NA (
JOHN ADAMS MORTGAGE CO	1	\$204,249.30			NA (
	1				NA (
KLEIN BANK DBA KLEIN MORTGAGE	1	· · · · · ·		-	NA (
LEGACY BANK	1	·			NA (
	1	·			NA (
	2	\$464,146.64	1.14%	\$0.00	NA (
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$159,074.70		ļ.	
 NATIONS LENDING CORPORATION	3	\$666,735.80	1.63%	\$0.00	NA (
NORTHERN STATES FUNDING GROUP INC	1	\$194,699.76		ļ .	NA
NORTHSTAR BANK OF TEXAS	1	\$323,000.00	0.79%	\$0.00	NA (
OZARK BANK	1	\$161,739.43	0.4%		NA (
	1	\$207,629.82	0.51%	\$0.00	NA (
KENILWORTH FINANCIAL INC KLEIN BANK DBA KLEIN MORTGAGE LEGACY BANK LOAN ONE MORTGAGE CO INC MAIN STREET HOME LOANS MUSA FINANCIAL, LLC DBA MORTGAGES USA NATIONS LENDING CORPORATION NORTHERN STATES FUNDING GROUP INC NORTHSTAR BANK OF TEXAS	1	\$287,456.73 \$174,031.63 \$168,528.49 \$168,484.89 \$464,146.64 \$159,074.70 \$666,735.80 \$194,699.76 \$323,000.00 \$161,739.43	0.5% 0 0.7% 0 0.43% 0 0.41% 0 1.14% 0 1.63% 0 0.48% 0 0.79% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

I	PARAMOUNT BOND & MORTGAGE	·		1		1
	CO., INC	,l				
	PEOPLES BANK OF COMMERCE	1	\$215,317.97	0.53%	0 \$0.00	NA 0
	POINT BANK	1	\$229,600.00	0.56%	0 \$0.00	NA 0
	PREMIER BANK	3	\$721,753.65	1.77%	0 \$0.00	NA 0
	PREMIER COMMERCIAL BANK	4	\$916,956.68	2.25%	0 \$0.00	NA 0
<u> </u>	PRIME MORTGAGE LENDING INC	1	\$163,462.18		0 \$0.00	NA 0
<u> </u>	PRIORITY MORTGAGE CORPORATION	2	\$641,645.90		0 \$0.00	
<u> </u>	REGENT FINANCIAL GROUP INC	4	\$1,030,070.00		0 \$0.00	
<u> </u>	RELIANCE BANK	2	,	1	0 \$0.00	
<u> </u>	RUOFF HOME MORTGAGE	1	\$228,390.00		0 \$0.00	NA 0
<u> </u>	SAGAMORE HOME MTG LLC	1	\$188,000.00	0.46%	0 \$0.00	NA 0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$499,200.00	1.22%	0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	2	\$486,914.00	1.19%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	55	1			
<u> </u>	THE EQUITABLE BANK, SSB	3	\$808,263.63		0 \$0.00	NA
<u> </u>	THE FIRST BEXLEY BANK	1	\$307,000.00		0 \$0.00	NA
<u> </u>	TRADITION MORTGAGE. LLC	3	\$685,079.02		0 \$0.00	NA
<u> </u>	U.S. HOME CAPITAL, LLC	1	\$440,321.00	1.08%	0 \$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$242,276.40	0.59%	0 \$0.00	NA
	UNITED HOME LOANS INC	4	\$1,269,600.00	3.11%	0 \$0.00	NA (
	US HOME MORTGAGE, INC	2			0 \$0.00	NA (
Total		161	\$40,814,861.18	100%	0 \$0.00	(
3138W0TA7	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$328,850.00	22.74%	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$1,117,170.00	77.26%	0 \$0.00	NA
Total		16	\$1,446,020.00	100%	0 \$0.00	(
3138W0TB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,098,561.22	100%	0 \$0.00	NA
Total		16	\$1,098,561.22	100%	0 \$0.00	
3138W0TC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,207,708.00	100%	0 \$0.00	NA
Total		12	\$1,207,708.00	100%	0 \$0.00	
						<u>, </u>
3138W0TD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	. , ,		0 \$0.00	
Total	-	15	\$3,138,699.25	100%	0 \$0.00	

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3138W0TE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,071,862.78	100% 0 \$0.00	NA 0
Total		15	\$3,071,862.78	100% 0 \$0.00	0
3138W0U23	CITIBANK,N.A	7	\$1,134,071.92	46.6% 0 \$0.00	NA 0
	Unavailable	8	\$1,299,396.15	53.4% 0 \$0.00	NA 0
Total		15	\$2,433,468.07	100% 0 \$0.00	0
3138W0U31	CITIBANK,N.A	23	\$6,115,592.44	71.85% 0 \$0.00	NA 0
	Unavailable	8	\$2,396,229.59	28.15% 0 \$0.00	NA 0
Total		31	\$8,511,822.03	100% 0 \$0.00	0
3138W0U49	CITIBANK,N.A	102	\$26,811,487.43	68.63% 0 \$0.00	NA 0
	Unavailable	43		31.37% 0 \$0.00	NA 0
Total		145			0
3138W0U56	CITIBANK,N.A	4	\$468,441.04	42.42% 0 \$0.00	NA 0
2130110030	Unavailable	3	·	57.58% 0 \$0.00	NA 0
Total	Chavanacie	7	\$1,104,222.96		0
3138W0U64	CITIBANK,N.A	60	. / /	68.92% 0 \$0.00	NA 0
	MORTGAGE MASTER, INC	2	\$670,088.64	2.87% 0 \$0.00	NA 0
L	Unavailable	19	. / /	28.21% 0 \$0.00	NA 0
Total		81	\$23,329,375.02	100% 0 \$0.00	0
3138W0U72	CITIBANK,N.A	18	\$4,121,863.72	60.57% 0 \$0.00	NA 0
	Unavailable	12	\$2,682,741.60		NA 0
Total		30	\$6,804,605.32	100% 0 \$0.00	0
2120W01100	CITID ANIZ N. A	1 2	¢024 001 00	20,000,000,00	NIA C
3138W0U80	CITIBANK,N.A Unavailable	8	·		NA 0
Total	Unavanable	11	\$2,113,032.00 \$2,937,113.06		0
		1	<i>+_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	100 /0 0 4000	
3138W0UK3	CITIBANK,N.A	29	\$3,399,819.05	54.71% 0 \$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$119,492.14		NA 0
	Unavailable	23	\$2,695,219.19	43.37% 0 \$0.00	NA 0
Total		53	\$6,214,530.38	100% 0 \$0.00	0
3138W0UL1	CITIBANK,N.A	39	\$5,224,841.57	62.63% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,472.11	1.5% 0 \$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$129,455.36	1.55% 0 \$0.00	NA
	Unavailable	21	\$2,862,521.35	34.32% 0 \$0.00	NA 0
Total		62	\$8,342,290.39		0
3138W0UM9	CITIBANK,N.A	4	\$698,567.22	48.61% 0 \$0.00	NA 0
2120 H 001412	CITID/IIII,II.A	1 +	ΨΟ/Ο,301.22	-τυ.υ1 /υ υ ψυ.υυ	11/1

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	Unavailable	4			NA 0
Total		8	\$1,437,125.46	100% 0 \$0.00	0
3138W0UN7	CITIBANK,N.A	12	\$1,754,228.08	61.03% 0 \$0.00	NA 0
	Unavailable	7	\$1,119,922.22	38.97% 0 \$0.00	NA 0
Total		19			0
3138W0UP2	CITIBANK,N.A	5	\$451,928.35	34.76% 0 \$0.00	NA 0
	Unavailable	6			NA 0
Total		11	\$1,299,989.44		0
			. , , , , , , , , , , , , , , , , , ,	77.10 \$0.00	
3138W0UQ0	CBC NATIONAL BANK (GA)	2	\$276,524.72	0.55% 0 \$0.00	NA 0
- 220 11 00 20	CITIBANK,N.A	307	1		NA 0
	CORPORATE INVESTORS MORTGAGE	307			
	GROUP, INC	1	\$216,741.21	0.43% 0 \$0.00	NA 0
	JMAC LENDING, INC	10	\$2,355,884.45	4.68% 0 \$0.00	NA 0
 	MORTGAGE MASTER, INC	10	\$2,333,884.43		NA 0
 	PINNACLE CAPITAL MORTGAGE	1			
	CORPORATION	2	\$636,715.14	1.26% 0 \$0.00	NA 0
	STEWARD INVESTMENTS INC	1	\$231,331.16	0.46% 0 \$0.00	NA 0
 	TERRACE MORTGAGE COMPANY	1	\$231,331.10		NA 0
	Unavailable	42	\$290,149.39		NA 0
Total	Unavanauc	367			NA 0
ı otal	- 	307	\$50,362,693.87	100% 0 \$0.00	
21203/01/D0	CITID A NIZ NI A	1	\$420,020,12	36.25% 0 \$0.00	NA 0
3138W0UR8	CITIBANK,N.A	4	\$420,039.13 \$738.576.74		
Total	Unavailable	4	\$738,576.74 \$1,159,615,97		NA 0
Total	- 	8	\$1,158,615.87	100% 0 \$0.00	0
2120330336	CUTID ANIZ N. A		¢1.006.701.05	90.050 0.00	**
3138W0US6	CITIBANK,N.A	27	\$1,836,701.88		NA 0
	Unavailable	6			NA 0
Total		33	\$2,294,393.35	100% 0 \$0.00	0
2120****		\longmapsto	42 2 - 1		
3138W0UT4	CITIBANK,N.A	17	\$3,882,732.33		NA 0
	Unavailable	11	\$2,409,635.20		NA 0
Total		28	\$6,292,367.53	100% 0 \$0.00	0
				<u> </u>	
3138W0UU1	CITIBANK,N.A	32	\$3,114,095.58		NA 0
	Unavailable	6			NA 0
Total		38	\$3,714,057.47	100% 0 \$0.00	0
					T
3138W0UV9	CITIBANK,N.A	18	\$4,893,493.20	62.36% 0 \$0.00	NA 0
	Unavailable	10			NA 0
Total		28	\$7,846,842.82		0
3138W0UW7	CITIBANK,N.A	35	\$8,563,807.13	72.03% 0 \$0.00	NA 0
	Unavailable	12	\$3,325,900.20		NA 0
	1		, - , - = - , - 00.20		11 - 0

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Total	- 	47	\$11,889,707.33	100% 0 \$0.00	0
3138W0UX5	CITIBANK,N.A	22	\$2,594,401.59	76.01% 0 \$0.00	NA 0
	Unavailable	7	1		NA 0
Total	C.I.I. MILLON	29	, ,		0
			, , , , , , , , , , , , , , , , , , , ,		
3138W0UY3	CITIBANK,N.A	38	\$5,266,645.92	80.62% 0 \$0.00	NA
	Unavailable	9	i i		NA (
Total		47	i i		
3138W0UZ0	CITIBANK,N.A	77	\$17,945,855.83	70.02% 0 \$0.00	NA
	Unavailable	34	. , , ,		NA
Total		111	\$25,627,876.63	100% 0 \$0.00	0
3138W0VA4	CITIBANK,N.A	16	\$1,328,634.75	77.82% 0 \$0.00	NA (
2130WUVA4	•	2			
<u> </u>	MORTGAGE MASTER, INC Unavailable	2	,,		NA 0 NA 0
Total	Onavanaule	20	†	12.04% 0 \$0.00 100% 0 \$0.00	NA U
	- 	20	ψ 1 91919 437.89	200 /0 0 \$0.00	
3138W0VB2	CITIBANK,N.A	14	\$1,852,778.44	88.63% 0 \$0.00	NA 0
	Unavailable	2			NA 0
Total		16	7-27,00 1100	100% 0 \$0.00	0
3138W0VD8	BEXIL AMERICAN MORTGAGE INC	1	\$470,512.19	2.26% 0 \$0.00	NA 0
	CITIBANK,N.A	27	i i	69.97% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	+ ,		NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	3	· / /		NA 0
	Unavailable	7	+-,,	16.61% 0 \$0.00	NA 0
Total		39	\$20,811,325.81	100% 0 \$0.00	0
3138W0VE6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,359,320.41	6.93% 0 \$0.00	NA 0
	ANCHOR FUNDING CORPORATION	4	\$627,500.00	1.84% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP	2	1		NA 0
	CITIBANK,N.A	73			NA 0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$177,199.97	0.52% 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	2	†	1.38% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1			NA 0
	JMAC LENDING, INC	9	\$3,047,300.00	8.95% 0 \$0.00	NA 0
	MLD MORTGAGE INC	5			NA 0
	MORTGAGE MASTER, INC	25	†		NA 0
	NFM, INC	2		1.08% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2			NA 0

	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$206,900.00	0.61% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$165,000.00	0.48% 0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$544,939.51	1.6% 0 \$0.00	NA 0
	TERRACE MORTGAGE COMPANY	2	\$347,920.00	1.02% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$537,000.00	1.58% 0 \$0.00	NA 0
	WALL FINANCIAL INC	1	\$199,083.09	0.58% 0 \$0.00	NA 0
	Unavailable	6	\$1,763,998.85	5.2% 0 \$0.00	NA 0
Total		149	\$34,046,287.24	100% 0 \$0.00	0
3138W0VF3	CITIBANK,N.A	11	\$2,168,068.84	44.72% 0 \$0.00	NA 0
	Unavailable	11	\$2,680,553.00	55.28% 0 \$0.00	NA 0
Total		22	\$4,848,621.84	100% 0 \$0.00	0
			,		
3138W0VG1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$179,500.00	0.76% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$219,040.38	0.93% 0 \$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$316,000.00	1.34% 0 \$0.00	NA 0
	CBC NATIONAL BANK (GA)	1	\$169,649.25	0.72% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$447,000.00	1.9% 0 \$0.00	NA
	CITIBANK,N.A	56	\$12,941,049.78	54.98% 0 \$0.00	NA 0
	CRESTLINE FUNDING CORP	1	\$415,162.77	1.76% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$599,300.00	2.55% 0 \$0.00	NA
	JMAC LENDING, INC	2	\$900,001.31	3.82% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$472,500.00	2.01% 0 \$0.00	NA
	MLD MORTGAGE INC	1	\$285,000.00	1.21% 0 \$0.00	NA 0
	MORTGAGE MASTER, INC	7	\$2,093,500.00	8.89% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,584.02	0.98% 0 \$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$232,200.00	0.99% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$201,500.00	0.86% 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$276,611.14	1.18% 0 \$0.00	NA 0
	T.J. FINANCIAL, INC	1	\$225,999.88	0.96% 0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$567,000.00	2.41% 0 \$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$152,890.00	0.65% 0 \$0.00	NA 0
	Unavailable	12	\$2,614,680.44	11.1% 0 \$0.00	NA
Total		96	\$23,538,168.97	100% 0 \$0.00	0
3138W0X20	ARRAY FINANCIAL GROUP, INC	1	\$346,972.98		NA (
	BARRINGTON BANK & TRUST	1	\$215,887.50	2.17% 0 \$0.00	NA 0

COMPANY N.A	1		11	Ī	1
CARROLLTON MORTGAGE SERVICES,	1	\$214,351.34	2.16% 0 \$	60.00	NA 0
	1	·			
	1				NA 0
		\$200,448.09	2.08%03	50.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$529,056.96	5.33% 0 \$	60.00	NA 0
DISCOVER HOME LOANS INC A DELEWARE CORPORATION	1	\$329,153.50	3.31% 0 \$	50.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$222,065.03	2.24% 0 \$	60.00	NA 0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$279,311.68	2.81% 0 \$	80.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$184,721.37	1.86% 0 \$	60.00	NA 0
HOME FUNDING CORP., A NEVADA CORP	1	\$241,635.51			NA 0
LPMC, LLC	1	\$194,706.31	1.96% 0 \$	0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$212,736.13	2.14% 0 \$	0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$261,605.39	2.63% 0 \$	50.00	NA 0
PEOPLES BANK	3	\$737,494.30	7.43% 0 \$	50.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$220,902.19			NA 0
U.S. BANK N.A	5	\$1,572,209.52	15.83% 0 \$	00.00	NA 0
UNION NATIONAL MORTGAGE COMPANY	1	\$226,373.39			NA 0
WELCOME HOME FINANCE, LP	1	\$314,725.26	3.17% 0 \$	00.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BA	3	\$789,477.06			NA 0
Unavailable	8	\$2,313,439.57	23.31% 0 \$	50.00	NA 0
	37	\$9,931,817.61	100% 0\$	60.0 0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$305,539.12	7.92% 0 \$	50.00	NA 0
CENTRAL BANK	1	\$215,674.67	5.59% 0 \$	60.00	NA 0
CORRIDOR MORTGAGE GROUP, INC	1	\$245,088.45	6.35% 0 \$	50.00	NA 0
FIRST CENTURY BANK, N.A	1	\$222,264.73			NA 0
IDEAL HOME LOANS, LLC DBA IDEAL HOME LENDING	1	\$295,963.35			NA 0
INLAND HOME MORTGAGE CO LLC	1	\$348,973.60	9.04% 0 \$	0.00	NA
PEOPLES BANK	2	\$428,971.82			NA
THE FEDERAL SAVINGS BANK	1	\$398,598.43			NA (
TRI-EMERALD FINANCIAL GROUP, INC	1	\$222,464.43			NA (
U.S. BANK N.A	1	\$222,500.00			NA (
UNION SAVINGS BANK AN OHIO		·			NA 0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROL CENTRAL BANK CORRIDOR MORTGAGE GROUP, INC DISCOVER HOME LOANS INC A DELAWARE CORP DISCOVER HOME LOANS INC A DELEWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORP GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION HOME FUNDING CORP., A NEVADA CORP LPMC, LLC MOUNTAIN WEST FINANCIAL, INC PACIFIC RESIDENTIAL MORTGAGE, LLC PEOPLES BANK PEOPLES BANK PEOPLES BANK A KANSAS CORPORATION U.S. BANK N.A UNION NATIONAL MORTGAGE COMPANY WELCOME HOME FINANCE, LP WINTRUST MORTGAGE, A DIVISION OF BA Unavailable BANKSOUTH MORTGAGE COMPANY, LLC CENTRAL BANK CORRIDOR MORTGAGE GROUP, INC FIRST CENTURY BANK, N.A IDEAL HOME LOANS, LLC DBA IDEAL HOME LENDING INLAND HOME MORTGAGE CO LLC PEOPLES BANK TRI-EMERALD FINANCIAL GROUP, INC U.S. BANK N.A UNION SAVINGS BANK AN OHIO	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROL CENTRAL BANK CORRIDOR MORTGAGE GROUP, INC DISCOVER HOME LOANS INC A DELAWARE CORP DISCOVER HOME LOANS, INC, A DELEWARE CORPORATION DISCOVER HOME LOANS, INC, A DELAWARE CORP GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION HOME FUNDING CORP., A NEVADA CORP LPMC, LLC MOUNTAIN WEST FINANCIAL, INC PACIFIC RESIDENTIAL MORTGAGE, LLC PEOPLES BANK PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION U.S. BANK N.A UNION NATIONAL MORTGAGE COMPANY WELCOME HOME FINANCE, LP WINTRUST MORTGAGE, A DIVISION OF BA Unavailable BANKSOUTH MORTGAGE GROUP, INC FIRST CENTURY BANK, N.A IDEAL HOME LOANS, LLC DBA IDEAL HOME LENDING INLAND HOME MORTGAGE CO LLC PEOPLES BANK 1 TRI-EMERALD FINANCIAL GROUP, INC 1 U.S. BANK N.A UNION SAVINGS BANK 1 ITRI-EMERALD FINANCIAL GROUP, INC 1 U.S. BANK N.A UNION SAVINGS BANK AN OHIO 1	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROL CENTRAL BANK CORRIDOR MORTGAGE GROUP, INC DISCOVER HOME LOANS INC A DELAWARE CORP DISCOVER HOME LOANS INC A DELEWARE CORPORATION DISCOVER HOME LOANS, INC, A DELEWARE CORPORATION DISCOVER HOME LOANS, INC, A DELEWARE CORPORATION DISCOVER HOME LOANS, INC, A DELEWARE CORPORATION DISCOVER HOME LOANS, INC, A DELAWARE CORP GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION HOME FUNDING CORP., A NEVADA CORP LPMC, LLC MOUNTAIN WEST FINANCIAL, INC PACIFIC RESIDENTIAL MORTGAGE, LLC PEOPLES BANK PEOPL	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROL CENTRAL BANK CORRIDOR MORTGAGE GROUP, INC DISCOVER HOME LOANS INC A DELAWARE CORP DISCOVER HOME LOANS INC A DELEWARE CORPORATION DISCOVER HOME LOANS, INC, A DELEWARE CORPORATION DISCOVER HOME LOANS, INC, A DELEWARE CORPORATION DISCOVER HOME LOANS, INC, A DELAWARE CORP GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HOME FUNDING CORP, A NEVADA CORP LPMC, LLC PACIFIC RESIDENTIAL MORTGAGE, LLC PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION U.S. BANK N.A UNION NATIONAL MORTGAGE COMPANY WELCOME HOME FINANCE, LP WINTRUST MORTGAGE, A DIVISION OF BA Unavailable BANKSOUTH MORTGAGE GROUP, INC BANK N.A UNION MORTGAGE GROUP, INC BANKSOUTH MORTGAGE GROUP, INC CENTRAL BANK 1 \$212,736.13 1.86% 05 1.8261,605.39 2.22% 05 15.83% 05 1.820,902.19 2.22% 05 15.83% 05 1.8220,902.19 2.22% 05 15.83% 05 1.8220,902.19 2.22% 05 15.83% 05 1.8220,902.19 2.22% 05 15.83% 05 1.8220,902.19 2.22% 05 15.83% 05 1.8220,902.19 2.22% 05 15.83% 05 1.8220,902.19 2.22% 05 15.83% 05 1.8220,902.19 2.22% 05 15.83% 05 1.8220,902.19 2.22% 05 15.83% 05 1.8220,902.19 2.22% 05 15.83% 05 1.8220,902.19 2.22% 05 15.83% 05 1.8220,902.19 2.22% 05 15.83% 05 1.8220,902.19 2.22% 05 15.83% 05 1.8220,902.19 2.22% 05 15.83% 05 1.8220,902.19 2.22% 05 15.83% 05 1.8220,902.19 2.22% 05 1.83% 05 1.8220,902.19 2.22% 05 1.83% 05 1.8220,902.19 2.22% 05 1.83% 05 1.8220,902.19 2.22% 05 1.83% 05 1.8220,902.19 2.22% 05 1.83% 05 1.8220,902.19 2.22% 05 1.83% 05 1.8220,902.19 2.22% 05 1.83% 05 1.8220,902.19 2.22% 05 1.83% 05 1.8220,902.19 2.22% 05 1.83% 05 1.8220,902.19 2.22% 05 1.83% 05 1.83% 05 1.8220,902.19 2.22% 05 1.83% 05 1.8	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROL. CENTRAL BANK 1 \$258,544.53 2.6% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC 1 \$266,448.09 2.68% 0 \$0.00 DISCOVER HOME LOANS INC A DELAWARE CORP DISCOVER HOME LOANS INC A DELEWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORP GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$222,065.03 2.24% 0 \$0.00 HOME FUNDING CORPORATION HOME FUNDING CORPORATION HOME FUNDING CORPORATION MOUNTAIN WEST FINANCIAL, INC PEOPLES BANK A \$737,494.30 7.43% 0 \$0.00 PEOPLES BANK A \$737,494.30 7.43% 0 \$0.00 PEOPLES BANK A \$1,572,209.22 15.83% 0 \$0.00 U.S. BANK N.A UNION NATIONAL MORTGAGE COMPANY WELCOME HOME FINANCE, LP WINTRUST MORTGAGE, A DIVISION OF BA Unavailable B \$2,313,439.57 23.31% 0 \$0.00 PEOPLES BANK 1 \$226,373.39 2.28% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BA Unavailable B \$2,313,439.57 23.31% 0 \$0.00 ENTRY OF BA Unavailable B \$2,313,439.57 23.31% 0 \$0.00 FIRST CENTURY BANK, N.A 1 \$222,264.73 5.76% 0 \$0.00 FIRST CENTURY BANK, N.A 1 \$222,264.73 5.76% 0 \$0.00 FIRST CENTURY BANK, N.A 1 \$222,500.00 5.77% 0 \$0.00 U.S. BANK N.A 2 \$442,871.82 11.12% 0 \$0.00 FIRST CENTURY BANK, N.A 1 \$222,500.00 5.77% 0 \$0.00 FIRST CENTURY BANK, N.A 1 \$222,500.00 5.77% 0 \$0.00 FIRST CENTURY BANK 1 \$222,500.00 5.77% 0 \$0.00 FIRST CENTURY BANK 2 \$442,871.82 11.12% 0 \$0.00 FIRST CENTURY BANK 3 \$348,973.60 9.04% 0 \$0.00 FIRST CENTURY BANK 4 \$334,873.60 9.04% 0 \$0.00 FIRST CENTURY BANK 5 \$342,891.82 11.12% 0 \$0.00 FIRST CENTURY BANK 1 \$222,264.73 5.76% 0 \$0.00 FIRST CENTURY BANK 1 \$222,264.73 5.76% 0 \$0.00 FIRST CENTURY BANK 1 \$222,264.73 5.76% 0 \$0.00 FIRST CENTURY BANK 1 \$338,9931,817.61 100% 0 \$0.00 FIRST CENTURY BANK 1 \$222,264.73 5.76% 0 \$0.00 FIRST CENTURY BANK 1 \$222,264.73 5.76% 0 \$0.00 FIRST CENTURY BANK 1 \$3222,264.73 5.76% 0 \$0.00 FIRST CENTURY BANK 1 \$3222,264.73 5.76% 0 \$0.00 FIRST CENTURY BANK 1 \$3222,260.00 FIR

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	UNION SAVINGS BANK, AN OHIO CORP	1	\$198,207.57	5.14%	0 \$0.00	NA 0
	Unavailable	2	\$465,127.76			
Total		15	\$3,858,937.14	100%	0 \$0.00	0
3138W0X46	CITYWIDE HOME LOANS, INC	1	\$225,118.76	3.38%	0 \$0.00	NA (
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$298,388.33		0 \$0.00	
	FIRST OPTION LENDING, LLC (FN)	1	\$269,091.78	1	0 \$0.00	
<u> </u>	HURON VALLEY FINANCIAL, INC	1	\$319,055.63		0 \$0.00	
	IMORTGAGE.COM INC	1	\$262,356.08		0 \$0.00	
	INTEGRA MORTGAGE CORP	1	\$320,540.50	1	0 \$0.00	1
	MDE HOME LOANS, LLC	1	\$316,043.61	1	0 \$0.00	
	MORTGAGE MASTER INC	1	\$204,506.34	1	0 \$0.00	
	MORTGAGE SERVICES III, LLC	1	\$233,647.56		0 \$0.00	
	NEW WEST LENDING INC	1	\$177,249.91	2.66%	0 \$0.00	NA
	PEOPLES BANK	3	\$687,539.91	10.32%	0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$370,558.64		0 \$0.00	
	PRESIDENTIAL BANK FSB	1	\$210,203.40		0 \$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$234,646.06	3.52%	0 \$0.00	NAC
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$239,239.13	3.59%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$206,673.70	3.1%	0 \$0.00	NA (
	U.S. BANK N.A	6	\$1,648,012.09	24.74%	0 \$0.00	NA (
	Unavailable	2	\$437,641.55		0 \$0.00	NA (
Total		26	\$6,660,512.98	100%	0 \$0.00	0
21201101152	AVT AMEDICAN CADITAL INC	1	\$204.108.72	2 03%	0 \$0.00	NA (
3138W0X53	AKT AMERICAN CAPITAL INC AMERIS BANK	1	\$204,198.73 \$199,704.48		0 \$0.00	
-	CFS MORTGAGE CORP	1			0 \$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$235,512.19 \$208,070.36		0 \$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$238,777.41	3.43%	0 \$0.00	NA (
	NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$351,481.44		0 \$0.00	1
	PEOPLES BANK	6	\$1,540,221.91	22.12%	0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$193,707.40		0 \$0.00	
Γ	REGENCY MORTGAGE CORPORATION	1	\$193,707.81	2.78%	0 \$0.00	NA
	U.S. BANK N.A	2	\$622,150.50		0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$350,455.00	1	0 \$0.00	
	Unavailable	11	\$2,626,256.47	1		1
Total		28	\$6,964,243.70	1	0 \$0.00	
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3138W0X61	A & N MORTGAGE SERVICES, INC	1	\$386,000.00	0.4%	0 \$0.00	NA

AC	CESS CAPITAL FUNDING, LLC	1	\$207,512.70	0.21% 0 \$0.00	NA
AC	CUNET MORTGAGE, LLC FKA	3	\$645,813.28	0.67% 0 \$0.00	NA
AC	CUNETMORTGAGE	3	\$045,615.26		
ALI	ERUS FINANCIAL, N.A	6	\$1,714,539.34		
ALI	PINE BANK	1	\$619,926.35	0.64% 0 \$0.00	NA
AM	ERICA'S MORTGAGE, LLC	3	\$872,576.00	0.9% 0 \$0.00	NA
AM	ERICAN BANK NA	1	\$253,257.96	0.26% 0 \$0.00	NA
	ERICAN FIDELITY MORTGAGE	3	\$759,748.29	0.79% 0 \$0.00	NA
	RVICES, INC		·		
	ERICAN LENDING NETWORK, INC	2	\$586,296.27		
	ERICAN NATIONAL BANK	2	\$375,214.45	0.39% 0 \$0.00	
	RAY FINANCIAL GROUP, INC	1	\$275,522.83		
ASS	SURED MORTGAGE, INC	1	\$248,887.50		
AV	ENUE MORTGAGE CORPORATION	1	\$374,326.80	0.39% 0 \$0.00	NA
	IOM FINANCIAL LLC DBA ROCKY	1	\$174,817.24	0.18% 0 \$0.00	NA
	UNTAIN MORTGAGE LOANS	1	·		
AX	IOM FINANCIAL, INC	1	\$194,829.13	0.2% 0 \$0.00	NA
	NK OF LITTLE ROCK MORTGAGE	2	\$374,725.01	0.39% 0 \$0.00	NA
COI		_	ψ371,723.01	0.29 /6 0 40.00	1111
	NK OF LITTLE ROCK MORTGAGE	1	\$179,199.00	0.19% 0 \$0.00	NA
	RPORATION		·		
	NK OF MANHATTAN, N.A	1	\$485,588.22	0.5% 0 \$0.00	
	NKLIBERTY	1	\$248,000.00		
	NKPLUS	1	\$413,284.25	0.43% 0 \$0.00	NA
	Y CAPITAL MORTGAGE	1	\$492,299.46	0.51% 0 \$0.00	NA
	RPORATION		·		
	VERLY COOPERATIVE BANK	1	\$270,000.00		
	OOKLINE BANK	2	\$387,169.38	0.4% 0 \$0.00	NA
	LABASAS FUNDING CORPORATION	1	\$587,426.46	0.61% 0 \$0.00	NA
	A CFC MO	1	φ500 1 <i>C</i> 7 74	0.610/ 0.60.00	NT A
	PITAL BANK, NA	1	\$588,167.74		
	S MORTGAGE CORP	1	\$356,000.00		
	CAGO FINANCIAL SERVICES, INC	1	\$207,074.39	0.21% 0 \$0.00	NA
	IZENS BANK	1	\$260,000.00		
	YWIDE BANKS	1	\$247,891.94	0.26% 0 \$0.00	NA
	LONIAL MORTGAGE SERVICE	1	\$174,313.38	0.18% 0 \$0.00	NA
	MPANY OF AMERICA	1	Φ220 052 44	0.240/ 0.00	NT A
	MMERCIAL BANK	1	\$229,853.44	0.24% 0 \$0.00	NA
	MMUNITY BANK OF MISSISSIPPI	2	\$451,946.29		NA
	MMUNITY CHOICE CREDIT UNION	1	\$415,144.34		1
	MMUNITY FIRST BANK	1	\$187,500.00		NA
	MMUNITY MORTGAGE, LLC	1	\$219,518.77	0.23% 0 \$0.00	NA
	NSUMERS MORTGAGE CORP	1	\$190,150.05	0.2% 0 \$0.00	NA
	RPORATE INVESTORS MORTGAGE OUP	2	\$524,356.79	0.54% 0 \$0.00	NA
DIS	COVER HOME LOANS INC	2	\$487,520.83	0.5% 0 \$0.00	NA

DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$203,092.20	0.21%	\$0.00	NA
EMC HOLDINGS, LLC	1	\$287,664.17	0.3%	0.00\$0	NA
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANI	1	\$261,964.73	0.27%	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$398,219.99	0.41%	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC	1	\$182,185.65	0.19%	\$0.00	NA
FEDERATED MORTGAGE CORPORATION	2	\$554,501.49	0.57%	\$0.00	NA
FFC MORTGAGE CORPORATION	2	\$518,183.76	0.54%	0.00\$	NA
FIRS SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$242,416.42	0.25%	\$0.00	NA
FIRST BANK	1	\$332,807.79	0.34%	0.00	NA
FIRST CAPITLA BANK OF TEXAS N A	1	\$286,718.39	0.3%	0.00\$	NA (
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$305,000.00	0.32%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$332,264.81	0.34%	\$0.00	NA
FIRST NATIONAL BANK OF GILLITTE NATIONAL BANK	1	\$271,785.15	0.28%	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$415,000.00	0.43%	\$0.00	NA
FIRST SECURITY BANK	1	\$248,887.50	0.26%	\$0.00	NA
FIRST UNITED BANK	1	\$345,779.39	0.36%	0.00\$	NA
FIRSTCAPITAL BANK OF TEXAS NA	1	\$415,144.35	0.43%	0.00\$	NA
GATEWAY BANK MORTGAGE, INC	2	\$627,196.48	0.65%	0.00\$	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$181,867.86	0.19%	\$0.00	NA
GLOBAL ADVISORY GROUP INC	1	\$244,198.08	0.25%	0.00\$	NA
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$283,731.75	0.29%	\$0.00	NA
GOLD COAST BANK	2	\$561,575.48	0.58%	\$0.00	NA
GOLD STAR MORTGAGE	1	\$185,845.75	0.19%	0.00\$	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$568,735.30	0.59%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$247,772.33	0.26%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$247,686.56	0.26%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALFORNIA CORPORATION	1	\$332,513.69	0.34%	\$0.00	NA
HOMELAND MORTGAGE COMPANY	7	\$1,796,462.02	1.86%	00.00	NA
HOMESERVICES LENDING LLC	2	\$409,973.96			NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I	1	\$203,642.00		\$0.00	NA
INLAND HOME MORTGAGE CO LLC	1	\$383,286.74	0.4%	\$0.00	NA

INSIGHT FINANCIAL CORPORATION	1	\$179,500.00	0.19% 0	\$0.00	NA 0
INVESTAR BANK	1	\$258,096.33	0.27% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$189,154.50	0.2%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$365,864.62	0.38%	\$0.00	NA 0
KENILWORTH FINANCIAL, INC	2	\$589,847.81	0.61% 0	\$0.00	NA 0
KEYSTONE BANK	1	\$396,228.89	0.41% 0		NA 0
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$358,397.99	0.37%	\$0.00	NA 0
LEGENDS BANK	1	\$292,691.69	0.3% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$289,046.11	0.3% 0	\$0.00	NA 0
MAIN BANK DBA AMERIPLEX MTG, A DIVISION	1	\$175,216.80	0.18%	\$0.00	NA 0
MAIN STREET HOME LOANS, LLC	1	\$222,007.65	0.23% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC	3	\$826,628.26	0.86%	\$0.00	NA 0
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$1,072,398.16	1.11% 0	\$0.00	NA 0
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$323,795.66	0.33% 0	\$0.00	NA 0
MID AMERICA BANK	2	\$448,993.03	0.46% 0	\$0.00	NA 0
MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$242,914.19	0.25%	\$0.00	NA 0
MONARCH BANK A CORP	1	\$280,745.10	0.29% 0	\$0.00	NA 0
MONUMENT BANK	1	\$408,175.49	0.42% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	4	\$819,286.21	0.85% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$184,176.75	0.19%	\$0.00	NA 0
MORTGAGE TRUST, INC	1	\$243,849.32	0.25% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC	2	\$392,943.58	0.41% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$359,990.87	0.37% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$295,081.01	0.31% 0	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION	1	\$259,838.55	0.27%	\$0.00	NA 0
NORTH AMERICAN BANKING COMPANY	1	\$394,237.79	0.41%	\$0.00	NA 0
NOTHNAGLE HOME SECURITIES CORP	1	\$225,989.84	0.23% 0	\$0.00	NA 0
OAKTREE FUNDING CORP	1	\$182,185.65	0.19% 0		NA 0
OLD FLORIDA NATIONAL BANK	1	\$346,881.25	0.36% 0	\$0.00	NA 0
PARK BANK	1	\$295,081.01	0.31% 0	\$0.00	NA 0
PATRIOT BANK	2	\$511,778.08	0.53% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INS OHIO CORP	1	\$220,633.39	0.23% 0	\$0.00	NA 0
PEOPLES BANK	2	\$427,299.20	0.44% 0	\$0.00	NA 0
	1	\$271,785.15	0.28% 0	\$0.00	NA 0

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	PHH HOME LOANS LLC KBA SUNBELT LENDING				
	PINNACLE BANK - AZ	1	\$415,144.34	0.43% 0 \$0	.00 NA
	PINNACLE BANK - LINCOLN	1	\$186,068.29	0.19% 0 \$0	.00 NA
	PROSPERITY MORTGAGE CO	1	\$237,861.42	0.25% 0 \$0	.00 NA (
	PULASKI BANK	1	\$186,054.78	0.19% 0 \$0	.00 NA (
	REPUBLIC STATE MORTGAGE CO A TEXAS CORP	1	\$203,589.97	0.21% 0 \$0	.00 NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$227,781.84		
	RIVER VALLEY BANCORP	1	\$365,410.65	0.38% 0 \$0	.00 NA
	ROCKLAND TRUST COMPANY	1	\$177,912.68	0.18% 0 \$0	.00 NA
	RPM MORTGAGE, INC	3	\$1,653,236.01	1.71% 0 \$0	.00 NA
	RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION	1	\$181,198.14	0.19% 0 \$0	
	SACRAMENTO 1ST MORTGAGE INC	1	\$220,016.55		
	SCBT, NATIONAL ASSOCIATION	3	\$867,210.50	0.9% 0 \$0	
	SEATTLE PACIFIC MORTGAGE, INC	2	\$709,999.37	0.73% 0 \$0	.00 NA
	SHARE PLUS FEDERAL BANK	1	\$197,722.31	0.2% 0 \$0	.00 NA
	SHEA MORTGAGE INC	1	\$612,263.24	0.63% 0 \$0	.00 NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$266,546.64	0.28% 0 \$0	.00 NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$271,785.14	0.28% 0 \$0	.00 NA (
	STANDARD PACIFIC MORTGAGE, INC	1	\$210,110.94	0.22% 0 \$0	.00 NA (
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$312,193.12	0.32% 0 \$0	.00 NA
	TEXAS LOANS STAR, INC	1	\$350,300.00	0.36% 0 \$0	.00 NA (
	THE EQUITABLE MORTGAGE CORP	1	\$273,278.47	0.28% 0 \$0	.00 NA (
	THE EQUITABLE MORTGAGE CORPORATION	2	\$600,316.63	0.62% 0 \$0	
	THE NATIONAL BANK	3	\$886,735.02	0.92% 0 \$0	.00 NA (
	THE PRIVATEBANK AND TRUST COMPANY	2	\$640,138.64	0.66% 0 \$0	
	TIDEWATER MORTGAGE SERVICES INC	1	\$211,056.60	0.22% 0 \$0	.00 NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$415,144.34	0.43% 0 \$0	.00 NA
	U.S. BANK N.A	128	\$36,300,558.90	37.55% 0 \$0	.00 NA 0
	UNITED HOME LOANS, INC	1	\$249,000.00	 	
	WATERSTONE MORTGAGE CORP	1	\$247,533.55	0.26% 0 \$0	.00 NA (
	Unavailable	33	\$9,110,303.94	9.38% 0 \$0	.00 NA 0
Total		342	\$96,679,713.62	100% 0 \$0	.00
3138W0X79	ACCESS CAPITAL FUNDING, LLC	1	\$173,623.91	1.3% 0 \$0	.00 NA 0
	AMERICA'S MORTGAGE, LLC	1	\$159,288.00	1.19% 0 \$0	.00 NA
	ARLINGTON BANK, THE	1	\$157,789.74	1.18% 0 \$0	.00 NA (

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BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$174,126.43	1.3% 0 \$0.00	NA
BARTLETT MORTGAGE INC CORP	1	\$154,609.94	1.15% 0 \$0.00	NA 0
BRYANT MORTGAGE COMPANY, INC	1	\$152,319.15		NA 0
BUFFALO FEDERAL SAVINGS BANK	1	\$172,923.48		NA 0
CENTRAL BANK	1	\$152,000.00		NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$159,287.99		NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$154,310.24		NA 0
CORNERSTONE MORTGAGE CO	1	\$151,141.13		NA 0
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$162,766.52	1.22% 0 \$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$167,196.76	1.25% 0 \$0.00	NA 0
DISCOVER HOME LOANS INS A DELAWARE CORPORATION	1	\$158,292.45		NA 0
EDWARD JONES MORTGAGE LLC	1	\$153,712.92	1.15% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$151,931.02	1.13% 0 \$0.00	NA 0
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$171,732.38		NA 0
FIRST UNITED BANK	1	\$164,066.64	1.23% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$169,476.27	1.27% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$166,736.91	1.25% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CA CORP	1	\$169,243.50	1.26% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP	1	\$171,234.60	1.28% 0 \$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$168,234.26	1.26% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$169,840.83	1.27% 0 \$0.00	NA 0
IMORTGAGE.COM INC	1	\$171,662.51	1.28% 0 \$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	1	\$165,247.71	1.23% 0 \$0.00	NA 0
LEGACY GROUP LENDING, INC	1	\$167,765.01	1.25% 0 \$0.00	NA 0
LEGACY TEXAS BANK	1	\$165,261.30	1.23% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$156,301.35	1.17% 0 \$0.00	NA 0
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$163,270.20	1.22% 0 \$0.00	NA 0
MILEND, INC	1	\$160,510.86	1.2% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$166,271.56	1.24% 0 \$0.00	NAC
NORTH AMERICAN SAVINGS BANK	1	\$160,853.80	1.2% 0 \$0.00	NA 0
OLD VIRGINIA MORTGAGE INC A CORP	1	\$155,305.80	1.16% 0 \$0.00	NA
PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$171,234.61	1.28% 0 \$0.00	NA
PEOPLES BANK	1	\$163,202.10	1.22% 0 \$0.00	NA C
PINNACLE BANK	1	\$159,288.00	1.19% 0 \$0.00	NA C
PULASKI BANK	1	\$165,510.19	1.24% 0 \$0.00	NA (
ROYAL BANKS OF MISSOURI	1	\$169,243.49	1.26% 0 \$0.00	NA (

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	SCBT, NATIONAL ASSOCIATION	1	\$174,221.24	1.3%	0 \$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$169,243.49	1.26%	0 \$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$169,243.50	1.26%	0 \$0.00	NA
	STOCKTON MORTGAGE CORP	1	\$164,855.70	1.23%	0 \$0.00	NA
	TELLOWSTONE BANK, CORP	1	\$155,000.00	1.16%	0 \$0.00	NA
	U.S. BANK N.A	27	\$4,423,740.51	33.04%	0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK A					
	FEDERALLY CHARTERED SAVINGS	1	\$150,377.82	1.12%	0 \$0.00	NA
	BANK					
	WEST BANK	1	\$151,323.60		0 \$0.00	NA
	Unavailable	9	, ,,			NA
Total		82	\$13,390,820.81	100%	0 \$0.00	
3138W0X87	4TRUST MORTGAGE INC	2	\$277,161.12		0 \$0.00	NA
	ALARION BANK	1	\$137,139.91		0 \$0.00	NA
	ALERUS FINANCIAL, N.A	1	\$149,345.72		0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$148,038.28	1.02%	0 \$0.00	NA
	BANK STAR	1	\$140,372.54	0.97%	0 \$0.00	NA
	BANKERS TRUST COMPANY, N.A CEDAR RAPID	1	\$132,000.00	0.91%	0 \$0.00	NA
	CENDERA FUNDING INC	1	\$133,702.36	0.92%	0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$138,305.42	0.95%	0 \$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	3	\$425,989.53	2.93%	0 \$0.00	NA
	EMC HOLDINGS LLC	2	\$281,840.20	1.94%	0 \$0.00	NA
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$125,737.96	0.87%	0 \$0.00	NA
	FEDERATED MORTGAGE CORPORATION	1	\$128,923.73	0.89%	0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$149,332.51	1.03%	0 \$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORP	1	\$143,847.40	0.99%	0 \$0.00	NA
	FIRST CREDIT UNION	1	\$139,377.00	0.96%	0 \$0.00	NA
	FIRST OHIO HOME FINANCE INC - UNIONTOWN	1	\$140,378.78	0.97%	0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$125,350.00	0.86%	0 \$0.00	NA
	FIRST UNITED BANK	1	\$145,305.13	1%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,697.92	0.93%	0 \$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$137,983.23	0.95%	0 \$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$149,332.49	1.03%	0 \$0.00	NA
	INTEGRITY HOME MORTGAGE CORP	1	\$129,420.80		0 \$0.00	NA
	KITSAP BANK	1	\$132,607.25		0 \$0.00	NA
	LEGACY TEXAS BANK	1	\$147,341.39		0 \$0.00	NA
	LINCOLN MORTGAGE COMPANY	2			0 \$0.00	

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	MEMBER OPTIONS, LLC	2	\$258,096.32	1.78%	0 \$0.00	NA
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$146,000.00	1.01%	0 \$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,850.52		0 \$0.00	
	MORTGAGE COMPANY, THE - KS	1	\$133,403.70		0 \$0.00	
	MOUNTAIN WEST BANK	2	\$286,451.11	1.97%	0 \$0.00	NA
	NEW CORNERSTONE MORTGAGE, LLC	2	\$290,465.91	2%	0 \$0.00	NA
	NEWBRIDGE BANK	1	\$146,300.00	1.01%	0 \$0.00	NA
	NORTH AMERICAN BANKING COMPANY	1	\$145,350.30	1%	0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC PF	1	\$149,332.49		0 \$0.00	
	PHH HOME LOANS LLC	1	\$144,354.75		0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$144,255.20	0.99%	0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$124,941.52		0 \$0.00	
	PINNACLE BANK	1	\$129,421.50		0 \$0.00	
	PRIORITYONE BANK	1	\$134,399.25		0 \$0.00	
	PROSPERITY BANK	1	\$126,932.62	0.87%	0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$135,307.65	0.93%	0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORP	1	\$132,087.76	0.91%	0 \$0.00	NA
	U.S. BANK N.A	41	\$5,661,071.70	39%	0 \$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$128,420.20	0.88%	0 \$0.00	NA
	UNITED HOME LOANS, INC	1	\$134,399.25	0.93%	0 \$0.00	NA
	UNIVERSAL LENDING CORP	1	\$129,421.50	0.89%	0 \$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$148,336.95	1.02%	0 \$0.00	NA
	Unavailable	10	\$1,383,683.43	9.55%	0 \$0.00	NA
Total		105	\$14,516,948.71	100%	0 \$0.00	
3138W0X95	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$113,100.00	1.35%	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$112,488.65	1 34%	0 \$0.00	NA
	BANK OF UTAH	1	\$111,583.23		0 \$0.00	
	CHOICEONE BANK	1	\$115,499.07		0 \$0.00	
	CLEAR MOUNTAIN BANK	1	\$114,737.14		0 \$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$117,474.90		0 \$0.00	
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$117,903.96		0 \$0.00	
	F&M BANK, A STATE BANK	1	\$111,501.59	1.33%	0 \$0.00	NA
	FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP	1	\$112,497.15		0 \$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	\$116,081.12	1.39%	0 \$0.00	NA

FIRSTCAPITAL BANK OF TEXAS NA

GLOBAL ADVISORY GROUP INC

\$121,806.52

\$123,647.30

1.46% 0 \$0.00

1.48% 0 \$0.00

NA 0

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	GREAT SOUTHERN BANK	1	\$122,552.20	1.47% 0 \$0	0.00	NA 0
	INLAND HOME MORTGAGE	1	\$111,744.60	1.34% 0 \$0	2.00	NA 0
	COMPANY, LLC		φ111,/44.00	1.34% 0 \$(0.00	INA (
	INVESTAR BANK A LOUISIANA STATE	1	\$117,474.90	1.4% 0 \$0	$\int_{\Omega\Omega} C$	NAC
	CHARTER FINANCIAL INSTITUTIO		Ψ117, 7 74.90	1.7/0 0 Φ	٥.٥٥	11/1
	INVESTAR BANK, A LOUISIANA STATE	1	\$116,479.35	1.39% 0 \$0	00.0	NAC
	CHARTER FINANCIAL INST	\vdash	ψ110, T /9.33	1.07/00 pt		11/1
	KANSAS STATE BANK OF	1	\$116,977.13	1.4% 0 \$0	00.0	NA
<u> </u>	MANHATTAN A KANSAS CORP	\vdash		1		- 1. 1
	MCCAUGHAN MORTGAGE COMPANY,	1	\$119,466.00	1.43% 0 \$0	00.0	NA
<u> </u>	INC MIDEIRST RANK A FEDERAL SAVINGS	-	 			
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$110,008.27	1.32% 0 \$0	0.00	NA
 	MIDFIRST BANK A FEDERAL SAVINGS		·		\dashv	
	MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$113,975.28	1.36% 0 \$0	0.00	NA
 	MONARCH BANK A CORPORATION	1	\$121,457.10	1.45% 0 \$0	7.00	NAC
 	OCMBC INC	1	\$121,437.10			NA 0
 	PACIFIC RESIDENTIAL MORTGAGE,					
	LLC PF	1	\$114,692.45	1.37% 0 \$0	0.00	NA
<u> </u>	PHELPS COUNTY BANK	1	\$124,000.00	1.48% 0 \$0	00.0	NA 0
<u> </u>	PINNACLE BANK	2	\$232,467.15			NA 0
<u> </u>	PRIORITYONE BANK	1	\$124,443.75			NA 0
<u> </u>	RIVER VALLEY BANCORP	1	\$120,000.00			NA 0
<u> </u>	SCBT, NATIONAL ASSOCIATION	1	\$120,000.00			NA 0
<u> </u>	SOUTHERN STATES BANK	1	\$120,000.00			NA 0
<u> </u>	SOUTHERN STATES BANK SOUTHPOINT BANK AN ALABAMA	\vdash				
	CHARTERED BANK	1	\$114,488.25	1.37% 0 \$0	0.00	NA 0
	SUMMIT COMMUNITY BANK	1	\$113,597.30	1.36% 0 \$0	00.0	NA 0
	SUNSET BANK & SAVINGS	1	\$119,465.50			NA 0
	THE EQUITABLE MORTGAGE					
	CORPORATION	1	\$119,466.00	1.43% 0 \$0	υ.00 	NA
	U.S. BANK N.A	33	\$3,915,277.31	46.81% 0 \$0	00.0	NA 0
	V.I.P. MORTGAGE, INC	1	\$115,454.30			NA 0
	WALLICK AND VOLK, INC	1	\$120,438.68			NA 0
	Unavailable	1	\$120,000.00			NA 0
Total		71	1			0
					一	
3138W0XN4	M&T BANK	73	\$15,232,288.49	100% 0 \$0	00.0	NA 0
Total		73	†	100% 0 \$0		0
212011/01/20	AFFORDABLE INTEREST MORTGAGE		\$225 000 CC	14 207 0 0	100	NT 4 C
3138W0XP9	(CORR)	1	\$235,000.00	14.2% 0 \$0	v.UU	NA 0
	INTERBANK MORTGAGE COMPANY	4	\$1,190,000.00	71.9% 0 \$0	0.00	NA 0
	LAND OF OZ INC., DBA AFFORDABLE	1				NA 0
	INTEREST MORTGAGE	1 1	5/30/000(00)	LET 97/01ULSU		IN A IC

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Total		6	\$1,655,000.00	100%	0 \$0.00	0
3138W0XQ7	ADMIRALS BANK A FERDERAL SAVINGS BANK	1	\$254,571.71	0.52%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A	2	\$240,855.34	0.49%	0 \$0.00	NA 0
	AMERICAN BANK NA	1	\$108,118.10	0.22%	0 \$0.00	NA 0
	AUGUSTA MORTGAGE CO	1	\$174,706.07	0.36%	0 \$0.00	NA 0
	AVENUE BANK	4	\$1,314,388.66	2.69%	0 \$0.00	NA 0
	BANK OF CLEVELAND	1	\$169,714.47	0.35%	0 \$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$99,832.05	0.2%	0 \$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$617,261.50	1.26%	0 \$0.00	NA 0
	BANK OF THE PACIFIC	1	\$149,748.07	0.31%	0 \$0.00	NA 0
	BANK VISTA	1	\$106,640.11	0.22%	0 \$0.00	NA 0
	BANKERS TRUST COMPANY, N.A	3	\$753,430.29	1.54%	0 \$0.00	NA 0
	BLACKRIDGEBANK	1	\$348,214.16	0.71%	0 \$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,333,087.85	2.73%	0 \$0.00	NA 0
	BOX HOME LOANS DIV OR REPUBLIC MORTGAGE HOME LOANS LLC	1	\$257,167.33	0.53%	0 \$0.00	NA 0
	BRAINERD SAVINGS AND LOAN ASSOC	1	\$381,857.55	0.78%	0 \$0.00	NA 0
	BRAINERD SAVINGS AND LOAN ASSOCIATES	1	\$319,462.53	0.65%	0 \$0.00	NA 0
	BRAINERD SAVINGS AND LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$124,800.00	0.26%	0 \$0.00	NA 0
	CANON NATIONAL BANK	1	\$160,729.59	0.33%	0 \$0.00	NA 0
	CAPITAL BANK, NA	1	\$382,356.72	0.78%	0 \$0.00	NA 0
	CAPITAL CITY BANK - KS	1	\$182,892.30	0.37%	0 \$0.00	NA 0
	CENTENNIAL BANK - AR	2	\$457,230.75	0.94%	0 \$0.00	NA 0
	CITIZENS SOUTH BANK	1	\$88,850.52		0 \$0.00	
	CITIZENS STATE BANK, THE	1	\$106,570.70	0.22%	0 \$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$474,268.66	0.97%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE, LLC	2	\$545,082.94	1.12%	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,681.49	0.8%	0 \$0.00	NA 0
	F&M BANK A BANKING CORP	1	\$124,479.90	0.25%	0 \$0.00	NA 0
	FEDERATED MORTGAGE CORPORATION	1	\$168,716.15	0.35%	0 \$0.00	NA 0
	FIRST AMERICAN BANK, N.A	2	\$622,153.28	1.27%	0 \$0.00	NA 0
	FIRST BANK	1	\$398,829.00	0.82%	0 \$0.00	NA 0
	FIRST CALIFORNIA FUNDING	1	\$104,823.65	0.21%	0 \$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION	1	\$221,627.14	0.45%	0 \$0.00	NA 0
	FIRST CREDIT UNION	1	\$170,812.62	0.35%	0 \$0.00	NA 0

FIRST FEDERAL BANK	4	\$740,638.40	1.52%	\$0.00	NA 0
FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP	1	\$212,742.08	0.44%	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$164,722.87	0.34%	\$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI	1	\$171,711.11	0.35%	\$0.00	NA 0
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$95,888.68	0.2%	\$0.00	NA 0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$310,727.23	0.64% 0	\$0.00	NA 0
FIRST SECURITY BANK	5	\$700,805.54	1.44%	\$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$243,864.72	0.5%	\$0.00	NA 0
FIRSTCAPITAL BANK OF TEXAS NA	1	\$416,299.61	0.85%	\$0.00	NA 0
FIRSTCO MORTGAGE CORP	2	\$503,153.48	1.03%	\$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$247,900.00	0.51%	\$0.00	NA 0
GENEQUITY MORTGAGE INC	3	\$645,919.30	1.32%	\$0.00	NA 0
GLACIER BANK CORP	1	\$74,225.12	0.15%	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$365,385.28	0.75%	\$0.00	
HOMELAND MORTGAGE COMPANY	2	\$585,496.12	1.2%	\$0.00	NA 0
JAMS-01, INC	1	\$416,299.61	0.85%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	4	\$1,305,803.10	2.67%	\$0.00	
KEYSTONE BANK	1	\$57,403.42	0.12%	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$49,916.02	0.1%	\$0.00	NA 0
LOWELL COOPERATIVE BANK	2	\$556,863.13	1.14%	\$0.00	NA 0
MAIN STREET HOME LOANS, LLC	2	\$621,454.45	1.27%	\$0.00	NA 0
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$241,593.54	0.49%	\$0.00	NA 0
METROPOLITAN NATIONAL BANK	2	\$279,803.25	0.57%	\$0.00	NA 0
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$130,974.86	0.27%		
MEYER MORTGAGE CORP	1	\$176,702.72	0.36%	\$0.00	NA 0
MEYER MORTGAGE CORPORATION	1	\$282,524.68	0.58%		NA 0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$123,791.73	0.25%		
MOHAVE STATE BANK	2	\$320,136.39	0.66%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$398,328.17	0.82%	\$0.00	NA 0
MOUNTAIN WEST BANK, N.A	1	\$188,364.30	0.39%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$370,127.29	0.76%		NA 0
NEW WEST LENDING, INC	2	\$735,747.37	1.51%		NA 0
NORTH SHORE BANK OF COMMERCE	3	\$643,539.22	1.32%		NA 0
NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$416,299.61	0.85%		NA 0
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$181,893.98	0.37%	\$0.00	NA 0

PATRIOT BANK	1	\$149,742.59	0.31% 0	\$0.00	NA 0
PEOPLES BANK	1	\$160,725.54	0.33% 0	\$0.00	NA 0
PINNACLE BANK	2	\$353,006.09	0.72% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$206,408.25	0.42% 0	\$0.00	NA 0
PROSPERITY BANK	3	\$311,351.17	0.64% 0	\$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$254,571.70	0.52% 0	\$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$103,825.32	0.21% 0	\$0.00	NA 0
REPUBLIC BANK, INC	4	\$1,404,387.25	2.88% 0	\$0.00	NA 0
RIVERWOOD BANK -CROSSLAKE	1	\$95,838.76	0.2% 0	\$0.00	NA 0
ROCHESTER HOME EQUITY INC	1	\$331,442.37	0.68% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$405,457.81	0.83% 0	\$0.00	NA 0
SCBT, NATIONAL ASSOCIATION	1	\$412,306.33	0.84% 0	\$0.00	NA 0
SECURITY BANK WACONIA	1	\$407,314.73	0.83% 0	\$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES INC	1	\$295,502.83	0.61% 0	\$0.00	NA 0
SIBEY CLINE MORTGAGE SERVICES INC	1	\$253,781.66	0.52% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF NE AR	3	\$726,724.21	1.49% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$140,763.18	0.29% 0		NA 0
SIMMONS FIRST BANK OF RUSSELLVILLE	6	\$759,488.86	1.56% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	2	\$253,767.98	0.52% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$468,477.58	0.96% 0		NA 0
STOCKTON MORTGAGE CORP	1	\$149,748.07	0.31% 0	_	NA 0
SUMMIT MORTGAGE, INC	1	\$78,534.95	0.16% 0		NA 0
TOWN AND COUNTRY CREDIT UNION	1	\$157,335.30	0.32% 0		NA 0
U.S. BANK N.A	31	\$8,074,031.54	16.53% 0		NA 0
UNION BANK AND TRUST CO	1	\$137,763.19	0.28% 0	\$0.00	NA 0
UNITED BANK	1	\$165,970.77	0.34% 0		NA 0
UNITED COMMERCE BANK	1	\$87,852.20	0.18% 0	\$0.00	NA 0
UNITED HOME LOANS, INC	3	\$674,365.43	1.38% 0	\$0.00	NA 0
UNIVERSITY OF IA CMTY CU	13	\$2,377,113.51	4.87% 0		NA 0
VALLEY MORTGAGE, INC	1	\$119,798.45	0.25% 0		NA 0
VIRGINIA COMMERCE BANK	1	\$624,536.93	1.28% 0	\$0.00	NA 0
WEST BANK	4	\$680,455.20	1.39% 0		NA 0
WESTERN SECURITY BANK	1	\$148,299.51	0.3% 0		NA 0
WESTERN STATE BANK	1	\$377,351.34	0.77% 0		NA 0
WYOMING BANK & TRUST A CORPORATION	1	\$302,416.21	0.62% 0		NA 0
WYOMING BANK AND TRUST A CORP	1	\$99,832.04	0.2% 0	\$0.00	NA 0
WYOMING BANK AND TRUST A CORPORATION	1	\$416,299.61	0.85% 0		NA 0
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	YELLOWSTONE BANK	1	\$233,606.98	0.48% 0 \$0.00	NA 0
	Unavailable	9	\$2,103,951.81	4.31% 0 \$0.00	NA 0
Total		213	\$48,835,154.83	100% 0 \$0.00	0
3138W0XR5	1ST AMERICAN MORTGAGE, LLC	1	\$349,424.70	0.28% 0 \$0.00	NA 0
,	4TRUST MORTGAGE INC	1	\$295,673.65	0.23% 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES	1	\$224,630.16	0.18% 0 \$0.00	NA 0
	ABI MORTGAGE, INC	1	\$373,445.10	0.29% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$416,329.27	0.33% 0 \$0.00	NA 0
	ACCUNET MORTGAGE, LLC	1	\$399,900.00	0.32% 0 \$0.00	NA 0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$216,850.16	0.17% 0 \$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$416,343.74	0.33% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A	2	\$644,116.30	0.51% 0 \$0.00	NA 0
	ALIANT BANK, A DIVISION OF USAMERIBANK	2	\$832,629.12	0.66% 0 \$0.00	NA 0
	ALPINE BANK	1	\$255,579.20	0.2% 0 \$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	7	\$2,191,084.66	1.73% 0 \$0.00	NA 0
	AMERICAN BANK NA	1	\$206,310.33	0.16% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$305,507.82	0.24% 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE GROUP, INC	2	\$599,385.41	0.47% 0 \$0.00	NA 0
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$347,927.16	0.27% 0 \$0.00	NA 0
	AMERICAN LENDING NETWORK, INC	1	\$407,329.36	0.32% 0 \$0.00	NA 0
	AMERICAN MOMENRTUM BANK A FLORIDA BANKING CORP	1	\$416,329.27	0.33% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$253,591.46	0.2% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$407,928.37	0.32% 0 \$0.00	NA 0
	AMERISERV FINANCIAL BANK	6	\$1,595,472.64	1.26% 0 \$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$274,557.68	0.22% 0 \$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB	2	\$624,215.79	0.49% 0 \$0.00	NA 0
	AVENUE BANK	2	\$711,340.00	0.56% 0 \$0.00	NA 0
	AXIOM FINANCIAL INC	1	\$413,334.10	0.33% 0 \$0.00	NA 0
	AXIOM FINANCIAL LLC	2	\$615,508.39	0.49% 0 \$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$237,217.83	0.19% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$405,332.64	0.32% 0 \$0.00	NA 0
	BANK OF THE SAN JUANS	1	\$285,539.98	0.23% 0 \$0.00	NA 0
	BANK VISTA	1	\$303,431.42	0.24% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY, N.A	2	\$654,433.86	0.52% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY, N.A CEDAR RAPID	3	\$588,737.72	0.46% 0 \$0.00	NA 0
	BANKIOWA	2	\$608,997.33	0.48% 0 \$0.00	NA 0
		3	\$850,630.58	0.67% 0 \$0.00	NA 0

BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN					
BAY CAPITAL MORTGAGE CORPORATION	1	\$384,367.17	0.3%	\$0.00	NA 0
BAY STATE SAVINGS BANK	1	\$204,670.26	0.16%	0 \$0.00	NA 0
BI-COASTAL MORTGAGE, INC	1	\$334,500.00	0.26%	0 \$0.00	NA 0
BROOKLINE BANK	1	\$402,337.57	0.32%	0 \$0.00	NA 0
C&F MORTGAGE CORPORATION	2	\$654,447.65	0.52%		NA 0
CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$688,202.30	0.54%		
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$309,501.38	0.24%	0 \$0.00	NA 0
CANON NATIONAL BANK	1	\$191,697.83	0.15%	0 \$0.00	NA 0
CB&T MORTGAGE PART OF FARMERS & STOCKMEN	1	\$237,023.14	0.19%	\$0.00	NA 0
CENTENNIAL BANK	1	\$259,581.80	0.2%	0.00	NA 0
CENTENNIAL LENDING GROUP LLC	1	\$349,869.27	0.28%	0 \$0.00	NA 0
CERTUSBANK, NA	1	\$177,274.62	0.14%	0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$338,889.47	0.27%	0.00	NA 0
CITIZENS STATE BK NORWOOD	1	\$232,114.95	0.18%	0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$288,147.10	0.23%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$408,151.98	0.32%	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$237,068.97	0.19%	0 \$0.00	NA 0
COLONIAL MORTGAGE SERVICE	1	\$228,631.66	0.18%	0.00	NA 0
COMMERCE BANK OF ARIZONA	1	\$201,682.10	0.16%	0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$416,314.56	0.33%	0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$186,100.18	0.15%	0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$175,467.32	0.14%	0 \$0.00	NA 0
CONVERSE COUNTY BANK WYOMING CORP	1	\$257,176.58	0.2%	0 \$0.00	NA 0
CORENERSTONE MORTGAGE CO	1	\$226,051.42	0.18%	0.00	NA 0
CORNERSTONE HOME LENDING	1	\$328,315.75	0.26%	0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	4	\$1,124,324.51	0.89%	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$276,754.14	0.22%	\$0.00	NA 0
CS FINANCIAL INC	3	\$1,450,838.11	1.15%	0.00	NA 0
CU/AMERICA FINANCIAL SERVICES, INC	1	\$416,329.28	0.33%		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$334,110.01	0.26%	\$0.00	NA 0
DISCOVER HOME LOANS INC	1	\$267,895.90	0.21%	0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$194,411.68	0.15%	\$0.00	

EMC HOLDINGS LLC	2	\$816,484.61	0.64% 0 \$0.00	NA (
EMC HOLDINGS, LLC	1	\$278,551.24	0.22% 0 \$0.00	NA (
F&M BANK	1	\$232,126.04	0.18% 0 \$0.00	NA (
F&M BANK AND TRUST COMPANY	1	\$223,455.42	0.18% 0 \$0.00	NA (
FARMERS & MERCHANTS BANK OF		ф222 (1 7 01		
LONG BEACH	1	\$232,617.01	0.18% 0 \$0.00	NA (
FIRST CAPITAL BANK OF TEXAS, N.A	2	\$646,365.19	0.51% 0 \$0.00	NA (
FIRST CENTURY BANK	1	\$285,800.00	0.23% 0 \$0.00	NA (
FIRST COMMUNITY BANK	1	\$367,395.11	0.29% 0 \$0.00	NA (
FIRST NATIONAL BANK OF SANTE FE	1	\$264,573.76	0.21% 0 \$0.00	NA (
FIRST NATIONAL BANK OF WALKER	1	\$321,470.72	0.25% 0 \$0.00	NA (
FIRST NBC BANK	1	\$233,032.68	0.18% 0 \$0.00	NA (
FIRST NORTGERN BANK OR	1	¢102.520.01	0.150/ 0.00 00	NTA (
WYOMING	1	\$192,539.81	0.15% 0 \$0.00	NA (
FIRST SAVINGS MORTGAGE CORP., A	1	\$201.755.00	0.31% 0 \$0.00	NA (
VIRGINIA CORP	1	\$391,755.00	0.31% 0 \$0.00	NA
FIRST UNITED BANK	1	\$411,322.79	0.32% 0 \$0.00	NA (
FIRSTCAPITAL BANK OF TEXAS N A	1	\$187,797.45	0.15% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$237,109.61	0.19% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$238,610.07	0.19% 0 \$0.00	NA
GOLD COAST BANK	1	\$413,334.10	0.33% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$183,204.84	0.14% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A	1	\$207 470 40	0.260/ 0.50 00	NIA
CALIFORNIA CORP	1	\$327,472.42	0.26% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A	1	\$362,603.04	0.29% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$302,003.04	0.29%0 \$0.00	IVA
GOLDEN EMPIRE MORTGAGE INC DBA	1	\$483,004.79	0.38% 0 \$0.00	NA
MISSION HOME MORTGAGE		Ψ+05,004.77		
GREAT SOUTHERN BANK	2	\$512,242.32	0.4% 0 \$0.00	NA
HAPPY STATE BANK	1	\$225,736.33	0.18% 0 \$0.00	NA
HARTLAND MORTGAGE CENTERS,	1	\$394,350.73	0.31% 0 \$0.00	NA
INC		·		
HERITAGE OAKS BANK	1	\$367,408.09	0.29% 0 \$0.00	NA
HERITAGE OAKS BANK A	1	\$334,461.17	0.26% 0 \$0.00	NA
CALIFORNIA BANKING CORP				
HOME LOAN MORTGAGE COMAPNY	1	\$317,477.29	0.25% 0 \$0.00	NA
HOMELAND MORTGAGE COMPANY	6	\$1,884,472.08	1.49% 0 \$0.00	NA
IDEAL HOME LOANS, LLC	1	\$181,759.75	0.14% 0 \$0.00	NA
IMORTGAGE.COM INC	1	\$564,373.10	0.45% 0 \$0.00	NA
INSIGHT FINANCIAL CORPORATION	1	\$416,214.56	0.33% 0 \$0.00	NA
J. VIRGIL, INC	1	\$402,351.79	0.32% 0 \$0.00	NA
JAMS-01, INC	2	\$648,137.30	0.51% 0 \$0.00	NA
JAYCO CAPITAL GROUP A	2	\$809,177.37	0.64% 0 \$0.00	NA
CALIFORNIA CORP				
KEYSTONE BANK	1	\$215,370.97	0.17% 0 \$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$395,363.05	0.31% 0 \$0.00	NA (

LAKE AREA BANK	1	\$399,342.50	0.32% 0 \$0	0.00 NA 0
LAKES STATE BANK	1	\$416,314.56	0.33% 0 \$0	
LAKEVIEW BANK	1	\$279,559.34		0.00 NA 0
LEGACY BANK A CORP	2	\$439,458.45	0.35% 0 \$0	
LEGACY MORTGAGE, LLC	1	\$185,803.48	0.15% 0 \$0	
LENDING COMPANY, INC., THE	1	\$333,873.72	0.26% 0 \$0	
LINCOLN MORTGAGE COMPANY	3	\$857,202.98	0.68% 0 \$0	
LOWELL COOPERATIVE BANK	2	\$635,465.67	0.5% 0 \$0	
MAIN STREET HOME LOANS, LLC	2	\$582,139.50	0.46% 0 \$0	
MCGLONE MORTGAGE COMPANY,	_	#1 000 000 00		
INC	5	\$1,898,000.00	1.5% 0 \$0	0.00 NA 0
MEMBER OPTIONS, LLC	1	\$214,062.57	0.17% 0 \$0	0.00 NA 0
METROPOLITAN NATIONAL BANK	3	\$663,652.82	0.52% 0 \$0	
MIDFIRST BANK A FEDERAL SAVINGS	1	¢201 275 72	0.160/ 0.50	0.00 NA 0
ASSC	1	\$201,275.73	0.16% 0 \$0	.00 NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$255,173.52	0.2% 0 \$0	0.00 NA 0
MILESTONE MORTGAGE SOLUTIONS,	1	\$412,335.70	0.33% 0 \$0	0.00 NA 0
INC	1	Φ412,333.70		
MONUMENT BANK	1	\$275,565.64	0.22% 0 \$0	
MORTGAGE COMPANY, THE - KS	1	\$202,512.52	0.16% 0 \$0	0.00 NA 0
MORTGAGE RESOURCES, INC MO	1	\$355,414.84	0.28% 0 \$0	
MORTGAGE TRUST, INC	2	\$586,878.94	0.46% 0 \$0	0.00 NA 0
MORTGAGES UNLIMITED, INC	2	\$798,685.01	0.63% 0 \$0	0.00 NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP	1	\$237,117.99	0.19% 0 \$0	0.00 NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$243,695.13	0.19% 0 \$0	0.00 NA 0
NATIONAL BANK OF COMMERCE	3	\$858,643.66	0.68% 0 \$0	0.00 NA 0
NATIONAL BANK, THE	1	\$211,035.01	0.17% 0 \$0	
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$221,278.51	0.17% 0 \$0	
NEWBRIDGE BANK	1	\$249,589.06	0.2% 0 \$0	0.00 NA 0
NOTHNAGLE HOME SECURITIES CORP	1	\$196,782.97	0.16% 0 \$0	
OCMBC INC A CALIFORNIA CORPORATION	1	\$553,433.32	0.44% 0 \$0	
ON Q FINANCIAL INC	1	\$209,662.23	0.17% 0 \$0	0.00 NA 0
PACIFIC RESIDENTIAL MORTGAGE,				
LLC PF	8	\$2,504,912.90	1.98% 0 \$0	0.00 NA 0
PARAGON NATIONAL BANK A	1	¢200 100 04	0.240/ 0.50	NA 0
NATIONAL BANK	1	\$309,190.94	0.24% 0 \$0	0.00 NA 0
PATRIOT BANK	1	\$333,251.32	0.26% 0 \$0	0.00 NA 0
PEOPLES BANK	12	\$3,021,417.44	2.39% 0 \$0	0.00 NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$189,856.49	0.15% 0 \$0	0.00 NA 0
PEOPLES EXCHANGE BANK	1	\$213,398.66	0.17% 0 \$0	0.00 NA 0
PEOPLES MORTGAGE CORPORATION	1	\$416,329.27	0.33% 0 \$0	0.00 NA 0

PHH HOME LOANS, LLC	4	\$977,841.73	0.77% 0	\$0.00	NA 0
PINNACLE BANK	2	\$423,815.28		\$0.00	NA 0
PINNACLE BANK - LINCOLN	1	\$214,150.00	0.17% 0	\$0.00	NA 0
PREMIA MORTGAGE LLC	1	\$279,799.23	0.22% 0	\$0.00	NA 0
PRIME BANK	1	\$263,924.80	0.21% 0	\$0.00	NA 0
PROSPERITY MORTGAGE CO	\sim 2	\$855,921.33	0.68% 0	\$0.00	NA 0
PULASKI BANK	4	\$1,239,152.31	0.98% 0	\$0.00	NA 0
QUEENSBOROUGH NATIONA AND TRUST CO	AL BANK 2	\$487,197.86	0.38% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE F INC	TUNDING, 1	\$207,665.44	0.16% 0	\$0.00	NA 0
RPM MORTGAGE, INC	4	\$1,826,373.45	1.44% 0	\$0.00	NA 0
SCBT, NATIONAL ASSOCIAT	TION 5	\$1,301,914.32	1.03% 0	\$0.00	NA 0
SCHAEFER MORTGAGE COR	P 1	\$377,418.00	0.3% 0	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE	GE, INC 2	\$645,437.32	0.51% 0	\$0.00	NA 0
SECURITY BANK WACONIA	1	\$186,100.18	0.15% 0	\$0.00	NA 0
SIBEY CLINE MORTGAGE SE INC	ERVICES 1	\$245,204.96	0.19% 0	\$0.00	NA 0
SOUTH COASTAL BANK	1	\$307,493.73	0.24% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF INC	GEORGIA, 2	\$832,729.90	0.66% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANI	K 1	\$326,943.36	0.26% 0	\$0.00	NA 0
SOUTHERN STATES BANK	1	\$398,372.06			NA 0
SOUTHPOINT BANK AN ALA CHARTERED BANK	ABAMA 2	\$379,132.20	0.3% 0	\$0.00	NA 0
STC CAPITAL BANK	1	\$299,012.43	0.24% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$354,429.00	0.28% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$219,892.96	0.17% 0	\$0.00	NA 0
THE EQUITABLE MORTGAG	E CORP 1	\$273,097.08	0.22% 0	\$0.00	NA 0
TOWN AND COUNTRY CRED	DIT UNION 2	\$613,489.92	0.48% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	3	\$827,577.98	0.65% 0	\$0.00	NA 0
TRADITION MORTGAGE, LL	C 1	\$317,089.15	0.25% 0		NA 0
TRIDENT MORTGAGE COMP DBA PREMIER	PANY, LP	\$416,329.27	0.33% 0	\$0.00	NA 0
U.S. BANK N.A	93	\$28,759,638.42	22.71% 0	\$0.00	NA 0
UNION NATIONAL MORTGA COMPANY	GE 2	\$570,940.03	0.45% 0	\$0.00	NA 0
UNITED BANK	1	\$246,793.67	0.19% 0	\$0.00	NA 0
UNITED HOME LOANS, INC	1	\$179,704.13	0.14% 0	\$0.00	NA 0
UNIVERSAL LENDING CORP	1	\$227,625.23	0.18% 0		NA 0
UNIVERSAL LINDING CORP	1	\$263,191.67	0.21% 0	\$0.00	NA 0
UNIVERSITY OF IA CMTY CU	J 15	\$4,256,033.08	3.36% 0		NA 0
VBS MORTGAGE, LLC	1	\$254,099.47	0.2% 0	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$258,609.91	0.2% 0	\$0.00	NA 0
WATERSTONE MORTGAGE (CORP 1	\$284,162.21	0.22% 0	\$0.00	NA 0
WEST BANK	2	\$510,178.08	0.4% 0	\$0.00	NA 0

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	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP	1	\$222,487.56	0.18%	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$359,420.95	0.28%	0\$0.00	NA (
	WISCONSIN MORTGAGE CORPORATION	1	\$200,233.82			NA
	YELLOWSTONE BANK CORP	1	\$219,646.14	0.17%	\$0.00	NA (
	Unavailable	35	\$10,277,108.04	8.12%	\$0.00	NA (
Total		420	\$126,660,525.51	100%	0 \$0.00	(
3138W0XS3	ACCESS CAPITAL FUNDING, LLC	1	\$168,478.57	0.32%	0.00	NA (
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	2	\$344,457.05	0.66%	\$0.00	NA
	ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$330,953.18	0.63%	\$0.00	NA
	AKT AMERICAN CAPITOL INC	1	\$171,984.79	0.33%	0\$0.00	NA (
	ALAMEDA MORTGAGE CORPORATION	1	\$167,458.80			
	ALERUS FINANCIAL, N.A	1	\$167,735.60			NA (
	ALIANT BANK, A DIVISION OF USAMERIBANK	1			\$0.00	
	AMERICA'S MORTGAGE, LLC	5	\$803,995.20	1.54%	0\$0.00	NA (
	AMERICAN LENDING NETWORK, INC	1	\$155,754.49		0\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1			0 \$0.00	NA
	AMERICAN SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,185.55	0.29%	0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$155,800.00	0.3%	0\$0.00	NA (
	AUGUSTA MORTGAGE CO	1	\$150,757.12	0.29%		
	AXIOM FINANCIAL LLC	1	\$168,248.98			NA (
	AXION FINANCIAL LLC	1	\$167,735.60		_	NA (
	BANK INDEPENDENT	1	\$169,600.00			NA (
	BANK OF LITTLE ROCK MORTGAGE	1			_	
	BANK OF THE OZARKS	2				NA (
	BANKFIRST A FLORIDA BANKING CORP	1	\$172,721.74	0.33%	\$0.00	NA
	BANKIOWA	1	\$167,723.85	0.32%	0\$0.00	NA (
	BANKPLUS	2			0 \$0.00	NA (
	BAY CAPITAL MORTGAGE CORPORATION	1	\$171,729.31	0.33%		NA
	BELL STATE BANK & TRUST	1	\$155,749.08	0.3%	0\$0.00	NA (
	BNAKPLUS	1	\$169,732.46			NA (
	C&F MORTGAGE CORPORATION	1	\$152,354.41	0.29%		NA (
	CALIBER FUNDING, LLC	1	\$167,336.23			NA (
	CAPITAL CITY BANK - KS	1	\$152,948.18		_	
	CENTENNIAL BANK - AR	3				
<u> </u>	CENTRAL BANK	3				
	CENTURY BANK	1		0.31%		

CERTUSBANK, NA	2	\$321,489.58	0.61%	\$0.00	NA 0
CITIZENS BANK	2	\$318,905.69	0.61%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,317.83	0.29%	\$0.00	NA 0
CLEAR MOUNTAIN BANK	2	\$308,477.52	0.59%	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$170,295.11	0.33%	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$320,739.13	0.61%	\$0.00	NA 0
COLORADO MORTGAE ALLIANCE LLC	1	\$160,286.10	0.31%	\$0.00	NA 0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$153,757.64	0.29%	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$164,224.72	0.31%	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	5	\$834,549.23	1.59%	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$162,244.26	0.31%	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$164,047.03	0.31%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$155,261.35	0.3%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$162,743.48	0.31%	\$0.00	NA 0
DYNAMIC MORTGAGE SERVICES CORPORATION	1	\$171,382.83	0.33%	\$0.00	NA 0
EXCHANGE BANK	1	\$174,712.35	0.33%	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$171,303.37	0.33%	\$0.00	NA 0
F&M BANK, N.A	1	\$159,742.65	0.31%	\$0.00	NA 0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$155,754.49	0.3%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$174,712.34	0.33%	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC	1	\$154,511.41	0.3%	\$0.00	NA 0
FIRST BANK	1	\$173,114.97	0.33%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORP	1	\$162,036.13	0.31%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORP	1	\$157,664.45	0.3%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	1	\$164,479.90	0.31%	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$501,786.26	0.96%	\$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$163,530.76	0.31%	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$154,955.75	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK OF SANTA FE	1	\$173,720.13	0.33%	\$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$170,716.71	0.33%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$158,498.81	0.3%	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$150,263.15	0.29%		

FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$174,712.35	0.33% 0 \$0.00	NA 0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$158,683.23	0.3% 0 \$0.00	NA 0
FIRSTCAPITAL BANK OF TEXAS NA	2	\$341,472.19	0.65% 0 \$0.00	NA 0
FIRSTCAPITAL BANK OF TX	1	\$159,520.14	0.3% 0 \$0.00	NA 0
FRISTBANK SOUTHWEST	1	\$171,717.28	0.33% 0 \$0.00	NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MO	1	\$160,226.87	0.31% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,641.03	0.33% 0 \$0.00	NA 0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$169,626.72	0.32% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$150,751.80	0.29% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	1	\$172,627.89	0.33% 0 \$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC	2	\$329,960.14	0.63% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$156,087.97	0.3% 0 \$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,141.78	0.3% 0 \$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$162,743.48	0.31% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$156,503.31	0.3% 0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	2	\$336,308.18	0.64% 0 \$0.00	NA 0
LIBERTY BANK A CORP	1	\$154,656.06	0.3% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC	1	\$151,750.16	0.29% 0 \$0.00	NA 0
LINEAR FINANCIAL LP	1	\$150,602.04	0.29% 0 \$0.00	NA 0
MAIN STREET HOME LOANS, LLC	3	\$510,687.74	0.98% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$163,642.07	0.31% 0 \$0.00	NA 0
MCCAUGHAN MORTGAGE CO INC	1	\$166,936.87	0.32% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC	1	\$158,949.45	0.3% 0 \$0.00	NA 0
MEMBER OPTIONS, LLC	2	\$321,012.45	0.61% 0 \$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$667,979.53	1.28% 0 \$0.00	NA 0
METROPOLITAN NATIONAL BANK	2	\$319,020.66	0.61% 0 \$0.00	NA 0
MEYER MORTGAGE CORP	2	\$315,029.67	0.6% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$159,183.55	0.3% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$173,188.01	0.33% 0 \$0.00	NA 0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$165,028.29	0.32% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$164,745.96	0.31% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$170,730.88	0.33% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$335,434.50	0.64% 0 \$0.00	NA 0

MORTGAGE TRUST, INC	1	\$165,988.36	0.32% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC	2	\$313,046.89	0.6% 0 \$0.00	NA 0
MOUNTAIN WEST BANK	1	\$156,741.94	0.3% 0 \$0.00	
MOUNTAIN WEST BANK, DIVISION OF	2		0.610/ 0.60.00	
GLACIER BANK, CORPORATION	2	\$321,986.77	0.61% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$308,173.79	0.59% 0 \$0.00	NA 0
NBA MORTGAGE GROUP A NATIONAL	1	¢150 921 74	0.29% 0 \$0.00	NA 0
BANK	1	\$152,831.74	0.29% 0 \$0.00	NAU
NORTHPOINT MORTGAGE, INC	1	\$156,255.90	0.3% 0 \$0.00	
NOTHNAGLE HOME SECURITIES CORP	2	\$327,478.25	0.63% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE,	2	\$306,611.38	0.59% 0 \$0.00	NA 0
LLC PF		φ500,011.56	0.57760 \$0.00	IVA
PALMETTO SOUTH MTG CORP, A	1	\$149,858.57	0.29% 0 \$0.00	NA 0
DIVISION OF F		Ψ112,030.37	0.29 /6 0 40.00	11110
PARAMOUNT MORTGAGE & BOND CO	2	\$325,277.21	0.62% 0 \$0.00	NA 0
INC DBA PAR				
PARK BANK	1	\$167,979.37	0.32% 0 \$0.00	
PATRIOT BANK	1	\$150,832.00	0.29% 0 \$0.00	NA 0
PEOPLE'S BANK, A CODORUS VALLEY	2	\$318,213.62	0.61% 0 \$0.00	NA 0
COMPANY		•		
PEOPLES BANK	2	\$327,577.77	0.63% 0 \$0.00	
PEOPLES BANK - WA	1	\$173,969.73	0.33% 0 \$0.00	
PEOPLES CHOICE MORTGAGE, LLC	1	\$162,743.48	0.31% 0 \$0.00	NA 0
PEOPLES EXCHANGE BANK, A	1	\$167,720.00	0.32% 0 \$0.00	NA 0
KENTUCKY BANKING CORPORATION	- 1	•		
PHH HOME LOANS, LLC	1	\$150,951.47	0.29% 0 \$0.00	
PINNACLE BANK	1	\$159,742.65	0.31% 0 \$0.00	
PRIME BANK	1	\$166,226.32	0.32% 0 \$0.00	
PROSPERITY MORTGAGE CO	1	\$171,139.00	0.33% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK	1	\$157,241.11	0.3% 0 \$0.00	NA 0
AND TRUST CO		•		
RESIDENTIAL MORTGAGE NETWORK	1	\$155,305.20	0.3% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE NETWORK INC	1	\$161,739.43	0.31% 0 \$0.00	NA 0
RESOURCE BANK, N.A	1	\$173,713.99	0.33% 0 \$0.00	NA 0
ROCHESTER HOME EQUITY INC	1	\$165,000.00	0.32% 0 \$0.00	
RUOFF MORTGAGE COMPANY INC	1	\$170,125.92	0.32% 0 \$0.00	
SCBT, NATIONAL ASSOCIATION	1	\$159,742.65	0.31% 0 \$0.00	·
SEATTLE PACIFIC MORTGAGE, INC	1	\$163,741.90	0.31% 0 \$0.00	
SIBCY CLINE MORTGAGE SERVICES	1			
INC	2	\$317,893.54	0.61% 0 \$0.00	NA 0
SIBEY CLINE MORTGAGE SERVICES	1	\$151,350.80	0.29% 0 \$0.00	NA 0
INC	1	φ131,330.80	0.2970 0 \$0.00	INA
SIMMONS FIRST NATIONAL BANK	2	\$307,430.18	0.59% 0 \$0.00	NA 0
SOUND MORTGAGE INC A CORP	1	\$151,755.51	0.29% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE,	2	\$328,139.39	0.63% 0 \$0.00	NA 0
LLC		Ψυ20,1υ7.υ7	σ.σ.σ. /ε σ φσ.σσ	11/1

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\$156,952.13

SOUTHWEST BANK

SOUTHWEST BANK	<u> </u>	\$156,952.13		1 1
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$157,874.77	0.3% 0 \$0.00	NA 0
SUMMIT MORTGAGE, INC	1	\$173,604.35	0.33% 0 \$0.00	NAC
SUNSET BANK & SAVINGS	1	\$160,236.18	0.31% 0 \$0.00	
THE ARLINGTON BANK	2		1 1	1 1
THIRD COAST MORTGAGE, LLC	1	\$171,729.31		†
TIDEWATER MORTGAGE SERVICES	1			
	$\overline{}_{4}$	\$627.886.66	1 2% 0 \$0.00	NA 0
	_			
OF TOWNEBANK	1	, , , , , , , , , , , , , , , , , , , ,		
TRADITION MORTGAGE, LLC	1	+ - , - , , - ,	1 11	
TRIAD BANK	1'	\$150,257.93		+
U.S. BANK N.A	80	\$12,894,240.70	24.63% 0 \$0.00	NA (
UNITED COMMUNITY BANK	3	\$483,095.96	0.92% 0 \$0.00	NA (
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$159,733.33	0.31% 0 \$0.00	NA 0
UNITED HOME LOANS, INC	4	\$651,476.33	1.24% 0 \$0.00	NA (
UNIVERSAL LENDING CORP	1	\$165,465.24	1 1	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8			
US BANK NA	1	\$152,910.00	0.29% 0 \$0.00	NA (
US NEW MEXICO FCU	1	\$150,158.09	1 1	
VALLEY MORTGAGE, INC	2			1
·	2		1 11	1
WASHITA MORTGAGE INC	1	1	1 1	1 1
WATERSTONE MORTGAGE CORP	1			1 1
	$\frac{1}{1}$	1		
·	1	1	†	
WISCONSIN MORTGAGE	1			
	-	·		
	11			1 1
Unavailable				1 1
	323	\$52,356,435.58	100% 0 \$0.00) (
4TRUST MORTGAGE INC	1	\$133,789.12	0.3% 0 \$0.00	NA
ACCUNET MORTGAGE, LLC FKA	2			i i
ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$284,659.34	0.64% 0 \$0.00) NA
AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,768.65	0.33% 0 \$0.00	NA
ALARION BANK	3	\$425,161.20	0.95% 0 \$0.00	NA
ALAKIUN DANK		Ψ 123,101 <u>.20</u>	· · · · <u></u>	
ALERUS FINANCIAL, N.A	5		1 1	NA
	SOUTHWEST DIRECT MORTGAGE, LLC SUMMIT MORTGAGE, INC SUNSET BANK & SAVINGS THE ARLINGTON BANK THIRD COAST MORTGAGE, LLC TIDEWATER MORTGAGE SERVICES INC TOWN AND COUNTRY CREDIT UNION TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK TRADITION MORTGAGE, LLC TRIAD BANK U.S. BANK N.A UNITED COMMUNITY BANK UNITED COMMUNITY MORTGAGE SERVICES, INC UNIVERSAL LENDING CORP UNIVERSITY OF IOWA COMMUNITY CREDIT UNION US BANK NA US NEW MEXICO FCU VALLEY MORTGAGE, INC VBS MORTGAGE, LLC WASHITA MORTGAGE INC WATERSTONE MORTGAGE CORP WELCOME HOME FINANCE, LP WEST BANK WESTERN STATE BANK WISCONSIN MORTGAGE CORPORATION YELLOWSTONE BANK CORPORATION UNAVAILABLE 4TRUST MORTGAGE, LLC FKA ACCUNET MORTGAGE ADMIRALS BANK A FEDERAL SAVINGS BANK AIR ACADEMY FEDERAL CREDIT	SOUTHWEST DIRECT MORTGAGE, LLC SUMMIT MORTGAGE, INC SUNSET BANK & SAVINGS THE ARLINGTON BANK THIRD COAST MORTGAGE, LLC TIDEWATER MORTGAGE SERVICES INC TOWN AND COUNTRY CREDIT UNION TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK TRADITION MORTGAGE, LLC TRIAD BANK U.S. BANK N.A UNITED COMMUNITY BANK UNITED COMMUNITY MORTGAGE SERVICES, INC UNITED HOME LOANS, INC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION US BANK NA US NEW MEXICO FCU VALLEY MORTGAGE, LLC WASHITA MORTGAGE INC WATERSTONE MORTGAGE CORP WELCOME HOME FINANCE, LP WEST BANK WISCONSIN MORTGAGE CORPORATION YELLOWSTONE BANK CORPORATION 1 UNAVISION OF THE MORTGAGE CORPORATION YELLOWSTONE BANK CORPORATION 1 UNAVISION OF THE MORTGAGE CORPORATION YELLOWSTONE BANK CORPORATION 1 UNAVISION OF THE MORTGAGE INC ACCUNET MORTGAGE, LLC FKA ACCUNET MORTGAGE ADMIRALS BANK A FEDERAL SAVINGS BANK AIR ACADEMY FEDERAL CREDIT	SOUTHWEST DIRECT MORTGAGE, LLC 1 \$157,874.77	SOUTHWEST DIRECT MORTGAGE, LLC 1 \$157,874.77 0.3% 0 \$0.00

	ALIANT BANK, A DIVISION OF USAMERIBANK	2	\$271,514.47	0.61% 0 \$0.00	NA
	ALPINE BANK	1	\$137,778.04	0.31% 0 \$0.00	NA (
	AMERICA'S MORTGAGE, LLC	1	\$144,771.81	0.32% 0 \$0.00	NA (
	AMERICAN FIDELITY MORTGAGE				
	SERVICES, INC	1	\$149,763.93	0.34% 0 \$0.00	NA (
	AMERICAN HERITAGE NATIONAL	2	\$267,074.25	0.6% 0 \$0.00	NA (
	BANK	2	\$207,074.23		INA
	AMERICAN LENDING NETWORK, INC	1	\$141,771.60	0.32% 0 \$0.00	NA (
	AMERICAN MOMENTUM BANK, A	1	\$131,707.82	0.3% 0 \$0.00	NA
	FLORIDA BANKING CORP		Ψ131,707.02	0.5 /ε 0 φ0.00	1 17 1
	AMERICAN MORTGAGE & EQUITY	1	\$142,170.92	0.32% 0 \$0.00	NA
	CONSULTANTS		·		
	AMERISERV FINANCIAL BANK	2	\$267,240.83	0.6% 0 \$0.00	NA (
	AMERISOUTH MORTGAGE COMPANY	1	\$139,579.67	0.31% 0 \$0.00	NA
	ANN ARBOR STATE BANK	1	\$140,378.72	0.31% 0 \$0.00	NA
	ARRAY FINANCIAL GROUP, INC	1	\$129,795.41	0.29% 0 \$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$130,904.48	0.29% 0 \$0.00	NA
	AUGUSTA MORTGAGE CO	1	\$140,768.24	0.32% 0 \$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$137,932.58	0.31% 0 \$0.00	NA
	AXIOM FINANCIAL LLC	1	\$143,773.38	0.32% 0 \$0.00	NA
	BANK INDEPENDENT	1	\$125,585.23	0.28% 0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,336.80	0.3% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$131,787.68	0.3% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$143,174.32	0.32% 0 \$0.00	NA
	BANK VISTA	2	\$281,940.71	0.63% 0 \$0.00	NA
	BANKERS TRUST COMPANY, N.A	2	\$275,356.26	0.62% 0 \$0.00	NA
	BANKERS TRUST COMPANY, N.A CEDAR RAPID	1	\$147,013.15	0.33% 0 \$0.00	NA
	BANKIOWA	2	\$263,824.96	0.59% 0 \$0.00	NA
	BANKPLUS	2	\$278,499.01	0.62% 0 \$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$145,429.99	0.33% 0 \$0.00	NA
	BAY STATE SAVINGS BANK	2	\$293,422.19	0.66% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$137,542.42	0.31% 0 \$0.00	NA
	BENEFIT BANK A FEDERAL SAVINGS BANK	1	\$136,807.85	0.31% 0 \$0.00	NA
	BLACKRIDGEBANK	1	\$137,523.57	0.31% 0 \$0.00	NA
	CANON NATIONAL BANK	1	\$140,269.06	0.31% 0 \$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$133,779.74	0.3% 0 \$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$131,288.48	0.29% 0 \$0.00	NA
	CELTIC BANK CORPORATION	1	\$125,579.08	0.28% 0 \$0.00	NA
	CENTENNIAL BANK	1	\$132,264.91	0.3% 0 \$0.00	NA
	CERTUSBANK, NA	1	\$148,904.84	0.33% 0 \$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$137,927.79	0.31% 0 \$0.00	NA
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COMMUNITY FIRST BANK	1	\$132,501.53	0.3% 0 \$0.00	1 1
COMMUNITY MORTGAGE, LLC	1	\$145,595.50	0.33% 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$132,990.37	0.3% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,089.26	0.28% 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$149,527.18	0.34% 0 \$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$283,857.33	0.64% 0 \$0.00) NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,599.07	0.29% 0 \$0.00	NA
DOERING MORTGAGE CORPORATION	1	\$131,592.58	0.29% 0 \$0.00	NA
F&M BANK AND TRUST COMPANY	1	\$148,770.58	0.33% 0 \$0.00	NA
F&M BANK, N.A	1	\$134,787.54	0.3% 0 \$0.00	NA
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$147,756.72	0.33% 0 \$0.00	NA
FEDERATED MORTGAGE CORPORATION	2	\$277,277.40	0.62% 0 \$0.00	NA
FIRST AMERICAN MORTGAGE CORPORATION	1	\$146,768.65	0.33% 0 \$0.00	NA
FIRST BANK	1	\$146,316.76	0.33% 0 \$0.00	NA
FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP	2	\$258,887.46	0.58% 0 \$0.00	NA
FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION	1	\$146,768.65	0.33% 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$402,485.27	0.9% 0 \$0.00	NA
FIRST NATIONAL BANK OF WALKER	3	\$411,727.43	0.92% 0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$131,787.68	0.3% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$131,574.76	0.29% 0 \$0.00	NA
FIRST STATE BANK A TENNESSEE CORP	1	\$125,594.11	0.28% 0 \$0.00	
FIRSTBANK	1	\$142,270.79	0.32% 0 \$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$143,224.25	0.32% 0 \$0.00	1 1
FOREST PARK NATIONA BANK & TRUST	1	\$129,790.90	0.29% 0 \$0.00	
FREEDOM CHOICE MORTGAGE LLC	1	\$127,794.12	0.29% 0 \$0.00	NA
GENEQUITY MORTGAGE INC	1	\$138,526.82	0.31% 0 \$0.00	1 1
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	2	\$264,365.37	0.59% 0 \$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$148,031.91	0.33% 0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$149,763.93	0.34% 0 \$0.00	NA
HAPPY STATE BANK	1	\$142,974.64	0.32% 0 \$0.00	NA
	1	\$133,600.00	0.3% 0 \$0.00	

HERITAGE BANK OF CENTRAL ILLINOIS				
HERITAGE OAKS BANK	1	\$135,781.25	0.3% 0 \$0.00	NA
HOME FEDERAL BANK CORP	1	\$149,758.74	0.34% 0 \$0.00	NA
HOME FEDERAL BANK CORPORATION	1	\$134,773.83	0.3% 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	1	\$144,136.80	0.32% 0 \$0.00	NA
HOMETRUST MORTGAGE CO	1	\$129,380.88	0.29% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$266,702.19	0.6% 0 \$0.00	NA
IDAHO INDEPENDENT BANK	1	\$129,092.03	0.29% 0 \$0.00	NA
IMORTGAGE.COM INC	2	\$288,918.08	0.65% 0 \$0.00	NA
INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$145,600.00	0.33% 0 \$0.00	NA
KLEBERG FIRST NATIONAL BANK	1	\$146,768.65	0.33% 0 \$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$142,194.73	0.32% 0 \$0.00	NA
LIBERTY BANK, A CORP	1	\$140,024.41	0.31% 0 \$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$142,000.00	0.32% 0 \$0.00	NA
LOWELL COOPERATIVE BANK	1	\$140,378.72	0.31% 0 \$0.00	NA
LPMC, LLC	1	\$139,779.67	0.31% 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$144,542.95	0.32% 0 \$0.00	NA
MACATAWA BANK	1	\$132,811.03	0.3% 0 \$0.00	NA
MAGNOLIA STATE BANK	1	\$128,048.16	0.29% 0 \$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$128,439.55	0.29% 0 \$0.00	NA
MARQUETTE BANK	2	\$273,065.03	0.61% 0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORPORATION	1	\$128,597.30	0.29% 0 \$0.00	NA
MCGLONE MORTGAGE COMPANY, INC	2	\$270,568.89	0.61% 0 \$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$679,350.78	1.52% 0 \$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$146,763.56	0.33% 0 \$0.00	NA
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$139,774.82	0.31% 0 \$0.00	NA
MID AMERICA BANK	1	\$125,754.38	0.28% 0 \$0.00	NA
MIDFIRST BANK A FEDERAL SAVINGS ASSOCATION	1	\$125,597.65	0.28% 0 \$0.00	NA
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$132,781.39	0.3% 0 \$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$146,958.05	0.33% 0 \$0.00	NA
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$131,388.33	0.29% 0 \$0.00	NA
MOHAVE STATE BANK A STATE BANK	1	\$131,547.14	0.29% 0 \$0.00	NA
	1	\$149,763.93	0.34% 0 \$0.00	NA
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MOHAVE STATE BANK, A STATE BANK					
MONARCH BANK	1	\$126,391.52	0.28%	0 \$0.00	NA (
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$148,261.15	0.33%	0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,769.88	0.31%	0 \$0.00	NA
NEW WEST LENDING, INC	1	\$146,269.44	0.33%	0 \$0.00	NA (
NORTHWEST MORTGAGE GROUP, INC	1	\$149,753.44	0.34%	0 \$0.00	NA (
NOTHNAGLE HOME SECURITIES CORP	2	\$275,066.43	0.62%	0 \$0.00	NA (
OHNWARD BANK & TRUST	1	\$134,814.30	0.3%	0 \$0.00	NA (
PARAGON NATINAL BANK A NATIONAL BANK	1	\$134,787.54	0.3%	0 \$0.00	NA
PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	1	\$141,550.95	0.32%	0 \$0.00	NA
PATRIOT BANK	1	\$135,939.73		0 \$0.00	NA (
PEOPLES BANK	3	\$427,281.83		0 \$0.00	NA (
PEOPLES EXCHANGE BANK	1	\$126,446.29	0.28%	0 \$0.00	NA (
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$133,879.58	0.3%	0 \$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP	1	\$132,690.85	0.3%	0 \$0.00	NA
PHH HOME LOANS LLC	1	\$148,929.07	0.33%	0 \$0.00	NA (
PHH HOME LOANS, LLC	2	\$273,758.45	0.61%	0 \$0.00	NA (
PINNACLE BANK	4	\$558,340.69	1.25%	0 \$0.00	NA (
PINNACLE BANK - LINCOLN	4	\$557,152.39	1.25%	0 \$0.00	NA (
POLONIA BANK	1	\$139,779.68	0.31%	0 \$0.00	NA
PRIORITYONE BANK	1	\$127,798.55	0.29%	0 \$0.00	NA
PROSPERITY BANK	2	\$278,460.91	0.62%	0 \$0.00	NA
PULASKI BANK	1	\$129,196.04	0.29%	0 \$0.00	NA
RESIDENTIAL MORTGAGE NETWORK INC	2	\$291,191.01	0.65%	0\$0.00	NA
RIVER VALLEY BANCORP	1	\$134,555.59		0 \$0.00	NA
SOUTH COASTAL BANK	1	\$144,283.05	0.32%	0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$271,252.09	0.61%	0\$0.00	NA
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$138,135.36	0.31%	0 \$0.00	NA
STOCKTON MORTGAGE CORP	1	\$128,597.30	0.29%	0 \$0.00	NA
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$149,527.17	0.34%	0 \$0.00	NA
SUNSET BANK & SAVINGS	1	\$144,766.77	0.32%	0 \$0.00	NA (
SYRACUSE SECURITIES INC	1	\$131,787.68		0 \$0.00	NA
SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	2	\$279,614.25	0.63%	0 \$0.00	NA
THE ARLINGTON BANK	1	\$133,380.39	0.3%	0 \$0.00	NA
THE CITIZENS STATE BANK	1	\$125,597.65	0.28%	0 \$0.00	NA

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\$140,555.55

THE EQUITABLE MORTGAGE CORP

	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,766.77	0.32% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$149,763.93	0.34% 0 \$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION	2	\$259,806.43	0.58% 0 \$0.00	NA 0
	U.S. BANK N.A	78	·	24% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$129,590.22	0.29% 0 \$0.00	NA 0
	UNION NATIONAL MORTGAGE	2	\$270,478.30	0.61% 0 \$0.00	NA 0
	COMPANY	1		0.210/ 0.00	
<u> </u>	UNITED COMMUNITY BANK	1	\$139,539.14	0.31% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$2,201,849.42	4.93% 0 \$0.00	NA 0
	VALLEY MORTGAGE, INC	1	\$142,243.79	0.32% 0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$140,283.68	0.31% 0 \$0.00	NA 0
	VERUS BANK	2	\$263,430.20	0.59% 0 \$0.00	NA 0
	VICTORIAN FINANCE	1	\$130,237.18	0.29% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$276,531.80	0.62% 0 \$0.00	NA 0
	WCS FUNDING GROUP, INC	1	\$135,785.97	0.3% 0 \$0.00	NA 0
	WELCOME HOME FINANCE, LP	1	\$131,837.60	0.3% 0 \$0.00	NA 0
	WEST BANK	2	\$282,739.35	0.63% 0 \$0.00	NA 0
	WESTERN STATE BANK	1	\$145,710.56	0.33% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$290,660.61	0.65% 0 \$0.00	NA 0
	Unavailable	20	\$2,757,264.54	6.19% 0 \$0.00	NA 0
Total	onavanaore	324		100% 0 \$0.00	0
2 0001			ψ 1 1,0 12 ,0 0 2 0 1	100 % 0 4000	Ů
3138W0XU8	3RD FINANCIAL SERVICE CORPORATION	1	\$122,144.22	0.54% 0 \$0.00	NA 0
3138W0XU8		1	\$122,144.22 \$114,319.80	0.54% 0 \$0.00 0.51% 0 \$0.00	
3138W0XU8	CORPORATION ACCUNET MORTGAGE, LLC FKA	1 2	\$114,319.80	0.51% 0 \$0.00 1.04% 0 \$0.00	NA 0
3138W0XU8	CORPORATION ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG ADMIRALS BANK A FEDERAL SAVINGS BANK ALARION BANK	1	\$114,319.80	0.51% 0 \$0.00	NA 0
3138W0XU8	CORPORATION ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG ADMIRALS BANK A FEDERAL SAVINGS BANK	1 2	\$114,319.80 \$236,123.61	0.51% 0 \$0.00 1.04% 0 \$0.00	NA 0 NA 0 NA 0
3138W0XU8	CORPORATION ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG ADMIRALS BANK A FEDERAL SAVINGS BANK ALARION BANK ALIANT BANK, A DIVISION OF	2 2	\$114,319.80 \$236,123.61 \$235,409.53	0.51% 0 \$0.00 1.04% 0 \$0.00 1.04% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
3138W0XU8	CORPORATION ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG ADMIRALS BANK A FEDERAL SAVINGS BANK ALARION BANK ALIANT BANK, A DIVISION OF USAMERIBANK AMERICAN INVESTORS BANK AND MORTGAGE AMERICAN MOMENTUM BANK, A	1 2 2 2	\$114,319.80 \$236,123.61 \$235,409.53 \$227,438.99	0.51% 0 \$0.00 1.04% 0 \$0.00 1.04% 0 \$0.00 1.01% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
3138W0XU8	CORPORATION ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG ADMIRALS BANK A FEDERAL SAVINGS BANK ALARION BANK ALIANT BANK, A DIVISION OF USAMERIBANK AMERICAN INVESTORS BANK AND MORTGAGE AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1 2 2 2 2	\$114,319.80 \$236,123.61 \$235,409.53 \$227,438.99 \$113,816.64 \$113,213.60	0.51% 0 \$0.00 1.04% 0 \$0.00 1.04% 0 \$0.00 1.01% 0 \$0.00 0.5% 0 \$0.00 0.5% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138W0XU8	CORPORATION ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG ADMIRALS BANK A FEDERAL SAVINGS BANK ALARION BANK ALIANT BANK, A DIVISION OF USAMERIBANK AMERICAN INVESTORS BANK AND MORTGAGE AMERICAN MOMENTUM BANK, A	1 2 2 2 2	\$114,319.80 \$236,123.61 \$235,409.53 \$227,438.99 \$113,816.64	0.51% 0 \$0.00 1.04% 0 \$0.00 1.04% 0 \$0.00 1.01% 0 \$0.00 0.5% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138W0XU8	CORPORATION ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG ADMIRALS BANK A FEDERAL SAVINGS BANK ALARION BANK ALIANT BANK, A DIVISION OF USAMERIBANK AMERICAN INVESTORS BANK AND MORTGAGE AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION ARLINGTON BANK, THE ASSURED MORTGAGE, INC	1 2 2 2 2	\$114,319.80 \$236,123.61 \$235,409.53 \$227,438.99 \$113,816.64 \$113,213.60 \$123,609.13 \$121,808.00	0.51% 0 \$0.00 1.04% 0 \$0.00 1.04% 0 \$0.00 1.01% 0 \$0.00 0.5% 0 \$0.00 0.5% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138W0XU8	CORPORATION ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG ADMIRALS BANK A FEDERAL SAVINGS BANK ALARION BANK ALIANT BANK, A DIVISION OF USAMERIBANK AMERICAN INVESTORS BANK AND MORTGAGE AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION ARLINGTON BANK, THE	1 2 2 2 2	\$114,319.80 \$236,123.61 \$235,409.53 \$227,438.99 \$113,816.64 \$113,213.60 \$123,609.13 \$121,808.00 \$113,809.73	0.51% 0 \$0.00 1.04% 0 \$0.00 1.04% 0 \$0.00 1.01% 0 \$0.00 0.5% 0 \$0.00 0.5% 0 \$0.00 0.55% 0 \$0.00 0.54% 0 \$0.00 0.5% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138W0XU8	CORPORATION ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG ADMIRALS BANK A FEDERAL SAVINGS BANK ALARION BANK ALIANT BANK, A DIVISION OF USAMERIBANK AMERICAN INVESTORS BANK AND MORTGAGE AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION ARLINGTON BANK, THE ASSURED MORTGAGE, INC AUSTIN BANK TEXAS NA BANK OF CLEVELAND	1 2 2 2 2	\$114,319.80 \$236,123.61 \$235,409.53 \$227,438.99 \$113,816.64 \$113,213.60 \$123,609.13 \$121,808.00 \$113,809.73 \$117,814.30	0.51% 0 \$0.00 1.04% 0 \$0.00 1.04% 0 \$0.00 1.01% 0 \$0.00 0.5% 0 \$0.00 0.55% 0 \$0.00 0.54% 0 \$0.00 0.54% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138W0XU8	CORPORATION ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG ADMIRALS BANK A FEDERAL SAVINGS BANK ALARION BANK ALIANT BANK, A DIVISION OF USAMERIBANK AMERICAN INVESTORS BANK AND MORTGAGE AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION ARLINGTON BANK, THE ASSURED MORTGAGE, INC AUSTIN BANK TEXAS NA	1 2 2 2 2	\$114,319.80 \$236,123.61 \$235,409.53 \$227,438.99 \$113,816.64 \$113,213.60 \$123,609.13 \$121,808.00 \$113,809.73	0.51% 0 \$0.00 1.04% 0 \$0.00 1.04% 0 \$0.00 1.01% 0 \$0.00 0.5% 0 \$0.00 0.5% 0 \$0.00 0.55% 0 \$0.00 0.54% 0 \$0.00 0.5% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

0.32% 0 \$0.00

NA 0

1	\$112,444.44	0.5% (\$0.00	NA
1	\$113,574.86	0.5% (\$0.00	NA (
1	\$120,261.34	0.53% (\$0.00	NA (
1	\$115,817.44			
1				
1	\$113,567.04			
1	\$119,806.98			
1	\$119,550.56			
1	\$119,411.77			
1	\$124,794.53			
1	\$124,798.94	0.55%)\$0.00	NA (
1	\$121,615.43	0.54% (\$0.00	NA
1	\$122,198.81			
1	\$115,643.47	0.51%)\$0.00	NA (
1	\$118,912.57			
1	\$110,825.31	0.49%)\$0 <u>.00</u>	NA (
1	\$119,806.98			
1	\$115,817.44		1 1	
1	\$117,710.36			
1	\$111,823.74	0.49%) \$0. <u>00</u>	NA (
1	\$120,106.50		_	
1	\$111,624.05		_	
1	\$112,322.95			
1	\$121,808.00			
1	\$124,798.94	0.55%	30.00	NA
3	\$355,222.72			
1	\$113,446.22		1 1	
1	\$122,806.43		1 1	
1	\$117,107.19			
1	\$116,308.50	0.51% (\$0.00	NA
1	\$121,808.00	0.54% (\$0.00	NA
1	\$121,623.76	0.54% (\$0.00	NA
1	\$121,412.77	0.54%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,574.86 1 \$120,261.34 1 \$115,817.44 1 \$118,018.56 1 \$119,806.98 1 \$119,550.56 1 \$119,411.77 1 \$124,794.53 1 \$124,794.53 1 \$122,198.81 1 \$115,643.47 1 \$118,912.57 1 \$110,825.31 1 \$119,806.98 1 \$115,817.44 1 \$117,710.36 1 \$111,823.74 1 \$120,106.50 1 \$111,624.05 1 \$112,322.95 1 \$121,808.00 1 \$124,798.94 3 \$355,222.72 1 \$113,446.22 1 \$122,806.43 1 \$117,107.19 1 \$116,308.50 1 \$121,808.00 1 \$121,808.00	1 \$113,574.86 0.5% 0 1 \$120,261.34 0.53% 0 1 \$115,817.44 0.51% 0 1 \$118,018.56 0.52% 0 1 \$113,567.04 0.5% 0 1 \$119,806.98 0.53% 0 1 \$119,550.56 0.53% 0 1 \$124,794.53 0.55% 0 1 \$124,798.94 0.55% 0 1 \$124,798.94 0.55% 0 1 \$122,198.81 0.54% 0 1 \$115,643.47 0.51% 0 1 \$118,912.57 0.53% 0 1 \$119,806.98 0.53% 0 1 \$119,806.98 0.53% 0 1 \$119,806.98 0.53% 0 1 \$117,710.36 0.52% 0 1 \$117,810.36 0.52% 0 1 \$113,823.74 0.49% 0 1 \$120,106.50 0.53% 0 1 \$121,808.00 0.54% 0 1 \$124,798.94 0.55% 0 1 \$122,806.43 0.54% 0 1 \$117,107.19	1 \$113,574.86

HERITAGE BANK OF CENTRAL ILLINOIS	2	\$246,902.23	1.09% 0 \$0.00	NA
HOMESERICES LENDING LLC	1	\$124,184.39	0.55% 0 \$0.00	NA (
HOMESERVICES LENDING LLC	2	\$243,356.74	1.08% 0 \$0.00	NA (
INTERBANK	1	\$124,588.53	0.55% 0 \$0.00	NA (
J. VIRGIL, INC	1	\$114,219.96	0.51% 0 \$0.00	NA (
KEYSTONE BANK	1	\$113,816.64	0.5% 0 \$0.00	NA (
LAKES STATE BANK	1	\$119,815.24	0.53% 0 \$0.00	NAC
LIBERTY BANK A CORPORATION	1	\$121,799.47	0.54% 0 \$0.00	NA (
LINAR FINANCIAL LP DBA MARACAY HOME LOANS	1	\$119,159.76	0.53% 0 \$0.00	NA
LINCOLN MORTGAGE COMPANY	2	\$230,636.47	1.02% 0 \$0.00	NA 0
MARQUETTE BANK	2	\$240,327.53	1.06% 0 \$0.00	NAC
MCGLONE MORTGAGE COMPANY, INC	1	\$111,823.74	0.49% 0 \$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$235,325.07	1.04% 0 \$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$119,015.37	0.53% 0 \$0.00	NA (
METROPOLITAN NATIONAL BANK ISAOA	1	\$118,375.69	0.52% 0 \$0.00	NA
MEYER MORTGAGE CORP	1	\$114,810.97	0.51% 0 \$0.00	NAC
MID AMERICA BANK	1	\$121,615.45	0.54% 0 \$0.00	NA
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$114,815.03	0.51% 0 \$0.00	NA
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$119,811.15	0.53% 0 \$0.00	NA
MORTGAGE COMPANY, THE - KS	1	\$115,713.58	0.51% 0 \$0.00	NA (
MORTGAGE TRUST, INC	1	\$116,108.92	0.51% 0 \$0.00	NA (
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$118,359.09	0.52% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$119,802.75	0.53% 0 \$0.00	NA
NORTH AMERICAN BANKING COMPANY	1	\$116,911.64	0.52% 0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$113,632.77	0.5% 0 \$0.00	NAC
NOTHNAGLE HOME SECURITIES CORP	1	\$121,408.63	0.54% 0 \$0.00	NA
PALMETTO SOUTH MTG CORP	2	\$222,142.11	0.98% 0 \$0.00	NA (
PATRIOT BANK	1	\$116,631.20	0.52% 0 \$0.00	NA
PEOPLES BANK	1	\$122,797.82	0.54% 0 \$0.00	NA
PEOPLES EXCHANGE BANK	2	\$229,234.72	1.01% 0 \$0.00	NAC
PEOPLES EXCHANGE BANK A				
KENTUCKY BANKING CORP	1	\$116,616.19	0.52% 0 \$0.00	NA (
PEOPLES EXCHANGE BANK, A	1	¢124.605.07	0.5507 0.00 00	NIA (
KENTUCKY BANK	1	\$124,605.97	0.55% 0 \$0.00	NA (
PHH HOME LOANS, LLC	2	\$248,893.44	1.1% 0 \$0.00	NA (
PINNACLE BANK	1	\$110,821.46	0.49% 0 \$0.00	NA (
PINNACLE BANK - LINCOLN	1	\$115,414.07	0.51% 0 \$0.00	NA
PREMIA MORTGAGE LLC	1	\$124,299.75	0.55% 0 \$0.00	NA 0

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PRIME BANK	1	\$121,808.00	0.54% 0 \$0.00	NA
PROSPERITY MORTGAGE CO	1	\$123,608.72	0.55% 0 \$0.00	NA
PROVINCIAL BANK	1	\$121,404.41	0.54% 0 \$0.00	NA
RIVER VALLEY BANCORP	1	\$122,806.43	0.54% 0 \$0.00	NA
SIMMONS FIRST BANK OF NE AR	1	\$121,304.57		NA
SOUTHERN STATES BANK	1	\$124,803.27	 	NA
SPRINGFIELD FIRST COMMUNITY				
BANK		\$121,000.00	0.54% 0 \$0.00	NA
SUMMIT MORTGAGE, INC	3	\$359,006.48	1.59% 0 \$0.00	NA
SUNSET BANK & SAVINGS	1	\$119,811.14	0.53% 0 \$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$114,066.24	0.5% 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES	1	¢110.562.11	0.5207 0.00 00	NIA (
INC	1	\$118,563.11	0.52% 0 \$0.00	NA
TOWN AND COUNTRY CREDIT UNION	2	\$237,043.61	1.05% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	¢110.621.75	0.53% 0.50 00	NIA
DBA PREMIER	1	\$119,021.73	0.33% 0 \$0.00	NA
U.S. BANK N.A	48	\$5,648,015.14	24.99% 0 \$0.00	NA
UNION NATIONAL MORTGAGE	1	\$119 621 73	0.53% 0 \$0.00	NA
COMPANY		·		
UNITED COMMERCE BANK	1			NA
UNITED COMMUNITY BANK	1	\$116,811.81		NA
UNITED HOME LOANS, INC	1			NA
UNIVERSITY OF IA CMTY CU	3	\$346,443.47	1.53% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	\$232,824.60	1.03% 0 \$0.00	NA
US NEW MEXICO FCU	2	\$245,612.85	1.09% 0 \$0.00	NA
WELCOME HOME FINANCE, LP	1	\$112,231.10	0.5% 0 \$0.00	NA
WEST BANK	2	\$236,514.64	1.05% 0 \$0.00	NA
WYOMING BANK & TRUST A CORPORATION	1			NA
YELLOWSTONE BANK CORPORATION	1	\$119,811.15	0.53% 0 \$0.00	NA
Unavailable				NA
		. ,		Ì
ACCESS CAPITAL FUNDING, LLC	1	\$108,625.00	0.44% 0 \$0.00	NA
ALARION BANK	2	i i		NA
ALIANT BANK, A DIVISION OF				NA
	2.	\$186.855.47	0.75% 0 \$0.00	NA
				NA
		·		NA
	1			NA
inchitoron bring in	1			
ASSURED MORTGAGE, INC.	1 1	J J90 194 / H	() 59%(()(5() ()()	INAI
ASSURED MORTGAGE, INC	1	\$96,394.71 \$92,454.26		
ASSURED MORTGAGE, INC AVENUE BANK BANK O FLITTLE ROCK MORTGAGE	1 1 1	\$90,394.71 \$92,454.26 \$103,829.06	0.37% 0 \$0.00	NA NA NA
	PROSPERITY MORTGAGE CO PROVINCIAL BANK RIVER VALLEY BANCORP SIMMONS FIRST BANK OF NE AR SOUTHERN STATES BANK SPRINGFIELD FIRST COMMUNITY BANK SUMMIT MORTGAGE, INC SUNSET BANK & SAVINGS SUNSTREET MORTGAGE, LLC TIDEWATER MORTGAGE SERVICES INC TOWN AND COUNTRY CREDIT UNION TRIDENT MORTGAGE COMPANY, LP DBA PREMIER U.S. BANK N.A UNION NATIONAL MORTGAGE COMPANY UNITED COMMERCE BANK UNITED COMMUNITY BANK UNITED HOME LOANS, INC UNIVERSITY OF IA CMTY CU UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO US NEW MEXICO FCU WELCOME HOME FINANCE, LP WEST BANK WYOMING BANK & TRUST A CORPORATION YELLOWSTONE BANK CORPORATION Unavailable ACCESS CAPITAL FUNDING, LLC ALARION BANK ALIANT BANK, A DIVISION OF USAMERIBANK AMERICAN WEST BANK, INC AMERISERV FINANCIAL BANK ARLINGTON BANK, THE	PROSPERITY MORTGAGE CO PROVINCIAL BANK RIVER VALLEY BANCORP SIMMONS FIRST BANK OF NE AR SOUTHERN STATES BANK SPRINGFIELD FIRST COMMUNITY BANK SUMMIT MORTGAGE, INC SUNSET BANK & SAVINGS SUNSTREET MORTGAGE, LLC TIDEWATER MORTGAGE SERVICES INC TOWN AND COUNTRY CREDIT UNION TRIDENT MORTGAGE COMPANY, LP DBA PREMIER U.S. BANK N.A 48 UNION NATIONAL MORTGAGE COMPANY UNITED COMMERCE BANK UNITED HOME LOANS, INC UNIVERSITY OF IA CMTY CU UNIVERSITY OF IA CMTY CU UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO US NEW MEXICO FCU WELCOME HOME FINANCE, LP WEST BANK 2 WYOMING BANK & TRUST A CORPORATION 1 UNAVAILABLE ACCESS CAPITAL FUNDING, LLC ALARION BANK AMERICAN NATIONAL BANK AMERICAN WEST BANK, INC 1 AMERISERV FINANCIAL BANK AMERICAN WEST BANK, INC 1 AMERISERV FINANCIAL BANK ARLINGTON BANK, THE 1	PROSPERITY MORTGAGE CO	PROSPERITY MORTGAGE CO PROVINCIAL BANK 1

	BANK OF JACKSON HOLE	1	\$99,839.15	0.4% 0	\$0.00	NA 0
	BANK VISTA	1	\$95,842.20	0.38% 0	\$0.00	
	BANKERS TRUST COMPANY, N.A					
	CEDAR RAPID	1	\$109,826.88	0.44% 0	\$0.00	NA 0
	BANKIOWA	2	\$188,127.88	0.75% 0	\$0.00	NA 0
	BANKPLUS	2	\$208,526.09	0.84% 0	\$0.00	
	BELL STATE BANK & TRUST	1	\$91,852.02	0.37% 0	\$0.00	NA 0
	BRIMFIELD BANK	1	\$100,844.49	0.4% 0		
	CAPGROW HOME MORTGAGE, LLC	1	\$99,539.64	0.4% 0		
	CENTRAL BANK	1	\$100,641.36	0.4% 0		
	CENTURY BANK	1	\$104,661.76	0.42% 0		
	CERTUSBANK, NA	1	\$102,780.79	0.41% 0		
	CITIZENS NATIONAL BANK	1	\$100,833.98	0.4% 0		
	CLEAR MOUNTAIN BANK	1	\$105,833.18	0.42% 0		
	COMMUNITY BANK OF MISSISSIPPI	1	\$107,826.29	0.43% 0		
	COMMUNITY MORTGAGE, LLC	1	\$99,842.63	0.4% 0		
	CORNERSTONE MORTGAGE, INC	1	\$97,845.77	0.39% 0		
	COUNTYBANK	1	\$89,858.36	0.36% 0		
	E.F. EDWARDS FINANCIAL, INC	1	\$95,349.70	0.38% 0		
	EMC HOLDINGS LLC	1	\$109,770.83	0.44% 0		
	ENDEAVOR CAPITAL LLC DBA		·			
	HOMESTEAD FINAN	1	\$106,250.00	0.43% 0	\$0.00	NA 0
	EXCHANGE BANK	1	\$106,824.12	0.43% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS TRUST	1	·			
	COMPANY OF C	1	\$100,334.80	0.4% 0	\$0.00	NA 0
	FFC MORTGAGE CORPORATION	1	\$107,134.80	0.43% 0	\$0.00	NA 0
	FIRST COLONY MORTGAGE	1	\$101,279.76	0.41% 0	ያ የ የ	NA 0
	CORPORATION	1	\$101,279.70	0.41%0	φυ.υυ	NAU
	FIRST CREDIT UNION, AN ARIZONA	1	\$98,000.00	0.39% 0	\$0.00	NA 0
	NON PROFIT CORPORATION	1				
	FIRST FEDERAL BANK	3	\$286,190.22	1.15% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK A NATIONAL	1	\$104,635.07	0.42% 0	\$0.00	NA 0
	ASSOC		·			
	FIRST FINANCIAL BANK, N.A	1	\$88,071.51	0.35% 0	\$0.00	NA 0
	FIRST INTEGRITY MORTGAGE	1	\$88,660.25	0.36% 0	\$0.00	NA 0
	SERVICES	1	Φ00 710 07	0.260/.0	¢0.00	NIA C
	FIRST SECURITY BANK	1	\$89,710.07	0.36% 0	\$0.00	NA 0
	FIRST STATE BANK A TENNESSEE CORP	1	\$90,713.16	0.36% 0	\$0.00	NA 0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$104,335.54	0.42% 0	ድር ርር	NA 0
	FIRSTCO MORTGAGE CORP	1	\$96,840.56	0.42% 0		
		1		0.39% 0		
	FORCHT BANK	1	\$101,336.74			
	GLACIER BANK, CORPORATION	1	\$92,354.42	0.37% 0	\$U.UU	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$104,643.81	0.42% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$108,063.49	0.43% 0	\$0.00	NA 0
	GOLDEN LIM INC MONTOAGE, INC., A	1	Ψ100,003.49	0.73 /0 0	ψυ.υυ	11/1
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CALIFORNIA CORPORATION					
GRAYSTONE FUNDING COMPANY, LLC	1	\$90,157.89	0.36%	\$0.00	NA
GREAT NORTHERN BANK	1	\$94,847.20	0.38%	\$0.00	NA (
HAPPY STATE BANK	1	\$88,856.84	0.36%		
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$102,834.33	0.41%	\$0.00	
HOMESERVICE LENDING LLC	1	\$91,630.26	0.37%	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	1	\$99,842.63		\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$99,842.63	0.4%	\$0.00	NA (
INLAND HOME MORTGAGE COMPANY, LLC	1	\$96,747.51	0.39%		
INTEGRITY FIRST BANK N.A	1	\$107,929.87	0.43%	\$0.00	NA (
INTEGRITY HOME MORTGAGE CORPORATION	1	\$101,279.75	0.41%		
JEFFERSON BANK & TRUST COMPANY	1	\$99,684.80	0.4%	\$0.00	NA
LEGACY BANK A CORPORATION	1	\$99,842.63		\$0.00	
LIBERTY BANK A CORP	4	\$381,386.44	1.53%		
LIBERTY BANK OF ARKANSAS	2	\$195,280.04	0.78%		
LINCOLN MORTGAGE COMPANY	2	\$202,502.58	0.81%		NA
LO INC	_ 1	\$100,841.04		\$0.00	
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	3	\$296,232.86	1.19% (
MACATAWA BANK	1	\$105,833.18	0.42%	\$0.00	NA
MARQUETTE BANK	2	\$193,028.85	0.77%		NA
MCCAUGHAN MORTGAGE CO INC	1	\$85,465.29	0.34%		
MCGLONE MORTGAGE COMPANY, INC	1	\$104,834.75	0.42%	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$302,316.86			
MERCHANTS AND SOUTHERN BANK	1	\$91,852.02	0.37%	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$90,254.60	0.36%	\$0.00	NA
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$103,585.22	0.42%	\$0.00	NA
MEYER MORTGAGE CORP	1	\$99,839.15	0.4%	\$0.00	NA
MEYER MORTGAGE CORPORATION	2	\$207,469.18	0.83%	\$0.00	
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$103,333.52	0.41%		
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$209,634.27	0.84%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,858.36	0.36%	\$0.00	NA
MORTGAGE COMPANY, THE - KS	1	\$100,641.36	0.4%	\$0.00	NA
MORTGAGE EXPRESS, LLC	2	\$183,714.94	0.74%	\$0.00	NA
MORTGAGES UNLIMITED, INC	3	\$327,382.50	1.31%	\$0.00	NA
MOUNTAIN WEST BANK	1	\$108,325.49	0.43%	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$213,543.94	0.86%	\$0.00	NA

NATIONAL BANK, THE	1	\$101,315.38	0.41%	\$0.00	NA 0
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$89,852.06	0.36%	\$0.00	NA 0
NEVADA MORTGAGE, INC	1	\$107,031.29	0.43%	\$0.00	NA 0
NORTH AMERICAN BANKING COMPANY	1	\$99,839.15	0.4%	\$0.00	
NOTHNAGLE HOME SECURITIES CORP	4	\$383,691.66	1.54%	\$0.00	NA 0
OAKSTAR BANK, N.A	1	\$98,095.31	0.39%	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$104,456.72	0.42%	\$0.00	NA 0
PARAGON HOME LOANS, INC	1	\$103,037.59	0.41%	\$0.00	NA 0
PEOPLE'S BANK, A CODORUS VALLEY COMPANY	2	\$180,706.44	0.72%	\$0.00	NA 0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,462.32	0.34%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$103,839.88	0.42%	\$0.00	NA 0
PINNACLE BANK	3	\$297,124.09	1.19%	\$0.00	NA 0
PINNACLE BANK - LINCOLN	2	\$193,039.81	0.77%	\$0.00	NA 0
PRESIDENTIAL BANK FSB	1	\$98,794.37	0.4%	\$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$108,890.37	0.44%	\$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$94,545.97	0.38%	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$109,823.07	0.44%	\$0.00	NA 0
REPUBLIC BANK, INC	1	\$88,055.02	0.35%	\$0.00	NA 0
RESOURCE BANK, N.A	1	\$110,000.00	0.44%	\$0.00	NA 0
SCBT, NATIONAL ASSOCIATION	1	\$89,603.83	0.36%	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$103,746.24	0.42%	\$0.00	NA 0
SOMERVILLE NATIONAL BANK	1	\$94,251.43	0.38%	\$0.00	NA 0
SOUTHERN STATES BANK	1	\$109,819.20	0.44%	_	NA 0
STOCKTON MORTGAGE CORP	1	\$96,289.87	0.39%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$208,634.63	0.84%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$89,858.36	0.36%	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORP	1	\$99,967.42	0.4%	\$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION	1	\$103,836.32	0.42%	\$0.00	NA 0
U.S. BANK N.A	74	\$7,274,172.55	29.14%	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$292,572.32	1.17%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	6	\$613,754.63	2.46%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$276,748.57	1.11%	\$0.00	NA 0
VALLEY MORTGAGE, INC	2	\$190,087.02	0.76%	\$0.00	NA 0
VERUS BANK	1	\$104,834.75	0.42%	\$0.00	NA 0
WEST BANK	1	\$96,341.38	0.39%	\$0.00	NA 0
YELLOWSTONE BANK CORP	1	\$99,839.15	0.4%	\$0.00	NA 0

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ANK 1	\$79 874 09	0.81%0\$0.00	NA 0
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JK. A DIVISION OF	, , , , , , , , , ,		
NK 1	\$79,736.64	0.81% 0 \$0.00	NA 0
FINANCIAL BANK 1	\$44,855.05	0.45% 0 \$0.00	NA 0
ORTGAGE CO 1	\$76,376.96		
EVELAND 1	\$76,379.55	0.77% 0 \$0.00	NA 0
IE OZARKS 1	\$74,380.17	0.75% 0 \$0.00	NA
TTE OZARKS 1	\$79,736.64	0.81% 0 \$0.00	NA 0
1	\$81,873.74	0.83% 0 \$0.00	NA
1	\$61,306.15	0.62% 0 \$0.00	NA 0
BANK & TRUST 1	\$84,863.28	0.86% 0 \$0.00	NA 0
TONAL BANK 1	\$56,311.24	0.57% 0 \$0.00	NA 0
IE LOANS 1	\$59,781.07	0.6% 0 \$0.00	NA 0
NANCIAL SERVICES, INC 1	\$79,374.89	0.8% 0 \$0.00	NA 0
1	\$80,872.52	0.82% 0 \$0.00	NA 0
MORTGAGE 1	\$55,325.06	0.56% 0 \$0.00	NA 0
MORTGAGE 1	\$78 871 55	0.8% 0.80 00	NA 0
LC. DBA FIRST	·		
NANCIAL COMPANY 1	•	1 1	1
NES MORTGAGE LLC 1	· ·	1 1	
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	\$25,959.08	0.26% 0 \$0.00	NA 0
K NATIONA BANK &	\$49,917.82	0.5% 0 \$0.00	NA 0
THEON DANIZ	·		
	· ·	†	1
	\$62,720.71	0.63% 0 \$0.00	NA 0
	\$37,874.91	0.38% 0 \$0.00	NA 0
	\$55 823 47	0.56% 0.80.00	NAC
ı	\$74,753.11	0.75% 0 \$0.00	NA 0
FIRST BANK NATIONAL	4. . . .	0.40% (5.40.5.5	
1	\$47,924.46	0.48% 0 \$0.00	NA 0
	ANK	253 \$24,959,452.03 NNK	\$253 \$24,959,452.03 \$100% \$0 \$0.00 \$100K \$100K \$1 \$79,874.09 \$0.81% \$0 \$0.00 \$100K \$

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					,	
	KITSAP BANK	1	\$79,871.32		_	
	MCCAUGHAN MORTGAGE CO	1	\$62,927.81	1	_	
	METROPOLITAN NATIONAL BANK	1	\$74,876.72			
	MEYER MORTGAGE CORP	1	\$62,294.26	0.63%	0.00\$	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$80,866.85	0.82%	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$84,860.28	0.86%	\$0.00	NA
	MOHAVE STATE BANK A STATE BANK	1	\$76,349.85	0.77%	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	3	\$243,063.92	2.45%	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION	1	\$84,690.03			
	NEW WEST LENDING, INC	1	\$66,662.59	0.67%	00.00	NA
	OLD POINT MORTGAGE LLC AN LLC	1	\$79,874.10	0.81%	0.00\$	NA
	ONE MORTGAGE, LLC	1	\$82,370.17			
	PALMETTO SOUTH MTG CORP	1	\$69,157.33	0.7%	00.00	NA
	PHELPS COUNTY BANK	1	\$34,943.71		_	
	PHH HOME LOANS LLC	1	\$59,905.57	0.6%	0.00\$	NA
	PHH HOME LOANS, LLC	4	\$294,607.50	2.97%	0.00\$	NA
	PINNACLE BANK	1	\$78,889.92	0.8%	00.00	NA
	PRIME BANK	1	\$61,500.92	0.62%	0.00\$	NA
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$59,905.57	0.6%	\$0.00	NA
	RCB BANK	1	\$62,748.91	0.63%	0.00\$	NA
	RUOFF MORTGAGE CO INCORPORATED AN INDIANA CORP	1	\$74,881.97	0.76%	\$0.00	NA
	SECURITY BANK	1	\$79,181.53	0.8%	0.00\$	NA
	SEVERN SAVINGS BANK	1	\$56,411.08	0.57%	0.00\$	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$72,192.69			
	SIMMONS FIRST BANK OF NE AR	2	\$152,254.71	1.54%	0.00\$	NA
	STEARNS BANK	1	\$49,921.31	0.5%	0.00\$	NA
	SUMMIT MORTGAGE, INC	1	\$83,762.09	0.85%	0.00	NA
	U.S. BANK N.A	59	\$3,836,316.20			
	UNION MORTGAGE GROUP, INC	1	\$62,900.85			NA
	UNIVERSITY OF IA CMTY CU	5	\$361,565.78	3.65%	00.00	NA
	US NEW MEXICO FCU	1	\$69,889.84	0.71%	00.00	NA
	WASHITA MORTGAGE INC	1	\$75,880.40	0.77%	0.00\$	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$73,284.48	0.74%	\$0.00	NA
	Unavailable	7	\$472,274.83	4.77%	0.00\$	NA
Total		147	\$9,903,577.91	100%	90.00	
3138W0XX2	4TRUST MORTGAGE INC	1	\$327,234.20	0.23%) \$0 00	NA
D130 W 0/X/X2	4TRUST MORTGAGE INC	1	\$191,697.83	1		NA NA
	ACCESS CAPITAL FUNDING, LLC	1	\$414,332.49	1	_	

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ALARION BANK	2	\$448,274.26	0.31% 0 \$0	.00 NA
ALERUS FINANCIAL, N.A	5	\$1,171,905.19	0.81% 0 \$0	
ALL WESTERN MORTGAGE, INC	1	\$356,438.16	0.25% 0 \$0	.00 NA (
AMERICA'S MORTGAGE, LLC	3	\$929,919.72	0.65% 0 \$0	.00 NA (
AMERICAN HOME MORTGAGE, INC	1	\$220,152.99	0.15% 0 \$0	.00 NA (
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$230,000.00	0.16% 0 \$0	
AMERICAN LENDING NETWORK, INC	2	\$613,511.60	0.43% 0 \$0	.00 NA (
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$313,483.87	0.22% 0 \$0	.00 NA
AMERICAN WEST BANK, INC	1	\$404,362.62	0.28% 0 \$0	.00 NA
AMERIS BANK	1	\$337,433.02	0.23% 0 \$0	.00 NA
AMERISERV FINANCIAL BANK	1	\$269,148.92	0.19% 0 \$0	.00 NA (
ASHTON WOODS MORTGAGE LLC	2	\$573,347.78	0.4% 0 \$0	
ASSURED MORTGAGE, INC	1	\$245,513.01	0.17% 0 \$0	
AVENUE BANK	1	\$220,444.85	0.15% 0 \$0	
AVENUE MORTGAGE CORPORATION	2	\$748,095.30		
AXIOM FINANCIAL LLC	4	\$1,305,703.53		
AXIOM FINANCIAL, LLC	1	\$282,155.25	0.2% 0 \$0	
BANK OF JACKSON HOLE	1	\$374,609.51	0.26% 0 \$0	
BANK OF MICHIGAN	1	\$327,483.80		
BANK OF THE OZARKS	3	\$662,945.24	0.46% 0 \$0	
BANKERS FUNDING CO LLC	1	\$398,683.22		
BANKERS TRUST COMPANY, N.A	3	\$782,484.15		
BANKIOWA	1	\$180,000.00	11	
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$398,739.14		
BAY CAPITAL MORTGAGE CORPORATION	1	\$492,941.26	0.34% 0 \$0	.00 NA
BROOKLINE BANK	2	\$385,192.84	0.27% 0 \$0	.00 NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$271,571.93	0.19% 0 \$0	.00 NA
CAPITAL BANK, NA	1	\$463,534.26	0.32% 0 \$0	.00 NA
CENTRAL BANK	1	\$399,370.49	0.28% 0 \$0	.00 NA
CENTRAL BANK & TRUST COMPANY	1	\$379,401.96	0.26% 0 \$0	.00 NA
CFS MORTGAGE CORP	3	\$740,666.37	0.51% 0 \$0	.00 NA
CLEAR MOUNTAIN BANK	1	\$186,699.22	0.13% 0 \$0	
COLORADO MORTGAGE ALLIANCE LLC	1	\$388,610.18	0.27% 0 \$0	
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$239,921.83	0.17% 0 \$0	.00 NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$207,672.66	0.14% 0 \$0	.00 NA
COMMUNITY CHOICE CREDIT UNION	3	\$601,867.12	0.42% 0 \$0	.00 NA
COMMUNITY MORTGAGE, LLC	2	\$642,223.31	0.45% 0 \$0	
COMMUNITY NATIONAL BANK	1	\$247,110.49	0.17% 0 \$0	
		, , , -, -,	. [-] + -	

CONSUMERS MORTGAGE CORPORATION	2	\$583,655.82	0.41%	\$0.00	NA
CONVERSE COUNTY BANK WYOMING CORP	1	\$175,723.01	0.12%	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$212,664.78	0.15%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	2	\$502,531.20	0.35%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$390,221.91	0.27%	\$0.00	NA
COUNTYBANK	1	\$236,618.79	0.16%	\$0.00	NA
DIAMOND FUNDING CORPORATION - PF	1	\$279,559.34	0.19%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$181,214.36	0.13%	\$0.00	NA
DISCOVER HOME LOANS INC	1	\$290,979.90	0.2%	\$0.00	NA
EMC HOLDINGS LLC	14	\$3,977,374.32	2.76%		NA
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$315,491.73	0.22%	\$0.00	NA
F & M BANK A BANKING CORP	1	\$219,653.77	0.15%	\$0.00	NA
FEDERATED MORTGAGE CORPORATION	1	\$187,602.54	0.13%	\$0.00	NA
FFC MORTGAGE CORPORATION	1	\$216,658.49	0.15% (\$0.00	NA
FIRST AMERICAN BANK HOME MORTGAGE	1	\$349,449.17	0.24%		NA
FIRST CENTENNIAL MTG CORP	1	\$407,329.36	0.28%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$206,674.23	0.14% (NA
FIRST FEDERAL BANK	1	\$364,425.57	0.25%		NA
FIRST NATIONAL BANK OF SANTA FE	1	\$254,580.85	0.18% (-	NA
FIRST NATIONAL BANK OF SHELBY	1	\$178,705.77	0.12% (\$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP	1	\$352,419.76	0.24%	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$341,360.05	0.24%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	3	\$1,831,707.96	1.27%	\$0.00	NA
FIRST STATE BANK CENTRAL TEXAS	1	\$265,581.38	0.18%	\$0.00	NA
FIRST UNITED BANK	2	\$476,239.76	0.33% (\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS NA	3	\$878,237.09	0.61%	\$0.00	NA
FORCHT BANK	1	\$286,538.37	0.2%	\$0.00	NA
FREEDOM CHOICE MORTGAGE LLC	1	\$215,000.00	0.15%	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,534.16	0.21%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$648,966.66	0.45%	\$0.00	NA
GLACIER BANK, CORPORATION	1	\$208,671.08	0.14% (\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$686,917.25	0.48%	\$0.00	NA

GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP					
GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$248,100.30	0.17%	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$265,572.15	0.18%	\$0.00	NA
GUFFEY HOME LOANS, INC	2	\$594,134.65	0.41%	\$0.00	NA
GULF COAST BANK AND TRUST CO	1	\$178,166.17	0.12%	\$0.00	NA
HAPPY STATE BANK	1	\$319,646.15	0.22%	\$0.00	NA
HERITAGE OAKS BANK A CA BANKING CORP	1	\$323,978.06	0.23%	\$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$214,654.18	0.15%	\$0.00	NA
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$416,343.73	0.29%	\$0.00	NA
HOME OWNERS MTG EQUITY CORP	1	\$204,000.00	0.14%	\$0.00	NA
HOMELAND MORTGAGE COMPANY	2	\$660,000.00	0.46%		NA (
HOMESALE LENDING LLC	1	\$235,620.40	0.16% (\$0.00	NA (
HOMESERVICES LENDING LLC	5	\$1,382,995.52	0.96% (\$0.00	NA (
HURON VALLEY FINANCIAL, INC	2	\$531,362.43	0.37%	\$0.00	NA (
IMORTGAGE.COM INC	1	\$624,515.61	0.43%		NA (
JAMS-01, INC. DBA HOME SAVINGS & TRUST MORTGAGE	1	\$535,655.66	0.37%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	2	\$813,453.52	0.56%	\$0.00	NA
KANSAS STATE BK OF MANHAT	1	\$191,697.83	0.13%	\$0.00	NA
KENILWORTH FINANCIAL, INC	3	\$796,559.34	0.55%		NA
KEYSTONE BANK	1	\$404,163.87	0.28%	\$0.00	NA
LEGACYTEXAS BANK	2	\$751,531.20	0.52%	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$214,277.30	0.15% (\$0.00	NA (
LIBERTY FINANCIAL SERVICES, LLC	1	\$245,504.48	0.17% (\$0.00	NA (
LINCOLN MORTGAGE COMPANY	1	\$383,382.35	0.27%	\$0.00	NA (
LINEAR FINANCIAL LP	2	\$403,627.20	0.28%	\$0.00	NA (
LINEAR FINANCIAL LP DBA QUADRAT HOME LOANS	1	\$348,896.74	0.24%	\$0.00	NA
LRS FINANCIAL NETWORK INC	1	\$332,475.93	0.23%	\$0.00	NA (
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$228,290.16	0.16%	\$0.00	NA
LYNX MORTGAGE BANK, LLC	1	\$245,508.01	0.17%	\$0.00	NAC
MAIN STREET HOME LOANS, LLC	3	\$717,668.76		\$0.00	NAC
MARQUETTE BANK	1	\$233,500.00	0.16%		NAC
MCGLONE MORTGAGE COMPANY, INC	1	\$268,000.00	0.19% (NA
MEMBER OPTIONS, LLC	1	\$185,000.00	0.13% (\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$405,346.97	0.28%		NA (
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$347,452.32	0.24%		NA

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MEYER MORTGAGE CORP	1	\$275,556.06	0.19% 0 \$0.00	NA
MEYER MORTGAGE CORPORATION	1	\$200,000.00	0.14% 0 \$0.00	NA
MID AMERICA BANK	1	\$288,535.15	0.2% 0 \$0.00	NA
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$239,605.50	0.17% 0 \$0.00	NA
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$389,358.95	0.27% 0 \$0.00	NA
MONARCH BANK	1	\$298,306.72	0.21% 0 \$0.00	NA
MONARCH BANK A CORP	3	\$825,089.30	0.57% 0 \$0.00	NA
MONUMENT BANK	2	\$1,132,714.55	0.79% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$327,234.20	0.23% 0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$491,745.05	0.34% 0 \$0.00	NA
MORTGAGE RESOURCES, INC MO	1	\$354,752.01	0.25% 0 \$0.00	NA
MORTGAGE TRUST, INC	1	\$400,418.84	0.28% 0 \$0.00	NA
MORTGAGES UNLIMITED, INC	2	\$605,943.28	0.42% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	3	\$1,135,167.83	0.79% 0 \$0.00	NA
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$312,707.09	0.22% 0 \$0.00	NA
NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$644,292.69	0.45% 0 \$0.00	NA
NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$231,268.71	0.16% 0 \$0.00	NA
NORTH AMERICAN BANKING COMPANY	1	\$323,490.09	0.22% 0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	3	\$913,559.99	0.63% 0 \$0.00	NA
OHNWARD BANK & TRUST	1	\$348,374.11	0.24% 0 \$0.00	
ON Q FINANCIAL INC	1	\$579,885.95	0.4% 0 \$0.00	NA
ONE MORTGAGE, LLC	1	\$405,000.00	0.28% 0 \$0.00	NA
PATRIOT BANK	2	\$695,903.07	0.48% 0 \$0.00	NA
PEOPLES BANK	1	\$226,634.88	0.16% 0 \$0.00	NA
PEOPLES BANK - WA	1	\$242,609.15	0.17% 0 \$0.00	NA
PERL MORTGAGE, INC	2	\$658,462.10		
PHH HOME LOANS, LLC	8	\$2,168,485.57	1.51% 0 \$0.00	NA
PINNACLE BANK - LINCOLN	1	\$201,275.73	0.14% 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, LLC	1	\$623,528.34	0.43% 0 \$0.00	
PRIME BANK	1	\$281,659.17	0.2% 0 \$0.00	
PRIORITYONE BANK	2	\$466,255.44	0.32% 0 \$0.00	NA
PRIVATE MORTGAGE ADVISORS LLC	1	\$224,638.09	0.16% 0 \$0.00	NA
PROSPERITY MORTGAGE CO	6	\$1,770,961.57	1.23% 0 \$0.00	
PULASKI BANK	2	\$571,913.16	0.4% 0 \$0.00	NA
REPUBLIC BANK, INC	2	\$516,655.77	0.36% 0 \$0.00	NA
RESIDENTIAL MORTGAGE FUNDING INC	5	\$2,035,979.70		
RESOURCE MORTGAGE CORPORATION	1	\$188,000.00	0.13% 0 \$0.00	NA

RIVERWOOD BANK -CROSSLAKE	1	\$203,664.68	0.14%	\$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC	1	\$186,699.22	0.13%	\$0.00	NA 0
SCBT	1	\$414,231.47	0.29%		NA 0
SCBT, NATIONAL ASSOCIATION	3	\$783,901.82	0.54%	\$0.00	NA 0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$218,148.56	0.15%	\$0.00	NA 0
SKYLINE FINANCIAL CORP	3	\$1,766,819.72	1.23%	0.80.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA,					
INC	1	\$273,169.41	0.19%	0 \$0.00	NA 0
SOUTHEASTERN MORTGAGE CORPORATION	1	\$301,025.51	0.21%	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$175,723.01	0.12%	\$0.00	NA 0
SOUTHERN STATES BANK	1	\$189,700.99	0.13%		NA 0
SOUTHPOINT BANK	2	\$422,334.31	0.29%	0.00\$	NA 0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$217,008.66	0.15%	\$0.00	NA 0
SOUTHWEST BANK	1	\$303,036.80	0.21%	0.00\$	NA 0
SUMMIT MORTGAGE CORPORATION - OR	3	\$1,214,805.97	0.84%	\$0.00	NA 0
SYRACUSE SECURITIES, INC, A NEW YORK CORP	1	\$184,203.24	0.13%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$313,005.73	0.22%	\$0.00	NA 0
THE CITIZENS BANK	1	\$191,090.84	0.13%	0.00\$	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$349,437.04	0.24%	\$0.00	NA 0
THE NATIONAL BANK	1	\$307,515.27	0.21%	0.00\$	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$184,708.85	0.13%	\$0.00	NA 0
THIRD COAST MORTGAGE, LLC	1	\$272,089.80	0.19%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC	1	\$312,507.41	0.22%	\$0.00	
TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$232,633.31	0.16%	\$0.00	NA 0
TRADITION MORTGAGE, LLC	2	\$606,543.94	0.42%	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$259,590.81	0.18%	_	NA 0
U.S. BANK N.A	161	\$46,600,364.15	32.36%		NA 0
UNION MORTGAGE GROUP, INC	1	\$541,122.05	0.38%		NA 0
UNION TRUST MORTGAGE CORPORTATION	1	\$292,538.88		\$0.00	
UNITED BANK	1	\$416,329.28	0.29%	0.00\$0	NA 0
UNITED COMMUNITY BANK	1	\$273,968.15	0.19%		NA 0
UNITED HOME LOANS, INC	1	\$239,622.29	0.17%		NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,861,271.29	1.29%		NA 0
US NEW MEXICO FCU	1	\$285,675.76	0.2%	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORP	2	\$682,506.20	0.47% 0 \$0.00	NA (
	WCS FUNDING GROUP, INC	1	\$230,436.77	0.16% 0 \$0.00	NA (
	WELLS FARGO HOME MORTGAGE OF HAWAII LLC	1	\$487,215.07	0.34% 0 \$0.00	NA
	WEST BANK	3	\$719,634.03	0.5% 0 \$0.00	NA (
	WINDERMERE MORTGAGE SERVICES SERIES, LLC	1	\$373,411.40	0.26% 0 \$0.00	NA
	WOODFOREST NATIONAL BANK	2	\$680,508.41	0.47% 0 \$0.00	NA (
	YELLOWSTONE BANK CORP	1	\$304,498.67	0.21% 0 \$0.00	NA (
	Unavailable	29	\$9,529,322.52	6.66% 0 \$0.00	NA (
Total		482	\$143,985,688.78	100% 0 \$0.00	(
3138W0XY0	ALERUS FINANCIAL, N.A	1	\$211,331.30	1.93% 0 \$0.00	NA (
	AMERICAN LENDING NETWORK, INC	1	\$186,705.71	1.71% 0 \$0.00	NA (
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$207,279.77	1.9% 0 \$0.00	NA
	BI-COASTAL MORTGAGE INC	1	\$176,636.67	1.62% 0 \$0.00	NA (
	CALIBER FUNDING, LLC	1	\$578,211.29	5.29% 0 \$0.00	NA (
	CAMBRIA FINANCIAL GROUP, LLC	1	\$330,168.08	3.02% 0 \$0.00	NA (
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$200,683.67	1.84% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,673.60	1.94% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$202,787.29	1.86% 0 \$0.00	NA
	FRANKLIN LOAN CENTER	1	\$226,151.26	2.07% 0 \$0.00	NA (
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$286,748.01	2.62% 0 \$0.00	NA (
	GRAYSTONE MORTGAGE, LLC	1	\$181,170.64	1.66% 0 \$0.00	NA (
	GUFFEY HOME LOANS INC	1	\$380,422.66	3.48% 0 \$0.00	NA (
	HOMESITE MORTGAGE	1	\$211,666.36	1.94% 0 \$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$200,690.53	1.84% 0 \$0.00	NA (
	LOWELL COOPERATIVE BANK	1	\$195,691.54	1.79% 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$275,746.98	2.52% 0 \$0.00	NA (
	MORTGAGE EXPRESS, LLC	1	\$199,121.84	1.82% 0 \$0.00	NA (
	MORTGAGE MASTER INC	1	\$241,968.60	2.21% 0 \$0.00	NA (
	MORTGAGE SERVICES III, LLC	1	\$233,639.72	2.14% 0 \$0.00	NA (
	MORTGAGES UNLIMITED INC	1	\$242,609.15	2.22% 0 \$0.00	NA (
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORP	1	\$398,739.14	3.65% 0 \$0.00	NA
	PHH HOME LOANS	1	\$253,591.46	2.32% 0 \$0.00	NA (
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$377,185.34	3.45% 0 \$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$328,907.03	3.01% 0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,025.51	2.75% 0 \$0.00	NA (
	SCHAEFER MORTGAGE CORP	1	\$191,697.83	1.75% 0 \$0.00	NA (

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	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$205,601.51	1.88% 0 \$0.00) NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,243.49	2.19% 0 \$0.00) NA
	SOUTHPOINT BANK	1	\$237,826.23	2.18% 0 \$0.00) NA
	STIFEL BANK AND TRUST	1	\$300,526.30	2.75% 0 \$0.00) NA
	U.S. BANK N.A	7		t t	+
	UNION MORTGAGE GROUP, INC	1	\$199,685.25	1 11	1
	Unavailable	4		1 11	1
Total		43	\$10,929,949.14	100% 0 \$0.00	0
3138W0XZ7	ALERUS FINANCIAL, N.A	1	\$180,914.83	2.61% 0 \$0.00) NA
	AMERICAN FINANCING CORPORATION	1	\$199,868.01	2.89% 0 \$0.00) NA
<u> </u>	ASSURED MORTGAGE, INC	1	\$208,000.00	3.01% 0 \$0.00) NA
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$282,045.62		
	CENTRAL BANK	1	\$239,622.29	3.46% 0 \$0.00) NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$191,198.62		
<u> </u>	GLOBAL ADVISORY GROUP INC	1	\$386,577.20	5.59% 0 \$0.00) NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	3			
	INLANTA MORTGAGE, INC	1	\$294,535.74	4.26% 0 \$0.00) NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$388,018.39		
	LOWELL COOPERATIVE BANK	_1	\$181,719.78	2.63% 0 \$0.00) NA
	MORTGAGE EXPRESS, LLC	2	· ·	t t	
	MORTGAGE RESOURCES, INC MO	1	\$271,172.56	1 1	
	MORTGAGES UNLIMITED, INC	1	\$175,296.24	2.53% 0 \$0.00) NA
	PEOPLES BANK	_1	\$207,640.42		_
	PHH HOME LOANS, LLC	1	\$206,182.06		
	ROCKLAND TRUST COMPANY	1	\$335,981.90	1 11	
	SCBT, NATIONAL ASSOCIATION	1	\$271,081.99		
	U.S. BANK N.A	2	\$401,611.00	1 11	
	WCS FUNDING GROUP, INC	1	\$323,778.37	1 1	
	Unavailable	3	\$737,108.58		
Total		27	\$6,919,027.38	100% 0 \$0.00	
		ـــــــا	1	1112000	1
3138W0Y29	MORTGAGE SOURCE FUNDING, LLC	1	\$341,475.00	1.88% 0 \$0.00) NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	. , ,		
	Unavailable	9	. , ,		
Total		85	\$18,137,791.84	100% 0 \$0.00	4
3138W0Y37		37	\$6,955,353.03	84.87% 0 \$0.00) NA

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A				
	Unavailable	7	\$1,239,876.33	15.13% 0 \$0.00	NA 0
Total		44	\$8,195,229.36		
3138W0Y45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$7,372,704.76	90.87% 0 \$0.00	NA
	Unavailable	4	\$741,051.66		NA (
Total		40	\$8,113,756.42	100% 0 \$0.00	
3138W0Y52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$5,673,540.45		NA
	Unavailable	5	. /		NA (
Total		36	\$6,492,047.34	100% 0 \$0.00	
3138W0Y60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$7,799,038.06	78.02% 0 \$0.00	NA (
	Unavailable	4	\$2,197,255.66	21.98% 0 \$0.00	NA (
Total		20	\$9,996,293.72	100% 0 \$0.00	
3138W0Y78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$36,377,570.68		NA
	Unavailable	5	\$2,806,591.81	7.16% 0 \$0.00	NA
Total		71	\$39,184,162.49	100% 0 \$0.00	0
3138W0Y86	CTC LENDING, LLC	2	\$378,000.00	0.45% 0 \$0.00	NAC
D130 11 01 00	MORTGAGE SOURCE FUNDING, LLC	2	\$487,000.00		NA C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	280		91.46% 0 \$0.00	NA (
	Unavailable	20	\$6,338,343.72	7.51% 0 \$0.00	NA
Total		304			0
3138W0Y94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$8,079,571.30	87.24% 0 \$0.00	NA
	Unavailable	4	\$1,182,071.49	12.76% 0 \$0.00	NA 0
Total		33		100% 0 \$0.00	0
3138W0YA1	AMERIFIRST FINANCIAL INC	1	\$101,406.39		NA
	AMERISERV FINANCIAL BANK	1	\$107,878.92	0.96% 0 \$0.00	NA 0
	BANK OF CLEVELAND	2	\$190,150.04	1.69% 0 \$0.00	NA (
	BANKERS TRUST COMPANY, N.A	1	\$104,668.34	0.93% 0 \$0.00	NAC
	BANKERS TRUST COMPANY, N.A CEDAR RAPID	2	\$177,599.49		NA 0
	CITIZENS BANK	1	\$90,475.58	0.8% 0 \$0.00	NAC
	CITY BANK	4		3.3% 0 \$0.00	NA (
	COMMERCE BANK OF ARIZONA	1	\$93,083.94	0.83% 0 \$0.00	NA 0

COMMUNITY CHOICE CREDIT UNION	2	\$203,092.19	1.8% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC	1	\$98,225.67	0.87% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC A	1	\$101,550.61	0.9% 0	ቀሰ ሰሰ	NA 0
DELAWARE CORP	1	\$101,550.01			NAU
F&M BANK (TN)	1	\$90,537.10	0.8% 0	\$0.00	NA 0
F&M BANK, N.A	1	\$109,263.54	0.97% 0	\$0.00	NA 0
FIRST AMERICAN BANK HOME	1	\$99,500.00	0.88% 0	\$0.00	NA 0
MORTGAGE	1	\$77,300.00			
FIRST CREDIT UNION	1	\$97,563.90			NA 0
FIRST FINANCIAL BANK NA	2	\$200,105.55	1.78% 0		NA 0
FIRST FINANCIAL SERVICES, INC	1	\$99,108.93	0.88% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE	1	\$87,549.23	0.78% 0	\$0.00	NA 0
CORPORATION	1	·			
FIRST UNITED BANK	1	\$105,428.74			NA 0
FLAT BRANCH MORTGAGE, INC	2	\$208,567.73	1.85% 0	\$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT	1	\$89,599.49	0.8% 0	\$0.00	NA 0
UNION	_	Ψον,εννιν	0.070	Ψ 0.00	1,110
GOLD STAR MORTGAGE FINANCIAL	1	\$99,135.16	0.88% 0	\$0.00	NAC
GROUP CORP CORP		·			
HOMELAND MORTGAGE COMPANY	1	\$100,001.00	0.89% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY,	1	\$96,568.35	0.86% 0	\$0.00	NA 0
LLC. DBA HOM	1	¢00 200 00	0.700/ 0	ΦΩ ΩΩ	
KENILWORTH FINANCIAL, INC	1	\$89,300.00	0.79% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$215,422.77	1.91% 0	\$0.00	NA 0
METROPOLITAN NAT'L BNK	1	\$91,590.60	0.81% 0	00.02	NA 0
MORTGAGES UNLIMITED, INC	1	\$104,333.64	0.81% 0		NA 0
NBA MORTGAGE GROUP, A NATIONAL		\$104,333.04	0.93% 0	\$0.00	NAU
BANK	1	\$96,369.24	0.86% 0	\$0.00	NA 0
NOTHNAGLE HOME SECURITIES CORP	1	\$108,800.00	0.97% 0	\$0.00	NA 0
OLD POINT MORTGAGE LLC	1	\$86,631.80			NA 0
PACIFIC RESIDENTIAL MORTGAGE,	1	,			
LLC PF	1	\$108,036.16	0.96% 0	\$0.00	NA 0
PEOPLE'S BANK, A CODORUS VALLEY		#100 510 50	0.06%	Φ0.00	N. 4. C
COMPANY	1	\$108,510.50	0.96% 0	\$0.00	NA
PINNACLE BANK	1	\$94,577.24	0.84% 0	\$0.00	NA (
PINNACLE BANK - COLUMBUS	1	\$99,555.00	0.88% 0	\$0.00	NA C
PINNACLE BANK - LINCOLN	1	\$85,617.30	0.76% 0	\$0.00	NA
RESOURCE BANK, N.A	1	\$93,183.48	0.83% 0	\$0.00	NA 0
SECURITY BANK WACONIA	1	\$98,526.88	0.87% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$109,510.51	0.97% 0	\$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$98,541.35	0.87% 0	\$0.00	NA
SUMMIT MORTGAGE, INC	1	\$85,019.96	0.75% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$107,300.00	0.95% 0		NA 0
THE NATIONAL BANK	1	\$103,260.43	0.92% 0	\$0.00	NA 0
U.S. BANK N.A	49	\$4,696,276.46	41.68% 0	\$0.00	NA 0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$198,717.03	1.76%	0 \$0.00	NA 0
	WATERMARK CAPITAL INC	1	\$105,646.42	0.94%	0 \$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$99,508.99	0.88%	0 \$0.00	NA 0
	Unavailable	11	\$1,061,098.26	9.4%	0 \$0.00	NA 0
Total		116	\$11,267,993.36	100%	0 \$0.00	0
		·				
3138W0YB9	ALERUS FINANCIAL, N.A	1	\$49,777.50	0.75%	0 \$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$74,666.25	1.13%	0 \$0.00	NA 0
	AXIOM FINANCIAL LLC	1	\$74,168.47	1.12%	0 \$0.00	NA 0
	BANK OF COLORADO	1	\$81,638.72		0 \$0.00	NA 0
	BARTLETT MORTGAGE INC CORPORATION	1	\$74,650.85	1.13%	0 \$0.00	NA 0
	CENTRAL BANK	1	\$82,905.50		0 \$0.00	NA 0
	CERTUSBANK, NA	1	\$49,567.59	0.75%	0 \$0.00	NA 0
	CITIZENS SOUTH BANK	1	\$41,525.75	0.63%	0 \$0.00	NA 0
<u> </u>	CITY BANK	2	\$111,439.46	1.69%	0 \$0.00	NA 0
<u> </u>	CLEAR MOUNTAIN BANK	1	\$75,661.79		0 \$0.00	NA 0
	COUNTYBANK	1	\$84,621.75	1.28%	0 \$0.00	NA 0
	DISCOVER HOME LOANS A DELAWARE CORP	1	\$80,845.81	1.22%	0 \$0.00	NA 0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$64,033.34	0.97%	0 \$0.00	NA 0
<u> </u>	DOERING MORTGAGE CORPORATION	1	\$67,208.51	1.02%	0 \$0.00	NA 0
	FIRST COMMUNITY BANK A MONTANA BANKING CORP	1	\$44,799.75	0.68%	0 \$0.00	NA 0
	FIRST COMMUNITY BANK, NA	1	\$78,349.78	1.19%	0 \$0.00	NA 0
	FIRST FINANCIAL BANK	1	ii			NA 0
	FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORP	1		0.98%	0 \$0.00	NA 0
	FIRST STATE BANK CENTRAL TEXAS	1	\$77,000.00	1.16%	0\$0.00	NA 0
	GLACIER BANK CORP	1				NA 0
	GUARANTY BANK	1				NA 0
	HERITAGE BANK	_1	\$63,600.00			NA 0
	HOMESERVICES LENDING LLC	1	\$80,390.66		0 \$0.00	NA 0
	INVESTAR BANK	1	\$49,777.50			NA 0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$73,664.79		0 \$0.00	
	LIBERTY BANK OF ARKANSAS	1	\$30,862.06	0.47%	0 \$0.00	NA 0
	LINCOLN MORTGAGE COMPANY	1			0 \$0.00	
	MAGNOLIA STATE BANK	1	\$71,444.60		0 \$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$75,661.79		0 \$0.00	
	MEYER MORTGAGE CORP	1	\$70,684.04	1.07%	0 \$0.00	NA (
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1			0 \$0.00	

	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$40,251.39	0.61%	0 \$0.00	NA
		1	¢66 701 95	1.010/	0,00	NIA
	MORTGAGE COMPANY, THE - KS	1	\$66,701.85		0 \$0.00	
	NORTH AMERICAN SAVINGS BANK	1 1	\$79,341.79		0 \$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	\$79,444.89		0 \$0.00	
	PATRIOT BANK	1	\$50,220.52		0 \$0.00	
	PINNACLE BANK	1	\$74,666.25		0 \$0.00	
	SIMMONS FIRST BANK OF NE AR	1	\$75,661.79	1.14%	0 \$0.00	NA
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$77,254.68		0 \$0.00	
	SUMMIT COMMUNITY BANK	1	\$79,810.75	1.21%	0 \$0.00	NA
	SYRACUSE SECURITIES INC	1	\$75,000.00	1.13%	0 \$0.00	NA
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$50,773.05	0.77%	0 \$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$81,635.10	1.23%	0 \$0.00	NA
	U.S. BANK N.A	40	\$2,624,733.78		0 \$0.00	
	UNION NATIONAL MORTGAGE COMPANY	1	\$82,634.31		0 \$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	\$82,000.00	1.24%	0 \$0.00	NA
	UNITED BANK	1	\$69,197.58	1.05%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,304.96		0 \$0.00	
	US NEW MEXICO FCU	1	\$58,239.68	0.88%	0 \$0.00	NA
	Unavailable	10	\$659,757.46		0 \$0.00	
Total	- Individual Control of the Control	99	\$6,611,170.52		0 \$0.00	1111
- 3 3332			+ •,•==,==		1	
3138W0YC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	93	\$18,833,048.41	81.96%	0 \$0.00	NA
	Unavailable	20	\$4,144,468.10	18.04%	0 \$0.00	NA
Total		113	\$22,977,516.51		0 \$0.00	
			. , ,			
3138W0YD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$15,219,737.54	82.88%	0 \$0.00	NA
	Unavailable	12	\$3,142,969.50	17.12%	0 \$0.00	NA
Total		86			0 \$0.00	
		0.0	+ 20,202,707,01	20070	- 40.00	
3138W0YE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$8,575,931.43	85.86%	0 \$0.00	NA
	SENTINELS FINANCIAL SERVICES, LLC	1	\$142,500.00	1.43%	0 \$0.00	NA
	Unavailable	10	\$1,269,807.72	12.71%	0.00	NA
Total		77	\$9,988,239.15	100%	0 \$0.00	
			, ,			
3138W0YF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$3,515,890.37	92%	0 \$0.00	NA
	Unavailable	5	\$305,523.56	8%	0 \$0.00	NA

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Total		61	\$3,821,413.93	100% 0 \$0.00	
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3138W0YG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$3,172,476.37		
	Unavailable	4	\$203,326.66		
Total		55	\$3,375,803.03	100% 0 \$0.00	
21201101111	VEDVEL GE VOLGE MODEGA GE VAG	-	фо л 2 со 21	1 (4%) 0 00 00	27.4
3138W0YH6	HERITAGE HOME MORTGAGE, LLC	1	\$87,368.21	1.64% 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC	46	\$4,392,956.17	82.22% 0 \$0.00	NA
	BANK, N.A	9	¢962 742 94	16.14% 0 \$0.00	NIA (
Total	Unavailable	56	\$862,743.84	10.14% 0 \$0.00	
1 Otal		50	\$5,343,068.22	100% 0 50.00	
3138W0YJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$7,510,760.18	81.39% 0 \$0.00	NA
	Unavailable	7	\$1,717,193.36	18.61% 0 \$0.00	NA
Total		43	\$9,227,953.54	100% 0 \$0.00	
3138W0YK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,104,618.84		
	Unavailable	1	\$92,880.29		
Total		33	\$3,197,499.13	100% 0 \$0.00	
3138W0YL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$7,562,839.01	97.12% 0 \$0.00	NA
	Unavailable	1	\$223,900.00	2.88% 0 \$0.00	NA
Total		31	\$7,786,739.01	100% 0 \$0.00	
3138W0YM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,050,190.70		
Total		21	\$2,050,190.70	100% 0 \$0.00	
3138W0YN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$3,377,303.09		
	Unavailable	1	\$169,475.46		
Total		22	\$3,546,778.55	100% 0 \$0.00	
3138W0YP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$6,020,429.32	100% 0 \$0.00	NA
Total		19	\$6,020,429.32	100% 0 \$0.00	
			,		
3138W0YQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,087,012.68	85.77% 0 \$0.00	NA
	Unavailable	2	\$512,162.65	14.23% 0 \$0.00	NA
Total		16	\$3,599,175.33		

3138W0YR4	CTC LENDING, LLC	1	\$55,909.92	4.94% 0 \$0.00	NA (
	PNC MORTGAGE, A DIVISION OF PNC	15	\$1,076,775.66	95.06% 0 \$0.00	NA (
	BANK, N.A		. , ,		
Total		16	\$1,132,685.58	100% 0 \$0.00	(
	DNG MODECACE A DIVIGION OF DNG				
3138W0YS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$3,447,081.78	76.59% 0 \$0.00	NA
	Unavailable	3	\$1,053,453.83	23.41% 0 \$0.00	NA (
Total		13	\$4,500,535.61	100% 0 \$0.00	(
3138W0YT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,122,308.90	68.95% 0 \$0.00	NA
	Unavailable	4	\$505,394.88	31.05% 0 \$0.00	NA (
Total		13	\$1,627,703.78	100% 0 \$0.00	(
3138W0YU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,888,769.33	88.01% 0 \$0.00	NA
	Unavailable	2	\$257,373.18	11.99% 0 \$0.00	NA (
Total		11	\$2,146,142.51	100% 0 \$0.00	(
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3138W0YV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,770,433.02	85.11% 0 \$0.00	NA
	Unavailable	4	\$659,869.26	14.89% 0 \$0.00	NA (
Total		27	\$4,430,302.28		(
			. , ,		
3138W0YW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,199,582.50	67.69% 0 \$0.00	NA
	Unavailable	2	\$572,605.34	32.31% 0 \$0.00	NA (
Total		10	,		(
3138W0YX1	HERITAGE HOME MORTGAGE, LLC	1	\$356,102.64	0.8% 0 \$0.00	NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	214	\$41,716,855.04	94.03% 0 \$0.00	NA
	Unavailable	13	\$2,293,091.17	5.17% 0 \$0.00	NA (
Total		228	\$44,366,048.85	100% 0 \$0.00	(
3138W0YY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$7,087,915.67	82.38% 0 \$0.00	NA
	Unavailable	9	\$1,515,853.31	17.62% 0 \$0.00	NA (
Total		54	\$8,603,768.98	100% 0 \$0.00	(
3138W0YZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,190,794.92	100% 0 \$0.00	NA
Total		21	\$4,190,794.92	100% 0 \$0.00	(
3138W0Z28	ASSURANCE FINANCIAL GROUP LLC	1	\$167,183.80	5.43% 0 \$0.00	NA (

	FIFTH THIRD MORTGAGE COMPANY	13	\$2,094,779.84	67.99% 0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$169,499.92	5.5% 0 \$0.00	
	OPEN MORTGAGE, LLC	1	\$156,968.42	5.09% 0 \$0.00	NA 0
	Unavailable	3	\$492,532.79	15.99% 0 \$0.00	
Total		19	\$3,080,964.77	100% 0 \$0.00	0
3138W0Z36	AMERICAN BANK AND TRUST COMPANY, NA., A CORPORATI	1	\$131,477.80	1.28% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$122,660.47		
	FIFTH THIRD MORTGAGE COMPANY	38	\$7,722,953.80	74.99% 0 \$0.00	NA 0
	IDEAL HOME LOANS LLC , A COLORADO LIMITED LIABILIT	1	\$156,027.83	1.51% 0 \$0.00	NA 0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$359,457.78	3.49% 0 \$0.00	NA 0
	MILEND INC., A GEORGIA CORPORATION	1	\$305,734.51		
	Unavailable	7	\$1,500,907.74		NA 0
Total		50	\$10,299,219.93	100% 0 \$0.00	0
3138W0Z44	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$237,803.36		
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,756,648.03	59.07% 0 \$0.00	NA 0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$285,587.92		
	MORTGAGE MASTER INC	1	\$171,430.61		
	Unavailable	11	\$2,600,823.16		
Total		40	\$8,052,293.08	100% 0 \$0.00	0
					77.10
3138W0Z51	FIFTH THIRD MORTGAGE COMPANY	20	\$4,461,892.49	64.57% 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	·		
	GOOD MORTGAGE .COM, A CORP	1	\$172,435.59		
	GSF MORTGAGE CORPORATION		\$181,086.92	2.62% 0 \$0.00	NA 0
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY	1	\$206,475.18		
	LOAN ONE MORTGAGE CO., INC	1	\$178,023.07	2.58% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORAT	1	\$192,734.10	2.79% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,082.67		
	Unavailable	4	\$1,088,156.27	15.74% 0 \$0.00	
Total		31	\$6,909,777.67	100% 0 \$0.00	0
					
3138W0Z69	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$185,843.60		
	FIFTH THIRD MORTGAGE COMPANY	4	\$920,545.69	60.93% 0 \$0.00	NA 0

	Unavailable	2	\$404,330.91	26.77% 0 \$0.00	NA 0
Total		7	\$1,510,720.20		
2 0 222			- 1 - 1 - 1		
3138W0Z77	ALCOVA MORTGAGE LLC , A LTD LIABILITY COMPANY	1	\$311,540.36	4.72% 0 \$0.00	NA 0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$175,263.59	2.66% 0 \$0.00	
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	17	\$4,388,492.55	66.49% 0 \$0.00	NA 0
	MILEND, INC. A GEORGIA CORPORATION	1	\$219,250.00	3.32% 0 \$0.00	
	MILEND, INC.,A GEORGIA CORPORATION	1	\$333,844.69		
<u> </u>	OPEN MORTGAGE LLC	1	\$197,827.07	3% 0 \$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$416,450.87		
<u> </u>	VINSON MORTGAGE SERVICES INC	1	\$335,392.40		1
	Unavailable	1	\$222,578.27	† † † † † † † † † † † † † † † † † † †	1
Total		25	\$6,600,639.80	100% 0 \$0.00	0
<u> </u>			<u>, </u>	 	1 +
3138W0Z85	CHURCHILL MORTGAGE CORPORATION	1	\$230,902.39		
	FIFTH THIRD MORTGAGE COMPANY	1	\$208,006.50	13.84% 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$264,398.19	17.59% 0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$264,866.86	17.62% 0 \$0.00	NA 0
<u> </u>	OPEN MORTGAGE LLC	1	\$238,860.46	15.89% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, LLC, A NATIONAL ASSOCIATIO	1	\$296,180.19	19.7% 0 \$0.00	
Total		6	\$1,503,214.59	100% 0 \$0.00	0
3138W0ZA0	M&T BANK	22	\$4,816,208.19	100% 0 \$0.00) NA 0
Total	WICH BANK	22	\$4,816,208.19	† † † † † † † † † † † † † † † † † † †	t
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3138W0ZB8	M&T BANK	30	\$5,363,475.68	100% 0 \$0.00	NA 0
Total		30		t	
			Ψοςους -		
3138W0ZC6	M&T BANK	6	\$1,218,893.57	100% 0 \$0.00	NA 0
Total		6			
3138W0ZD4	M&T BANK	24	\$3,808,272.00	100% 0 \$0.00	NA (
Total		24	\$3,808,272.00	1 11	1 1
3138W0ZE2	GUARANTEED HOME MORTGAGE COMPANY	1	\$217,411.63		
	M&T BANK	26	\$5,609,880.81	87.72% 0 \$0.00	NA C

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QUIK FUND, INC	1			1
	29	\$6,395,148.74	100% 0 \$0.00	(
CAPITAL CITY BANK	1	\$127.328.25	11.36% 0 \$0.00	NA (
	3			
		·		
DELAWARE	1	\$120,000.00	10.7% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$120,608.85	10.76% 0 \$0.00	NA (
SUMMITONE FEDERAL CREDIT UNION	1	\$131,826.18	11.76% 0 \$0.00	NA (
TECHE FEDERAL BANK	1	\$126,030.00	11.24% 0 \$0.00	NA (
TOWN SQUARE BANK	1	\$117,681.52	10.5% 0 \$0.00	
	9	\$1,121,053.73	100% 0 \$0.00	(
CDESCENT MODICAGE COMPANY		\$274.700.57	21 15% 0 \$0.00	NA (
FULASKI DANK	-	•		
		\$1,202,862.15	100% 0 \$0.00	
COLUMBIA STATE BANK	1	\$105 017 21	17 66% 0 \$0 00	NA (
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	1			
UNIFIKST MUKTGAGE CUKP	1			NA
		\$1,1UY,Z4U.Z4	100% 0 20.00	
CRESCENT MORTGAGE COMPANY	4	\$823,150.00	72.06% 0 \$0.00	NA (
PULASKI BANK	2			
	6	\$1,142,295.09	100% 0 \$0.00	(
FIFTH THIRD MORTGAGE COMPANY	34	\$3,066,689.08	94.4% 0 \$0.00	NA (
MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$74,777.73	2.3% 0 \$0.00	NA
	1	\$107.294.51	3,3% 0 \$0.00	NA (
	36			†
ACCESS NATIONAL BANK	1	\$145,579.09	2.76% 0 \$0.00	NA (
CHURCHILL MORTGAGE CORPORATION	1	\$118,507.37	2.25% 0 \$0.00	NA
	29	\$3 677 638 69	69 73% 0 \$0 00	NA (
A NATIONAL BANKING	1	\$125,812.91	2.39% 0 \$0.00	NA (
GOODMORTGAGE.COM, A CORPORATION	1	\$136,683.91	2.59% 0 \$0.00	NA
	1	\$127 140 89	2,41% 0 \$0 00	NA
HOMETRUST MORTGAGE		·		
CORPORATION	1	\$149,555.46	2.84% 0 \$0.00	NA (
IDEAL HOME LOANS, LLC, A	1	\$116,864.81	2.22% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE INC SUMMITONE FEDERAL CREDIT UNION TECHE FEDERAL BANK TOWN SQUARE BANK CRESCENT MORTGAGE COMPANY PULASKI BANK COLUMBIA STATE BANK CRESCENT MORTGAGE COMPANY UNIFIRST MORTGAGE COMPANY PULASKI BANK CRESCENT MORTGAGE COMPANY PULASKI BANK FIFTH THIRD MORTGAGE COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY THE NATIONAL BANK, CORPORATION ACCESS NATIONAL BANK CHURCHILL MORTGAGE CORPORATION FIFTH THIRD MORTGAGE COMPANY FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING GOODMORTGAGE.COM, A CORPORATION GSF MORTGAGE CORPORATION HOMETRUST MORTGAGE CORPORATION GOODMORTGAGE CORPORATION HOMETRUST MORTGAGE CORPORATION	QUIK FUND, INC 29 CAPITAL CITY BANK 1 CRESCENT MORTGAGE COMPANY 3 CRESCENT MORTGAGE COMPANY OF DELAWARE FIRST COMMUNITY MORTGAGE INC 1 SUMMITONE FEDERAL CREDIT UNION 1 TECHE FEDERAL BANK 1 TOWN SQUARE BANK 1 CRESCENT MORTGAGE COMPANY 2 PULASKI BANK 3 COLUMBIA STATE BANK 1 CRESCENT MORTGAGE COMPANY 3 UNIFIRST MORTGAGE COMPANY 3 UNIFIRST MORTGAGE COMPANY 4 PULASKI BANK 2 CRESCENT MORTGAGE COMPANY 4 PULASKI BANK 2 FIFTH THIRD MORTGAGE COMPANY 34 MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY 1 THE NATIONAL BANK , CORPORATION 1 ACCESS NATIONAL BANK 1 CHURCHILL MORTGAGE COMPANY 29 FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING GOODMORTGAGE.COM, A CORPORATION 1 GSF MORTGAGE COMPORATION 1 HOMETRUST MORTGAGE CORPORATION 1 GSF MORTGAGE CORPORATION 1 HOMETRUST MORTGAGE CORPORATION 1	QUIK FUND, INC	QUIK FUND, INC

	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$139,873.47	2.65% 0 \$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$140,174.52	2.66% 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$147,162.90	2.79% 0 \$0.00	NA 0
	Unavailable	2	\$249,074.95	4.71% 0 \$0.00	NA 0
Total		41	\$5,274,068.97	100% 0 \$0.00	0
3138W0ZM4	FIFTH THIRD MORTGAGE COMPANY	19	\$2,653,037.05	92.94% 0 \$0.00	NA (
	Unavailable	1	\$201,597.01	7.06% 0 \$0.00	NA (
Total		20	\$2,854,634.06	100% 0 \$0.00	0
3138W0ZN2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,127,117.31	62.02% 0 \$0.00	NAC
	Unavailable	3	\$690,104.92	37.98% 0 \$0.00	NA (
Total		12	\$1,817,222.23	100% 0 \$0.00	0
3138W0ZP7	FIFTH THIRD MORTGAGE COMPANY	12	\$2,133,877.33	65.26% 0 \$0.00	NA (
	Unavailable	6	\$1,135,824.42		NAC
Total		18	\$3,269,701.75		0
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3138W0ZQ5	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L	1	\$103,636.64	3.21% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	28	\$2,720,263.79	84.37% 0 \$0.00	NA 0
	LEVEL ONE BANK, A STATE BANK	1	\$96,647.65		NAC
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,842.63	3.1% 0 \$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$98,045.46	3.04% 0 \$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$105,833.18	3.28% 0 \$0.00	NA
Total		33	\$3,224,269.35	100% 0 \$0.00	0
3138W0ZR3	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$59,118.44	3.28% 0 \$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$65,422.95	3.62% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,544,344.03	85.56% 0 \$0.00	NA (
	Unavailable	2	\$136,088.65	7.54% 0 \$0.00	NA
Total		28	\$1,804,974.07	100% 0 \$0.00	0
3138W0ZS1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$108,998.29	6.31% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,348,592.55	78.04% 0 \$0.00	NA (
	Unavailable	3	\$270,381.57	15.65% 0 \$0.00	NA (
Total		18	\$1,727,972.41	100% 0 \$0.00	0

3138W0ZT9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,182,861.85	76.47% 0 \$0.00	NA 0
	Unavailable	3	\$364,041.70	23.53% 0 \$0.00	NA 0
Total		9	\$1,546,903.55	100% 0 \$0.00	0
3138W0ZU6	FIFTH THIRD MORTGAGE COMPANY	5	\$1,156,054.94	76.68% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A	1	\$175,286.25	11.63% 0 \$0.00	NA 0
	DELAWARE CORPORATION	1			
	Unavailable	1	\$176,262.25		NA 0
Total		7	\$1,507,603.44	100% 0 \$0.00	0
3138W0ZV4	FIFTH THIRD MORTGAGE COMPANY	3	\$612,521.95	39.61% 0 \$0.00	NA 0
	MILEND INC , A GEORGIA CORPORATION	1	\$364,507.72	23.57% 0 \$0.00	NA 0
	THE NATIONAL BANK, A CORPORATION	1	\$165,548.82	10.71% 0 \$0.00	NA 0
	Unavailable	1	\$403,669.32	26.11% 0 \$0.00	NA 0
Total		6	\$1,546,247.81	100% 0 \$0.00	0
3138W0ZW2	ALCOVA MORTGAGE LLC	1	\$71,702.43	2.05% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	45	\$3,079,310.90	87.96% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$80,616.63	2.3% 0 \$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$71,549.66	2.04% 0 \$0.00	NA 0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$49,926.34		NA 0
	Unavailable	2	\$147,552.15	4.22% 0 \$0.00	NA 0
Total		51	\$3,500,658.11	100% 0 \$0.00	0
3138W0ZX0	1ST SIGNATURE LENDING LLC AN LIMITED LIABILITY CO	1	\$102,536.86	2.12% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	40	\$3,820,824.39	79.03% 0 \$0.00	NA 0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$109,633.64	2.27% 0 \$0.00	NA 0
	ONE MORTGAGE, INC	1	\$93,217.92	1.93% 0 \$0.00	NA 0
	Unavailable	7	\$708,469.80		NA 0
Total		50	\$4,834,682.61	100% 0 \$0.00	0
3138W0ZY8	CHURCHILL MORTGAGE CORPORATION	1	\$123,817.33	3.1% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,389,771.39	84.78% 0 \$0.00	NA 0
	LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$121,117.30		NA 0
	MILEND INC., A GEORGIA CORPORATION	1	\$123,040.46	3.08% 0 \$0.00	NA 0
	Unavailable	2	\$240,393.73	6.01% 0 \$0.00	NA 0

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Total		34	\$3,998,140.21	100% 0	\$0.00	
3138W0ZZ5	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$146,797.48	1.65% 0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$135,795.16	1.52% 0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CO	1	\$136,798.18	1.53% 0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	38	\$5,229,481.05	58.65% 0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$131,052.32	1.47% 0	\$0.00	NA
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMP	1	\$139,674.93	1.57% 0	\$0.00	NA
	MILEND INC, A GEORGIA CORPORATION	1	\$140,692.43	1.58% 0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$135,799.65	1.52% 0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$146,555.79	1.64% 0	\$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,563.53	1.62% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$135,629.08	1.52% 0	\$0.00	NA
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$131,627.38	1.48% 0	\$0.00	NA
	Unavailable	16	\$2,161,696.01	24.25% 0	\$0.00	NA
Total		65	\$8,916,162.99	100% 0	\$0.00	
3138W13B1	M&T BANK	13	\$2,406,778.94	100% 0 \$	\$0.00	NA
Total		13	\$2,406,778.94			
3138W13C9	M&T BANK	64	\$8,605,035.14	100% 0	\$0.00	NA
Total		64	\$8,605,035.14	100% 0	80.00	
3138W13D7	M&T BANK	9	\$1,543,750.00	100% 0 \$	\$0.00	NA
Total		9	\$1,543,750.00			
			, ,			
3138W13E5	M&T BANK	8	\$1,338,926.74	100% 0	\$0.00	NA
Total		8	\$1,338,926.74	100% 0	\$0.00	
24207774272		7 0	\$0.40 2 .040. 7 0	100000	ho oo	27.1
3138W13F2	M&T BANK	50	\$8,402,810.59			NA
<u>Total</u>		50	\$8,402,810.59	100% 0	<u>50.00</u>	
3138W13G0	LIBERTY HOME FUNDING, INC	1	\$225,000.00	3.49% 0 5	\$0.00	NA
	M&T BANK	44	\$6,228,408.70			NA
Total		45	\$6,453,408.70			
21203712110	M 6-T D A NIZ	10	¢1 400 522 02	1000 0	to oo	% T ▲
3138W13H8	M&T BANK	10	\$1,400,533.92	100% 0 \$	DU.U¢	NA

Total		10	\$1,400,533.92	100%	0 \$0.00	
3138W13K1	INVESTORS HOME MORTGAGE	5	\$1,779,000.00	100%	0 \$0.00	NA
Total	INVESTORS HOME MORTGAGE	5			0 \$0.00	IVA
10tai		3	\$1,779,000.00	100%	U \$U.UU	
3138W1AN7	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	31.36%	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$875,500.00	68.64%	0 \$0.00	NA
Total		3	\$1,275,500.00	100%	0 \$0.00	
3138W1CA3	MORTGAGE ACCESS CORP	3	\$697,000.00	3.61%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	73	\$18,610,773.86	96.39%	0 \$0.00	NA
Total		76	\$19,307,773.86	100%	0 \$0.00	
3138W1CB1	WEICHERT FINANCIAL SERVICES	17	\$4,263,286.09	100%	0 \$0.00	NA
Total		17			0 \$0.00	
3138W1CC9	STATE FARM BANK, F.S.B	42	\$2,837,623.99	100%	0 \$0.00	NA
Total	STATE FARM DAINE, 1.3.D	42	·		0 \$0.00	IVA
10001		<u>-</u>	Ψ2,007,020	10070	Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ	
3138W1CD7	STATE FARM BANK, F.S.B	20	\$1,975,835.84	100%	0 \$0.00	NA
Total		20	\$1,975,835.84	100%	0 \$0.00	
3138W1CE5	STATE FARM BANK, F.S.B	23	\$1,956,129.17	100%	0 \$0.00	NA
Total		23	\$1,956,129.17	100%	0 \$0.00	
3138W1CF2	STATE FARM BANK, F.S.B	25	\$2,954,178.82	100%	0 \$0.00	NA
Total		25		100%	0 \$0.00	
3138W1CG0	STATE FARM BANK, F.S.B	33	\$4,544,105.83	100%	0 \$0.00	NA
Total		33			0 \$0.00	
3138W1CH8	STATE FARM BANK, F.S.B	13	\$1,679,241.69	100%	0 \$0.00	NA
Total	51111211111111 Britis, 1.0.2	13			0 \$0.00	1111
3138W1CJ4	STATE FARM BANK, F.S.B	7	\$1,687,756.57	100%	0 \$0.00	NA
Total	STATE LANG DAME, 1.3.D	7			0 \$0.00	INA
			T=700.710001	20070	7 7 0 0 0	
3138W1CL9	STATE FARM BANK, F.S.B	27	\$5,286,401.81		0 \$0.00	NA
Total		27	\$5,286,401.81	100%	0 \$0.00	
3138W1CM7	STATE FARM BANK, F.S.B	26	\$5,421,674.31	100%	0 \$0.00	NA
Total		26	·		0 \$0.00	
3138W1CN5	STATE FARM BANK, F.S.B	50	\$6,430,674.22	1 <i>\\\\01</i> -	0 \$0.00	NA

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T-4-1		50	¢(120 (71 22	100% 0 \$0.00	0
Total		50	\$6,430,674.22	100% 0 50.00	0
3138W1CP0	STATE FARM BANK, F.S.B	127	\$30,810,234.76	100% 0 \$0.00	NA 0
Total		127	\$30,810,234.76	100% 0 \$0.00	0
3138W1CQ8	STATE FARM BANK, F.S.B	9	\$2,120,708.47	100% 0 \$0.00	NA 0
Total		9	\$2,120,708.47	100% 0 \$0.00	0
3138W1CT2	GATEWAY MORTGAGE GROUP LLC	11	\$1,080,565.00	91.53% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, INC	1	\$100,000.00	8.47% 0 \$0.00	NA 0
Total		12	\$1,180,565.00	100% 0 \$0.00	0
	DANK OF LITTLE DOCK MODECA CE				
3138W1CU9	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$275,993.90	15.11% 0 \$0.00	NA 0
	BANK OF THE OZARKS	2	\$260,603.32	14.26% 0 \$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	2	\$242,113.11	13.25% 0 \$0.00	NA 0
	CITYWIDE MORTGAGE, A LIMITED		φ242,113.11		
	PARTNERSHIP	1	\$128,801.38	7.05% 0 \$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC,				
	A DIVISION OF FIRST OKLAHOMA	4	ф1 22 000 00	7 22 % 0 40 00	NIA
	BANK, INC. DBA CAPITAL MORTGAGE	1	\$132,000.00	7.22% 0 \$0.00	NA 0
	CORPORATI				
	GATEWAY MORTGAGE GROUP LLC	2	\$263,445.00	14.42% 0 \$0.00	NA 0
	NATIONAL BANK	2	\$228,800.00	12.52% 0 \$0.00	NA 0
	PINNACLE BANK - WYOMING, A	2	\$295,364.68	16.17% 0 \$0.00	NA 0
	WYOMING CORPORATION		·		
Total		14	\$1,827,121.39	100% 0 \$0.00	0
3138W1F28	ALLEGHENY MORTGAGE CORP	1	\$232,800.00	2.12% 0 \$0.00	NA 0
	AMERISERV FINANCIAL	1	\$171,921.35	1.57% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$204,185.14		NA 0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$251,133.00	2.29% 0 \$0.00	NA 0
	BUCKS COUNTY BANK	1	\$98,890.39	0.9% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY,	2	¢475 000 00	4 2407 0 00 00	NAO
	LIMITED PARTNERSHIP	2	\$475,800.00	4.34% 0 \$0.00	NA 0
	CONTINENTAL BANK	2	\$260,760.20	2.38% 0 \$0.00	NA 0
	DOLLAR BANK	1	\$153,784.82	1.4% 0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE LLC	2	\$462,932.00	4.22% 0 \$0.00	NA 0
	FIRSTRUST BANK	1	\$227,599.03	2.07% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	3	\$560,523.12	5.11% 0 \$0.00	NA 0
	GUARANTEED RATE INC	2	\$386,879.95	3.53% 0 \$0.00	NA 0
	GUARANTY BANK FSB	5		7.92% 0 \$0.00	NA 0
	HONESDALE NATIONAL BANK	1	\$157,772.35	1.44% 0 \$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$151,676.22	1.38% 0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK	3	\$589,834.42	5.37% 0 \$0.00	NA 0

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JERSEY SHORE STATE BANK	3	\$243,902.57	2.22% 0 \$0	0.00 NA 0
LIBERTY MORTGAGE CORPORATION	2	\$124,550.00	1.13% 0 \$0	0.00 NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$159,764.29	1.46% 0 \$0	0.00 NA 0
MERIDIAN BANK	1	\$143,253.22	1.31% 0 \$0	0.00 NA 0
MORTGAGE AMERICA	6	\$1,261,971.85	11.5% 0 \$0	0.00 NA 0
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$873,774.93	7.96% 0 \$0	0.00 NA 0
PRESIDENTIAL BANK, FSB	3	\$547,013.00	4.98% 0 \$0	0.00 NA 0
S AND T BANK	1	\$175,750.00	1.6% 0 \$0	0.00 NA 0
SOVEREIGN BANK, FSB	1	\$177,000.00	1.61% 0 \$0	0.00 NA 0
TRIDENT MORTGAGE	3	\$591,234.16	5.39% 0 \$0	0.00 NA 0
VICTORIAN FINANCE, LLC	1	\$41,568.56	0.38% 0 \$0	0.00 NA 0
WATERSTONE MORTGAGE CORPORATION	5	\$1,091,440.78	9.95% 0 \$0	0.00 NA 0
WELCOME HOME FINANCE, LP	1	\$131,250.00	1.2% 0 \$0	0.00 NA 0
WEST PENN FINANCIAL SERVICE CENTER	1	\$155,934.78	1.41% 0 \$0	0.00 NA 0
	62	\$10,974,371.01	100% 0 \$0	0.00
ALLY BANK	30	\$6,796,332.09	52.47% 0 \$0	0.00 NA 0
ALLY BANK (CORP.)	5	\$866,274.68	6.69% 0 \$0	0.00 NA 0
ALLY BANK CORP	11	\$2,190,134.12	16.91% 0 \$0	0.00 NA 0
ALLY CAPITAL CORP	11	\$2,102,026.69	16.23% 0 \$0	0.00 NA 0
FIRST HOPE MORTGAGES, INC	1	\$419,339.01	3.24% 0 \$0	0.00 NA 0
GATEWAY BANK MORTGAGE, INC	1	\$130,850.00	1.01% 0 \$0	0.00 NA 0
LEGACY GROUP LENDING, INC	1	\$283,572.25	2.19% 0 \$0	0.00 NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$163,583.00	1.26% 0 \$0).00 NA 0
	61	\$12,952,111.84	100% 0 \$0	0.00
AFFILIATED BANK	4	\$460,717.81		
ALLY BANK	30	\$3,533,637.41		
ALLY BANK (CORP.)	1	\$120,071.98		
ALLY BANK CORP	23	\$2,688,433.10	18.01% 0 \$0	0.00 NA 0
ALLY CAPITAL CORP	12	\$1,396,273.56	9.35% 0 \$0	0.00 NA 0
AMERICAN BANK & TRUST COMPANY, INC	1	\$124,000.00	0.83% 0 \$0	0.00 NA 0
AMERISOUTH MORTGAGE COMPANY	1	\$120,365.00	0.81% 0 \$0	0.00 NA 0
ATLANTIC STEWARDSHIP BANK	1	\$116,000.00	0.78% 0 \$0	0.00 NA 0
BERKSHIRE BANK	1	\$120,000.00	0.8% 0 \$0	0.00 NA 0
COLONIAL MORTGAGE COMPANY, LLC	1	\$110,700.00	0.74% 0 \$0	0.00 NA 0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN	1	\$124,986.62	0.84% 0 \$0	0.00 NA 0
	LIBERTY MORTGAGE CORPORATION MEMBERS 1ST FEDERAL CREDIT UNION MERIDIAN BANK MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PRESIDENTIAL BANK, FSB S AND T BANK SOVEREIGN BANK, FSB TRIDENT MORTGAGE VICTORIAN FINANCE, LLC WATERSTONE MORTGAGE CORPORATION WELCOME HOME FINANCE, LP WEST PENN FINANCIAL SERVICE CENTER ALLY BANK ALLY BANK (CORP.) ALLY CAPITAL CORP FIRST HOPE MORTGAGES, INC GATEWAY BANK MORTGAGE, INC LEGACY GROUP LENDING, INC THE BUSINESS BANK DBA PRIME MORTGAGE AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP AMERICAN BANK & TRUST COMPANY, INC AMERISOUTH MORTGAGE COMPANY ATLANTIC STEWARDSHIP BANK BERKSHIRE BANK COLONIAL MORTGAGE COMPANY, LLC CORRIDOR MORTGAGE COMPANY	LIBERTY MORTGAGE CORPORATION MEMBERS 1ST FEDERAL CREDIT UNION MERIDIAN BANK MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PRESIDENTIAL BANK, FSB S AND T BANK SOVEREIGN BANK, FSB TRIDENT MORTGAGE VICTORIAN FINANCE, LLC WATERSTONE MORTGAGE CORPORATION WELCOME HOME FINANCE, LP WEST PENN FINANCIAL SERVICE CENTER 62 ALLY BANK ALLY BANK (CORP.) ALLY CAPITAL CORP FIRST HOPE MORTGAGES, INC GATEWAY BANK MORTGAGE, INC LEGACY GROUP LENDING, INC THE BUSINESS BANK DBA PRIME MORTGAGE 61 AFFILIATED BANK ALLY CAPITAL CORP AMERICAN BANK & TRUST COMPANY, INC AMERISOUTH MORTGAGE COMPANY LC CORRIDOR MORTGAGE COMPANY LC CORRIDOR MORTGAGE COMPANY	LIBERTY MORTGAGE CORPORATION 2 \$124,550.00 MEMBERS 1ST FEDERAL CREDIT 1 \$159,764.29 MERIDIAN BANK 1 \$143,253.22 MORTGAGE AMERICA 6 \$1,261,971.85 MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP 5 \$873,774.93 PRESIDENTIAL BANK, FSB 3 \$547,013.00 S AND T BANK 1 \$175,750.00 SOVEREIGN BANK, FSB 1 \$177,000.00 S AND T BANK 1 \$175,750.00 SOVEREIGN BANK, FSB 1 \$177,000.00 S AND T BANK 1 \$175,750.00 SOVEREIGN BANK, FSB 1 \$177,000.00 S AND T BANK 1 \$175,750.00 SOVEREIGN BANK, FSB 1 \$177,000.00 S AND T BANK 1 \$175,750.00 SOVEREIGN BANK, FSB 1 \$177,000.00 S AND T BANK 1 \$175,750.00 S AND T BANK 1 \$177,000.00 AND T BANK 1 \$110,700.00 CORNIDOR MORTGAGE COMPANY 1 \$120,000.00 CORNIDOR MORTGAGE COMPANY 1 \$120,000.00 CORNIDOR MORTGAGE COMPANY 1 \$110,700.00 CORN	LIBERTY MORTGAGE CORPORATION 2 \$124,550.00 1.13% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

DIRECTORS MORTGAGE, INC	2	2	\$240,500.00	1.61% 0	\$0.00	NA	C
FAIRWAY INDEPENDENT MO	RTGAGE 1		\$122,500.00	0.82% 0	\$0.00	NA	.
CORPORATION	1	1	·				-
FIRST MORTGAGE OF INDIAN		1	\$111,000.00	0.74% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	2	\$240,455.00	1.61% 0	\$0.00	NA	0
GATEWAY BANK MORTGAG	E, INC 2	2	\$243,819.26	1.63% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE,			\$124,800.00	0.84% 0		NA	_
GMAC MORTGAGE, LLC	1		\$113,340.98	0.76% 0	\$0.00	NA	C
HALLMARK HOME MORTGA	GE, LLC 1		\$125,000.00	0.84% 0	\$0.00	NA	(
HIGHTECHLENDING INC	1		\$116,654.71	0.78% 0	\$0.00	NA	(
HONDA FEDERAL CREDIT UN	NION 2	2	\$237,708.00	1.59% 0	\$0.00	NA	(
IAB FINANCIAL BANK	1	-	\$116,000.00	0.78% 0	\$0.00	NA	(
INDIANA UNIVERSITY CRED	IT UNION 1		\$121,000.00	0.81% 0	\$0.00	NA	(
LEND SMART MORTGAGE, L	LC 1		\$123,500.00	0.83% 0	\$0.00	NA	(
MAGNOLIA BANK, INCORPO	RATED 1		\$112,873.00	0.76% 0	_	NA	_
MEGASTAR FINANCIAL COR	P 1		\$123,500.00	0.83% 0	\$0.00	NA	(
MID AMERICA BANK, A MISS CORPORATION	SOURI 1		\$120,000.00	0.8% 0	\$0.00	NA	(
NATIONS RELIABLE LENDIN	G, LLC 1		\$113,892.00	0.76% 0	\$0.00	NA	(
NORTHERN STATES FUNDING INC	G GROUP, 1	-	\$112,500.00	0.75% 0	\$0.00	NA	Ī
NOVA FINANCIAL & INVESTI CORPORATION	MENT 1	-	\$112,500.00	0.75% 0	\$0.00	NA	. (
PINNACLE MORTGAGE, INC	1		\$111,600.00	0.75% 0	\$0.00	NA	(
PLAZA HOME MORTGAGE IN	C 1		\$123,118.36	0.82% 0		NA	7
PRIMARY RESIDENTIAL MOR	RTGAGE, 1	-	\$118,500.00	0.79% 0	\$0.00	NA	
PRIME4BANKS	1		\$115,500.00	0.77% 0	\$0.00	NA	(
RESIDENTIAL FINANCE CORPORATION	1	-	\$117,600.00	0.79% 0		NA	Ī
RESIDENTIAL MORTGAGE SEINC	ERVICES, 1		\$124,500.20	0.83% 0	\$0.00	NA	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1		\$123,000.00	0.82% 0	\$0.00	NA	. (
ROCKY MOUNTAIN MORTGA SPECIALISTS, INC	AGE 1	-	\$123,500.00	0.83% 0	\$0.00	NA	. (
SCBT	1		\$124,400.00	0.83% 0	\$0.00	NA	(
SECURE LENDING SOLUTION	IS, INC 1		\$114,750.00	0.77% 0		NA	-
SKYLINE FINANCIAL CORP	1		\$115,000.00	0.77% 0		NA	7
STIFEL BANK & TRUST	1		\$110,829.09	0.74% 0		NA	_
SUMMIT MORTGAGE, INC	1		\$114,500.00	0.77% 0		NA	т
THE FEDERAL SAVINGS BAN	K 1	Ι	\$118,750.00	0.8% 0		NA	+
TOWNSTONE FINANCIAL, IN			\$120,000.00	0.8% 0		NA	т
TRIDENT MORTGAGE COMPA	ANY, LP 1		\$125,000.00	0.84% 0	\$0.00	NA	T
UNION NATIONAL MORTGAC			\$113,866.00	0.76% 0		NA	7
		_					-

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	UNIVERSAL LENDING CORPORATION	6	\$686,187.00	4.6% 0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$113,000.00	0.76% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$352,000.00	2.36% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,500.00			NA 0
Total		127			\$0.00	0
3138W1F51	ADVANCE MORTGAGE CORPORATION	1	\$226,000.00	2.96% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$265,916.94	3.48% 0	\$0.00	
	ALLY BANK	6	\$1,430,504.03	18.75% 0	\$0.00	NA 0
	ALLY BANK (CORP.)	1	\$194,750.00	2.55% 0	\$0.00	NA 0
	ALLY BANK CORP	3	\$746,585.72	9.78% 0	\$0.00	
	ALLY CAPITAL CORP	4	\$980,214.20	12.84% 0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$152,475.00		\$0.00	NA 0
	CROSSLINE CAPITAL INC	1	\$332,500.00			NA 0
	JLB CORPORATION DBA GOLDEN OAK	1	ф222 750 00	2.050/.0	ቀላ ሳሳ	
<u> </u>	LENDING	1	\$232,750.00	3.05% 0	\$0.00	NA 0
<u> </u>	NEW FED MORTGAGE, CORP	2	\$686,750.00	9% 0	\$0.00	NA
<u> </u>	PINNACLE MORTGAGE, INC	1	\$352,450.00	4.62% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,	2	\$422,750.00	5.54% 0	_ው ስ በበ	NA 0
<u> </u>	INC		Φ 4 44,130.00	3.34 /0 0	\$0.00	11/71
	RESIDENTIAL FINANCE	1	\$179,229.00	2.35% 0	90 02	NA
<u> </u>	CORPORATION		Ψ11/,/.	2.33 ,0 0	ψ0.00	1112
	RESIDENTIAL MORTGAGE SERVICES,	1	\$299,000.00	3.92% 0	\$0.00	NA 0
<u> </u>	INC		·			
<u> </u>	SECURITY HOME MORTGAGE LLC	1	\$163,500.00	2.14% 0		NA (
<u> </u>	SUMMIT MORTGAGE CORPORATION	1	\$376,200.00	4.93% 0	\$0.00	NA
	THE BUSNESS BANK DBA PRIME	1	\$232,750.00	3.05% 0	\$0.00	NA
 	MORTGAGE TDO DADEWAY DANE	1	·			
 	TPO PARKWAY BANK	1	\$138,010.00			NA (
	UNION NATIONAL MORTGAGE CO	21	\$218,855.02	2.87% 0		NA (
Total		31	\$7,631,189.91	100% 0	\$0.00	(
3138W1F69	ADVANCE MORTGAGE CORPORATION	1	\$219,972.00	0.98% 0	ተባ ባባ	NA (
3138W1F09	ALLY BANK	18		19.5% 0		
 		18	\$4,367,991.67 \$131,904.96			NA (
 	ALLY BANK (CORP.) ALLY BANK CORP	11	\$131,904.96			NA (
 	ALLY CAPITAL CORP	5	\$3,103,420.55			NA (
 	ATLANTIC STEWARDSHIP BANK	1	\$295,000.00			NA (
	AXIA FINANCIAL, LLC	1	\$264,900.00	1.18% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,100.00	1.36% 0	\$0.00	NA (
	COLONIAL MORTGAGE COMPANY, LLC	1	\$273,000.00	1.22% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$346,000.00	1.54% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$396,000.00			
	DIRECTORS MORTGAGE, INC	1	\$394,300.00			
<u> </u>	,		, , , , , , , , , , , ,			

	EAST BOSTON SAVINGS BANK	1	\$308,000.00	1.38% 0 \$0.00	NA
	FIRST CENTURY BANK, NATIONAL	1	\$315,500.00	1.41% 0 \$0.00	NA
	ASSOCIATION	2	,		
	HIGHTECHLENDING INC	2	\$422,500.00	1.89% 0 \$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$294,250.00	1.31% 0 \$0.00	NA
	IAB FINANCIAL BANK	3	\$769,050.00	3.43% 0 \$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$128,700.00		NA
	INTERSTATE BANK, SSB	2	\$361,900.00		
	MARKETPLACE HOME MORTGAGE,				
	LLC	3	\$654,298.68	2.92% 0 \$0.00	NA
	MERIDIAN BANK	1	\$234,000.00	1.04% 0 \$0.00	NA
	MORTGAGE BROKERS SERVICES INC,	1	\$225,000,00	1 450/ 0 00 00	
	DBA KIEL LENDING	1	\$325,000.00	1.45% 0 \$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$279,000.00	1.25% 0 \$0.00	NA
	DBA KIEL LENDING				
	MORTGAGE MASTER, INC	1	\$357,200.00	1.59% 0 \$0.00	NA
	MOUNTAIN WEST BANK, A DIVISION	1	\$342,721.50	1.53% 0 \$0.00	NA
	OF GLACIER BANK	1			
	NATIONS RELIABLE LENDING, LLC	4	\$773,516.45		
	NEW FED MORTGAGE, CORP	2	\$534,000.00	2.38% 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B	2	\$405,000.00	1.81% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION	1	\$234,200.00	1.05% 0 \$0.00	NA
	PEOPLES BANK	1	\$269,668.22	1.2% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,	0			
	INC	2	\$279,944.00	1.25% 0 \$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$340,463.34	1.52% 0 \$0.00	NA
	RESIDENTIAL FINANCE	1	\$205,174.00	0.92% 0 \$0.00	NA
	CORPORATION	1	Ψ203,177.00	0.72 /0 0 ψ0.00	
	RESIDENTIAL MORTGAGE SERVICES,	3	\$817,700.00	3.65% 0 \$0.00	NA
	INC				
-	STOCKMAN BANK OF MONTANA	1	\$287,047.54	1.28% 0 \$0.00	NA
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$180,700.00	0.81% 0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME				
	MORTGAGE	1	\$143,454.37	0.64% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$371,781.50	1.66% 0 \$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$185,900.00		NA
	UNIVERSAL LENDING CORPORATION	1	\$390,477.00		NA
	V.I.P. MORTGAGE INC	1	\$265,600.00		NA
	WINTERWOOD MORTGAGE GROUP,	4			
	LLC	1	\$270,000.00	1.21% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,250.00	1.67% 0 \$0.00	NA
		89	\$22,396,267.21	100% 0 \$0.00	

Total

3138W1F77	ADAMS MORTGAGE, LLC	1	\$138,600.00	0.4% 0 \$0.00	NA 0
5150 ((11 / /	AFFILIATED BANK	4	\$572,049.55		NA 0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$142,500.00		NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,206.35	0.39% 0 \$0.00	NA 0
	ALLY BANK	64	\$8,745,691.72	25.14% 0 \$0.00	NA 0
	ALLY BANK (CORP.)	2	\$289,468.14		NA 0
	ALLY BANK CORP	48	\$6,557,003.46	18.85% 0 \$0.00	NA 0
	ALLY CAPITAL CORP	20	\$2,694,130.78	7.74% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, INC	2	\$280,000.00	0.8% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$146,500.00	0.42% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,680.00		NA 0
	AMERIS BANK	1	\$145,780.10		NA 0
	APPROVED MORTGAGE	1	\$135,500.00		NA 0
	ARBOR MORTGAGE CORPORATION	1	\$133,300.00	0.38% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,795.00		NA 0
	BANK OF OAK RIDGE	1	\$133,400.00	0.38% 0 \$0.00	NA 0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$128,700.00		NA 0
	BONDCORP REALTY SERVICES, INC	1	\$142,443.00	0.41% 0 \$0.00	NA 0
	CALIBER FUNDING LLC	1	\$133,339.82	0.38% 0 \$0.00	NA 0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.39% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,675.00	0.39% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,550.00		NA 0
	CLEARPOINT FUNDING, INC	1	\$132,300.43	0.38% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	2	\$266,000.00	0.76% 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$136,470.53	0.39% 0 \$0.00	NA 0
	CROSSLINE CAPITAL INC	3	\$440,000.00		NA 0
	D. L. EVANS BANK	1	\$131,100.00	0.38% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$126,700.00	0.36% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,553.00	0.4% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,212.00	0.43% 0 \$0.00	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.39% 0 \$0.00	NA 0
	FIRST HOPE MORTGAGES, INCSUB ADDED TO CLIENT CONTRACT	1	\$128,000.00	0.37% 0 \$0.00	NA 0

FIRST SECURITY BANK OF OWENSBORO, INC	1	\$129,799.84	0.37% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$282,797.93	0.81% 0 \$0.00	NA (
GEORGETOWN MORTGAGE, LLC	1	\$137,000.00		NA (
GMAC MORTGAGE, LLC	1	\$132,844.09		NA (
GROUP ONE MORTGAGE, INC	1	\$144,535.00	0.42% 0 \$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	3	\$422,975.00		NA (
HAMILTON MORTGAGE	3			
CORPORATION	1	\$133,000.00	0.38% 0 \$0.00	NA (
HOMEOWNERS FINANCIAL GROUP		4		
USA, LLC	1	\$139,680.00	0.4% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$127,500.00	0.37% 0 \$0.00	NA (
LEND SMART MORTGAGE, LLC	1	\$136,800.00	0.39% 0 \$0.00	NA (
LHM FINANCIAL CORPORATION	1	\$136,000.00		NA (
LOWELL COOPERATIVE BANK	1	\$150,000.00		NA (
MAGNOLIA BANK, INCORPORATED	1	\$133,000.00		NA (
MARKET MORTGAGE CO., LTD	1	\$145,500.00	0.42% 0 \$0.00	NA (
MARKETPLACE HOME MORTGAGE,	4			
LLC	4	\$563,664.89	1.62% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$125,246.96	0.36% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$136,650.00	0.39% 0 \$0.00	NA (
MERIDIAN BANK	2	\$256,810.22	0.74% 0 \$0.00	NA (
MISSOURI BANK & TRUST COMPANY	1	\$131,200.00	0.38% 0 \$0.00	NA (
OF KANSAS CITY	1	\$131,200.00	0.36% 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$140,000.00	0.4% 0 \$0.00	NA (
MORTGAGE MASTER, INC	1	\$150,000.00	0.43% 0 \$0.00	NA (
NATIONS RELIABLE LENDING, LLC	1	\$145,120.00	0.42% 0 \$0.00	NA (
NETWORK FUNDING, LP	1	\$149,519.43	0.43% 0 \$0.00	NA (
NEW FED MORTGAGE, CORP	1	\$146,274.43	0.42% 0 \$0.00	NA (
NORTHPOINT MORTGAGE, INC	1	\$146,034.55	0.42% 0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT	2	\$271,411.10	0.78% 0 \$0.00	NA
CORPORATION		\$271,411.10		IVA
ON Q FINANCIAL, INC	1	\$148,000.00	0.43% 0 \$0.00	NA (
PATRIOT LENDING SERVICES, INC	1	\$135,000.00	0.39% 0 \$0.00	NA (
PLEASANT VALLEY HOME	3	\$419,588.88	1.21% 0 \$0.00	NA
MORTGAGE CORPORATION	,	·		
PREMIER HOME MORTGAGE, INC	1	\$137,542.53	0.4% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE,	10	\$1,386,184.19	3.98% 0 \$0.00	NA
INC		, ,		- :- 1
RESIDENTIAL HOME MORTGAGE	1	\$141,500.00	0.41% 0 \$0.00	NA (
CORPORATION DESIDENTIAL MODECAGE SERVICES				
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$298,000.00	0.86% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE			- 	
SPECIALISTS, INC	1	\$129,058.00	0.37% 0 \$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$150,000.00	0.43% 0 \$0.00	NA
SCBT SCBT	2	\$287,710.00		NA (
ЬСВІ		φ∠07,710.00	0.03700000.00	INA

	SHAMROCK FINANCIAL CORPORATION	1	\$128,000.00	0.37% 0 \$0.00	NA 0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$144,000.00	0.41% 0 \$0.00	NA 0
	SOUTHWEST BANK	1	\$126,213.79	0.36% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$148,000.00		
	THE FEDERAL SAVINGS BANK	1	\$135,000.00		
	THE MORTGAGE FIRM, INC	1	\$149,048.95		
	TOP FLITE FINANCIAL, INC	2	\$283,380.00		1 - 1
	TOWER BANK & TRUST COMPANY	1	\$135,626.70		t
	UNION NATIONAL MORTGAGE CO	3	\$405,996.09		
	UNIVERSAL LENDING CORPORATION	6	\$825,871.99	2.37% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$274,500.00	0.79% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	2	\$262,170.00		1
	VISTERRA CREDIT UNION	1	\$142,000.00	0.41% 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,773.38	0.41% 0 \$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$133,950.00	0.39% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$287,000.00		
Total		253	\$34,789,126.82	100% 0 \$0.00	0
3138W1F85	ADVANCE MORTGAGE CORPORATION	1	\$274,000.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$293,000.00		+
	ALLY BANK	47	\$11,675,955.17		
	ALLY BANK (CORP.)	1	\$164,427.16	0.34% 0 \$0.00	NA 0
	ALLY BANK CORP	37	\$8,496,742.86		t
	ALLY CAPITAL CORP	14	\$3,341,582.62	6.99% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$171,740.94		
	AMERICASH	1	\$315,000.00		
	AMERIFIRST FINANCIAL, INC	1	\$304,500.00		
	BM REAL ESTATE SERVICES, INC	1	\$273,000.00		
	BONDCORP REALTY SERVICES, INC	2	\$613,850.00		1
	C & F MORTGAGE CORPORATION	1	\$313,451.44	0.66% 0 \$0.00	NA 0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$412,000.00	0.86% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,000.00	0.41% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$210,007.27	0.44% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING	1	\$230,000.00	0.48% 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$264,000.00	0.55% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$252,000.00	0.53% 0 \$0.00	NA 0
	EAGLEBANK	1	\$384,432.81	0.8% 0 \$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	11	1
		1	\$163,870.76		

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$731,500.00	1.53% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,000.00	0.42% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$258,000.00	0.54% 0 \$0.00	NA (
GEORGETOWN MORTGAGE, LLC	1	\$159,759.02	0.33% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$159,800.00	0.33% 0 \$0.00	NA
HERITAGE OAKS BANK	1	\$180,000.00	0.38% 0 \$0.00	NA C
HIGHTECHLENDING INC	2	\$854,369.87	1.79% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$353,500.00	0.74% 0 \$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$178,000.00	0.37% 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$323,000.00	0.68% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$315,690.00	0.66% 0 \$0.00	NA
LEGACY GROUP LENDING, INC	2	\$419,000.00	0.88% 0 \$0.00	NA
LUCEY MORTGAGE CORP	1	\$226,000.00	0.47% 0 \$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$319,345.00	0.67% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	3	\$745,004.95	1.56% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	3	\$726,887.06	1.52% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$510,340.03	1.07% 0 \$0.00	NA
MORTGAGE MASTER, INC	4	\$996,721.00	2.09% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$203,920.57	0.43% 0 \$0.00	NA (
NEW FED MORTGAGE, CORP	6	\$2,135,000.00	4.47% 0 \$0.00	NA
NFM, INC	1	\$217,500.00	0.46% 0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$533,876.73	1.12% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$368,800.00	0.77% 0 \$0.00	NA
PEOPLES BANK	1	\$181,300.00	0.38% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,529.00	0.34% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$334,521.00	0.7% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$408,000.00	0.85% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$607,500.00	1.27% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$520,500.00	1.09% 0 \$0.00	NA
SPECTRA FUNDING, INC	1	\$207,500.00	0.43% 0 \$0.00	NA (
STIFEL BANK & TRUST	2	\$667,940.18	1.4% 0 \$0.00	NA (
STOCKTON MORTGAGE CORPORATION	1	\$166,000.00	0.35% 0 \$0.00	NA

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	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$173,500.00	0.36%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$613,900.00	1.28%	0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$409,600.00		0 \$0.00	NA
	UNION NATIONAL MORTGAGE CO	4	\$956,090.00		0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$377,000.00		0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$1,653,789.00	2 16%	0 \$0.00	NA
	V.I.P. MORTGAGE INC	2	\$483,265.00		0 \$0.00	NA NA
Total	V.I.I. WORTGAGE INC	187	·		0 \$0.00	IVA
Total		107	ψ-1,101,507	100 /6	υ φυ.υυ	
3138W1F93	ALL HOME LENDING, INC	1	\$268,700.00	0.38%	0 \$0.00	NA
510011170	ALLY BANK	85	·	35.67%		NA
	ALLY BANK CORP	16			0 \$0.00	NA
	ALLY CAPITAL CORP	14			0 \$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$289,082.14		0 \$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$305,183.00	0.43%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$196,400.00		0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,000.00	0.31%	0 \$0.00	NA
	AMERIS BANK	1	\$408,161.06	0.58%	0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$157,500.00		0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$414,155.10	0.59%	0 \$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$215,000.00	0.3%	0 \$0.00	NA
	BANK OF ANN ARBOR	2	\$378,750.00	0.54%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$416,399.18	0.59%	0 \$0.00	NA
	BANK OF OAK RIDGE	1	\$405,000.00	0.57%	0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC	3	\$659,250.00	0.93%	0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	4	\$1,563,200.00		0 \$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$506,647.33	0.72%	0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$659,718.62	0.93%	0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,631.00	0.35%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$434,500.00	0.62%	0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,757,000.00	2.49%	0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$247,000.00	0.35%	0 \$0.00	NA
	CROSSLINE CAPITAL INC	1	\$195,000.00		0 \$0.00	NA
	CS FINANCIAL, INC	4	\$1,536,578.66	2.18%	0 \$0.00	NA
	D. L. EVANS BANK	1	\$165,000.00	0.23%	0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	3	\$701,500.00	0.99%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	5	\$1,273,650.00	1.8%	0 \$0.00	NA
	EAGLEBANK	3			0 \$0.00	NA

0.57% 0 1.18% 0 1.61% 0		
	\$0.00	NA 0
1.61% 0		
	\$0.00	NA 0
0.53% 0	\$0.00	NA 0
0.22% 0	\$0.00	NA 0
0.22%	\$0.00	NA 0
0.28% 0	\$0.00	NA 0
0.58% 0	\$0.00	NA 0
0.66% 0	\$0.00	NA 0
0.42%	\$0.00	NA 0
0.27% 0	\$0.00	NA 0
0.28%	\$0.00	NA 0
0.28%	\$0.00	NA 0
0.34% 0	\$0.00	NA 0
0.44% 0	\$0.00	NA 0
0.96%	\$0.00	NA 0
0.98% 0	\$0.00	NA 0
0.68%	\$0.00	NA 0
0.59%	\$0.00	NA 0
0.32%	\$0.00	NA 0
0.3% 0	\$0.00	NA 0
0.38% 0	\$0.00	NA 0
0.76% 0	\$0.00	NA 0
0.34%	\$0.00	NA 0
0.41% 0	\$0.00	NA 0
0.26%	\$0.00	NA 0
0.25%	\$0.00	NA 0
0.55% 0	\$0.00	NA 0
0.57% 0	\$0.00	NA 0
1 1		
0.53% 0	\$0.00	NA 0
2.47% 0	\$0.00	NA 0
0.29% 0	\$0.00	NA 0
0.26% 0	\$0.00	NA 0
1.39% 0	\$0.00	NA 0
0.24%	\$0.00	NA 0
	0.53% 0 0.22% 0 0.22% 0 0.22% 0 0.28% 0 0.58% 0 0.66% 0 0.42% 0 0.28% 0 0.28% 0 0.28% 0 0.34% 0 0.34% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.35%	0.53% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.28% 0 \$0.00 0.58% 0 \$0.00 0.66% 0 \$0.00 0.42% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.34% 0 \$0.00 0.68% 0 \$0.00 0.68% 0 \$0.00 0.59% 0 \$0.00 0.32% 0 \$0.00 0.32% 0 \$0.00 0.32% 0 \$0.00 0.32% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00

L	SKYLINE FINANCIAL CORP	1	\$400,000.00	0.57% 0 \$0.00	NA 0
L	ST FIN CORP	1	\$300,000.00	0.42% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$164,800.00	0.23% 0 \$0.00	NA 0
L	SURETY FINANCIAL SERVICES	2	\$459,200.00	0.65% 0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$198,949.00	0.28% 0 \$0.00	NA 0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$153,000.00		
L	THE FEDERAL SAVINGS BANK	5	\$1,940,506.06	2.75% 0 \$0.00	NA 0
L	TOP FLITE FINANCIAL, INC	1	\$400,000.00		
L	TOWNSTONE FINANCIAL, INC	1	\$353,500.00	 	i i i
L	UNION NATIONAL MORTGAGE CO	1	\$176,000.00		
L	UNIVERSAL LENDING CORPORATION	3	\$864,062.35	†	
L	USA DIRECT FUNDING	3	\$593,250.00		
L	VISION MORTGAGE CAPITAL	1	\$302,000.00	0.43% 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$160,000.00	0.23% 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$176,000.00	0.25% 0 \$0.00	NA 0
L	WCS LENDING, LLC	1	\$230,000.00	0.33% 0 \$0.00	NA 0
Ĺ	WR STARKEY MORTGAGE, LLP	1	\$174,000.00	0.25% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$344,800.00	0.49% 0 \$0.00	
Total		253	\$70,618,118.91	100% 0 \$0.00	0
3138W1G27	ALLY BANK	111	\$22,948,319.66	45.11% 0 \$0.00	NA 0
5136 W 1 C 2 .	ALLY BANK (CORP.)	7		 	
<u> </u>	ALLY BANK CORP	79	, , , ,	 	1 1
ļ l	ALLY CAPITAL CORP	32	. , ,		
ļ	FIRST CREDIT UNION	1		 	
ļ l	GMAC MORTGAGE, LLC	19			
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1			
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$616,600.00		
L	PEOPLES BANK	2	\$484,100.00	0.95% 0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$293,700.00	0.58% 0 \$0.00	NA 0
Total		255	\$50,870,526.87	100% 0 \$0.00	0
				 _	
3138W1G35	ALLY BANK	3		†	
-	ALLY BANK CORP	5	\$783,501.52		t - t
-	ALLY CAPITAL CORP	3	\$512,232.88	 	1
	LINCOLN SAVINGS BANK	1	\$223,100.00	†	1
Total		12	\$2,086,147.59	100% 0 \$0.00	0
2120371042	A DV A NOE MODEC A CE CODDOD A TION		¢195 200 00	0.560/ 0.50.00	NAO
3138W1G43	ADVANCE MORTGAGE CORPORATION	1	\$185,300.00	0.56% 0 \$0.00	NA 0

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ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$216,000.00	0.66% 0 \$0.00	NA
ALLY BANK	31	\$7,553,265.26	22.98% 0 \$0.00	NA
ALLY BANK CORP	9	\$1,687,602.85		NA
ALLY CAPITAL CORP	12	\$2,949,222.58		NA
AMERICAN MORTGAGE & EQUITY	2	\$349,000.00		NA
CONSULTANTS, INC		φ3 19,000.00	1.00 /0 0 0.00	1,11
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.6% 0 \$0.00	NA
ARBOR MORTGAGE CORPORATION	1	\$206,500.00	0.63% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,		·		
LLC DBA BENCHMARK MORTGAGE	1	\$154,310.24	0.47% 0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$338,486.99	1.03% 0 \$0.00	NA
CAPITAL BANK, NATIONAL	1	¢224 000 00	1.020/ 0.50.00	NIA
ASSOCIATION	1	\$334,000.00		NA
CENTENNIAL LENDING GROUP, LLC	1	\$217,020.18	0.66% 0 \$0.00	NA
CLEARPOINT FUNDING, INC	2	\$487,308.94	1.48% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	\$180,000.00	0.55% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	3	\$665,000.00	2.02% 0 \$0.00	NA
COMMUNITY HOME LENDING, INC	2	\$570,400.00	1.74% 0 \$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$251,000.00	0.76% 0 \$0.00	NA
CROSSLINE CAPITAL INC	1	\$244,500.00	0.74% 0 \$0.00	NA
CS FINANCIAL, INC	1	\$272,000.00	0.83% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$212,000.00	0.64% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$222,000.00	0.68% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,500.00	0.52% 0 \$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$417,000.00	1.27% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$357,000.00	1.09% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$785,660.94		NA
HALLMARK HOME MORTGAGE, LLC	2	\$401,148.69	1.22% 0 \$0.00	NA
IAB FINANCIAL BANK	1	\$202,000.00	0.61% 0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$359,000.00	1.09% 0 \$0.00	NA
JAYCO CAPITAL GROUP	1	\$285,000.00	0.87% 0 \$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$243,000.00	0.74% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE,				
LLC	1	\$295,000.00	0.9% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$200,000.00	0.61% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$395,000.00	1.2% 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$189,000.00	0.58% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$389,605.00	1.19% 0 \$0.00	NA
NEW FED MORTGAGE, CORP	3	\$852,000.00		NA
PATRIOT LENDING SERVICES, INC	1	\$417,000.00		NA
		,		

<u> </u>	PEOPLES BANK	1	\$211,000.00		0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$417,000.00	1.27%	0 \$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$868,016.16	2.64%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,000.00	0.58%	0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$351,000.00	1.07%	0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,120,219.06	3.41%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,459,000.00	4.44%	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,175.00	0.5%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$174,228.98	0.53%	0 \$0.00	NA
	SCBT	3	\$885,000.00	2.69%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,306.97	0.57%	0 \$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.56%	0 \$0.00	NA
	SOUTHWEST BANK	1	\$240,600.00	0.73%	0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$152,319.14	0.46%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.72%	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$372,000.00	1.13%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$239,000.00	0.73%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$473,600.00	1.44%	0 \$0.00	NA
	V.I.P. MORTGAGE INC	2	\$539,362.00	1.64%	0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$189,000.00	0.58%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$183,181.19		0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2			0 \$0.00	NA
Total		136	\$32,868,456.21	100%	0 \$0.00	
3138W1G50	ALLY BANK	3	\$362,610.52	33.53%	0.80.00	NA
5130 W 1030	ALLY BANK CORP	3				NA
	ALLY CAPITAL CORP	2	<u> </u>			NA
	SCBT	1	\$123,000.00			NA
Total		9			0 \$0.00	
3138W1G68	ADVANCE MORTGAGE CORPORATION	3			0 \$0.00	NA
	ALLY BANK	57	\$13,137,494.04			NA
	ALLY BANK CORP	22			0 \$0.00	NA
	ALLY CAPITAL CORP	8	\$1,966,628.61	2.97%	0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$197,000.00		0 \$0.00	NA
		4	\$987,500.00	1.49%	0 \$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC				
ANCHOR BANK, NATIONAL ASSOCIATION	2	\$356,000.00	0.54% 0 \$0.00	NA
APPROVED MORTGAGE	1	\$206,500.00	0.31% 0 \$0.00	NA (
ARBOR MORTGAGE CORPORATION	3	\$523,400.00	0.79% 0 \$0.00	NA (
AXIA FINANCIAL, LLC	1	\$168,048.84	0.25% 0 \$0.00	NA (
BANK OF ANN ARBOR	2	\$424,500.00	0.64% 0 \$0.00	NA
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$170,000.00	0.26% 0 \$0.00	NA
BM REAL ESTATE SERVICES, INC	1	\$377,000.00	0.57% 0 \$0.00	NA
BONDCORP REALTY SERVICES, INC	5	\$1,800,282.34	2.72% 0 \$0.00	NA (
BRAZOS NATIONAL BANK	2	\$336,506.00	0.51% 0 \$0.00	NA
C & F MORTGAGE CORPORATION	1	\$164,000.00	0.25% 0 \$0.00	NA
CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,241,000.00	1.87% 0 \$0.00	NA
CAPITAL CENTER, LLC	1	\$161,000.00	0.24% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$291,000.00	0.44% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$689,000.00	1.04% 0 \$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	1	\$310,000.00	0.47% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	\$199,000.00	0.3% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	6	\$1,348,500.00	2.03% 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$157,500.00	0.24% 0 \$0.00	NA
CROSSLINE CAPITAL INC	7	\$1,709,484.92	2.58% 0 \$0.00	NA
CS FINANCIAL, INC	1	\$416,000.00	0.63% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$241,500.00	0.36% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.63% 0 \$0.00	NA
EAGLEBANK	2	\$549,062.63	0.83% 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$377,000.00	0.57% 0 \$0.00	NA
FEARON FINANCIAL, LLC	1	\$417,000.00	0.63% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$580,000.00	0.88% 0 \$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$726,000.00	1.1% 0 \$0.00	NA
FRONTIER BANK	1	\$244,800.00	0.37% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$959,156.23	1.45% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC	2	\$688,408.10	1.04% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$213,500.00	0.32% 0 \$0.00	NA
HIGHTECHLENDING INC	3	\$968,000.00	1.46% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.63% 0 \$0.00	NA
HONDA FEDERAL CREDIT UNION	1	\$233,600.00	0.35% 0 \$0.00	NA
IAB FINANCIAL BANK	1	\$252,621.94	0.38% 0 \$0.00	NA
INDEPENDENT BANK DBA SQUARE	1	\$230,800.00	0.35% 0 \$0.00	NA

ONE MORTGAGE				
INDIANA UNIVERSITY CREDIT UNION	1	\$208,000.00	0.31% 0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$152,350.00	0.23% 0 \$0.00	NA
JAYCO CAPITAL GROUP	2	\$600,000.00	0.91% 0 \$0.00	NA
KEYSTONE BANK	1	\$261,000.00	0.39% 0 \$0.00	NA (
LAKE ELMO BANK	1	\$200,000.00	0.3% 0 \$0.00	NA (
LEND SMART MORTGAGE, LLC	2	\$490,440.00		NA
LHM FINANCIAL CORPORATION	1	\$153,000.00	0.23% 0 \$0.00	NA (
MARKETPLACE HOME MORTGAGE, LLC	3	\$710,025.00	1.07% 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$400,000.00	0.6% 0 \$0.00	NA (
MORTGAGE MASTER, INC	3	\$1,125,000.00	1.7% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$706,475.00	1.07% 0 \$0.00	NA
NEW FED MORTGAGE, CORP	2	\$504,000.00	0.76% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$344,000.00		NA
ON Q FINANCIAL, INC	1	\$417,000.00	0.63% 0 \$0.00	NA
PEOPLES BANK	1	\$235,000.00	0.35% 0 \$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,018,450.00		NA
PREMIUM MORTGAGE CORP	1	\$187,000.00	0.28% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,340,313.00	2.02% 0 \$0.00	NA
PRIME4BANKS	2	\$426,000.00	0.64% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$547,250.00	0.83% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$632,600.00		NA
RESOURCE FINANCIAL SERVICES, INC	1	\$214,000.00		NA
SCBT	8	\$2,074,026.90		NA
SECURE LENDING SOLUTIONS, INC	1	\$265,000.00	0.4% 0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$180,200.00	0.27% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000.00		NA
STIFEL BANK & TRUST	1	\$282,460.44	0.43% 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$154,300.00	0.23% 0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	7	\$1,594,800.00		NA
THE FEDERAL SAVINGS BANK	1	\$256,908.10		NA
THE MORTGAGE FIRM, INC	1	\$189,000.00	0.29% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC	3	\$561,400.00	0.85% 0 \$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$412,000.00	0.62% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$175,000.00	0.26% 0 \$0.00	NA

UNION NATIONAL MORTGAGE CO UNIVERSAL LENDING CORPORATION S1349,255.61 2.04% 0 \$0.00 NA UNIVERSAL LENDING CORPORATION S368,200.00 0.056% 0 \$0.00 NA USA DIRECT FUNDING USA DIRECT FUNDING S68,200.00 0.93% 0 \$0.00 NA V.I.P. MORTGAGE INC VS S616,000.00 0.93% 0 \$0.00 NA VIP. MORTGAGE LLC S236,000.00 0.35% 0 \$0.00 NA WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE WCS LENDING, LLC S227,000.00 0.34% 0 \$0.00 NA WEST ALABAMA BANK & TRUST WINTERWOOD MORTGAGE GROUP, LLC WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC S268,662,67,672,26 100% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC ALLY BANK S141, YBANK (CORP) ALLY BANK S141, YBANK (CORP) ALLY BANK (CORP) ALLY BANK CORP ALLY CAPITAL CORP ALLY CAPITAL CORP ALLY CAPITAL CORP ALLY CAPITAL CORP ALLY CAPITAL CORP ALLY CAPITAL CORP ALLY CAPITAL CORP AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ATLANTIC HOME LOANS, INC BANK OF ANN ARBOR ARBOR S244,400.00 BANK OF ANN ARBOR BANK OF ANN ARBOR BANK OF ANN ARBOR BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA GERCAL AND MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC HURON VALLEY FINANCIAL, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC SCBT THE BUSINESS BANK DBA PRIME MORTGAGE MASTER, INC SCBT THE BUSINESS BANK DBA PRIME MORTGAGE MASTER, INC SCBT THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE						
UNION NATIONAL MORTGAGE CO UNIVERSAL LENDING CORPORATION S1349,255.61 2.04% 0 \$0.00 NA UNIVERSAL LENDING CORPORATION S368,200.00 0.056% 0 \$0.00 NA USA DIRECT FUNDING USA DIRECT FUNDING S68,200.00 0.93% 0 \$0.00 NA V.I.P. MORTGAGE INC VS S616,000.00 0.93% 0 \$0.00 NA VIP. MORTGAGE LLC S236,000.00 0.35% 0 \$0.00 NA WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE WCS LENDING, LLC S227,000.00 0.34% 0 \$0.00 NA WEST ALABAMA BANK & TRUST WINTERWOOD MORTGAGE GROUP, LLC WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC S268,662,67,672,26 100% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC ALLY BANK S141, YBANK (CORP) ALLY BANK S141, YBANK (CORP) ALLY BANK (CORP) ALLY BANK CORP ALLY CAPITAL CORP ALLY CAPITAL CORP ALLY CAPITAL CORP ALLY CAPITAL CORP ALLY CAPITAL CORP ALLY CAPITAL CORP ALLY CAPITAL CORP AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ATLANTIC HOME LOANS, INC BANK OF ANN ARBOR ARBOR S244,400.00 BANK OF ANN ARBOR BANK OF ANN ARBOR BANK OF ANN ARBOR BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA GERCAL AND MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC HURON VALLEY FINANCIAL, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC SCBT THE BUSINESS BANK DBA PRIME MORTGAGE MASTER, INC SCBT THE BUSINESS BANK DBA PRIME MORTGAGE MASTER, INC SCBT THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE		UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.37% 0 \$0.00	NA (
UNIVERSITY FEDERAL CREDIT UNION		UNION NATIONAL MORTGAGE CO	1	\$264,500.00	0.4% 0 \$0.00	NA (
UNIVERSITY FEDERAL CREDIT UNION 1 \$368,200.00 0.56% 0 50.00 NA USA DIRECT FUNDING 2 \$561,000.00 0.93% 0 50.00 NA VLP, MORTGAGE INC 2 \$351,200.00 0.36% 0 50.00 NA VBS MORTGAGE, LLC 1 \$236,000.00 0.36% 0 50.00 NA WCS FUNDING GRP, INC. DBA HAPPY 1 \$284,000.00 0.43% 0 50.00 NA WCS LENDING, LLC 1 \$227,000.00 0.34% 0 50.00 NA WCS LENDING, LLC 1 \$227,000.00 0.34% 0 50.00 NA WCS LENDING, LLC 1 \$227,000.00 0.34% 0 50.00 NA WEST ALABAMA BANK & TRUST \$228,000.00 0.34% 0 50.00 NA WRYNTERWOOD MORTGAGE GROUP, LLC 3 \$679,500.00 1.03% 0 50.00 NA WYNDHAM CAPITAL MORTGAGE, INC 7 \$2,018,753.23 3.03% 0 50.00 NA WYNDHAM CAPITAL MORTGAGE, INC 7 \$2,018,753.23 3.03% 0 50.00 NA ALLY BANK CORP 1 \$83,000.00 1.55% 0 50.00 NA ALLY BANK (CORP) 1 \$83,000.00 2.37% 0 50.00 NA ALLY BANK (CORP 7 \$512,428.00 14,55% 0 50.00 NA ALLY BANK CORP 7 \$512,428.00 14,55% 0 50.00 NA ALLY CAPITAL CORP 3 \$175,747.62 4,99% 0 50.00 NA ALLY CAPITAL CORP 3 \$175,747.62 4,99% 0 50.00 NA ALLY CAPITAL CORP 3 \$175,747.62 4,99% 0 50.00 NA BANK OF ANN ARBOR 1 \$50,000.00 2.19% 0 50.00 NA BANK OF NORTH CAROLINA 1 \$59,524.93 6,99 0 50.00 NA BANK OF NORTH CAROLINA 1 \$59,524.93 6,99 0 50.00 NA GATEWAY BANK MORTGAGE, INC 3 \$344,400.00 6,94% 0 50.00 NA GATEWAY BANK MORTGAGE, INC 3 \$186,850.00 5,31% 0 50.00 NA MORTGAGE AMERICA, INC 3 \$186,850.00 5,31% 0 50.00 NA MORTGAGE AMERICA, INC 1 \$50,000.00 1,7% 0 50.00 NA MORTGAGE AMERICA, INC 1 \$50,000.00 1,7% 0 50.00 NA MORTGAGE MASTER, INC 1 \$60,000.00 1,7% 0 50.00 NA MORTGAGE MASTER, INC 1 \$60,000.00 1,7% 0 50.00 NA WR STARKEY MORTGAGE, ILP 1 \$60,000.00 1,7% 0 50.00		UNIVERSAL LENDING CORPORATION	5	\$1,349,255.61	2.04% 0 \$0.00	NA (
V.I.P. MORTGAGE INC 2 \$351,200.00 0.53% 0 \$0.00 NA VBS MORTGAGE, LLC 1 \$226,000.00 0.36% 0 \$0.00 NA WCS FUNDING GRP, INC. DBA HAPPY 1 \$284,000.00 0.43% 0 \$0.00 NA WCS LENDING, LLC 1 \$227,000.00 0.34% 0 \$0.00 NA WCS LENDING, LLC 1 \$227,000.00 0.34% 0 \$0.00 NA WEST ALABAMA BANK & TRUST 1 \$228,000.00 0.34% 0 \$0.00 NA WINTERWOOD MORTGAGE GROUP, 3 \$679,500.00 1.03% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC 7 \$2,018,753.23 3.03% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC 7 \$2,018,753.23 3.03% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC 7 \$2,018,753.23 3.03% 0 \$0.00 NA ALLY BANK 14 \$900,795.99 25,58% 0 \$0.00 NA ALLY CAPITAL CORP 7 \$512,428.00 14,55% 0 \$0.00 NA ALLY CAPITAL CORP 3 \$175,747.62 4,99% 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY 1 \$77,000.00 2,33% 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY 1 \$77,000.00 2,33% 0 \$0.00 NA BANK OF ANN ARBOR 1 \$50,000.00 1,42% 0 \$0.00 NA BANK OF NEBRASKA 1 \$71,000.00 2,33% 0 \$0.00 NA BANK OF NEBRASKA 1 \$71,000.00 2,33% 0 \$0.00 NA GEORGETOWN MORTGAGE, INC 1 \$88,800.00 1,95% 0 \$0.00 NA GEORGETOWN MORTGAGE, LLC 1 \$88,800.00 1,95% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$70,000.00 1,95% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$70,000.00 1,95% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$70,000.00 1,95% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$60,000.00 1,76% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$60,000.00 1,76% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$60,000.00 1,76% 0 \$0.00 NA MORTGAGE MASTER, I		UNIVERSITY FEDERAL CREDIT UNION	1	\$368,200.00	0.56% 0 \$0.00	NA (
V.I.P. MORTGAGE INC 2 \$351,200.00 0.53% 0.50.00 NA VBS MORTGAGE, LLC 1 \$226,000.00 0.36% 0.50.00 NA WCS FUNDING GRP, INC. DBA HAPPY 1 \$284,000.00 0.43% 0.50.00 NA WCS LENDING, LLC 1 \$227,000.00 0.34% 0.50.00 NA WCS LENDING, LLC 1 \$227,000.00 0.34% 0.50.00 NA WEST ALABAMA BANK & TRUST 1 \$228,000.00 0.34% 0.50.00 NA WINTERWOOD MORTGAGE GROUP, 3 \$679,500.00 1.03% 0.50.00 NA WYNDHAM CAPITAL MORTGAGE, LLP 4 \$831,325.00 1.25% 0.50.00 NA WYNDHAM CAPITAL MORTGAGE, INC 7 \$2.018,753.23 3.03% 0.50.00 NA WYNDHAM CAPITAL MORTGAGE, INC 7 \$2.018,753.23 3.03% 0.50.00 NA WASTARKEY MORTGAGE 1 \$54,500.00 1.55% 0.50.00 NA ALLY BANK 14 \$900,795.99 25,58% 0.50.00 NA ALLY BANK 17 \$83,600.00 2.37% 0.50.00 NA ALLY GAPITAL CORP 7 \$512,428.00 14,55% 0.50.00 NA BANK OF NEBRASKA 1 \$77,000.00 2.19% 0.50.00 NA BANK OF NEBRASKA 1 \$71,000.00 2.09% 0.50.00 NA GATEWAY BANK MORTGAGE, INC 1 \$88,500.00 1,95% 0.50.00 NA GATEWAY BANK MORTGAGE, INC 1 \$86,600.00 1,95% 0.50.00 NA MORTGAG		USA DIRECT FUNDING	2	\$616,000.00	0.93% 0 \$0.00	NA (
VBS MORTGAGE, LLC			2			NA (
WCS FUNDING GRP, INC. DBA HAPPY 1 \$284,000.00 0.43% 0 \$0.00 NA			1	·		
MORTGAGE		·		·		
WEST ALABAMA BANK & TRUST			1	\$284,000.00	0.43% 0 \$0.00	NA (
WINTERWOOD MORTGAGE GROUP, 3 \$679,500.00 1.03% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 4 \$831,325.00 1.25% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC 7 \$2,018,753.23 3.03% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC 7 \$2,018,753.23 3.03% 0 \$0.00 NA S138WIG76 ACADEMY MORTGAGE 1 \$54,500.00 1.55% 0 \$0.00 NA ALLY BANK 14 \$900,795.99 25,58% 0 \$0.00 NA ALLY BANK (CORP.) 1 \$83,600.00 2.37% 0 \$0.00 NA ALLY BANK (CORP.) 1 \$83,600.00 2.37% 0 \$0.00 NA ALLY BANK CORP 7 \$511,2428.00 14,55% 0 \$0.00 NA ALLY CAPITAL CORP 3 \$175,747.62 4.99% 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY 1 \$77,000.00 2.19% 0 \$0.00 NA ATLANTIC HOME LOANS, INC 1 \$82,000.00 2.33% 0 \$0.00 NA BANK OF NORTH CAROLINA 1 \$59,524.93 1.69% 0 \$0.00 NA BANK OF NORTH CAROLINA 1 \$59,524.93 1.69% 0 \$0.00 NA GAPEWAY BANK MORTGAGE, INC 3 \$24,400.00 6.94% 0 \$0.00 NA GAPTEWAY BANK MORTGAGE, INC 3 \$58,500.00 1.66% 0 \$0.00 NA GEORGETOWN MORTGAGE, ILC 1 \$68,800.00 1.95% 0 \$0.00 NA GEORGETOWN MORTGAGE, ILC 3 \$178,270.10 \$0.00 NA GEORGETOWN MORTGAGE, INC 3 \$178,270.10 \$0.00 NA HURON VALLEY FINANCIAL, INC 3 \$186,850.00 5.31% 0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$60,000.00 1.79% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$60,000.00 1.79% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$46,000.00 1.31% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$60,000.00 1.79% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$60,000.00 1.79% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$60,000.00 1.79% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$60,000.00 1.79% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$60,000.00 1.79% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$60,000.00 1.79% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$60,000.00		WCS LENDING, LLC	1	\$227,000.00	0.34% 0 \$0.00	NA (
LLC		WEST ALABAMA BANK & TRUST	1	\$228,000.00	0.34% 0 \$0.00	NA (
MR STARKEY MORTGAGE, LLP		•	3	\$679 500 00	1 03% 0 \$0 00	NΔ
Total						
Total		·				
ACADEMY MORTGAGE 1 \$54,500.00 1.55% 0 \$0.00 NA		WYNDHAM CAPITAL MORTGAGE, INC				NA (
S138W1G/6 CORPORATION	Total		265	\$66,267,672.26	100% 0 \$0.00	(
S138W1G/6 CORPORATION						
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AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ATLANTIC HOME LOANS, INC 1 \$82,000.00 2.33% 0 \$0.00 NA BANK OF ANN ARBOR 1 \$50,000.00 1.42% 0 \$0.00 NA BANK OF NEBRASKA 1 \$71,000.00 2.02% 0 \$0.00 NA BANK OF NORTH CAROLINA 1 \$59,524.93 1.69% 0 \$0.00 NA CAPITAL CENTER, LLC 3 \$244,400.00 6.94% 0 \$0.00 NA GATEWAY BANK MORTGAGE, INC 1 \$68,800.00 1.95% 0 \$0.00 NA GMAC MORTGAGE, LLC 3 \$178,270.16 5.06% 0 \$0.00 NA HURON VALLEY FINANCIAL, INC 3 \$186,850.00 5.31% 0 \$0.00 NA INTERSTATE BANK, SSB 1 \$74,790.00 2.12% 0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$70,000.00 1.99% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$60,000.00 1.7% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$46,000.00 1.7% 0 \$0.00 NA MORTGAGE INC SCBT 3 \$212,600.00 6.04% 0 \$0.00 NA MORTGAGE 1 \$44,000.00 1.31% 0 \$0.00 NA MORTGAGE 1 \$44,000.00 1.31% 0 \$0.00 NA MORTGAGE 1 \$44,000.00 1.7% 0 \$0.00				· ·		
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ATLANTIC HOME LOANS, INC \$82,000.00 2.33% 0 \$0.00 NA		-	1	\$77,000.00	2.19% 0 \$0.00	NA
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BANK OF NEBRASKA		· · · · · · · · · · · · · · · · · · ·	1	· ·		
BANK OF NORTH CAROLINA 1			1	·		
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PRIMARY RESIDENTIAL MORTGAGE, 1 \$46,000.00 1.31% 0 \$0.00 NA (INC) SCBT 3 \$212,600.00 6.04% 0 \$0.00 NA (INC) THE BUSINESS BANK DBA PRIME 1 \$84,250.00 2.39% 0 \$0.00 NA (INC) TRIDENT MORTGAGE COMPANY, LP 1 \$60,000.00 1.7% 0 \$0.00 NA (INC) UNION BANK AND TRUST COMPANY 1 \$45,000.00 1.28% 0 \$0.00 NA (INC) WR STARKEY MORTGAGE, LLP 1 \$66,085.00 1.86% 0 \$0.00 NA (INC)			1			
INC SCBT 3 \$212,600.00 6.04% 0 \$0.00 NA THE BUSINESS BANK DBA PRIME MORTGAGE 1 \$84,250.00 2.39% 0 \$0.00 NA TRIDENT MORTGAGE COMPANY, LP 1 \$60,000.00 1.7% 0 \$0.00 NA UNION BANK AND TRUST COMPANY 1 \$45,000.00 1.28% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 1 \$66,085.00 1.86% 0 \$0.00 NA				·		
THE BUSINESS BANK DBA PRIME MORTGAGE 1 \$84,250.00 2.39% 0 \$0.00 NA (TRIDENT MORTGAGE COMPANY, LP 1 \$60,000.00 1.7% 0 \$0.00 NA (UNION BANK AND TRUST COMPANY 1 \$45,000.00 1.28% 0 \$0.00 NA (WR STARKEY MORTGAGE, LLP 1 \$66,085.00 1.86% 0 \$0.00 NA (1	\$46,000.00	1.31% 0 \$0.00	NA
MORTGAGE 1 \$84,250.00 2.39% 0.50.00 NA		SCBT	3	\$212,600.00	6.04% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP 1 \$60,000.00 1.7% 0 \$0.00 NA 0 UNION BANK AND TRUST COMPANY 1 \$45,000.00 1.28% 0 \$0.00 NA 0 WR STARKEY MORTGAGE, LLP 1 \$66,085.00 1.86% 0 \$0.00 NA 0			1	\$84,250.00	2.39% 0 \$0.00	NA
UNION BANK AND TRUST COMPANY 1 \$45,000.00 1.28% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 1 \$66,085.00 1.86% 0 \$0.00 NA			1	\$60,000.00	1.7% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP 1 \$66,085.00 1.86% 0 \$0.00 NA			1			
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	Total		53			

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3138W1G84	ALLY BANK	13	\$1,278,995.78	21.54%		-
	ALLY BANK (CORP.)	2	\$197,471.23	3.33%	-	NA 0
	ALLY BANK CORP	5	\$510,260.62	8.59%		NA 0
	ALLY CAPITAL CORP	7	\$695,625.26	11.71%) \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$93,000.00	1.57%	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$88,000.00	1.48%	\$0.00	NA 0
	APPROVED MORTGAGE	2	\$182,619.75	3.08%	\$0.00	NA 0
	BANK OF NEBRASKA	2	\$203,000.00	3.42%	\$0.00	NA 0
	CROSSLINE CAPITAL INC	1	\$106,000.00	1.79%	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$110,000.00	1.85%	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	3	\$297,759.07	5.01%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$205,329.22	3.46%	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$95,000.00	1.6%	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$95,426.00	1.61%	\$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$105,000.00	1.77%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,600.00	1.58%	\$0.00	NA 0
	PROVINCIAL BANK	1	\$106,000.00	1.79% (\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00	1.57% (\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,000.00	1.6%	\$0.00	NA 0
	SCBT	1	\$106,000.00	1.79%	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$96,000.00	1.62%	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,000.00	1.62%	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC	1	\$88,000.00	1.48%	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	2	\$200,818.23	3.38%	\$0.00	NA 0
	UNION MORTGAGE COMPANY	1	\$104,048.73	1.75%	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	1.6%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,100.00	3.32%	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$96,000.00	1.62%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$108,015.00	1.82%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,000.00	1.65%	\$0.00	NA 0
Total		60	\$5,938,068.89	100%	\$0.00	0
3138W1GA9	A & N MORTGAGE SERVICES, INC	1	\$209,000.00	0.54%	\$0.00	NA 0
	AFFILIATED BANK	1	\$273,000.00	0.7%	\$0.00	NA 0
	ALLY BANK	47	\$12,596,191.36	32.47%	\$0.00	NA 0
	ALLY BANK CORP	23	\$5,520,925.80	14.23%	\$0.00	NA 0
	ALLY CAPITAL CORP	18	\$3,572,237.37	9.21%	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$168,000.00	0.43%	\$0.00	NA 0
	APL FCU	1	\$205,600.00	0.53%	\$0.00	NA 0

ARBOR MORTGAGE CORPORATION	1	\$329,500.00	0.85%	\$0.00	NA 0
 ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	0.45%	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$159,753.65	0.41%	\$0.00	NA 0
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$186,000.00	0.48%	\$0.00	NA
BM REAL ESTATE SERVICES, INC	1	\$509,281.42	1.31%	\$0.00	NA (
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$283,143.16	0.73%	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$175,673.43	0.45%	\$0.00	NA (
CROSSLINE CAPITAL INC	2	\$596,000.00	1.54%	\$0.00	NA (
DIRECTORS FINANCIAL GROUP	1	\$319,000.00	0.82%	\$0.00	NA (
DIRECTORS MORTGAGE, INC	2	\$666,000.00	1.72%	\$0.00	NA
EAST CAMBRIDGE SAVINGS BANK	1	\$500,000.00	1.29%	\$0.00	NA (
FIRST HALLMARK MORTGAGE CORP	1	\$369,000.00	0.95%	\$0.00	NA (
FORTUNEBANK	1	\$256,900.00	0.66%	\$0.00	NA (
HIGHTECHLENDING INC	6	\$1,721,497.01	4.44%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$175,000.00	0.45%	\$0.00	NA 0
LEGACY GROUP LENDING, INC	1	\$196,400.00	0.51%	\$0.00	NA 0
LUCEY MORTGAGE CORP	1	\$200,000.00	0.52%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500.00	0.69%	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$177,076.93	0.46%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$328,500.00	0.85%	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000.00	0.68%	\$0.00	NA 0
MYERS PARK MORTGAGE, INC	1	\$385,000.00	0.99%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$307,000.00	0.79%	\$0.00	NA 0
NEW FED MORTGAGE, CORP	2	\$639,000.00	1.65%	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$799,500.00	2.06%	\$0.00	NA 0
PEOPLES BANK	1	\$180,400.00	0.47%	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$655,978.86	1.69%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	1.07%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$334,000.00	0.86%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$613,332.73	1.58%	\$0.00	NA 0
SCBT	1	\$188,000.00	0.48%	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$190,000.00	0.49%	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$540,500.00	1.39% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$240,000.00	0.62%	\$0.00	NA (
STIFEL BANK & TRUST	2	\$506,499.11	1.31%	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$165,000.00	0.43%	\$0.00	NA 0
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1	MORTGAGE				1	
	THE LENDING COMPANY, INC	1	\$225,500.00	0.58% (\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$428,300.00	1.1% (\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,400.00	1		NA
	USA DIRECT FUNDING	1	\$240,000.00			
	VISION MORTGAGE CAPITAL	1	\$217,000.00			NA
	WCS LENDING, LLC	1	\$204,000.00			NA
	WR STARKEY MORTGAGE, LLP	1	\$180,000.00	1		NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$251,636.91			NA
Total		152	·		_	1,111
3138W1GB7	AFFILIATED BANK	1	\$245,100.00	0.67%	\$0.00	NA
	ALLY BANK	23	\$6,159,228.00	16.82%	\$0.00	NA
	ALLY BANK CORP	6	\$1,434,695.00	3.92% (\$0.00	NA
	ALLY CAPITAL CORP	2	\$555,750.00	1.52% (\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$201,875.00	0.55%	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$759,098.00	2.07%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$814,304.00	2.22%	\$0.00	NA
	BANK OF ANN ARBOR	1	\$194,750.00	0.53%	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$397,387.21	1.09% (\$0.00	NA
	BERKSHIRE BANK	2	\$531,587.43	1.45% (\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$308,750.00	0.84% (\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$275,072.84	0.75% (\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1			\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$262,200.00	0.72% (\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$275,956.11	0.75% (\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1				
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$156,750.00	0.43%	\$0.00	NA
	COMSTOCK MORTGAGE	1	\$180,500.00	0.49% (\$0.00	NA
	CROSSLINE CAPITAL INC	2	\$691,550.00	1.89% (\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$356,250.00	0.97%	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$677,350.00	1.85% (\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$371,914.00	1.02%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,161.90	0.44%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$232,750.00	0.64%	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$361,000.00	0.99% (\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$629,111.00	1.72% (\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$224,200.00	0.61%	\$0.00	NA
	HIGHTECHLENDING INC	1	\$285,000.00	0.78%	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,250.00	0.61% 0	\$0.00	NA 0
IAB FINANCIAL BANK	1	\$189,500.00	0.52% 0	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$152,000.00	0.42% 0		NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$252,000.00	0.69% 0		NA 0
LEND SMART MORTGAGE, LLC	1	\$361,000.00	0.99% 0	+ +	NA 0
LHM FINANCIAL CORPORATION	1	\$335,620.00	0.92% 0	1	NA 0
LOWELL CO-OPERATIVE BANK	1	\$299,250.00	0.82% 0	1	NA 0
MARKETPLACE HOME MORTGAGE, LLC	3	\$710,527.48	1.94% 0		NA 0
MCLEAN MORTGAGE CORPORATION	1	\$227,070.08	0.62% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$408,309.00	1.12% 0		NA 0
MORTGAGE TRUST, INC	1	\$286,800.00	0.78% 0	\$0.00	NA 0
NATIONAL RELIABLE LENDING	1	\$206,967.00	0.57% 0	+ +	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$492,230.58	1.34% 0	1	NA 0
NEW FED MORTGAGE, CORP	1	\$294,500.00	0.8% 0		NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,221,966.51	3.34% 0		NA 0
PEOPLES BANK	1	\$284,938.61	0.78% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,767,623.40	4.83% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$665,175.00	1.82% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$790,033.00	2.16% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$947,025.00	2.59% 0		NA 0
RESOURCE FINANCIAL SERVICES, INC	1	\$290,353.00	0.79% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$370,500.00	1.01% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE	1	\$360,000.00	0.98% 0		NA 0
SCBT	2	\$450,827.90	1.23% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$354,350.00			
SUMMIT MORTGAGE CORPORATION	1	\$174,503.00	0.48% 0	\$0.00	NA 0
SUMMIT MORTGAGE, INC	1	\$179,450.00	0.49% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$372,624.12	1.02% 0	1	NA 0
TOP FLITE FINANCIAL, INC	1	\$403,750.00	1.1% 0		NA 0
TOWN AND COUNTRY CREDIT UNION	1	\$188,913.00	0.52% 0	1	NA 0
UNION NATIONAL MORTGAGE CO	1	\$189,594.54	0.52% 0		NA 0
UNIVERSAL LENDING CORPORATION	13	\$3,437,295.00	9.39% 0		NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.91% 0		NA C
USA DIRECT FUNDING	1	\$265,230.00	0.72% 0	1	NA (
V.I.P. MORTGAGE INC	2	\$458,050.00	1.25% 0	\$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP INC.DBA VITEK MORTGAGE.GROUP	1	\$237,500.00	0.65% 0	\$0.00	NA 0

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	WHITE CROWN FEDERAL CREDIT UNION	1	\$370,000.00	1.01%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$645,905.00	1.73% (\$0.00	NA 0
Total	,	138	, ,	100%		0
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3138W1GC5	AFFILIATED BANK	1	\$174,528.00	0.81% (\$0.00	NA 0
	ALLY BANK	38		28.42%		NA 0
	ALLY BANK (CORP.)	2		1.53% (\$0.00	NA 0
	ALLY BANK CORP	19	\$3,036,010.57	14.1% (\$0.00	NA 0
	ALLY CAPITAL CORP	12	\$1,946,976.91	9.04%	\$0.00	NA 0
	AMERICAN BANK	1	\$155,850.00	0.72%	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$166,000.00	0.77%	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$173,000.00	0.8%	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$158,755.19	0.74%	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	3	\$488,300.00	2.27%	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$156,852.76	0.73%	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC	2	\$338,000.00	1.57% (\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,200.00	0.77%	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF NH	1	\$157,000.00	0.73%	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	2	\$317,000.00	1.47% (\$0.00	NA 0
	CROSSLINE CAPITAL INC	1	\$160,000.00	0.74% (\$0.00	NA 0
	CS FINANCIAL, INC	1	\$151,500.00	0.7%	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.72%	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,920.00	0.71%	\$0.00	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.71%	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$155,774.83	0.72%	\$0.00	NA 0
	FNB BANK, INC	1	\$155,000.00	0.72%	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$169,360.00	0.79%	\$0.00	NA 0
	HONOLULU HOMELOANS INC	1	\$156,500.00	0.73%	\$0.00	NA 0
	INDIANA UNIVERSITY CREDIT UNION	2	\$341,350.00	1.59% (\$0.00	NA 0
	LOWELL CO-OPERATIVE BANK	1	\$165,000.00	0.77%		NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$172,000.00	0.8%	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$331,000.00	1.54%	\$0.00	NA 0
	MERIDIAN BANK	2	\$324,495.66	1.51% (\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	2	\$314,100.00	1.46% (\$0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$174,500.00	0.81%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$796,563.78	3.7%	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$346,400.00	1.61%	\$0.00	NA 0

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HUNTER FINANCIAL GROUP, LLC	1	\$315,000.00	0.21% 0	\$0.00	NA 0
INDEPENDENCE NATIONAL BANK	1	\$328,500.00	0.21% 0	\$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$246,000.00	0.16% 0	\$0.00	NA 0
INTERSTATE BANK, SSB	1	\$176,000.00	0.11% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAI LENDING	1	\$206,000.00	0.13% 0	\$0.00	NA 0
LAKE ELMO BANK	1	\$344,000.00	0.22% 0	\$0.00	NA 0
LOWELL CO-OPERATIVE BANK	4	\$1,282,835.19	0.84% 0	\$0.00	NA 0
LUCEY MORTGAGE CORP	1	\$416,000.00	0.27% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,474,478.51	0.96% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$267,578.23	0.17% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$503,700.87	0.33% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$211,662.81	0.14%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$708,578.64	0.46%	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	2	\$440,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE TRUST, INC	1	\$198,400.00	0.13% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	4	\$1,225,691.25	0.8% 0	\$0.00	NA 0
NETWORK FUNDING, LP	4	\$1,218,738.95	0.79% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP	13	\$3,997,916.36	2.6% 0	\$0.00	NA 0
NFM, INC	1	\$200,000.00	0.13% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$407,450.00	0.27%	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$417,000.00	0.27% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP, INC	2	\$763,400.00	0.5% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	4	\$2,476,447.56	1.61% 0	\$0.00	NA 0
PERL MORTGAGE, INC	2	\$435,000.00	0.28% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$310,000.00	0.2% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$287,101.21	0.19% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,025,814.66	2.62% 0	\$0.00	NA 0
RANDOLPH BANK & TRUST COMPAN	Y 1	\$205,000.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	5	\$1,435,450.00	0.93% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,747,220.75	1.14% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	11	\$3,324,465.72	2.17% 0	\$0.00	NA 0
RESOURCE FINANCIAL SERVICES, INC	C 1	\$375,000.00	0.24% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$313,093.67	0.2% 0	\$0.00	NA 0
RMS & ASSOCIATES	1	\$216,000.00	0.14% 0	\$0.00	NA 0
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	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC					
	ROSS MORTGAGE CORPORATION	1	\$292,069.09	0.19%	0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00	0.14%	0 \$0.00	NA 0
	SANTA CRUZ HOME FINANCE	2	\$797,407.98	0.52%	0 \$0.00	NA 0
	SCBT	2	\$402,000.00		0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$220,000.00		0 \$0.00	NA 0
	SECURE LENDING SOLUTIONS, INC	1	\$187,600.00		0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,601.84	0.16%	0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP	3	\$1,129,467.33	0.74%	0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$335,000.00		0 \$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$356,000.00		0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$194,700.00	0.13%	0 \$0.00	NA 0
	SURETY FINANCIAL SERVICES	2	\$983,978.34	0.64%	0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$332,498.46	0.22%	0 \$0.00	NA 0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$179,728.89	0.12%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$1,098,822.66	0.72%	0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC	2	\$572,500.00	0.37%	0 \$0.00	NA 0
	TOWER BANK & TRUST COMPANY	1	\$245,213.00	0.16%	0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.12%	0 \$0.00	NA 0
	UNION NATIONAL MORTGAGE CO	2	\$511,882.83	0.33%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	19	\$5,399,152.69	3.52%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$731,379.15	0.48%	0 \$0.00	NA 0
	USA DIRECT FUNDING	6	\$1,402,900.00	0.91%	0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	5	\$1,703,273.00	1.11%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$391,422.50	0.25%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.27%	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$577,902.33	0.38%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$658,947.43	0.43%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$601,500.00	0.43%	0 \$0.00	NA 0
Total		503	\$153,548,183.26		0 \$0.00	0
3138W1GF8	ALLY CAPITAL CORP	1	\$558,234.79	8.35%	0 \$0.00	NA 0
	BONDCORP REALTY SERVICES, INC	3	\$1,646,642.88	24.63%	0 \$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$609,156.60	9.11%	0 \$0.00	NA 0
		1	\$469,732.94	7.03%	0 \$0.00	NA 0

4	\$2,190,450.52	32.76% 0 \$	60.00	NA 0
1	\$587,795.41	 		NAC
1	\$623,528.34			NA 0
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_1	\$61,828.86	0.84% 0 \$	<u>00</u> .06	NA 0
29				NA 0
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20			δ0 <u>.00</u>	NA (
12	\$837,512.91			NA (
1	\$36,000.00	0.49% 0 \$	30.00	NA (
1	\$62,900.00	0.86% 0 \$	30.00	NA 0
1	\$65,000.00	0.89% 0 \$	50.00	NA 0
1	\$51,848.46	0.71% 0 \$	50.00	NA (
1	\$76,700.00	1.05% 0 \$	30.00	NA
1	\$66,400.00	0.91% 0\$	30.00	NA 0
1	\$72,901.67	0.99% 0 \$	30.00	NA (
1	\$60,000.00			NA (
1	\$62,811.38	0.86% 0 \$	50.00	NA
2	\$132,900.00	1.81% 0\$	30.00	NA
1	\$68,998.21			NA
1	\$53,280.00			NA (
5	i i			NA (
1	\$70,560.00	0.96% 0 \$	50.00	NA (
1	\$84,000.00	1.15% 0\$	00.08	NA
	¥~ .,~			
1	\$64,980.00	0.89% 0 \$	00.00	NA
1	·		00.00	
1		1 1 1		NA NA
1	\$31,070.72			NA
1	\$83,800.00	1.14% 0\$	50.00	NA
1	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	· 1 1		
1		0.82% 0 \$	30.00	NA
	\$59,917.34			NA NA
	1 1 1 29 4 20 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$587,795.41 1 \$623,528.34 12 \$6,685,541.48 1 \$61,828.86 29 \$2,065,829.67 4 \$252,522.32 20 \$1,444,589.92 12 \$837,512.91 1 \$36,000.00 1 \$62,900.00 1 \$65,000.00 1 \$76,700.00 1 \$772,901.67 1 \$60,000.00 1 \$62,811.38 2 \$132,900.00 1 \$68,998.21 1 \$53,280.00 5 \$335,412.06 1 \$70,560.00 1 \$84,000.00	1 \$587,795.41 8.79% 0 \$ 1 \$623,528.34 9.33% 0 \$ 12 \$6,685,541.48 100% 0 \$ 1 \$61,828.86 0.84% 0 \$ 29 \$2,065,829.67 28.18% 0 \$ 4 \$252,522.32 3.45% 0 \$ 20 \$1,444,589.92 19.71% 0 \$ 12 \$837,512.91 11.43% 0 \$ 1 \$66,000.00 0.49% 0 \$ 1 \$65,000.00 0.86% 0 \$ 1 \$65,000.00 0.89% 0 \$ 1 \$76,700.00 1.05% 0 \$ 1 \$76,700.00 1.05% 0 \$ 1 \$66,400.00 0.91% 0 \$ 1 \$66,400.00 0.82% 0 \$ 1 \$62,811.38 0.86% 0 \$ 2 \$132,900.00 1.81% 0 \$ 1 \$68,998.21 0.94% 0 \$ 1 \$53,280.00 0.73% 0 \$ 5 \$335,412.06 4.58% 0	1 \$587,795.41 8.79% 0 \$0.00 1 \$623,528.34 9.33% 0 \$0.00 12 \$6,685,541.48 100% 0 \$0.00 1 \$61,828.86 0.84% 0 \$0.00 29 \$2,065,829.67 28.18% 0 \$0.00 4 \$252,522.32 3.45% 0 \$0.00 12 \$837,512.91 11.43% 0 \$0.00 1 \$62,900.00 0.86% 0 \$0.00 1 \$65,000.00 0.86% 0 \$0.00 1 \$65,000.00 0.89% 0 \$0.00 1 \$76,700.00 1.05% 0 \$0.00 1 \$76,700.00 1.05% 0 \$0.00 1 \$66,400.00 0.91% 0 \$0.00 1 \$66,400.00 0.91% 0 \$0.00 1 \$62,811.38 0.86% 0 \$0.00 2 \$132,900.00 1.81% 0 \$0.00 3 \$63,998.21 0.94% 0 \$0.00 3 \$335,412.06 4.58% 0 \$0.00 3 \$64,980.00 0.89% 0 \$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS				
	PATRIOT LENDING SERVICES, INC	1	\$60,000.00	0.82% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$73,791.12	1.01% 0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP	1	\$53,400.00	0.73% 0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$127,500.00	1.74% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION	4	\$270,369.99	3.69% 0 \$0.00	NA 0
	SUMMIT MORTGAGE, INC	1	\$77,000.00	1.05% 0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$54,400.00	0.74% 0 \$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$67,000.00	0.91% 0 \$0.00	NA 0
	UNION NATIONAL MORTGAGE CO	2	\$110,087.50	1.5% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$55,926.26	0.75% 0 \$0.00	NA 0
Total		108	\$7,329,953.60	100% 0 \$0.00	0
3138W1GH4	AFFILIATED BANK	2	\$189,735.10	1.48% 0 \$0.00	NA 0
	ALLY BANK	36	\$3,492,513.32	27.15% 0 \$0.00	NA 0
	ALLY BANK (CORP.)	7	\$686,251.27	5.34% 0 \$0.00	NA 0
	ALLY BANK CORP	34	\$3,321,399.99		NA 0
	ALLY CAPITAL CORP	7	\$664,578.44	5.17% 0 \$0.00	NA (
	AMERICAN BANK & TRUST COMPANY, NA	1	\$93,632.89	0.73% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$201,600.00	1.57% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$210,000.00	1.63% 0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$94,755.85	0.74% 0 \$0.00	NA (
	CENTENNIAL LENDING GROUP, LLC	1	\$99,859.10	0.78% 0 \$0.00	NA (
	COMMONWEALTH MORTGAGE, LLC	1	\$88,500.00	0.69% 0 \$0.00	NA (
	EMC HOLDINGS, LLC	1	\$86,000.00	0.67% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,250.00		NAC
	GATEWAY BANK MORTGAGE, INC	1	\$92,000.00	0.72% 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$306,128.93	2.38% 0 \$0.00	NAC
	HOMESTAR FINANCIAL CORPORATION	1	\$104,356.02	0.81% 0 \$0.00	NAC
	HURON VALLEY FINANCIAL, INC	1	\$101,600.00	0.79% 0 \$0.00	NA C
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$195,500.00	1.52% 0 \$0.00	NA 0
	JAC FINANCIAL INC.,DBA PLAZA LOANS	1	\$105,000.00	0.82% 0 \$0.00	NAC
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,370.00	0.77% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$204,650.00	1.59% 0 \$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$108,000.00	0.84% 0 \$0.00	NA

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	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,520.00	0.67%	0 \$0.00	NAC
	MERIDIAN BANK	1	\$100,000.00	0.78%	0 \$0.00	NAC
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00		0 \$0.00	
	NATIONAL BANK OF ARIZONA	1	\$95,060.00		0 \$0.00	
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$86,920.09		0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.78%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$375,945.52	2.92%	0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,000.00	0.81%	0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$92,000.00		0 \$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$91,000.00	0.71%	0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$104,000.00	0.81%	0 \$0.00	NA (
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$87,399.42	0.68%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$95,920.00	0.75%	0 \$0.00	NA (
	TOP FLITE FINANCIAL, INC	1	\$105,423.32		0 \$0.00	
	UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.82%	0 \$0.00	NA (
	UNION NATIONAL MORTGAGE CO	3	. /		0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$109,000.00		0 \$0.00	
Total		132	\$12,861,459.98	100%	0 \$0.00	C
3138W1GJ0	ALLY BANK	30	\$5,868,800.94	41.85%	0 \$0.00	NA
	ALLY BANK (CORP.)	1	\$134,400.00	0.96%	0 \$0.00	NA (
	ALLY BANK CORP	24		36.47%		
	ALLY CAPITAL CORP	10	\$2,294,665.12	16.36%	0 \$0.00	NA (
	GMAC MORTGAGE, LLC	3	\$610,569.93	4.36%	0 \$0.00	NA (
Total		68	\$14,022,383.56	100%	0 \$0.00	
3138W1GK7	ALLY BANK	22		33.21%		
	ALLY BANK (CORP.)	3			0 \$0.00	
	ALLY BANK CORP	12				
	ALLY CAPITAL CORP	10	\$1,168,853.16			
	ARBOR MORTGAGE CORPORATION	1	\$112,400.00		0 \$0.00	
	BRAZOS NATIONAL BANK	1	\$110,340.00	1.42%	0 \$0.00	NA (
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	1.6%	0 \$0.00	NA (
	DIRECTORS MORTGAGE, INC	1	\$125,000.00	1.6%	0 \$0.00	NA (
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,400.00	1.57%	0 \$0.00	NA

	GATEWAY BANK MORTGAGE, INC	1	\$122,850.00	1.58% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$111,000.00	1.42% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00		NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$117,500.00	1.51% 0 \$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$121,150.00	1.55% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,826.80	1.47% 0 \$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$118,000.00	1.51% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$121,790.00	1.56% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$368,975.00	4.73% 0 \$0.00	NA 0
	RMS & ASSOCIATES	1	\$119,000.00	1.53% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$111,855.83	1.43% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$111,230.00	1.45% 0 \$0.00	NA 0
Total		66	\$7,795,472.40	100% 0 \$0.00	0
3138W1GL5	ALLY BANK	38	\$9,001,665.72	34.98% 0 \$0.00	NA 0
	ALLY BANK (CORP.)	4	\$892,611.69	3.47% 0 \$0.00	NA 0
	ALLY BANK CORP	23	\$4,631,051.22	18% 0 \$0.00	NA 0
	ALLY CAPITAL CORP	13	\$3,158,609.01	12.27% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$280,000.00	1.09% 0 \$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$255,221.05	0.99% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$220,800.00	0.86% 0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$189,150.00	0.74% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,300.00	1.04% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$308,750.00	1.2% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,108.26	0.49% 0 \$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$294,085.05	1.14% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$303,102.85	1.18% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$232,500.00	0.9% 0 \$0.00	NA 0
	FRONTIER MORTGAGE	1	\$247,000.00	0.96% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	2	\$559,050.00	2.17% 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$622,197.15	2.42% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000.00		NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$160,550.00	0.62% 0 \$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$399,000.00	1.55% 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$201,590.00		NA 0
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	NEW FED MORTGAGE, CORP	1	\$222,000.00	0.86% 0 \$0.00	NA 0
	RESIDENTIAL FINANCE	1	\$174,029,00	0.68% 0 \$0.00	NA C
	CORPORATION	1	\$174,028.00	0.68% 0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE	1	\$377,150.00	1.47% 0 \$0.00	NA 0
	CORPORATION	1	φ377,130.00	1.47 // 0 \$0.00	
	SCBT	1	\$199,500.00	0.78% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$320,000.00	1.24% 0 \$0.00	NA (
	STIFEL BANK & TRUST	1	\$160,000.00	0.62% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$338,489.42	1.32% 0 \$0.00	NA (
	TOP FLITE FINANCIAL, INC	1	\$167,000.00	0.65% 0 \$0.00	NAC
	TRIDENT MORTGAGE COMPANY, LP	1	\$343,863.00	1.34% 0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$427,500.00	1.66% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$346,000.00	1.34% 0 \$0.00	NAC
		1	\$340,000.00	1.34% 0 \$0.00	NAC
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$139,650.00	0.54% 0 \$0.00	NA (
Total		110	\$25,734,522.42	100% 0 \$0.00	0
3138W1GM3	A & N MORTGAGE SERVICES, INC	1	\$205,000.00	0.86% 0 \$0.00	NA (
	ALLY BANK	43	\$9,138,184.21	38.29% 0 \$0.00	NA (
	ALLY BANK (CORP.)	3	\$556,507.02	2.33% 0 \$0.00	NAC
	ALLY BANK CORP	22	\$4,959,296.35	20.78% 0 \$0.00	NA
	ALLY CAPITAL CORP	11	\$2,350,915.40		NA
	ANGEL OAK FUNDING, LLC	1	\$332,500.00		NAC
	ARBOR MORTGAGE CORPORATION	1	\$245,900.00	1.03% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,		·		
	LLC DBA BENCHMARK MORTGAGE	1	\$157,900.00	0.66% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$256.500.00	1.070/ 0.00 00	NIA C
	COMPANY, LLC	1	\$256,500.00	1.07% 0 \$0.00	NA
	CROSSLINE CAPITAL INC	1	\$462,000.00	1.94% 0 \$0.00	NAC
	FAIRWAY INDEPENDENT MORTGAGE	c	\$256 754 6 <u>0</u>	1.49% 0 \$0.00	NIA C
	CORPORATION	2	\$356,754.62	1.49% 0 \$0.00	NA
	FEARON FINANCIAL, LLC	1	\$155,775.23	0.65% 0 \$0.00	NA (
	GATEWAY BANK MORTGAGE, INC	2	\$450,000.00	1.89% 0 \$0.00	NA (
	GEORGETOWN MORTGAGE, LLC	1	\$199,000.00	0.83% 0 \$0.00	NAC
	HAMILTON MORTGAGE CORPORATION	1	\$147,500.00	0.62% 0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK				
	LENDING	2	\$494,732.00	2.07% 0 \$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$215,082.67	0.9% 0 \$0.00	NA
	MIDCOUNTRY BANK	1	\$140,500.00		NA
	MORTGAGE MASTER, INC	1	\$315,203.00	1.32% 0 \$0.00	NA (
	NATIONS RELIABLE LENDING, LLC	1	\$203,292.00	0.85% 0 \$0.00	NA (
	PEOPLES BANK	1	\$194,375.00	0.81% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE,	1	·		
	INC	1	\$179,000.00	0.75% 0 \$0.00	NA

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	RESIDENTIAL FINANCE CORPORATION	1	\$208,862.00	0.88%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$292,000.00	1.22%	0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$252,000.00	1.06%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,438.21	1.56%	0 \$0.00	NA (
	UNION NATIONAL MORTGAGE CO	1	\$263,636.28	1.1%	0 \$0.00	NA (
	V.I.P. MORTGAGE INC	1	\$401,500.00		0 \$0.00	NA (
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$176,000.00	0.74%	0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$180,884.45	0.79%	0 \$0.00	NA
Total		108	\$23,863,238.44	100%	0 \$0.00	0
3138W1GN1	AFFILIATED BANK	2	\$267,420.58	2.86%	0 \$0.00	NA (
	ALLY BANK	22	\$3,022,925.50	32.38%	0 \$0.00	NA (
	ALLY BANK CORP	11	\$1,519,775.24	16.28%	0 \$0.00	NA (
	ALLY CAPITAL CORP	6	\$813,721.44	8.72%	0 \$0.00	NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$276,047.15		0 \$0.00	NA 0
	BONDCORP REALTY SERVICES, INC	1	\$141,600.00	1.52%	0 \$0.00	NA (
	CHL MORTGAGE	1	\$139,200.00		0 \$0.00	NA
	FEARON FINANCIAL, LLC	1	\$149,283.00		0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$280,604.08		0 \$0.00	NAC
	GOLDEN EMPIRE MORTGAGE, INC	1	\$126,325.72		0 \$0.00	NA (
	GUADALUPE NATIONAL BANK	2	\$279,448.96		0 \$0.00	NA (
	HOMEOWNERS FINANCIAL GROUP		·			
	USA, LLC	1	\$142,481.00	1.53%	0 \$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$142,500.00	1.53%	0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$134,250.00	1.44%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,000.00	1.53%	0 \$0.00	NA
	OAKTREE FUNDING CORP	1	\$147,750.00	1.58%	0 \$0.00	NA C
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$388,816.76	4.16%	0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$266,300.00	2.85%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.00	1.61%	0 \$0.00	NA
	RFC MORTGAGE	1	\$129,600.00	1.39%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$139,500.00	1.49%	0 \$0.00	NA (
	STOCKTON MORTGAGE CORPORATION	1	\$144,850.00	1.55%	0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,200.00	1.36%	0 \$0.00	NA

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	UNION NATIONAL MORTGAGE CO	1	\$133,166.27	1.43%	0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$129,750.00			
Total		68	\$9,335,515.70	100%	0 \$0.00	0
3138W1GP6	ALLY BANK	24	\$6,264,855.74	36.4%	0 \$0.00	NA 0
	ALLY BANK (CORP.)	1	\$232,996.28	1.35%	0 \$0.00	NA 0
	ALLY BANK CORP	18	\$4,175,429.28	24.26%	0 \$0.00	NA 0
	ALLY CAPITAL CORP	5	\$1,032,178.16	6%	0 \$0.00	NA 0
	AMERICAN FINANCING	1	\$370,000.00	2.15%	00 02	NA 0
	CORPORATION	1	·			
	BANK OF IDAHO	1	\$255,850.00	1.49%		
	CALIBER FUNDING LLC	1	\$207,425.86			1 1
	COAST 2 COAST FUNDING GROUP, INC	1	\$277,000.00		0 \$0.00	1
	CORNERSTONE HOME LENDING	1	\$317,840.57	1.85%		1
	EAGLEBANK	1	\$176,000.00	1.02%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,200.59	1.23%	0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$291,597.71	1.69%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$212,800.00	1.24%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$408,900.00	2.38%	0 \$0.00	NA 0
	INTEGRATED FINANCIAL GROUP, INC	1	\$168,044.19	0.98%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$170,500.00	0.99%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,350.00	1.72%	0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$296,000.00	1.72%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$860,072.56	5% (0 \$0.00	NA 0
	SOUND MORTGAGE, INC	1	\$195,524.12	1.14%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$344,200.00	2%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$156,600.00	0.91%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$290,000.00	1.66%	0 \$0.00	NA 0
Total		70	\$17,212,365.06	100%	0 \$0.00	
3138W1GQ4	ALAMEDA MORTGAGE CORPORATION	2	\$590,986.50	2.62%	0 \$0.00	NA 0
	ALLY BANK	30	\$8,362,247.66	37.03%	0 \$0.00	NA 0
	ALLY BANK CORP	11	\$2,376,950.22	10.53%	0 \$0.00	NA 0
	ALLY CAPITAL CORP	5	\$1,129,313.32	5%	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	0.67%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$913,419.28	4.04%	0 \$0.00	NA 0
	AMERICANWEST BANK	1	\$172,262.34	0.76%	0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$236,000.00	1.05%	0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,278.69	1.03%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC	1	\$455,500.00	2.02%	0 \$0.00	NA 0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,103.37	1.24% 0 \$0.00	NA 0
	CROSSLINE CAPITAL INC	2	\$479,000.00	2.12% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	2	\$413,000.00		NA 0
	GEORGETOWN MORTGAGE, LLC	<u></u>	\$217,800.00		NA 0
	GM WEST FUNDING	1	\$285,000.00		NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,776.94	- 11 - 1	NA 0
	IDEAL HOME LOANS, LLC	1	\$232,500.00		NA 0
	JAYCO CAPITAL GROUP	1	\$160,500.00		NA 0
	LOWELL CO-OPERATIVE BANK	1	\$167,000.00		NA 0
	MORTGAGE EXPRESS LLC	2	\$366,900.00		NA 0
	MORTGAGE MASTER, INC	1	\$349,000.00		NA 0
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$224,000.00		NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,330,719.32	10.32% 0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$193,152.48	0.86% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$447,600.00	1.98% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$173,366.16	0.77% 0 \$0.00	NA 0
	ST FIN CORP	1	\$211,340.87	0.94% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$344,524.69	1.53% 0 \$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$161,250.00	0.71% 0 \$0.00	NA 0
	UNION NATIONAL MORTGAGE CO	1	\$210,000.00	0.93% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$180,744.97	0.8% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$156,400.00	0.69% 0 \$0.00	NA 0
	Unavailable	1	\$224,590.15	1% 0 \$0.00	NA 0
Total		91	\$22,582,226.96	100% 0 \$0.00	0
3138W1GR2	ALLY BANK	17	·	25.03% 0 \$0.00	NA 0
	ALLY BANK (CORP.)	1	\$216,877.50		NA 0
	ALLY BANK CORP	9	\$1,998,726.73		NA 0
	ALLY CAPITAL CORP	7	\$1,376,066.62		NA 0
	ATLANTIC STEWARDSHIP BANK	1	\$218,250.00		NA 0
	BERKSHIRE BANK	1	\$280,000.00		NA 0
	BM REAL ESTATE SERVICES, INC	1	\$196,000.00		NA 0
	BONDCORP REALTY SERVICES, INC	1	\$507,500.00		NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$184,000.00	1.34% 0 \$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$220,000.00		NA 0
	GMAC MORTGAGE, LLC	1	\$163,177.80		NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00		NA 0
	HIGHTECHLENDING INC	1	\$614,152.70		NA 0
	LEGACYTEXAS BANK	1	\$162,775.42		NA 0
	LIBERTY FIRST CREDIT UNION	1	\$190,000.00	1.39% 0 \$0.00	NA 0

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	PACOR MORTGAGE CORP	1	\$213,400.00	1.56% 0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE,	2	\$354,942.45	2.59% 0 \$0.00	NA
	LLC		\$334,942.43		
	PINNACLE MORTGAGE, INC	1	\$172,500.00	1.26% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,732,711.64	12.65% 0 \$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$280,000.00	2.04% 0 \$0.00	NA (
	SPECTRA FUNDING, INC	1	\$222,900.00	1.63% 0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$299,595.89	2.19% 0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$281,250.00	2.05% 0 \$0.00	NA (
	V.I.P. MORTGAGE INC	1	\$186,000.00	1.37% 0 \$0.00	NA (
Total		60	\$13,699,625.66	100% 0 \$0.00	(
			,		
3138W1GS0	ACOPIA, LLC	1	\$217,564.21	5.39% 0 \$0.00	NA (
	ALLY BANK	4	\$861,865.00		NA (
	ALLY BANK CORP	1	\$150,350.00		NA (
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$185,000.46		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,637.00	8.32% 0 \$0.00	NA
	FEARON FINANCIAL, LLC	1	\$202,633.00	5.02% 0 \$0.00	NA (
	MCLEAN MORTGAGE CORPORATION	1	\$322,450.03	7.99% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,400.00	4.05% 0 \$0.00	
	PEOPLES BANK	1	\$266,398.73	6.6% 0 \$0.00	NA (
	PINNACLE MORTGAGE, INC	1	\$270,750.00	6.71% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,636.00	5.64% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$346,750.00	8.59% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$201,025.00	4.98% 0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY, LP	1	\$284,210.00	7.04% 0 \$0.00	NA (
Total		17	\$4,035,669.43	100% 0 \$0.00	(
3138W1GT8	ALLY BANK	2	\$324,500.00	22% 0 \$0.00	NA (
	ALLY BANK CORP	3	\$508,116.06	34.45% 0 \$0.00	NA (
AMERICAN MORTGAGE & EQ CONSULTANTS, INC	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$168,800.00	11.45% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,200.00	10.79% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,890.00	10.91% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$153,300.00	10.4% 0 \$0.00	NA (
Total		9	\$1,474,806.06	100% 0 \$0.00	(
3138W1GU5	ALLY BANK	7	\$2,149,217.23	25.91% 0 \$0.00	NA (

	ALLY BANK CORP	2	\$512,500.00	6.18% 0 \$0.00	NA (0
	ALLY CAPITAL CORP	1	\$288,000.00	3.47% 0 \$0.00	NA (0
	AMERICAN FINANCIAL LENDING, INC	1	\$327,134.52	3.94% 0 \$0.00	NA (0
	AMERIFIRST FINANCIAL, INC	1	\$619,247.03	7.46% 0 \$0.00	NA (0
	CS FINANCIAL, INC	1	\$200,000.00	2.41% 0 \$0.00	NA (0
	EMC HOLDINGS, LLC	1	\$339,600.00	4.09% 0 \$0.00	NA (0
	GATEWAY BANK MORTGAGE, INC	1	\$271,545.37	3.27% 0 \$0.00	NA (()
	GSB MORTGAGE, INC	1	\$366,000.00	4.41% 0 \$0.00	NA (ე
	HIGHTECHLENDING INC	1	\$327,537.85		NA (ე
	HURON VALLEY FINANCIAL, INC	1	\$255,278.97	3.08% 0 \$0.00	NA (ე
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$183,000.00	2.21% 0 \$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$190,300.00	2.29% 0 \$0.00	NA (0
	MORTGAGE MASTER, INC	1	\$248,000.00	2.99% 0 \$0.00	NA (0
	NETWORK FUNDING, LP	1	\$402,631.89	4.85% 0 \$0.00	NA (O
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,531.17	2.3% 0 \$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$182,941.87	2.21% 0 \$0.00	NA (0
	REGENCY MORTGAGE CORP	1	\$295,200.00	3.56% 0 \$0.00	NA (0
	RESOURCE LENDERS, INC	1	\$321,000.00	3.87% 0 \$0.00	NA (0
	SAN DIEGO FUNDING	1	\$323,000.00	3.89% 0 \$0.00	NA (0
	STELLARONE BANK	1	\$303,160.85	3.66% 0 \$0.00	NA (O
Total		28	\$8,295,826.75	100% 0 \$0.00	(0
3138W1GV3	ALLY BANK	9	\$4,742,037.86	42.49% 0 \$0.00	NA (0
	APPROVED FUNDING CORP	1	\$536,481.31		NA (
	BM REAL ESTATE SERVICES, INC	1	\$618,288.58	5.54% 0 \$0.00	NA (0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$540,071.16	4.84% 0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$516,039.19	4.62% 0 \$0.00	NA (0
	CHL MORTGAGE	1	\$573,698.96	5.14% 0 \$0.00	NA (0
	CROSSLINE CAPITAL INC	1	\$553,433.12	4.96% 0 \$0.00	NA (
	CS FINANCIAL, INC	2	\$1,138,609.42	10.2% 0 \$0.00	NA (J
	LHM FINANCIAL CORPORATION	1	\$472,661.98	4.24% 0 \$0.00	NA (J
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$504,603.25	4.52% 0 \$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$468,025.11	4.19% 0 \$0.00	NA (J
	THE FEDERAL SAVINGS BANK	1	\$496,598.63	4.45% 0 \$0.00	NA (J
Total		21	\$11,160,548.57	100% 0 \$0.00	(0
3138W1GW1	ALLY BANK	5	\$1,465,250.00	11.06% 0 \$0.00	NA (_ ე
	ALLY BANK CORP	3			NA (
	AMERICAN BANK & TRUST		·			
	COMPANY, NA	1	\$213,383.20		NA (
	ATLANTIC HOME LOANS, INC	1	\$193,000.00		NA (
	BELL HOME MORTGAGE GROUP	1	\$250,000.00	1.89% 0 \$0.00	NA (J

CAPITAL BANK, NATIONAL	1	\$417,000.00	3.15%	0 \$0.00) NA 0
	1	\$100,000,00	0.75%	0.50.00) NA 0
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FIRST CENTENNIAL MORTGAGE	1	\$163,300.00			
FIRST HALLMARK MORTGAGE CORP	1	\$340,000.00	2.57%	0 \$0.00) NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$400,000.00	3.02%	0 \$0.00) NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$320,000.00	2.41%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$217,000.00	1.64%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$776,500.00	5.86%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$335,500.00	2.53%	0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$357,000.00	2.69%	0 \$0.00) NA 0
MORTGAGE MASTER, INC	1	\$332,000.00	2.5%	0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	1	\$331,000.00	2.5%	0 \$0.00	NA 0
PEOPLES BANK AND TRUST COMPANY	1	\$182,000.00	1.37%	0 \$0.00) NA 0
PERL MORTGAGE, INC	2	\$800,450.00	6.04%	0 \$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$253,000.00	1.91%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$732,500.00	5.53%	0 \$0.00) NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$288,500.00	2.18%	0 \$0.00	NA 0
SCBT	2	\$394,000.00	2.97%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$452,000.00			
SUMMIT MORTGAGE, INC	1	\$116,978.00			
TRIDENT MORTGAGE COMPANY, LP	1	\$43,000.00			
UNITY BANK	1	\$417,000.00	3.15%	0 \$0.00) NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$303,943.06	2.29%	0 \$0.00) NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.36%	0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	2				
	47	\$13,253,639.38	100%	0 \$0.00	0
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INTEGRITY HOME LOAN OF CENTRAL	1				
	ASSOCIATION CAPITAL CENTER, LLC CHERRY CREEK MORTGAGE CO, INC COMMONWEALTH MORTGAGE, LLC CROSSLINE CAPITAL INC FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MANHATTAN FINANCIAL GROUP, INC MCLEAN MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP MORTGAGE AMERICA, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE MASTER, INC NEW FED MORTGAGE, CORP PEOPLES BANK AND TRUST COMPANY PERL MORTGAGE, INC PLEASANT VALLEY HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SCBT SUMMIT MORTGAGE, INC TRIDENT MORTGAGE, INC TRIDENT MORTGAGE COMPANY, LP UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WYNDHAM CAPITAL MORTGAGE, INC ALLY BANK ALLY BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK (CORP.) 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ALLY CAPITAL CORP GMAC MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL	ASSOCIATION CAPITAL CENTER, LLC CHERRY CREEK MORTGAGE CO, INC CHERRY CREEK MORTGAGE CO, INC COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC CROSSLINE CAPITAL INC PIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MANHATTAN FINANCIAL GROUP, INC MCLEAN MORTGAGE CORPOPARTION MEGASTAR FINANCIAL CORP MORTGAGE AMERICA, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE MASTER, INC NEW FED MORTGAGE, CORP PEOPLES BANK AND TRUST COMPANY PERL MORTGAGE, INC PLEASANT VALLEY HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION RIBLE SERVICES, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE COMPANY, LP UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WYNDHAM CAPITAL MORTGAGE, INC SA393,000.00 ALLY BANK 118 \$23,769,299.69 ALLY BANK 118 \$23,769,299.69 ALLY BANK ALLY BANK 118 \$23,769,299.69 ALLY BANK ALLY BANK 118 \$23,769,299.69 ALLY BA	ASSOCIATION CAPITAL CENTER, LLC CHERRY CREEK MORTGAGE CO, INC CHERRY CREEK MORTGAGE CO, INC COMMONWEALTH MORTGAGE, LLC CROSSLINE CAPITAL INC FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALL MARK MORTGAGE CORPORATION FIRST HALL MARK MORTGAGE LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MANHATTAN FINANCIAL GROUP, INC MCLEAN MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP MORTGAGE AMERICA, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE MASTER, INC NEW FED MORTGAGE, CORP PEOPLES BANK AND TRUST COMPANY PERL MORTGAGE, INC PLEASANT VALLEY HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC ROCKY MOUNTAIN MORTGAGE SCBT SUMMIT MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SCBT SUMMIT MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SCBT SUMMIT MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SPECIALISTS, INC SCBT SUMMIT MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SPECIALISTS, INC SCBT SUMMIT MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SPECIALISTS, INC SCBT SUMMIT MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SPECIALISTS, INC SCBT SUMMIT MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SPECIALISTS, INC SCBT SUMMIT MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SPECIALISTS, INC SCBT SUMMIT MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SPECIALISTS, INC SCBT SUMMIT MORTGAGE CORPORATION RESIDENT MORTGAGE SPECIALISTS, INC SCBT SUMMIT MORTGAGE CORPORATION RESIDENT MORTGAGE SPECIALISTS, INC SCBT SUMMIT MORTGAGE CORPORATION RESIDENT MORTGAGE SPECIALISTS, INC SCBT SUMMIT MORTGAGE	ASSOCIATION 1 \$17,000.00 3.15% 0\$0.00 CAPITAL CENTER, LLC 1 \$100,000.00 0.75% 0\$0.00 CHERRY CREEK MORTGAGE CO, INC 2 \$429,500.00 3.24% 0\$0.00 COMMONWEALTH MORTGAGE, LLC 1 \$240,000.00 1.81% 0\$0.00 CROSSLINE CAPITAL INC 2 \$665,000.00 5.02% 0\$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$163,300.00 1.23% 0\$0.00 FIRST HALLMARK MORTGAGE CORP 1 \$340,000.00 2.57% 0\$0.00 LRS FINANCIAL NETWORK, INC. DBA 1 \$400,000.00 3.02% 0\$0.00 MANHATTAN FINANCIAL GROUP, INC 1 \$320,000.00 2.41% 0\$0.00 MCLEAN MORTGAGE CORPORATION 1 \$217,000.00 1.64% 0\$0.00 MCLEAN MORTGAGE CORPORATION 1 \$217,000.00 1.64% 0\$0.00 MORTGAGE AMERICA, INC 1 \$335,500.00 2.53% 0\$0.00 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$335,000.00 2.69% 0\$0.00 MORTGAGE MASTER, INC 1 \$332,000.00 2.5% 0\$0.00 MORTGAGE MASTER, INC 1 \$331,000.00 2.5% 0\$0.00 NEW FED MORTGAGE, CORP 1 \$331,000.00 2.5% 0\$0.00 NEW FED MORTGAGE, CORP 1 \$331,000.00 2.5% 0\$0.00 NEW FED MORTGAGE, CORP 1 \$331,000.00 2.5% 0\$0.00 NEW FED MORTGAGE, STORE 1 \$253,000.00 1.37% 0\$0.00 PEDPLES BANK AND TRUST 1 \$182,000.00 1.37% 0\$0.00 PLEASANT VALLEY HOME 1 \$253,000.00 1.91% 0\$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 2 \$394,000.00 1.91% 0\$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$288,500.00 2.18% 0\$0.00 TRIDENT MORTGAGE CORPORATION 1 \$452,000.00 3.41% 0\$0.00 TRIDENT MORTGAGE CORPORATION 1 \$452,000.00 3.41% 0\$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$43,000.00 3.25% 0\$0.00 TRIDENT MORTGAGE, INC 1 \$116,978.00 0.88% 0\$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$43,000.00 3.25% 0\$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$43,000.00 3.25% 0\$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$43,000.00 0.32% 0\$0.00 TRIDENT MORTGAGE COM

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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,950.00	0.2% 0 \$0.00) NA
	PEOPLES BANK	1	\$233,263.43	0.48% 0 \$0.00) NA
	RELIANT BANK	1	\$132,100.74		
	SUMMIT MORTGAGE CORPORATION	1	\$164,800.00		1 1
	THE FEDERAL SAVINGS BANK	1	\$245,000.00		
	V.I.P. MORTGAGE INC	1	\$209,000.00		1 1
Total		250	\$49,051,011.77	100% 0 \$0.0	
			,		
3138W1GY7	ALLY BANK	2	\$285,950.00	26.9% 0 \$0.00) NA
	ALLY BANK CORP	2	\$327,491.42	30.8% 0 \$0.00) NA
	ALLY CAPITAL CORP	2	\$449,723.27	42.3% 0 \$0.00) NA
Total		6	\$1,063,164.69	100% 0 \$0.0)
			,		
3138W1HA8	ALLY BANK	7	\$822,071.33	16.2% 0 \$0.00) NA
	ALLY BANK (CORP.)	2	\$247,588.57	4.88% 0 \$0.00) NA
	ALLY BANK CORP	7	\$808,177.02	15.93% 0 \$0.00) NA
	ALLY CAPITAL CORP	3	\$362,135.44	7.14% 0 \$0.00) NA
	AMERICAN BANK	1	\$115,000.00	2.27% 0 \$0.00) NA
	ARBOR MORTGAGE CORPORATION	2	\$242,300.00	4.78% 0 \$0.00) NA
	BANK OF ANN ARBOR	1	\$119,500.00	2.36% 0 \$0.00) NA
	BERKSHIRE BANK	1	\$115,000.00	2.27% 0 \$0.00) NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$115,000.00	2.27% 0 \$0.00) NA
	HONDA FEDERAL CREDIT UNION	1	\$120,400.00	2.37% 0 \$0.00) NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$124,700.00	2.46% 0 \$0.00) NA
	MERIDIAN BANK	1	\$112,500.00	2.22% 0 \$0.00) NA
	PATRIOT LENDING SERVICES, INC	1	\$116,000.00	2.29% 0 \$0.00) NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$125,000.00	2.46% 0 \$0.00) NA
	PREMIER HOME MORTGAGE, INC	1	\$121,400.00	2.39% 0 \$0.00) NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,500.00	2.26% 0 \$0.00) NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	2.37% 0 \$0.00) NA
	SCBT	1	\$115,000.00	2.27% 0 \$0.00) NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,438.18	2.45% 0 \$0.00) NA
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$116,000.00	2.29% 0 \$0.00) NA
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	2.21% 0 \$0.00) NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	2.37% 0 \$0.00) NA
	UNION NATIONAL MORTGAGE CO	1	\$119,425.18	2.35% 0 \$0.00) NA
	UNIVERSAL LENDING CORPORATION	1	\$110,500.00	2.18% 0 \$0.00) NA
	VISION MORTGAGE CAPITAL	1	\$111,000.00	2.19% 0 \$0.00) NA

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	_				
	WR STARKEY MORTGAGE, LLP	2	\$243,476.57	4.77% 0 \$0.00	NA (
Total	!	43	\$5,073,112.29	100% 0 \$0.00	(
			·		
3138W1HB6	ALLY BANK	4	\$917,064.17	32.78% 0 \$0.00	NA (
	ALLY BANK CORP	2	\$439,184.57	15.7% 0 \$0.00	NA (
	ALLY CAPITAL CORP	4	\$842,052.38	30.1% 0 \$0.00	NA (
	ARBOR MORTGAGE CORPORATION	1	\$183,678.00		NA (
	IDEAL HOME LOANS, LLC	1	\$147,738.21	5.28% 0 \$0.00	NA (
	TOWNSTONE FINANCIAL, INC	1	\$267,900.00	9.57% 0 \$0.00	NA (
Total	1	13	\$2,797,617.33		(
	!		,		
3138W1HC4	ALLY BANK	7	\$1,553,935.15	32.87% 0 \$0.00	NA (
	ALLY BANK CORP	1	\$273,199.07	5.78% 0 \$0.00	NA (
	ALLY CAPITAL CORP	1	\$133,442.00		NA (
	AMERICANWEST BANK	1	\$260,000.00		NA (
	FIRST EQUITY MORTGAGE BANKERS,	1	·		
	INC	1	\$168,270.20	3.56% 0 \$0.00	NA (
	MARKETPLACE HOME MORTGAGE,	1	\$106.560.00	4.1607.000.00	NIA (
	LLC	1	\$196,569.00	4.16% 0 \$0.00	NA (
	MORTGAGE MASTER, INC	1	\$200,000.00	4.23% 0 \$0.00	NA (
	MORTGAGE MASTER, INC. OF	1	\$198,400.00	4.2% 0 \$0.00	NA
	MASSACHUESTTS	1	\$170,400.00		
	NATIONS RELIABLE LENDING, LLC	2	\$272,746.00	5.77% 0 \$0.00	NA (
	PLEASANT VALLEY HOME	2	\$323,500.00	6.84% 0 \$0.00	NA (
	MORTGAGE CORPORATION		φυΔυ,υσο.σσ	0.04 /0 0 φ0.00	11/7
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$189,000.00	4% 0 \$0.00	NA
	DBA COMSTOCK MORTGAGE		Ψ102,000.00	7 /0 0 40.00	11/1
	SIDUS FINANCIAL LLC DBA FIRST	1	\$188,000.00	3.98% 0 \$0.00	NA
	MORTGAGE CORPORATION	<u> </u>			
	SOUTHWEST BANK	1	\$172,100.00	3.64% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$347,000.00		NA
	WR STARKEY MORTGAGE, LLP	1	\$252,000.00		NA
Total		23	\$4,728,161.42	100% 0 \$0.00	(
ļ					
3138W1HD2	ALLY BANK	23	\$3,130,612.68		NA
	ALLY BANK CORP	8	\$1,115,222.04	9.93% 0 \$0.00	NA
	ALLY CAPITAL CORP	2	\$272,100.00		NA
	AMERICAN BANK	1	\$132,000.00	1.18% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY	1	\$141,000.00	1.26% 0 \$0.00	NA
	CONSULTANTS, INC	_	•		
	AMERIFIRST FINANCIAL, INC	1	\$125,400.00		NA
	APL FCU	1	\$132,000.00		NA
	BM REAL ESTATE SERVICES, INC	1	\$140,000.00		NA
	BRAZOS NATIONAL BANK	1	\$129,900.00		NA
	CAPITAL CENTER, LLC	1	\$141,000.00		NA
		1	\$140,391.12	1.25% 0 \$0.00	NA (
		1			

2	\$286,900.00	2.55%	\$0.00	NA
1	\$140,000.00			NA
1	\$135,500.00			NAC
1	\$150,000.00			NA C
1	\$126,700.49		+ +	NA
1	\$135,500.00			
	\$140,000.00			
1	\$125,625.00	1.12%	\$0.00	NA (
1	\$132,300.00	1.18%	\$0.00	NA (
1	\$129,700.00			NA
1	\$127,000.00			NA (
1	\$144,000.00		+	NA (
1	\$127,800.00	1.14% (\$0.00	NA (
2	\$291,000.00	2.59% (\$0.00	NA (
1	\$137,500.00	1.22%	\$0.00	NA
1	\$136,000.00	1.21% (\$0.00	NA
1	\$144,400.00			NA
1	\$140,250.00			NA
1	\$127,500.00			
2	\$271,500.00	2.42%	\$0.00	NA
2	\$281,200.00	2.5% (\$0.00	NA
3	\$412,000.00	3.67% (\$0.00	NA
1	\$125,931.44	1.12%	\$0.00	NA
1	\$130,000.00			
1	\$143,000.00			NA
1	\$148,000.00		+ +	NA
1	\$131,000.00			NA
1	\$140,180.00	1.25% (\$0.00	NA
1	\$145,000.00			
1	\$147,000.00	1.31%	\$0.00	NA
1	\$137,300.00	1.22%	\$0.00	NA
J 2	\$270,220.85	2.41%	\$0.00	NA
			T 1	
1	\$143,000.00	1.27% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 3 1 1 1 1	1 \$140,000.00 1 \$135,500.00 1 \$150,000.00 1 \$126,700.49 1 \$135,500.00 1 \$1340,000.00 1 \$125,625.00 1 \$132,300.00 1 \$127,000.00 1 \$127,800.00 1 \$137,500.00 1 \$136,000.00 1 \$144,400.00 1 \$137,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$140,250.00 1 \$125,931.44 1 \$130,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$144,000.00 1 \$145,000.00 1 \$145,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00	1 \$140,000.00 1.25% 0 1 \$135,500.00 1.21% 0 1 \$150,000.00 1.34% 0 1 \$126,700.49 1.13% 0 1 \$135,500.00 1.21% 0 1 \$140,000.00 1.25% 0 1 \$125,625.00 1.12% 0 1 \$132,300.00 1.18% 0 1 \$127,000.00 1.15% 0 1 \$127,000.00 1.13% 0 1 \$127,000.00 1.14% 0 2 \$291,000.00 2.59% 0 1 \$137,500.00 1.21% 0 1 \$144,400.00 1.29% 0 1 \$140,250.00 1.25% 0 1 \$127,500.00 1.14% 0 2 \$271,500.00 2.42% 0 2 \$281,200.00 2.5% 0 3 \$412,000.00 3.67% 0 1 \$130,000.00 1.16% 0 1 \$143,000.00 1.27% 0 1 \$144,000.00 1.29% 0 1 \$145,000.00 1.25% 0 1 \$147,000.00	1 \$140,000.00 1.25% 0 \$0.00 1 \$135,500.00 1.21% 0 \$0.00 1 \$150,000.00 1.34% 0 \$0.00 1 \$126,700.49 1.13% 0 \$0.00 1 \$135,500.00 1.21% 0 \$0.00 1 \$140,000.00 1.25% 0 \$0.00 1 \$140,000.00 1.25% 0 \$0.00 1 \$125,625.00 1.12% 0 \$0.00 1 \$132,300.00 1.18% 0 \$0.00 1 \$127,000.00 1.13% 0 \$0.00 1 \$127,000.00 1.13% 0 \$0.00 1 \$127,800.00 1.28% 0 \$0.00 1 \$137,500.00 1.22% 0 \$0.00 1 \$136,000.00 1.22% 0 \$0.00 1 \$144,400.00 1.29% 0 \$0.00 1 \$127,500.00 1.25% 0 \$0.00 2 \$271,500.00 2.42% 0 \$0.00 2 \$281,200.00 2.5% 0 \$0.00 1 \$130,000.00 1.16% 0 \$0.00 1 \$143,000.00 1.27% 0 \$0.00 1 \$143,000.00 1.25% 0 \$0.00 1 \$144,000.00 1.25% 0 \$0.00

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			********	100 7 0 40 00	
Total		82	\$11,232,633.62	100% 0 \$0.00	0
3138W1HE0	ALLY BANK	8	\$1,618,477.01	33.8% 0 \$0.00	NA 0
DISC IVITEO	ALLY BANK CORP	3	. , ,	11.09% 0 \$0.00	NA 0
	ALLY CAPITAL CORP	2	\$382,771.45		NA 0
	ATLANTIC HOME LOANS, INC	1	\$357,449.00		NA 0
	HIGHTECHLENDING INC	1	\$310,000.00		NA 0
	NEW FED MORTGAGE, CORP	2			NA C
	PRIMARY RESIDENTIAL MORTGAGE,		,		
	INC	1	\$179,100.00	3.74% 0 \$0.00	NA (
	RELIANCE FIRST CAPITAL, LLC	1	\$218,500.00	4.56% 0 \$0.00	NA (
	THE BUSINESS BANK DBA PRIME				
	MORTGAGE	1	\$256,000.00	5.35% 0 \$0.00	NA (
	UNION NATIONAL MORTGAGE CO	1	\$268,075.55	5.6% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$150,450.00		NA
Total		22	\$4,787,741.93		0
3138W1HF7	ALLY BANK	1	\$250,000.00	18.13% 0 \$0.00	NAC
	ALLY CAPITAL CORP	2	\$546,099.44	39.6% 0 \$0.00	NA
	ALLYBANK	1	\$45,153.16	3.27% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,829.40	11.23% 0 \$0.00	NA
	STIFEL BANK & TRUST	1	\$383,000.00	27.77% 0 \$0.00	NA (
Total		6	\$1,379,082.00	100% 0 \$0.00	0
3138W1HG5	1-800-EAST-WEST MORTGAGE COMPANY	3	\$641,000.00	0.54% 0 \$0.00	NA
	1ST CONSTITUTION BANK	1	\$300,000.00	0.25% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$230,260.28	0.19% 0 \$0.00	NA (
	ALLIED FIRST BANK	1	\$179,500.00		NA (
	ALLY BANK	110	\$32,682,473.54	27.3% 0 \$0.00	NA (
	ALLY BANK (CORP.)	3	\$793,879.13	0.66% 0 \$0.00	NA (
	ALLY BANK CORP	33	\$9,101,253.10	7.6% 0 \$0.00	NA (
	ALLY CAPITAL CORP	12	\$3,292,242.28	2.75% 0 \$0.00	NA (
	AMERICAN BANK	1	\$189,800.00	0.16% 0 \$0.00	NA (
	AMERICAN FINANCIAL FUNDING CORP	2	\$472,080.00	0.39% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$260,000.00	0.22% 0 \$0.00	NA (
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.23% 0 \$0.00	NA
	APL FCU	1	\$238,000.00	0.2% 0 \$0.00	NA (
	APPROVED MORTGAGE	1	\$351,200.00	0.29% 0 \$0.00	NA (
	ARBOR MORTGAGE CORPORATION	1	\$177,000.00		NA (
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00		NA

ATLANTIC STEWARDSHIP BANK	2	\$525,000.00	0.44% 0 \$0.00	NA 0
BANK OF OAK RIDGE	1	\$289,500.00	0.24% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$348,000.00	0.29% 0 \$0.00	NA 0
BONDCORP REALTY SERVICES, INC	10	\$3,795,293.91	3.17% 0 \$0.00	NA 0
C & F MORTGAGE CORPORATION	2	\$453,544.20	0.38% 0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC	5	\$2,262,316.01	1.89% 0 \$0.00	NA 0
CAPITAL BANK, NATIONAL ASSOCIATION	3	\$973,182.00	0.81% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$908,791.12	0.76% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO, INC	1	\$177,300.00	0.15% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$648,637.00	0.54% 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC	2	\$553,799.00	0.46% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	5	\$1,410,000.00	1.18% 0 \$0.00	NA 0
CROSSLINE CAPITAL INC	7	\$2,138,150.00	1.79% 0 \$0.00	NA 0
CS FINANCIAL, INC	2	\$883,850.00	0.74% 0 \$0.00	NA 0
D. L. EVANS BANK	1	\$359,433.44	0.3% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	2	\$855,445.66	0.71% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	6	\$1,849,449.17	1.54% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$567,000.00	0.47% 0 \$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$417,000.00		NA 0
EDGARTOWN NATIONAL BANK	1	\$255,000.00	0.21% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,000.00	0.29% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.00	0.23% 0 \$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	10	\$3,006,500.00	2.51% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$176,250.00	0.15% 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$355,392.25	0.3% 0 \$0.00	NA 0
FRONTIER BANK	1	\$176,000.00	0.15% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	6	\$1,699,491.24	1.42% 0 \$0.00	NA 0
GEORGETOWN BANK	1	\$199,698.77	0.17% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$412,500.00	0.34% 0 \$0.00	NA 0
HIGHTECHLENDING INC	4	\$1,520,000.00	1.27% 0 \$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$402,000.00	0.34% 0 \$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	4	\$1,080,000.00	0.9% 0 \$0.00	NA 0
INTERSTATE BANK, SSB	1	\$275,850.00	0.23% 0 \$0.00	NA 0
JAYCO CAPITAL GROUP	1	\$187,400.00	0.16% 0 \$0.00	NAC
KENILWORTH FINANCIAL, INC	1	\$221,800.00	0.19% 0 \$0.00	NAC
LONE STAR NATIONAL BANK	1	\$200,000.00	0.17% 0 \$0.00	NA
LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE	1	\$310,000.00		NA 0

LUCEY MORTGAGE CORP	1	\$518,000.00	0.43%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	3	\$780,200.00	0.65%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$460,686.72	0.38%	\$0.00	NA 0
MERIDIAN BANK	1	\$176,442.07	0.15%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$368,300.00	0.31%	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$393,000.00	0.33%	\$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$179,900.00	0.15%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$268,000.00	0.22%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$772,760.00	0.65%	\$0.00	NA 0
NETWORK FUNDING, LP	3	\$754,093.58	0.63% (\$0.00	NA 0
NEW FED MORTGAGE, CORP	12	\$3,746,306.96	3.13% (\$0.00	
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$269,900.00	0.23%	\$0.00	
ON Q FINANCIAL, INC	3	\$969,000.00	0.81%	\$0.00	NA 0
PACIFIC HORIZON BANCORP, INC	1	\$439,639.95	0.37%	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$1,110,140.55	0.93% (\$0.00	NA 0
PEOPLES BANK	1	\$506,875.00	0.42%	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$652,600.00	0.55%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,461,877.79	2.06%	\$0.00	NA 0
RANDOLPH BANK & TRUST COMPANY	1	\$280,000.00	0.23%	\$0.00	NA 0
REALTY HOME MORTGAGE CO.LLC	1	\$449,878.66			
REGENCY MORTGAGE CORP	1	\$274,435.51	0.23%		
RESIDENTIAL FINANCE CORPORATION	2	\$587,400.00			
RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,247,400.00	1.88%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,705,150.00	2.26%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$241,000.00	0.2%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORT	1	\$400,000.00	0.33%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,938.00	0.19% (\$0.00	NA 0
SCBT	3	\$999,300.00	0.83%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$690,951.27	0.58%		
SKYLINE FINANCIAL CORP	5	\$2,099,990.32	1.75%	\$0.00	NA 0
ST FIN CORP	1	\$181,600.00			
SURETY FINANCIAL SERVICES	2	\$912,038.99	0.76%	+	
THE BUSINESS BANK DBA PRIME MORTGAGE	6	\$1,471,575.00			
THE FEDERAL SAVINGS BANK	3	\$806,720.09	0.67%	\$0.00	NAC
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	TOP FLITE FINANCIAL, INC	3	\$680,100.00	0.57% 0 \$0.00	NA 0
	TOWER BANK & TRUST COMPANY	1	\$321,300.00	0.27% 0 \$0.00	NA 0
	TOWNSTONE FINANCIAL, INC	1	\$343,500.00	0.29% 0 \$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,538.10	0.25% 0 \$0.00	NA 0
	UNION MORTGAGE COMPANY	1		1 1	1 1
	UNION NATIONAL MORTGAGE CO	2		1 11	
	UNIVERSAL LENDING CORPORATION	13	· · · · ·	1 11	1
	UNIVERSITY FEDERAL CREDIT UNION	1			
	USA DIRECT FUNDING	6	1		
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$445,680.83	1 1	1 1
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.15% 0 \$0.00	NA 0
	WCS LENDING, LLC	2	\$687,250.00	0.57% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$1,121,919.99	1 1	1
Total		401	\$119,730,774.59		
			422.9	1	
3138W1HH3	ALLY BANK	4	\$408,877.80	31.68% 0 \$0.00	NA 0
	ALLY BANK CORP	5	\$488,412.48	1 11	1
	ALLY CAPITAL CORP	1	\$91,748.77		
	MAGNOLIA BANK, INCORPORATED	1	\$97,800.00		
	THE BUSINESS BANK DBA PRIME MORTGAGE	1			
	UNIVERSAL LENDING CORPORATION	1	\$93,743.71	7.27% 0 \$0.00	NA 0
Total		13		1 1	1 1
				·	
3138W1HN0	ALLY BANK	9	\$606,806.11	57.27% 0 \$0.00	NA 0
	ALLY BANK (CORP.)	2			
	ALLY BANK CORP	1	\$65,369.68		
	ALLY CAPITAL CORP	1	\$60,000.00		-
	AMERICAN FINANCIAL LENDING, INC	1		6.61% 0 \$0.00	
	APPROVED MORTGAGE	1	1		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,200.00		
Total		16	\$1,059,581.03	100% 0 \$0.00	0
				·	
3138W1J65	BANK CDA	1	\$100,000.00	4.6% 0 \$0.00	NA 0
	CALUSA NATIONAL BANK	2	†	1 1 1	1 1
	CHAMPION CREDIT UNION	1	\$110,000.00	1 11	1
	CITIZENS COMMERCE NATIONAL				
	BANK	1	\$94,000.00	4.33% 0 \$0.00	NA 0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$82,000.00	3.77% 0 \$0.00	NA 0
	CITIZENS FIRST BANK	1	\$110,000.00	5.06% 0 \$0.00	NA 0
	COASTAL COMMERCE BANK	1	\$90,800.00		1
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	COMMUNITY SOUTH CREDIT UNION	1	\$62,605.00		NA 0
	CRESCENT MORTGAGE COMPANY	8	\$746,900.00	34.38% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$248,000.00	11.42% 0 \$0.00	NA 0
	FIRST SECURITY BANK	1	\$83,125.00	3.83% 0 \$0.00	NA 0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$60,000.00		NA 0
	TABLE ROCK COMMUNITY BANK	1	\$96,000.00		NA 0
	THE HEADLAND NATIONAL BANK	1	\$55,000.00		NA 0
	WYOMING COMMUNITY BANK	1	\$91,600.00	i	NA 0
Total		25	\$2,172,330.00	100% 0 \$0.00	0
3138W1J73	CASHCALL, INC	2	\$218,658.75	16.63% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	10	\$1,096,186.81		NA 0
Total		12	\$1,314,845.56	100% 0 \$0.00	0
3138W1J81	CASHCALL, INC	8	\$1,110,100.73	45.54% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	10	†	1 1 1	NA 0
Total		18		 	0
3138W1J99	CASHCALL, INC	33	\$5,290,060.10	52.94% 0 \$0.00	NA 0
D100	NATIONSTARMORTGAGE	29	†		NA 0
Total		62			0
3138W1KA4	CASHCALL, INC	9	\$3,010,855.49	75.43% 0 \$0.00	NA 0
5150 ; 112 - 1	NATIONSTARMORTGAGE	3	†		NA 0
Total		12			0
3138W1KB2	NATIONSTARMORTGAGE	6	\$1,534,680.94	100% 0 \$0.00	NA 0
Total	THE TOTAL COLUMN	6			0
3138W1KC0	CASHCALL, INC	14	\$4,591,322.79	51.99% 0 \$0.00	NA 0
0130 W 11CO	NATIONSTARMORTGAGE	13	†		NA (
Total		27			0
				 _	
3138W1KD8	CASHCALL, INC	52			NA
	NATIONSTARMORTGAGE	60	· / /		NA (
Total		112	\$35,907,639.57	100% 0 \$0.00	0
3138W1KE6	CASHCALL, INC		\$138,999,211.23	 	NA (
	NATIONSTARMORTGAGE		. , ,		NA
Total		464	\$154,429,387.88	100% 0 \$0.00	(
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3138W1KF3	NATIONSTARMORTGAGE	133	\$41,371,356.87	100% 0 \$0.00 100% 0 \$0.00	NA

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3138W1KG1	NATIONSTARMORTGAGE	80	. / /		NA (
Total		80	\$24,701,578.07	100% 0 \$0.00	0
21203717772	GAGNGALL ING	10	Φ2 210 600 4	77 170 00000	37.4
3138W1KH9	CASHCALL, INC	19	\$2,210,698.47		NA (
m . 1	NATIONSTARMORTGAGE	5	\$654,021.23		NA (
Total		24	\$2,864,719.70	100% 0 \$0.00	0
3138W1KJ5	CASHCALL, INC	1	\$265,608.13	18.44% 0 \$0.00	NA (
5136 W 11 X 33	NATIONSTARMORTGAGE	4	\$1,175,050.59		NA (
Total	TATTONOTARWORTOROL	5			1171
10001			Ψ1,110,000172	100 /6 0 40100	
3138W1KK2	CASHCALL, INC	6	\$1,481,811.03	59.24% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	4	\$1,019,429.80	40.76% 0 \$0.00	NA (
Total		10	\$2,501,240.83	100% 0 \$0.00	0
3138W1KL0	CASHCALL, INC	21	\$5,217,137.70	59.2% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	15	\$3,594,854.07	40.8% 0 \$0.00	NA (
Total		36	\$8,811,991.77	100% 0 \$0.00	0
3138W1KM8	CASHCALL, INC	6			NA (
	NATIONSTARMORTGAGE	4	\$464,989.41		NA (
Total		10	\$1,075,115.12	100% 0 \$0.00	0
3138W1KP1	CASHCALL, INC	3	\$875,808.62	75.51% 0 \$0.00	NA (
5136 W 1KI 1	NATIONSTARMORTGAGE	1	\$284,108.04		NA (
Total	WITTONSTARWORTGAGE	4	\$1,159,916.66		1171
Total			ψ1,122,210.00	100 /ε 0 φυ.συ	
3138W1N29	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,000.00	19.89% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,167,200.00	55.95% 0 \$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$304,000.00	14.57% 0 \$0.00	NA
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$200,000.00	9.59% 0 \$0.00	NA
Total		7	\$2,086,200.00	100% 0 \$0.00	0
3138W1N37	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$368,000.00	5.47% 0 \$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$605,000.00	8.99% 0 \$0.00	NA (
	GREENTREE MORTGAGE COMPANY, L.P	2	\$495,000.00	7.35% 0 \$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,335.93	5.99% 0 \$0.00	NA

	MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$400,000.00	5.94%	0 \$0.00	NA 0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	2.53%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,314,400.00	49.23%	0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	4.53%	0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$225,900.00	3.36%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$202,673.48		0 \$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$243,000.00	3.6%	0 \$0.00	NA 0
Total		24	\$6,732,309.41	100%	0 \$0.00	0
3138W1N45	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,040,550.00	100%	0 \$0.00	NA 0
Total		11	\$3,040,550.00	100%	0 \$0.00	0
3138W1N52	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,721,050.00	100%	0 \$0.00	NA 0
Total		11	\$2,721,050.00	100%	0 \$0.00	0
3138W1N60	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,000.00	13.27%	0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,000.00	15.07%	0 \$0.00	NA 0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,750.00	18.89%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,432,000.00	52.77%	0 \$0.00	NA 0
Total		8	\$2,713,750.00	100%	0 \$0.00	0
3138W1N78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,062,941.52	84.32%	0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$383,500.00	15.68%		NA 0
Total		11	\$2,446,441.52	100%	0 \$0.00	0

3138W1N86	AMERICASH, A CALIFORNIA CORPORATION	1	\$405,000.00	13.96% 0 \$0.00	NA 0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$259,500.00	8.94% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$184,500.00	6.36% 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	9.65% 0 \$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,200.00		NA 0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$236,800.00	8.16% 0 \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	6.2% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,026,700.00	35.38% 0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000.00		NA 0
Total		12	\$2,901,700.00	100% 0 \$0.00	0
3138W1N94	GREENTREE MORTGAGE COMPANY, L.P	2	\$367,500.00	11.35% 0 \$0.00	NA 0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$230,000.00	7.11% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,233,423.02	69% 0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$406,000.00	12.54% 0 \$0.00	NA 0
Total		17	\$3,236,923.02	100% 0 \$0.00	0
3138W1NU7	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	11	\$2,232,000.00	81.94% 0 \$0.00	NA 0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$185,000.00	6.79% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$207,000.00	7.6% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$100,000.00		NA 0
Total		15	\$2,724,000.00	100% 0 \$0.00	0
	PFG LOANS, INC. A DBA OF				
3138W1NV5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$570,000.00	23.24% 0 \$0.00	NA 0
		5	\$1,202,649.85	49.03% 0 \$0.00	NA 0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	27.73% 0 \$0.00	NA 0
Total		9	\$2,452,649.85	100% 0 \$0.00	0
			7-7		
3138W1NW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,630,650.00		NA 0
Total		11	\$2,630,650.00	100% 0 \$0.00	0
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3138W1NX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,072,500.00	100% 0 \$0.00	NA 0
Total		12	\$3,072,500.00	100% 0 \$0.00	0
3138W1NY9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,611.59	15.5% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	12.97% 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$110,500.00	5.51% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,000.00	11.73% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$919,000.00	45.86% 0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,866.78		NA 0
Total		8	\$2,003,978.37	100% 0 \$0.00	0
					
3138W1NZ6	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$230,000.00	8.59% 0 \$0.00	NA 0
<u> </u>	FIRST HALLMARK MORTGAGE CORP	2	\$209,000.00	7.81% 0 \$0.00	NA 0
	FREEDOM CHOICE MORTGAGE LLC	2	\$550,000.00	t	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$300,000.00	11.21% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,387,783.01		
Total		11	\$2,676,783.01	100% 0 \$0.00	(
		\longrightarrow		- 	
3138W1P27	AMERICAN HERITAGE CAPITAL LP	1	\$400,000.00	6.93% 0 \$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$300,000.00	5.2% 0 \$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	7.22%	0 \$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	5.46%	0 \$0.00	NA 0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$295,800.00	5.12%	0 \$0.00	NA 0
	KWIK MORTGAGE CORPORATION	2	\$885,000.00	15.33%	0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$788,000.00	13.65%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,611,600.00	27.92%	0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.22%	0 \$0.00	NA 0
	SOUND MORTGAGE INC, A CORPORATION	1	\$128,500.00	2.23%	0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	,,		0 \$0.00	
Total		18	\$5,772,900.00	100%	0 \$0.00	0
3138W1P35	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$289,000.00	3.69%	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$470,971.85	6.01%	0 \$0.00	NA 0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$366,000.00	4.67%	0 \$0.00	NA 0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$373,000.00		0 \$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$289,350.00	3.7%	0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,353,818.92	17.29%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,559,900.00	45.46%	0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,600.00	1.27%	0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$273,644.46	3.49%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	3.19%	0 \$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00	2.43%	0 \$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$314,790.00	4.04%	0 \$0.00	NA 0
Total		25	\$7,830,075.23	100%	0 \$0.00	0
3138W1P43		12	\$3,209,184.67	88.92%	0 \$0.00	NA 0
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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	11.08%	0 \$0.00	NA 0
Total		13	\$3,609,184.67	100%	0 \$0.00	0
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3138W1P50	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,965,200.00	87.64%	0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$418,000.00	12.36%	0 \$0.00	NA
Total		14	\$3,383,200.00	100%	0 \$0.00	0
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3138W1P68	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,823,728.54	100%	0 \$0.00	NA
Total		15	\$2,823,728.54	100%	0 \$0.00	0
<u> </u>					!	1
3138W1P76	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$224,400.00	3.86%	0 \$0.00	NA 0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$180,000.00	3.1%	0 \$0.00	NA
	BARRONS MORTGAGE GROUP LTD	1	\$118,000.00	2.03%	0 \$0.00	NA (
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$169,000.00	2.91%	0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,006,600.00	17.33%	0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$182,500.00	3.14%	0 \$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$970,000.00	16.7%	0 \$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$179,000.00	3.08%	0 \$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$330,800.00	5.69%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,073,800.00	35.69%	0 \$0.00	NA (
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,700.00	1.99%	0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$260,000.00		0 \$0.00	
Total		26	\$5,809,800.00	100%	0 \$0.00	
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3138W1P84	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,392,600.00		0 \$0.00	
Total		11	\$2,392,600.00	100%	0 \$0.00	(

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	PROVIDENT FUNDING ASSOCIATES,				
3138W1P92	L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,758,176.70	95.62% 0 \$0.00) NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	4.38% 0 \$0.00) NA
Total		24	\$8,113,176.70	100% 0 \$0.00	
3138W1PA9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,682,821.24	100% 0 \$0.00) NA(
Total		17	\$3,682,821.24	100% 0 \$0.00) (
3138W1PB7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,100.00	11.58% 0 \$0.00) NA(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,071,750.00	79.66% 0 \$0.00) NA(
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	8.76% 0 \$0.00) NA (
Total		9	\$2,600,850.00	100% 0 \$0.00) (
3138W1PC5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,271,366.52	100% 0 \$0.00) NA(
Total		7	\$2,271,366.52	100% 0 \$0.00) (
3138W1PD3	GOLDENWEST FEDERAL CREDIT UNION	1	\$190,000.00	7.91% 0 \$0.00) NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$267,281.17	11.13% 0 \$0.00) NA
	HOMEWAY MORTGAGE, LLC	1	\$174,250.00	7.26% 0 \$0.00) NA(
	KWIK MORTGAGE CORPORATION	1	\$280,000.00	11.66% 0 \$0.00) NA (
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	17.37% 0 \$0.00) NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.00	34.74% 0 \$0.00) NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$238,000.00	9.93% 0 \$0.00) NA(
Total		8	\$2,400,531.17	100% 0 \$0.00) (
3138W1PE1	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,585,700.00	49.33% 0 \$0.00) NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$265,000.00	8.24% 0 \$0.00) NA

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,185,400.00	36.88% 0 \$0.00	NA 0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$178,300.00	5.55% 0 \$0.00	NA 0
	15	\$3,214,400.00	100% 0 \$0.00	0
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PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$656,500.00	18.99% 0 \$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,452,000.00	70.94% 0 \$0.00	NA 0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,900.00		
	14	\$3,456,400.00	100% 0 \$0.00	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,402,100.00	77.84% 0 \$0.00	NA 0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$684,000.00	22.16% 0 \$0.00	NA 0
	12	\$3,086,100.00	100% 0 \$0.00	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,972,387.26		
	19	\$4,972,387.26	100% 0 \$0.00	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00		
GENCOR MORTGAGE INC	1	\$238,245.69	1 11 1	
,	1	\$192,610.39	8.89% 0 \$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$110,500.00	5.1% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	11.08% 0 \$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	18.46% 0 \$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$175,000.00	8.08% 0 \$0.00	NA(
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$365,100.00		
	1	\$190,000.00	8.77% 0 \$0.00	NA (
	1	\$190,000.00	8.77% 0 \$0.00	ĺ
	L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY GENCOR MORTGAGE INC HOMEWAY MORTGAGE, LLC INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY LENDERFI, INC, A CALIFORNIA CORPORATION LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 15 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 14 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 12 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 12 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 19 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY GENCOR MORTGAGE INC 1 HOMEWAY MORTGAGE, LLC 1 INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY LENDERFI, INC, A CALIFORNIA CORPORATION LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	L.P., A CALIFORNIA LIMITED PARTNERSHIP	L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 15 \$3,214,400.00 100 0 \$0.00 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 14 \$3,456,400.00 10.07% 0 \$0.00 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 14 \$3,456,400.00 10.07% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 12 \$3,086,100.00 100 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 12 \$3,086,100.00 100 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 19 \$4,972,387.26 100% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY GENCOR MORTGAGE, LLC A PENNSYL-VANIA CORPORATION LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENDERF, INC, A CALIFORNIA CORPORATION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENDERF, INC, A CALIFORNIA CORPORATION LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 11 \$175,000.00 8.08% 0 \$0.00 11.08% 0 \$0.00 12 8.000 8.

	SOUND MORTGAGE, INC., A WASHINGTON					
Total		9	\$2,166,456.08	100% 0	\$0.00	(
3138W1PK7	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	8.05% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$267,597.83	5.16% 0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$270,000.00	5.21% 0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$180,000.00	3.47% 0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$179,500.00	3.46% 0	\$0.00	NA (
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$708,000.00	13.66% 0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$219,000.00	4.23% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,487,123.13	47.99% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$136,850.00	2.64% 0	\$0.00	NA (
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$184,000.00	3.55% 0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$133,397.73	2.58% 0	\$0.00	NA
Total		22	\$5,182,468.69	100%	\$0.00	(
3138W1PL5	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$240,000.00	9.56% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$347,110.00	13.83% 0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$417,000.00	16.61% 0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$212,000.00	8.44% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,500.00	51.56% 0	\$0.00	NA
Total		9	\$2,510,610.00	100% 0	\$0.00	(
3138W1PM3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,450,750.00	100% 0	\$0.00	NA
Total		9	\$2,450,750.00	100% 0	\$0.00	(
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3138W1PN1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	3.3% 0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,743,847.45	87.54% 0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,124,252.02	9.16% 0 \$0.00	NA
Total		41	\$12,273,099.47	100% 0 \$0.00	(
3138W1PP6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,441,059.81	100% 0 \$0.00	NA
Total		9	\$2,441,059.81	100% 0 \$0.00	(
3138W1PQ4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$183,697.55	2.4% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,071.77	3.61% 0 \$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$348,000.00	4.55% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$902,049.37	11.78% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,000.00		NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$395,000.00	5.16% 0 \$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$294,000.00	3.84% 0 \$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$417,000.00	5.45% 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$350,000.00	4.57% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,451,000.00	18.95% 0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,000.00	2.9% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,871,220.66	24.44% 0 \$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$416,000.00	5.43% 0 \$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$254,000.00	3.32% 0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$100,000.00	1.31% 0 \$0.00	NA
Total		27	\$7,655,039.35	100% 0 \$0.00	
3138W1PR2		1	\$530,000.00	4.21% 0 \$0.00	NA

	APPROVED FUNDING CORP., A NEW YORK CORPORATION					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$354,500.00	2.82%	0 \$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	2.94%	0 \$0.00	NA 0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$660,000.00	5.24%	0 \$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$205,400.00	1.63%	0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$149,481.28	1.19%	0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$593,500.00	4.72%	0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$175,000.00		0 \$0.00	
	JERSEY MORTGAGE COMPANY	1	\$200,000.00	1.59%	0 \$0.00	NA 0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,274.54	3.05%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,651,631.07	60.79%	0 \$0.00	NA (
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$896,605.50	7.12%	0 \$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	3.31%	0 \$0.00	NA
Total		46	\$12,587,392.39	100%	0 \$0.00	0
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3138W1PS0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,618,248.82	90.61%	0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$374,896.03		0 \$0.00	
Total		15	\$3,993,144.85	100%	0 \$0.00	(
3138W1PT8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	\$3,324,750.00	100%	0 \$0.00	NA
3136W1F10	L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,32 4 ,730.00	100 /6	U \$0.00	1,147
Total		12	\$3,324,750.00	100%	0 \$0.00	C
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3138W1PU5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,375,600.00	100%	0 \$0.00	NA (
Total		9	\$2,375,600.00	100%	0 \$0.00	
			* 1 52 722 00	- 11 ~	- +2.00	77.1
3138W1PV3		1	\$169,722.00	5.11%	0 \$0.00	NA

	AMERICASH, A CALIFORNIA CORPORATION					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$381,278.59	11.47%	0 \$0.00	NA 0
	KWIK MORTGAGE CORPORATION	1	\$280,000.00	8.42%	0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$436,000.00	13.12%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,000.00	5.57%	0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	5.87%	0 \$0.00	NA 0
	SOUND MORTGAGE INC, A CORPORATION	3	\$1,141,900.00	34.35%	0 \$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$275,000.00	8.27%	0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$260,000.00		0 \$0.00	
Total		12	\$3,323,900.59	100%	0 \$0.00	0
3138W1PW1	FFC MORTGAGE CORP., A NEW YORK	1	\$109,500.00	4.29%	0 \$0.00	NA 0
	CORPORATION FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$200,000.00		0 \$0.00	
	FREEDOM CHOICE MORTGAGE LLC	1	\$165,000.00	6.46%	0 \$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$103,000.00		0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,803,300.00	70.59%		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,696.71	5.66%	0 \$0.00	NA 0
Total		14	\$2,554,496.71	100%	0 \$0.00	0
3138W1PX9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	5.91%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,789,408.98	90.19%	0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	3.9%	0 \$0.00	NA 0
Total		22	\$5,310,408.98	100%	0 \$0.00	0
3138W1PY7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,883,476.29	97.4%	0 \$0.00	NA 0
		1	\$184,000.00	2.6%	0 \$0.00	NA 0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
Total		22	\$7,067,476.29	100% 0	\$0.00	
3138W1PZ4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,126,300.00	100%(0 \$0.00	NA
Total		12	\$3,126,300.00	100% 0	3 \$0.00	
3138W1Q26	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.92% 0	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$79,644.00	0.44% 0	3 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,714.06	0.6% (0 \$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$390,000.00	2.17% 0	3 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,121,584.00	11.78% 0	30.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$235,000.00	1.31% 0	0.00\$	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$237,000.00	1.32% 0	0.00\$	NA
<u></u>	FREEDOM CHOICE MORTGAGE LLC	3	\$496,000.00	2.76% 0	J \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	4	\$849,410.50	4.72% 0	30.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	\$760,500.00	4.22% 0	30.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,200.00	3.36% 0	30.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$362,000.00	2.01% 0) \$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$614,660.75	3.41% 0	3 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$9,850,454.30	54.71% 0	3 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$956,400.00	5.31% 0	0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$172,000.00			
Total		82	\$18,003,567.61	100% 0) \$0.00	
3138W1Q34		30	\$7,434,662.88	84.25% 0	00 02	NA
2130 M 1 (2)-	ļ ļ	20	\$7,434,002.00	04.23 /0) \$0.00	11/17

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,389,998.26	15.75% 0 \$0.00	NA 0
Total		37	\$8,824,661.14	100% 0 \$0.00	0
3138W1Q42	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,551,252.74	94.06% 0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,418.09	5.94% 0 \$0.00	NA 0
Total	CALII ORIVIA CORI ORATION	14	\$3,775,670.83	100% 0 \$0.00	0
3138W1Q59	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,422,070.25	100% 0 \$0.00	NA 0
Total		33	\$9,422,070.25	100% 0 \$0.00	0
3138W1Q67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.82% 0 \$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$339,500.00	1.54% 0 \$0.00	NA 0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$340,000.00	1.54% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$411,000.00	1.87% 0 \$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,000.00	0.83% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.54% 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$319,000.00	1.45% 0 \$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.02% 0 \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	1.38% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,342.14	1.85% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$16,006,483.33	72.69% 0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	1.86% 0 \$0.00	NA 0

	SOUND MORTGAGE INC, A CORPORATION	1	\$506,000.00	2.3%	0 \$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$365,250.04	1.66%	0 \$0.00	NA 0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$684,000.00	3.11%	0 \$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$172,130.00	0.78%	0 \$0.00	NA (
	VERITAS FUNDING LLC	2	i i		0 \$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	3	·		0 \$0.00	
Total		74	\$22,018,777.51	100%	0 \$0.00	0
3138W1Q75	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$500,980.00	1.53%	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,000.00	0.56%	0 \$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$704,000.00	2.15%	0 \$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$255,850.00	0.78%	0 \$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	2	\$622,500.00	1.9%	0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,294,079.00	3.96%	0 \$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$270,000.00	0.83%	0 \$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$383,000.00	1.17%	0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$824,329.36	2.52%	0 \$0.00	NA (
	GOODMORTGAGE.COM, A CORPORATION	3	\$997,000.00	3.05%	0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,774,300.00	5.42%	0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00	1.51%	0 \$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$269,000.00	0.82%	0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$402,000.00	1.23%	0 \$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$565,000.00	1.73%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	74	\$21,131,674.63	64.59%	0 \$0.00	NA

<u> </u>	PARTNERSHIP	<u> </u>		1 '		<u> </u>
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$850,681.87	2.6%	0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$358,000.00	1.09%	0 \$0.00	NA 0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	1.27%	0 \$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$181,000.00	0.55%	0 \$0.00	NA 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$238,000.00	0.74%	0 \$0.00	NA 0
Total		114	\$32,716,394.86	100%	0 \$0.00	0
3138W1Q83	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,600.00	2.86%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,003,678.95	81.47%	0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$770,000.00	15.67%	0 \$0.00	NA 0
Total		18	\$4,914,278.95	100%	0 \$0.00	0
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3138W1Q91	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,620,312.50	92.08%	0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$397,600.00	7.92%	0 \$0.00	NA 0
Total		14	\$5,017,912.50	100%	0 \$0.00	0
3138W1QA8	AMERICAN HERITAGE CAPITAL LP	1	\$350,000.00	3.97%	0 \$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$201,000.00	2.28%	0 \$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,793.54	1.64%	0 \$0.00	NA
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.73%	0 \$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$390,000.00	4.42%	0 \$0.00	NA (
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,000.00		0 \$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$336,000.00	3.81%	0 \$0.00	NA(
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,040,533.10	11.79%	0 \$0.00	NA
		15	\$4,543,300.00	51.48%	0 \$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$266,300.00	3.02% 0 \$0.00	NA 0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,000.00	4.17% 0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$388,000.00	4.38% 0 \$0.00	NA 0
Total		28	\$8,824,926.64	100% 0 \$0.00	0
3138W1QB6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$135,776.45	1.13% 0 \$0.00	NA 0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$592,000.00	4.94% 0 \$0.00	NA 0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$171,000.00	1.43% 0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,430,550.00	20.28% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$523,300.00	4.37% 0 \$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,326,000.00	11.06% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,074,450.00	42.34% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,052,000.00	8.78% 0 \$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$269,000.00	2.24% 0 \$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$412,000.00	3.43% 0 \$0.00	NA 0
Total		47	\$11,986,076.45	100% 0 \$0.00	0
3138W1QC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,649,200.00	78.79% 0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,251,400.00	21.21% 0 \$0.00	NA 0
Total		20	\$5,900,600.00	100% 0 \$0.00	0
3138W1QD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,977,000.00	72.27% 0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,142,000.00	27.73% 0 \$0.00	NA 0

Total		12	\$4,119,000.00	100%	0 \$0.00	
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3138W1QE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,432,526.02	89.18%	0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	10.82%	\$0.00	NA
Total		9	\$2,727,526.02	100%	0 \$0.00	
3138W1QF7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,259,700.00		\$0.00	NA
Total		7	\$2,259,700.00	100%	\$0.00	ı
3138W1QG5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$300,000.00	8.72%	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$383,000.00	11.13%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,977,000.00	57.46%	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	9.24%	\$0.00	NA
	VERITAS FUNDING LLC	2	\$462,600.00	13.45%	0.00	NA
Total		12	\$3,440,600.00	100%	0 \$0.00	l
	BARRONS MORTGAGE GROUP, LTD., A					
3138W1QH3	CORPORATION	1	\$340,000.00	6.18%	0 \$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	3	\$1,128,000.00	20.52%	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$550,000.00	10%	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,726,000.00	31.39%	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$349,000.00	6.35%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,033,750.00	18.8%	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$371,147.28	6.76%	\$0.00	NA
Total		22	\$5,497,897.28	100%	0 \$0.00	
3138W1QJ9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$790,500.00	22.35%	0 \$0.00	NA
	Chair Cold Glattion	6	\$1,715,200.00	48.5%	0\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,031,000.00	29.15% 0 \$0.00	NA 0
Total		12	\$3,536,700.00	100% 0 \$0.00	0
3138W1QK6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,525,000.00	78.35% 0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,250,000.00	21.65% 0 \$0.00	NA 0
Total		21	\$5,775,000.00	100% 0 \$0.00	0
3138W1QL4	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,876,200.00	16.44% 0 \$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	3.07% 0 \$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	1.45% 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	3	\$711,100.00	6.23% 0 \$0.00	NA 0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$290,400.00	2.55% 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,409,000.00	12.35% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$4,491,550.00	39.37% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$205,000.00	1.8% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$315,000.00	2.76% 0 \$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,149.00	1.19% 0 \$0.00	NA 0
	THE HOME LENDING GROUP, LLC	3	\$907,600.00	7.95% 0 \$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$338,000.00	2.96% 0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.00	1.88% 0 \$0.00	NA 0
Total		46	\$11,409,999.00	100% 0 \$0.00	0
3138W1QM2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,855,146.60	94.14% 0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	5.86% 0 \$0.00	NA 0

Total		20	\$4,095,146.60	100% 0	\$0.00	
3138W1QN0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,141,000.00	93.59% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	6.41% 0	\$0.00	NA
Total		10	\$3,356,000.00	100% 0	\$0.00	
3138W1QP5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,300.00	2.66% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$6,504,000.00	89.53% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$567,000.00	7.81% 0	\$0.00	NA
Total		21	\$7,264,300.00	100% 0	\$0.00	l
3138W1QQ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,125,400.00	100% 0	\$0.00	NA
Total		11	\$3,125,400.00	100% 0	\$0.00	
3138W1QR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,299.61	6.06% 0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$622,000.00	9.05% 0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,000.00	7.8% 0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$222,800.00	3.24% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,559,600.00	66.33% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.2% 0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$297,350.00			NA
Total		21	\$6,874,049.61	100% 0	\$0.00	ı
3138W1QS9	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$270,000.00	8.28% 0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$167,500.00	5.14% 0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$679,200.00	20.84% 0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$817,000.00	25.06% 0	\$0.00	NA

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$414,000.00	12.7% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$912,000.00	27.98% 0 \$0.00	NA
Total		14	\$3,259,700.00	100% 0 \$0.00	(
3138W1QT7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$752,200.00	23.5% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,352,859.17	42.26% 0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,096,000.00	34.24% 0 \$0.00	NA
Total		13	\$3,201,059.17	100% 0 \$0.00	(
3138W1QU4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,807,250.00	96.24% 0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	3.76% 0 \$0.00	NA
Total		20	\$7,073,250.00	100% 0 \$0.00	(
3138W1QV2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,802,239.19	97.39% 0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	2.61% 0 \$0.00	NA
Total		30	\$9,038,239.19	100% 0 \$0.00	(
3138W1QW0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.34% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$10,827,050.00	90.83% 0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$933,500.00	7.83% 0 \$0.00	NA
Total		45	\$11,920,550.00	100% 0 \$0.00	(
3138W1QX8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,233,000.00	55.2% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$886,300.00	39.68% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$114,400.00	5.12% 0 \$0.00	NA (
Total		11	\$2,233,700.00	100% 0 \$0.00	(

3138W1QY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,264,600.00	100% (\$0.00	NA
Total		12	\$2,264,600.00	100%	\$0.00	
3138W1QZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$610,480.12	15.13% (\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$64,995.00	1.61%	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	5.65% (\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,500.00	4.82%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,786,500.00	44.26% (\$0.00	NA
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$146,000.00	3.62%	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$199,000.00	4.93% (\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$591,500.00			NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.00	5.32%	\$0.00	NA
Total		18	\$4,035,975.12	100%	\$0.00	
3138W1R25	REAL ESTATE MORTGAGE NETWORK, INC	1	\$357,000.00	34.05%	\$0.00	NA
	Unavailable	2	\$691,394.00	65.95%	\$0.00	NA
Total		3	\$1,048,394.00	100%	\$0.00	
3138W1R58	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,728,404.42	89.15%	\$0.00	NA
	Unavailable	1	\$210,350.00	10.85%	\$0.00	NA
Total		7	\$1,938,754.42	100%	\$0.00	
3138W1RA7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$396,000.00	10.97% (\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$731,500.00	20.27%	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	11.56%	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,700.00	5.59%	\$0.00	NA

					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$850,500.00	23.57% 0 \$0.00) NA(
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	9.67% 0 \$0.00	NA (
<u> </u>	REPUBLIC STATE MORTGAGE CO	1	\$379,300.00	10.51% 0 \$0.00	NA (
	SOUND MORTGAGE INC, A CORPORATION	1	\$283,500.00		
Total		13	\$3,608,500.00	100% 0 \$0.00	(
3138W1RB5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,285,840.31	100% 0 \$0.00) NA(
Total		22	\$5,285,840.31	100% 0 \$0.00	0
		لــــــــــــــــــــــــــــــــــــــ		'	
3138W1RC3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	5.69% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,100.00	3.59% 0 \$0.00) NA (
	AMERICASH, A CALIFORNIA CORPORATION	1	\$382,000.00	5.21% 0 \$0.00	NA (
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,092.19	2.77% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$280,946.01	3.83% 0 \$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$365,000.00		
<u> </u>	FREEDOM CHOICE MORTGAGE LLC	2	\$308,500.00	4.21% 0 \$0.00	NA (
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$412,500.00	5.63% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	6.9% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,033,100.00		
<u> </u>	REPUBLIC STATE MORTGAGE CO	1	\$146,000.00	1.99% 0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$384,000.00	5.24% 0 \$0.00) NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,031,150.00	14.07% 0 \$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$237,000.00	3.23% 0 \$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$360,000.00	4.92% 0 \$0.00	NA
Total		29	\$7,329,388.20	100% 0 \$0.00)
	<u> </u>	, — I	1	1 	

3138W1RD1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,727,485.92	100%	0 \$0.00	NA
Fotal		10	\$3,727,485.92	100%	0 \$0.00	
3138W1RE9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	. , ,		0 \$0.00	NA
<u> Fotal</u>		16	\$5,901,000.00	100%	0 \$0.00	
		<i></i>			+	'
38W1RF6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$290,692.80	2.48%	0 \$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$72,000.00	0.61%	0 \$0.00	NA
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$664,000.00	5.66%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$410,233.36	3.5%	0 \$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$414,000.00	3.53%	0 \$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$505,000.00		0 \$0.00	NA
	GENCOR MORTGAGE INC	1	\$102,000.00	0.87%	0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$156,000.00		0 \$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$473,500.00	4.03%	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,220.00	3.22%	0 \$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$127,000.00	1.08%	0 \$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$278,000.00	2.37%	0 \$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$406,000.00	3.46%	0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	3.55%	0 \$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,340.00	0.86%	0 \$0.00	N.A
	PACIFIC BAY LENDING GROUP, CORPORATION	1	, , , , , , , , , ,		0 \$0.00	N.A
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A	1	\$290,000.00	2.47%	0 \$0.00	N

1	CALIFORNIA CORPORATION	r	[1 1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,993,050.00	25.5%	0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	2	\$767,500.00	6.54%	0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$281,000.00	2.39%	0 \$0.00	
	SOUND MORTGAGE INC, A CORPORATION	2	\$707,000.00	6.02%	0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$177,713.69	1.51%	0 \$0.00	NA 0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$596,000.00	5.08%	0 \$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$273,000.00	2.33%	0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,000.00		0 \$0.00	
Total	_	42	\$11,736,249.85	100%	0 \$0.00	0
3138W1RG4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,500.00	5.85%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,357,000.00	79.99%	0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00		·	
Total		10	\$2,946,500.00	100%	0 \$0.00	0
3138W1RH2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,358,250.00		0 \$0.00	
Total		17	\$5,358,250.00	100%	0 \$0.00	0
3138W1RJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	. , ,		0 \$0.00	
Total		5	\$1,235,350.00	100%	0 \$0.00	0
						
3138W1RK5	AMERICASH, A CALIFORNIA CORPORATION	1	\$351,200.00	21.35%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$230,000.00	13.98%	0 \$0.00	NA 0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	1 ,			
		2	\$396,000.00	24.08%	0 \$0.00	NA 0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$354,450.00		
Total		7	\$1,644,650.00	100% 0 \$0.00	0
	The state of the s			· := ~ 0 0 0	
3138W1RL3	CORNERSTONE MORTGAGE, INC	1	\$218,000.00	4.42% 0 \$0.00	NA 0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$260,000.00	5.28% 0 \$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,249,000.00	25.35% 0 \$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$330,000.00	6.7% 0 \$0.00	NA 0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	4.75% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,286,000.00	46.4% 0 \$0.00	NA 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$350,000.00	7.1% 0 \$0.00	NA 0
Total		20	\$4,927,000.00	100% 0 \$0.00	0
					$\overline{\Box}$
3138W1RM1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,159,300.00	71.17% 0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,280,000.00	28.83% 0 \$0.00	NA 0
Total		16	\$4,439,300.00	100% 0 \$0.00	0
3138W1RN9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$307,700.00	5.55% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,078,150.00	91.52% 0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	2.93% 0 \$0.00	NA
Total		24	\$5,548,850.00	100% 0 \$0.00	0
3138W1RP4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,248,850.00	100% 0 \$0.00	NA
Total	FARTIVERSIII	7	\$1,248,850.00	100% 0 \$0.00	
3138W1RQ2		1	\$272,000.00	4.58% 0 \$0.00	NA (

	AMERICASH, A CALIFORNIA CORPORATION					
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$756,500.00	12.73%	0 \$0.00	0 NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$262,500.00			
	GM WEST FUNDING	1	\$264,000.00	4.44%	0 \$0.00	0 NA 0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$383,000.00	6.45%	0 \$0.00	0 NA 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$350,000.00	5.89%	0 \$0.00	0 NA 0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$568,000.00	9.56%	0 \$0.00	0 NA 0
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$210,000.00	3.53%	0 \$0.00	0 NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$630,000.00	10.6%	0 \$0.00	0 NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$707,000.00	11.9%	0 \$0.00	0 NA 0
L.P., A CALIFORNIA LIMITED PARTNERSHIP	PARTNERSHIP	4	\$1,122,100.00	18.89%	0 \$0.00	0 NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$215,700.00	3.63%	0 \$0.00	0 NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,000.00	3.38%	0 \$0.00	0 NA 0
Total		20	\$5,940,800.00	100%	0 \$0.00	0 0
13 1 3 X W 1 K K U 1	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$137,000.00	1.61%	0 \$0.00	0 NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,247,473.53	14.66%	0 \$0.00	0 NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$822,000.00	9.66%	0 \$0.00	0 NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.53%	0 \$0.00	0 NA 0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	1.86%	0 \$0.00	0 NA 0
l h	PROVIDENT FUNDING ASSOCIATES,	26	\$5,658,850.00	66.49%	0 \$0.00	0 NA 0
	L.P., A CALIFORNIA LIMITED PARTNERSHIP	20			`	
		1	\$187,000.00	2.19%	0 \$0.00) NA 0
	PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A				0 \$0.00 0 \$0.00	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
Total		17	\$4,052,400.00	100% 0 \$0	0.00
3138W1RT6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$999,957.57	61.32% 0 \$0	0.00 NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$630,800.00	38.68% 0 \$0	0.00 NA
Total		5	\$1,630,757.57	100% 0 \$0	0.00
3138W1RU3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$289,800.00	4.21% 0 \$0	0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,866,550.00	85.23% 0 \$0	0.00 NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$726,900.00	10.56% 0 \$0	0.00 NA
Total		22	\$6,883,250.00	100% 0 \$0	0.00
3138W1RV1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,458,000.00	100% 0 \$0	0.00 NA
Total		6	\$1,458,000.00	100% 0 \$0	0.00
3138W1RW9	AMERICAN HERITAGE CAPITAL LP	1	\$392,208.00	10.18% 0 \$0	0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	6.49% 0 \$0	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,000.00	6.36% 0 \$0	0.00 NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$156,000.00	4.05% 0 \$0	0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,534,000.00	65.8% 0 \$0	0.00 NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$273,750.00	7.12% 0 \$0	0.00 NA
Total		12	\$3,850,958.00	100% 0 \$0	0.00
3138W1RX7	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,670,470.00	100% 0 \$0	0.00 NA
Total		5	\$1,670,470.00	100% 0 \$0	0.00
3138W1RY5	REAL ESTATE MORTGAGE NETWORK, INC	43	\$12,553,641.92	82.85% 0 \$0	0.00 NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,494,500.00	9.86% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK,	4	\$1,105,000.00	7.29% 0 \$0.00	NA 0
Total	INC. DBA FINANCEMYHOME.COM	51	\$15,153,141.92	100% 0 \$0.00	0
10tai		31	\$13,133,1 7 1. <i>7</i> 2	100 % Φυ.συ	U
3138W1RZ2	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,576,846.00	93.53% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$178,179.00	6.47% 0 \$0.00	NA 0
Total		11	\$2,755,025.00	100% 0 \$0.00	0
3138W1VC8	Unavailable	90	\$21,596,090.63	100% 0 \$0.00	NA 0
Total		90	\$21,596,090.63	100% 0 \$0.00	0
		1.5			77.10
3138W1VD6	Unavailable	12	\$1,168,399.68		NA 0
Total		12	\$1,168,399.68	100% 0 \$0.00	0
3138W1VE4	Unavailable	7	\$2,066,429.28	100% 0 \$0.00	NA 0
Total	Ollavaliable	7	\$2,066,429.28		0
1 Otal			Ψ2,000,427.20	100 /0 0 φυ.σσ	
138W1VF1	ALLEGHENY MORTGAGE CORP	1	\$74,787.00	5.33% 0 \$0.00	NA 0
	AMERISERV FINANCIAL	2	\$159,861.79		NA 0
	CONTINENTAL BANK	1	\$65,051.87	 	NA 0
	DOLLAR BANK	2	\$117,020.11	8.34% 0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE LLC	1	\$80,628.37	5.74% 0 \$0.00	NA 0
	HONESDALE NATIONAL BANK	4	\$250,891.09	17.87% 0 \$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$80,500.00		
	JERSEY SHORE STATE BANK	5	\$350,121.56	i	
	OMEGA FINANCIAL SERVICES, INC	1	·		
	WASHINGTON FINANCIAL BANK	1	\$80,750.00	i	NA 0
	WELCOME HOME FINANCE, LP	1	\$65,960.00		NA 0
Total		20	\$1,403,753.86	100% 0 \$0.00	0
3138W1VG9	DOLLAR BANK	3	\$283,209.69	24.19% 0 \$0.00	NA 0
5150 1	FIRST AMERICAN MORTGAGE LLC	1	\$88,139.96	i i i i i i i i i i i i i i i i i i i	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$95,864.74		
	JERSEY SHORE STATE BANK	2	\$207,151.33	17.69% 0 \$0.00	NA 0
	MORTGAGE AMERICA	3	\$294,896.22	25.19% 0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$106,539.30	9.1% 0 \$0.00	NA 0
	UNION COMMUNITY BANK	1	\$95,000.00	8.11% 0 \$0.00	NA 0
Total		12	\$1,170,801.24	100% 0 \$0.00	0

AMERISERV FINANCIAL	2	\$266,554.39	6.11%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$140,314.31	3.22%	0 \$0.00	NA 0
BUCKS COUNTY BANK	1	\$110,679.61	2.54%	0 \$0.00	NA 0
CONTINENTAL BANK	2	\$235,370.54	5.4%	0 \$0.00	NA 0
FIRST AMERICAN MORTGAGE LLC	2	\$258,034.37	5.92%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED	2	\$264,155.01	6.06%	0 \$0.00	NA 0
GUARANTY BANK FSB	1	\$132,499.68	3.04%	0 \$0.00	NA 0
HONESDALE NATIONAL BANK	1	\$140,125.00	3.21%	0 \$0.00	NA 0
JERSEY SHORE STATE BANK	3	\$366,400.47	8.4%	0 \$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$123,300.00	2.83%	0 \$0.00	NA 0
MERIDIAN BANK	2	\$233,005.70	5.34%	0 \$0.00	NA 0
MORTGAGE AMERICA	5	\$638,941.01	14.65%	0 \$0.00	NA 0
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$365,171.85	8.38%	0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS	1	\$144,776.75	3.32%	0 \$0.00	NA 0
S AND T BANK	2	\$238,241.00	5.46%	0 \$0.00	NA 0
SOVEREIGN BANK, FSB	2	\$235,980.72		0 \$0.00	
THE NORTHUMBERLAND NATIONAL BANK	2	\$235,829.98	5.41%	0 \$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER	2	\$230,695.00	5.3%	0 \$0.00	NA 0
	35	\$4.360.075.39	100%	0 \$0.00	0
		ψ 1,2 0 0,0 1 2 (2)	20070	φ σ σ σ σ	
RBS CITIZENS. NA	6	\$1,271,032,47	100%	0 \$0.00	NA 0
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		. ,			
RBS CITIZENS, NA	5	\$775,900.00	74.04%	0 \$0.00	NA 0
Unavailable	1	\$272,000.00	25.96%	0 \$0.00	
	6	\$1,047,900.00	100%	0 \$0.00	0
RBS CITIZENS, NA	11	\$3,151,197.07			
Unavailable	6	\$1,534,371.65			
	17	\$4,685,568.72	100%	0 \$0.00	0
				- 1	
Unavailable					
	106	\$30,490,635.20	100%	0 \$0.00	0
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	1	\$361,351.76	2.12%	0 \$0.00	NA 0
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$239,139.46	1.4%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC BUCKS COUNTY BANK CONTINENTAL BANK FIRST AMERICAN MORTGAGE LLC GATEWAY FUNDING DIVERSIFIED GUARANTY BANK FSB HONESDALE NATIONAL BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE CORPORATION MERIDIAN BANK MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS S AND T BANK SOVEREIGN BANK, FSB THE NORTHUMBERLAND NATIONAL BANK WEST PENN FINANCIAL SERVICE CENTER RBS CITIZENS, NA Unavailable RBS CITIZENS, NA Unavailable RBS CITIZENS, NA Unavailable ACCESS CAPITAL FUNDING BANK OF NORTH CAROLINA BOFI FEDERAL BANK COLORADO CREDIT UNION CORNERSTONE NATIONAL BANK &	AURORA FINANCIAL GROUP INC BUCKS COUNTY BANK CONTINENTAL BANK FIRST AMERICAN MORTGAGE LLC GATEWAY FUNDING DIVERSIFIED GUARANTY BANK FSB HONESDALE NATIONAL BANK LIBERTY MORTGAGE CORPORATION MERIDIAN BANK MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS S AND T BANK 2 SOVEREIGN BANK, FSB THE NORTHUMBERLAND NATIONAL BANK WEST PENN FINANCIAL SERVICE CENTER 35 RBS CITIZENS, NA 6 RBS CITIZENS, NA JUAVAIIABLE ACCESS CAPITAL FUNDING BANK OF ANN ARBOR BANK OF NORTH CAROLINA BOFI FEDERAL BANK COLORADO CREDIT UNION 1 CORNERSTONE NATIONAL BANK & 1	AURORA FINANCIAL GROUP INC BUCKS COUNTY BANK 1 \$110,679.61 CONTINENTAL BANK 2 \$235,370.54 FIRST AMERICAN MORTGAGE LLC GATEWAY FUNDING DIVERSIFIED 2 \$264,155.01 GUARANTY BANK FSB 1 \$132,499.68 HONESDALE NATIONAL BANK LIBERTY MORTGAGE CORPORATION MERIDIAN BANK MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS S AND T BANK SOVEREIGN BANK, FSB THE NORTHUMBERLAND NATIONAL BANK WEST PENN FINANCIAL SERVICE CENTER RBS CITIZENS, NA G \$1,271,032.47 RBS CITIZENS, NA Unavailable G \$1,047,900.00 RBS CITIZENS, NA Unavailable G \$1,047,900.00 RBS CITIZENS, NA G \$270,70,855.73 Unavailable 1 \$34,4685,568.72 ACCESS CAPITAL FUNDING BANK OF ANN ARBOR BANK OF ANN ARBOR BANK OF NORTH CAROLINA BANK OF SAPA ARACLE BANK OF ANN ARBOR BANK OF ANN ARBOR BANK OF ANN ARBOR BANK OF A	AURORA FINANCIAL GROUP INC BUCKS COUNTY BANK 1 \$110,679,61 2.54% CONTINENTAL BANK 2 \$235,370.54 5.4% FIRST AMERICAN MORTGAGE LLC GATEWAY FUNDING DIVERSIFIED 2 \$264,155.01 6.06% GUARANTY BANK FSB 1 \$132,499.68 3.04% HONESDALE NATIONAL BANK 1 \$140,125.00 3.21% JERSEY SHORE STATE BANK 3 \$366,400.47 8.4% LIBERTY MORTGAGE CORPORATION MERIDIAN BANK 2 \$233,005.00 2.83% MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORPP PHIL ADELPHIA MORTGAGE ADVISORS S AND T BANK 2 \$238,241.00 5.46% SOVEREIGN BANK, FSB 2 \$235,980.72 5.41% THE NORTHUMBERLAND NATIONAL BANK WEST PENN FINANCIAL SERVICE CENTER 2 \$230,695.00 5.3% RBS CITIZENS, NA 0 \$1,271,032.47 100% RBS CITIZENS, NA 1 \$3,151,197.07 67.25% LIAMANGADO TALONA RBS CITIZENS, NA 1 \$3,151,197.07 67.25% RBS CITIZENS, NA 1 \$3,419,779.47 11.22% RBS CITIZENS, NA 1 \$3,419,779.47 11.22% ACCESS CAPITAL FUNDING 1 \$206,836.76 1.21% BANK OF ANN ARBOR 1 \$194,042.02 1.14% BOFI FEDERAL BANK 1 \$331,31,31.66 1.08% BANK OF NORTH CAROLINA 1 \$359,854.44 2.11% BOFI FEDERAL BANK 1 \$184,336.66 1.21% CORNERSTONE NATIONAL BANK 4 1 \$331,31.34.66 1.08% CORNERSTONE NATIONAL BANK 4 1 \$331,31.30.66 1.08% CORNERSTONE NATIONAL BANK 4 1 \$331,331.36.66 1.08%	AURORA FINANCIAL GROUP INC BUCKS COUNTY BANK 1 \$110,679,61 2.54% 0 \$0.00 CONTINENTAL BANK 2 \$235,370,54 5.4% 0 \$0.00 FIRST AMERICAN MORTGAGE LLC 2 \$258,034.37 5.92% 0 \$0.00 GUARANTY BANK FSB 1 \$132,499.68 3.04% 0 \$0.00 GUARANTY BANK FSB 1 \$132,499.68 3.04% 0 \$0.00 GUARANTY BANK FSB 1 \$140,125.00 3.21% 0 \$0.00 BURSEY SHORE STATE BANK 1 \$140,125.00 3.21% 0 \$0.00 MERIDIAN BANK 2 \$233,005.70 5.34% 0 \$0.00 MERIDIAN BANK 2 \$233,005.70 5.34% 0 \$0.00 MORTGAGE AMERICA 5 \$638,941.01 14.65% 0 \$0.00 MORTGAGE NETWORK CORP. D/B/A MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS 1 \$144,776.75 3.32% 0 \$0.00 MORTGAGE NETWORK CORP. D/B/A MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS 2 \$235,980.72 5.41% 0 \$0.00 SOVEREIGN BANK, FSB 2 \$235,980.72 5.41% 0 \$0.00 MEST PENN FINANCIAL SERVICE 2 \$230,695.00 5.3% 0 \$0.00 RBS CITIZENS, NA 6 \$1,271,032.47 100% 0 \$0.00 RBS CITIZENS, NA 1 \$3,151,197.07 67.25% 0 \$0.00 RBS CITIZENS, NA 11 \$3,151,197.07 67.25% 0 \$0.00 RBS CITIZENS, NA 11 \$3,151,197.07 67.25% 0 \$0.00 RBS CITIZENS, NA 11 \$3,419,779.47 11.22% 0 \$0.00

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	DREW MORTGAGE ASSOCIATES, INC	1	\$173,414.75	1.02% 0 \$0.00	NA
	FEARON FINANCIAL, LLC	1	\$228,969.47	1.34% 0 \$0.00	NA
	FIDELITY BANK	1	\$247,240.23	1.45% 0 \$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$202,317.20	1.19% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$293,411.56	1.72% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,178,648.34	18.66% 0 \$0.00	NA
	GUARANTY TRUST COMPANY	3	\$1,006,944.40	5.91% 0 \$0.00	NA
	GURANTY BANK FSB DBA GUARANTY		\$1,000,944.40	3.91%0 \$0.00	INA
	NORTHEAST MTG	1	\$378,038.81	2.22% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$125,360.49	0.74% 0 \$0.00	NA
	LIBERTY NATIONAL BANK	1	\$287,963.76	1.69% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$337,758.57		NA
	LO INC	1	\$401,310.15	2.36% 0 \$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$624,426.62	 	NA
	MAS MORTGAGE, LLC	1	\$415,301.30		NA NA
	MILLENNIUM FINANCIAL GROUP INC	1	\$367,278.53	 	NA NA
	MORTGAGE CAPITOL	1	\$497,163.57		NA NA
	MORTGAGE EXPRESS, LLC	1	\$190,315.15	 	NA NA
	MSA MORTGAGE LLC	1	\$130,760.40		NA
	NICOLET NATIONAL BANK	3	·	i	NA NA
	OPES ADVISORS	<u></u>	\$381,597.46	i i i i i i i i i i i i i i i i i i i	NA NA
	PEOPLES BANK	1	\$112,888.88	 	NA
	PINNACLE CAPITAL MORTGAGE	1	\$448,453.63		NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2			NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$415,504.80	2.44% 0 \$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$408,820.27	2.4% 0 \$0.00	NA
	SOUTHERN MISSOURI BANK	1	****		NA
	SPRINGFIELD FIRST COMMUNITY BANK	1			NA
	SQUARE ONE MORTGAGE	1	\$246,000.00	1.44% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS	1	\$412,419.15		NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$560,027.15	i i i i i i i i i i i i i i i i i i i	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$118,448.76	 	NA
	VILLAGE MORTGAGE COMPANY	2	·		NA
	WYNDHAM CAPITAL MORTGAGE	_	\$262,096.23	 	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$366,575.96		NA
Total	,	57		 	- 1.2
21203713740	EIDCT NATIONAL DANK OF OMALIA	42	\$2.052.200.5C	1000/ 0000 00	N.T.A
3138W1YA9	FIRST NATIONAL BANK OF OMAHA	43			NA
Total		43	\$2,853,290.56	100% 0 \$0.00	
3138W1Z34	GUARANTEED RATE, INC	7	\$1,746,187.00	100% 0 \$0.00	NA

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Total		7	\$1,746,187.00	100%	0 \$0.00	0
3138W1ZU4	GUARANTEED RATE, INC	18	\$4,235,923.00	100%	0 \$0.00	NA 0
Total	COMMITTED RAIL, INC	18	\$4,235,923.00 \$4,235,923.00		0 \$0.00	0
Total		10	φ+,233,723.00	100 /6	υ φυ.υυ	U
3138W1ZY6	GUARANTEED RATE, INC	23	\$5,060,338.00	100%	0 \$0.00	NA 0
Total		23	\$5,060,338.00	100%	0 \$0.00	0
3138W1ZZ3	GUARANTEED RATE, INC	51	\$12,974,519.00		0 \$0.00	
Total		51	\$12,974,519.00	100%	0 \$0.00	0
		_				
3138W23B9	GUILD MORTGAGE COMPANY	2	\$280,157.41		0 \$0.00	
	HOMESTREET BANK	1	\$113,296.75		0 \$0.00	
Total		3	\$393,454.16	100%	0 \$0.00	0
3138W23D5	AMERICA'S CHOICE HOME LOANS LP	1	\$118,000.00	8 43%	0 \$0.00	NA 0
5130 W 23D3	AMERICAN MORTGAGE		·			
	CORPORATION	1	\$121,500.00	8.68%	0 \$0.00	NA 0
	CITY BANK AND TRUST COMPANY	1	\$110,700.00	7.9%	0 \$0.00	NA 0
	COLONIAL AMERICAN BANK	1	\$124,000.00	8.85%	0 \$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$121,600.00	8.68%	0 \$0.00	NA 0
	FIRST STATE BANK	1	\$116,000.00	8.28%	0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$111,195.00	7.94%	0 \$0.00	NA 0
	PREMIER BANK	1	\$110,000.00	7.85%	0 \$0.00	NA 0
	STONEGATE MORTGAGE	3	\$346,800.00	24.76%	0 \$0.00	NA 0
	CORPORATION		•			
m 4 1	VERUS BANK	1	\$120,650.00		0 \$0.00	NA 0
Total		12	\$1,400,445.00	100%	0 \$0.00	0
3138W23E3	ACRE MORTGAGE & FINANCIAL, INC	2	\$281,900.00	9 15%	0 \$0.00	NA 0
5130 W 23E3	AMERICA'S CHOICE HOME LOANS LP	2	\$253,000.00		0 \$0.00	
	AUTO CLUB TRUST, FSB	1	\$140,000.00		0 \$0.00	
	CHARTERWEST NATIONAL BANK	1	\$134,000.00		0 \$0.00	
	CITY BANK AND TRUST COMPANY	1	\$125,305.00		0 \$0.00	
	COMMERCIAL BANK	1	\$128,700.00		0 \$0.00	
	FARMERS NATIONAL BANK OF	1	¢140,000,00		0 \$0.00	
	CANFIELD	1	\$140,000.00	4.34%	0 \$0.00	NAU
	FIRST OPTION MORTGAGE LLC	1	\$140,787.64		0 \$0.00	
	FIRST STATE BANK	1	\$125,550.00		0 \$0.00	
	LIBERTY FIRST C.U	1	\$132,000.00		0 \$0.00	
<u> </u>	MAIN STREET HOME LOANS	1	\$135,000.00	4.38%	0 \$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$127,800.00	4.15%	0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$259,610.00	8.42%	0 \$0.00	NA 0
	PREMIER BANK	2	\$271,200.00	8.8%	0 \$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$130,000.00	4.22%	0 \$0.00	NA 0

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QUAINT OAK MORTGAGE, LLC	1	\$141,000.00	4.57% 0 \$0.00	NA 0
SECURITY FIRST BANK / 4TH PARTY /	1	¢1.41.050.00	4.607.000.00	NIA O
	1	\$141,950.00	4.6% 0 \$0.00	NA 0
THE EQUITABLE BANK, SSB	1	\$146,500.00	4.75% 0 \$0.00	NA 0
VERUS BANK	1	\$128,250.00	4.16% 0 \$0.00	NA 0
	23	\$3,082,552.64	100% 0 \$0.00	0
ACRE MORTGAGE & FINANCIAL, INC	2	\$307,950.00	8.39% 0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	2	\$305,500.00	8.32% 0 \$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,500.00	4.59% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC	1	\$150,500.00	4.1% 0 \$0.00	NA 0
FARMERS BANK AND TRUST	1	\$170,959.41	4.66% 0 \$0.00	NA 0
HARTFORD FINANCIAL SERVICES	1	\$172,000.00	4.69% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$170,400.00	4.64% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$317,849.00	8.66% 0 \$0.00	NA 0
PREMIER BANK	2	\$320,499.00	8.73% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC	2	\$329,617.00	8.98% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS	1	\$158,000.00	4.31% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	4	\$631,350.00	17.2% 0 \$0.00	NA 0
THE FIRST BEXLEY BANK	1	\$160,438.00	4.37% 0 \$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$153,000.00	4.17% 0 \$0.00	NA 0
WESTERN OHIO MORTGAGE CORPORATION	1	\$153,500.00	4.19% 0 \$0.00	NA 0
	23	\$3,670,062.41	100% 0 \$0.00	0
1ST COLONIAL COMMUNITY BANK	2	\$596,072.62	1.68% 0 \$0.00	NA 0
1ST COLONIAL NATIONAL BANK	1	\$264,837.34	0.75% 0 \$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC	5	\$1,399,378.74	3.95% 0 \$0.00	NA 0
ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$295,000.00	0.83% 0 \$0.00	NA 0
AMERICAN HEARTLAND BANK AND TRUST	1	\$400,000.00	1.13% 0 \$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$401,907.04	1.13% 0 \$0.00	NA 0
AMERICAN MORTGAGE CORPORATION	2	\$515,000.00	1.45% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$263,593.52	0.74% 0 \$0.00	NA 0
ANCHOR FUNDING CORPORATION	1	\$417,000.00	1.18% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY	1	\$336,980.36	0.95% 0 \$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$368,444.23	1.04% 0 \$0.00	NA 0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION THE EQUITABLE BANK, SSB VERUS BANK ACRE MORTGAGE & FINANCIAL, INC AMERICA'S CHOICE HOME LOANS LP COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY MORTGAGE LLC FARMERS BANK AND TRUST HARTFORD FINANCIAL SERVICES HIGHLANDS RESIDENTIAL MORTGAGE NATIONS LENDING CORPORATION PREMIER BANK REGENT FINANCIAL GROUP INC SILVERTON MORTGAGE SPECIALISTS STONEGATE MORTGAGE CORPORATION THE FIRST BEXLEY BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC WESTERN OHIO MORTGAGE CORPORATION IST COLONIAL COMMUNITY BANK IST COLONIAL NATIONAL BANK ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN NATIONAL BANK ANCHOR FUNDING CORPORATION BANKSOUTH MORTGAGE COMPANY BRIDGEVIEW BANK MORTGAGE	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION THE EQUITABLE BANK, SSB 1 VERUS BANK 1 23 ACRE MORTGAGE & FINANCIAL, INC AMERICA'S CHOICE HOME LOANS LP COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY MORTGAGE LLC FARMERS BANK AND TRUST HARTFORD FINANCIAL SERVICES HIGHLANDS RESIDENTIAL MORTGAGE NATIONS LENDING CORPORATION PREMIER BANK REGENT FINANCIAL GROUP INC SILVERTON MORTGAGE SPECIALISTS STONEGATE MORTGAGE CORPORATION THE FIRST BEXLEY BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC WESTERN OHIO MORTGAGE CORPORATION 1 STOLONIAL COMMUNITY BANK 1 IST COLONIAL COMMUNITY BANK 1 ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC AMERICAN MIDWEST MORTGAGE CORPORATION 1 AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION 2 AMERICAN MORTGAGE CORPORATION BANKSOUTH MORTGAGE CORPORATION BANKSOUTH MORTGAGE CORPORATION BANKSOUTH MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION BANKSOUTH MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION AMERICA	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION 1 \$141,950.00

		T.			
BUSINESS BANK DBA PRIME MORTGAGE	3	\$774,843.73	2.19%	\$0.00	NA
CAPITAL CITY BANK	1	\$267,500.00	0.75%	\$0.00	NA (
CAPITAL FINANCIAL MORTGAGE CORPORATION	6	\$1,500,500.00	4.23%	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$194,000.00	0.55%	\$0.00	NA (
CITY BANK AND TRUST COMPANY	1	\$315,200.00	0.89%	\$0.00	NA (
CITYWIDE BANKS	1	\$320,000.00	0.9%	\$0.00	NA (
COLLINS COMMUNITY CREDIT UNION	1	\$225,900.00	0.64%	\$0.00	NA (
COLONIAL AMERICAN BANK	3	\$582,000.00	1.64%	\$0.00	NA (
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$228,000.00	0.64%	\$0.00	NA
COMMUNITY MORTGAGE LLC	2	\$443,300.00	1.25%	\$0.00	NA (
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$323,196.00	0.91%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$902,818.00	2.55%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,875.00	0.72%	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$345,954.69	0.98%	\$0.00	NA (
FARMERS AND MERCHANTS BANK	1	\$299,200.00	0.84%	\$0.00	NA (
FIRST MORTGAGE SOLUTIONS LLC	3	\$879,805.19	2.48%	\$0.00	NA (
FIRST STATE BANK OF ST CHARLES MO	3	\$880,485.84	2.48%	\$0.00	NA
GREENCHOICE BANK, FSB	3	\$1,217,600.00	3.43%	\$0.00	NA (
GUADALUPE NATIONAL BANK	2	\$700,607.04	1.98%	\$0.00	NA (
HARTFORD FINANCIAL SERVICES	1	\$399,500.00	1.13%	\$0.00	NA (
HERITAGE BANK OF THE SOUTH	1	\$246,985.60	0.7%	\$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$748,075.00	2.11%	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$263,700.00	0.74%	\$0.00	NA
HOUSTON CAPITAL	1	\$345,000.00	0.97%	\$0.00	NA (
INFINITY HOME MORTGAGE CO., INC	1	\$269,000.00	0.76%	\$0.00	NA (
INTEGRATED FINANCIAL GROUP INC	1	\$243,400.00	0.69%	\$0.00	NA (
LIBERTY FIRST C.U	1	\$190,000.00	0.54%	\$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$316,938.92	0.89%	\$0.00	NA
LINCOLN MORTGAGE COMPANY	4	\$1,449,000.00	4.09%	\$0.00	NA (
LINCOLN SAVINGS BANK	1	\$343,049.27	0.97%	\$0.00	NA (
MAIN STREET HOME LOANS	1	\$187,500.00	0.53%	\$0.00	NA (
MIDLAND MORTGAGE CORPORATION	1	\$368,928.00	1.04%		NA (
MIDTOWN BANK AND TRUST COMPANY	1	\$200,477.02	0.57%	\$0.00	NA

MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$212,000.00	0.6% 0 \$0.00	NA
MIDWEST REGIONAL BANK	2	\$436,724.00	1.23% 0 \$0.00	NA (
MORTGAGE FACTORY INC	1	\$405,000.00	1 11 1	
NATIONS LENDING CORPORATION	2	\$528,773.30	1 11 1	
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$413,100.00		
OAK MORTGAGE GROUP, INC	1	\$208,000.00	0.59% 0 \$0.00	NA (
OPEN MORTGAGE LLC	3			
OZARK BANK	1	\$229,000.00		
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$199,500.00	0.56% 0 \$0.00	NA
PARK STERLING BANK	1	\$224,900.00	 	NA
PREMIER BANK	4	\$886,610.00		NA (
PREMIER COMMERCIAL BANK	6	\$1,736,370.00	4.9% 0 \$0.00	NA (
PRIORITY MORTGAGE CORPORATION	1	\$283,725.00		
REGENT FINANCIAL GROUP INC	2	\$477,553.00	1 11 1	
RESOURCE FINANCIAL SERVICES, INC	1	\$237,605.60	1 1	NA
SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1			
SOUTHWEST FUNDING LP	2	\$510,090.00	1.44% 0 \$0.00	NA (
STONEGATE MORTGAGE CORPORATION	12			
SUNSET BANK & SAVINGS	1	\$381,000.00	1.07% 0 \$0.00	NA
THE EQUITABLE BANK, SSB	3	1	1 11 1	
THE FIRST BEXLEY BANK	1	\$381,500.00		
TRADITION MORTGAGE. LLC	3	i - i		NA (
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$202,000.00		
	125	\$35,460,384.91	100% 0 \$0.00	C
ANCHOR FUNDING CORPORATION	1	\$234,000.00	1.5% 0 \$0.00	NA (
BANKSOUTH MORTGAGE COMPANY	1	\$308,000.00	1.97% 0 \$0.00	NA (
CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	2.08% 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$352,000.00	2.25% 0 \$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$212,000.00	1.35% 0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	2	\$408,000.00	2.61% 0 \$0.00	NA (
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,600.00	2.04% 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	2	\$651 282.08	4 16% 0 \$0.00	NA
		· · · · · · · · · · · · · · · · · · ·		
PARISIDIO PILICIPALIS DALLA	2			
l I	, ²	\$005,051.27	3.60% 0 0 00.00	11/7
	MIDWEST REGIONAL BANK MORTGAGE FACTORY INC NATIONS LENDING CORPORATION NORTHEAST EQUITABLE MORTGAGE, LLC OAK MORTGAGE GROUP, INC OPEN MORTGAGE LLC OZARK BANK PARAMOUNT BOND & MORTGAGE CO., INC PARK STERLING BANK PREMIER BANK PREMIER COMMERCIAL BANK PRIORITY MORTGAGE CORPORATION REGENT FINANCIAL GROUP INC RESOURCE FINANCIAL SERVICES, INC SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION SUNSET BANK & SAVINGS THE EQUITABLE BANK, SSB THE FIRST BEXLEY BANK TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC ANCHOR FUNDING CORPORATION BANKSOUTH MORTGAGE COMPANY CAPITAL FINANCIAL MORTGAGE CORPORATION CEDAR RAPIDS BANK & TRUST COMPANY CHARTERWEST NATIONAL BANK COLLINS COMMUNITY CREDIT UNION CORRIDOR MORTGAGE COMPANY	MIDWEST REGIONAL BANK 2 MORTGAGE FACTORY INC 1 NATIONS LENDING CORPORATION 2 NORTHEAST EQUITABLE MORTGAGE, 1 LLC 0AK MORTGAGE GROUP, INC 1 OPEN MORTGAGE GROUP, INC 1 OPEN MORTGAGE LLC 3 OZARK BANK 1 PARAMOUNT BOND & MORTGAGE CO., INC 1 PARK STERLING BANK 1 PREMIER BANK 4 PREMIER COMMERCIAL BANK 6 PRIORITY MORTGAGE CORPORATION 1 REGENT FINANCIAL GROUP INC 2 RESOURCE FINANCIAL SERVICES, INC 1 SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION 2 SOUTHWEST FUNDING LP 2 STONEGATE MORTGAGE CORPORATION 12 CORPORATION 12 SUNSET BANK & SAVINGS 1 THE EQUITABLE BANK, SSB 3 THE FIRST BEXLEY BANK 1 TRADITION MORTGAGE. LLC 3 TRUSTED FINANCIAL SERVICES INC 1 DBA LIBERTY LENDING 1 CONSULTANTS INC 1 ANCHOR FUNDING CORPORATION 1 BANKSOUTH MORTGAGE COMPANY 1 CAPITAL FINANCIAL MORTGAGE 1 CORPORATION 1 BANKSOUTH MORTGAGE COMPANY 1 CAPITAL FINANCIAL MORTGAGE 1 CORPORATION 1 CEDAR RAPIDS BANK & TRUST 1 COMPANY 1 CHARTERWEST NATIONAL BANK 1 COLLINS COMMUNITY CREDIT UNION 2 CORRIDOR MORTGAGE COMPANY 1 CHARTERWEST NATIONAL BANK 1 COLLINS COMMUNITY CREDIT UNION 2 CORRIDOR MORTGAGE COMPANY 1 LC DBA FIRST AMERICAN 1 MORTGAGE, LLC 1 ENTERPRISE BANK & TRUST 2 ENTERPRISE BANK & TRUST 2 CORPORATION 1	LTD	LTD

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	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE				
	FARMERS BANK AND TRUST	1	\$139,539.13	0.89% 0 \$0.00	NA 0
	FIRST CENTURY BANK NA	1	\$291,000.00		
	FIRST COMMUNITY BANK	1	\$80,800.00		NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1			
	FIRST INTERNATIONAL BANK & TRUST	3	\$518,045.81	3.31% 0 \$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$270,294.00	1.73% 0 \$0.00	NA 0
	FLAT BRANCH MORTGAGE INC	1	\$164,000.00	1.05% 0 \$0.00	NA 0
	HARTFORD FINANCIAL SERVICES	1	\$227,000.00	1.45% 0 \$0.00	
	HOUSTON CAPITAL	2	\$437,032.97	2.79% 0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$200,000.00	1.28% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$333,185.92	2.13% 0 \$0.00	
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	2.66% 0 \$0.00	NA 0
	MIDTOWN BANK AND TRUST COMPANY	1	\$369,378.55	2.36% 0 \$0.00	NA 0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,060.00	1.03% 0 \$0.00	NA 0
	PREMIER BANK	3	\$624,770.00	3.99% 0 \$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$139,120.00	0.89% 0 \$0.00	NA 0
L	PRIORITY BANK FSB	1	\$97,000.00	0.62% 0 \$0.00	NA 0
	QUAD CITY BANK & TRUST COMPANY	1	\$169,500.00	1.08% 0 \$0.00	NA 0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	4	\$606,800.00	3.88% 0 \$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$224,000.00	1.43% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$2,074,500.00	13.26% 0 \$0.00	
	SUNSET BANK & SAVINGS	1	\$259,250.00		NA 0
L	THE EQUITABLE BANK, SSB	14	\$3,203,975.00	20.47% 0 \$0.00	NA 0
L	THE FARMERS CITIZENS BANK	1	\$165,000.00		NA 0
L	TRIAD BANK	1	\$230,000.00	1.47% 0 \$0.00	NA 0
	UNITED HOME LOANS INC	1	\$289,750.00		NA 0
Total		67	\$15,650,314.73	100% 0 \$0.00	0
3138W23J2	A+ MORTGAGE SERVICES, INC	1	\$282,500.00	1.54% 0 \$0.00	NA 0
3130 W 2332	AMERICA'S CHOICE HOME LOANS LP	2	1	1.09% 0 \$0.00	NA 0
<u> </u>	ANCHOR FUNDING CORPORATION	1			NA 0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2			
	ATLANTIC STEWARDSHIP BANK	1	\$259,000.00	1.42% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1		0.94% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY	2		1.47% 0 \$0.00	
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CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$841,000.00	4.6% 0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$84,000.00	0.46% 0	\$0.00	NA (
COLLINS COMMUNITY CREDIT UNION	1	\$50,000.00	0.40% 0		NA (
COLONIAL AMERICAN BANK	1	\$154,700.00	0.85% 0		NA (
COMMUNITY BANK - WHEATON/GLEN		·			
ELLYN	1	\$88,350.00	0.48% 0	\$0.00	NA
COMMUNITY MORTGAGE LLC	1	\$211,850.00	1.16% 0	\$0.00	NA (
CORRIDOR MORTGAGE COMPANY					
LLC DBA FIRST AMERICAN	2	\$537,900.00	2.94% 0	\$0.00	NA
MORTGAGE, LLC	\longrightarrow			<u> </u>	
FARMERS AND MERCHANTS BANK	2	\$323,500.00	1.77% 0	1 1	NA
FARMERS BANK AND TRUST	2	\$238,800.00	1.31% 0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$314,500.00	1.72% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	3	\$948,500.00	5.18% 0	\$0.00	NA
FIRST STATE BANK	2	\$293,250.00	1.6% 0	\$0.00	NA (
GREENCHOICE BANK, FSB	3	\$972,081.00	5.31% 0	1 1	NA (
HANCOCK MORTGAGE PARTNERS LLC	3	\$781,950.00	4.27% 0		NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$373,450.00	2.04% 0	\$0.00	NA
HOME FINANCING UNLIMITED, INC	2	\$361,728.06	1.98% 0	\$0.00	NA (
HOUSTON CAPITAL	2	\$575,517.00	3.15% 0		NA (
INFINITY HOME MORTGAGE CO., INC	5	\$1,027,226.83	5.62% 0		NA (
JOHN ADAMS MORTGAGE CO	2	\$629,134.30	3.44% 0		NA (
LAFAYETTE SAVINGS BANK	1	\$90,500.00	0.49% 0	1 1	NA (
LIBERTY FIRST C.U	4	\$432,630.00	2.36% 0	\$0.00	NA (
LINCOLN MORTGAGE COMPANY	2	\$383,000.00	2.09% 0		NA (
MIDLAND MORTGAGE CORPORATION	1	\$133,000.00	0.73% 0	\$0.00	NA (
MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	2	\$534,750.00	2.92% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$428,500.00	2.34% 0	\$0.00	NA (
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$204,000.00	1.12% 0		NA
OPEN MORTGAGE LLC	2	\$346,350.00	1.89% 0	\$0.00	NA (
PEOPLES BANK	1	\$148,000.00	0.81% 0	1 1	NA (
PREMIER BANK	2	\$438,900.00	2.4% 0	1 1	NA (
PREMIER COMMERCIAL BANK	1	\$138,500.00	0.76% 0		NA (
PRIME MORTGAGE LENDING INC	1	\$208,000.00	1.14% 0		NA (
PRIORITY BANK FSB	1	\$163,837.00	0.9% 0		NA (
REGENT FINANCIAL GROUP INC	1	\$250,000.00	1.37% 0		NA (
RUOFF MORTGAGE COMPANY INC	1	\$180,100.00	0.98% 0		NA (
SAGAMORE HOME MTG LLC	2	\$382,320.00	2.09% 0		NA (
SECURITY FIRST BANK / 4TH PARTY /	1	\$139,400.00	0.76% 0	1 1	NA (

1	CORPORATION				
	SOUTHWEST FUNDING LP	3	\$832,569.00	4.55% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$511,700.00	2.8% 0 \$0.00	NA 0
	SUNSET BANK & SAVINGS	1	\$247,000.00	1.35% 0 \$0.00	NA 0
	THE EQUITABLE BANK, SSB	3	\$724,550.00	3.96% 0 \$0.00	NA 0
	UNION NATIONAL MORTGAGE	1	\$275,000.00	1.5% 0 \$0.00	NA 0
	UNITED HOME LOANS INC	1	\$146,000.00	0.8% 0 \$0.00	NA 0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$124,000.00	0.67% 0 \$0.00	NA 0
Total	DEN OF CHITTE MORTONOL	87	\$18,294,097.05	100% 0 \$0.00	0
3138W23K9	CAPITAL CITY MORTGAGE	1	\$304,600.00	18.09% 0 \$0.00	NA 0
5150 W 25K9	INVESTMENTS	1	\$304,000.00	18.09% 0 \$0.00	NAU
	COMMUNITY MORTGAGE LLC	1	\$145,000.00	8.61% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$312,000.00	18.53% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$187,838.00	11.15% 0 \$0.00	NA 0
	PREMIER BANK	1	\$309,500.00	18.38% 0 \$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$205,000.00	12.17% 0 \$0.00	NA 0
_	UNITED HOME LOANS INC	1	\$220,000.00		NA 0
Total		8	\$1,683,938.00	100% 0 \$0.00	0
3138W23L7	ACRE MORTGAGE & FINANCIAL, INC	3	\$398,383.19	2.24% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$204,000.00	1.15% 0 \$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	2	\$424,096.64	2.38% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$373,331.24		NA 0
	ANCHOR FUNDING CORPORATION	1	\$402,300.00	2.26% 0 \$0.00	NA 0
	AUTO CLUB TRUST, FSB	1	\$417,000.00		NA 0
	BANK OF NORTH CAROLINA	1	\$121,473.16	0.68% 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$328,000.00	1.84% 0 \$0.00	NA 0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$178,500.00	1% 0 \$0.00	NA 0
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$700,981.87	3.94% 0 \$0.00	NA 0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$755,000.00	4.25% 0 \$0.00	NA 0
	CHARTERWEST NATIONAL BANK	1	\$215,048.34	1.21% 0 \$0.00	NA 0
	COLONIAL AMERICAN BANK	1	\$600,000.00	3.37% 0 \$0.00	NA 0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$446,995.00	2.51% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$805,217.28	4.53% 0 \$0.00	NA 0
	EQUITY BANK	1	\$107,514.59	0.6% 0 \$0.00	NA 0
	FARMERS NATIONAL BANK OF CANFIELD	2	\$253,300.00		NA 0

	FIRST MORTGAGE SOLUTIONS LLC	1	\$117,400.00	0.66% 0 \$0.00	NA 0
	FIRST STATE BANK	1	\$129,000.00	0.73% 0 \$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$193,000.00	1.09% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$545,495.80	3.07% 0 \$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$190,000.00	1.07% 0 \$0.00	NA 0
	HOUSTON CAPITAL	2	\$756,500.00	4.25% 0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$365,750.00	2.06% 0 \$0.00	NA 0
	LIBERTY FIRST C.U	3	\$346,000.00	1.95% 0 \$0.00	NA 0
	LINCOLN MORTGAGE COMPANY	1	\$148,310.00	0.83% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$78,400.00	0.44% 0 \$0.00	NA 0
	LOAN ONE MORTGAGE CO INC	1	\$180,194.55	1.01% 0 \$0.00	NA 0
	MAIN STREET HOME LOANS	1	\$377,000.00	2.12% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	1.12% 0 \$0.00	NA 0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	3	\$444,737.00	2.5% 0 \$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$222,400.00	1.25% 0 \$0.00	NA 0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$217,000.00	1.22% 0 \$0.00	NA 0
	OZARK BANK	1	\$160,000.00	0.9% 0 \$0.00	NA 0
	PEOPLES BANK OF COMMERCE	3	\$334,000.00	1.88% 0 \$0.00	NA 0
	PREMIER BANK	3	\$545,055.00	3.07% 0 \$0.00	NA 0
	PRIME MORTGAGE LENDING INC	1	\$126,500.00	0.71% 0 \$0.00	NA 0
	PRIORITY BANK FSB	1	\$91,500.00	0.51% 0 \$0.00	NA 0
	PRIORITY MORTGAGE CORPORATION	1	\$165,000.00	0.93% 0 \$0.00	NA 0
	RELIANCE BANK	2	\$304,470.98	1.71% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC	1	\$145,520.00	0.82% 0 \$0.00	NA
	SAGAMORE HOME MTG LLC	4	\$510,170.44	2.87% 0 \$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	3	\$334,290.12	1.88% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$1,585,600.00	8.92% 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	3	\$519,720.00	2.92% 0 \$0.00	NAC
	THE EQUITABLE BANK, SSB	8	\$1,083,000.00	6.09% 0 \$0.00	NAC
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$105,300.00	0.59% 0 \$0.00	NA
	UNITED HOME LOANS INC	2	\$391,000.00	2.2% 0 \$0.00	NA 0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$138,400.00	0.8% 0 \$0.00	
Total		95	\$17,781,855.20	100% 0 \$0.00	0
			, , ,		
3138W23M5	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$192,000.00	5.89% 0 \$0.00	NA 0
		1	\$199,920.00	6.13% 0 \$0.00	NA

	FIRST INTERNATIONAL BANK & TRUST				
	GREENCHOICE BANK, FSB	1	\$403,000.00	12.36% 0 \$0.00	NA 0
	HARTFORD FINANCIAL SERVICES	1	\$306,750.00	9.41% 0 \$0.00	
	LIBERTY FIRST C.U	2	\$185,000.00	5.67% 0 \$0.00	
	OPEN MORTGAGE LLC	1	\$198,000.00		
	PARK STERLING BANK	1	\$400,000.00	12.27% 0 \$0.00	NA 0
<u> </u>	PEOPLES NATIONAL BANK NA	1	\$136,000.00	4.17% 0 \$0.00	
	PRIORITY BANK FSB	1	\$176,000.00	5.4% 0 \$0.00	NA 0
<u> </u>	SOUTHWEST FUNDING LP	1	\$216,000.00	6.62% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$159,336.00		
	THE EQUITABLE BANK, SSB	3	. /		
Total		15	\$3,260,906.00	100% 0 \$0.00	0
		<u> </u>		<u> </u>	
3138W24K8	COMPASS MORTGAGE, INC	1	\$147,000.00	4.71% 0 \$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$316,303.27	10.14% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$177,844.67	5.7% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,952.04	5.93% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,254.27		
<u> </u>	JPMORGAN CHASE BANK, N.A	7			
<u> </u>	MORTGAGE SERVICES III, LLC	2	\$468,287.72	15.01% 0 \$0.00	NA C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,622.69	5.24% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,444.87		
Total		17	\$3,119,632.81	100% 0 \$0.00	0
3138W24L6	ASSURANCE FINANCIAL GROUP, LLC	1	\$197,508.60		t
<u> </u>	DISCOVER HOME LOANS, INC	1	\$178,231.15	8.08% 0 \$0.00	NA (
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$208,499.16		
<u> </u>	JPMORGAN CHASE BANK, N.A	1	\$210,145.48	9.53% 0 \$0.00	NA (
	MONARCH BANK, A CORPORATION	1	\$199,698.77		
<u> </u>	MORTGAGE NETWORK INC	1	\$182,195.69	8.26% 0 \$0.00	NA (
	NTFN, INC	1	\$157,444.22	7.14% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,171.98		NA
	Unavailable	2	\$608,259.35	27.58% 0 \$0.00	NA
Total		10	\$2,205,154.40	100% 0 \$0.00	

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3138W2A21	FIFTH THIRD MORTGAGE COMPANY	2	\$364,600.00	29.51% (\$0.00	NA (
	MILEND INC, A GEORGIA CORPORATION	1	\$137,210.89			
	Unavailable	5	\$733,841.97	59.39% (\$0.00	NA (
Total		8	\$1,235,652.86	100%	\$0.00	(
					1	
3138W2A47	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$659,000.00	15.04% (\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$398,500.00	9.1% (\$0.00	NA (
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$446,000.00	10.18% (\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,199,595.48	50.21% (\$0.00	NA (
	REPUBLIC STATE MORTGAGE CO	2	\$559,920.00	12.78%	\$0.00	NA (
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$117,600.00			
Total		18	\$4,380,615.48	100%	\$0.00	(
3138W2A54	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$373,500.00	9.25% (\$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,664,100.00	90.75% (\$0.00	NA (
Total		14	\$4,037,600.00	100%	\$0.00	(
					1	
3138W2A62	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,044,000.00	79.76% (\$0.00	NA (
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	20.24%	\$0.00	
Total		4	\$1,309,000.00	100%	\$0.00	(
					1	
3138W2A70	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,912,250.00	100% (\$0.00	NA (
Total		16	\$4,912,250.00	100%	\$0.00	(
3138W2A88	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,431,500.00	100% (\$0.00	NA (
Total		14	\$3,431,500.00	100%	\$0.00	(

3138W2A96	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	7.63% 0 \$0.00) NA(
	GOLDWATER BANK, N.A., A CORPORATION	1	\$85,500.00	3.18% 0 \$0.00) NA (
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.52% 0 \$0.00) NA (
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$385,000.00	14.33% 0 \$0.00) NA(
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,200.00	10.54% 0 \$0.00) NA (
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,000.00	15.04% 0 \$0.00) NA(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$381,500.00	14.2% 0 \$0.00) NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,600.00	19.56% 0 \$0.00) NA (
Total		10	\$2,686,800.00	100% 0 \$0.00	0
3138W2AC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,180,506.88		
Total		4	\$1,180,506.88	100% 0 \$0.00	0
				<u> </u>	<u> </u>
3138W2AD7	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$633,500.00	25.17% 0 \$0.00) NA (
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$1,883,294.26		
Total		10	\$2,516,794.26	100% 0 \$0.00	0
		——		 	1 1
3138W2AE5	INTERBANK MORTGAGE COMPANY	5	\$1,314,531.00	i i i	
Total		5	\$1,314,531.00	100% 0 \$0.00	0
			1	132 7 2 40 00	1
3138W2AF2	INTERBANK MORTGAGE COMPANY	7	\$1,785,300.00	i i i	
Total		7	\$1,785,300.00	100% 0 \$0.00	
3138W2AG0	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$68,885.38	2.22% 0 \$0.00	
<u> </u>	ACCESS NATIONAL MORTGAGE	1	\$77,656.35	2.5% 0 \$0.00	NA (
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	41	\$2,720,220.58	87.59% 0 \$0.00	NA (
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$70,607.81	2.27% 0 \$0.00) NA(
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$42,868.42	1.38% 0 \$0.00	NA

STATE-CHARTERED TENNESSEE 1 S63,018.32 2.03% 0 \$0.00 NA	Γ		$\overline{}$					т
Total			1	\$63,018.32	2.03% 0	\$0.00	NA	.0
Total		Unavailable	1	\$62,210.11	2.01% 0	\$0.00	NA	.0
INDIANA LIMITED LIAB	Total		47					0
INDIANA LIMITED LIAB								
MAIN STREET BANK, A MICHGAN 1 \$94,585.62 2.62% 0 \$0.00 NA	3138W2AH8	·	1	\$99,854.80	2.77% 0	\$0.00	NA	.0
CHARTERED BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK Unavailable 1 \$92,787.73 2.57% 0 \$0.00 NA			33	\$3,228,886.51	89.47% 0	\$0.00	NA	.0
CHARTERED BANK		CHARTERED BANK	1	\$94,585.62	2.62% 0	\$0.00	NA	.0
Total		•	1	\$92,787.73	2.57% 0	\$0.00		1
3138W2AJ4 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR 1 \$139,115.62 9.86% 0 \$0.00 NA		Unavailable	1	\$92,600.00	2.57% 0	\$0.00	NA	.0
CORPORATION, AN OHIO CORPOR 1 \$139,115.62 9.86% 0.80.00 NA	Total		37	\$3,608,714.66	100% 0	\$0.00		0
CORPORATION, AN OHIO CORPOR 1 \$139,115.62 9.86% 0.80.00 NA								Ţ
LLC	3138W2AJ4		1	\$139,115.62	9.86% 0	\$0.00	NA	.0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY A BANK COMPANY 1 \$134,763.93 9.55% 0 \$0.00 NA			1	\$139,762.67				
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY A BANK COMPANY 1 \$134,763.93 9.55% 0 \$0.00 NA		FIFTH THIRD MORTGAGE COMPANY	12	\$857,695.96	60.8% 0	\$0.00	NA	0
Total STATE-CHARTERED TENNSSEE BANK 1 \$1.39,364.48 9.88% 0.50.00 NA		· · · · · · · · · · · · · · · · · · ·	1	\$134,763.93	9.55% 0	\$0.00		
DRAPER & KRAMER MTG CORP DBA 15T ADVANTAGE MORTGAGE 1 \$1,996,447.10 100% 0 \$0.00 NA		·	1	\$139,364.48	9.88% 0	\$0.00	NA	L
ST ADVANTAGE MORTGAGE 7 \$1,996,447.10 100% 0 \$0.00 NA	Total		16	\$1,410,702.66	100% 0	\$0.00		0
ST ADVANTAGE MORTGAGE 7 \$1,996,447.10 100% 0 \$0.00 NA	<u> </u>				↓			ļ
DRAPER & KRAMER MTG CORP DBA 34 \$9,698,300.00 100% 0 \$0.00 NA	3138W2AK1			. , ,			NA	1
Total	Total		7	\$1,996,447.10	100% 0	\$0.00		0
Total	<u> </u>		,——		 			ļ
DRAPER & KRAMER MTG CORP DBA 15T ADVANTAGE MORTGAGE 1 \$1,889,863.13 100% 0 \$0.00 NA	3138W2AL9						NA	ļ
ST ADVANTAGE MORTGAGE 21 \$1,889,863.13 100% 0 \$0.00 NA	Total		34	\$9,698,300.00	100% 0 3	\$0.00		0
ST ADVANTAGE MORTGAGE 21 \$1,889,863.13 100% 0 \$0.00 NA	<u> </u>				├── ┼			Ŧ
DRAPER & KRAMER MTG CORP DBA 16 \$3,782,736.34 100% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE 16 \$3,782,736.34 100% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE 16 \$3,782,736.34 100% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE 1 \$117,584.85 3.85% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE 1 \$117,584.85 3.85% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE 1 \$117,584.85 3.85% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE COMPANY 21 \$2,467,204.88 80.81% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE COMPANY 21 \$2,467,204.88 80.81% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE COMPANY 21 \$2,467,204.88 80.81% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE COMPANY 21 \$2,467,204.88 80.81% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE COMPANY 21 \$2,467,204.88 80.81% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE COMPANY 21 \$2,467,204.88 80.81% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE COMPANY 21 \$2,467,204.88 80.81% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE COMPANY 21 \$2,467,204.88 80.81% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE COMPANY 21 \$2,467,204.88 80.81% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE COMPANY 21 \$2,467,204.88 80.81% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE COMPANY 21 \$2,467,204.88 80.81% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE COMPANY 21 \$2,467,204.88 80.81% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE COMPANY 21 \$2,467,204.88 80.81% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE COMPANY 21 \$2,467,204.88 80.81% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE COMPANY 21 \$2,467,204.88 80.81% 0 \$0.00 NA 1ST ADVANTAGE MORTGAGE	3138W2AM7						NA	4
1ST ADVANTAGE MORTGAGE 16 \$3,782,736.34 100% 0 \$0.00 NA	Total		21	\$1,889,863.13	100% 0	\$0.00		0
1ST ADVANTAGE MORTGAGE 16 \$3,782,736.34 100% 0 \$0.00 NA	<u> </u>		,		 	\longrightarrow		ļ
CHURCHILL MORTGAGE 1 \$117,584.85 3.85% 0 \$0.00 NA CORPORATION 21 \$2,467,204.88 80.81% 0 \$0.00 NA	3138W2AP0						NA	╀
CORPORATION 1 \$117,584.85 3.85% 0 \$0.00 NA FIFTH THIRD MORTGAGE COMPANY 21 \$2,467,204.88 80.81% 0 \$0.00 NA	Total		16	\$3,782,736.34	100% 0	\$0.00		(
CORPORATION 1 \$117,584.85 3.85% 0 \$0.00 NA FIFTH THIRD MORTGAGE COMPANY 21 \$2,467,204.88 80.81% 0 \$0.00 NA	<u> </u>		,		 	\longrightarrow		ļ
	3138W2AQ8	CORPORATION	1	·				4
1 \$114,275.52 3.74% 0 \$0.00 NA	<u> </u>	FIFTH THIRD MORTGAGE COMPANY	21					-
			1	\$114,275.52	3.74% 0	\$0.00	NA	(

	MIDTOWN BANK AND TRUST					
	COMPANY , A BANK COMPANY					
	MIDTOWN BANK AND TRUST	1	\$123,442.68	4.04% 0	\$0.00	NA
	COMPANY, A BANK COMPANY Unavailable	2	\$230,738.25	7.56% 0	\$0.00	NA
Total	Chavanaoic	26	\$3,053,246.18			NA
Total		20	Ψ3,033,440.10	100 /0 0	φυ.υυ	
3138W2AR6	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	2.99% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,280,307.29	72.71% 0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$146,400.00		\$0.00	
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$128,841.61		,	
	Unavailable	6	\$821,219.28			NA
Total		33	\$4,511,768.18	100% 0	\$0.00	
3138W2AS4	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS COR	1	\$159,295.07			
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,730,590.54	68.23% 0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$162,000.00			
	LEVEL ONE BANK, A STATE BANK	1	\$160,000.00	4% 0	\$0.00	NA
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$163,760.65	4.09% 0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,485.92	4.21% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$151,343.61		ľ	
	THE NATIONAL BANK	1	\$151,316.83	3.78% 0	\$0.00	NA
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$155,000.00			
Total		25	\$4,001,792.62	100% 0	\$0.00	(
3138W2AT2	FIFTH THIRD MORTGAGE COMPANY	10	\$1,707,057.35	83.18% 0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$169,000.00			
	Unavailable	1	\$176,267.59		+	
Total		12	\$2,052,324.94	100% 0	\$0.00	
				<u> </u>		
3138W2AU9	FIFTH THIRD MORTGAGE COMPANY	8	\$1,355,880.93	76.06% 0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,729.86			
	Unavailable	1	\$233,943.78 \$1,782,554.57			
Total		10		100% 0		

		T 1			
3138W2AV7	FIFTH THIRD MORTGAGE COMPANY	7	\$1,605,797.97	77.13% 0 \$0.00	NA (
	FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$177,000.00	8.5% 0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$299,235.44	14.37% 0 \$0.00	NA
Total		9	\$2,082,033.41	100% 0 \$0.00	(
3138W2AW5	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$272,029.66	4.44% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,397,001.06	71.71% 0 \$0.00	NA (
	GULF COAST BANK AND TRUST COMPANY	1	\$176,001.76	2.87% 0 \$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$370,000.00	6.03% 0 \$0.00	NA
	THE FIRST BEXLEY BANK	1	\$293,942.08	4.79% 0 \$0.00	NA
	Unavailable	2	\$623,072.46	10.16% 0 \$0.00	NA (
Total		25	\$6,132,047.02	100% 0 \$0.00	
			, ,		
3138W2AX3	ACCESS NATIONAL MORTGAGE	1	\$251,862.88	0.56% 0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$252,574.27	0.57% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$209,084.00	0.47% 0 \$0.00	NA
	COMMUNITY HOME LENDING INC A KANSAS CORPORATION	1	\$223,998.74	0.5% 0 \$0.00	NA
	COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION	1	\$262,615.15	0.59% 0 \$0.00	NA
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABILITY CO	1	\$366,703.06	0.82% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	97	\$28,186,416.21	63.09% 0 \$0.00	NA
	GOLD COAST BANK	1	\$180,000.00	0.4% 0 \$0.00	NA
	GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION	1	\$189,298.05	0.42% 0 \$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	\$214,452.53	0.48% 0 \$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$594,144.34	1.33% 0 \$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$325,076.99	0.73% 0 \$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$247,500.00	0.55% 0 \$0.00	NA
	LEVEL ONE BANK, A STATE BANK	6	\$1,649,734.11	3.69% 0 \$0.00	NA
	LEVEL ONE BANK,A STATE BANK	1	\$184,475.41	0.41% 0 \$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$300,002.73	0.67% 0 \$0.00	NA
	MAIN STREET BANK , AA MICHIGAN CHARTERED BANK	1	\$178,808.72	0.4% 0 \$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$991,420.41	2.22% 0 \$0.00	NA

	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$647,191.04	1.45%	0 \$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$200,096.60	0.45%	0 \$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$891,186.89	1.99%	0 \$0.00	NA
	ONE MORTGAGE, INC	1	\$201,605.48	0.45%	0 \$0.00	NA
	OPEN MORTGAGE LLC	1	\$278,000.55	0.62%	0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,364,169.58	3.05%	0 \$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$249,905.16	0.56%	0 \$0.00	NA
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$285,250.00	0.64%	0 \$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$700,842.30		0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$331,494.86	0.74%	0 \$0.00	NA (
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$178,517.91	0.4%	0 \$0.00	NA
	THE FIRST BEXLEY BANK	1	\$209,056.14	0.47%	0 \$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	2	\$655,099.58	1.47%	0\$0.00	NA
	Unavailable	12	\$3,679,466.58			NA
Total		157	\$44,680,050.27	100%	0 \$0.00	
3138W2AY1	FIFTH THIRD MORTGAGE COMPANY	22	\$1,575,113.25		0 \$0.00	NA
	LOAN SIMPLE INC	1	\$91,763.93	4.74%	0 \$0.00	NA
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$93,000.00		0 \$0.00	NA
	Unavailable	2	\$177,507.45			NA
Total		26	\$1,937,384.63	100%	0 \$0.00	
2120332470	A COLID A NOTE FINANCIAL CROUDLIC	1	¢122 427 12	0.650	0,00,00	NTA (
3138W2AZ8	ASSURANCE FINANCIAL GROUP LLC FIFTH THIRD MORTGAGE COMPANY	8	\$132,437.13 \$969,900.00		1 1	NA (
	SI MORTGAGE COMPANY, A	0	·			
	MICHIGAN CORPORATION	1	\$134,920.72	9.83%	0 \$0.00	NA
	Unavailable	1	\$135,000.00	9.84%	0 \$0.00	NA
Total		11	\$1,372,257.85		0 \$0.00	
3138W2BA2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$328,099.00	3.97%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$324,000.00	3.92%	0 \$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$233,450.00	2.83%	0 \$0.00	NA

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$613,600.00	7.43%	0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$133,400.00	1.61%	0 \$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	3.81%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$968,572.73	11.72%	0 \$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$287,536.76	3.48%	0 \$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	3.59%	0 \$0.00	NA 0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	4.72%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,100.00	52.92%	0 \$0.00	NA 0
Total		31	\$8,262,758.49	100%	0 \$0.00	0
3138W2BB0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	4.55%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,099,250.00			NA 0
Total		10	\$2,199,250.00	100%	0 \$0.00	0
3138W2BC8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	17.07%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,199.92	50.56%	0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$791,000.00	32.37%	0 \$0.00	NA 0
Total		10	\$2,443,199.92	100%	0 \$0.00	0
21203/2000	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	22	\$5,330,200.00	81.52%	0 \$0.00	NA 0
3138W2BD6	PARTNERSHIP				! <u> </u>	
3138W2BD6		3	\$1,208,500.00	18.48%	0 \$0.00	NA 0
Total	PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A	3 25	, , ,		0 \$0.00 0 \$0.00	
	PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A		, , ,	100%		NA 0 0 NA 0

3138W2D85	STATE FARM BANK, F.S.B	41	\$3,959,220.96	100% 0 \$0.00	NA 0
Total		41	\$3,959,220.96	100% 0 \$0.00	0
		<u>'</u>			
3138W2D93	STATE FARM BANK, F.S.B	26		 	NA
Total		26	\$3,051,857.05		0
		<u>'</u> i			
3138W2EA9	STATE FARM BANK, F.S.B	47			NA 0
Total		47	\$6,353,201.34	100% 0 \$0.00	0
		<u> </u>		<u> </u>	
3138W2EB7	STATE FARM BANK, F.S.B	18			NA (
Total		18	\$1,446,028.16	100% 0 \$0.00	0
3138W2EC5	STATE FARM BANK, F.S.B	10	\$1,639,139.58	100% 0 \$0.00	NA 0
Total	, , , , , , , , ,	10			0
	1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 4 3.00	ľ
3138W2ED3	STATE FARM BANK, F.S.B	6	\$1,001,767.18	100% 0 \$0.00	NA 0
Total Total		6			0
3138W2EE1	STATE FARM BANK, F.S.B	94	\$20,634,787.30	100% 0 \$0.00	NA 0
Total		94	. / /		0
3129W2EE	DRAPER & KRAMER MTG CORP DBA	1.1	\$1.010.040.cd	1000/ 000 00	NT A
3138W2EF8	1ST ADVANTAGE MORTGAGE	11	\$1,018,048.61		NA 0
Total		11	\$1,018,048.61	100% 0 \$0.00	0
		<u> </u>			
3138W2EG6	DRAPER & KRAMER MTG CORP DBA	9	\$2,566,417.55	100% 0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE		. , ,		
Total		9	\$2,566,417.55	100% 0 \$0.00	0
 		Ц	 		
3138W2EH4	DRAPER & KRAMER MTG CORP DBA	70	\$16,726,268.77	100% 0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE				
Total		70	\$16,726,268.77	100% 0 \$0.00	0
3129W2E10	FREEDOM HOME MORTGAGE		\$270 ,000,00	17 0407 0 00 00	MT A
3138W2EJ0	CORPORATION	1	\$279,000.00		NA 0
	LADERA LENDING, INC	1	\$352,000.00	 	NA 0
	ONLINE MORTGAGE GROUP LLC	3			NA 0
Total		5	\$1,555,000.00	100% 0 \$0.00	0
		<u> </u>		<u> </u>	
3138W2EK7	FREEDOM HOME MORTGAGE	3	\$690,000.00	47.1% 0 \$0.00	NA 0
	CORPORATION FREEDOM MORTGAGE CORPORATION	3	·		NA 0
Total	ALLEON MORTGAGE CORFORATION	6			11A U
	 		~±, +0 2,000.00	200 /0 U PU-UU	<u> </u>
3138W2EP6	ADVANTAGE MORTGAGE	1	\$144,000.00	8.97% 0 \$0.00	NA 0
11 21 U	CENTO, INC (GOLDOME)	1	1		NA 0
<u></u>	CLITTO, ITTO (OULDONIE)	·	ΨΔ10,000.00	12.00 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11/1/0

	FREEDOM MORTGAGE CORPORATION	1	\$381,650.00	23.78% 0 \$0.00	NA 0)
	LADERA LENDING, INC	2	\$502,000.00	31.27% 0 \$0.00	NA 0)
	ONLINE MORTGAGE GROUP LLC	1	\$140,900.00	8.78% 0 \$0.00	NA 0)
	SERENITY FIRST FINANCIAL, LLC	1	\$226,600.00	14.12% 0 \$0.00	NA 0)
Total		7	\$1,605,150.00	100% 0 \$0.00	0)
3138W2EQ4	FREEDOM MORTGAGE CORPORATION	6	\$1,542,665.00	100% 0 \$0.00	NA 0)
Total		6	\$1,542,665.00	100% 0 \$0.00	0	
3138W2H24	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$385,600.00		NA 0)
	ACOPIA, LLC, A CORPORATION	1	\$162,000.00	1.63% 0 \$0.00	NA 0)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,320,600.00	23.38% 0 \$0.00	NA 0)
	AMERISAVE MORTGAGE CORPORATIOPN, A GEORGIA CORPORATION	1	\$220,000.00	2.22% 0 \$0.00	NA 0	,
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.56% 0 \$0.00	NA	,
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,250.00	2.27% 0 \$0.00	NA 0)
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$574,000.00	5.78% 0 \$0.00	NA 0)
	HOME FINANCE OF AMERICA, INC	1	\$311,000.00	3.13% 0 \$0.00	NA 0)
	IMORTGAGE.COM, INC	4	\$1,074,675.00	10.83% 0 \$0.00	NA 0)
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$160,000.00	1.61% 0 \$0.00	NA	,
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$181,600.00	1.83% 0 \$0.00	NA	,
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATON	1	\$289,500.00	2.92% 0 \$0.00	NA	,
	ONE MORTGAGE, INC	1	\$238,921.31	2.41% 0 \$0.00	NA 0)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$851,000.00	8.57% 0 \$0.00	NA 0	,
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$200,000.00	2.02% 0 \$0.00	NA 0)
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$653,500.00	6.58% 0 \$0.00	NA 0)
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$385,700.00	3.89% 0 \$0.00	NA 0	
	RESCUE MORTGAGE , INC	1	\$158,615.00	1.6% 0 \$0.00	NA 0	١
	RPM MORTGAGE, INC., A CALIFORNIA	2	\$629,750.00	6.34% 0 \$0.00	NA 0)

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	CORPORATION					
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$284,000.00	2.86%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$464,646.00	4.69%	0 \$0.00	NA
Total		36	\$9,925,357.31	100%	0 \$0.00	
21203/21/22	ACOPIA, LLC, A CORPORATION	1	\$135,000,00	1 520%	0 \$0.00	NA
3138W2H32	AMERICAN EQUITY MORTGAGE, INC	4	\$135,000.00 \$512,800.00		0 \$0.00	NA NA
	AMERICAN EQUITY MORTGAGE, INC AMERICAN FEDERAL MORTGAGE	4	·			
	CORPORATION	1	\$150,000.00	1.69%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$138,000.00	1.56%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$527,800.00	5.96%	0 \$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$144,000.00	1.63%	0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$536,209.00		0 \$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,000.00	1.64%	0 \$0.00	NA
	C&F MORTGAGE CORPORATIOM, A VIRGINIA CORPORATION	1	\$124,733.00	1.41%	0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$128,000.00	1.45%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	1.69%	0 \$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,100.00	1.59%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,213.00	1.54%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$149,043.00	1.68%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,000.00	1.68%	0 \$0.00	NA
	GM WEST FUNDING	1	\$139,000.00	1.57%	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,800.00		0 \$0.00	NA
	HFA MORTGAGE SERIVCES	1	\$135,000.00	1.52%	0 \$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	\$265,000.00	2.99%	0 \$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$132,000.00	1.49%	0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$299,339.13	3.38%	0 \$0.00	NA
	INLANTA MORTGAGE, INC	1	\$115,000.00	1.3%	0 \$0.00	NA

	KINGS MORTGAGE SERVICES, INC., A CCALIFORNIA CORPORATION	1	\$141,326.55	1.6% 0 \$0.00	NA 0
	M&T BANK	1	\$143,000.00	1.62% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	1.5% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,000.00	1.52% 0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$402,400.00	4.54% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	4	\$499,100.00	5.64% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$383,476.25	4.33% 0 \$0.00	NA 0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$114,440.00	1.29% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$237,000.00	2.68% 0 \$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$119,466.00	1.35% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$247,350.00	2.79% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$143,000.00	1.62% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$391,657.00	4.42% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,100.00	1.45% 0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500.00	1.52% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	1.4% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$112,000.00	1.26% 0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$270,000.00	3.05% 0 \$0.00	NA 0
	TOPONE MORTGAGE, A CORPORATION	1	\$135,000.00	1.52% 0 \$0.00	NA 0
	VERITAS FUNDING LLC	2	\$246,140.00	2.78% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	1.65% 0 \$0.00	NA 0
Total		67	\$8,853,992.93	100% 0 \$0.00	0
3138W2H40	ACOPIA, LLC, A CORPORATION	1	\$50,000.00	1.5% 0 \$0.00	NAC
3136₩∠Π 4 U	ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE INC	1	\$66,000.00	1.98% 0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC	2	\$123,000.00	3.68% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$43,000.00	1.29% 0 \$0.00	NA 0

LLC, A LIMITED LIABILITY COMPANY					
AMERISAVE MORTGAGE CORPORATION	1	\$65,600.00	1.96%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$229,400.00	6.87%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$58,250.00	1.74%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.00	1.8%	\$0.00	NA
BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,450.00	2.05%	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$57,000.00	1.71%	\$0.00	NA
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$77,500.00	2.32%	0 \$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,000.00	2.55%	0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000.00	2.55%	0 \$0.00	NA
CITYWIDE HOMELOANS A UTAH CORPORATION	1	\$46,792.93	1.4%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,000.00	2.4%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$75,661.79	2.27%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$52,135.00	1.56%	0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,889.61	1.79%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$72,000.00	2.16%	0 \$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$53,400.00	1.6%	0 \$0.00	NA
IMORTGAGE.COM, INC	3	\$223,999.39	6.71%		
MANN MORTGAGE, LLC	1	\$66,698.86		0 \$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$37,000.00		0 \$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$59,000.00	1.77%	\$0.00	N.A
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$166,400.00	4.98%	0 \$0.00	N.A

	MORTGAGE INVESTORS GROUP	1	\$85,000.00	2.55% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION, AN ARIZONA	5	\$313,403.67	9.39% 0 \$0.00	NA 0
	CORPORATION				
	NVR MORTGAGE FINANCE, INC	2	\$115,000.00	3.44% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP, INC.,	1	\$58,000.00	1.74% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION				
	PEOPLES BANK OF ALABAMA	1	\$85,000.00	2.55% 0 \$0.00	NA 0
	PINNACLE BANK, A STATE	1	\$82,500.00	2.47% 0 \$0.00	NA 0
	-CHARTERED TENNESSEE	1	\$62,300.00	2.47% 0 \$0.00	NAU
	PLATINUM MORTGAGE, INC., A	3	\$211,500.00	6.33% 0 \$0.00	NA 0
	ALABAMA CORPORATION	3	\$211,500.00	0.33% 0 \$0.00	NAU
	PRIMARY RESIDENTIAL MORTGAGE,	2	\$132,652.90	3.97% 0 \$0.00	NA 0
	INC	۷	\$132,032.90	3.9770 0 \$0.00	NAU
	PRIMARYRESIDENTIAL MORTGAGE,	1	\$64,900.00	1.94% 0 \$0.00	NA 0
_	INC	1	ψ0 1 ,200.00	1.74 /6 0 \$0.00	IVA
	SUMMIT FUNDING, INC., A	1	\$49,779.71	1.49% 0 \$0.00	NA 0
_	CORPORATION	1	Ψ+2,772.71	1.47 /6 Ο ΦΟ.ΟΟ	11710
	THE CORTLAND SAVINGS AND				
	BANKING COMPANY, AN OHIO	1	\$80,390.66	2.38% 0 \$0.00	NA 0
	CORPORATION				
Total		50	\$3,339,304.52	100% 0 \$0.00	0
3138W2H57	ACOPIA, LLC, A CORPORATION	1	\$104,500.00	3.6% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,000.00	3.79% 0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A				
	DELAWARE CORPORATION DBA	1	\$108,000.00	3.72% 0 \$0.00	NA 0
<u> </u>	AMERICAN MORTGAGE NETWORK				
	BOX HOME LOANS, DIV. OF REPUBLIC	2	\$198,900.00	6.86% 0 \$0.00	NA 0
<u> </u>	MORTGAGE HOME LOANS, LLC		+ -> 0,> 0000		
	C&F MORTGAGE CORPORATION, A	1	\$109,300.00	3.77% 0 \$0.00	NA 0
<u> </u>	VIRGINIA CORPORATION		, ,		
	CITYWIDE HOME LOANS A UTAH	1	\$102,400.00	3.53% 0 \$0.00	NA 0
<u> </u>	CORPORATION				
	EVERETT FINANCIAL, INC. DBA	2	¢212.721.00	7 240 000 00	NIAO
	SUPREME LENDING, A TEXAS CORPORATION	2	\$212,731.00	7.34% 0 \$0.00	NA 0
-					
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$189,649.85	6.54% 0 \$0.00	NA 0
<u> </u>	·	1	\$105,000.00	3.62% 0 \$0.00	NA 0
-	HFA MORTGAGE SERVICES	1	·		
F	IMORTGAGE.COM, INC	1	\$105,000.00	3.62% 0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON	1	\$92,500.00	3.19% 0 \$0.00	NA 0
F	LIMITED LIABILITY COMPANY		#110.000.00	2.70% 0.00	27.4
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	3.79% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT	2	ф202 000 00	10.440 0 00.00	N/ A O
		3	\$302,800.00	10.44% 0 \$0.00	NA 0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,200.00	3.52% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUIP, INC., CALIFORNIA CORPORATION	1	\$86,700.00	2.99% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$99,000.00	3.41% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$470,450.00	16.23% 0 \$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$107,000.00	3.69% 0 \$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$85,226.62	2.94% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$98,000.00	3.41% 0 \$0.00	NA
Total		29	\$2,899,357.47	100% 0 \$0.00	0
3138W2H65	AMERICAN EQUITY MORTGAGE INC	1	\$173,000.00	1.61% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$286,000.00	2.65% 0 \$0.00	NAC
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$480,000.00	4.45% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,480,900.00	13.74% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.00	2.52% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,061.04	1.95% 0 \$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$708,500.00	6.57% 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$327,800.00	3.04% 0 \$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$250,000.00	2.32% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$182,222.00	1.69% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,566.00	1.42% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$340,000.00	3.15% 0 \$0.00	NA
	GM WEST FUNDING	1	\$316,464.00	2.94% 0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELEWARE	1	\$216,000.00	2% 0 \$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$191,000.00		NA (
	IMORTGAGE.COM, INC	1	\$240,000.00	2.23% 0 \$0.00	NAC
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$225,000.00		NA
	MCLEAN MORTGAGE CORPORATION	1	\$246,000.00	2.28% 0 \$0.00	NAC

	MORTGAGE SERVICES III, LLC	1	\$600,000.00	5.57%	00.00	N/
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,950.00			NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,000.00	3.34%	0.00\$	N/
	NTFN, INC	2	\$370,600.00	3.44%	00.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$381,365.00			N/
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$510,000.00	4.73% (0\$0.00	N.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$535,070.20	4.96% (0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,000.00	2.9%	0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	3.87% (0 \$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	2	\$493,700.00	4.58%	0 \$0.00	N
	VERITAS FUNDING LLC	1	\$193,800.00			N/
Total		39	\$10,776,998.24	100%	0 \$0.00	
 	10:55555				1 1	
3138W2H73	ACADEMY MORTGAGE CORPORATION	1	\$40,634.21			NA
	ACOPIA, LLC, A CORPORATION	7	\$501,100.00			N
<u> </u>	AMERICAN EQUITY MORTGAGE, INC	3	\$148,500.00	7.92%		3. T
	'	o	·			
	CAPITAL CENTER, L.L.C CHURCHILL MORTGAGE CORPORATION	1 1	\$84,700.00	4.52%	0 \$0.00	NA NA
	·	1	\$84,700.00	4.52% (3.54% (0 \$0.00	NA NA
	CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A	1	\$84,700.00 \$66,400.00 \$50,000.00	4.52% (3.54% (2.67% (0 \$0.00 0 \$0.00 0 \$0.00	N. N.
	CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1 1 1	\$84,700.00 \$66,400.00	4.52% (3.54% (2.67% (8.93% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO FIRST COMMUNITY MORTGAGE, INC	1 1 1 3	\$84,700.00 \$66,400.00 \$50,000.00 \$167,469.00	4.52% (3.54% (2.67% (8.93% (6.48% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NZ NZ NZ NZ
	CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO FIRST COMMUNITY MORTGAGE, INC HOME FINANCE OF AMERICA, INC	1 1 1 3 2	\$84,700.00 \$66,400.00 \$50,000.00 \$167,469.00 \$121,500.00	4.52% (3.54% (2.67% (8.93% (6.48% (1.84% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N2
	CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO FIRST COMMUNITY MORTGAGE, INC HOME FINANCE OF AMERICA, INC INLANTA MORTGAGE, INC	1 1 1 3 2 1	\$84,700.00 \$66,400.00 \$50,000.00 \$167,469.00 \$121,500.00 \$34,500.00	4.52% (3.54% (2.67% (8.93% (6.48% (1.84% (11.86% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N/
	CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO FIRST COMMUNITY MORTGAGE, INC HOME FINANCE OF AMERICA, INC INLANTA MORTGAGE, INC MORTGAGE INVESTORS GROUP NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1 1 1 3 2 1 4	\$84,700.00 \$66,400.00 \$50,000.00 \$167,469.00 \$121,500.00 \$34,500.00 \$222,319.79	4.52% (3.54% (2.67% (8.93% (6.48% (1.84% (11.86% (4.05% (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
	CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO FIRST COMMUNITY MORTGAGE, INC HOME FINANCE OF AMERICA, INC INLANTA MORTGAGE, INC MORTGAGE INVESTORS GROUP NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1 1 1 3 2 1 4	\$84,700.00 \$66,400.00 \$50,000.00 \$167,469.00 \$121,500.00 \$34,500.00 \$222,319.79 \$76,000.00	4.52% (3.54% (2.67% (8.93% (6.48% (1.84% (11.86% (4.05% (4.27% (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

	CORPORATION				
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$156,000.00	8.31% 0 \$0.00	NA
Total		30	\$1,874,940.99	100% 0 \$0.00	0
3138W2H81	ACOPIA, LLC, A CORPORATION	1	\$103,000.00	6.35% 0 \$0.00	NA (
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$105,546.84	6.5% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,534.01	6.69% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,950.00	6.78% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$99,750.00	6.15% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$380,350.00	23.44% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$204,500.00	12.6% 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,000.00	6.47% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,100.00	6.6% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,550.89	6.38% 0 \$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$98,278.04	6.06% 0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$97,000.00		NA (
Total		16	\$1,622,559.78	100% 0 \$0.00	0
3138W2H99	AMERICAN EQUITY MORTGAGE, INC	3	\$565,262.00	48.23% 0 \$0.00	NA (
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$138,565.00	11.82% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$335,250.00	28.6% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,973.96	11.35% 0 \$0.00	NA
Total		6	\$1,172,050.96	100% 0 \$0.00	0
3138W2HM0	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$721,600.00	26.84% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$1,868,372.00	69.49% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$98,900.00	3.67% 0 \$0.00	NA

Total		18	\$2,688,872.00	100%	\$0.00	(
			, ,			
3138W2HN8	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$207,520.00	18.47%	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$916,000.00			
Total		5	\$1,123,520.00	100%	\$0.00	(
3138W2HP3	ROUNDPOINT MORTGAGE COMPANY	32	· ·		+	
Total		32	\$9,847,418.08	100% 0	\$0.00	(
3138W2HQ1	ROUNDPOINT MORTGAGE COMPANY	37	\$11,229,025.00	100% 0	\$0.00	NA (
Total	ROUNDI OINT MORTGAGE COMI ANT	37	\$11,229,025.00 \$11,229,025.00		+	NA (
Total		31	\$11,229,023.00	100 % 0	φυ.υυ	
3138W2HR9	ROUNDPOINT MORTGAGE COMPANY	8	\$2,459,079.02	100%	\$0.00	NA (
Total		8			-	(
			. , , ,			
3138W2HS7	BRANCH BANKING AND TRUST COMPANY	36	\$6,715,937.24	64.74%	\$0.00	NA
	CAPITAL CITY BANK	2	\$343,682.77	3.31%	\$0.00	NA (
	CAPITAL MARK BANK AND TRUST	2	\$612,208.27	5.9%	\$0.00	NA (
	COMMUNITY BANK & TRUST	1	\$184,592.75	1.78%	\$0.00	NA (
	FIRST NATIONAL COMMUNITY BANK	1	\$144,341.13	1.39%	\$0.00	NA (
	GREATER POTOMAC MORTGAGE CO	3	\$640,580.85	6.17%	\$0.00	NA (
	MIDLAND NATIONAL BANK	1	\$117,907.74	1.14%	\$0.00	NA (
	SECURITY FEDERAL BANK CORPORATION	1	\$139,364.48	1.34%	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$699,808.81	6.75%	+	
	THE FREEDOM BANK OF VIRGINIA	1	\$286,692.65	2.76%	\$0.00	NA (
	THE NEW WINDSOR STATE BANK	1	\$204,069.43			
	TOWER BANK AND TRUST COMPANY	1	\$192,123.90	1.85%	\$0.00	NA (
	Unavailable	1	\$93,000.00		\$0.00	NA (
Total		53	\$10,374,310.02	100%	\$0.00	(
3138W2HT5	BRANCH BANKING AND TRUST COMPANY	15	. , ,		\$0.00	
	EVERETT FINANCIAL	2	\$246,169.87			
	HOMETOWN BANK	1	\$52,964.92	2.24%	\$0.00	NA (
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$68,710.92			
<u> </u>	NORTHSTAR BANK OF TEXAS	1	\$79,292.10		_	
	Unavailable	3	\$449,597.78		1	
Total		23	\$2,360,048.72	100% 0	\$0.00	(
3138W2HU2	BRANCH BANKING AND TRUST COMPANY	7	\$660,933.59	58.02% 0	\$0.00	NA

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	FIRST STATE BANK OF ST. CHARLES	1	\$60,969.84		0 \$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$153,949.37	13.51%		
	PULASKI BANK	1	\$27,162.08		0 \$0.00	
	Unavailable	2	\$236,208.29	20.74%	_	
Total		12	\$1,139,223.17	100%	0 \$0.00	
3138W2HV0	AMERICAN EQUITY MORTGAGE, INC	3	\$816,000.00	14.7%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00		0 \$0.00	
	BELIX AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000.00	2.7%	0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$248,200.00		0 \$0.00	
	CAPITAL CENTER, L.L.C	1	\$218,900.00	3.94%	0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$332,691.00	5.99%	0 \$0.00	NA
	DAS ACQUISITION COMPANY	1	\$140,000.00	2.52%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$184,000.00	3.31%	0 \$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	3.46%	0 \$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$340,000.00	6.13%	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,175.00	2.09%	0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$128,000.00	2.31%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$180,000.00	3.24%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.6%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$654,300.00	11.79%	0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$294,400.00	5.3%	0 \$0.00	NA.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,500.00	3.09%	0 \$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$183,750.00	3.31%	0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$316,000.00	5.69%	0 \$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,000.00	9.93%	0 \$0.00	NA
Total		26	\$5,550,916.00	100%	0 \$0.00	

						
	BEXIL AMERICAN MORTGAGE INC., A					
3138W2HW8	DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$309,801.30	5.14% 0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,122.00	3.96% 0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$593,800.00	9.84% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$416,700.00	6.91% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,050.00	3.3% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$598,000.00	9.91% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$196,500.00	3.26% 0 \$	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$270,700.00	4.49% 0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$326,100.00	5.41% 0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00			NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	6.91% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTAGEG, INC	1	\$379,000.00	6.28% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$813,042.60	13.48% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$403,080.16			NA
	UNITED BANK	1	\$200,000.00			NA
	Unavailable	1	\$415,217.28	6.88% 0 \$		NA
Total		19	\$6,032,113.34	100% 0	\$0.00	
3138W2HX6	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$254,672.99	1.64% 0 \$	\$0.00	NA
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$368,353.49	2.37% 0 \$	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$178,600.00	1.15% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,000.00	1.77% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$215,700.00	1.39% 0	\$0.00	NA
		1	\$228,000.00	1.47% 0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	4.02%	0 \$0.00	NA
AMERICAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,500.00	0.99%	0 \$0.00	NA (
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,709,250.00	17.43%	0 \$0.00	NA (
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$461,000.00	2.97%	0 \$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$531,161.46		0 \$0.00	
CAPITAL CENTER, L.L.C	1	\$250,000.00		0 \$0.00	
CLM MORTGAGE, LLC	1	\$316,120.00	2.03%	0 \$0.00	NA (
CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,947.00	1.16%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	1.04%	0 \$0.00	NA (
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$451,000.00	2.9%	0 \$0.00	NA
HOME FINANCE OF AMERICA, INC	2	\$385,000.00	2.48%	0 \$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,000.00	2.24%	0 \$0.00	
MANN MORTGAGE, LLC	2	\$453,500.00	2.92%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00		0 \$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,000.00	1.37%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$375,000.00	2.41%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,200.00		0 \$0.00	
MORTGAGE SERVICES III, LLC	1	\$471,000.00	3.03%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$484,278.41	3.12%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$420,057.00	2.7%	0 \$0.00	NA
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$258,300.00	1.66%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$329,000.00	2.12%	0 \$0.00	NA

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$683,200.00	4.39%	0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$518,600.00	3.34%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$403,550.00	2.6%	0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$299,000.00	1.92%	0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$901,750.00	5.8%	0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$673,000.00	4.33%	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION	1	\$391,500.00		0 \$0.00	
Total		56	\$15,545,740.35	100%	0 \$0.00	0
		<u></u> '				-
3138W2HY4	ACOPIA, LLC, A CORPORATION	1	\$340,000.00		0 \$0.00	1
<u> </u>	AMERICAN EQUITY MORTGAGE, INC	1	\$157,000.00	2.78%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$152,772.93	2.71%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	9.92%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,014,000.00	17.95%	0 \$0.00	NA 0
	BOX HOME LOANS, DIVE. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,000.00	3.9%	0 \$0.00	
<u> </u>	CHL MORTGAGE	1	\$183,100.00	3.24%	0 \$0.00	NAC
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,000.00	2.85%	0 \$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,500.00	3.85%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,731.74	5.02%	0 \$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$185,215.00	3.28%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,000.00	3.42%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00		0 \$0.00	
		1	\$415,200.00	7.35%	0 \$0.00	NA

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK				
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$859,000.00	15.21% 0 \$0.00	NA 0
_	SUMMIT FUNDING, INC., A CRPORATION	1	\$402,220.05	7.12% 0 \$0.00	NA 0
Total		22	\$5,647,739.72	100% 0 \$0.00	0
3138W2HZ1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,000.00	9.63% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,599,000.00	46.81% 0 \$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	4.41% 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$201,400.00	3.63% 0 \$0.00	NA 0
	HOME FINANCE OF AMERICA, INC	1	\$232,000.00		NA 0
	IMORTGAGE.COM, INC	1	\$350,000.00	6.3% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,920.00	3.1% 0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$364,300.00	6.56% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$374,100.00	6.74% 0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$272,000.00		NA 0
	VERITAS FUNDING, LLC	1	\$208,000.00		NA 0
Total		21	\$5,552,720.00	100% 0 \$0.00	0
212033/23 : :	A GODY A V. G. A GODDOT - TOTAL		# 0.40.000	0.45%	
3138W2JA4	ACOPIA, LLC, A CORPORATION	1	\$240,000.00		NA 0
<u> </u>	AMERICAN EQUITY MORTGAGE, INC	4	\$884,500.00	9.04% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,000.00	1.81% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$614,000.00	6.28% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,000.00	3.7% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$155,000.00	1.59% 0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$506,000.00	5.17% 0 \$0.00	NA 0

	INC., A CALIFORNIA CORPORATION	1	\$245,418.23	4.49% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK	1	·		
D 1 3 0 11 2 3 D 2	AMERICAN EQUTY MORTGAGE, INC	1	\$325,800.00	5.96% 0 \$0.00	NA (
3138W2JB2	ACOPIA, LLC, A CORPORATION	1	\$159,000.00	2.91% 0 \$0.00	NA (
Total		35	\$9,778,895.00	100% 0 \$0.00	
T-4-1	MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$296,000.00	3.03% 0 \$0.00	NA
<u> </u>	A CORPORATION THE BUSINESS BANK DBA PRIME	1	\$252,000.00	2.58% 0 \$0.00	NA (
	SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE CORPORATION,	1	\$327,300.00	3.35% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SUMMIT FUNDING, INC. A	1	\$291,500.00	2.98% 0 \$0.00	NA
	RPMMORTGAGE, INC., A CALIFORNIA CORPORATION SACRAMENTO 1ST MORTGAGE INC.	1	\$350,000.00	3.58% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,178,000.00	12.05% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,000.00	2.8% 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$322,000.00	3.29% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	3.07% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,500.00	2.35% 0 \$0.00	NA
	NOVA HOME LOANS	1	\$417,000.00	4.26% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,800.00	1.58% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	3.07% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$188,700.00	1.93% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,000.00	4.11% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$300,000.00	3.07% 0 \$0.00	NA (
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY HOME FINANCE OF AMERICA, INC	2	\$544,500.00 \$189,600.00	5.57% 0 \$0.00	NA (
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	1.79% 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	1.91% 0 \$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,395.00	1.65% 0 \$0.00	NA

AMERICAN NEIGHBORHOOD

	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.85%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A	1	¢155,000,00	2.84%	0.9	00.02	NI A	Λ
	CORPORATION	1	\$155,000.00	2.84%	V.	\$U.UU	NA	U
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,500.00	2.97%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$289,000.00	5.29%	0.5	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$259,505.60	4.75%	0.5	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,880.00	3.13%	03	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$293,600.00	5.37%	03	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$224,268.00	4.1%	0.5	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$542,000.00	9.91%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,700.00	3.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$196,000.00	3.59%	0.5	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,000.00	3.93%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	7.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$633,700.00	11.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,000.00	11.18%	0.5	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$216,500.00	3.95%	0.5	\$0.00	NA	0
Total		21	\$5,466,871.83	100%	0	\$0.00		0
					Ш			L
3138W2JC0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,502,250.00	60.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,300.00	4.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,000.00	4.11%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$554,271.74	9.53%	0.5	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$275,250.00	4.73%	0.5	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$165,000.00	2.84%	\mathbf{T}			0
	I	- 1	\$287,599.00	4.94%	اما	+	NA	

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,000.00	2.2%	0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$417,000.00		0 \$0.00	NA (
Total		23	\$5,818,670.74	100%	0 \$0.00	(
3138W2JD8	ACOPIA, LLC, A CORPORATION	1	\$218,000.00	2.13%	0 \$0.00	NA (
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00		0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$186,000.00	1.81%	0 \$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$430,000.00	4.19%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$882,000.00	8.6%	0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$267,835.00	2.61%	0 \$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,000.00	2.33%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$376,700.00	3.67%	0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,034,157.70	10.09%	0 \$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$221,250.00	2.16%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,000.00		0 \$0.00	NA
	GM WEST FUNDING	1	\$240,000.00		0 \$0.00	NA (
	HOMEWOOD MORTGAGE, LLC	1	\$264,300.00	2.58%	0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$252,000.00		0 \$0.00	NA
	IMORTGAGE.COM.,INC	1	\$325,000.00	3.17%	0 \$0.00	NA
<u> </u>	MANN MORTGAGE, LLC	1	\$182,000.00	1.78%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,000.00		0 \$0.00	NA
<u> </u>	MORTGAGE INVESTORS GROUP	2	\$388,711.00		0 \$0.00	NA
<u> </u>	NATIONS DIRECT MORTGAGE, LLC	1	\$297,000.00		0 \$0.00	NA
<u> </u>	NTFN, INC	1	\$371,300.00	3.62%	0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$179,250.00	1.75%	0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$400,000.00	3.9%	0 \$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$448,600.00		0 \$0.00	NA
		2	\$565,950.00	5.52%	0 \$0.00	NA

L	REPUBLIC MORTGAGE HOME LOANS LLC	 		<u> </u>		l	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$530,000.00	5.17% 0	\$0.00	NA	7 (
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.95% 0	\$0.00	NA	7 C
	VERITAS FUNDING LLC	1	\$408,000.00	3.99% 0	\$0.00	NA	7(
Total		37	\$10,251,053.70	100% 0	\$0.00	<u> </u>	0
					1	·	1
3138W2JE6	AMERICAN EQUITY MORTGAGE, INC	1	\$141,789.00	5.16% 0	\$0.00	NA	7(
	CHURCHILL MORTGAGE	3	\$359,702.00	13.09% 0	\$0.00	NA	1
 	CORPORATION CLM MORTGAGE, LLC	\longrightarrow 1	\$145,000.00				4
<u> </u>	GMH MORTGAGE SERVICES LLC, A	1					
	DELAWARE	1)	\$126,000.00	4.59% 0	\$0.00	NA	7 (
	HOME FINANCE OF AMERICA, INC	1	\$130,400.00	4.75% 0	\$0.00	NA	1
	IMORTGAGE.COM, INC	_1	\$131,700.00	1 11	-		_
	INLANTA MORTGAGE, INC	1	\$122,000.00	1 1	+ +		7
	MORTGAGE INVESTORS GROUP	2		1 1	1	NA	_
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,600.00	4.83% 0	\$0.00	NA	١
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,000.00	5.28% 0	\$0.00	NA	,
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$123,600.00	4.5% 0	\$0.00	NA	1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$278,700.00	10.14% 0	\$0.00	NA	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,100.00	5.06% 0	\$0.00	NA	7
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,600.00	4.32% 0	\$0.00	NA	`
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2					4
Total		21	\$2,747,861.59	100% 0	\$0.00	·	
212037/2122	A SERICAN FOLUTY MODEGAGE INC		¢103.085.00	2 000/2 0	ΦΩ ΩΩ	NI A	+
3138W2JF3	AMERICAN EQUITY MORTGAGE, INC	1	\$193,085.00				4
<u> </u>	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	2.4% 0	\$0.00	NA	¥
	AMERICAN FINANCIAL INC, A CALIFORNIA CORPORATION	1					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,000.00	2.95% 0	\$0.00	NA	

LLC, A LIMITED LIABILITY COMPANY
C&F MORTGAGE CORPORATION, A

	VIRGINIA CORPORATION	1	\$256,000.00	4.1%	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$124,000.00	1.99% (\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	5.04%	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$365,000.00	5.84% (\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$176,000.00	2.82% (\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,000.00	5.44% (\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	2.72%	\$0.00	NA
	HOME FINANCE OF AMERICAN, INC	1	\$375,000.00	6% (\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	2.24%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$173,900.00	2.78%	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,000.00	5.84% (\$0.00	NA
	ON Q FINANCIAL INC	1	\$624,000.00	9.99% (\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,600.00	10.67% (\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$244,500.00	3.91% (\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$116,500.00	1.87% (\$0.00	NA
	PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$272,400.00	4.36%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,000.00	4.93% (\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000.00	3.35%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	2.56%	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$195,000.00	3.13% (\$0.00	NA
Total		26	\$6,246,485.00	100%	\$0.00	
	AMERICAN FEDERAL MORTGAGE					
3138W2JG1	CORPORATION	1	\$200,000.00	1.76%	\$0.00	NA

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$473,457.00	4.18% 0 \$0.00	NA
CAPITAL CENTER, L.L.C	1	\$196,000.00	1.73% 0 \$0.00	NA (
CHURCHILL MORTGAGE	2	\$341,750.00	3.01% 0 \$0.00	NA (
CORPORATION CORNERSTONE MORTGAGE	3	\$829,500.00	7.32% 0 \$0.00	NA (
COMPANY EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$225,875.00	1.99% 0 \$0.00	NA (
CORPORATION				
FIRST PRIORITY FINANCIAL INC	1	\$152,000.00	1.34% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$380,000.00	3.35% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$286,050.00	2.52% 0 \$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$197,000.00	1.74% 0 \$0.00	NA (
IMORTGAGE.COM, INC	1	\$395,000.00	3.48% 0 \$0.00	NA (
M&T BANK	1	\$341,500.00	3.01% 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$608,000.00	5.36% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$695,200.00	6.13% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$170,000.00	1.5% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$515,000.00	4.54% 0 \$0.00	NA (
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	1.37% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$246,700.00	2.18% 0 \$0.00	NA (
NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.59% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,000.00	1.13% 0 \$0.00	NA
NTFN, INC	1	\$405,170.00	3.57% 0 \$0.00	NA (
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$536,800.00	4.73% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$287,000.00	2.53% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$592,000.00	5.22% 0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$417,000.00	3.68% 0 \$0.00	NA (

	BANK	, ,	1	1	.	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$1,049,500.00	9.26%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$225,000.00	1.98% (0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,500.00	6%	0 \$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATIN	1	\$243,250.00			NA
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00			NA
Total		43	\$11,337,252.00	100%	0 \$0.00	
<u> </u>						
3138W2JH9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$190,000.00	11.3% (0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$98,814.76	5.88%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,789.00	5.22% (0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	5.95% (0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$110,000.00	6.54% (0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$100,000.00			NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	5.23%	0 \$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$110,000.00	6.54%	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$105,000.00	6.25%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3				NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$291,300.00	17.33%	0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$97,000.00	5.76% (0 \$0.00	NA
Total		17	\$1,681,303.76	100%	0 \$0.00	
3138W2JJ5	ACOPIA, LLC, A CORPORATION	2	\$237,000.00	13.15% (0.00	NA
D130 11 2000	AMERICAN EQUITY MORTGAGE, INC	3	i i	1 -	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2				NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$123,200.00	6.83% (0\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$56,000.00	1 1		NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00		0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$90,000.00	4.99% (0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$113,532.01		0 \$0.00	NA

CORPORATION	1 '	1	ı II I	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$168,291.97	9.34% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$85,700.00	4.75% 0 \$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	1	\$71,692.19		NA 0
WATERSIDE MORTGAGE, INC WESTSTAR MORTGAGE, INC	1	\$133,800.00 \$90,000.00		NA 0 NA 0
WESTSTAR WORTGAGE, INC	18	· · · · · · · · · · · · · · · · · · ·	 	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	. , ,		NA 0
Unavailable	1 16	\$328,950.07 \$3.891,060.90	 	NA 0
		Ψοςον Σςου στι		
AAXY, LLC	1	\$187,133.48		NA 0
EVERBANK	55	\$10,427,139.15	90.66% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$307,000.00		NA (
PROVINCE MORTGAGE ASSOCIATES	1	\$210,000.00	1.83% 0 \$0.00	NA (
Unavailable	1	\$370,000.00		NA
	59	i		
EVERBANK	11	\$1,453,015.37		NA 0
'	11	\$1,453,015.37	100% 0 \$0.00	0
EVERBANK	10	\$1 348.507.50	100% 0 \$0.00	NA (
D Y DIND! II VII	10	 	 	(
EVERBANK	112	\$23,286,238.22	100% 0 \$0.00	NA (
	112	 		1771
EMEDDAMK		¢1 067 625 70	100% 0 \$0 00	NA (
EVERDAINK	4			17/1
EVERRANK	6	\$1 354 887.37	100% 0 \$0.00	NA
D Y DIND! II VII	6			1171
EVERBANK	6	\$1,411,487.25	100% 0 \$0.00	NA
D T DIEDI II II	6			1 17 1
		+-,,	- 	
EVERBANK	5	. , ,	100% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741) PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION SUMMIT FUNDING, INC., A CORPORATION WATERSIDE MORTGAGE, INC WESTSTAR MORTGAGE, INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A Unavailable AAXY, LLC EVERBANK PERL MORTGAGE INC PROVINCE MORTGAGE ASSOCIATES Unavailable EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK	PARAMOUNT RESIDENTIAL 1 MORTGAGE GROUP, INC., A 1 CALIFORNIA CORPORATION (CFL # 6031741) PLATINUM MORTGAGE, INC., A 1 ALABAMA CORPORATION 1 SUMMIT FUNDING, INC., A 1 CORPORATION 1 WATERSIDE MORTGAGE, INC 1 WESTSTAR MORTGAGE, INC 1 BANK, N.A 15 Unavailable 1 AAXY, LLC 1 EVERBANK 55 PERL MORTGAGE INC 1 PROVINCE MORTGAGE ASSOCIATES 1 Unavailable 1 EVERBANK 11 EVERBANK 10 EVERBANK 10 EVERBANK 4 EVERBANK 4 EVERBANK 6 EVERBANK 6	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741) PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION SUMMIT FUNDING, INC., A CORPORATION WATERSIDE MORTGAGE, INC WESTSTAR MORTGAGE, INC PNC MORTGAGE, INC 1 \$33,800.00 WESTSTAR MORTGAGE, INC 1 \$90,000.00 18 \$1,802,616.17 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A Unavailable 1 \$328,950.07 16 \$3,891,060.90 AAXY, LLC EVERBANK 55 \$10,427,139.15 PERL MORTGAGE INC 1 \$307,000.00 PROVINCE MORTGAGE ASSOCIATES Unavailable 1 \$3370,000.00 PROVINCE MORTGAGE ASSOCIATES 1 \$11,453,015.37 EVERBANK 10 \$1,348,507.50 EVERBANK 11 \$1,453,015.37 EVERBANK 12 \$23,286,238.22 EVERBANK 4 \$1,067,625.79 EVERBANK 6 \$1,354,887.37 EVERBANK 6 \$1,354,887.37	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741) PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION SUMMIT FUNDING, INC., A CORPORATION WATERSIDE MORTGAGE, INC 1 \$133,800.00

3138W2LB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,275,568.22	100% 0 \$0.0	0 NA
Total	,	5	\$1,275,568.22	100% 0 \$0.0	0 0
3138W2LC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,720,598.40	100% 0 \$0.0	0 NA (
Total	DAINS, IV.A	6	\$1,720,598.40	100% 0 \$0.0	0 0
			Ψ191 2092 201 - 2	100 /0 0 40.2	
3138W2LD5	HERITAGE HOME MORTGAGE, LLC	1	\$140,500.00	0.89% 0 \$0.0	0 NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	\$14,649,945.63	93.24% 0 \$0.0	0 NA
	Unavailable	7	\$922,003.76		
Total		121	\$15,712,449.39	100% 0 \$0.0	0 0
3138W2LE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,819,025.76	92.01% 0 \$0.0	0 NA (
	Unavailable	2	\$244,733.43	7.99% 0 \$0.0	0 NA
Total		24	\$3,063,759.19	100% 0 \$0.0	0 0
3138W2LF0	CTC LENDING, LLC	2	\$105,839.79	3.41% 0 \$0.0	0 NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	. , ,		
	Unavailable	1	\$83,500.00		
Total		46	\$3,107,959.61	100% 0 \$0.0	0 0
3138W2LG8	CTC LENDING, LLC	1	\$77,000.00	2.55% 0 \$0.0	0 NA (
D100112200	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48			
	Unavailable	4	\$272,188.00	9.01% 0 \$0.0	0 NA (
Total		53	\$3,021,740.12	100% 0 \$0.0	0 0
3138W2LH6	HERITAGE HOME MORTGAGE, LLC	1	\$100,000.00	1.98% 0 \$0.0	0 NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,735,955.95	93.92% 0 \$0.0	0 NA
	Unavailable	2	\$206,500.00		
Total		52	\$5,042,455.95	100% 0 \$0.0	0 0
3138W2LJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,927,092.52	88.1% 0 \$0.0	0 NA
	Unavailable	4	\$395,384.69	11.9% 0 \$0.0	0 NA (
Total		34	\$3,322,477.21	100% 0 \$0.0	0 0
3138W2LK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,950,008.69	100% 0 \$0.0	0 NA
Total		15	\$1,950,008.69	100% 0 \$0.0	0 0

3138W2LL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$8,334,009.84	100% 0 \$0.00	NA 0
Total		51	\$8,334,009.84	100% 0 \$0.00	0
3138W2LM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,149,379.26	100% 0 \$0.00	NA 0
Total		7	\$1,149,379.26	100% 0 \$0.00	0
		<u> </u>		<u> </u>	<u> </u>
3138W2LN3	CTC LENDING, LLC	2	\$563,381.96	0.81% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	235	\$66,726,298.01		
	Unavailable	7	\$1,896,508.89		
Total		244	\$69,186,188.86		
3138W2LP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,472,148.90	86.63% 0 \$0.00	NA 0
	Unavailable	2	\$381,615.71	13.37% 0 \$0.00	NA 0
Total		13		100% 0 \$0.00	1
3138W2LQ6	ALERUS FINANCIAL, N.A	4	\$927,572.63	17.85% 0 \$0.00	NA 0
	BANKIOWA	1	\$197,508.28	3.8% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$412,466.83		
	BI-COASTAL MORTGAGE, INC	_1	\$322,543.77	6.21% 0 \$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$230,300.00		
	CENTRAL BANK	_1	\$169,228.31	3.26% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE, LLC	_1	\$220,918.63		
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$182,223.58		
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$273,751.67	5.27% 0 \$0.00	NA
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$201,083.05	3.87% 0 \$0.00	NA
	MAGNOLIA STATE BANK	1	\$159,266.47	3.06% 0 \$0.00	NAC
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$319,059.50		
	PINNACLE BANK	1	\$164,848.28	3.17% 0 \$0.00	NA (
	STIFEL BANK & TRUST	1	\$225,382.43		
	THE EQUITABLE MORTGAGE CORP	1	\$333,494.33	6.42% 0 \$0.00	NA (
	THE EQUITABLE MTG CORP	1	\$400,790.50		
	U.S. BANK N.A	1	\$195,400.00	3.76% 0 \$0.00	NA
	WHIDBEY ISLAND BANK	1	\$260,822.43	5.01% 0 \$0.00	NA
Total		21	\$5,196,660.69	100% 0 \$0.00	
3138W2LR4	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$197,200.00	3.99% 0 \$0.00	NA

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	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,158.43	24.69% 0 \$0.00	NA 0
	Unavailable	2	\$441,241.25	35.93% 0 \$0.00	NA 0
Total		5	\$1,227,895.97	100% 0 \$0.00	0
3138W2LV5	1ST PORTFOLIO LENDING CORPORATION	3	\$1,427,374.30	0.61% 0 \$0.00	NA 0
	1ST PREFERENCE MORTGAGE CORP	1	\$195,866.99	0.08% 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC	3	\$851,400.00	0.36% 0 \$0.00	NA 0
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	10	\$2,519,500.00	1.07% 0 \$0.00	NA 0
	ADMIRALS BANK	1	\$183,704.04	0.08% 0 \$0.00	NA 0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$399,356.62	0.17% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORP	1	\$392,421.04	0.17% 0 \$0.00	NA 0
	ALARION BANK	2	\$365,431.29	0.16% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A	5	\$1,736,658.23	0.74% 0 \$0.00	NA 0
	ALIANT BANK, A DIVISION OF USAMERIBANK	2	\$520,636.49	0.22% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	2	\$657,754.83	0.28% 0 \$0.00	NA 0
	ALLIED FIRST BANK	1	\$258,000.00	0.11% 0 \$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	8	\$2,163,559.05	0.92% 0 \$0.00	NA 0
	AMERICAN BANK NA	1	\$270,440.00	0.12% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	6	\$1,905,166.88	0.81% 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$214,062.59	0.09% 0 \$0.00	NA 0
	AMERICAN LENDING NETWORK, INC	11	\$2,816,830.70	1.2% 0 \$0.00	NA 0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$184,315.78	0.08% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$308,000.00	0.13% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$191,598.00	0.08% 0 \$0.00	NA 0
	AMERICAN WEST BANK, INC	1	\$189,700.99	0.08% 0 \$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$178,452.00	0.08% 0 \$0.00	NA 0
	APEX HOME LOANS, INC	1	\$625,500.00	0.27% 0 \$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB	2	\$450,604.99	0.19% 0 \$0.00	NA 0
	ASSURED MORTGAGE, INC	3	\$779,019.79	0.33% 0 \$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	3	\$858,635.40	0.37% 0 \$0.00	NA 0
	AXIOM FINANCIAL LLC	6	\$1,936,387.42	0.82% 0 \$0.00	NA 0
	AXIOM FINANCIAL, INC	1	\$248,462.72	0.11% 0 \$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$305,907.17	0.13% 0 \$0.00	NA 0
	BANK OF MICHIGAN	2	\$467,559.34	0.2% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$416,343.74	0.18% 0 \$0.00	NA 0
	BANK OF THE SAN JUANS DIVIDISON OF GLACIER BANK	1	\$328,000.00	0.14% 0 \$0.00	NA 0

BANK VISTA	2	\$408,516.72	0.17%	\$0.00	NA 0
BANKERS TRUST COMPANY, N.A	2	\$559,500.00	0.24%	\$0.00	NA 0
BANKERS TRUST COMPANY, N.A	1	\$197,200.00	0.08%	\$0.00	NA 0
CEDAR RAPID		·			
BANKPLUS	4	\$1,152,942.57	0.49%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY,	1	\$397,373.65	0.17%	\$0.00	NA 0
LLC DBA LOAN					
BAY CAPITAL MORTGAGE CORPORATION	7	\$2,136,600.00	0.91%	\$0.00	NA 0
BELMONG SAVINGS BANK	1	\$344,000.00	0.15%	20.00	NA 0
BERKSHIRE BANK	2	\$716,669.00	0.13% 0		NA 0
BLACKRIDGEBANK	∠ 1	\$177,631.00	0.08%		NA 0
BRENNER MORTGAGE CORP	2	\$504,500.00	0.08%	1	NA 0
BRIDGEWATER SAVINGS BANK	1	\$253,800.00	0.21% 0		NA 0
BROOKLINE BANK	3	\$819,400.00	0.35%	1	NA 0
BUFFALO FEDERAL SAVINGS BANK, A	3	\$619,400.00			INAU
FEDERAL SAVINGS BANK	1	\$223,000.00	0.09%	\$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$303,022.36	0.13%	\$0.00	NA 0
CALABASAS FUNDING CORPORATION	1	\$290,000.00	0.12%	\$0.00	
DBA CFC MO	2	·			
CALIBER FUNDING, LLC	2	\$898,342.01	0.38%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	3	\$652,307.28	0.28%	\$0.00	NA 0
CAPGROW HOME MORTGAGE, LLC	2	\$447,000.00	0.19%	\$0.00	NA 0
CAROLINA BANK	1	\$294,465.56	0.13%	\$0.00	NA 0
CELTIC BANK CORP	1	\$180,708.87	0.08%	\$0.00	NA 0
CENTENNIAL BANK - AR	1	\$264,573.77	0.11%	\$0.00	NA 0
CENTRAL BANK	3	\$1,006,000.00	0.43%	\$0.00	NA 0
CENTURY BANK	1	\$333,973.58	0.14%	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC	2	\$538,000.45	0.23%	\$0.00	NA 0
CITY BANK	1	\$220,873.00	0.09%	\$0.00	NA 0
CLEAR MOUNTAIN BANK	2	\$388,734.09	0.17%	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY OF AME	3	\$863,629.46	0.37%	\$0.00	NA 0
COMMERCIAL BANK	1	\$336,000.00	0.14%	\$0.00	NA 0
COMMUNITY BANK DBA COMMUNITY	2	\$729,615.29	0.31% 0		
MORTGAGE		·			
COMMUNITY CHOICE CREDIT UNION	1	\$338,000.00	0.14% 0		NA 0
COMMUNITY MORTGAGE, LLC	6	\$1,286,850.00	0.55% 0		NA 0
COMMUNITY TRUST BANK	1	\$364,000.00	0.16% 0		NA 0
CONSUMERS MORTGAGE CORP	1	\$411,351.61	0.18% 0		NA 0
CORNERSTONE HOME LENDING	1	\$416,329.28	0.18% 0		NA 0
CORNERSTONE MORTGAGE, INC	1	\$380,433.34	0.16% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$715,859.26	0.3%	\$0.00	NA 0
CORRIDOR MORTGAGE	1	\$416,343.73	0.18%	\$0.00	NA 0
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COMPANY,LLC. DBA FIRST				
COUNTRY CLUB MORTGAGE	1	\$404,362.62		NA
COUNTYBANK	1	\$265,900.00		NA
CS FINANCIAL INC	2	\$714,884.00	0.3% 0 \$0.00	NA
CU/AMERICA FINANCIAL SERVICES, INC	1	\$360,500.00	0.15% 0 \$0.00	NA
DIAMOND FUNDING CORPORATION - PF	1	\$465,750.00	0.2% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$407,357.90	0.17% 0 \$0.00	NA
DISCOVER HOME LOANS INC	1	\$177,600.00	0.08% 0 \$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$196,310.37	0.08% 0 \$0.00	NA
EMC HOLDING LLC	1	\$333,000.00	0.14% 0 \$0.00	NA
EMC HOLDINGS LLC	7	\$2,468,129.66	1.05% 0 \$0.00	NA (
EMC HOLDINS LLC	1	\$275,000.00	0.12% 0 \$0.00	NA
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	2	\$559,000.00		NA
EQUITABLE HOME MORTGAGE, INC	2	\$582,070.71	0.25% 0 \$0.00	NA
EVERGREEN BANK GROUP	1	\$238,000.00	0.1% 0 \$0.00	NA
F AND M BANK A BANKING CORP	1	\$414,800.00	0.18% 0 \$0.00	NA
F AND M BANK A STATE BANK	1	\$223,200.00	0.1% 0 \$0.00	NA
F&M BANK	1	\$264,573.76	0.11% 0 \$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$264,573.77	0.11% 0 \$0.00	NA
FAIRFIELD COUNTY BANK	2	\$1,038,054.16	0.44% 0 \$0.00	NA
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$259,585.42	0.11% 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY OF C	2	\$659,250.00	0.28% 0 \$0.00	NA
FEDERATED MORTGAGE CORPORATION	3	\$648,850.00		NA
FINANCIAL FEDERAL SAVINGS BANK	1	\$254,299.16	0.11% 0 \$0.00	NA
FIRST AMERICAN MORTGAGE CORPORATION	1	\$320,000.00		NA
FIRST CALIFORNIA FUNDING	1	\$481,000.00	0.2% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	6	\$1,524,501.18	0.65% 0 \$0.00	NA
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$192,000.00	0.08% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE LTD	1	\$237,500.00	0.1% 0 \$0.00	NA
FIRST FEDERAL BANK	7	\$2,023,941.84	0.86% 0 \$0.00	NA
FIRST FEDERAL BANK FSB	3	\$1,006,329.69	0.43% 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$178,000.00	0.08% 0 \$0.00	NA
FIRST FINANCIAL BANK NA	1	\$324,950.00	0.14% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$297,627.15	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$233,000.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$631,055.15	0.27% 0 \$0.00	NA

FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$292,538.89	0.12%	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$444,902.53	0.19% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORP	1	\$257,684.86	0.11%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$240,603.86	0.1%	\$0.00	NA 0
FIRST SECURITY BANK	1	\$212,657.41	0.09%	\$0.00	NA 0
FIRST UNITED BANK	1	\$319,200.00	0.14%	\$0.00	NA 0
FIRSTBANK SOUTHWEST	3	\$806,384.92	0.34%	\$0.00	NA 0
FIRSTCAPITAL BANK OF TEXAS	1	\$264,133.06	0.11%	\$0.00	NA 0
FIRSTCAPITAL BANK OF TEXAS NA	5	\$1,633,055.25	0.7%	\$0.00	NA 0
FIRSTCAPITAL BANK OF TX	1	\$308,450.00	0.13%	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC	1	\$406,345.36	0.17%	\$0.00	NA 0
FREEDOM CHOICE MORTGAGE LLC	1	\$197,550.00	0.08%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$607,273.65	0.26%	\$0.00	NA 0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$234,622.01	0.1%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$280,000.00	0.12%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC DUNDING GROUP A CA CO	1	\$218,647.75	0.09%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP	1	\$348,450.75	0.15%	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC	4	\$1,323,806.21	0.56%	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$320,483.69	0.14%	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$208,671.09	0.09%	1	NA 0
GUARDIAN SAVINGS BANK	1	\$226,642.76	0.1%	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,000.00	0.11%	\$0.00	NA 0
HERITAGE OAKS BANK	1	\$296,582.51	0.13%	\$0.00	NA 0
HERITAGE OAKS BANK A CA BANKING CORP	1	\$290,000.00	0.12%	\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$379,388.78	0.16%	\$0.00	NA 0
HOME FEDERAL BANK CORPORATION	1	\$280,465.00	0.12%	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TX	1	\$207,365.93	0.09%		NA 0
HOME MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$347,440.26	0.15%		NA 0
HOMELAND MORTGAGE COMPANY	7	\$2,053,800.00	0.87%		NA 0
HOMESALE LENDING LLC	1	\$221,882.54	0.09%	\$0.00	NA 0
HOMESERIVCES LENDIN LLC	1	\$293,027.92	0.12%	\$0.00	NA 0
HOMESERVICES LENDING LLC	6	\$1,714,699.79	0.73%	\$0.00	NA 0
HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE SERVICES	1	\$308,046.23	0.13%	\$0.00	NA 0

HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	1	\$251,294.00	0.11%	\$0.00	NA
HOMETRUST MORTGAGE CO	1	\$275,578.61	0.12% 0	\$0.00	NA (
HURON VALLEY FINANCIAL, INC	1	\$294,855.23			
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$188,887.00			
IMORTGAGE.COM INC	1	\$184,952.04	0.08% 0	\$0.00	NA
INFINITY HOME MORTGAGE COMPANY INC	1	\$198,412.73			
INLAND HOME MORTGAGE CO LLC	1	\$179,710.48	0.08% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY LLC	1	\$416,329.28	0.18%	\$0.00	NA
INVESTAR BANK	2	\$790,476.51	0.34% 0	\$0.00	NA (
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$269,375.40	0.11% 0	\$0.00	
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTIT	1	\$274,957.04	0.12% 0	\$0.00	NA
INVESTER BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$175,723.01	0.07% 0	\$0.00	NA
JAMS-01, INC. DBA HOME SAVINGS & TRUST M	1	\$412,585.31	0.18% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	3	\$872,408.09	0.37% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$356,000.00			
KENILWORTH FINANCIAL, INC	6	\$1,818,734.17			
LAKES STATE BANK	1	\$204,400.00			1
LEGACY MORTGAGE LLC	1	\$347,452.32			
LIBERTY BANK A CORP	1	\$315,990.93			1
LIBERTY FINANCIAL SERVICES, LLC	3	\$842,690.93			
LIFESTORE BANK, A CORPORATION	1	\$200,000.00			
LINCOLN CAPITAL ADVISORS, LLC	1	\$230,636.46			
LINCOLN MORTGAGE COMPANY	4	\$1,186,990.42			
LO INC	1	\$279,800.00			
LOWELL COOPERATIVE BANK	3	\$873,395.62	0.37% 0	\$0.00	NA
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$193,138.84	0.08% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$202,500.00			
MACATAWA BANK	2	\$567,378.59			
MAIN STREET HOME LOANS, LLC	2	\$902,198.96			1
MARQUETTE BANK	2	\$389,667.05	0.17% 0	\$0.00	NA
MCGLONE MORTGAGE COMPANY, INC	4	\$1,237,750.00	0.53% 0	\$0.00	NA
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	4	\$1,295,927.92	0.55% 0	\$0.00	NA
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MEMBERS 1ST FEDERAL CREDIT UNION	1	\$214,654.18	0.09% 0	\$0.00	NA 0
METRIPOLITAN NATIONAL BANK	1	\$306,000.00	0.13% 0	\$0.00	NA 0
METROPOLITAN BANCGROUP, INC	1	\$339,380.05	0.14% 0	\$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$393,500.00	0.17% 0		NA 0
MEYER MORTGAGE CORP	1	\$218,500.00	0.09% 0	_	NA 0
MID AMERICA BANK	2	\$949,449.19	0.4% 0		NA 0
MIDFIRST BANK A FEDERAL SAVINGS ASSC	2	\$605,464.92	0.26% 0		NA 0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$199,000.00	0.08% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$306,400.00	0.13% 0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC	1	\$218,000.00	0.09% 0	\$0.00	NA 0
MONARCH BANK	2	\$667,714.05	0.28% 0	_	NA 0
MONARCH BANK, A CORP	1	\$194,371.82	0.08% 0		NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$439,283.33	0.19% 0		NA 0
MORIA DEVELOPMENT, INC	1	\$189,500.79	0.08% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$206,667.06	0.09% 0	1	NA 0
MORTGAGE COMPANY, THE - KS	1	\$191,346.00	0.08% 0		NA 0
MORTGAGE EXPRESS, LLC	1	\$351,000.00	0.15% 0		NA 0
MORTGAGE FIRM, INC., THE	1	\$352,230.36	0.15% 0		NA 0
MORTGAGE MASTER SERVICE CORPORATION	2	\$699,576.77	0.3% 0		NA 0
MORTGAGE SERVICES III, LLC	1	\$436,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE TRUST, INC	3	\$926,300.00	0.39% 0		NA 0
MORTGAGES UNLIMITED, INC	9	\$2,756,939.47	1.17% 0		NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$197,531.53	0.08%		NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$404,961.67	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$183,704.04	0.08% 0	\$0.00	NA 0
NATIONAL BANK, THE	1	\$392,367.88	0.17% 0	\$0.00	NA 0
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$273,169.41	0.12%	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION	1	\$472,000.00	0.2%	\$0.00	NA 0
NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$292,528.72	0.12% 0	\$0.00	NA 0
NEW FED MORTGAGE CORPORATION	1	\$204,000.00	0.09% 0	\$0.00	NA 0
NEWBRIDGE BANK	1	\$292,524.07	0.12% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$209,462.56	0.09% 0	\$0.00	NA 0
NORTH AMERICAN BANKING COMPANY	1	\$417,000.00	0.18% 0		NA 0
NORTH AMERICAN SAVINGS BANK	2	\$486,711.79	0.21% 0	\$0.00	NA 0
NORTHEAST BANK COMMERCIAL BANK	1	\$356,000.00	0.15% 0		NA 0
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NORTHERN BANK & TRUST COMPANY	3	\$713,007.71	0.3%	\$0.00	NA (
NORTHPOINT MORTGAGE, INC	1	\$377,205.11	0.16%	\$0.00	NA (
NORTHWEST MORTGAGE GROUP, INC	1	\$178,436.75	0.08%	\$0.00	NA (
OLD FLORIDA NATIONAL BANK	1	\$374,596.51	0.16%	\$0.00	NA (
ON Q FINANCIAL INC	2	\$602,061.52	0.26%	\$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE, LLC PF	1	\$298,105.12	0.13%	\$0.00	NA
PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$373,350.00	0.16%	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$310,000.00	0.13% (\$0.00	NA (
PEOPLES BANK	10	\$2,487,642.18	1.06% (\$0.00	NA (
PEOPLES BANK A TEXAS CORP	1	\$223,639.70	0.1%	\$0.00	NA (
PEOPLES EXCHANGE BANK	2	\$372,122.75	0.16% (\$0.00	NA (
PERL MORTGAGE, INC	1	\$382,000.00	0.16% (\$0.00	NA (
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$179,710.48	0.08%	\$0.00	NA
PHH HOME LOANS, LLC	7	\$2,043,550.70	0.87%	\$0.00	NA (
PINNACLE BANK	1	\$380,000.00			NA (
PREMIA MORTGAGE LLC	1	\$214,654.18	0.09% (\$0.00	NA (
PRIME BANK	2	\$446,430.13	0.19% (\$0.00	NA (
PROPERITY MORTGAGE COMPANY	1	\$255,588.23	0.11% (\$0.00	NA (
PROSPERITY MORTGAGE CO	2	\$369,005.51	0.16% (\$0.00	NA (
PULASKI BANK	3	\$732,961.13	0.31%	\$0.00	NA (
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$445,282.63	0.19%	\$0.00	
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$256,087.43	0.11%	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING INC	2	\$466,050.00	0.2%	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$242,000.00	0.1%	\$0.00	NA
RESIDENTIAL MORTGAGE NETWORK INC	1	\$284,400.00	0.12%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,350.75	0.09%	\$0.00	NA
RESIDENTIAL MTG FUNDING	1	\$376,393.62	0.16%	\$0.00	NA (
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,343.74	0.18%	\$0.00	NA
RESIDINTIAL MORTGAGE FUNDING INC	2	\$767,942.15	0.33%	\$0.00	NA
RESOURCE MORTGAGE CORPORATION	1	\$279,000.00	0.12%	\$0.00	NA
ROCHESTER HOME EQUITY INC	1	\$224,000.00	0.1%	\$0.00	NA (
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$226,834.56	0.1%	\$0.00	NA
RPM MORTGAGE, INC	2	\$1,098,718.16	0.47%	\$0.00	NA (
	1	\$358,271.81	0.15%	\$0.00	NA (
	-				-

RUOFF MORTGAGE CO INCORPORATED				
SCBT, NATIONAL ASSOCIATION	3	\$1,000,079.28	0.43% 0 \$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$292,886.62	0.12% 0 \$0.00	NA
SEVERN SAVINGS BANK	1	\$417,000.00	0.18% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$221,273.54	0.09% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,098.69	0.11% 0 \$0.00	NA
SFMC LP KBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,647.48	0.1% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$620,999.54	0.26% 0 \$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$308,000.00	0.13% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$277,578.00	0.12% 0 \$0.00	NA
SIMMONS FIRST BANK OF NE AR	1	\$319,485.29	0.14% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	2	\$1,020,093.28	0.43% 0 \$0.00	NA
SOUND MORTGAGE INC	1	\$295,093.35	0.13% 0 \$0.00	NA
SOUTHERN STATES BANK	1	\$315,502.69	0.13% 0 \$0.00	NA
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$416,329.28	0.18% 0 \$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	6	\$1,647,169.18	0.7% 0 \$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$294,026.31	0.13% 0 \$0.00	NA
STC CAPITAL BANK	1	\$191,394.78	0.08% 0 \$0.00	NA
SUMMIT COMMUNITY BANK	1	\$218,662.82	0.09% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$624,515.61	0.27% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION - OR	3	\$1,249,031.22	0.53% 0 \$0.00	NA
SUMMIT MORTGAGE, INC	1	\$298,000.00	0.13% 0 \$0.00	NA
SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	\$214,885.25	0.09% 0 \$0.00	NA
SUN HOME LOANS A DIVISION OF SUN NATIONAL	3	\$940,853.98	0.4% 0 \$0.00	NA
SUNSET BANK & SAVINGS	1	\$233,600.00	0.1% 0 \$0.00	NA
SYRACUSE SECURITIES	1	\$188,800.00	0.08% 0 \$0.00	NA
SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$205,009.72	0.09% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	2	\$1,008,341.00	0.43% 0 \$0.00	NA
TEXAS LOANS STAR, INC	2	\$580,500.00	0.25% 0 \$0.00	NA
THE ARLINGTON BANK	5	\$1,330,804.51	0.57% 0 \$0.00	NA
THE EQUITABLE MORTGAGE CORP	1	\$218,700.00	0.09% 0 \$0.00	NA
THIRD COAST MORTGAGE, LLC	3	\$1,203,500.00	0.51% 0 \$0.00	NA
	1	\$368,918.49	0.16% 0 \$0.00	NA

	TIDEWATER MORTGAGE SERVICES					
	TOWN AND COUNTRY CREDIT UNION	2	\$542,100.17	0.23%	0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC	4			0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	4			0 \$0.00	NA 0
	TWO RIVER COMMUNITY BANK	1	\$400,000.00	0.17%	0 \$0.00	NA 0
	U.S. BANK N.A	204	\$67,280,624.38	28.66%	0 \$0.00	NA 0
	UNITED HOME LOANS, INC	8	\$2,250,400.00	0.96%	0 \$0.00	NA 0
<u> </u>	UNIVERSAL LENDING CORP	2	\$677,929.28	0.29%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$360,000.00	0.15%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,373,434.86	0.58%	0 \$0.00	NA 0
	VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	\$180,715.15	0.08%	0 \$0.00	NA 0
	VANTAGESOUTH BANK FKA CRESCENT STATE BANK	2	\$711,357.96		0 \$0.00	NA 0
	VBS MORTGAGE, LLC	1	\$188,702.56	1 1	0 \$0.00	NA 0
	VIRGINIA COMMERCE BANK	3	\$1,738,759.28		0 \$0.00	NA 0
<u> </u>	WELCOME HOME FINANCE, LP	2	, ,	1	0 \$0.00	NA 0
<u> </u>	WHIDBEY ISLAND BANK	1	\$207,665.44	0.09%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRING	3	\$821,727.48	0.35%	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$220,053.15		0 \$0.00	NA 0
	WYOMING BANK AND TRUST A CORP	3	. /		0 \$0.00	NA 0
	Unavailable	32			0 \$0.00	NA 0
Total		772	\$234,794,553.11	100%	0 \$0.00	0
212011/21/20	CV (CDD 13447	11	\$1,402,902,90	1000/	2 00 00	NIA O
3138W2M28	EVERBANK	11			0 \$0.00	NA 0
Total	- 	11	\$1,482,892.89	100%	0 \$0.00	U
3138W2M36	EVERBANK	8	\$1,026,012.23	90.04%	00 02	NA 0
3130 W 21V130	Unavailable		\$1,020,012.23		0 \$0.00	NA 0
Total	Ollavaliable	9	† †		0 \$0.00	0
10441	-		Ψιίτου γεν		υφυτυ	
3138W2M44	EVERBANK	16	\$2,146,640.27	95.07%	0\$0.00	NA 0
	Unavailable	1	\$111,272.00		0 \$0.00	NA 0
Total		17	1		0 \$0.00	0
					,	
3138W2M51	EVERBANK	14	\$3,091,203.29	91.79%	0 \$0.00	NA 0
	Unavailable	2	\$276,357.37	8.21%	0 \$0.00	NA 0
Total		16	\$3,367,560.66	100%	0 \$0.00	0
		!			\perp	
3138W2M69	EVERBANK	5	\$1,283,542.40	80.22%	0 \$0.00	NA 0

r		1	1	<u> </u>	
	Unavailable	1	\$316,573.00		
Total		6	\$1,600,115.40	100% 0 \$0.00	(
3138W2M77	EVERBANK	4	. , ,		
Total		4	\$1,044,060.00	100% 0 \$0.00	
212033/20405	EVEDDANIZ	15	\$2.207.212.05	100% 0 \$0.00	NA
3138W2M85	EVERBANK	15	. , ,		NA
Total		15	\$2,397,213.05	100% 0 50.00	
3138W2M93	EVERBANK	7	\$1,148,626.26	100% 0 \$0.00	NA
Total		7			
3138W2MA0	EVERBANK	4			NA
	Unavailable	2	, ,		NA
Total		6	\$1,088,714.63	100% 0 \$0.00	(
21203321400	EVEDD ANIZ	10	¢1 150 570 (7	100% 0 00 00	NIA (
3138W2MB8	EVERBANK	19	, ,		
Total		19	\$1,159,578.67	100% 0 \$0.00	(
3138W2MC6	EVERBANK	16	\$1,048,515.55	100% 0 \$0.00	NA
Total	E V EKBANK	16			1171
Total		10	ψ1,040,515.55	100 / 0 0 00.00	
3138W2MD4	EVERBANK	8	\$1,308,893.31	100% 0 \$0.00	NA
Total		8	\$1,308,893.31	100% 0 \$0.00	
		_			
3138W2ME2	EVERBANK	6	, ,		
	Unavailable	1	\$120,228.56		NA
Total		7	\$1,035,624.25	100% 0 \$0.00	(
3138W2MF9	EVERBANK	5	\$2,823,377.85	100% 0 \$0.00	NA
Total	D V BROWN	5			1 172 1
1 0001			+2,020,07700	100 % 0 0 0000	
3138W2MJ1	EVERBANK	7	\$1,253,084.76	82.71% 0 \$0.00	NA
	Unavailable	2		+ + + + + + + + + + + + + + + + + + +	NA
Total		9	\$1,515,066.56	100% 0 \$0.00	
3138W2MK8	AMERISOUTH MORTGAGE CO	1	\$113,177.29	0.24% 0 \$0.00	NA
	EVERBANK	198	\$45,816,722.39		NA
	INLAND HOME MORTGAGE COMPANY	1	\$235,600.00	0.51% 0 \$0.00	NA
	Unavailable	1	\$153,122.98		NA
Total		201	\$46,318,622.66	100% 0 \$0.00	
21203327	EVED ANY	25	Ф2 70 4 12 4 22	1000 0 00 00	***
3138W2ML6	EVERBANK	27	\$3,794,134.93		NA
Total		27	\$3,794,134.93	100% 0 \$0.00	
l l			I	1	

3138W2MM4	EVERBANK	6	\$1,076,064.64	100% 0 \$0.00	NA (
Total	LVENDANK	6		100% 0 \$0.00	INA
10141	 	0	Ψ1,070,004.04	100 /0 0 90.00	
3138W2MN2	EVERBANK	6	\$1,124,328.45	100% 0 \$0.00	NA (
Total		6			1171
3138W2MP7	EVERBANK	394	\$107,241,690.49		NA (
	HOMEWOOD MORTGAGE, LLC	1	\$333,224.75	0.31% 0 \$0.00	NA (
	INLAND HOME MORTGAGE		\$59,250.00	0.05% 0 \$0.00	NA (
<u> </u>	COMPANY, LLC	1	Ψ <i>J</i> 7,230.00	5.55 /6 σ φυ.συ	11/1
	LEND SMART MORTGAGE, LLC., A	1	\$317,909.76	0.29% 0 \$0.00	NA (
<u> </u>	LIMITED LIABILITY COMPANY OPTIONAL FINANCIAL LLC	+	1		
	OPTIONAL FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$166,600.00	0.16% 0 \$0.00	NA (
Total	EMBELLI COMPANI	308	\$108,118,675.00	100% 0 \$0.00	(
	<u> </u>	0/0			
3138W2MQ5	EVERBANK	47	\$9,113,304.45	98.97% 0 \$0.00	NA
	Unavailable	1	\$94,725.80		NA (
Total		48			
3138W2MR3	EVERBANK	9	\$1,793,921.13		NA 0
Total		9			0
		\prod			\Box
3138W2MS1	EVERBANK	10			NA 0
Total		10	\$2,396,706.16	100% 0 \$0.00	0
21227-		+	h	1051	
3138W2MT9	EVERBANK	3			NA 0
Total		3	\$1,051,962.45	100% 0 \$0.00	0
3138M/3MITC	EVEDDANU	+ _	\$1,012,000,70	1000/ 040 00	NT A
3138W2MU6 Total	EVERBANK	8 8			NA 0
ı viai	+	+ 8	ψ1,714,8 80.5 0	100 /0 0 \$0.00	0
3138W2MV4	EVERBANK	4	\$982,713.04	85.42% 0 \$0.00	NA 0
	HOMEWOOD MORTGAGE, LLC	1	\$167,788.63	14.58% 0 \$0.00	NA 0
Total		5			0
			. , - 0,002.01	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
3138W2MW2	EVERBANK	4	\$1,203,170.58	100% 0 \$0.00	NA 0
Total		4	\$1,203,170.58		0
3138W2MX0	EVERBANK	30	\$7,326,427.24		NA 0
Total		30	t t	100% 0 \$0.00	0
		4-1			$\overline{1}$
3138W2MY8	EVERBANK	11	\$2,379,651.71	95.05% 0 \$0.00	NA 0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,817.33	4.95% 0 \$0.00	NA 0

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Total		12	\$2,503,469.04	100% 0 \$0.00	I
3138W2MZ5	EVERBANK	7	\$1,061,550.75	82.48% 0 \$0.00	NA
	Unavailable	2	\$225,448.81	17.52% 0 \$0.00	NA
Total		9	\$1,286,999.56	100% 0 \$0.00	(
3138W2N27	CASHCALL, INC	1	\$414,165.71	21.59% 0 \$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,503,803.76		NA
Total		9	\$1,917,969.47		
3138W2N35	NATIONSTARMORTGAGE	8	\$1,863,934.30	100% 0 \$0.00	NA
Total		8			(
3138W2N43	NATIONSTARMORTGAGE	12	\$3,032,649.55	100% 0 \$0.00	NA
Total	INATIONSTANMONTUAUE	12	\$3,032,649.55		NA
3138W2N50	CASHCALL, INC	15	. , ,		NA
_	NATIONSTARMORTGAGE	99	1 - 7 7		NA
Total		114	\$32,395,707.91	100% 0 \$0.00	(
3138W2N68	NATIONSTARMORTGAGE	20	\$1,427,592.47		NA
Total		20	\$1,427,592.47	100% 0 \$0.00	(
3138W2N76	NATIONSTARMORTGAGE	18	\$1,926,335.37	100% 0 \$0.00	NA
Total		18	\$1,926,335.37	100% 0 \$0.00	(
3138W2N84	NATIONSTARMORTGAGE	5	\$1,037,091.30	100% 0 \$0.00	NA
Total		5			(
3138W2N92	NATIONSTARMORTGAGE	10	\$1,509,554.00	100% 0 \$0.00	NA
Total		10			
3138W2NA9	EVERBANK	21	\$1,373,389.08	100% 0 \$0.00	NA
Total	D. DIDILINI	21	\$1,373,389.08		1171
3138W2NB7	EVERBANK	21	\$1,280,743.65	100% 0 \$0.00	NA
Total	LVERDAINK	21	\$1,280,743.65 \$1,280,743.65		NA
3138W2NC5	EVERBANK	15			NA
Total	Unavailable	1 16	\$102,702.69 \$1,575,150.91	6.52% 0 \$0.00 100% 0 \$0.00	NA
าบเลา		10	φ1,575,15 0.9 1	100 % 0 \$0.00	
3138W2ND3	EVERBANK	11	\$1,098,928.02		NA
Total		11	\$1,098,928.02	100% 0 \$0.00	(

3138W2NE1	EVERBANK	21	\$3,984,192.37	93.57% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,897.96	2.91% 0	\$0.00	NA
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	3.52% 0	\$0.00	NA
Total		23	\$4,258,090.33	100% 0	\$0.00	l
			, ,			
3138W2NF8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,493.15	23.69% 0	\$0.00	NA
	EVERBANK	2	\$449,729.25	36.55% 0	\$0.00	NA
	Unavailable	2	\$489,267.52	39.76% 0	\$0.00	NA
Total		5	\$1,230,489.92	100% 0	\$0.00	
3138W2NG6	EVERBANK	168	. , ,		-	NA
Total		168	\$90,472,109.19	100% 0	\$0.00	
3138W2NH4	EVERBANK	13				NA
Total		13	\$7,361,896.25	100% 0	\$0.00	
3138W2NJ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$163,000.00	3.39% 0	\$0.00	NA
	EVERBANK	20	\$3,553,748.11	73.99% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	2.64% 0	\$0.00	NA
	Unavailable	3	\$959,104.81	19.98% 0	\$0.00	NA
Total		25	\$4,802,852.92	100% 0	\$0.00	
3138W2NK7	EVERBANK	6	\$1,500,326.89	90.92% 0	\$0.00	NA
	Unavailable	1	\$149,774.08	9.08% 0	\$0.00	NA
Total		7	\$1,650,100.97	100% 0	\$0.00	
3138W2NL5	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$206,000.00	10.16% 0	\$0.00	NA
	EVERBANK	6	\$868,594.71	42.82% 0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$161,696.13	7.97% 0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$158,700.00	7.82% 0	\$0.00	NA
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$362,642.44	17.88% 0	\$0.00	NA
	Unavailable	1	\$270,913.00	13.35% 0	\$0.00	NA
Total		11	\$2,028,546.28	100% 0	\$0.00	
3138W2NM3	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$289,300.00	3.92% 0	\$0.00	NA
	EVERBANK	27	\$6,060,125.25	82.11% 0	\$0.00	NA

	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$219,700.00		0 \$0.00	NA
	Unavailable	3	\$811,485.28	10.99%	0 \$0.00	NA
Total		32	\$7,380,610.53	100%	0 \$0.00	
3138W2NP6	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,860,850.00	100%	0 \$0.00	NA
Total		15	\$4,860,850.00	100%	0 \$0.00	
3138W2NQ4	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$107,000.00	2.03%	0 \$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$129,000.00	2.44%	0 \$0.00	NA
	CITIZENS BANK AND TRUST	1	\$72,400.00		0 \$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$62,000.00		0 \$0.00	NA
	CITIZENS BANK OF SWAINSBORO	3	\$225,391.75	4.27%	0 \$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$161,381.49	3.06%	0 \$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$53,500.00	1.01%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	22	\$1,733,250.00	32.83%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$468,900.00		0 \$0.00	NA
	ESSEX BANK	1	\$64,710.75	1.23%	0 \$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$95,577.04	1.81%	0 \$0.00	NA
	FIRST COMMUNITY BANK SILVER LAKE	1	\$62,200.00		0 \$0.00	
	FIRST GUARANTY BANK	1	\$72,000.00		0 \$0.00	NA
	FIRST KENTUCKY BANK	1	\$97,000.00		0 \$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$93,000.00	1.76%	0 \$0.00	NA
	FIRST NATIONAL BANK OF LOUISIANA	1	\$82,000.00		0 \$0.00	
	FIRST SOUTHERN BANK	1	\$104,000.00		0 \$0.00	
	FIRST VISION BANK OF TENNESSEE	2	\$194,337.36		0 \$0.00	NA
	GREAT PLAINS BANK	1	\$85,000.00		0 \$0.00	
	GREENEVILLE FEDERAL BANK, FSB	1	\$52,000.00		0 \$0.00	NA
	GREENVILLE FEDERAL BANK	1	\$94,000.00	1.78%	0 \$0.00	NA
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$82,036.96		0 \$0.00	
	HIGHLANDS INDEPENDENT BANK	1	\$58,823.00	1.11%	0 \$0.00	NA
	JEFF DAVIS BANK AND TRUST COMPANY	4	\$292,228.49		0 \$0.00	
	MERCHANTS BANK	1	\$104,000.00	1.97%	0 \$0.00	NA
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$95,000.00	1.8%	0 \$0.00	NA
	NEVADA BANK & TRUST	1	\$79,252.79	1.5%	0 \$0.00	NA

	PATRIOT BANK	1	\$80,000.00	1.52% 0 \$0.00	NA 0
	PEOPLES BANK OF THE SOUTH	1	\$88,000.00	1.67% 0 \$0.00	NA 0
	PHELPS COUNTY BANK	1	\$75,000.00		NA 0
	PHENIX-GIRARD BANK	1	\$42,000.00	0.8% 0 \$0.00	NA 0
	SMARTBANK	1	\$86,000.00	1.63% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF CANTON	1	\$88,603.95	1.68% 0 \$0.00	NA 0
Total		66	\$5,279,593.58	100% 0 \$0.00	0
3138W2NR2	FIRST FEDERAL BANK	3	\$774,562.41	100% 0 \$0.00	NA 0
Total		3	\$774,562.41	100% 0 \$0.00	0
		$ldsymbol{ldsymbol{ldsymbol{eta}}}$			
3138W2NY7	NATIONSTARMORTGAGE	17	. / /		NA 0
Total		17	\$1,478,991.34	100% 0 \$0.00	0
		igsquare			
3138W2NZ4	NATIONSTARMORTGAGE	22			NA 0
Total		22	\$2,882,620.96	100% 0 \$0.00	0
		igsquare			\longrightarrow
3138W2P25	EVERBANK	12	. , ,		NA 0
Total	'	12	\$3,135,390.00	100% 0 \$0.00	0
ļ		لِــــا		 	
3138W2P33	EVERBANK	25			NA 0
	Unavailable	1	\$142,492.41	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA 0
Total		26	\$3,470,871.81	100% 0 \$0.00	0
	'	<u></u>	1		
3138W2P41	EVERBANK	15	\$1,909,845.73	86.9% 0 \$0.00	NA 0
	FIRST HOME MORTGAGES, INC., A CORPORATION	1	\$140,000.00	6.37% 0 \$0.00	NA 0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$148,000.00		NA 0
Total		17	\$2,197,845.73	100% 0 \$0.00	0
2120110050		102	\$20.551.201.11	1000 000 00	NIA C
3138W2P58	EVERBANK	103			NA 0
Total		103	\$30,551,381.11	100% 0 \$0.00	0
3138W2P66	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$149,000.00	5.77% 0 \$0.00	NA
	EVERBANK	10	\$1,934,655.14	74.92% 0 \$0.00	NAC
 	SUPERIOR MORTGAGE SERVICES	1	\$1,934,033.14		NA C
	Unavailable		\$317,371.37		NA C
Total	Onavanaoic	13	1		INA C
lutai		10	Φ2,502,110.72	100 /0 0 ψ0•00	
3138W2P74	EVERBANK	4	\$1,100,354.24	100% 0 \$0.00	NA (
Total	EVERDAINE	4		i i i i	NA (
lutai			\$1,100,00T.27	100 /0 0 ψ0.00	
3138W2P82		1	\$296,574.10	1.89% 0 \$0.00	NA (
5136 W 21 62	<u> </u>	1 1	Ψ270,374.10	1.07/0 0 40.00	1171

	AMERICAN FINANCIAL NETWORK	'	1		,
	INC, A CALIFORNIA CORPORATION	1	\$12,001,007,74	22 112 000	NIA (
├	EVERBANK VANTAGE POINT BANK, A	64	1 - 7 7 1		
	PENNSYLVANIA CHARTERED BANK	1	\$250,720.17		
	Unavailable	6	1))-		
Total		72	\$15,717,907.90	100% 0 \$0.00	0
3138W2P90	EVERBANK	22	\$4,847,283.73	91.93% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$157,000.00	2.98% 0 \$0.00	NA 0
	Unavailable	1	\$268,240.65	5.09% 0 \$0.00	NA 0
Total		24	1	1 11 1	
3138W2PC3	EVERBANK	4	\$1,052,235.32	2 75.04% 0 \$0.00	NA 0
	Unavailable	1	\$350,000.00		NA 0
Total		5	\$1,402,235.32	100% 0 \$0.00	0
3138W2PD1	EVERBANK	7	1,975,464.23	82.9% 0 \$0.00	NA 0
	Unavailable	1	\$407,600.69		
Total		8	\$2,383,064.92	100% 0 \$0.00	0
3138W2PE9	EVERBANK	19	\$3,219,524.18	100% 0 \$0.00	NA 0
Total		19	\$3,219,524.18	8 100% 0 \$0.00	0
3138W2PF6	EVERBANK	2	2 \$1,097,000.00	100% 0 \$0.00	NA 0
Total		2	\$1,097,000.00	100% 0 \$0.00	0
3138W2PG4	EVERBANK	12	2 \$1,568,196.03	100% 0 \$0.00	NA 0
Total		12	' ' '	1 11 1	
3138W2PH2	EVERBANK	5	5 \$1,004,974.33	100% 0 \$0.00	NA 0
Total		5		1 11 1	0
3138W2PJ8	EVERBANK	10	\$966,541.76	5 90.66% 0 \$0.00	NA 0
	Unavailable	_1	\$99,568.16	1 11 1	
Total		11			
3138W2PK5	EVERBANK	10	\$988,256.34	90.52% 0 \$0.00	NA 0
	PILGIM MORTGAGE LLC	_1	\$103,500.00		1 1
Total		11		1 11 1	0
3138W2PL3	ACCESS NATIONAL MORTGAGE	1	\$144,884.23	3.75% 0 \$0.00	NA (
	EVERBANK	25	1	1 11 1	
	Unavailable	2	1	3 12.83% 0 \$0.00	NA
Total		28	\$3,865,253.22	100% 0 \$0.00	

3138W2PM1	EVERBANK	7	\$1,440,774.20	100% 0 \$0.00) NA(
Total		7	\$1,440,774.20	100% 0 \$0.00) (
3138W2PN9	EVERBANK	6	\$969,839.00	73.5% 0 \$0.00) NA(
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$186,000.00	14.1% 0 \$0.00	
	Unavailable	1	\$163,657.82	12.4% 0 \$0.00) NA(
Total		8	\$1,319,496.82	100% 0 \$0.00) (
3138W2PP4	EVERBANK	8	\$1,045,803.43	100% 0 \$0.00) NA(
Total		8	\$1,045,803.43	100% 0 \$0.00) (
3138W2PQ2	EVERBANK	4	\$923,747.24	89.63% 0 \$0.00) NA(
	Unavailable	1	\$106,891.07	10.37% 0 \$0.00) NA (
Total		5	\$1,030,638.31	100% 0 \$0.00) (
3138W2PR0	EVERBANK	4	\$1,173,982.85	100% 0 \$0.00) NA(
Total		4	\$1,173,982.85	100% 0 \$0.00	
3138W2PS8	ACCESS NATIONAL MORTGAGE	1	\$392,500.00	14.6% 0 \$0.00) NA(
	EVERBANK	11	\$2,296,469.55	85.4% 0 \$0.00) NA(
Total		12	\$2,688,969.55	100% 0 \$0.00) (
3138W2PT6	EVERBANK	12	\$1,908,859.13	100% 0 \$0.00) NA
Total		12	\$1,908,859.13	100% 0 \$0.00) (
3138W2PU3	EVERBANK	8	\$2,064,222.54	92.41% 0 \$0.00) NA(
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$169,566.51	7.59% 0 \$0.00) NA
Total	,	9	\$2,233,789.05	100% 0 \$0.00) (
3138W2PV1	EVERBANK	11	\$1,083,926.04	100% 0 \$0.00) NA(
Total		11	\$1,083,926.04	100% 0 \$0.00	
3138W2PW9	EVERBANK	4	\$1,136,145.19	100% 0 \$0.00) NA(
Total		4	\$1,136,145.19		
3138W2PX7	EVERBANK	8	\$1,506,571.67	100% 0 \$0.00) NA(
Total		8	\$1,506,571.67		
3138W2PY5	EVERBANK	4	\$1,022,889.97	100% 0 \$0.00) NA(
Total		4	\$1,022,889.97		
3138W2PZ2	EVERBANK	3	\$1,030,200.00	100% 0 \$0.00) NA(

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Total		3	\$1,030,200.00	100% 0 \$0.00	0
			. , , ,		
3138W2Q24	AMERICASH	1	\$154,230.00	8.54% 0 \$0.00	NA 0
	CLEARPOINT FUNDING INC	4	\$655,809.89	36.29% 0 \$0.00	NA 0
	CMG MORTGAGE INC	1	\$174,718.52	9.67% 0 \$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$160,800.00	8.9% 0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	1	\$173,850.00	9.62% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC	1	\$160,075.00	8.86% 0 \$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$170,724.95	9.45% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$156,773.79	8.67% 0 \$0.00	NA 0
Total		11	\$1,806,982.15	100% 0 \$0.00	0
3138W2Q32	ACOPIA LLC	2	\$211,268.82	15.82% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$131,056.64	9.81% 0 \$0.00	NA 0
	CLEARPOINT FUNDING INC	2	\$221,820.27	16.61% 0 \$0.00	NA 0
	CMG MORTGAGE INC	2	\$212,236.11	15.89% 0 \$0.00	NA 0
	IAPPROVE LENDING	1	\$159,742.65	11.96% 0 \$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$172,234.41	12.89% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL INC	1	\$134,103.07	10.04% 0 \$0.00	NA 0
	Unavailable	1	\$93,390.49	6.98% 0 \$0.00	NA 0
Total		11	\$1,335,852.46	100% 0 \$0.00	0
3138W2Q40	ACOPIA LLC	1	\$99,855.92	7.38% 0 \$0.00	NA 0
	CLEARPOINT FUNDING INC	1	\$48,925.00	3.62% 0 \$0.00	NA 0
	CMG MORTGAGE INC	2	\$192,702.17	14.24% 0 \$0.00	NA 0
	GVC MORTGAGE INC	1	\$91,350.00	6.75% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$96,000.00	7.09% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL INC	1	\$74,282.91	5.49% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$151,950.00	11.23% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$99,500.00	7.35% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$88,000.00	6.5% 0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	1	\$107,000.00	7.91% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC	1	\$109,513.00	8.09% 0 \$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$102,000.00	7.54% 0 \$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$92,000.00	6.81% 0 \$0.00	NA 0
Total		15	\$1,353,079.00	100% 0 \$0.00	0
2129W2O57	ARBOR MORTGAGE CORPORATION	2	\$278,405.00	16.49% 0 \$0.00	NA 0
3138W2Q57			\$278,403.00	7.01% 0 \$0.00	
	CLEARPOINT FUNDING INC GVC MORTGAGE INC	1	\$118,250.00		NA 0 NA 0
		1			
	IAPPROVE LENDING LHM FINANCIAL CORPORATION	1	\$122,818.80		NA 0
	MORIA DEVELOPMENT INC. DBA	1	\$113,828.30	0.7470 0 \$0.00	NA 0
	PEOPLES MORTGAGE CO	1	\$112,500.00	6.67% 0 \$0.00	NA 0

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	MORTGAGE FINANCIAL INC	1	\$143,773.38	8.52% 0 \$0.00	NA 0
	MSA MORTGAGE LLC	1	\$146,000.00	8.65% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$122,000.00	7.23% 0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE		¢220,050,00	14 2207 0 00 00	NA O
	CORPORATION	2	\$239,950.00		NA 0
	RUOFF MORTGAGE COMPANY INC	1	\$148,760.34	8.8% 0 \$0.00	NA 0
Total		13	\$1,687,835.82	100% 0 \$0.00	0
3138W2Q65	ACOPIA LLC	1	\$164,740.33	6.31% 0 \$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$172,500.00	6.6% 0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC	1	\$170,500.00	6.53% 0 \$0.00	NA 0
	CAPE BANK	1	\$151,900.00	5.81% 0 \$0.00	NA 0
	CLEARPOINT FUNDING INC	1	\$160,746.62	6.15% 0 \$0.00	NA 0
	CMG MORTGAGE INC	1	\$152,779.55	5.85% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	2	\$323,050.00	12.36% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$157,000.00	6.01% 0 \$0.00	NA 0
	JMAC LENDING INC	1	\$175,000.00	6.7% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL INC	1	\$173,226.95	6.63% 0 \$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE	1	¢165 500 00	(2207 0 40 00	
	COMPANY	1	\$165,500.00	6.33% 0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	2	\$330,002.57	12.63% 0 \$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$158,970.21	6.08% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$156,773.79	6.01% 0 \$0.00	NA 0
Total		16	\$2,612,690.02	100% 0 \$0.00	0
3138W2Q73	ACOPIA LLC	1	\$114,177.49	6.01% 0 \$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$51,300.00	2.7% 0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC	1	\$115,425.89	6.08% 0 \$0.00	NA 0
	CLEARPOINT FUNDING INC	2	\$186,412.54	9.82% 0 \$0.00	NA 0
	CMG MORTGAGE INC	4	\$407,283.02	21.46% 0 \$0.00	NA 0
	GVC MORTGAGE INC	3	\$273,555.92	14.41% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$103,900.00	5.47% 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC. DBA	1	Ф02 101 9 7		
	PEOPLES MORTGAGE CO	1	\$83,191.87	4.38% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT		\$108,728.62	5.73% 0 \$0.00	NA 0
	CORPORATION	1	\$100,720.02		NAU
	REGENCY MORTGAGE CORP	2	\$237,405.00	12.51% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC	1	\$114,000.00	6.01% 0 \$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$102,851.33	5.42% 0 \$0.00	NA 0
Total	· · · · · · · · · · · · · · · · · · ·	19	\$1,898,231.68	100% 0 \$0.00	0
			I		1
3138W2Q81	CLEARPOINT FUNDING INC	2	\$272,274.16	12.35% 0 \$0.00	NA 0
3138W2Q81	CLEARPOINT FUNDING INC CMG MORTGAGE INC	2 2	\$272,274.16 \$284,779.02	12.35% 0 \$0.00 12.92% 0 \$0.00	
3138W2Q81					NA 0
3138W2Q81	CMG MORTGAGE INC	2	\$284,779.02 \$133,798.18	12.92% 0 \$0.00 6.07% 0 \$0.00	NA 0 NA 0
3138W2Q81	CMG MORTGAGE INC DAS ACQUISITION COMPANY LLC		\$284,779.02	12.92% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

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	LHM FINANCIAL CORPORATION	1	\$125,219.32	5.68% 0 \$0.00	NA 0
	MSA MORTGAGE LLC	1	\$141,327.23	6.41% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,047.93		NA 0
	OPES ADVISORS INCORPORATED	1	\$137,422.25	6.23% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,526.80	5.83% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC	1	\$135,315.00	6.14% 0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE	1	\$147,800.00	6.71% 0 \$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$147,497.55	6.71% 0 \$0.00	NA 0
Total		16	\$2,204,055.19	100% 0 \$0.00	0
3138W2Q99	ACOPIA LLC	2	\$315,019.40	7.79% 0 \$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,223.14	3.89% 0 \$0.00	NA
	CLEARPOINT FUNDING INC	3	\$489,006.59	12.09% 0 \$0.00	NA (
	DAS ACQUISITION COMPANY LLC	1	\$156,000.00	3.86% 0 \$0.00	NA (
	HALLMARK HOME MORTGAGE LLC	2	\$330,935.07	8.18% 0 \$0.00	NA (
	MILLENIUM HOME MORTGAGE LLC	1	\$169,000.00	4.18% 0 \$0.00	NA (
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$339,177.05	8.39% 0 \$0.00	NA
	MORTGAGE FINANCIAL INC	2	\$313,108.31	7.74% 0 \$0.00	NA (
	NFM INC	2	\$338,744.55	8.38% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,662.41	4.07% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$329,263.80	8.14% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$157,387.59	3.89% 0 \$0.00	NA (
	POLI MORTGAGE GROUP INC	1	\$163,000.00	4.03% 0 \$0.00	NA (
	RELIANT MORTGAGE COMPANY LLC	2	\$317,744.41	7.86% 0 \$0.00	NA (
	RMC VANGUARD MORTGAGE CORPORATION	1	\$152,020.69	3.76% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$151,050.00	3.75% 0 \$0.00	NA (
Total		25	\$4,043,343.01	100% 0 \$0.00	(
3138W2QA6	EVERBANK	18	\$6,963,107.56	100% 0 \$0.00	NA (
Total		18	\$6,963,107.56	100% 0 \$0.00	(
3138W2QB4	EVERBANK	28	\$8,726,166.01	100% 0 \$0.00	NA (
Total		28	\$8,726,166.01	100% 0 \$0.00	(
3138W2QC2	EVERBANK	3	\$1,089,913.42	100% 0 \$0.00	NA (
Total		3	\$1,089,913.42	100% 0 \$0.00	(
3138W2QD0	KEY MORTGAGE SERVICES INC	1	\$172,148.18	24.41% 0 \$0.00	NA (
	LAKESIDE BANK	1	\$62,000.00	8.79% 0 \$0.00	NA 0

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	WINTRUST MORTGAGE A DIVISION OF	3	\$470,957.42	66.8% 0	\$0.00	NAC
Total	BARRINGTON B&T CO	5	\$705,105.60	100% 0	\$0.00	0
			+ · · · · · · · · · · · · · · · · · · ·		7 0 0 0	
3138W2QE8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$48,137.30	13.98% 0	\$0.00	NA 0
	BUSEY BANK	2	\$153,903.47	44.71% 0	\$0.00	NA
	HYDE PARK BANK	1	\$80,640.42	23.42% 0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$61,577.45	17.89% 0	\$0.00	NAC
Total		5	\$344,258.64	100% 0	\$0.00	0
3138W2QF5	REALESTATE MORTGAGE NETWORK INC	1	\$195,442.49	100% 0	\$0.00	NA (
Total		1	\$195,442.49	100% 0	\$0.00	0
3138W2QH1	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$118,621.14	100% 0	\$0.00	NA
Total		1	\$118,621.14	100% 0	\$0.00	0
3138W2QJ7	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$148,313.00	45.93% 0	\$0.00	NA
	PLATTE VALLEY STATE BANK	2	\$174,600.00	54.07% 0	\$0.00	NA (
Total		3	\$322,913.00	100% 0	\$0.00	0
3138W2QK4	CHEVIOT SAVINGS BANK	1	\$113,313.00	100% 0	\$0.00	NAC
Total		1	\$113,313.00	100% 0	\$0.00	0
3138W2QM0	THE ARLINGTON BANK	1	\$123,514.53	100% 0	\$0.00	NAC
Total		1	\$123,514.53	100% 0	\$0.00	0
3138W2QP3	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$124,755.62	100% 0	\$0.00	NA
Total		1	\$124,755.62	100% 0	\$0.00	0
3138W2QQ1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,489.06	100% 0	\$0.00	NA
Total		1	\$103,489.06	100% 0	\$0.00	0
3138W2QT5	PEOPLES BANK	1	\$117,622.58	61.23% 0	\$0.00	NA C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,464.66	38.77% 0	\$0.00	NA
Total		2	\$192,087.24	100% 0	\$0.00	0
3138W2QU2	CENTURY BANK	3	\$503,775.69	80.03% 0	\$0.00	NAC
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA	1	\$125,727.86	19.97% 0	\$0.00	NA

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Total		4	\$629,503.55	100% 0	\$0.00	(
3138W2QV0	CENTURY BANK	1	\$132,325.52	100% 0	\$0.00	NA (
Total		1	\$132,325.52	100% 0	\$0.00	(
3138W2QW8	COMMUNITY 1ST CREDIT UNION	1	\$36,442.56	17.5% 0	\$0.00	NA (
	MIDWESTONE BANK	2	\$171,844.62	82.5% 0	\$0.00	
Total		3	\$208,287.18	100% 0	\$0.00	(
3138W2QX6	GREAT WESTERN BANK	1	\$71,900.00	51.43% 0	\$0.00	NA (
	VALLEY BANK	1	\$67,900.00		\$0.00	
Total		2	\$139,800.00	100% 0	\$0.00	(
			,			
3138W2QY4	COMMUNITY 1ST CREDIT UNION	2	\$188,793.85	41.56% 0	\$0.00	NA (
	US BANK, NATIONAL ASSOCIATION	2	\$184,977.08			NA (
	WELLS FARGO BANK, N.A	1	\$80,511.69		\$0.00	
Total	,	5	\$454,282.62			(
			·			
3138W2QZ1	CLEARPOINT FUNDING INC	5	\$701,500.00	21.15% 0	\$0.00	NA (
	DAS ACQUISITION COMPANY LLC	2	\$259,650.00			
	EQUITY LOANS LLC	1	\$136,602.90		-	NA (
	HALLMARK HOME MORTGAGE LLC	1	\$112,405.44			NA (
	HOMEBANC N.A	1	\$128,576.73			NA (
	LHM FINANCIAL CORPORATION	1	\$142,500.00			NA (
	MILLENIUM HOME MORTGAGE LLC	1	\$123,750.00		\$0.00	NA (
	MSA MORTGAGE LLC	1	\$144,771.80	4.37% 0	\$0.00	NA (
	NOVA FINANCIAL & INVESTMENT	1			¢0.00	
	CORPORATION	1	\$130,000.00	3.92% 0	\$0.00	
	PEOPLES HOME EQUITY INC	3	\$405,750.00	12.24% 0	\$0.00	NA (
	RADIUS FINANCIAL GROUP INC	1	\$145,000.00	4.37% 0	\$0.00	NA (
	RELIANT MORTGAGE COMPANY LLC	4	\$494,910.00	14.92% 0	\$0.00	NA (
	RMC VANGUARD MORTGAGE	2	\$256,600.00	7.74% 0	\$0.00	NA (
	CORPORATION	۷				
	RUOFF MORTGAGE COMPANY INC	1	\$134,000.00			NA (
Total		25	\$3,316,016.87	100% 0	\$0.00	(
3138W2RA5	ACOPIA LLC	1	\$156,000.00	12.19% 0	\$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,500.86	5.74% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$92,000.00	7.19% 0	\$0.00	NA (
	CLEARPOINT FUNDING INC	1	\$142,000.00			
	DAS ACQUISITION COMPANY LLC	1	\$116,000.00			
	HALLMARK HOME MORTGAGE LLC	1	\$63,375.00			
	LHM FINANCIAL CORPORATION	1	\$40,743.79			
	MSA MORTGAGE LLC	1	\$107,847.83			
		3	\$372,084.48			
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	THE MORTGAGE FIRM INC	1	\$116,000.00	9.07%	0 \$0.00	NA 0
Total		12	\$1,279,551.96		0 \$0.00	0
			, , ,			
3138W2RB3	AMERICAN FINANCIAL NETWORK INC	1	\$142,549.24	9.14%	0 \$0.00	NA (
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$265,249.06	17.01%	0 \$0.00	NA
	ATLANTIC HOME LOANS	1	\$188,306.93	12.08%	0 \$0.00	NA (
	CLEARPOINT FUNDING INC	1	\$56,914.15	3.65%	0 \$0.00	NA (
	CMG MORTGAGE INC	2	\$337,977.12	21.68%	0 \$0.00	NA (
	HALLMARK HOME MORTGAGE LLC	1	\$106,184.67	6.81%	0 \$0.00	NA (
	HOMEWARD RESIDENTIAL INC	1	\$163,242.69	10.47%	0 \$0.00	NA (
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$143,465.85	9.2%	0 \$0.00	
_	NOVA FINANCIAL & INVESTMENT CORP	1	\$155,350.29	9.96%	0 \$0.00	NA
Total		11	\$1,559,240.00	100%	0 \$0.00	(
3138W2RC1	CMG MORTGAGE INC	1	\$214,690.22	21%	0 \$0.00	NA (
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$94,379.67	9.23%	0 \$0.00	NA
	THE MORTGAGE COMPANY	1	\$404,520.86	39.56%	0 \$0.00	NA (
	Unavailable	1	\$308,891.35	30.21%	0 \$0.00	NA (
Total		4	\$1,022,482.10	100%	0 \$0.00	0
3138W2RD9	ACOPIA LLC	2	\$608,100.00	6.43%	0 \$0.00	NA (
	ATLANTIC HOME LOANS INC	1	\$383,000.00	4.05%	0 \$0.00	NA (
	BEXIL AMERICAN MORTGAGE INC	1	\$328,000.00	3.47%	0 \$0.00	NA (
	CLEARPOINT FUNDING INC	6	\$1,903,000.00	20.13%	0 \$0.00	NA (
	CMG MORTGAGE INC	2	\$363,721.19	3.85%	0 \$0.00	NA (
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	3.7%	0 \$0.00	NA (
	GFI MORTGAGE BANKERS	1	\$145,000.00	1.53%	0 \$0.00	NA (
	HOME FINANCE OF AMERICA INC	2	\$435,000.00	4.6%	0 \$0.00	NA (
	IAPPROVE LENDING	1	\$365,000.00	3.86%	0 \$0.00	NA (
	MILLENIUM HOME MORTGAGE LLC	1	\$406,271.10	4.3%	0 \$0.00	NA (
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$66,000.00	0.7%	0 \$0.00	NA
	MSA MORTGAGE LLC	1	\$417,000.00	4.41%	0 \$0.00	NA (
	NFM INC	1	\$252,796.00		0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,848.34		0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$152,000.00	1.61%	0 \$0.00	NA
	PINNACLE MORTGAGE INC	1	\$398,000.00	4.21%	0 \$0.00	NA 0
	POLI MORTGAGE GROUP INC	1	\$362,000.00	3.83%	0 \$0.00	NA C

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	RADIUS FINANCIAL GROUP INC	1	\$302,200.00	3.2% 0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	2	\$407,801.11	4.31% 0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,137,500.00	12.03% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$517,100.00	5.49% 0 \$0.00	NA 0
Total		35	·	100% 0 \$0.00	0
			1. 7 . 7		
3138W2RE7	BEXIL AMERICAN MORTGAGE INC	3	\$909,302.90	25.57% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$99,835.63	2.81% 0 \$0.00	NA 0
	OPES ADVISORS INCORPORATED	4	\$1,020,796.26	28.7% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC	1	\$330,955.10		NA 0
	SUMMIT FUNDING INC	1	\$416,314.56		NA 0
	WESTERN BANCORP	2	\$779,116.30		NA 0
Total		12	\$3,556,320.75	100% 0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,	1 1 1 1 1 1 1 1 1 1 1 1 1	
3138W2RF4	ACOPIA LLC	1	\$252,000.00	1.45% 0 \$0.00	NA 0
	AMERICASH	2	\$625,590.18	3.6% 0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC	5	\$1,316,882.14	7.57% 0 \$0.00	NA 0
	BRIGHTEN LENDING	1	\$392,000.00	2.25% 0 \$0.00	NA 0
	CLEARPOINT FUNDING INC	4	\$1,405,299.61	8.08% 0 \$0.00	NA 0
	CMG MORTGAGE INC	5	\$1,735,088.96	9.98% 0 \$0.00	NA 0
	EQUITY LOANS LLC	1	\$240,000.00	1.38% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$298,708.20	1.72% 0 \$0.00	NA 0
	IAPPROVE LENDING	1	\$311,487.16	1.79% 0 \$0.00	NA 0
	JMAC LENDING INC	13	\$4,577,542.51	26.33% 0 \$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$150,000.00	0.86% 0 \$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$184,945.50	1.06% 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$693,500.00	3.99% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL INC	1	\$294,500.00	1.69% 0 \$0.00	NA 0
	MSA MORTGAGE LLC	1	\$181,000.00	1.04% 0 \$0.00	NA 0
	NFM INC	4	\$892,734.76	5.13% 0 \$0.00	NA 0
	OPES ADVISORS INCORPORATED	4	\$1,500,505.62	8.63% 0 \$0.00	NA 0
	PINNACLE MORTGAGE INC	1	\$417,000.00	2.4% 0 \$0.00	NA 0
	POLI MORTGAGE GROUP INC	1	\$303,500.00	1.75% 0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	2.4% 0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$838,200.00	4.82% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$360,000.00	2.08% 0 \$0.00	NA 0
Total		55	\$17,387,484.64	100% 0 \$0.00	0
3138W2RG2	ACOPIA LLC	4	\$1,349,035.28	11.9% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$288,524.96	2.55% 0 \$0.00	NA 0
	AMERICASH	2	\$714,067.28	6.3% 0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC	4	\$1,187,034.31	10.47% 0 \$0.00	NA 0
	CAPE BANK	2	\$518,128.29	4.57% 0 \$0.00	NA 0

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3	*=0.5 = 0.4.4.		
	\$796,704.13	7.03% 0 \$0.00	NA (
4	\$1,511,000.00	13.33% 0 \$0.00	NA (
2	\$582,041.71	5.14% 0 \$0.00	NA (
1	Φ27.C 20.5 1.0	2 440 0 00 00	NTA (
1	\$276,295.10	2.44% 0 \$0.00	NA (
1	\$401,339.22	3.54% 0 \$0.00	NA (
1	\$219,638.38	1.94% 0 \$0.00	NA
1	\$304,000.00	2.68% 0 \$0.00	NA
1	\$207,000.00	1.83% 0 \$0.00	NA
1	\$328,000.00	2.89% 0 \$0.00	NA
2	\$664,905.28	5.87% 0 \$0.00	NA
3	\$906,500.00	8% 0 \$0.00	NA
1	\$417,000.00	3.68% 0 \$0.00	NA
1	\$417,000.00	3.68% 0 \$0.00	NA
1	\$244,098.11	2.16% 0 \$0.00	NA
36	\$11,332,312.05	100% 0 \$0.00	
2	\$355,213.00	2.12% 0 \$0.00	NA
1	\$160,200.00	0.96% 0 \$0.00	NA
2	\$656,400.00	3.93% 0 \$0.00	NA
1	\$289,300.00	1.73% 0 \$0.00	NA
1	\$126,500.00	0.76% 0 \$0.00	NA
15	\$4,129,650.00	24.7% 0 \$0.00	NA
7	\$2,101,950.00	12.57% 0 \$0.00	NA
1	\$215,600.00	1.29% 0 \$0.00	NA
4	\$789,505.00	4.72% 0 \$0.00	NA
1	\$262,100.00	1.57% 0 \$0.00	NA
5	\$1,163,811.00	6.96% 0 \$0.00	NA
1	\$110,000.00	0.66% 0 \$0.00	NA
2	\$505,000.00	3.02% 0 \$0.00	NA
1	\$328,000.00	1.96% 0 \$0.00	NA
1	\$212,000.00	1.27% 0 \$0.00	NA
5	\$1,496,950.00	8.95% 0 \$0.00	NA
3	\$579,190.00	3.46% 0 \$0.00	NA
1	\$284,000.00	1.7% 0 \$0.00	NA
			NA
2	\$475,750.00	2.85% 0 \$0.00	INA
2	\$475,750.00 \$439,500.00	2.85% 0 \$0.00 2.63% 0 \$0.00	
	·		NA
2	\$439,500.00	2.63% 0 \$0.00	NA NA
2	\$439,500.00 \$422,526.00	2.63% 0 \$0.00 2.53% 0 \$0.00	NA NA NA NA
	3 1 1 36 2 1 1 15 7 1 4 1 5 1 2 1 5	1 \$219,638.38 1 \$304,000.00 1 \$207,000.00 1 \$328,000.00 2 \$664,905.28 3 \$906,500.00 1 \$417,000.00 1 \$417,000.00 1 \$244,098.11 36 \$11,332,312.05 2 \$355,213.00 1 \$160,200.00 2 \$656,400.00 1 \$289,300.00 1 \$289,300.00 1 \$215,600.00 7 \$2,101,950.00 1 \$215,600.00 4 \$789,505.00 1 \$262,100.00 5 \$1,163,811.00 1 \$110,000.00 2 \$505,000.00 1 \$212,000.00 5 \$1,496,950.00	1 \$219,638.38 1.94% 0 \$0.00 1 \$304,000.00 2.68% 0 \$0.00 1 \$207,000.00 1.83% 0 \$0.00 1 \$328,000.00 2.89% 0 \$0.00 2 \$664,905.28 5.87% 0 \$0.00 3 \$906,500.00 8% 0 \$0.00 1 \$417,000.00 3.68% 0 \$0.00 1 \$417,000.00 3.68% 0 \$0.00 1 \$417,000.00 3.68% 0 \$0.00 2 \$355,213.00 2.12% 0 \$0.00 2 \$355,213.00 2.12% 0 \$0.00 1 \$160,200.00 0.96% 0 \$0.00 2 \$355,213.00 2.12% 0 \$0.00 1 \$160,200.00 0.96% 0 \$0.00 2 \$355,213.00 2.12% 0 \$0.00 1 \$160,200.00 0.96% 0 \$0.00 2 \$656,400.00 3.93% 0 \$0.00 1 \$126,500.00 0.76% 0 \$0.00 1 \$126,500.00 0.76% 0 \$0.00 7 \$2,101,950.00 12.57% 0 \$0.00 4 \$789,505.00 1.57% 0 \$0.00 5 \$1,163,811.00 6.96% 0 \$0.00

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3138W2RJ6	ACOPIA LLC	1	\$353,528.41	4.12% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$190,174.50	2.22% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$498,980.90	5.82% 0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC	4	\$1,091,060.25	12.72% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$227,656.60	2.65% 0 \$0.00	NA 0
	CMG MORTGAGE INC	2	\$847,713.78	9.88% 0 \$0.00	NA 0
	DATA MORTGAGE INC	1	\$201,450.00	2.35% 0 \$0.00	NA 0
	EMBRACE HOME LOANS INC	1	\$394,962.02	4.61% 0 \$0.00	NA 0
	EQUITY LOANS LLC	1	\$214,820.71	2.5% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$298,800.00		NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,510.50		NA 0
	OPES ADVISORS INCORPORATED	3	\$644,008.63	7.51% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$402,368.27	4.69% 0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	5	\$1,280,485.85	14.93% 0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$816,962.49		NA 0
	SUMMIT FUNDING INC	1	\$394,856.97	4.6% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$393,656.20	4.61% 0 \$0.00	NA 0
Total		30	\$8,575,996.08	100% 0 \$0.00	0
3138W2RK3	ACOPIA LLC	11	\$2,886,805.17	5.45% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	3	\$569,311.52	1.08% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,049,071.00	1.98% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$211,500.00	0.4% 0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC	7	\$2,054,890.26	3.88% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$337,002.79	0.64% 0 \$0.00	NA 0
	CLEARPOINT FUNDING INC	15	\$4,474,850.52	8.45% 0 \$0.00	NA 0
	CMG MORTGAGE INC	20	\$6,720,898.99	12.7% 0 \$0.00	NA 0
	CROSSLINE CAPITAL INC	1	\$381,898.03	0.72% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	5	\$988,400.00	1.87% 0 \$0.00	NA 0
	DATA MORTGAGE INC	1	\$297,500.00	0.56% 0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$292,000.00	0.55% 0 \$0.00	NA 0
	EMBRACE HOME LOANS INC	6	\$1,601,191.02	3.02% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	6	\$1,821,258.03	3.44% 0 \$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION	1	\$219,450.00	0.41% 0 \$0.00	NA 0
	GVC MORTGAGE INC	4	\$906,454.20	1.71% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$190,882.00	0.36% 0 \$0.00	NA 0
	HOMEBANC N.A	2	\$347,177.76	0.66% 0 \$0.00	NA 0
	IAPPROVE LENDING	4	\$1,346,420.51	2.54% 0 \$0.00	NA 0
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<u> </u>			-		
	JMAC LENDING INC	14	\$3,802,989.40	7.18% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$337,299.00	0.64% 0 \$0.00	NA
	LHM FINANCIAL CORPORATION	5	\$1,275,210.00	2.41% 0 \$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO		\$408,500.00		
	MORTGAGE FINANCIAL INC	6	\$1,636,747.26	3.09% 0 \$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	3			
	MSA MORTGAGE LLC	5	\$1,343,721.08	2.54% 0 \$0.00	NA
	NFM INC	1	\$197,400.00	0.37% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,202,678.00	2.27% 0 \$0.00	NA
	OPES ADVISORS INCORPORATED	8	\$1,958,462.88	3.7% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5			
	PEOPLES HOME EQUITY INC	2	\$362,500.00	0.68% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,910.40		
	PINNACLE MORTGAGE INC	1	\$365,736.02		
	POLI MORTGAGE GROUP INC	2	. ,		
	RADIUS FINANCIAL GROUP INC	1	\$280,500.00	 	
	REGENCY MORTGAGE CORP	1	\$328,600.00	 	
	RELIANT MORTGAGE COMPANY LLC	10	\$3,375,990.10	6.38% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$314,000.00	0.59% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3			
	RUOFF MORTGAGE COMPANY INC	2	1 1		
	THE LENDING COMPANY INC	1	\$183,420.00		NA
	THE MORTGAGE COMPANY	2		1.02% 0 \$0.00	
	THE MORTGAGE FIRM INC	2		0.39% 0 \$0.00	NA
	WESTERN BANCORP	4			1
	WYNDHAM CAPITAL MORTGAGE INC	10	. , ,		
Total		192	\$52,940,086.17	i ii	
3138W2RL1	ACOPIA LLC	14		 	
	AMERICAN FINANCIAL NETWORK INC	1	\$105,594.21	0.32% 0 \$0.00	1
	APEX HOME LOANS INC	1	\$297,400.00	0.9% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	4100,000.00		
	BEXIL AMERICAN MORTGAGE INC	1	\$224,653.57	0.68% 0 \$0.00	
	BRIGHTEN LENDING	1	\$283,500.00	0.86% 0 \$0.00	NA
	CAPE BANK	2		1.72% 0 \$0.00	NA
	CASHCALL INC	1	\$479,308.41	1.46% 0 \$0.00	1
	CLEARPOINT FUNDING INC	8	1	8.66% 0 \$0.00	1

CMG MORTGAGE INC	9	\$3,116,541.32			
CROSSLINE CAPITAL INC	3	\$1,016,149.28		_	
DAS ACQUISITION COMPANY LLC	6	\$1,294,900.75			
FIRST PRIORITY FINANCIAL INC	4	\$768,936.04	2.34%	\$0.00	NA
GVC MORTGAGE INC	1	\$139,434.98	0.42%	0.00	NA
HALLMARK HOME MORTGAGE LLC	9	\$2,028,695.06	6.16%	0.00	NA
IAPPROVE LENDING	3	\$804,769.14	2.45%	0.00	NA
JMAC LENDING INC	7	·			
MILLENIUM HOME MORTGAGE LLC	1				
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$503,800.00	1.53%	\$0.00	NA
	4	\$808.221.75	2.46%	\$0.00	NA
	1	·		_	
	1				
CORPORATION	5				
OPES ADVISORS INCORPORATED	2	\$601,203.52	1.83%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$583,985.21	1.77%	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$268,000.00	0.81%	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$322,491.67	0.98%	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$279,000.00	0.85%	0.00	
RELIANT MORTGAGE COMPANY LLC	10			00.00	
RMC VANGUARD MORTGAGE CORPORATION	1			\$0.00	NA
RUOFF MORTGAGE COMPANY INC	2	\$334,280.00	1.02%	\$0.00	NA
SUMMIT FUNDING INC	1	·		_	
THE LENDING COMPANY INC	2	,		_	
THE MORTGAGE COMPANY	1	·			
THE MORTGAGE FIRM INC	1	·		_	
WYNDHAM CAPITAL MORTGAGE INC	4	· · · · · · · · · · · · · · · · · · ·		_	
		,			
ALLIED MORTGAGE GROUP INC	1	\$47,790.67	2.86%	\$0.00	NA
CMG MORTGAGE INC	2	\$539,496.47			
DAS ACQUISITION COMPANY LLC	1	·		_	
NOVA FINANCIAL & INVESTMENT CORPORATION	1				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$287,444.42	17.18%	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	2	\$564,249.06	33.73%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1				
	9	\$1,672,884.48	100%	\$0.00	
		, , ,			
ATLANTIC HOME LOANS INC	1	\$116,250.00	4.29%	\$0.00	NA
	CROSSLINE CAPITAL INC DAS ACQUISITION COMPANY LLC FIRST PRIORITY FINANCIAL INC GVC MORTGAGE INC HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING JMAC LENDING INC MILLENIUM HOME MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO MORTGAGE FINANCIAL INC MSA MORTGAGE LLC NFM INC NOVA FINANCIAL & INVESTMENT CORPORATION OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC POLI MORTGAGE GROUP INC RADIUS FINANCIAL GROUP INC REGENCY MORTGAGE CORP RELIANT MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY INC SUMMIT FUNDING INC THE LENDING COMPANY INC THE MORTGAGE FIRM INC WYNDHAM CAPITAL MORTGAGE INC ALLIED MORTGAGE GROUP INC CMG MORTGAGE INC DAS ACQUISITION COMPANY LLC NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC RELIANT MORTGAGE COMPANY LLC NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC RELIANT MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC RELIANT MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION	CROSSLINE CAPITAL INC DAS ACQUISITION COMPANY LLC FIRST PRIORITY FINANCIAL INC GVC MORTGAGE INC HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING JMAC LENDING INC MILLENIUM HOME MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO MORTGAGE FINANCIAL INC MSA MORTGAGE LLC NFM INC NOVA FINANCIAL & INVESTMENT CORPORATION OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC REGENCY MORTGAGE CORP RELIANT MORTGAGE CORP RELIANT MORTGAGE CORP RELIANT MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY INC SUMMIT FUNDING INC THE LENDING COMPANY THE MORTGAGE FIRM INC WYNDHAM CAPITAL MORTGAGE INC ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP INC CMG MORTGAGE GROUP INC ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP INC CMG MORTGAGE GROUP INC 1 ALLIED MORTGAGE GROUP INC 1 CMG MORTGAGE GROUP INC 1 ALLIED MORTGAGE GROUP INC 1 CMG MORTGAGE GROUP INC 1 ALLIED MORTGAGE GROUP INC 1 CMG MORTGAGE GROUP INC 1 CMC VANGUARD MORTGAGE CORPORATION 1 CMC VANGUARD MORTGAGE CORPORATION	CROSSLINE CAPITAL INC DAS ACQUISITION COMPANY LLC S1,294,900.75	CROSSLINE CAPITAL INC	CROSSLINE CAPITAL INC 3 \$1,016,149.28 3.09% 0 \$0.00 DAS ACQUISITION COMPANY LLC 6 \$1,294,900.75 3.93% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 4 \$768,936.04 2.34% 0 \$0.00 GVC MORTGAGE INC 1 \$139,434.98 0.42% 0 \$0.00 HALLMARK HOME MORTGAGE LLC 9 \$2,028,695.06 6.16% 0 \$0.00 IAPPROVE LENDING 3 \$804,769.14 2.45% 0 \$0.00 JMAC LENDING 7 \$2,815,000.00 8.55% 0 \$0.00 JMAC LENDING 7 \$2,815,000.00 8.55% 0 \$0.00 JMAC LENDING INC 7 \$2,815,000.00 8.55% 0 \$0.00 MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO 2 \$503,800.00 1.53% 0 \$0.00 MORTGAGE FINANCIAL INC 4 \$808,221.75 2.46% 0 \$0.00 MORTGAGE FINANCIAL INC 4 \$808,221.75 2.46% 0 \$0.00 NFM INC 1 \$323,490.10 0.98% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 5 \$1,057,426.48 3.21% 0 \$0.00 PARAMOUNT RESIDENTIAL 2 \$583,985.21 1.77% 0 \$0.00 PARAMOUNT RESIDENTIAL 2 \$583,985.21 1.77% 0 \$0.00 PARAMOUNT RESIDENTIAL 2 \$583,985.21 1.77% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$268,000.00 0.81% 0 \$0.00 REGENCY MORTGAGE COMPANY LLC 10 \$2,744,063.16 8.34% 0 \$0.00 REGENCY MORTGAGE COMPANY LLC 10 \$2,744,063.16 8.34% 0 \$0.00 RUOFF MORTGAGE COMPANY INC 2 \$334,280.00 1.02% 0 \$0.00 RUOFF MORTGAGE COMPANY INC 2 \$334,280.00 1.02% 0 \$0.00 RUOFF MORTGAGE COMPANY INC 2 \$334,280.00 1.02% 0 \$0.00 THE MORTGAGE FIRM INC 1 \$325,800.00 0.69% 0 \$0.00 THE MORTGAGE GROUP INC 1 \$325,800.00 0.69% 0 \$0.00 THE MORTGAGE GROUP INC 1 \$341,000.00 1.25% 0 \$0.00 THE MORTGAGE GROUP INC 1 \$325,800.00 0.99% 0 \$0.00 THE MORTGAGE GROUP INC 1 \$325,800.00 0.99% 0 \$0.00 THE MORTGAGE GROUP INC 1 \$325,800.00 0.99% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC 4 \$979,030.26 2.99% 0 \$0.00 MYNDHAM CAPITAL MORTGAGE INC 5 \$539,496.47 32.

	CLEARPOINT FUNDING INC	2	\$586,652.81	21.64%	0 \$0.00	NA 0
	CMG MORTGAGE INC	3	\$633,747.91	23.37%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$61,000.00	2.25%	0 \$0.00	NA 0
	GVC MORTGAGE INC	1	\$57,750.00	2.13%	0 \$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$59,280.00	2.19%	0 \$0.00	NA 0
	MORIA DEVELOPMENT INC. DBA	2	\$179,410.19	6 620%	0 \$0.00	NA 0
	PEOPLES MORTGAGE CO	۷	\$1/5,410.15	0.0270	0 30.00	NAU
	NOVA FINANCIAL & INVESTMENT	1	\$57,870.16	2 13%	0 \$0.00	NA 0
	CORPORATION	1	Φυ1,010.10	2.13/0	0 30.00	NAV
	PRINCETON MORTGAGE	1	\$310,830.74	11.46%	0.08	NA 0
	CORPORATION		·			
	RELIANT MORTGAGE COMPANY LLC	1	\$248,000.00	9.15%	0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE	2	\$301,839.36	11.13%	0 \$0.00	NA 0
	CORPORATION		·			
	RUOFF MORTGAGE COMPANY INC	1	\$98,773.73			NA 0
Total		17	\$2,711,404.90	100%	0 \$0.00	0
					+ 2 0 0	
3138W2RQ0	ACOPIA LLC	4	\$786,649.97			NA 0
	CMG MORTGAGE INC	4	\$1,042,731.23			NA 0
	DAS ACQUISITION COMPANY LLC	3	\$145,320.80		0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	2	\$266,762.38		0 \$0.00	NA 0
	NFM INC	1	\$251,403.16	4.49%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT	5	\$449,825.35	8 04%	0 \$0.00	NA 0
	CORPORATION		Ψ117,023.33	0.01/0	υψυ.συ	1111
	PARAMOUNT RESIDENTIAL	5	\$1,012,479.34	18.1%	0 \$0.00	NA 0
	MORTGAGE GROUP INC					
	RADIUS FINANCIAL GROUP INC	1	\$393,706.83		0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	3	\$804,275.00			NA 0
	THE LENDING COMPANY INC	1	\$340,000.00		0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$101,862.60		0 \$0.00	NA 0
Total		30	\$5,595,016.66	100%	0 \$0.00	0
3138W2RR8	BRIGHTEN LENDING	1	\$404,000.00			NA 0
	CMG MORTGAGE INC	4	\$636,619.15			NA 0
Total		5	\$1,040,619.15	100%	0 \$0.00	0
		<u> </u>				
3138W2U29	WEICHERT FINANCIAL SERVICES	5	\$958,325.11		0 \$0.00	NA 0
Total		5	\$958,325.11	100%	0 \$0.00	0
		$\sqcup \sqcup$			\bot	
3138W2U37	GUARDIAN MORTGAGE COMPANY,	5	\$1,146,789.28	100%	0 \$0.00	NA 0
	INC					
Total		5	\$1,146,789.28	100%	0 \$0.00	0
212011121100		1	* 122 001 00	1000	2 42 00	N. A. C.
3138W2U60	Unavailable	1	\$420,984.00		0 \$0.00	NA 0
Total		1	\$420,984.00	100%	0 \$0.00	0

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			<u></u>	<u></u> _	
3138W2U86	GEORGE MASON	1	\$280,000.00	1.77% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	42	,		NA 0
	Unavailable	17	\$5,131,023.16		NA 0
Total		60			0
			,=== ;== 1.00		
3138W2U94	FINANCIAL MORTGAGE CORPORATION	2	\$551,800.00	13.12% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	15	. , ,		NA 0
	MACATAWA BANK	1	\$150,327.50	3.57% 0 \$0.00	NA 0
	Unavailable	1	\$234,500.00	 	NA
Total		19	\$4,206,178.55	100% 0 \$0.00	0
3138W2V36	FIRST HAWAIIAN BANK	2	\$504,198.26	100% 0 \$0.00	NA 0
Total	The second secon	2	\$504,198.26	i i i	0
2 0 0 11			ψυση170,20	100 /0 0 φυ.θυ	
3138W2V44	FIFTH THIRD MORTGAGE COMPANY	13	\$3,972,667.05	73.7% 0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$275,473.57	 	NA 0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$60,000.00		NA 0
	MORTGAGE MASTER INC	1	\$417,000.00	7.74% 0 \$0.00	NA 0
	Unavailable	2	\$665,088.16	12.34% 0 \$0.00	NA 0
Total		18	\$5,390,228.78	100% 0 \$0.00	0
					\Box
3138W2V51	DAS ACQUISITION COMPANY LLC ,A MISSOURI LTD LIABIL	1	\$315,979.76		NA 0
	DIRECT MORTGAGE LOANS LLC	1	\$296,000.00		NA 0
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	13	\$3,215,257.07	65.51% 0 \$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$366,895.93	7.47% 0 \$0.00	NA 0
	THE BUSINESS BANK DBA THE PRIME MORTGAGE LLC	1	\$265,823.05		NA 0
	Unavailable	2	. /		NA 0
Total		19	\$4,908,407.81	100% 0 \$0.00	0
<u> </u>					
3138W2V69	FIFTH THIRD MORTGAGE COMPANY	4	\$1,213,250.00	77.49% 0 \$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$352,500.00		NA 0
Total		5	\$1,565,750.00	100% 0 \$0.00	0
3138W2V77	BANCO POPULAR DE PUERTO RICO	1	\$108,800.00	2.17% 0 \$0.00	NA 0
D130 W 4 V / /	FIRST SECURITY MORTGAGE	1	\$108,800.00		NA 0
 	POPULAR MORTGAGE INC	32	\$4,832,372.24		NA 0
Total	I OF OLAN WONTOAUL INC	34			NA 0
1 0141		34	ψυ,000,333.12	100 /0 0 90.00	U
3138W2V85	ASOCIACION DE EMPLEADOS DE ELA	2	\$181,790.73	2.75% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	·		NA 0
<u> </u>			,	1 1 1 7 7 7 7 7 7	- : 0

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	BIO PHARMA COOP	2	\$285,366.91	4.31% 0 \$0.00	NA 0
	COOP A/C ABRAHAM ROSA	1	\$82,142.50	 	
	FIRST SECURITY MORTGAGE	1	\$341,458.37		
	POPULAR MORTGAGE INC	45	1		NA 0
Total		53		1 11 1	0
3138W2VA0	DISCOVERY FEDERAL CREDIT UNION	1	\$186,136.71	18.36% 0 \$0.00	NA 0
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$96,900.00		
	PEOPLE FIRST FEDERAL CREDIT UNION	4	\$538,300.00	53.1% 0 \$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$65,500.00	6.46% 0 \$0.00	NA 0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$127,000.00	12.52% 0 \$0.00	NA 0
Total		8	\$1,013,836.71	100% 0 \$0.00	0
		<u> </u>			
3138W2VZ5	INTERBANK MORTGAGE COMPANY	7	\$1,496,050.00	100% 0 \$0.00	NA 0
Total		7	\$1,496,050.00	100% 0 \$0.00	0
		<u> </u>			
3138W2WA9	FIRST SECURITY MORTGAGE		\$323,883.19		NA 0
	POPULAR MORTGAGE INC	12		1 11 1	NA 0
Total		13	\$1,830,711.15	100% 0 \$0.00	0/
3138W2WB7	AAA CONCORDIA MORTGAGE	1	\$185,125.00		
	ASOCIACION DE EMPLEADOS DE ELA	<u> </u>	\$168,068.55	1 1 1 1	
<u> </u>	BANCO POPULAR DE PUERTO RICO	3			
	BIO PHARMA COOP	1	\$178,236.40		NA 0
	FIRST SECURITY MORTGAGE	1	\$109,070.43		
	MULTIPLES MORTAGAE CORP	1	\$175,623.13		NA 0
<u> </u>	POPULAR MORTGAGE INC	67			
<u> </u>	PREFERRED MORTGAGE	1	i i	0.83% 0 \$0.00	
<u> </u>	RF MORTGAGE	5	\$914,396.70		NA 0
	THE MONEY HOUSE	2	\$354,168.04		NA 0
Total		83	\$13,526,382.24	100% 0 \$0.00	0
					
3138W2WC5	BANCO POPULAR DE PUERTO RICO	1	\$150,000.00		NA 0
<u> </u>	POPULAR MORTGAGE INC	20			NA 0
	SUNWEST MORTGAGE COMPANY INC	1	\$111,838.62		
Total		22	\$3,508,880.32	100% 0 \$0.00	0
					
3138W2WD3	POPULAR MORTGAGE INC	9	i i	1 11 1	NA 0
Total		9	\$1,018,330.74	100% 0 \$0.00	0
3138W2ZA6	Unavailable	8	\$2,265,500.00	1 1 1 1	NA 0
Total		8	\$2,265,500.00	100% 0 \$0.00	0
		,			

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3138W2ZB4	FIFTH THIRD MORTGAGE COMPANY	1	\$277,300.00	33% 0 \$0.00	NA 0
	Unavailable	3	\$562,900.00	67% 0 \$0.00	NA 0
Total		4	\$840,200.00	100% 0 \$0.00	0
21293/2762	EIETH THIRD MORTCACE COMPANY	1	\$292,000,00	11.74% 0 \$0.00	NA 0
3138W2ZC2	FIFTH THIRD MORTGAGE COMPANY	1	\$283,000.00 \$349,000.00		NA 0
	THE FIRST BEXLEY BANK Unavailable	5	\$1,777,550.00		NA 0
Total	Unavanable	7	\$1,777,550.00 \$2,409,550.00	100% 0 \$0.00	
3138W2ZD0	1ST CONSTITUTION BANK	1	\$293,032.17	0.16% 0 \$0.00	NA 0
	1ST SECURITY HOME MORTGAGE CORP	1	\$227,000.00	0.13% 0 \$0.00	NA
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$247,609.70	0.14% 0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$330,000.00	0.18% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING	1	\$336,600.00	0.19% 0 \$0.00	NA 0
	ADMIRALS BANK	1	\$229,600.00	0.13% 0 \$0.00	NA 0
	ADVANCE BANK	1	\$399,356.62	0.22% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$248,200.14	0.14% 0 \$0.00	NA 0
	ALIANT BANK	1	\$302,194.15	0.17% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$195,644.88	0.11% 0 \$0.00	NA
	ALLIED FIRST BANK	1	\$412,000.00	0.23% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$415,920.00	0.23% 0 \$0.00	NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$237,617.19	0.13% 0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.23% 0 \$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$218,500.00	0.12% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$287,526.61	0.16% 0 \$0.00	NA 0
	AMERICAN WEST BANK	1	\$180,215.93	0.1% 0 \$0.00	NA 0
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$269,111.18	0.15% 0 \$0.00	NA
	ANCHOR MORTGAGE SERVICES INC	1	\$202,500.00	0.11% 0 \$0.00	NA 0
	ARDEN MORTGAGE COMPANY	1	\$270,500.00	0.15% 0 \$0.00	NA 0
	ARTISANS BANK, A FEDERAL BANK	1	\$282,000.00	0.16% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP	2	\$445,000.00	0.25% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$252,800.00	0.14% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$410,300.00	0.23% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP.LLC	1	\$183,000.00	0.1% 0 \$0.00	NA 0
	AUBURN BANK	1	\$289,178.88	0.16% 0 \$0.00	NA 0
	AUDUBON SAVINGS BANK	1	\$197,200.00	0.11% 0 \$0.00	NA 0
	AVENUE BANK	1	\$363,401.68	0.2% 0 \$0.00	NA 0
	BALTIMORE COUNTY SAVINGS BANK	1	\$254,300.00	0.14% 0 \$0.00	NA

BANK OF ANN ARBOR	3	\$656,000.00	0.36% 0 \$0.00	NA 0
BANK OF NEBRASKA	5	\$1,365,503.79	0.75% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	3	\$956,499.34	0.53% 0 \$0.00	NA 0
BANK OF THE BLUEGRASS & TRUST CO	1	\$384,000.00	0.21% 0 \$0.00	NA 0
BANK OF THE BLUEGRASS & TRUST COMPANY	3	\$563,000.00	0.31% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,250.00	0.12% 0 \$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	1	\$406,079.08	0.22% 0 \$0.00	NA 0
BLUFI LENDING COPRORATION	1	\$355,000.00	0.2% 0 \$0.00	NA 0
BLUFI LENDING CORPORATION	6	\$1,402,389.85	0.77% 0 \$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	0.23% 0 \$0.00	NA
BRITTON & KOONTZ BANK, N.A	1	\$200,000.00	0.11% 0 \$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	2	\$481,500.00	0.27% 0 \$0.00	NA 0
C&F MORTGAGE CORP	1	\$226,500.00	0.13% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$251,205.67	0.14% 0 \$0.00	NA 0
CAPE CORAL MORTGAGE INC	1	\$182,320.00	0.1% 0 \$0.00	NA 0
CAPITAL BANK	3	\$1,110,500.00	0.61% 0 \$0.00	NA 0
CAPITAL BANK, N.A	2	\$623,317.85	0.34% 0 \$0.00	NA 0
CAPITAL BANK, NA	2	\$757,000.00	0.42% 0 \$0.00	NA 0
CAPSTONE BANK	1	\$273,150.28	0.15% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP LLC	1	\$227,141.96	0.13% 0 \$0.00	NA 0
CERTUSBANK	1	\$208,164.64	0.11% 0 \$0.00	NA 0
CHAIN BRIDGE BANK, N.A	2	\$1,070,282.36	0.59% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC	1	\$374,396.83	0.21% 0 \$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$417,000.00	0.23% 0 \$0.00	NA 0
CITIZENS BANK OS LAS CRUCES	1	\$160,297.33	0.09% 0 \$0.00	NA 0
CITIZENS FIRST BANK INC	1	\$252,000.00	0.14% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF LAS CRUCES	1	\$358,000.00	0.2% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES	1	\$372,899.24	0.21% 0 \$0.00	NA 0
CITYWIDE HOME LOANS	1	\$263,120.00	0.15% 0 \$0.00	NA 0
CLOUD LENDERS LLC	1	\$179,500.00	0.1% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	13	\$3,002,245.11	1.66% 0 \$0.00	NA 0
COLUMBIA STATE BANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0
COMMERCIAL BANK	2	\$465,305.00	0.26% 0 \$0.00	NA 0
COMMUNITY BANK & TRUST	4	\$873,703.62	0.48% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	2	\$758,050.00	0.42% 0 \$0.00	NA
COMMUNITY TRUST & BANKING COMPANY	1	\$231,500.00	0.13% 0 \$0.00	NA
CONSUMERS CHOICE MORTGAGE	1	\$417,000.00	0.23% 0 \$0.00	NA 0
	1	\$349,294.29	0.19% 0 \$0.00	NA 0

CONTINENTAL MORTGAGE BANKERS, INC					
CONTOUR MORTGAGE CORPORATION	1	\$397,200.00	0.22% 0	\$0.00	NA
CORNERSTONE MORTGAGE	1	\$150,500.00	0.08% 0	\$0.00	NA (
CORRIDOR MORTGAGE GROUP INC	1	\$195,000.00	0.11% 0	\$0.00	NA (
CORRIDOR MORTGAGE GROUP, INC	3	\$903,000.00			NA (
CS FINANCIAL, INC	_1	\$528,030.63			NA (
DACOTAH BANK	2	\$520,048.76		1 1	NA (
DOWNTOWN LENDING GROUP	_1	\$242,250.00			NA
DRAGAS MORTGAGE COMPANY	_1	\$359,550.00		_	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI	3	\$783,741.82	0.43% 0	\$0.00	NA
EVERETTE FINANCIAL INC	1	\$406,491.00	0.22%0	\$0.00	NA
F&M BANK	5	\$1,268,554.00	0.7% 0	\$0.00	NA
FAMERS AND MERCHANTS BANK	1	\$216,600.00	0.12% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$181,000.00	0.1%0	\$0.00	NA
FBT MORTGAGE	1	\$253,475.00	0.14% 0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$273,427.49		\$0.00	NA
FCB MORTGAGE PARTNERS	1	\$209,000.00			NA
FEARON FINANCIAL, LLC	1	\$376,164.67	0.21% 0	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE CO	1	\$220,000.00	0.12% 0	\$0.00	NA
FIRST AMERICAN BANK & TRUST CO	2	\$799,739.40			NA
FIRST CAPITAL BANK	1	\$358,000.00	0.2% 0	\$0.00	NA
FIRST CAPITAL BANK OF KY	2	\$460,000.00	0.25% 0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$437,400.00	0.24% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	3	\$600,550.00	0.33% 0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,000.00	0.12% 0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$295,000.00	0.16% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$368,650.00		\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$377,100.00	0.21%0	\$0.00	NA
FIRST NATIONAL BANK	4				NA
FIRST NATIONAL BANK OF SHELBY	2	\$543,109.95	0.3%0	\$0.00	NA
FIRST NBC BANK	1	\$199,186.04		\$0.00	NA
FIRST OPTION MORTGAGE	1	\$241,619.14			NA
FIRST PREIMER BANK	2	\$431,500.00			NA
FIRST PRIORITY FINANCIAL	3	\$839,400.00		+ +	NA
FIRST STATE BANK	_1	\$416,357.96			NA
FIRST WESTERN MORTGAGE, INC	1	\$232,000.00			NA
FIRST WESTERN MORTGAGE,INC	1	\$212,500.00			NA
FIRSTBANK	6				NA
FLATHEAD BANK	2	\$833,314.56			NA
FRANKLIN AMERICAN MORTGAGE COMPANY	164				
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$443,432.00	0.24% 0	\$0.00	NA
	INC CONTOUR MORTGAGE CORPORATION CORNERSTONE MORTGAGE CORRIDOR MORTGAGE GROUP INC CORRIDOR MORTGAGE GROUP, INC CS FINANCIAL, INC DACOTAH BANK DOWNTOWN LENDING GROUP DRAGAS MORTGAGE COMPANY EAGLE BANK AND TRUST COMPANY OF MISSOURI EVERETTE FINANCIAL INC F&M BANK FAMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FBT MORTGAGE FBT MORTGAGE, LLC FCB MORTGAGE, LLC FICB MORTGAGE, LLC FIDELITY FIRST HOME MORTGAGE CO FIRST AMERICAN BANK & TRUST CO FIRST CAPITAL BANK FIRST COMMUNITY BANK FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST FINANCIAL BANK NA FIRST FINANCIAL BANK, NA FIRST FINANCIAL BANK, NA FIRST FINANCIAL BANK FIRST PINANCIAL BANK FIRST NATIONAL BANK FIRST PREIMER BANK FIRST PREIMER BANK FIRST PREIMER BANK FIRST WESTERN MORTGAGE, INC FIRST WESTERN MORTGAGE, INC FIRST BANK FLATHEAD BANK FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE	INC CONTOUR MORTGAGE CORPORATION 1 CORNERSTONE MORTGAGE 1 CORRIDOR MORTGAGE GROUP INC 3 CS FINANCIAL, INC 1 DACOTAH BANK 2 DOWNTOWN LENDING GROUP 1 DRAGAS MORTGAGE COMPANY 1 EAGLE BANK AND TRUST COMPANY OF MISSOURI 1 EVERETTE FINANCIAL INC 1 F&M BANK 5 FAMERS AND MERCHANTS BANK 1 FBT MORTGAGE 1 FBT MORTGAGE, LLC 1 FCB MORTGAGE, LLC 1 FCB MORTGAGE, LLC 1 FCB MORTGAGE, LLC 1 FCB MORTGAGE, LLC 1 FCB MORTGAGE, LLC 1 FIRST AMERICAN BANK 8 TRUST CO 2 FIRST CAPITAL BANK 1 FIRST CAPITAL BANK 9 FIRST COMMUNITY BANK 2 FIRST FEDERAL COMMUNITY BANK 0 FIRST FINANCIAL BANK NA 1 FIRST PINANCIAL BANK 9 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 1 FIRST PREIMER BANK 1 FIRST PREIMER BANK 1 FIRST PREIMER BANK 1 FIRST PREIMER BANK 1 FIRST PREIMER BANK 1 FIRST STATE BANK 1 FIRST STATE BANK 1 FIRST STATE BANK 1 FIRST STATE BANK 1 FIRST WESTERN MORTGAGE, INC 1 FIRST WESTERN MORTGAGE, INC 1 FIRST WESTERN MORTGAGE 1	INC CONTOUR MORTGAGE CORPORATION \$397,200.00 CORNERSTONE MORTGAGE 1 \$150,500.00 CORRIDOR MORTGAGE GROUP INC \$195,000.00 CS FINANCIAL, INC 1 \$528,030.63 DACOTAH BANK 2 \$520,048.76 DOWNTOWN LENDING GROUP 1 \$242,250.00 DRAGAS MORTGAGE COMPANY 1 \$359,550.00 EAGLE BANK AND TRUST COMPANY 3 \$783,741.82 EVERETTE FINANCIAL INC 1 \$406,491.00 F&M BANK 5 \$1,268,554.00 FAMERS AND MERCHANTS BANK 1 \$216,600.00 FARMERS AND MERCHANTS BANK 1 \$216,600.00 FBT MORTGAGE 1 \$223,475.00 FEARON FINANCIAL, LLC 1 \$376,164.67 FIGELITY FIRST HOME MORTGAGE CO \$220,000.00 FIRST CAPITAL BANK 1 \$359,500.00 FIRST COMMUNITY BANK 1 \$359,500.00 FIRST COMMUNITY BANK 2 \$460,000.00 FIRST DAKOTA NATIONAL BANK 2 \$446,000.00 FIRST FINANCIAL BANK 1 \$217,000.00 FIRST FINANCIAL BANK 2 \$446,000.00 FIRST FINANCIAL BANK 2 \$446,000.00 FIRST TOPHON NORTGAGE 1 \$227,000.00 FIRST TOPHON NORTGAGE 1 \$217,000.00 FIRST FINANCIAL BANK 1 \$377,100.00 FIRST FINANCIAL BANK 1 \$377,100.00 FIRST PRIORITY BANK 1 \$377,100.00 FIRST PRIORITY FINANCIAL BANK 1 \$377,100.00 FIRST PRIORITY FINANCIAL BANK 1 \$377,100.00 FIRST NATIONAL BANK 1 \$377,100.00 FIRST PRIORITY FINANCIAL 3 \$839,400.00 FIRST PRIORITY FINANCIAL 3 \$839,400.00 FIRST PRIORITY FINANCIAL 3 \$839,400.00 FIRST STATE BANK 1 \$416,337.96 FIRST WESTERN MORTGAGE 1 \$221,500.00 FIRST STATE BANK 1 \$416,337.96 FIRST WESTERN MORTGAGE 1 \$221,500.00 FIRST STATE BANK 1 \$416,337.96 FIRST WESTERN MORTGAGE 1 \$221,500.00 FIRST BANK 1 \$416,337.96 FIRST WESTERN MORTGAGE 1 \$221,500.00 FIRST BANK 1 \$416,337.96 FIRST WESTERN MORTGAGE 10 \$443,430.00 FRANKLIN AMERICAN MORTGAGE 16 \$443,430.00 FRANKLIN AMERICAN MORTGAGE 16 \$443,430.00 FRANKLIN AMERICAN MORTGAGE 16 \$443,430.00 EACH	INC	NC

FRONTIER FINANCIAL, INC	1	\$285,000.00	0.16% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES	2	\$474,691.00	0.26% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	3	\$876,250.00	0.48% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY DBA	1	¢252 000 00	0.14% 0 \$0.00	NA 0
NATIONAL MORTGAGE ALLIANCE	1	\$253,000.00	0.14% 0 \$0.00	NAU
GOLDEN EMPIRE MORTGAGE, INC	1	\$280,567.35	0.15% 0 \$0.00	NA 0
GREENCHOICE BANK	3	\$1,103,348.57	0.61% 0 \$0.00	NA 0
GROUP ONE MORTGAGE INC	1	\$388,550.00	0.21% 0 \$0.00	NA 0
GUARANTEED HOME MORTGAGE	1	\$390,000.00	0.22% 0 \$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$254,900.00	0.14% 0 \$0.00	NA 0
GUARANTY BANK, F.S.B	1	\$415,000.00	0.23% 0 \$0.00	NA 0
HARRINGTON BANK FSB	1	\$391,355.66	0.22% 0 \$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	2	\$412,000.00	0.23% 0 \$0.00	NA 0
HOME SAVINGS BANK	6	\$1,411,417.90	0.78% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA	1	\$244,000.00	0.13% 0 \$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$399,370.49	0.22% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	9	\$2,734,053.83	1.51% 0 \$0.00	NA 0
HOMESTEAD FUNDING GROUP	1	\$214,362.11	0.12% 0 \$0.00	NA 0
HURST REAL ESTATE INC	1	\$334,692.00	0.18% 0 \$0.00	NA 0
IDAHO FIRST BANK	2	\$403,970.63	0.22% 0 \$0.00	NA 0
INLAND NORTHWEST BANK	1	\$341,600.00	0.19% 0 \$0.00	NA 0
INTEGRIRTY FIRST FINANCIAL GROUP	1	\$260,000.00	0.14% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$409,000.00	0.23% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$208,000.00	0.11% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	2	\$447,800.00	0.25% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES	1	\$302,000.00	0.17% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES INC	1	\$285,950.00	0.16% 0 \$0.00	NA 0
LCITY FIRST MORTGAGE SERVICES	1	\$416,343.73	0.23% 0 \$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$184,300.00	0.1% 0 \$0.00	NA 0
LEGACY MORTGAGE, LLC	1	\$151,050.00	0.08% 0 \$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$307,000.00	0.17% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$179,000.00	0.1% 0 \$0.00	NA 0
LIBERTY MORTGAGE GROUP INC	1	\$175,000.00	0.1% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$1,154,377.45	0.64% 0 \$0.00	NA 0
LINCOLN MORTGAGE COMPANY	3	\$845,250.00	0.47% 0 \$0.00	NA 0
LUTHER BURBANK MORTGAGE	1	\$235,620.40	0.13% 0 \$0.00	NA 0
M&F BANK	5	\$1,479,867.17	0.82% 0 \$0.00	NA 0
M&F BANK, CORPORATION	1	\$292,039.67	0.16% 0 \$0.00	NA 0
MAIN BANK	1	\$263,150.00	0.15% 0 \$0.00	NA 0
MANN MORTGAGE LLC	3	\$580,418.00	0.32% 0 \$0.00	NA 0
MANN MORTGAGE,LLC	1	\$454,268.16	0.25% 0 \$0.00	NA 0

MARS NATIONAL BANK	1	\$412,000.00	0.23% 0 \$0.00	NA
MBA MORTGAGE SERVICES, INC	1	\$183,400.00	0.1% 0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$544,000.00	0.3% 0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$341,500.00	0.19% 0 \$0.00	NA
MEYER MORTGAGE CORPORATION	1	\$203,000.00	0.11% 0 \$0.00	NA
MID PENN BANK	3	\$677,620.03	0.37% 0 \$0.00	NA
MID-ALTLANTIC FEDERAL CREDIT UNION	1	\$220,636.73	0.12% 0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$932,725.88	0.52% 0 \$0.00	NA
MONARCH BANK	5	\$1,662,917.92	0.92% 0 \$0.00	NA
MORTGAGE BROCKERS SERVICES INC	2	\$510,000.00	0.28% 0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$417,000.00	0.23% 0 \$0.00	NA
MYERS PARK MORTGAGE INC	21	\$5,968,593.00	3.3% 0 \$0.00	NA
MYERS PARK MORTGAGE, INC	2	\$690,000.00	0.38% 0 \$0.00	NA
MYERS PARK NATIONAL LENDING CENTER	4	\$1,220,154.00	0.67% 0 \$0.00	NA
MYERS PARK NATIONAL LENDING INC	1	\$260,000.00	0.14% 0 \$0.00	NA
NATIONS LENDING CORP	1	\$274,500.00	0.15% 0 \$0.00	NA
NATIONS LENDING CORPORATION	6	\$1,275,727.00	0.7% 0 \$0.00	NA
NATIONS LENDING CORPRATION	1	\$417,000.00	0.23% 0 \$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$216,750.00	0.12% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$416,020.61	0.23% 0 \$0.00	NA
NEW AMERICAN MORTGAGE	3	\$830,758.00	0.46% 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$265,050.00	0.15% 0 \$0.00	NA
NEW AMERICAN MORTGAGE,LLC	2	\$785,396.00	0.43% 0 \$0.00	NA
NEXBANK SSB	1	\$292,100.00	0.16% 0 \$0.00	NA
NEXBANK, SSB	1	\$403,000.00	0.22% 0 \$0.00	NA
NICOLET NATIONAL BANK	9	\$2,511,194.27	1.39% 0 \$0.00	NA
NICOLET NATONAL BANK	1	\$261,000.00	0.14% 0 \$0.00	NA
PARK STERLING BANK	1	\$271,767.81	0.15% 0 \$0.00	NA
PARTNERS FUNDING SOURCE CORP	1	\$166,000.00	0.09% 0 \$0.00	NA
PATRIOT NATIONAL BANK	3	\$858,627.01	0.47% 0 \$0.00	NA
PATTERSON STATE BANK	1	\$417,000.00	0.23% 0 \$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$287,000.00	0.16% 0 \$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$199,800.00	0.11% 0 \$0.00	NA
PEOPLES BANK	1	\$399,979.53	0.22% 0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$364,450.26	0.2% 0 \$0.00	NA
PINNACLE BANK	7	\$1,676,753.00	0.93% 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,222,701.29	0.68%	\$0.00	NA 0
PREIMER MORTGAGE SERVICES,INC	1	\$179,450.00	0.1% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES INC	1	\$170,900.00			NA 0
PREMIUM MORTAGE CORPORATION	1	\$189,000.00	0.1% 0	_	NA 0
PREMIUM MORTGAGE CORP	1	\$249,931.05	0.14% 0	_	NA 0
PRIMARY RESIDENTIAL MORTGAGE	2	\$607,704.00		-	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,000.00			NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,472,150.00	1.37% 0	\$0.00	NA 0
PRIMARY RESIDENTIALMORTGAGE INC	1	\$175,500.00	0.1% 0	\$0.00	NA 0
PRIMIUM MORTGAGE CORP	1	\$347,000.00	0.19% 0	\$0.00	NA 0
PRIMUS LENDING CORP	1	\$347,000.00	0.19% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$153,900.00	0.08% 0	\$0.00	NA 0
PRYSMA LENDING GROUP, LLC	1	\$210,000.00	0.12% 0	\$0.00	NA 0
QUAD CITY BANK AND TRUST COMPANY	2	\$726,100.00	0.4% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$186,911.77	0.1% 0	\$0.00	NA 0
RESIDENTIAL MORTAGE FUNDING INC	1	\$199,678.31	0.11% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.19% 0	\$0.00	NA 0
REVERE BANK	1	\$417,000.00	0.23% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$365,643.09	0.2% 0	_	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.1% 0	_	NA 0
SANDY SPRING BANK	2	\$725,000.00	0.4% 0		NA 0
SEASIDE NATIONAL BANK & TRUST	2	\$653,250.00	0.36% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC	2	\$504,000.00	0.28% 0	\$0.00	NA 0
SECURITY FEDERAL BANK	1	\$326,612.25	0.18% 0	\$0.00	NA 0
SECURITY MORTGAGE CO	1	\$320,000.00	0.18% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$353,230.93	0.2%	\$0.00	NA 0
SERVIFIRST BANK	1	\$257,000.00	0.14% 0	\$0.00	NA 0
SERVISFIRST BANK	3	\$795,221.59	0.44% 0		NA 0
SHELTER MORTGAGE COMPANY	1	\$379,920.00	0.21% 0	\$0.00	NA 0
SI MORTGAGE COMPANY	1	\$620,000.00	0.34% 0		NA 0
SOUND CREDIT UNION	2	\$530,000.00	0.29% 0	\$0.00	NA 0
SOUTH LOUISIANA BANK	2	\$505,875.00	0.28% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	2	\$397,345.79	0.22% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$240,612.36	0.13% 0	\$0.00	NA 0
SOUTHPOINT BANK	2	\$569,071.28	0.31% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$180,000.00	0.1% 0	\$0.00	NA 0
STARION FINANCIAL	5	\$1,888,900.00	1.04% 0	\$0.00	NA 0

STEWART INVESTMENTS	1	\$329,000.00	0.18% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS INC	2	\$892,900.00	0.49% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	13	\$4,635,500.00	2.56% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS,INC	2	\$662,000.00		NA
SUMMIT MORTGAGE CORPORATION	2	\$499,523.54	0.28% 0 \$0.00	NA
SUNSET BANK & SAVINGS	2	\$445,000.00	0.25% 0 \$0.00	NA
SUNSTREET MORTGAGE	1	\$180,000.00	0.1% 0 \$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$153,600.00	0.08% 0 \$0.00	NA
TEAM USA MORTGAGE LLC	1	\$413,644.99	0.23% 0 \$0.00	NA
THE ARLINGTON BANK	3	\$796,632.70	0.44% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF		·	0.12% 0.00	
LAYTON	1	\$233,250.00	0.13% 0 \$0.00	NA
THE FIRST STATE BANK	1	\$209,958.00	0.12% 0 \$0.00	NA
THE FIRST, A NATIONAL BANKING	1	¢417,000,00	0.2207 0.50 00	NIA
ASSOCIATION		\$417,000.00	0.23% 0 \$0.00	NA
THE NATIONAL BANK OF GEORGIA	1	\$204,000.00	0.11% 0 \$0.00	NA
THE PADUCAH BANK AND TRUST	2	\$471,726.61	0.26% 0 \$0.00	NA
COMPANY	2	\$471,720.01		NA
THOMPSON KANE & COMPANY, LLC	1	\$248,117.39		NA
TOWN AND COUNTRY CREDIT UNIO	N 2	\$390,920.00	0.22% 0 \$0.00	NA
TRINITY MORTGAGE COMPANY	1	\$180,000.00	0.1% 0 \$0.00	NA
UNIFIRST MORTGAGE CORPORATION	N 2	\$534,705.96	0.3% 0 \$0.00	NA
UNITED BANK INC	3	\$673,500.00	0.37% 0 \$0.00	NA
UNITED NORTHERN MORTGAGE	1	\$313,400.00	0.17% 0 \$0.00	NA
BANKERS, LTD	1	ψ515,700.00	σ.17/0 σφυ.σο	117
UNIVERSAL MORTGAGE & FINANCE	1	\$158,500.00	0.09% 0 \$0.00	NA
INC	1	\$150,500.00	σ.σ., το σ.σ.σ.	1 17 1
UNIVERSAL MORTGAGE AND	1	\$265,000.00	0.15% 0 \$0.00	NA
FINANCE	NT 4			
UNIVERSITY FEDERAL CREDIT UNIO	N 4	\$1,169,566.46	0.65% 0 \$0.00	NA NA
US MORTGAGE CORPORATION	1	\$401,500.00		NA
US MORTGAGE OF FLORIDA	1	\$411,552.00	0.23% 0 \$0.00	NA
UTAH MORTGAGE LOAN	1	\$253,091.00	0.14% 0 \$0.00	NA
CORPORATION VITEV DEAL ESTATE INDUSTRIES				
VITEK REAL ESTATE INDUSTRIES GROUP	2	\$626,400.00	0.35% 0 \$0.00	NA
VUE COMMUNITY CREDIT UNION	1	\$161,500.00	0.09% 0 \$0.00	NA
WATERFORD BANK	1	\$161,300.00		
	1		0.1% 0 \$0.00	NA NA
WATERFORD BANK NA WEST SABURBAN BANK	1	\$166,250.00 \$157,000.00	0.09% 0 \$0.00	NA NA
	2	\$157,000.00 \$507,400.00	0.09% 0 \$0.00	
WEST SUBURBAN BANK	5	\$507,400.00		NA NA
WESTERN BANCORP	3	\$2,068,395.49	1.14% 0 \$0.00	NA
WILLLOW BEND MORTGAGE COMPANY	1	\$380,000.00	0.21% 0 \$0.00	NA
WILLOW BEND MORTGAGE	1	\$230,800.00	0.13% 0 \$0.00	NA
	1	·	0.13% 0 \$0.00	
WILLOW BEND MORTGAGE CO LLC	1	\$360,000.00	0.2% 0 \$0.00	NA

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	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$417,000.00	0.23% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$387,550.00	0.21% 0 \$0.00	NAC
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$408,000.00	0.23% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$318,725.00	0.18% 0 \$0.00	NA
	WILLOW BEND MORTGAGE, LLC	1	\$185,800.00	0.1% 0 \$0.00	NA (
	WORTHINGTON FEDERAL BANK	1	\$164,500.00	0.09% 0 \$0.00	NA
	WYNDHAM CAPITAO MORTGAGE	1	\$398,600.00	0.19% 0 \$0.00	NA
Total		647	\$181,072,931.84	100% 0 \$0.00	0
3138W2ZE8	ACCEPTANCE CAPITAL MORTGAGE	1	\$401,250.00	0.82% 0 \$0.00	NA C
5136 W 2ZE6	CORPORATION	1	\$401,230.00		NA
	ALAMEDA MORTGAGE CORPORATION	1	\$203,500.00	0.42% 0 \$0.00	NA (
	ALIANT BANK	1	\$206,305.62	0.42% 0 \$0.00	NA C
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$353,439.09	0.72% 0 \$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$199,678.31	0.41% 0 \$0.00	NA
	AVENUE BANK	4	\$879,315.65	1.8% 0 \$0.00	NA (
	BANK OF NORTH CAROLINA	1	\$307,445.00	0.63% 0 \$0.00	NA (
	BANKFIRST FINANCIAL SERVICES	1	\$186,000.00	0.38% 0 \$0.00	NA (
	BEEHIVE FEDERAL	1	\$162,937.00	0.33% 0 \$0.00	NA (
	BEEHIVE FEDERAL CREDIT UNION	1	\$224,000.00	0.46% 0 \$0.00	NA (
	BLUFI LENDING CORP	2	\$568,787.96	1.17% 0 \$0.00	NA (
	BLUFI LENDING CORPORATION	2	\$382,000.00	0.78% 0 \$0.00	NA (
	BM REAL ESTATE SERVICES INC	1	\$406,500.00	0.83% 0 \$0.00	NA (
	BRITTON & KOONTZ BANK	1	\$245,650.00	0.5% 0 \$0.00	NA (
	C&F MORTGAGE CORP	1	\$280,000.00	0.57% 0 \$0.00	NA (
	CAPITAL BANK, N.A	1	\$415,000.00	0.85% 0 \$0.00	NA
	CAPITAL BANK, NA	1	\$381,000.00	0.78% 0 \$0.00	NA
	CAPITOL BANK	1	\$197,681.53	0.41% 0 \$0.00	NA
	CAPSTONE BANK	1	\$270,000.00	0.55% 0 \$0.00	NA (
	CITIZENS BANK OF LAS CRUCES	1	\$190,822.00	0.39% 0 \$0.00	NA (
	CITIZENS BANK OS LAS CRUCES	2	\$748,945.17	1.54% 0 \$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$397,000.00	0.81% 0 \$0.00	NA
	COMMUNITY BANK & TRUST	4	\$946,000.00	1.94% 0 \$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.85% 0 \$0.00	NA
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$432,000.00	0.89% 0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.5% 0 \$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	\$195,000.00	0.4% 0 \$0.00	NA (
	COUNTRY CLUB BANK	1	\$195,000.00	0.4% 0 \$0.00	NAC

EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	0.46% (\$0.00	NA 0
F&M BANK	1	\$261,900.00	0.54%	\$0.00	NA 0
FEDERATED LENDING CORPORATION	1	\$281,350.00	0.58%	\$0.00	NA 0
FIRST AMERICAN BANK & TRUST CO	1	\$235,000.00	0.48%	\$0.00	NA 0
FIRST CAPITAL BANK OF KY	1	\$182,000.00	0.37%	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.32%	\$0.00	NA 0
FIRST MERCHANTS BANK	1	\$412,350.03	0.85%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL	1	\$412,000.00	0.84%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE	20	¢7.600.245.00	15 700/	20.00	NIA
COMPANY	30	\$7,698,245.00	15.78%	130.00	NA 0
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.85%	\$0.00	NA 0
FREEDOM BANK OF VIRGINIA	1	\$352,000.00	0.72%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	3	\$674,207.00	1.38% (\$0.00	NA 0
GATEWAY BANK MORTGAGE,INC	1	\$416,329.27	0.85%	\$0.00	NA 0
GENESEE REGIONAL BANK	1	\$207,000.00	0.42%	\$0.00	NA 0
GLOBAL ADVISORY GROUP INC	1	\$244,600.00	0.5%	\$0.00	NA 0
GREENCHOICE BANK	2	\$675,984.40	1.39% (\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$405,000.00	0.83%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC	1	\$269,137.00	0.55% (\$0.00	NA 0
GUARANTY BANK,F.S.B	1	\$417,000.00	0.85% (\$0.00	NA 0
HOME SAVINGS BANK	2	\$355,800.00	0.73% (\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$407,749.09	0.84%	\$0.00	NA 0
IDAHO FIRST BANK	1	\$274,962.02	0.56% (\$0.00	NA 0
IKON FINANCIAL GROUP LLC	1	\$161,000.00	0.33% (\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$414,000.00	0.85%	\$0.00	NA 0
KEYSTONE MORTGAGE INC	1	\$253,000.00	0.52% (\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC	2	\$485,500.00	1% (\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$209,000.00	0.43%	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY	1	\$297,000.00	0.61% (\$0.00	NA 0
LUTHER BURBANK MORTGAGE	2	\$774,238.45	1.59% (\$0.00	NA 0
M&F BANK	3	\$801,613.97	1.64% (\$0.00	NA 0
M&F BANK CORP	1	\$190,000.00	0.39% (\$0.00	NA 0
MERCHANTS AND PLANTERS BANK	1	\$290,000.00	0.59% (\$0.00	NA 0
MERIDIAN RESIDEINTAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$312,000.00	0.64%	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL	1	\$255,000.00	0.52% (\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL	1	Ψ255,000.00	0.5270	, ψυ.υυ	IVA
LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,343.73	0.85%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$488,000.00	1%	\$0.00	NA
MONARCH BANK	4	\$942,338.57	1.93% (\$0.00	NA 0
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	MORTGAGE BROKERS SERVICES INC	1	\$506,000.00	1.04% 0 \$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$172,000.00	0.35% 0 \$0.00	NA
	NATIONS LENDING CORPORATION OF OHIO	1	\$161,700.00	0.33% 0 \$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$662,000.00	1.36% 0 \$0.00	NA
	PATRIOT NATIONAL BANK	1	\$224,000.00	0.46% 0 \$0.00	NA (
	PINNACLE FUNDING GROUP INC	1	\$286,800.00	0.59% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$575,000.00	1.18% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$647,500.00	1.33% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$266,000.00	0.55% 0 \$0.00	NA
	RESOURCE LENDERS, INC	1	\$307,700.00	0.63% 0 \$0.00	NAC
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	0.78% 0 \$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$348,000.00	0.71% 0 \$0.00	NA (
	SANDY SPRING BANK	1	\$400,000.00	0.82% 0 \$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$188,000.00	0.39% 0 \$0.00	NA (
	SERVISFIRST BANK	1	\$210,000.00	0.43% 0 \$0.00	NA (
	SHELTER MORTGAGE COMPANY	1	\$387,119.00	0.79% 0 \$0.00	NA (
	SHELTER MORTGAGE COMPANY,LLC	1	\$256,500.00	0.53% 0 \$0.00	NA (
	SOUND CREDIT UNION	1	\$201,000.00	0.41% 0 \$0.00	NA (
	SOUTH LOUISIANA BANK	1	\$247,000.00	0.51% 0 \$0.00	NA (
	SOUTHERN FIRST BANK	1	\$416,343.73	0.85% 0 \$0.00	NA (
	STANDARD BANK & TRUST CO	1	\$394,364.66	0.81% 0 \$0.00	NA (
	STARBOARD FINANCIAL MANAGEMENT	1	\$417,000.00	0.85% 0 \$0.00	NA (
	STARION FINANCIAL	1	\$237,500.00	0.49% 0 \$0.00	NA (
	SUBURBAN MORTGAGE INC	1	\$291,600.00	0.6% 0 \$0.00	NA (
	SUMMIT MORTGAGE BANKERS, INC	1	\$580,000.00	1.19% 0 \$0.00	NA (
	SUMMIT MORTGAGE BANKERS,INC	1	\$417,000.00	0.85% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	2	\$585,769.00	1.2% 0 \$0.00	NA (
	SUN HOME LOANS	1	\$417,000.00	0.85% 0 \$0.00	NA (
	SUNSET BANK & SAVINGS	2	\$420,300.00	0.86% 0 \$0.00	NA (
	SUNSTREET MORTGAGE LLC	1	\$229,999.00	0.47% 0 \$0.00	NA (
	SUNSTREET MORTGAGE, LLC	3	\$640,550.00	1.31% 0 \$0.00	NA (
	THE ARLINGTON BANK	2	\$419,970.41	0.86% 0 \$0.00	NA (
	THOPSON KANE, AND COMPANY	1	\$263,100.00	0.54% 0 \$0.00	NA (
	TOWN AND COUNTRY CREDIT UNION	1	\$311,920.00	0.64% 0 \$0.00	NA (
	UNION BANK AND TRUST COMPANY	1	\$155,500.00	0.32% 0 \$0.00	NA (
	UNITED BANK INC	4	\$688,500.00	1.41% 0 \$0.00	NA (
	VANTAGE WEST CREDIT UNION	1	\$345,500.00	0.71% 0 \$0.00	NA (
	VICTORY COMMUNITY BANK	1	\$388,500.00	0.8% 0 \$0.00	NA (
<u> </u>	VICTORY MORTGAGE, LLC	1	\$381,144.00	0.78% 0 \$0.00	NA (
1		1	\$328,530.00	0.67% 0 \$0.00	NAC

	VITEK REAL ESTATE INDUSTRIES GROUP, INC				
	WATERFORD BANK	1	\$252,000.00	0.52% 0 \$0.00	NA 0
	WATERFORD BANK, N.A	1	\$228,000.00	0.47% 0 \$0.00	NA 0
	WESTERN BANCORP	2	\$1,247,000.00	2.56% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMAPNY,LLC	1	\$160,080.00	0.33% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.85% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	0.89% 0 \$0.00	NA 0
Total		171	\$48,782,395.66	100% 0 \$0.00	0
3138W2ZF5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$146,400.00	0.65% 0 \$0.00	NA 0
	ADAMS BANK & TRUST	1	\$138,400.00	0.61% 0 \$0.00	NA 0
	AMERICAN FINANCING CORP	1	\$146,828.52	0.65% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,785.97	0.6% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP.LLC	1	\$127,920.00	0.57% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$129,600.00	0.57% 0 \$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$132,000.00	0.59% 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$127,789.61	0.57% 0 \$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES,INC	2	\$290,640.00	1.29% 0 \$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$131,700.00	0.58% 0 \$0.00	NA 0
	BRITTON & KOONTZ BANK	1	\$148,000.00	0.66% 0 \$0.00	NA 0
	CAPITAL BANK NA	1	\$138,500.00	0.61% 0 \$0.00	NAC
	CENTRAL BANK & TRUST CO	1	\$137,533.21	0.61% 0 \$0.00	NA
	CENTURY BANK	1	\$140,343.78	0.62% 0 \$0.00	NA 0
	CERTIFIED MORTGAGE PLANNERS	1	\$144,000.00	0.64% 0 \$0.00	NAC
	CERTUSBANK	1	\$148,000.00	0.66% 0 \$0.00	NAC
	CHARTERBANK	1	\$147,289.83	0.65% 0 \$0.00	NAC
	CHESAPEAKE BANK OF MARYLAND	1	\$135,900.00	0.6% 0 \$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	1	\$142,452.00	0.63% 0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$140,000.00	0.62% 0 \$0.00	NAC
	CITIZENS COMMUNITY BANK	2	\$279,955.11	1.24% 0 \$0.00	NAC
	CITIZENS NATIONAL BANK	1	\$136,000.00	0.6% 0 \$0.00	NAC
	CITIZENS UNION BANK	1	\$135,200.00	0.6% 0 \$0.00	NA C
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$141,000.00	0.63% 0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$259,000.00	1.15% 0 \$0.00	NA C
	COMMUNITY BANK & TRUST	1	\$129,000.00	0.57% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	2	\$282,258.74	1.25% 0 \$0.00	NA 0

COMPASS MORTGAGE, INC	1	\$133,250.00	0.59% 0	\$0.00	NA 0
CUMBERLAND COUNTY BANK	1	\$137,000.00	0.61% 0	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,000.00	0.62% 0	\$0.00	NA 0
EAGLE MORTGAGE & FUNDING, INC	1	\$140,000.00	0.62% 0	\$0.00	NA 0
FFC MORTGAGE CORP	1	\$139,600.00	0.62% 0	\$0.00	NA 0
FIRST AMERICAN BANK & TRUST CO	1	\$148,200.00	0.66% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF KY	2	\$285,000.00	1.26% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF NY DBA	1	¢122 220 00	0.500/.0	ΦΩ ΩΩ	NIA O
FIRST CAPITAL BK MTG	1	\$132,320.00	0.59% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	2	\$266,150.00	1.18% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, N.A	1	\$130,793.83	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$148,880.00	0.66% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SHELBY	1	\$134,320.00	0.6% 0	\$0.00	NA 0
FIRST NBC BANK	2	\$278,780.46	1.24% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$149,900.00	0.66% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$135,000.00	0.6% 0	\$0.00	NA 0
FIRST VOLUNTEER BANK	1	\$132,781.39	0.59% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$5,470,440.00	24.26% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$142,111.00	0.63% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES	1	\$128,000.00	0.57% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP INC	1	\$130,300.00	0.58% 0	\$0.00	NA 0
GREENCHOICE BANK	1	\$141,550.00	0.63% 0	\$0.00	NA 0
GUARANTY BANK,F.S.B	1	\$146,754.17	0.65% 0	\$0.00	NA 0
HEARTLAND COMMUNITY BANK	1	\$145,700.00	0.65% 0	\$0.00	NA 0
HERITAGE BANK	1	\$139,000.00	0.62% 0	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$149,500.00	0.66% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA INC	1	\$146,700.00	0.65% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA	1	\$145,900.00	0.65% 0	\$0.00	NA 0
IDAHO FIRST BANK	1	\$133,784.47	0.59% 0	\$0.00	NA 0
INLAND NORTHWEST BANK	1	\$141,883.00	0.63% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$129,000.00	0.57% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$147,400.00	0.65% 0	\$0.00	NA 0
JEFFERSON FEDERAL BANK	1	\$135,000.00	0.6% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES INC	1	\$141,200.00	0.63% 0		NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$150,000.00	0.67% 0		NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$426,300.00	1.89% 0		NA 0
LRS FINANCIAL NETWORK, INC	1	\$142,850.00	0.63% 0	\$0.00	NA 0
M&F BANK	2	\$289,769.05	1.29% 0		NA 0
MARS NATIONAL BANK	1	\$133,300.00	0.59% 0		NA 0
MBA MORTGAGE SERVICES	1	\$142,000.00	0.63% 0		NA 0
FILE TITUE CE TOES DESCRIPTION		Ψ1. 2 ,000.00	0.00 /0 0	70.00	11110

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MERCHANTS AND PLANTERS BANK	1	\$140,000.00	0.62%	0 \$0.00) Nz
MIDDLETON COMMUNITY BANK	1	\$133,784.47	0.59%	0 \$0.00	N/
MONARCH BANK	1	\$144,000.00	0.64%	0 \$0.00	N/
MORTGAGE FACTORY, INC	1	\$144,522.20	0.64%	0 \$0.00	N/
MYERS PARK MORTGAGE INC	3	\$414,253.20	1.84%	0 \$0.00	N/
MYERS PARK NATIONAL LENDING CENTER	3	\$427,390.00	1.9%	0 \$0.00) NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,750.00	0.62%	0 \$0.00) NA
NICOLET NATIONAL BANK	1	\$127,000.00	0.56%	0 \$0.00	N/
PEAPACK-GLADSTONE BANK	1	\$138,000.00	0.61%	0 \$0.00	N/
PEOPLES EXCHANGE BANK	1	\$139,784.45	0.62%	0 \$0.00	N/
PINNACLE FUNDING GROUP INC	1	\$140,800.00	0.62%	0 \$0.00	N/
PREIMER MORTGAGE SERVICES,INC	1	\$129,900.00	0.58%	0 \$0.00	N/
PREMIUM MORTGAGE CORP	2	\$286,763.56	1.27%	0 \$0.00	
PRIMARY RESIDENTAL MORTGAGE INC	1	\$141,796.00			
PRIMARY RESIDENTIAL MORTGAGE	1	\$134,783.55	0.6%	0 \$0.00	N/
PROSPER MORTGAGE FUNDING LLC	1	\$140,600.00	0.62%	0 \$0.00	N/
PROVINCE MORTGAGE ASSOCIATES INC	2	\$270,500.00		0 \$0.00	
QUAD CITY BANK AND TRUST COMPANY	1	\$146,000.00	0.65%	0 \$0.00) NA
REGENCY MORTGAGE CORPORATION	1	\$142,024.00	0.63%	0 \$0.00	N/
REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$133,784.47	0.59%	0 \$0.00	N/
ROSS MORTGAGE CORPORATION	1	\$130,700.00	0.58%	0 \$0.00	N ₂
ROYAL UNITED MORTGAGE LLC	1	\$135,834.16		0 \$0.00	N ₂
SECURITY STATE BANK	1	\$139,700.00	0.62%	0 \$0.00	N.
SOUTH LOUISIANA BANK	1	\$132,000.00		0 \$0.00	
STARION FINANCIAL	2	\$272,550.00	1.21%	0 \$0.00	
SUMNER BANK AND TRUST	1	\$135,300.00		0 \$0.00	N.
THE ARLINGTON BANK	2	\$275,773.38	1.22%		
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$138,000.00	0.61%	0 \$0.00	
THE FIRST STATE BANK	1	\$148,313.00	0.66%	0 \$0.00	N.
THE PADUCAH BANK AND TRUST COMPANY	3	\$416,100.00	1.85%	0 \$0.00) N.
UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.58%	0 \$0.00	N.
UNITED AMERICAN SAVINGS BANK	1	\$135,850.00	0.6%	0 \$0.00	N.
UNITED BANK INC	4	\$534,206.78			1
VICTORY MORTGAGE,LLC	1	\$144,440.33	0.64%		+
WESTERN OHIO MORTGAGE CORPORATION	1	\$140,773.20			
	162	\$22,547,890.89	100%	0 \$0.00	
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Total

3138W2ZG3	ADAMS BANK & TRUST	1	\$124,800.00	1.21% 0 \$0.00	NA 0
	ADMIRALS BANK	1	\$121,000.00	1.17% 0 \$0.00	NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$112,319.05	1.09% 0 \$0.00	NA 0
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$113,812.61	1.1% 0 \$0.00	NA 0
	AVENUE BANK	1	\$116,000.00	1.12% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$123,720.68	1.2% 0 \$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	2	\$236,803.27	2.29% 0 \$0.00	NA 0
	BLUE RIDGE BANK & TRUST CO	1	\$113,057.86	1.1% 0 \$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$121,500.00	1.18% 0 \$0.00	NA 0
	BRITTON & KOONTZ BANK	1	\$122,220.00	1.18% 0 \$0.00	NA 0
	CITIZENS UNION BANK	1	\$117,000.00	1.13% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,560.00	1.19% 0 \$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	5	\$612,420.00	5.93% 0 \$0.00	NA 0
	COLLINS COMMUNTY CREDIT UNION	1	\$116,375.00	1.13% 0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,220.79	1.13% 0 \$0.00	NA 0
	DACOTAH BANK	1	\$123,000.00	1.19% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$117,000.00	1.13% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$124,653.52	1.21% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK AND TRUST	1	\$116,000.00	1.12% 0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST CO	1	\$125,000.00	1.21% 0 \$0.00	NA 0
	FIRST NBC BANK	2	\$233,336.10	2.26% 0 \$0.00	NA 0
	FIRSTBANK	1	\$115,200.00	1.12% 0 \$0.00	NA 0
	FIRSTBANK NMLS #292149	1	\$124,000.00	1.2% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,824,910.00	27.37% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$123,000.00	1.19% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP	2	\$235,229.21	2.28% 0 \$0.00	NA 0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$123,600.00		NA 0
	LAFAYETTE BANK & TRUST	1	\$124,798.94	1.21% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,750.00	1.15% 0 \$0.00	NA 0
	M&F BANK	1	\$113,313.44	1.1% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$120,000.00	1.16% 0 \$0.00	NA 0
	MID PENN BANK	1	\$112,100.00	1.09% 0 \$0.00	NA 0
	MONARCH BANK	1	\$124,798.94	1.21% 0 \$0.00	NA 0
	MYERS PARK MORTGAGE , INC	1	\$125,000.00	1.21% 0 \$0.00	NA 0
	MYERS PARK MORTGAGE INC	2	\$232,200.00	 	NA 0
	NEW AMERICAN MORTGAGE, LLC	1	\$111,200.00	 	NA 0
	NICOLET NATIONAL BANK	1	\$120,000.00		NA 0
	PINNACLE BANK	1	\$117,600.00		NA 0
	PREFERRED HOME LENDING LLC	1	\$115,000.00		NA 0
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	PRIMARY RESIDENTIAL BANK, INC	1	\$120,000.00	1.16% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,	2	\$247,200.00	2.39% 0 \$0.00	NA 0
	INC	4	\$247,200.00	2.39% 0 \$0.00	NAU
	PRIMARY RESIDENTIAL	1	\$114,800.00	1.11% 0 \$0.00	NA 0
	MORTGAGE,INC		•		
	STOCKMAN BANK OF MONTANA	1	\$113,816.64		NA 0
	SUPERIOR FINANCIAL SERVICES INC	1	\$112,000.00		NA 0
	TENNESSEE BANK & TRUST	1	\$121,450.00		NA 0
	THE COWBOY BANK OF TEXAS	1	\$118,500.00		NA 0
	THE FARMERS BANK	1	\$121,000.00		NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$113,400.00		NA 0
	THE PLEASANT HILL BANK	1	\$120,000.00		NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$114,750.00		NA 0
	UNION BANK AND TRUST COMPANY	1	\$118,000.00		NA 0
	UNITED BANK INC	1	\$114,815.03		NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$242,200.00	2.35% 0 \$0.00	NA 0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$120,650.00	1.18% 0 \$0.00	NA 0
Total	CONTINUE CON	87	\$10,322,081.08	100% 0 \$0.00	0
1 0 0 0		<u> </u>	#10,E=2,001,00	20070 0 4000	
3138W2ZH1	AMERICAN MORTGAGE SOURCE	1	\$97,250.00	1.07% 0 \$0.00	NA 0
	AVENUE BANK	1	\$98,248.50		NA 0
	BANK OF BLUEGRASS & TRUST	4	·		
	COMPANY	1	\$92,900.00	1.02% 0 \$0.00	NA 0
	BANK OF NEBRASKA	1	\$100,800.00	1.11% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$102,428.55	1.13% 0 \$0.00	NA 0
	BEACH COMMUNITY MORTGAGE	1	\$89,861.43	0.99% 0 \$0.00	NA 0
	SERVICES, INC	1	\$69,601.43	0.99% 0 \$0.00	NAU
	COLLINS COMMUNITY CREDIT UNION	5	\$493,250.00	5.43% 0 \$0.00	NA 0
	COMMUNITY BANK & TRUST	3	\$298,700.00		NA 0
	COUNTRY CLUB BANK	1	\$91,750.00	1.01% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION	1	\$99,500.00		NA 0
	EAGLE BANK AND TRUST COMPANY	1	\$89,858.36	0.99% 0 \$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,200.00	1.05% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$91,400.00	1.01% 0 \$0.00	NA 0
	FIRST BANK & TRUST	1	\$110,000.00	1.21% 0 \$0.00	NA 0
	FIRST CAPITAL BANK OF KY	2	\$210,000.00	2.31% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$107,000.00	1.18% 0 \$0.00	NA 0
	FIRSTBANK	1	\$101,200.00	1.11% 0 \$0.00	NA 0
	FOCUS BANK	1	\$103,300.00	1.14% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE	27	\$2,634,447.16	29.01% 0 \$0.00	NA 0
	COMPANY GENESEE REGIONAL BANK	1	\$107,000.00	1.18% 0 \$0.00	NA 0
		1	·		NA 0
	HERITAGE BANK	1	\$100,000.00 \$99,483.19		
	HOMESTEAD FUNDING CORP	1	\$99, 4 83.19	1.1%[0]\$0.00	NA 0

	IDAHO FIRST BANK	1	\$84,868.68	0.93%	0 \$0.00	NA
	LIBERTY FIRST CREDIT UNION	3	\$299,440.00	3.3%	0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$94,500.00	1 0/10%	0 \$0.00	NA
	OF NEBRASKA	1	\$9 4 ,300.00			
	MANN MORTGAGE LLC	1	\$105,000.00	1.16%	0 \$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$100,500.00	1.11%	0 \$0.00	NA
	MYERS PARK MORTGAGE INC	1	\$91,500.00	1.01%	0 \$0.00	NA
	MYERS PARK NATIONAL LENDING	1	\$110,000.00	1 21%	0 \$0.00	NA
	INC	1				
	NETWORK CAPITAL FUNDING CORP	1	\$108,000.00		0 \$0.00	
	NICOLET NATIONAL BANK	1	\$90,700.04		0 \$0.00	
	PARTNERS FUNDING SOURCE CORP	1	\$103,000.00		0 \$0.00	
	PEOPLES EXCHANGE BANK	1	\$92,800.00	1.02%	0 \$0.00	NA
	PINNACLE BANK	3	\$298,500.00	3.29%	0 \$0.00	NA
	POTELCO UNITED CREDIT UNION	1	\$101,286.82	1.12%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$207,500.00	2.29%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$91,000.00	1%	0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$99,500.00	1.1%	0 \$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,495.00	1.17%	0 \$0.00	NA
	SOUTHPOINT BANK	1	\$105,000.00	1.16%	0 \$0.00	NA
	SUNSET BANK & SAVINGS	1	\$109,826.88	1.21%	0 \$0.00	NA
	SUNSTREET MORTGAGE	1	\$89,700.00	0.99%	0 \$0.00	NA
	THE ARLINGTON BANK	1	\$94,379.46	1.04%	0 \$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$95,600.00	1.05%	0 \$0.00	
	TRINITY MORTGAGE COMPANY	1	\$100,000.00	1.1%	0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$99,638.99	1.1%	0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$102,000.00	1.12%	0 \$0.00	
	UNITED BANK INC	1	\$100,000.00		0 \$0.00	
	UNITED BANK, INC	3	\$300,000.00	3.3%	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,800.00		0 \$0.00	
	WATERFORD BANK	1	\$95,848.92	1.06%	0 \$0.00	
	WILSON BANK & TRUST	1	\$87,861.51		0 \$0.00	
Total		92	\$9,080,823.49		0 \$0.00	
3138W2ZJ7	AMCAP MORTGAGE,LTD	1	\$125,400.00	4.17%	0 \$0.00	NA
	BANK OF THE PRAIRIE	1	\$131,805.54		0 \$0.00	
	CORNERSTONE MORTGAGE	1	\$125,875.00		0 \$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$142,500.00		0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,249,650.00			
	KING FINANCIAL GROUP INC	1	\$146,300.00	4.87%	0 \$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$127,638.68		0 \$0.00	
	MIDWEST EQUITY MORTGAGE	1	\$140,332.00			

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	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,986.10	4.82% 0 \$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$135,000.00	4.49% 0 \$0.00	NA
	PRIMUS LENDING CORP	1	\$133,000.00		NA
	SHELTERR MTG.CO	1	\$127,500.00		NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,000.00		NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$147,120.00	4.9% 0 \$0.00	NA
Total		22	\$3,005,107.32	100% 0 \$0.00	
3138W2ZK4	AMCAP MORTGAGE LTD	1	\$118,747.00	2.81% 0 \$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$119,823.22	2.83% 0 \$0.00	NA
	COPPERPOINT MORTGAGE LLC	1	\$114,000.00	2.7% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$113,600.00	2.69% 0 \$0.00	NA
	F&M BANK	1	\$111,189.28	2.63% 0 \$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$112,000.00	2.65% 0 \$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$119,920.00		NA
	FIRST OPTION MORTGAGE, LLC	2	\$229,400.00	5.43% 0 \$0.00	NA
	FIRSTBANK	2	\$232,384.00	5.5% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,180,734.68		NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$122,400.00	2.9% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$111,934.85	2.65% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$120,000.00	2.84% 0 \$0.00	NA
	HURST REAL ESTATE INC	1	\$112,950.00	2.67% 0 \$0.00	NA
	ISERVE RESIDENTIAL LEANDING,LLC	1	\$118,600.00		NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$125,000.00	2.96% 0 \$0.00	NA
	KING FINANCIAL GROUP INC	1	\$120,413.00		NA
	MBA MORTGAGE SERVICES, INC	1	\$124,562.10	2.95% 0 \$0.00	NA
	MUSA FINANCIAL, LLC	1	\$124,914.00		NA
	MYERS PARK MORTGAGE INC	2	\$231,305.02	5.47% 0 \$0.00	NA
	PARK STERLING BANK	1	\$118,648.82		NA
	ROYAL UNITED MORTGAGE	1	\$111,500.00		NA
	SALT LICK DEPOSIT BANK	1	\$111,835.00		NA
	VALLEY BANK	1	\$120,821.74		NA
Total		36	\$4,226,682.71	100% 0 \$0.00	
3138W2ZL2	1ST BANK	1	\$195,000.00	0.43% 0 \$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$250,000.00	0.55% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORP	1	\$338,500.00	0.74% 0 \$0.00	NA
	ALIANT BANK	1	\$238,000.00	0.52% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,343.73	0.91% 0 \$0.00	NA

BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$276,026.00	0.6%	\$0.00	NA
BCB COMMUNITY BANK	1	\$608,000.00	1.33% (\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$217,050.32			
BLUFI LENDING CORPORATION	5	\$1,776,581.00	3.88%	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	\$0.00	NA
C&F MORTGAGE CORPORATION	2	\$484,000.00	1.06%	\$0.00	NA
CASON HOME LOANS	3	\$836,145.90	1.83% (\$0.00	NA
CASTLE HILLS MORTGAGE	1	\$184,000.00	0.4%	\$0.00	NA
CHARTERBANK	1	\$250,000.00	0.55%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$336,258.27	0.74%	\$0.00	NA
CITIZENS UNION BANK	1	\$173,850.00	0.38%	\$0.00	NA
CITIZENS' BANK AND TRUST COMPANY OF VIVIAN	1	\$234,650.00			
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$440,000.00	0.96%	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	2	\$483,750.00	1.06%	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$230,400.00	0.5%	\$0.00	NA
COLUMBIA STATE BANK	1	\$295,800.00	0.65%	\$0.00	NA
COMMERCIAL NATIONAL BANK	1	\$408,000.00	0.89%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$166,000.00	0.36%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$326,895.00	0.71%	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$287,800.00	0.63%	\$0.00	NA
COPPERPOINT MORTGAGE LLC	1	\$217,128.00	0.47%	\$0.00	NA
COUNTRY CLUB BANK	1	\$180,000.00	0.39%	\$0.00	NA
EASTLAND CORPORATION	1	\$245,000.00	0.54%	\$0.00	NA
F&M BANK	2	\$523,500.00	1.14%	\$0.00	NA
FIRST AMERICAN BANK & TRUST CO	1	\$160,000.00	0.35%	\$0.00	NA
FIRST CAPITAL BANK OF KY	3	\$709,000.00	1.55%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$189,700.00	0.41%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.43%	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000.00	0.86%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$288,200.00	0.63%	\$0.00	NA
FIRSTBANK	3	\$692,735.00	1.51%	\$0.00	NA
FIVE STAR MORTGAGE	1	\$400,000.00			NA
FRANKLIN AMERICAN MORTGAGE COMPANY	20		13.45% 0	\$0.00	
GRAYSTONE MORTGAGE	1	\$151,050.00	0.33%	\$0.00	NA
GREENCHOICE BANK	2	\$621,000.00	1		NA
GREENWAY MORTGAGE FUNDING CORP	2	\$744,500.00			

GUARANTY BANK, FS.B 2 \$772,200.00 1.69% 0 \$0.00 NA0						
HOMESTEAD FUNDING CORP 3 \$767,290.92 1.68% 0 \$0.00 NA 0 INTEGRITY FIRST FINANCIAL GROUP, INC 1 \$410,000.00 0.9% 0 \$0.00 NA 0 INTEGRITY FIRST FINANCIAL 1 \$600,000.00 1.31% 0 \$0.00 NA 0 INTEGRITY FIRST FINANCIAL 1 \$600,000.00 1.31% 0 \$0.00 NA 0 INTEGRITY FIRST FINANCIAL 1 \$600,000.00 1.31% 0 \$0.00 NA 0 INTEGRITY FIRST FINANCIAL 1 \$502,000.00 0.34% 0 \$0.00 NA 0 INTEGRITY FIRST FINANCIAL 1 \$502,400.00 0.34% 0 \$0.00 NA 0 INTEGRITY FIRST FINANCIAL 1 \$523,600.00 0.34% 0 \$0.00 NA 0 INTEGRITY FIRST FINANCIAL 1 \$5204,000.00 0.45% 0 \$0.00 NA 0 INTEGRITY FIRST FINANCIAL 1 \$5204,000.00 0.45% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.45% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.79% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.79% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.79% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.36% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.36% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.28% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.28% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.28% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.73% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.73% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.73% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.35% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.35% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.35% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.35% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.35% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.35% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.35% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.35% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.35% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1 \$500,000 0.35% 0 \$0.00 NA 0 INTEGRITY FINANCIAL 1	GUARANTY BANK, F.S.B	2	\$772,200.00	1.69%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	HOME SAVINGS BANK	2	\$456,000.00	1% 0	\$0.00	NA 0
INC	HOMESTEAD FUNDING CORP	3	\$767,290.92	1.68%	\$0.00	NA 0
SOUD, NO. SANO SA		1	\$410,000.00	0.9%	\$0.00	NA 0
LAFAYETTE BANK & TRUST		1	\$600,000.00	1.31%	\$0.00	NA 0
LEGACY TEXAS BANK	KINGS MORTGAGE SERVICES, INC	1	\$153,600.00	0.34%	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	LAFAYETTE BANK & TRUST	1	\$223,647.47	0.49%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 1 \$164,800.00 0.36% 0 \$0.00 NA 0	LEGACY TEXAS BANK	1	\$204,000.00	0.45%	\$0.00	NA 0
OF NEBRASKA LUTHER BURBANK MORTGAGE MID ATLANTIC FEDERAL CREDIT UNION MID- ATLANTIC FEDERAL CREDIT UNION MID- ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MONARCH BANK MONARCH BANK MORTGAGE EXPRESS.LLC MYERS PARK MORTGAGE MYERS PARK MORTGAGE MYERS PARK MORTGAGE MYERS PARK NATIONAL LENDING CENTER NEW AMERICAN MORTGAGE, LLC NICOLET NATIONAL BANK NORTH AMERICAN FINANCIAL CORP PEAPACK-GLADSTONE BANK PEAPPACK-GLADSTONE BANK PINNACLE CAPITAL MORTGAGE NAO PRIMARY RESIDENTIAL MORTGAGE S120,000,00 NAO NAO NAO PRIMARY RESIDENTIAL MORTGAGE S120,000,00 NAO NAO NAO PEAGE CO INC PRIMARY RESIDENTIAL MORTGAGE S20,000,00 NAO RESIDENTIAL MORTGAGE FUNDING, NC RESIDENTIAL MORTGAGE S100,000,00 NAO NAO NAO RESIDENTIAL MORTGAGE S20,000,00 NAO NAO NAO RESIDENTIAL MORTGAGE S20,000,00 NAO NAO NAO RESIDENTIAL MORTGAGE S20,000,00 NAO NAO NAO NAO NAO NAO NAO RESIDENTIAL MORTGAGE S20,000,00 NAO NAO NAO NAO NAO NAO NAO RESIDENTIAL MORTGAGE S20,000,00 NAO NAO NAO NAO NAO NAO NAO N	LEND SMART MORTGAGE, LLC	1	\$360,000.00	0.79%	\$0.00	NA 0
MID ATLANTIC FEDERAL CREDIT UNION		1	\$164,800.00	0.36%	\$0.00	NA 0
UNION MID- ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MONARCH BANK MORTGAGE EXPRESS,LLC MYERS PARK MORTGAGE MYERS PARK MORTGAGE MYERS PARK MORTGAGE, INC MYERS PARK NATIONAL LENDING CENTER NEW AMERICAN MORTGAGE, LLC NICOLET NATIONAL BANK NORTH AMERICAN FINANCIAL CORP PEAPPACK-GLADSTONE BANK PEAPPACK-GLADSTONE BANK PENNSYLVANIA PREFERRED MORTGAGE COINC PINNACLE CAPITAL MORTGAGE MYERS PARK MORTGAGE MYERS PARK MORTGAGE MYERS PARK NATIONAL LENDING MYERS PARK MORTGAGE MYERS PARK NATIONAL LENDING MYERS PARK NATIONAL LENDING MYERS PARK NATIONAL LENDING MYERS PARK MORTGAGE MYERS PARK NATIONAL LENDING MYERS PARK MORTGAGE MYERS PA	LUTHER BURBANK MORTGAGE	2	\$470,559.34	1.03%	\$0.00	NA 0
UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MONARCH BANK 1 \$313,505.83 0.69% 0 \$0.00 NA 0 MORTGAGE EXPRESS.LLC 1 \$336,000.00 0.73% 0 \$0.00 NA 0 MYERS PARK MORTGAGE 8 \$2,041,892.73 4.46% 0 \$0.00 NA 0 MYERS PARK MORTGAGE, INC 4 \$1,026,118.50 2.24% 0 \$0.00 NA 0 MYERS PARK NATIONAL LENDING CENTER NEW AMERICAN MORTGAGE, LLC 1 \$258,300.00 0.56% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 2 \$464,500.00 1.02% 0 \$0.00 NA 0 NORTH AMERICAN FINANCIAL CORP 1 \$198,750.00 0.43% 0 \$0.00 NA 0 PEAPACK-GLADSTONE BANK 1 \$380,000.00 0.83% 0 \$0.00 NA 0 PEAPACK-GLADSTONE BANK 1 \$394,000.00 0.86% 0 \$0.00 NA 0 PENNSYLVANIA PREFERRED 2 \$443,400.00 0.97% 0 \$0.00 NA 0 PINNACLE BANK 1 \$173,000.00 0.38% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 1 \$455,313.19 1% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$328,800.00 0.72% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, 1 \$210,000.00 0.46% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, 1 \$210,000.00 0.46% 0 \$0.00 NA 0 REGENCY MORTGAGE CORPORATION 1 \$400,387.00 0.88% 0 \$0.00 NA 0 REGENCY MORTGAGE CORPORATION 1 \$400,387.00 0.88% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$200,000 0.46% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$200,000 0.46% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$210,000.00 0.46% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$400,387.00 0.88% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$200,000 0.46% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$200,000 0.46% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$200,000 0.46% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$200,000 0.46% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$200,000 0.46% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$200,000 0.46% 0 \$0.00 NA 0		1	\$585,000.00	1.28%	\$0.00	NA 0
UNION		1	\$409,000.00	0.89%	\$0.00	NA 0
MORTGAGE EXPRESS,LLC		2	\$415,250.00	0.91%	\$0.00	NA 0
MYERS PARK MORTGAGE 8 \$2,041,892.73 4.46% 0 \$0.00 NA 0 MYERS PARK MORTGAGE, INC 4 \$1,026,118.50 2.24% 0 \$0.00 NA 0 MYERS PARK NATIONAL LENDING CENTER 1 \$159,000.00 0.35% 0 \$0.00 NA 0 NEW AMERICAN MORTGAGE, LLC 1 \$258,300.00 0.56% 0 \$0.00 NA 0 NORTH AMERICAN FINANCIAL CORP 1 \$198,750.00 0.43% 0 \$0.00 NA 0 PEAPACK-GLADSTONE BANK 1 \$380,000.00 0.83% 0 \$0.00 NA 0 PENNSYLVANIA PREFERRED MORTGAGE CO INC 2 \$443,400.00 0.97% 0 \$0.00 NA 0 PINNACLE BANK 1 \$173,000.00 0.38% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE INC 1 \$455,313.19 1% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$328,800.00 0.72% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$210,000.00 0.46% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$168,500.00 0.37% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE CORPO	MONARCH BANK	1	\$313,505.83	0.69%	\$0.00	NA 0
MYERS PARK MORTGAGE, INC 4 \$1,026,118.50 2.24% 0 \$0.00 NA 0 MYERS PARK NATIONAL LENDING CENTER 1 \$159,000.00 0.35% 0 \$0.00 NA 0 NEW AMERICAN MORTGAGE, LLC 1 \$258,300.00 0.56% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 2 \$464,500.00 1.02% 0 \$0.00 NA 0 NORTH AMERICAN FINANCIAL CORP 1 \$198,750.00 0.43% 0 \$0.00 NA 0 PEAPACK-GLADSTONE BANK 1 \$380,000.00 0.83% 0 \$0.00 NA 0 PENNSYLVANIA PREFERRED 2 \$443,400.00 0.97% 0 \$0.00 NA 0 PINNACLE BANK 1 \$173,000.00 0.38% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 1 \$455,313.19 1% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$328,800.00 0.72% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$210,000.00 0.46% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$168,500.00 0.37% 0 \$0.00 NA 0 QUAD CITY BANK AND TRUST 1 \$4	MORTGAGE EXPRESS,LLC	1	\$336,000.00	0.73%	\$0.00	NA 0
MYERS PARK NATIONAL LENDING 1 \$159,000.00 0.35% 0 \$0.00 NA 0	MYERS PARK MORTGAGE	8	\$2,041,892.73	4.46%	\$0.00	NA 0
S159,000.00	MYERS PARK MORTGAGE, INC	4	\$1,026,118.50	2.24%	\$0.00	NA 0
NICOLET NATIONAL BANK 2 \$464,500.00 1.02% 0 \$0.00 NA 0		1	\$159,000.00	0.35%	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP 1 \$198,750.00 0.43% 0\$0.00 NA 0	NEW AMERICAN MORTGAGE, LLC	1	\$258,300.00	0.56%	\$0.00	NA 0
PEAPACK-GLADSTONE BANK 1 \$380,000.00 0.83% 0\$0.00 NA 0	NICOLET NATIONAL BANK	2	\$464,500.00	1.02%	\$0.00	NA 0
PEAPPACK-GLADSTONE BANK 1 \$394,000.00 0.86% 0 \$0.00 NA 0	NORTH AMERICAN FINANCIAL CORP	1	\$198,750.00	0.43%	\$0.00	NA 0
PENNSYLVANIA PREFERRED	PEAPACK-GLADSTONE BANK	1	\$380,000.00	0.83%	\$0.00	NA 0
MORTGAGE CO INC 2	PEAPPACK-GLADSTONE BANK	1	\$394,000.00	0.86%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE 1 \$455,313.19 1% 0 \$0.00 NA 0		2	\$443,400.00	0.97%	\$0.00	NA 0
CORPORATION 1 \$455,313.19 1% 0 \$0.00 NA 0	PINNACLE BANK	1	\$173,000.00	0.38%	\$0.00	NA 0
INC		1	\$455,313.19	1% (\$0.00	NA 0
INC 1 \$210,000.00 0.46% 0 \$0.00 NA 0		1	\$328,800.00	0.72%	\$0.00	NA 0
COMPANY 1 \$168,500.00 0.37% 0 \$0.00 NA 0	,	1	\$210,000.00	0.46%	\$0.00	NA 0
RESIDENTIAL MORTGAGE FUNDING, 3 \$1,123,200.00 2.46% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$206,000.00 0.45% 0 \$0.00 NA 0	QUAD CITY BANK AND TRUST	1	\$168,500.00	0.37%	\$0.00	NA 0
RESIDENTIAL MORTGAGE FUNDING, 3 \$1,123,200.00 2.46% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$206,000.00 0.45% 0 \$0.00 NA 0	REGENCY MORTGAGE CORPORATION	1	\$400,387.00	0.88%	\$0.00	NA 0
- L L	· ·	3	\$1,123,200.00	2.46%	\$0.00	
	RESIDENTIAL MORTGAGE	1	\$206,000.00	0.45%	\$0.00	NA 0

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	RESIDENTIAL WHOLESALE MORTAGE, INC	1	\$300,000.00	0.66% 0 \$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE,INC	1	\$361,000.00	0.79% 0 \$0.00	NA 0
	ROSS MORTGAGE COPORATION	1	\$198,200.00	0.43% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$397,500.00	0.87% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY L.L.C	1	\$346,750.00	0.76% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$276,000.00	0.6% 0 \$0.00	NA 0
	SLAVIE FEDERAL SAVINGS BANK	1	\$205,000.00	0.45% 0 \$0.00	NA 0
	SOUTHPOINT BANK	1	\$416,319.61	0.91% 0 \$0.00	NA 0
	STARION FINANCIAL	3	\$909,681.00	1.99% 0 \$0.00	NA 0
	STEWARD INVESTMENTS INC	1	\$220,500.00	0.48% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE	1	\$354,200.00	0.77% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS	1	\$486,732.79	1.06% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$351,920.00	0.77% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$303,200.00	0.66% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$291,800.00	0.64% 0 \$0.00	NA 0
	THE FIRST STATE BANK	1	\$193,000.00	0.42% 0 \$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$393,000.00	0.86% 0 \$0.00	NA 0
	THE PADUCAH BANK AND TRUST	2	\$393,000.00		NA 0
	COMPANY		\$340,800.00	0.70% 0 \$0.00	NAU
	UNIFIRST MORTGAGE CORPORATION	1	\$296,000.00	0.65% 0 \$0.00	NA 0
	UNION BANK & TRUST COMPANY	1	\$202,150.00	0.44% 0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$267,578.23	0.58% 0 \$0.00	NA 0
	UNITED BANK INC	2	\$813,943.73	1.78% 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE,INC	1	\$307,000.00	0.67% 0 \$0.00	NA
	VALLEY VIEW STATE BANK	1	\$224,000.00	0.49% 0 \$0.00	NA 0
	VICTORY COMMUNITY BANK	1	\$262,467.00	0.57% 0 \$0.00	NA 0
	WESTERN BANKCORP	1	\$212,000.00	0.47% 0 \$0.00	NA
Total		158	\$45,744,658.74		0
3138W2ZM0	1ST NATIONAL BANK	1	\$128,000.00	0.74% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,268.96	2.41% 0 \$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	2	\$749,500.00	4.34% 0 \$0.00	NA 0
	ASHEVILLE SAVINGS BANK	1	\$175,000.00	1.01% 0 \$0.00	NA 0
	AVENUE BANK	1	\$400,000.00	2.32% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY	1	\$193,674.16	1.12% 0 \$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	2	\$429,350.00	2.49% 0 \$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	7	\$1,343,000.00	7.78% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	2.41% 0 \$0.00	NA 0
	CTTIZENS COMMUNITY BANK	1	\$213,275.00	1.24% 0 \$0.00	NA 0
	CUMBERLAND BANK AND TRUST	1	\$405,000.00	2.35% 0 \$0.00	NA 0
	FEARON FINANCIAL LLC	1	\$350,410.46	2.03% 0 \$0.00	NA 0
	FIRST COLONY MORTGAGE	1	·		
	CORPORATION	1	\$224,000.00	1.3% 0 \$0.00	NA 0

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	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,222,250.00	7.08%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$794,000.00	4.6%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,647.29	1.21%	0 \$0.00	NA 0
	LENDER FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,000.00	0.92%	0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$723,136.70		0 \$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$393,600.00	2.28%	0 \$0.00	NA (
	MYERS PARK MORTGAGE	8	\$2,087,860.00	12.09%	0 \$0.00	NA (
	MYERS PARK MORTGAGE, INC	5	\$1,477,500.00	8.56%	0 \$0.00	NA (
	MYERS PARK NATIONAL LENDING CENTER	1	\$290,000.00	1.68%	0 \$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$217,000.00	1.26%	0 \$0.00	NA
	ROCHESTER HOME EQUITY, INC	3	\$1,087,000.00	6.29%	0 \$0.00	NA (
	SOUTHERN HERITAGE BANK	1	\$162,726.23	0.94%	0 \$0.00	NA (
	SOUTHPOINT BANK	1	\$164,722.87		0 \$0.00	NA (
	SUMMIT MORTGAGE BANKERS	1	\$180,000.00		0 \$0.00	NA (
	SUMMIT MORTGAGE BANKERS, INC	2	\$718,000.00		0 \$0.00	NA (
	THE COASTAL BANK	1	\$91,845.47		0 \$0.00	NA (
	THE FIRST STATE BANK	1	\$260,000.00	1.51%	0 \$0.00	NA (
	THE PADUCAH BANK AND TRUST COMPANY	1	\$197,000.00	1.14%	0 \$0.00	NA
	TOWN COUNTRY CREDIT UNION	1	\$267,600.00		0 \$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNION	2	\$604,514.61		0 \$0.00	NA (
	UNVERSITY FEDERAL CREDIT UNION	1	\$173,108.76		0 \$0.00	NA (
	WORTHINGTON FEDERAL BANK	1	\$112,000.00		0 \$0.00	NA (
	Unavailable	1	\$232,000.00		0 \$0.00	
Total		66	\$17,268,990.51	100%	0 \$0.00	(
3138W2ZN8	1ST BANK , DIVISION OF GLACIER BANK, CORP	1	\$350,000.00	0.59%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.41%	0 \$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$444,185.25	0.75%	0 \$0.00	NA (
	ALIANT BANK	1	\$271,000.00	0.45%	0 \$0.00	NA (
	ALL WESTERN MORTGAGE INC	1	\$265,500.00	0.45%	0 \$0.00	NA (
	ALLIED FIRST BANK	1	\$296,000.00	0.5%	0 \$0.00	NA (
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.00	0.69%	0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$711,900.00	1.19%	0 \$0.00	NA (
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$395,000.00		0 \$0.00	NA (

ASSURANCE FINANCIAL GROUP, LLC	2	\$528,775.00	0.89% 0 \$0.00	NA 0
BANK 21	1	\$343,600.00	0.58% 0 \$0.00	NA 0
BANK OF NEBRASKA	2	\$364,150.00	0.61% 0 \$0.00	NA 0
BLUFI LENDING CORP	1	\$380,100.00	0.64% 0 \$0.00	NA 0
BLUFI LENDING CORPORATION	5	\$1,506,250.00	2.53% 0 \$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	1	\$165,500.00	0.28% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$198,686.82	0.33% 0 \$0.00	NA 0
CAPITAL BANK NA	1	\$190,000.00	0.32% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP LLC	2	\$573,500.00	0.96% 0 \$0.00	NA 0
CENTRAL BANK	1	\$417,000.00	0.7% 0 \$0.00	NA 0
CHL MORTGAGE	1	\$156,500.00	0.26% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$308,000.00	0.52% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$477,698.00	0.8% 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$150,751.80	0.25% 0 \$0.00	NA 0
CITZENS BANK NA	1	\$255,000.00	0.43% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	5	\$1,069,532.00	1.79% 0 \$0.00	NA 0
COLUMBIA STATE BANK	1	\$168,000.00	0.28% 0 \$0.00	NA 0
COMMERCIAL BANK	1	\$319,200.00	0.54% 0 \$0.00	NA 0
COMMUNITY BANK & TRUST	2	\$485,500.00	0.81% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	0.37% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$154,850.00	0.26% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC	1	\$265,000.00	0.44% 0 \$0.00	NA 0
COUNTRY CLUB BANK	1	\$175,500.00	0.29% 0 \$0.00	NA 0
DRAGAS MORTGAGE COMPANY	1	\$398,642.00	0.67% 0 \$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$286,500.00	0.48% 0 \$0.00	NA 0
FBT MORTGAGE	1	\$206,400.00	0.35% 0 \$0.00	NA 0
FIDELITY FIRST HOME MORTGAGE CO	1	\$179,000.00	0.3% 0 \$0.00	NA 0
FIRST BANK	1	\$171,237.00	0.29% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$395,349.08	0.66% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	2	\$555,650.00	0.93% 0 \$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$222,000.00	0.37% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL	1	\$407,200.00	0.68% 0 \$0.00	NA 0
FIRSTBANK	6	\$1,644,968.00	2.76% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,449,077.01	12.5% 0 \$0.00	NA 0
GARDENER FINANCIAL SERVICES	1	\$417,000.00	0.7% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES	3	\$757,475.00	1.27% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	2	\$548,000.00	0.92% 0 \$0.00	NA 0
GLADEWATER NATIONAL BANK	3	\$666,000.00	1.12% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,100.00	0.7% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$407,000.00	0.68% 0 \$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB	1	\$200,000.00	0.34% 0 \$0.00	NA 0
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GREENCHOICE BANK	2	\$513,600.00	0.86% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.7% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC	1	\$213,300.00	0.36% 0	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$188,000.00			NA 0
HOME FINANCING UNLIMITED, INC	1	\$325,431.00			NA 0
HOME SAVGINS BANK	1	\$393,102.79			NA 0
HOME SAVINGS BANK	5	\$965,599.44	1.62% 0		NA 0
HOMESTEAD FUNDING CORP	1	\$350,000.00			NA 0
INLAND NORTHWEST BANK	1	\$268,000.00	0.45% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$310,500.00	0.52% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$154,000.00	0.26% 0	\$0.00	NA 0
KIMCENTRAL CREDIT UNION	1	\$195,500.00	0.33% 0	\$0.00	NA 0
KING FINANCIAL GROUP INC	1	\$292,000.00	0.49% 0	\$0.00	NA 0
LEGACY TEXAS BANK	1	\$354,350.00	0.59% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$691,886.60	1.16% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC	1	\$355,000.00	0.6% 0	\$0.00	NA 0
LUTHER BURBANK MORTGAGE	5	\$1,348,038.39	2.26% 0	\$0.00	NA 0
M&F BANK	3	\$673,000.00	1.13% 0	\$0.00	NA 0
MBA MORTGAGE SERVICES, INC	1	\$232,000.00	0.39% 0	\$0.00	NA 0
MERIDIAN LENDING CORPORATION	1	\$235,000.00	0.39% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$625,500.00	1.05% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.7% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LOLC DBA FIRST MERIDIAN MORTGAGE	1	\$403,000.00	0.68% 0	\$0.00	NA 0
MEYER MORTGAGE CORP	1	\$315,000.00	0.53% 0	\$0.00	NA 0
MID PENN BANK	1	\$151,000.00	0.25% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$486,250.17	0.82% 0	\$0.00	NA 0
MILLENIUM FINANCIAL GROUP INC	1	\$300,000.00	0.5% 0	\$0.00	NA 0
MILLENIUM FINANCIAL GROUP, INC	1	\$252,500.00	0.42% 0	\$0.00	NA 0
MONARCH BANK	1	\$284,551.47	0.48% 0	\$0.00	NA 0
MONUMENT BANK	1	\$212,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$352,600.00	0.59% 0	\$0.00	NA 0
MYERS PARK MORTGAGE	8	\$2,033,080.25	3.41% 0	\$0.00	NA 0
MYERS PARK MORTGAGE, INC	1	\$172,000.00	0.29% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,300.00	0.26% 0	\$0.00	NA 0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$378,750.00	0.64% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	3	\$712,700.00	1.2% 0	\$0.00	NA 0

NORTH JERSEY COMMUNITY BANK	1	\$405,000.00		1 1
OBA BANK	1	\$225,000.00	0.38% 0 \$0.00	+
ONE BANK AND TRUST	1	\$416,314.56	0.7% 0 \$0.00) NA (
PARK BANK	1	\$193,000.00	0.32% 0 \$0.00) NA (
PINNACLE BANK	4	\$915,000.00	1.54% 0 \$0.00) NA(
PLATTSMOUTH STATE BANK	1	\$220,000.00	0.37% 0 \$0.00) NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,110,900.00	1.86% 0 \$0.00) NA
PRIORITY MORTGAGE CORP	1	\$196,650.00	0.33% 0 \$0.00) NA (
PRO MORTGAGE ASSOCIATES, INC	1	\$174,219.32	0.29% 0 \$0.00	
QUAD CITY BANK AND TRUST COMPANY	1	\$289,000.00	0.48% 0 \$0.00) NA (
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.35% 0 \$0.00) NA (
RANDOLPH BANK AND TRUST COMPANY	1	\$393,000.00	0.66% 0 \$0.00) NA (
REGENCY MORTGAGE CORPORATION	1	\$417,000.00	0.7% 0 \$0.00) NA(
	1	\$270,000.00	0.45% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
ROCHESTER HOME EQUITY, INC SANBORN MORTGAGE CORPORATION	2	\$676,250.00	1.13% 0 \$0.00	
SECKEL CAPITAL,LLC	1	\$257,000.00	0.43% 0 \$0.00	1 1
SERVICE FIRST FEDERAL CREDIT	1	\$203,000.00	0.43% 0 \$0.00	
UNION SERVISFIRST BANK	2	\$625,000.00	1.05% 0 \$0.00) NA(
SHELTER MORTGAGE COMPANY, LLC		\$417,000.00	0.7% 0 \$0.00	
SOUTHERN HERITAGE BANK	1	\$234,840.00	0.39% 0 \$0.00	1
STARION FINANCIAL	5	\$1,222,605.00	2.05% 0 \$0.00	1 1
STOCKMAN BANK OF MONTANA	1	\$211,850.00	0.36% 0 \$0.00	
SUBURBAN MORTAGE	1	\$417,000.00	0.7% 0 \$0.00	-
SUBURBAN MORTGAGE,INC	1	\$296,000.00	0.5% 0 \$0.00	
SUMMIT MORTGAGE BANKERS, INC	3	\$997,000.00	1.67% 0 \$0.00	1 1
SUMMIT MORTGAGE CORPORATION	2	\$731,300.00		
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$240,570.00	0.4% 0 \$0.00	
SUNSTREET MORTGAGE	1	\$180,800.00	0.3% 0 \$0.00) NA
SUNSTREET MORTGAGE,LLC	1	\$406,000.00	0.68% 0 \$0.00	+
THE ARLINGTON BANK	1	\$389,500.00	0.65% 0 \$0.00	1 1
THE FEDERAL SAVINGS BANK	1	\$201,000.00	0.34% 0 \$0.00	1 1
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$210,000.00	0.35% 0 \$0.00	
THE FIRST STATE BANK	1	\$361,600.00	0.61% 0 \$0.00) NA
VICTORY COMMUNITY BANK	1	\$174,000.00	0.29% 0 \$0.00	1 1
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$276,335.00	0.46% 0 \$0.00	
WEI MORTGAGE CORPORATION	1	\$239,000.00	0.4% 0 \$0.00) NA
WESTERN BANCORP	2	\$998,500.00	1.68% 0 \$0.00	
WILLOW BEND MORTGAGE COMPANY		\$344,000.00	0.58% 0 \$0.00	
INTELOW DEND MORTOAGE COMITANT	1	$\psi \nu \tau \tau$,000.00	0.2070000000	11/1

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	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,500.00	0.5% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$242,500.00	0.4% 0 \$0.00	NA 0
Total		213	i i	100% 0 \$0.00	0
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3138W2ZP3	ABERDEEN FEDERAL CREDIT UNION	1	\$248,000.00	1.26% 0 \$0.00	NA (
	ALLIED FIRST BANK	1	\$415,000.00	2.11% 0 \$0.00	NA (
	AMERICAN LIBERTY MORTGAGE INC	1	\$399,263.33	2.03% 0 \$0.00	NA
	BANK OF THE PRAIRIE	2	\$749,350.00	3.82% 0 \$0.00	NA
	CAPITOL BANK	1	\$184,400.00	0.94% 0 \$0.00	NA (
	CITIZENS COMMUNITY BANK	1	\$244,600.00	1.25% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$383,650.00	1.95% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$159,600.00	0.81% 0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$195,000.00	0.99% 0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP	1	\$261,500.00	1.33% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	2	\$701,090.46	3.57% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	1.32% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,733,360.00	29.2% 0 \$0.00	NA
	GATEWAY MORTGAGE	1	\$305,981.61	1.56% 0 \$0.00	NA 0
	HANCOCK BANK	1	\$391,000.00	1.99% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$180,000.00	0.92% 0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$221,500.00	1.13% 0 \$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$360,000.00	1.83% 0 \$0.00	NA
	MORTGAGE BROKERS SERVICES INC	1	\$204,400.00	1.04% 0 \$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS,INC	1	\$417,000.00	2.12% 0 \$0.00	NAC
	MORTGAGE ONE SOLUTIONS, INC	1	\$203,000.00	1.03% 0 \$0.00	NAC
	MYERS PARK MORTGAGE, INC	1	\$284,500.00	1.45% 0 \$0.00	NAC
	MYERS PARK NATIONAL LENDING INC	1	\$408,000.00	2.08% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$160,800.00	0.82% 0 \$0.00	NAC
	NETWORK CAPITAL FUNDING CORPORATION	4	\$790,700.00	4.03% 0 \$0.00	NA
	NEWCASTLE HOME LOANS,LLC	1	\$371,734.00	1.89% 0 \$0.00	NAC
	PARK BANK	1	\$295,000.00	1.5% 0 \$0.00	NAC
	PREFERRED HOME LENDING LLC	1	\$365,000.00	1.86% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$284,541.59	1.45% 0 \$0.00	NA 0
	SHELTER MORTGAGE CO.,LLC	1	\$262,400.00	1.34% 0 \$0.00	NAC
	SIGNATURE MORTGAGE CORPORATION	1	\$302,400.00	1.54% 0 \$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$442,200.00	2.25% 0 \$0.00	NA 0
	STARION FINANCIAL	1	\$175,750.00	0.9% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$387,500.00	1.97% 0 \$0.00	NAC

	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	1.08% 0 \$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$223,000.00	1.14% 0 \$0.00	NA 0
	UNITED AMERICAN SAVINGS BANK	1	\$417,000.00	2.12% 0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$208,792.00	1.06% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$352,500.00	1.8% 0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$353,800.00	1.8% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$318,000.00	1.62% 0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	2.12% 0 \$0.00	NA 0
	Unavailable	1	\$382,000.00		NA 0
Total		68	\$19,632,312.99	100% 0 \$0.00	0
3138W3D91	FIRST PLACE BANK	5	\$1,820,000.00	100% 0 \$0.00	NA 0
Total		5	\$1,820,000.00	100% 0 \$0.00	0
3138W3E25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,245,000.00	63.87% 0 \$0.00	NA 0
	Unavailable	2	\$704,340.00	36.13% 0 \$0.00	NA 0
Total		6	\$1,949,340.00	100% 0 \$0.00	0
3138W3E58	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORAT	1	\$119,004.06	1.91% 0 \$0.00	NA 0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$124,499.43	2% 0 \$0.00	NA 0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE , OHIO L	1	\$121,277.99	1.95% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	45	\$5,270,132.00	84.8% 0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$110,322.26	1.78% 0 \$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,000.00	1.95% 0 \$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,230.02	1.77% 0 \$0.00	NA 0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$113,500.00	1.83% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$124,582.85	2.01% 0 \$0.00	NA 0
Total		53	\$6,214,548.61	100% 0 \$0.00	0
3138W3E66	ACCESS NATIONAL MORTGAGE	1	\$230,052.98	0.28% 0 \$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$220,152.99	0.26% 0 \$0.00	NA 0
	AMERICAN EAGLE MORTGAGE CO LLC	1	\$219,668.64	0.26% 0 \$0.00	NA 0
	ANCHOR MORTGAGE SERVICES INC , AN ALABAMA CORPORA	1	\$380,500.00	0.46% 0 \$0.00	NA 0
		1	\$417,000.00	0.5% 0 \$0.00	NA 0

	ARRAY FINANCIAL GROUP INC, A COPORATION	<u> </u>					
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$320,000.00	0.38%	0 \$0.00) NA	.(
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$255,000.00	0.31%	0 \$0.00) NA	, (
	CHRISTENSEN FINANCIAL INC , A FLORIDA CORP	1	\$260,000.00	0.31%	0 \$0.00) NA	.(
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORAATION	1	\$417,000.00	0.5%	0 \$0.00) NA	. (
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	4	\$1,076,145.84	1.29%	0 \$0.00) NA	. (
	DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIM	1	\$188,000.00		0 \$0.00		4
	FIFTH THIRD MORTGAGE COMPANY	222					_
	FIRST BEXLEY BANK	2	\$712,070.33	0.85%	0 \$0.00) NA	4
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	2	\$485,100.00		0 \$0.00	ļ	1
	GSF MORTGAGE CORPORATION	1	\$217,500.00	0.26%	0 \$0.00) NA	4
	HOMETRUST MORTGAGE CORPORATION	2	7.2.,000.00		0 \$0.00		
	LEADER MORTGAGE COMPANY, INC	1	\$290,000.00	0.35%	0 \$0.00) NA	٦
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO CORPORA	1	\$361,000.00	0.43%	0 \$0.00) NA	1
	LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED	1	\$357,000.00	0.43%	0 \$0.00) NA	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$468,524.99	0.56%	0 \$0.00) NA	•
	MIDTOWN BANK AND TRUST COMPANY	1	\$384,300.00	0.46%	0 \$0.00) NA	1
	MIDTOWN BANK AND TRUST COMPANY , A BANK CO	1	\$248,000.00	0.3%	0 \$0.00) NA	1
	MIDTOWN BANK AND TRUST COMPANY, A BANK CO	1	\$303,200.00	0.36%	0 \$0.00) NA	•
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$304,000.00		0 \$0.00		4
	MORTGAGE MASTER INC	5	\$2,230,650.00	2.68%	0 \$0.00) NA	_
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI		\$283,650.00	0.34%	0 \$0.00) NA	
	OPEN MORTGAGE LLC	2	\$717,000.00	0.86%	0 \$0.00) NA	7
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00		0 \$0.00		
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,458,452.04	1.75%	0 \$0.00) NA	L.
	SI MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$395,000.00	0.47%	0 \$0.00) NA	
		2	\$797,189.68	0.96%	0 \$0.00) NA	, k
I	<u> </u>	1 41	\$/9/,109.00	0.90%	0 20.00	1	NΑ

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA				
	THE FIRST BEXLEY BANK	1	\$228,575.22	0.27% 0 \$0.00	NA 0
	THE HOME LENDING GROUP LLC	1	\$310,219.05	0.37% 0 \$0.00	NA 0
	THE NATIONAL BANK	1	\$322,752.29		NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$224,630.17		NA 0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48% 0 \$0.00	NA 0
	Unavailable	8	\$2,306,001.28	2.78% 0 \$0.00	NA 0
Total		281	\$83,349,482.82	100% 0 \$0.00	0
3138W3E74	FIFTH THIRD MORTGAGE COMPANY	10	\$3,825,750.00	100% 0 \$0.00	NA 0
Total		10	\$3,825,750.00	100% 0 \$0.00	0
3138W3E82	FIFTH THIRD MORTGAGE COMPANY	4	\$836,000.00	55.69% 0 \$0.00	NA 0
	PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK	1	\$110,250.00	7.34% 0 \$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,000.00	15.32% 0 \$0.00	NA 0
	Unavailable	1	\$325,000.00	21.65% 0 \$0.00	NA 0
Total		7	\$1,501,250.00	100% 0 \$0.00	0
3138W3E90	ASPIRE FINANCIAL INC , ASPIRE LENDING	1	\$79,774.17	2.76% 0 \$0.00	NA 0
	CHRISTENSEN FINANCIAL INC ., A FLORIDA CORPORATION	1	\$71,814.05	2.49% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	35	\$2,415,962.36	83.64% 0 \$0.00	NA 0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$48,000.00	1.66% 0 \$0.00	NA 0
	LENDSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$83,344.00	2.89% 0 \$0.00	NA 0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$63,600.00	2.2% 0 \$0.00	NA 0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$55,915.66		NA 0
	Unavailable	1	\$70,000.00		NA 0
Total		42	\$2,888,410.24	100% 0 \$0.00	0
3138W3EX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28		83.79% 0 \$0.00	NA 0
	Unavailable	3	\$1,426,463.29	16.21% 0 \$0.00	NA 0
Total		31	\$8,801,993.32	100% 0 \$0.00	0
3138W3EY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$5,285,370.34	74.81% 0 \$0.00	NA 0

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	6	+-,,,-	25.19%		
	23	\$7,065,515.15	100%	0 \$0.00	(
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GAGE, A DIVISION OF PNC	40	\$9,165,642.56	89.6%	0 \$0.00	NA
	4	\$1,064,119.18	10.4%	0 \$0.00	NA
	44	\$10,229,761.74	100%	0 \$0.00	
RD MORTGAGE COMPANY	63	\$15,375,850.00	97.44%	0 \$0.00	NA
	2	\$403,350.00			
	65	\$15,779,200.00	100%	0 \$0.00	
NCIAL SERVICES TION, AN OHIO CORPOR	1	\$104,800.00	2.32%	0 \$0.00	NA
N NATIONWIDE MORTGAGE INC A FLORIDA	1	\$87,000.00	1.93%	0 \$0.00	NA
NANCIAL INC, DBA ASPIRE	1	\$90,865.93	2.01%	0 \$0.00	NA
NANCIAL, INC DBA. ASPIRE	1	\$97,306.43	2.16%	0 \$0.00	NA
THE OZARKS	1	\$89,734.41	1.99%	0 \$0.00	NA
C, DBA CONNECTICUT RTGAGE, A LIMITE	1	\$110,000.00			
RD MORTGAGE COMPANY	34	\$3,354,300.00	74.37%	0 \$0.00	NA
EET BANK, A MICHIGAN ED BANK	1	\$99,750.00			
RTGAGE, LLC	2	\$185,808.65	4.12%	0 \$0.00	NA
E LENDING GROUP LLC	1	\$101,474.65		_	
	2	\$189,200.00	4.2%	0 \$0.00	NA
	46	\$4,510,240.07			
MORTGAGE LLC, A LIMITED COMPANY	1	\$121,366.92	3.54%	0 \$0.00	NA
NANCIAL GROUP INC . ,A ΓΙΟΝ	1	\$117,000.00	3.41%	0 \$0.00	NA
THE OZARKS INC	1	\$115,329.85	3.36%	0\$0.00	NA
RD MORTGAGE COMPANY	19	\$2,261,817.00	1		1
EET BANK, A MICHIGAN ED BANK	1	\$114,000.00			
EET BANK,A MICHIGAN D BANK	1	\$112,000.00	3.27%	0 \$0.00	NA
AGE COMPANY, A I CORPORATION	1	\$112,000.00	3.27%	0 \$0.00	NA
ORTGAGE SERVICES INC. ON MORTGAGE	1	\$121,500.00	3.54%	0 \$0.00	NA
	3	\$355,000.00	10.35%	0 \$0.00	NA
	29	\$3,430,013.77	100%	0 \$0.00	
	CGAGE, A DIVISION OF PNC COMPANY COMPANY COMPANY COMPANY CORPORATION COMPANY CORPORATION COMPANY CORPORATION COMPANY CORPORATION CORPORA	EGAGE, A DIVISION OF PNC 40 44 RD MORTGAGE COMPANY 63 CIAL SERVICES FION, AN OHIO CORPOR NATIONWIDE MORTGAGE FINC A FLORIDA NANCIAL INC, DBA ASPIRE NANCIAL, INC DBA. ASPIRE 1 THE OZARKS 1 THE OZARKS 1 THE OZARKS 1 THE OBA CONNECTICUT RTGAGE, A LIMITE RD MORTGAGE COMPANY EET BANK, A MICHIGAN ED BANK RTGAGE, LLC ELENDING GROUP LLC 46 MORTGAGE LLC, A LIMITED COMPANY NANCIAL GROUP INC . ,A TION THE OZARKS INC RD MORTGAGE COMPANY EET BANK, A MICHIGAN THE OZARKS INC RD MORTGAGE COMPANY EET BANK, A MICHIGAN THE OZARKS INC RD MORTGAGE COMPANY EET BANK, A MICHIGAN THE OZARKS INC RD MORTGAGE COMPANY EET BANK, A MICHIGAN THE OZARKS INC RD MORTGAGE COMPANY EET BANK, A MICHIGAN THE OZARKS INC RD MORTGAGE COMPANY AGE COMPANY, A TO BANK AGE COMPANY, A TO CORPORATION ORTGAGE SERVICES INC. TO MORTGAGE 3	### CRASE 1	TGAGE, A DIVISION OF PNC 40 \$9,165,642.56 89.6% 4 \$1,064,119.18 10.4% 44 \$10,229,761.74 100% RD MORTGAGE COMPANY 63 \$15,375,850.00 97.44% 65 \$15,779,200.00 100% RCIAL SERVICES TION, AN OHIO CORPOR N NATIONWIDE MORTGAGE TINC A FLORIDA NANCIAL INC, DBA ASPIRE NANCIAL, INC DBA. ASPIRE 1 \$90,865.93 2.01% NANCIAL, INC DBA. ASPIRE 1 \$97,306.43 2.16% THE OZARKS 1 \$89,734.41 1.99% C, DBA CONNECTICUT RTGAGE, A LIMITE RD MORTGAGE COMPANY EET BANK, A MICHIGAN EET BANK, A MICHIGAN ED BANK CLENDING GROUP LLC 1 \$101,474.65 2.25% 46 \$4,510,240.07 100% MORTGAGE LLC, A LIMITED COMPANY NANCIAL GROUP INC . A TION HE OZARKS INC RD MORTGAGE COMPANY ANACIAL GROUP INC . A TION HE OZARKS INC RD MORTGAGE COMPANY SANCIAL GROUP INC . A TION HE OZARKS INC RD MORTGAGE COMPANY SANCIAL GROUP INC . A TION HE OZARKS INC RD MORTGAGE COMPANY SANCIAL GROUP INC . A TION HE DANK, A MICHIGAN D BANK BET BANK, A MICHIGAN D BANK HE DANK HE DOZARKS INC RD MORTGAGE COMPANY SANCIAL GROUP INC . A TION HE OZARKS INC RD MORTGAGE COMPANY SANCIAL GROUP INC . A TION HE OZARKS INC RD MORTGAGE COMPANY SANCIAL GROUP INC . A TION HE OZARKS INC RD MORTGAGE COMPANY SANCIAL GROUP INC . A TION HE OZARKS INC RD MORTGAGE COMPANY SANCIAL GROUP INC . A TION HE OZARKS INC RD MORTGAGE COMPANY SANCIAL GROUP INC . A TION HE OZARKS INC RD MORTGAGE COMPANY SANCIAL GROUP INC . A TION THE OZARKS INC RD MORTGAGE SERVICES INC. D SANK AGE COMPANY, A L S112,000.00 ROTGAGE SERVICES INC. D N MORTGAGE T S121,500.00 ROTGAGE SERVICES INC. RO MORTGAGE RO STOR STOR STOR SERVICES INC. RO MORTGAGE RO STOR STOR SERVICES INC. RO MORTGAGE RO STOR SERVICES INC. RO S	CAGE, A DIVISION OF PNC 40 \$9,165,642.56 89.6% 0 \$0.00

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2129W2EC2	ALCOVA MORTGAGE LLC, A LIMITED	1	\$120.700.14	2 000% 0150 000	NT A
3138W3FC2	LIABILITY COMPANY	1	\$139,789.14	2.09% 0 \$0.00) NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$139,789.14		
	FIFTH THIRD MORTGAGE COMPANY	38	\$5,298,369.06	79.08% 0 \$0.00) NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$147,976.79	2.21% 0 \$0.00) NA
	Unavailable	7	\$974,141.66	14.53% 0 \$0.00	NA
Total		48	\$6,700,065.79	100% 0 \$0.00	
3138W3FD0	ACCESS NATIONAL MORTGAGE	1	\$162,684.98	6.25% 0 \$0.00) NA
D130 W 31 DU	FIFTH THIRD MORTGAGE COMPANY	15		1 	
Total	I'II'III IIIIND MONTGAGE COMPANT	16	. , ,		1
			. , , ,		
3138W3FE8	FIFTH THIRD MORTGAGE COMPANY	7	\$1,328,290.00	87.2% 0 \$0.00) NA
	Unavailable	1	\$195,000.00	12.8% 0 \$0.00	
Total		8	\$1,523,290.00	100% 0 \$0.00	1
3138W3FF5	FIFTH THIRD MORTGAGE COMPANY	16	\$2,717,425.82		+
	GOLD COAST BANK	1	\$256,829.42	6.11% 0 \$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$149,100.00	3.55% 0 \$0.00) NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$293,000.00	6.97% 0 \$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$385,907.57	9.18% 0 \$0.00	NA
	Unavailable	2	\$400,349.23	9.53% 0 \$0.00	NA
Total		22	\$4,202,612.04	100% 0 \$0.00	
3138W3FG3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,639,832.00	76.33% 0 \$0.00) NA
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$186,730.56	8.69% 0 \$0.00	
	Unavailable	1	\$321,700.00	14.98% 0 \$0.00	NA
Total		9	\$2,148,262.56	100% 0 \$0.00) (
3138W3FH1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$286,467.88	6.49% 0 \$0.00) NA
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$402,100.00	9.1% 0 \$0.00) NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$174,000.00	3.94% 0 \$0.00) NA
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,165,600.00	49.03% 0 \$0.00	NA
	LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$212,000.00		
	MILEND, INC., A GEORGIA CORPORATION	1	\$259,800.00	5.88% 0 \$0.00	NA
	Unavailable	4	\$917,220.10	20.76% 0 \$0.00	NA
<u> </u>	- 110, 6110010		Ψ> 17,220.10		1 111

Total		18	\$4,417,187.98	100%	0 \$0.00	
3138W3FJ7	FIFTH THIRD MORTGAGE COMPANY	14	\$2,669,464.06	64.32%	0 \$0.00	NA
	GOOD MORTGAGE.COM, A CORPORATION	1	\$293,107.86	7.06%	0 \$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	1	\$186,618.50	4.5%	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC., A COR	1	\$179,400.00	4.32%	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$142,385.23	3.43%	0 \$0.00	NA
	Unavailable	3	\$679,163.85	16.37%	0 \$0.00	NA
Total		21	\$4,150,139.50	100%	0 \$0.00	l
3138W3FK4	FIFTH THIRD MORTGAGE COMPANY	12	\$3,285,367.00	66.54%	0 \$0.00	NA
	MILEND INC., A GEORGIA CORPORATION	2	\$429,452.91	8.7%	0 \$0.00	NA
	MORTGAGE MASTER INC	1	\$406,250.00	8.23%	0 \$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$160,000.00	3.24%	\$0.00	NA
	Unavailable	3	\$656,701.38	13.29%	0 \$0.00	NA
Total		19	\$4,937,771.29	100%	0 \$0.00	
3138W3FL2	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$415,848.94	15.91%	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,157,660.00	44.28%	0 \$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$304,500.00	11.65%	\$0.00	NA
	Unavailable	2	\$736,439.26	28.16%	0 \$0.00	NA
Total		9	\$2,614,448.20	100%	0 \$0.00	ļ
3138W3FM0	FIFTH THIRD MORTGAGE COMPANY	3	\$1,039,000.00	63.64%	0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$248,500.00	15.22%	0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC, D/B/A FIRST MERI	1	\$345,000.00			NA
Total		5	\$1,632,500.00	100%	0 \$0.00	
3138W3FN8	FIFTH THIRD MORTGAGE COMPANY	34	\$8,934,800.00	82.61%		NA
TD 4 1	Unavailable	6	\$1,881,485.00			NA
Total		40	\$10,816,285.00	100%	0 \$0.00	I
3138W3FP3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,386.34	3.94%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$47,936.79	2.29%	0 \$0.00	NA
		1	\$50,000.00	2.39%	0 \$0 00	NA

	AMERICAN BANK AND TRUST	, 1	1		1
	COMPANY , N A , A CORPORAT	,	<u> </u>	i <u> </u>	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATIO	1	\$62,500.00	2.99% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	3.83% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	23	\$1,441,752.00	68.97% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED COMPANY	1	\$64,421.69		NA 0
<u> </u>	LOAN ONE MORTGAGE COMPANY INC	1	\$56,185.48		NA 0
<u> </u>	OPEN MORTGAGE LLC	1	\$77,600.00	3.71% 0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$56,324.03	2.69% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED	1	\$71,400.00		NA 0
Total		33	\$2,090,506.33	100% 0 \$0.00	0
					!
3138W3FQ1	ACCESS NATIONAL MORTGAGE	1	\$106,086.79		NA 0
	FIFTH THIRD MORTGAGE COMPANY	12			NA 0
<u> </u>	THE HOME LENDING GROUP LLC	1	\$106,353.27	7.05% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$102,125.00		NA 0
Total		15	\$1,508,986.06	100% 0 \$0.00	0
	CORRESPONDE MODERA OF		\$122.cc0.45	7 000 00 00	
3138W3FR9	ACCESS NATIONAL MORTGAGE	1	\$122,660.47	7.98% 0 \$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$116,089.84	7.55% 0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$114,750.00		NA 0
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	8	\$878,032.00	57.13% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$123,829.16		NA 0
	Unavailable	2	\$181,487.58	 	NA 0
Total		14	\$1,536,849.05	100% 0 \$0.00	0
<u> </u>			<u> </u>	 	
3138W3FS7	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$85,000.00	1.42% 0 \$0.00	NA 0
	3RD FINANCIAL SERVICES CORPORATION., AN OHIO CORPO	1	\$65,500.00		NA 0
	BANK OF THE OZARKS	1	\$59,903.49		NA 0
	BANK OF THE OZARKS INC	1	\$83,163.07		NA 0
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	69	\$4,720,185.00	78.77% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$50,000.00		NA 0
<u> </u>	LEVEL ONE BANK	1	\$70,000.00	 	NA 0
<u> </u>	LEVEL ONE BANK, A STATE BANK	1	\$85,000.00	i i i i i i i i i i i i i i i i i i i	NA 0
	_	1	\$72,000.00	1.2% 0 \$0.00	NA 0

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	MAIN STREET BANK , A MICHINGAN CHARTERED BANK				
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$81,600.00	1.36% 0 \$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$70,800.00	1.18% 0 \$0.00	NA 0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$80,306.17	1.34% 0 \$0.00	NA 0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$70,000.00	1.17% 0 \$0.00	NA 0
	SCBT	1	\$84,800.00	1.42% 0 \$0.00	NA 0
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$82,000.00	1.37% 0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$84,863.28	1.42% 0 \$0.00	NA 0
	THE FIRST BEXLEY BANK	1	\$77,900.00		
	Unavailable	1	\$69,100.00		
Total		86	\$5,992,121.01	100% 0 \$0.00	0
3138W3FT5	3RD FINANCIAL SERVICES CORPORATION , AN OHIO CORP	1	\$109,750.00	1.37% 0 \$0.00	NA 0
	CMCO MORTGAGE LLC, LLC DBA HOME LENDING SOURCE, OH	1	\$93,303.12	1.16% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	74	\$7,320,682.36	91.13% 0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$102,000.00	1.27% 0 \$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$96,000.00	1.2% 0 \$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$105,200.00	1.31% 0 \$0.00	NA 0
	MILEND INC., A GEORGIA CORPORATION	1	\$108,000.00	1.34% 0 \$0.00	NA 0
	Unavailable	1	\$98,500.00	1.22% 0 \$0.00	NA 0
Total		81	\$8,033,435.48	100% 0 \$0.00	0
3138W3FU2	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$146,000.00	1.62% 0 \$0.00	NA 0
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$144,574.32	1.6% 0 \$0.00	NA 0
	BANK OF THE OZARKS INC	1	\$135,776.45	1.51% 0 \$0.00	NA 0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIM	1	\$138,976.10	1.54% 0 \$0.00	NA 0
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI	1	\$128,297.77	1.42% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	54	\$7,514,192.00	83.38% 0 \$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION , AN ALABAMA CORP	1	\$125,600.00	1.39% 0 \$0.00	NA 0

	MIDTOWN BANK AND TRUST				
	COMPANY, A BANK COMPANY	1	\$147,800.00	1.64% 0 \$0.00	NA 0
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	2	\$270,130.00	3% 0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$129,949.10	1.44% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,385.33	1.46% 0 \$0.00	NA 0
Total		65	\$9,011,681.07	100% 0 \$0.00	0
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3138W3FV0	FIFTH THIRD MORTGAGE COMPANY	49	\$8,012,942.00	74.41% 0 \$0.00	NA 0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$150,263.02	1.4% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	2	\$330,484.48	3.07% 0 \$0.00	NA 0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$164,751.49	1.53% 0 \$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$331,392.15	3.08% 0 \$0.00	NA 0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPA	1	\$162,737.82	1.51% 0 \$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$173,150.17	1.61% 0 \$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$154,556.38	1.44% 0 \$0.00	NA 0
	PARAGON HOME LOANS, INC	1	\$172,282.00	1.6% 0 \$0.00	NA 0
	SCBT BOTT STATE OF THE STATE OF THE SCBT	1	\$151,000.00	1.4% 0 \$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$171,000.00	1.59% 0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$155,200.00	1.44% 0 \$0.00	NA 0
	THE NATIONAL BANK, CORPORATION	1	\$158,139.63	1.47% 0 \$0.00	NA 0
	Unavailable	3	\$480,815.65	4.45% 0 \$0.00	NA 0
Total			\$10,768,714.79	100% 0 \$0.00	0
			4,		
3138W3FW8	CHURCHILL MORTGAGE CORPORATION	1	\$148,550.00	6.79% 0 \$0.00	NA 0
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	12	\$1,610,130.00	73.63% 0 \$0.00	NA 0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	2	\$428,000.00		NA 0
Total		15	\$2,186,680.00	100% 0 \$0.00	0
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3138W3FX6	CAPITAL CITY BANK	1	\$187,204.92	5.87% 0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC , A CORPORATION	1	\$274,000.00	8.6% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	10	\$2,049,797.00	64.32% 0 \$0.00	NA (
	MAIN STREET BANK , A MICHIGAN	1	\$189,000.00	5.93% 0 \$0.00	NA
	CHAETRED BANK	1	·		
	CHAETRED BANK ONE MORTGAGE, INC	1	\$142,000.00	4.46% 0 \$0.00	NA (

	UNION SAVINGS BANK , AN OHIO CORPORATION					
	Unavailable	_1	\$159,900.00	5.01%	0 \$0.00	NA (
Total		16	\$3,186,901.92	100%	0 \$0.00	(
3138W3FY4	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$186,506.01	0.87%	0 \$0.00	NA
	CAPITAL CITY BANK	1	\$267,958.83	1.25%	0 \$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	1	\$189,500.00	0.88%	0 \$0.00	
	FIFTH THIRD MORTGAGE COMPANY	67	\$16,368,351.00	76.24%	0 \$0.00	NA (
	GOLD COAST BANK	1	\$183,000.00	0.85%	0 \$0.00	NA (
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$221,000.00		0 \$0.00	
	LOAN ONE MORTGAGE CO., INC	1	\$291,250.88	1.36%	0 \$0.00	NA (
	LOAN ONE MORTGAGE COMPANY INC	1	\$249,500.00		0 \$0.00	
	MAIN STREET BANK , A MICHIGAN CHARATERED BANK	1	\$159,448.67	0.74%	0 \$0.00	
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$175,789.92	0.82%	0 \$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$391,300.00	1.82%	0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$370,000.00	1.72%	0 \$0.00	NA (
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$158,500.00	0.74%	0 \$0.00	
	THE FIRST BEXLEY BANK	1	\$373,411.40		0 \$0.00	
	THE NATIONAL BANK, CORPORATION	1	\$349,126.25	1.63%	0 \$0.00	NA (
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$207,472.97	0.97%	0 \$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$619,548.43		0 \$0.00	
	Unavailable	3			0 \$0.00	
Total		86	\$21,469,264.36	100%	0 \$0.00	
3138W3FZ1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$399,397.54	19.52%	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,229,700.00	60.1%	00 02	NA
	Unavailable	1	\$417,000.00			
Total	Olluvaliaolo	7	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	1
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3138W3GB3	PEOPLE'S UNITED BANK	1	\$158,744.09	29.09%	0 \$0.00	NA
	PEOPLES TRUST COMPANY OF ST ALBANS	1	\$124,803.27	22.87%	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$262,081.20	48.04%	0 \$0.00	NA
Total		4	\$545,628.56	100%	0 \$0.00	
3138W3LD3		27	\$14,896,990.00	100%	0 \$0.00	NA

	PROSPECT MORTGAGE, LLC, A				1
	LIMITED LIABILITY COMPANY				
Total		27	\$14,896,990.00	100% 0 \$0.00	0
3138W3LE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,052,065.00	100% 0 \$0.00	NA
Total	ENVITED ENTIRETT CONTAIN	11	\$1,052,065.00	100% 0 \$0.00	(
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3138W3LF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,069,671.00	100% 0 \$0.00	NA
Total		15	\$1,069,671.00	100% 0 \$0.00	(
3138W3LG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,023,886.00	100% 0 \$0.00	NA
Total		10	\$1,023,886.00	100% 0 \$0.00	0
3138W3LH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,503,550.00	100% 0 \$0.00	NA
Total	ENVITED ENGLETT CONTAIN	7	\$1,503,550.00	100% 0 \$0.00	0
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3138W3LJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,390,168.00	100% 0 \$0.00	NA
Total		6	\$1,390,168.00	100% 0 \$0.00	(
3138W3LK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,462,000.00	100% 0 \$0.00	NA
Total		5	\$1,462,000.00	100% 0 \$0.00	0
3138W3P23	AMERICANWEST BANK, A CORPORATION	1	\$354,077.00	18.01% 0 \$0.00	NA
	BANK OF AMERICA, N.A	1		13.34% 0 \$0.00	NA (
	CARTUS HOME LOANS, LLC	1	\$389,535.92	19.81% 0 \$0.00	NA (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$277,404.00	14.11% 0 \$0.00	NA (
	PHH HOME LOANS, LLC	1	\$342,600.00	17.42% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$340,410.00	17.31% 0 \$0.00	NA (
Total		6	\$1,966,409.32	100% 0 \$0.00	(
3138W3P31	AMERICAN EQUITY MORTGAGE, INC	1	\$203,633.77	1.81% 0 \$0.00	NA (
	BANK OF AMERICA, N.A	1	\$167,606.68	1.49% 0 \$0.00	NA (
<u> </u>	CARTUS HOME LOANS	3	\$684,394.00	6.08% 0 \$0.00	NA (
<u> </u>	CITIZENS BANK	2	\$402,689.14	3.58% 0 \$0.00	NA (
<u> </u>	COLDWELL BANKER HOME LOANS	3	\$634,056.12	5.63% 0 \$0.00	NA (
<u> </u>	COLDWELL BANKER MORTGAGE	2	\$314,569.00	2.79% 0 \$0.00	NA (
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$159,753.64	1.42% 0 \$0.00	NA

	INSTAMORTGAGE.COM	1	\$224,088.00	1.99% 0 \$0.0	00 NA 0
	INTEGRATED FINANCIAL GROUP, INC	1	\$246,500.00	2.19% 0 \$0.0	
	KEYBANK NATIONAL ASSOCIATION	3	\$791,575.46	7.03% 0 \$0.0	00 NA 0
	LENDSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$321,250.00	2.85% 0 \$0.0	00 NA 0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$166,731.39	1.48% 0 \$0.0	00 NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$212,000.00	1.88% 0 \$0.0	00 NA 0
	PHH HOME LOANS, LLC	1	\$299,600.00		
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$216,250.00		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$658,290.97	5.85% 0 \$0.0	00 NA 0
	PHH MORTGAGE CORPORATION	18	\$4,080,542.45	36.25% 0 \$0.0	00 NA 0
	SENTE MORTGAGE, INC	1	\$323,806.55	2.88% 0 \$0.0	
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	2			
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$606,500.00		
Total		48	\$11,257,052.39	100% 0 \$0.0	00 0
3138W3P49	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$273,000.00	4.03% 0 \$0.0	00 NA 0
	BANK OF AMERICA, N.A	3	\$809,317.05	11.94% 0 \$0.0	
	CARTUS HOME LOANS	1	\$171,458.99	2.53% 0 \$0.0	00 NA 0
	COLDWELL BANKER HOME LOANS	1	\$383,400.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
	COLDWELL BANKER MORTGAGE	1	\$169,500.00	2.5% 0 \$0.0	00 NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	Ψ102,770.22		
	FIRST OPTION MORTGAGE, LLC	1	\$187,191.74	2.76% 0 \$0.0	00 NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,921.42	2.98% 0 \$0.0	00 NA
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$159,265.02		
	KEYBANK NATIONAL ASSOCIATION	2	\$360,695.55	5.32% 0 \$0.0	00 NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$168,400.00	2.48% 0 \$0.0	00 NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$608,330.10	8.98% 0 \$0.0	00 NA
	PHH HOME LOANS, LLC	1	\$195,800.00	2.89% 0 \$0.0	00 NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	·		
	PHH MORTGAGE CORPORATION	9	\$2,488,399.40	36.71% 0 \$0.0	00 NA
Total		28	\$6,777,799.60	100% 0 \$0.0	00
			†201 coc oo	25.20% 0.00	- 3
3138W3P56	BANCO POPULAR NORTH AMERICA	1	\$301,606.98	26.38% 0 \$0.0	00 NA

	BANK OF AMERICA, N.A	2	\$457,650.00	40.03% 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$210,100.00	18.38% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$174,000.00	15.21% 0 \$0.00	NA
Total		5	\$1,143,356.98	100% 0 \$0.00	
3138W3P64	BANK OF AMERICA, N.A	2	\$484,100.00	15.45% 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$208,000.00		NA
	CENTURY 21 MORTGAGE	1	\$279,823.00		NA
	COLDWELL BANKER MORTGAGE	2	\$337,519.16		NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,900.00		NA
	KEYBANK NATIONAL ASSOCIATION	1	\$129,700.00	4.14% 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,610.00	11.38% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$847,100.00	27.04% 0 \$0.00	NA
	USE CREDIT UNION	1	\$371,225.00	11.85% 0 \$0.00	NA
Total		14	\$3,132,977.16	100% 0 \$0.00	(
3138W3P72	BANK OF AMERICA, N.A	2	\$251,129.00	5.35% 0 \$0.00	NA
3130W 3F 12	CARTUS HOME LOANS	2	\$441,177.00		NA NA
	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS	3	\$441,177.00		NA NA
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	1	\$356,800.00		NA NA
	COLDWELL BANKER MORTGAGE COMERICA BANK	1	\$224,300.00		NA NA
	ERA HOME LOANS	1	\$166,843.27		NA NA
	ERA MORTGAGE	1	\$135,100.00		NA NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,718.61		NA NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$278,300.00	5.93% 0 \$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$146,536.80	3.12% 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,000.00	4.79% 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,959.43		NA
<u> </u>	PHH MORTGAGE CORPORATION	6	\$1,064,075.00		NA
	UBS AG, TAMPA BRANCH	2	\$603,211.18		NA
Total		24	\$4,693,550.29	100% 0 \$0.00	
212033/2000	COLDWELL DANKED HOME LOANS	2	Φ606 2 5 0 00	27 270 0 \$0 00	NΙΛ
3138W3P80	COLDWELL BANKER HOME LOANS	2	\$606,350.00		NA NA
	COLDWELL BANKER MORTGAGE	3	\$445,892.32		NA NA
	KEYBANK NATIONAL ASSOCIATION	1	\$262,150.00	16.11% 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$181,996.55		NA
	PHH MORTGAGE CORPORATION	1	\$130,445.00		NA
Total		8	\$1,626,833.87	100% 0 \$0.00	

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3138W3P98	BANK OF AMERICA, N.A	2	\$428,371.53	t	0 \$0.00	
	CARTUS HOME LOANS	1	\$308,093.27		0 \$0.00	
	CENTURY 21 MORTGAGE	2	\$357,930.20		0 \$0.00	
	CITIZENS BANK	1	\$169,789.00		0 \$0.00	
	COLDWELL BANKER HOME LOANS	5	\$1,098,959.00			1 1
	COLDWELL BANKER MORTGAGE	2	\$413,300.00		0 \$0.00	
	COMERICA BANK	1	\$129,593.82		0 \$0.00	1 1
	KEYBANK NATIONAL ASSOCIATION	2	\$549,783.66	5.97%	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,545.71		0 \$0.00	
	PHH HOME LOANS, LLC	1	\$242,300.00	2.63%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.67%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,350.00	5.92%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,700.00		0 \$0.00	
	PHH MORTGAGE CORPORATION	18	\$4,177,286.04	45.36%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$151,289.00		0 \$0.00	
Total		41	\$9,209,291.23	100%	0 \$0.00	0
3138W3PG2	HONOLULU HOMELOANS, INC	2	\$816,329.48		0 \$0.00	1 1
Total		2	\$816,329.48	100%	0 \$0.00	0
3138W3PM9	WEICHERT FINANCIAL SERVICES	26	\$7,514,436.94		0 \$0.00	
Total		26	\$7,514,436.94	100%	0 \$0.00	0
3138W3PP2	Unavailable	7	\$1,523,284.05		0 \$0.00	
Total		7	\$1,523,284.05	100%	0 \$0.00	0
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3138W3PQ0	ADAMS MORTGAGE, LLC	1	\$190,948.22	2.69%	0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$346,400.00		0 \$0.00	
	BANK OF AMERICA, N.A	9	\$2,712,080.00	38.17%		1
	GM WEST FUNDING	1	\$580,000.00	8.16%	0 \$0.00	NA 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$367,265.93	5.17%	0 \$0.00	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000.00	3.38%	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$886,674.75	12.48%	0 \$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,425.49		0 \$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$266,250.00	3.75%	0 \$0.00	NA 0

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	THE BANK OF CANTON, A CORPORATION	1	\$300,000.00	4.22% 0 \$0.00	NA 0
	USE CREDIT UNION	3	\$799,225.43	11.24% 0 \$0.00	NA 0
Total		23	\$7,105,269.82	100% 0 \$0.00	0
			. ,		
3138W3PR8	BANK OF AMERICA, N.A	1	\$462,000.00	34.25% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC, A	1	\$217,232.56		NA 0
	CORPORATION KEYPANK NATIONAL ASSOCIATION	1	¢100 500 00	14.79% 0 \$0.00	NIA O
	KEYBANK NATIONAL ASSOCIATION	1	\$199,500.00		NA 0
T-4-1	UBS AG, TAMPA BRANCH	1 4	\$470,000.00	34.85% 0 \$0.00 100% 0 \$0.00	NA 0
Total		4	\$1,348,732.56	100% 0 \$0.00	0
3138W3PS6	BANCO POPULAR NORTH AMERICA	3	\$195,515.65	1.69% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	18	\$1,232,878.58	10.64% 0 \$0.00	NA 0
	BILLINGS FEDERAL CREDIT UNION,				
	FEDERAL CORPORATION	1	\$82,500.00	0.71% 0 \$0.00	NA 0
	BOSSIER FEDERAL CREDIT UNION	2	\$147,500.00	1.27% 0 \$0.00	NA 0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.68% 0 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$82,653.20	0.71% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT	1	\$48,750.00		NA 0
	UNION, A CORPORATION CENTURY 21 MORTGAGE	6	\$447,210.00	3.86% 0 \$0.00	NA 0
	CITIZENS BANK	7	\$493,953.00	4.26% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	31	\$2,008,866.42	17.34% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	5	\$329,156.41	2.84% 0 \$0.00	NA 0
	COMERICA BANK	9	\$542,528.65	4.68% 0 \$0.00	NA 0
	ERA MORTGAGE	1	\$84,984.00	0.73% 0 \$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$59,500.00	0.51% 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,107.94		NA 0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$61,000.00	0.53% 0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$69,492.84	0.6% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	32	\$2,126,971.87	18.36% 0 \$0.00	NA 0
	KITSAP CREDIT UNION	1	\$80,000.00	0.69% 0 \$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION	1	\$50,895.31	0.44% 0 \$0.00	NA 0
	MECHANICS BANK	1	\$85,000.00	0.73% 0 \$0.00	NA 0
	MOHAVE STATE BANK, A STATE BANK	2	\$141,000.00	1.22% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,007.30	1.36% 0 \$0.00	NA 0
	OPTION 1 CU	1	\$82,400.00	0.71% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$82,000.00	0.71% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$190,000.00		NA 0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,416.40	0.68% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.73% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$721,910.00	6.23% 0 \$0.00	NA 0
	PREMIER CREDIT UNION	1	\$44,930.71	0.39% 0 \$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,400.00	0.72% 0 \$0.00	NA 0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$128,000.00	1.11% 0 \$0.00	NA 0
	SRP FEDERAL CREDIT UNION	2	\$152,000.00	1.31% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$72,500.00	0.63% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,700.00	0.7% 0 \$0.00	NA 0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.73% 0 \$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION	1	\$80,625.67	0.7% 0 \$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$152,000.00	1.31% 0 \$0.00	NA 0
	U.P CATHOLIC CREDIT UNION	1	\$84,800.00	0.73% 0 \$0.00	NA 0
	U.P. CATHOLIC CREDIT UNION	1	\$59,907.62	0.52% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$74,883.12	0.65% 0 \$0.00	NA 0
	UMB BANK, N.A	4	\$289,329.97	2.5% 0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	2	\$143,800.00	1.24% 0 \$0.00	NA 0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.68% 0 \$0.00	NA 0
Total		169	\$11,582,943.79	100% 0 \$0.00	0
3138W3PT4	AMERICAN EQUITY MORTGAGE,INC	1	\$69,360.00	0.86% 0 \$0.00	NA 0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$71,000.00	0.88% 0 \$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$68,000.00	0.84% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	13	\$893,805.10	11.08% 0 \$0.00	NA 0
	BOSSIER FEDERAL CREDIT UNION	1	\$73,516.54	0.91% 0 \$0.00	NA 0
	BRADFORD NATIONAL BANK	1	\$55,000.00	0.68% 0 \$0.00	NA 0
	BRADFORD NATIONAL BANL	1	\$68,000.00	0.84% 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	7	\$452,002.02	5.6% 0 \$0.00	NA 0
	CITIZENS BANK	1	\$60,980.00	0.76% 0 \$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC, A DELAWARE CORPORATION	1	\$84,000.00	1.04% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	12	\$790,768.80	9.8% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	13	\$780,502.00	9.68% 0 \$0.00	NA 0
	COMERICA BANK	4	\$236,398.70	2.93% 0 \$0.00	NA 0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$69,900.00	0.87% 0 \$0.00	NA 0
		1	\$40,778.39	0.51% 0 \$0.00	NA 0

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	CHARTERED CREDIT UNION					
	E*TRADE SAVINGS BANK	1	\$69,987.00	0.87%	0.00	NA
	ERA MORTGAGE	1	\$51,167.00	0.63%		NA (
	EVERENCE FEDERAL CREDIT UNION	1	\$72,590.00		0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00			NA
	IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.6%	0 \$0.00	NA
	INTERRA CREDIT UNION	1	\$61,500.00	0.76%		NA (
	KEYBANK NATIONAL ASSOCIATION	18	\$1,156,267.44	14.33%		NA (
	LAND OF LINCOLN CREDIT UNION	10	\$48,926.20	0.61%		NA (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$132,000.00			NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$50,000.00	0.62%	0 \$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$60,000.00	0.74%	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$123,630.89			NA
	PHH MORTGAGE CORPORATION	23	\$1,621,827.75	20.11%	0\$0.00	NA (
	SECURITY STATE BANK & TRUST	1	\$77,000.00	0.95%	0\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION	1	\$57,000.00	0.71%	0\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	1%	0\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,000.00	0.81%	0\$0.00	NA
	U.P CATHOLIC CREDIT UNION	1	\$75,000.00	0.93%	0\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$73,850.00	0.92%	0\$0.00	NA (
	UMB BANK, N.A	2	\$117,159.00	1.45%	0.00	NA
	VERIDIAN CREDIT UNION	2	\$131,895.51	1.64%	0\$0.00	NA
Total		123	\$8,066,562.34	100%	0 \$0.00	
3138W3PU1	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREFIT UNION	1	\$70,400.00	2%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$124,905.64	3.54%	0.00	NA
	BANK OF AMERICA, N.A	1	\$71,307.33	2.02%	0\$0.00	NA (
	CENTURY 21 MORTGAGE	2	\$129,750.00	3.68%	0\$0.00	NA (
	CITIZENS BANK	1	\$27,018.00	0.77%	0\$0.00	NA (
	COLDWELL BANKER HOME LOANS	4	\$227,350.00	6.45%	0.00	NA (
	COLDWELL BANKER MORTGAGE	5	\$300,950.00	8.53%	0\$0.00	NA (
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$45,537.17	1.29%	\$0.00	NA
	ERA MORTGAGE	2	\$100,750.00	2.86%	00.00	NA (
	GEORGIA'S OWN CREDIT UNION	1	\$83,894.32	2.38%	00.00	NA (
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$40,000.00	1.13%	\$0.00	NA

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	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION				
	KEYBANK NATIONAL ASSOCIATION	5	\$277,472.88	7.87% 0 \$0.00	NA 0
	MONARCH BANK, A CORPORATION	2	\$137,427.60	3.9% 0 \$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	2	\$119,213.57	3.38% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,000.00	1.7% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$45,537.17	1.29% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$141,776.69	4.02% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$1,303,090.28	36.95% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$72,808.27	2.06% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$63,750.00	1.8% 0 \$0.00	NA 0
Total		56	\$3,526,938.92	100% 0 \$0.00	0
3138W3PV9	AMERICAN EQUITY MORTGAGE, INC	1	\$289,800.00	2.16% 0 \$0.00	NA 0
	ATLANTIC HOME LENDING INC. A MASSACHUSETS CORPORATION	1	\$270,000.00	2.02% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	5	\$1,394,942.83	10.42% 0 \$0.00	NA 0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$330,500.00	2.47% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$1,114,264.32	8.32% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$237,500.00	1.77% 0 \$0.00	NA 0
	COMERICA BANK	1	\$237,684.00	1.77% 0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$264,000.00	1.97% 0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$256,595.53	1.92% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$308,190.12	2.3% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$598,104.53	4.47% 0 \$0.00	NA 0
	LOWELL COOPERATIVE BANK	1	\$272,000.00	2.03% 0 \$0.00	NA 0
	MECHANICS BANK	1	\$238,714.00	1.78% 0 \$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,720.24	1.76% 0 \$0.00	NA 0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$198,000.00	1.48% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,086,596.95	8.11% 0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,150.00	3.1% 0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$817,615.18	6.11% 0 \$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$378,000.00	2.82% 0 \$0.00	NA 0

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	PHH HOME LOANS, LLC	1	\$209,400.00	1.56% 0 \$	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,446,900.00	10.8% 0 \$	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,698.22	3.81% 0 \$	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$739,300.00	5.52% 0 \$	\$0.00	NA
	QUONTIC BANK	1	\$417,000.00	3.11% 0 \$	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	2.8% 0 \$	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$749,567.00	5.62% 0 \$	\$0.00	NA
Total		43	\$13,391,242.92	100% 0 \$	60.00	
3138W3PW7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$175,768.23	0.77% 0 \$	\$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$296,000.00			NA
	BANCO POPULAR NORTH AMERICA	1	\$329,560.00			NA
	BANK OF AMERICA, N.A	10	· / /	i i i		NA
	CARTUS HOME LOANS	5				NA
	CARTUS HOME LOANS, LLC	1	\$323,700.00	1.41% 0\$	0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	1.08% 0 \$	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$641,250.00	2.8% 0 \$	0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$392,000.00	1.71% 0 \$	0.00	NA
	COMERICA BANK	1	\$210,000.00	0.92% 0 \$	80.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$404,500.00	1.77% 0\$	\$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$242,000.00	1.06% 0 \$	\$0.00	NA
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$508,000.00	2.22% 0\$	\$0.00	NA
	EVANSVILLE FEDERAL CREDIT UNION	1	\$258,019.33	1.13% 0 \$	00.08	NA
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$247,159.00	1.08% 0 \$	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$229,600.00	1% 0 \$	00.00	NA
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	1.18% 0 \$	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$517,000.00	2.26% 0 \$	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$211,130.09	0.92% 0 \$	50.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$319,559.12	1.39% 0 \$	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$279,920.00	1.22% 0 \$	00.08	NA
	JFK FINANCIAL INC	1	\$287,620.74	1.26% 0 \$	00.08	NA

Total	PHH MORTGAGE CORPORATION	1 7	\$202,200.00 \$1,470,989.74	13.74%		
	COMERICA BANK KEYBANK NATIONAL ASSOCIATION	1 4	\$153,750.00 \$882,539.74		0 \$0.00 0 \$0.00	NA NA
3138W3PX5	BANKUNITED, N.A	1	\$232,500.00			
Total		<u>84</u>	\$22,912,946.52	100%	<u>0 90.00</u>	
Total	USE CREDIT UNION		\$414,681.99 \$22,012,046,52		0 \$0.00 0 \$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,604.94		0 \$0.00	
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$243,092.12	1.06%	0 \$0.00	NA
	CORPORATION UBS AG, TAMPA BRANCH	2	. ,		0 \$0.00	
	CORPORATION TOWNEBANK MORTGAGE, A	1	\$244,654.79	1.07%	0 \$0.00	NA
	TOWNBANK MORTGAGE, A	1	\$219,690.02		0 \$0.00	
	A CORPORATION TIAA-CREF TRUST COMPANY, FSB	1	\$199,713.37	0.87%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION,	1	\$331,552.79	1.45%	0 \$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,850.00	0.8%	0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,406.82	1.01%	0 \$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$407,200.00		0 \$0.00	
	POWERHOUSE SOLUTIONS, INC	1	\$240,000.00		0 \$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION	1 19	\$280,835.66 \$4,853,029.59		0 \$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,000.00	0.82%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$202,500.00	0.88%	0 \$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$185,400.00		0 \$0.00	
	LIABILITY COMPANY PACIFIC SERVICE CREDIT UNION	1	\$199,711.83 \$455,200.00		0 \$0.00 0 \$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW TOWNE MORTGAGE A LIMITED	1	\$280,000.00		0 \$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$815,435.20	3.56%	0 \$0.00	NA
	LOWELL COOPERATIVE BANK	2	\$606,594.86	2.65%	0 \$0.00	NA

	KEYBANK NATIONAL ASSOCIATION	2	\$383,350.00	32.45% 0 \$0.00	NA (
	PHH HOME LOANS, LLC, A LIMITED	1	\$214,500.00	18.16% 0 \$0.00	NA
	LIABILITY COMPANY	1			
	PHH MORTGAGE CORPORATION	1	\$176,250.00		NA (
Total		6	\$1,181,300.00	100% 0 \$0.00	0
3138W3PZ0	BANK OF AMERICA, N.A	10	\$2,137,275.00		NA (
	CITIZENS BANK	1	\$389,000.00		NA (
	COLDWELL BANKER HOME LOANS	2	\$381,065.00		NA (
	COMERICA BANK	1	\$172,900.00	1.96% 0 \$0.00	NA (
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$176,700.00	2% 0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$563,160.00	6.37% 0 \$0.00	NA (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$437,725.00	4.95% 0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$395,700.00	4.48% 0 \$0.00	NA
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$204,500.00	2.31% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	2.64% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$3,268,062.05	36.97% 0 \$0.00	NA (
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,066.24	3.27% 0 \$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,000.00	2.16% 0 \$0.00	NA
Total		39	\$8,839,153.29	100% 0 \$0.00	0
3138W3Q22	BANK OF AMERICA, N.A	4	\$1,011,937.35	77.59% 0 \$0.00	NA (
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.00		NA
	PHH MORTGAGE CORPORATION	1	\$148,205.81		NA (
Total		6	\$1,304,143.16	100% 0 \$0.00	0
3138W3Q30	ASSOCIATED MORTGAGE CORPORATION	1	\$124,000.00	9.45% 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$180,500.00	13.76% 0 \$0.00	NA (
	CENTENNIAL BANK, A CORPORATION	1	\$320,000.00		NA (
	FIRST AMERICAN MORTGAGE, INC	1	\$106,635.56	8.13% 0 \$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$120,000.00	9.15% 0 \$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$109,915.00	8.38% 0 \$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$67,500.00	5.15% 0 \$0.00	NA (
	UMB BANK, N.A	4	\$283,106.23	21.58% 0 \$0.00	NA (
Total		11	\$1,311,656.79	100% 0 \$0.00	0
3138W3Q48	BANK OF AMERICA, N.A	1	\$113,600.00	6.26% 0 \$0.00	NA (

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	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,703.29	10.84%	0 \$0.00	NA 0
-	NOVATION CREDIT UNION	1	\$121,000.00	6.67%	0 \$0.00	NA 0
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$123,001.84		0 \$0.00	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,900.00	10.19%	0 \$0.00	NA 0
	PHH HOME LOANS, LL, A LIMITED LIABILITY COMPANY	1	\$122,011.86	6.72%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$141,517.01	7.8%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$812,557.91	44.74%	0 \$0.00	NA 0
Total		13	\$1,815,291.91	100%	0 \$0.00	0
				<u> </u>	<u> </u>	$\sqcup \sqcup \sqcup$
3138W3Q55	BANK OF AMERICA, N.A	1	\$231,000.00	1		1 1
	LOWELL COOPERATIVE BANK	1	\$209,000.00	10.79%	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$236,550.00	12.21%	0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$226,000.00	11.67%	0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,791.06	20.17%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$294,006.21	15.18%	0 \$0.00	NA 0
_	THE BANK OF CANTON, A CORPORATION	1	\$350,000.00	18.06%	0 \$0.00	NA 0
Total		7	\$1,937,347.27	100%	0 \$0.00	0
- 1 - 2 - 7 - 0 - 0				- 700	- +2.00	77.10
3138W3Q63	AMERISERV FINANCIAL BANK	1	\$112,718.40	<u> </u>	0 \$0.00	
-	BANK OF AMERICA, N.A	2	\$233,365.09	1	0 \$0.00	1
}	COLDWELL BANKER HOME LOANS	5	,		0 \$0.00	
}	COLDWELL BANKER MORTGAGE	1	\$87,000.00	<u> </u>	0 \$0.00	
ļ	COMERICA BANK	2	\$181,489.17	5./8%	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$215,400.00		0 \$0.00	
	OPTION 1 CU	2	\$249,310.85		0 \$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	\$76,700.00	<u> </u>	0 \$0.00	t t -
	PHH HOME LOANS, LLC	1	\$281,600.00		0 \$0.00	1
	PHH MORTGAGE CORPORATION	1	\$90,900.00	2.89%	0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	3.82%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$90,000.00	2.86%	0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	3	\$416,263.10	13.25%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,775.00	3.72%	0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$145,000.00	4.61%	0 \$0.00	NA 0

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Total		25	\$3,142,555.07	100% 0 \$0.00	
2120342071	DANK OF AMERICA NA	10	φ1 410 C21 42	27.7%	374
3138W3Q71	BANK OF AMERICA, N.A	10	\$1,419,621.49		NA
	CENTURY 21 MORTGAGE	2	\$421,165.00		NA
	CITIZENS BANK	3	\$462,500.00		NA
	COLDWELL BANKER HOME LOANS	1	\$120,000.00		NA
	COLDWELL BANKER MORTGAGE	1	\$109,600.00		NA
	COMERICA BANK	3	\$333,502.00	6.51% 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$295,005.81	5.76% 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,080.00		NA
	PHH MORTGAGE CORPORATION	8	\$1,382,971.74		NA
	POINTBANK	1	\$138,172.20		NA
	PREMIERWEST BANK	1	\$120,197.86		NA
	UBS AG, TAMPA BRANCH	1	\$130,208.00		NA
Total		34	\$5,125,024.10	100% 0 \$0.00	
3138W3Q89	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	\$129,000.00	0.83% 0 \$0.00	NA
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	1.33% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$92,357.58	0.59% 0 \$0.00	NA
	BANK OF AMERICA, N.A	17	\$3,773,467.02	24.19% 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	1.04% 0 \$0.00	NA
	CENTURY 21 MORTGAGE	1	\$52,200.00	0.33% 0 \$0.00	NA
	CITIZENS BANK	4	\$589,417.60	3.78% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$189,750.00	1.22% 0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$226,500.00	1.45% 0 \$0.00	NA
	COMERICA BANK	2	\$504,450.00	3.23% 0 \$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$226,800.00	1.45% 0 \$0.00	NA
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$142,000.00	0.91% 0 \$0.00	NA
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$232,000.00	1.49% 0 \$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$206,250.00	1.32% 0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$130,500.00		NA
	FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.88% 0 \$0.00	NA
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,998.32		NA
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.77% 0 \$0.00	NA
	FLINT CREEK VALLEY BANK	1	\$115,813.42	0.74% 0 \$0.00	NA
	GLACIER BANK, CORPORATION	1	\$160,000.00	1.03% 0 \$0.00	NA

	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$133,500.00	0.86% 0 \$0.00	NA 0
	HOME STATE BANK - MINNESOTA	1	\$40,000.00	0.26% 0 \$0.00	NA 0
	IDAHO INDEPENDENT BANK, AN IDAHO COPORATION	1	\$266,000.00		NA 0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,934,769.74	12.4% 0 \$0.00	NA 0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$136,000.00		NA 0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$64,250.00	0.41% 0 \$0.00	NA 0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.28% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,229,859.59	7.88% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$401,307.91	2.57% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$203,074.20	1.3% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	12	\$1,714,718.76	10.99% 0 \$0.00	NA 0
	PREMIERWEST BANK	1	\$60,434.00	0.39% 0 \$0.00	NA 0
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$87,000.00	0.56% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$203,812.61	1.31% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	4	\$1,014,735.00	6.5% 0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	2	\$144,250.00	0.92% 0 \$0.00	NA 0
	Unavailable	1	\$167,118.37	1.09% 0 \$0.00	NA 0
Total		84	\$15,599,334.12	100% 0 \$0.00	0
3138W3Q97	IST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	3.46% 0 \$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$315,000.00		NA 0
	BANK OF AMERICA, N.A	6	\$1,526,550.00	12.68% 0 \$0.00	NA 0
	CAPITAL CREDIT UNION, CORPORATION	1	\$195,500.00		NA 0
	CENTURY 21 MORTGAGE	2	\$392,730.00		NA 0
	COLDWELL BANKER HOME LOANS	10	\$2,878,379.53	23.91% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$839,751.00	6.98% 0 \$0.00	NA 0
	COMERICA BANK	1	\$182,400.00	1.52% 0 \$0.00	NA 0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$90,000.00	0.75% 0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK &	1	\$289,000.00	2.4% 0 \$0.00	NA 0
	TRUST, A CORPORATION				
	TRUST, A CORPORATION GM WEST FUNDING	1	\$417,000.00	3.46% 0 \$0.00	NA 0
		5	\$417,000.00 \$1,687,864.68	3.46% 0 \$0.00 14.02% 0 \$0.00	NA 0

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION				
	LEWISTON STATE BANK, A STATE BANK	1	\$160,300.00	1.33% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$839,600.00	6.97% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$396,000.00	3.29% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,013,442.00	8.42% 0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$185,000.00	1.54% 0 \$0.00	NA 0
Total		46	\$12,038,517.21	100% 0 \$0.00	0
		<u> </u>			
3138W3QA4	BANK OF AMERICA, N.A	1	\$155,000.00		NA 0
	CARTUS HOME LOANS	1	\$368,826.00		NA 0
	COLDWELL BANKER HOME LOANS	1	\$130,025.00		NA 0
	ERA HOME LOANS	1	\$140,900.00	3.55% 0 \$0.00	NA 0
	ERA MORTGAGE	1	\$104,801.00	2.64% 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$220,500.00	5.55% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$583,150.00	14.68% 0 \$0.00	NA 0
	OPTION 1 CU	1	\$140,000.00	3.52% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$204,250.00	1 1 1	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,407.00		NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	3.4% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,413,505.00	35.57% 0 \$0.00	NA 0
	UMB BANK, N.A	1	\$200,030.00	5.04% 0 \$0.00	NA 0
Total		22	\$3,973,394.00	100% 0 \$0.00	0
3138W3QB2	COLDWELL BANKER HOME LOANS	4	\$749,678.28	31.79% 0 \$0.00	NAC
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$259,952.21		NA
	PHH MORTGAGE CORPORATION	9	\$1,348,902.74	57.19% 0 \$0.00	NA
Total		14	\$2,358,533.23	100% 0 \$0.00	0
3138W3QC0	ADAMS MORTGAGE, LLC	_1	\$102,250.00	0.43% 0 \$0.00	NA (
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS	1	\$90,000.00		NA
<u> </u>	LIMITED PARTNERSHIP		\$100,000,00	2 12% 0 00 00	PTA (
<u> </u>	BANCO POPULAR NORTH AMERICA	20	\$100,000.00		NA (
<u> </u>	BANK OF AMERICA, N.A	30	\$2,869,137.19	12.08% 0 \$0.00	NA (
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$99,839.15		NA (
<u> </u>	BANKUNITED, N.A		\$102,960.25		NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$100,841.04	0.42% 0 \$0.00	NA

UNION				
CAPITAL CREDIT UNION	1	\$100,000.00	0.42% 0 \$0.00	NA (
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,600.00	0.8% 0 \$0.00	NA
CARTUS HOME LOANS	1	\$100,275.00	0.42% 0 \$0.00	NA (
CENTURY 21 MORTGAGE	5	\$471,518.55		
COLDWELL BANKER HOME LOANS	24	\$2,364,761.24		
COLDWELL BANKER MORTGAGE	15	\$1,469,960.00	11	1
COMERICA BANK	5	\$476,126.54	2% 0 \$0.00	
CU MORTGAGE SERVICE, A CORPORATION	1	\$87,000.00	0.37% 0 \$0.00	NA
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.38% 0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$99,786.84	0.42% 0 \$0.00	NA
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$200,847.57	0.85% 0 \$0.00	NA
ERA HOME LOANS	1	\$110,000.00	0.46% 0 \$0.00	NA
ERA MORTGAGE	1	\$107,000.00	0.45% 0 \$0.00	NA
FIRST COLLINSVILLE BANK	2	\$198,693.60	0.84% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$89,000.00	0.37% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.4% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$102,000.00	0.43% 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,781.25	0.42% 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,845.00	0.45% 0 \$0.00	NA
FIRSTCO MORTGAGE CORP	1	\$88,000.00	0.37% 0 \$0.00	NA
GREATER IOWA CREDIT UNION, A CORPORATION	2	\$185,750.00		
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$303,682.39		
IMORTGAGE.COM, INC	1	\$106,252.51	0.45% 0 \$0.00	NA
INLAND NORTHWEST BANK	1	\$94,254.65	0.4% 0 \$0.00	1
KEYBANK NATIONAL ASSOCIATION	40	\$3,813,893.26		
KITSAP CREDIT UNION	3	\$299,187.25	1.26% 0 \$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$90,000.00	0.38% 0 \$0.00	NA
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,827.40	0.44% 0 \$0.00	NA
MECHANICS BANK	1	\$92,869.23	0.39% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$107,800.00	0.45% 0 \$0.00	NA
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$86,254.06	0.36% 0 \$0.00	NA
MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.42% 0 \$0.00	NA
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.8% 0 \$0.00	NA

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$783,147.19	3.3%	0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.42%	00.00	NA 0
NOVATION CREDIT UNION	1	\$93,848.81	0.4%	0 \$0.00	NA 0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,000.00			
OPTION 1 CU	2	\$183,105.95	0.77%	0.00	NA (
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$202,000.00		, i	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$89,000.00	0.37%	00.00	NAC
PATRIOT FEDERAL CREDIT UNION P.O.BOX 778, CHAMBERSBURG, PA 17201	1	\$88,000.00	0.37% (0 \$0.00	NA 0
PEN AIR FEDERAL CREDIT UNION	3	\$298,000.00			
PHH HOME LOANS, LLC	2	\$207,200.00	0.87%	00.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,734.33	0.4%	0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$191,450.00	0.81%	0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$290,189.15			
PHH MORTGAGE CORPORATION	21	\$2,092,399.76	8.81%	00.00	NA 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,750.00			
PLAZA PARK BANK	1	\$96,000.00	0.4%	0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,850.49		0 \$0.00	
SEVEN SEVEN CREDIT UNION, INC	1	\$92,000.00	0.39%	00.00	NA 0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$190,500.00		0 \$0.00	
SOUND CREDIT UNION	1	\$105,000.00	0.44%	0.00	NA 0
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,037.58			
SRP FEDERAL CREDIT UNION	1	\$106,400.00			
SUBURBAN BANK & TRUST COMPANY	1	\$101,500.00	0.43%	0.00	
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,500.00			
SUNMARK FEDERAL CREDIT UNION	2	\$205,661.38	0.87%	00.00	NA 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,500.00			
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.41%	00.00	NA 0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,000.00	0.37%	00.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$95,150.02	0.4%	0 \$0.00	NA 0
TUSCALOOSA CREDIT UNION	1	\$102,350.00			

0 0					
	UBS AG, TAMPA BRANCH	5	\$478,232.60	2.01% 0 \$0.00	NA 0
	UMB BANK, N.A	2	\$199,954.16	0.84% 0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	2	\$208,489.63	0.88% 0 \$0.00	NA 0
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,842.62	0.42% 0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$107,134.00	0.45% 0 \$0.00	NA 0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	2	\$202,325.48	0.85% 0 \$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	2	\$180,500.00	0.79% 0 \$0.00	NA 0
Total		244	\$23,750,747.12	100% 0 \$0.00	0
3138W3QD8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$101,715.00	0.91% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$93,300.00	0.83% 0 \$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$100,000.00	0.89% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	13	\$1,283,980.01	11.48% 0 \$0.00	NA 0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$105,000.00	0.94% 0 \$0.00	NA
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,025.00	0.76% 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$85,856.79	0.77% 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	3	\$321,400.00	2.87% 0 \$0.00	NA 0
	CITIZENS BANK	1	\$105,843.83	0.95% 0 \$0.00	NA 0
	CITIZENS BUSINESS BANK	1	\$90,870.97	0.81% 0 \$0.00	NA 0
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	\$88,000.00	0.79% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	14	\$1,357,495.12	12.14% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	9	\$842,800.00	7.53% 0 \$0.00	NA 0
	COMERICA BANK	4	\$366,046.70	3.27% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000.00		NA
	ERA MORTGAGE	3	\$293,187.11	2.62% 0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	2	\$197,400.00	1.76% 0 \$0.00	NA 0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$99,852.68	0.89% 0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,844.87	0.92% 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,221.81	1.75% 0 \$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$109,837.95	0.98% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	12	\$1,160,417.63	10.37% 0 \$0.00	NA 0
	MOHAVE STATE BANK, A STATE BANK	1	\$86,250.00		NA
		1	\$85,958.92	0.77% 0 \$0.00	NA 0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PARK VIEW FEDERAL CREDIT UNION	1	\$108,700.00	0.97%	0.00	NA 0
	PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$97,500.00	0.87%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$192,476.83	1.72%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,875.00	0.79%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	23	\$2,212,803.86	19.78%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A INSTAMORTGAGE.COM	1	\$108,500.00	0.97%	0 \$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$95,605.79	0.85%	0 \$0.00	NA 0
	SUBURBAN BANK & TRUST COMPANY	1	\$104,000.00	0.93%	0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$99,859.10	0.89%	0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$212,175.00	1.9%	0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	2	\$209,630.39	1.87%	0 \$0.00	NA 0
	UMB BANK, N.A	1	\$86,350.00	-		NA 0
	Unavailable	1	\$101,850.92	0.95%	0 \$0.00	NA 0
Total		115	\$11,185,631.28	100%	0 \$0.00	0
3138W3QE6	AFFILIATED BANK	1	\$91,873.24	2.84%	0 \$0.00	NA 0
	AMERICAN WEST BANK, A CORPORATION	1	\$96,000.00	2.97%	0 \$0.00	NA 0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,000.00	2.97%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A	3	\$303,544.00	9.39%	0 \$0.00	NA 0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$100,347.34	3.1%	0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$106,000.00	3.28%	0 \$0.00	NA 0
	CITIZENS BANK	1	\$88,955.45	2.75%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$92,000.00			NA 0
	COLDWELL BANKER MORTGAGE	3	\$281,791.08	8.72%	0 \$0.00	NA 0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$98,400.00	3.04%	0 \$0.00	NA 0
	ERA MORTGAGE	2	\$209,884.00	6.49%		NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$108,000.00		0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000.00	2.72%	0 \$0.00	NA 0
	MAPS CREDIT UNION	1	\$109,000.00	3.37%	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$288,073.92	8.91%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,711.40	2.96%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$685,541.00	21.21%	0 \$0.00	NA 0
	U.P. CATHOLIC CREDIT UNION	1	\$89,600.00	2.77%	0 \$0.00	NA 0

UBS AG, TAMPA BRANCH	1	\$99,400.00	3.08% 0 \$0.00	0 NA 0
UNION BANK AND TRUST COMPANY	1	\$103,776.82	1 11	
	33			
AMERICAN EQUITY MORTGAGE INC	1	\$104,687.96		
BANK OF AMERICA, N.A	1	\$98,426.43	8.41% 0 \$0.00	0 NA 0
CITIZENS BANK	1	\$87,199.86	†	
COLDWELL BANKER HOME LOANS	1	\$101,200.00	8.65% 0 \$0.00	0 NA 0
FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$99,635.58		
KEYBANK NATIONAL ASSOCIATION	1	\$93,492.63		
PHH HOME LOANS, LLC	1	\$102,950.00	8.79% 0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$87,953.59		
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,730.42		
PHH MORTGAGE CORPORATION	2	\$197,281.26	16.85% 0 \$0.00	0 NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,000.00		
	12	\$1,170,557.73	100% 0 \$0.00	0
	لــــــــــــــــــــــــــــــــــــــ		<u> </u>	1
BANK OF AMERICA, N.A	11	\$3,167,732.66	30.26% 0 \$0.00	0 NA
BROWNSTONE FINANCIAL, LLC ILTN SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$280,000.00	2.68% 0 \$0.00	0 NA
COLDWELL BANKER HOME LOANS	2	\$845,000.00	8.07% 0 \$0.00	0 NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$254,632.59		
KEYBANK NATIONAL ASSOCIATION	3	\$819,158.92	7.83% 0 \$0.00	0 NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	, , , , , , , , , , , , , , , , , , , ,		
NJ LENDERS CORP	1	\$241,666.59		
PHH MORTGAGE CORPORATION	8	\$2,322,807.17	22.19% 0 \$0.00	0 NA
QUONTIC BANK	3	\$1,186,662.19	11.34% 0 \$0.00	0 NA
THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$194,999.72	1.86% 0 \$0.00	0 NA
THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$274,629.56		
UBS AG, TAMPA BRANCH	1	\$222,878.40		
Unavailable	1	\$400,242.49	†	
	35	\$10,466,932.53	100% 0 \$0.00	0
	<u> </u>	ل		<u> </u>
ADAMS MORTGAGE, LLC	1	\$117,493.82	0.56% 0 \$0.00	0 NA
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$115,022.62		
	2	\$237,724.47	1.14% 0 \$0.00	0 NA
	UNION BANK AND TRUST COMPANY AMERICAN EQUITY MORTGAGE INC BANK OF AMERICA, N.A CITIZENS BANK COLDWELL BANKER HOME LOANS FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC BANK OF AMERICA, N.A BROWNSTONE FINANCIAL, LLC ILTN SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO COLDWELL BANKER HOME LOANS GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NJ LENDERS CORP PHH MORTGAGE CORPORATION QUONTIC BANK THE DIME SAVINGS BANK OF WILLIAMSBURGH THE FEDERAL SAVINGS BANK UBS AG, TAMPA BRANCH UNAVAILABLE ADAMS MORTGAGE, LLC ALTANA FEDERAL CREDIT UNION,	UNION BANK AND TRUST COMPANY 33 AMERICAN EQUITY MORTGAGE INC BANK OF AMERICA, N.A CITIZENS BANK COLDWELL BANKER HOME LOANS FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC 12 BANK OF AMERICA, N.A BROWNSTONE FINANCIAL, LLC ILTN SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO COLDWELL BANKER HOME LOANS GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NJ LENDERS CORP PHH MORTGAGE CORPORATION QUONTIC BANK THE DIME SAVINGS BANK OF WILLIAMSBURGH THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK UBS AG, TAMPA BRANCH Unavailable 1 ADAMS MORTGAGE, LLC ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	UNION BANK AND TRUST COMPANY 1 \$103,776.82 AMERICAN EQUITY MORTGAGE INC 1 \$98,426.43 CITIZENS BANK 1 \$87,199.86 COLDWELL BANKER HOME LOANS 1 \$101,200.00 FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY 1 \$99,635.58 KEYBANK NATIONAL ASSOCIATION 1 \$93,492.63 PHH HOME LOANS, LLC, A LIMITED 1 \$87,953.59 PHH HOME LOANS, LLC, A LIMITED 1 \$87,953.59 PHH HOME LOANS, LLC, A LIMITED 1 \$87,953.59 PHH HOME LOANS, LLC, A LIMITED 1 \$87,953.59 PHH MORTGAGE CORPORATION 2 \$197,281.26 WILLOW BEND MORTGAGE 1 \$96,000.00 WILLOW BEND MORTGAGE 1 \$96,000.00 COMPANY, LLC 12 \$1,170,557.73 BANK OF AMERICA, N.A 11 \$3,167,732.66 BROWNSTONE FINANCIAL, LLC ILTN SKYLINE MORTGAGE, LLC, A LIMITED 1 \$280,000.00 GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK 1 \$254,632.59 CORPORATION \$81,158.92 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 3 \$819,158.92 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$256,522.24 NJ LENDERS CORP 1 \$241,666.59 PHH MORTGAGE CORPORATION 8 \$2,322,807.17 THE PIEDERAL SAVINGS BANK, 4 \$274,629.56 WILLIAMSBURGH 1 \$194,999.72 THE FEDERAL SAVINGS BANK, 4 \$274,629.56 UBS AG, TAMPA BRANCH 1 \$222,878.40 Unavailable 1 \$400,242.49 ADAMS MORTGAGE, LLC 1 \$117,493.82 ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION 1 \$115,022.62	UNION BANK AND TRUST COMPANY 1 \$103,776.82 3.24% 0 \$0.00 33 \$3,231,898.25 100% 0 \$0.00 AMERICAN EQUITY MORTGAGE INC 1 \$104,687.96 8.94% 0 \$0.00 BANK OF AMERICA, N.A 1 \$98,426.43 8.41% 0 \$0.00 CTITIZENS BANK 1 \$87,199.86 7.45% 0 \$0.00 COLDWELL BANKER HOME LOANS 1 \$101,200.00 8.65% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$99,635.58 8.51% 0 \$0.00 REYBANK NATIONAL ASSOCIATION 1 \$93,492.63 7.99% 0 \$0.00 PHH HOME LOANS, LLC 1 \$102,950.00 8.79% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED 1 \$87,953.59 7.51% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED 1 \$87,953.59 7.51% 0 \$0.00 WILLOW BEND MORTGAGE 1 \$96,000.00 8.21% 0 \$0.00 WILLOW BEND MORTGAGE 1 \$96,000.00 8.21% 0 \$0.00 WILLOW BEND MORTGAGE 1 \$96,000.00 8.21% 0 \$0.00 BANK OF AMERICA, N.A 11 \$3,167,732.66 30.26% 0 \$0.00 BANK OF AMERICA, N.A 11 \$3,167,732.66 30.26% 0 \$0.00 BANK OF AMERICA, N.A 11 \$254,632.59 2.43% 0 \$0.00 COLDWELL BANKER HOME LOANS 2 \$845,000.00 2.68% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 3 \$819,158.92 7.83% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 3 \$819,158.92 7.83% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 8 \$2.32,2807.17 22.19% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 8 \$2.32,2807.17 22.19% 0 \$0.00 PHH MORTGAGE CORPORATION 8 \$2.32,2807.17 22.19% 0 \$0.00 PHH MORTGAGE CORPORATION 8 \$2.32,2807.17 22.19% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$114,400.00 MORGAN STANLEY PRIVATE BANK, 1 \$274,629.56 2.62% 0 \$0.00 THE DIME SAVINGS BANK 0 1 \$194,999.72 1.86% 0 \$0.00 THE DIME SAVINGS BANK 0 1 \$194,999.72 1.86% 0 \$0.00 THE PEDERAL SAVINGS BANK 1 \$274,629.56 2.62% 0 \$0.00 WILLAMSBURGH 1 \$400,242.49 3.83% 0 \$0.00 THE PEDERAL SAVINGS BANK 0 1 \$117,493.82 0.56% 0 \$0.00 ADAMS MORTGAGE, LLC 1 \$117,493.82 0.56% 0 \$0.00 ADAMS MORTGAGE, LLC 1 \$117,493.82 0.56% 0 \$0.00 ADAMS MORTGAGE, LLC 1 \$117,493.82 0.56% 0 \$0.00 ADAMS MORTGAGE, LLC 1 \$117,493.82 0.56% 0 \$0.00 ADAMS MORTGAGE, LLC 1 \$117,493.82 0.56% 0 \$0.00 ADAMS MORTGAGE, LLC 1 \$117,493.82 0.56% 0 \$0

1	\$118,400.00	0.57% (\$0.00	NA 0
27	\$3,209,270.57			NA 0
1	\$121,500.00	0.58%	\$0.00	NA 0
2	\$235,000.00	1.13% (\$0.00	NA 0
1	\$113,600.00	0.55%	\$0.00	NA 0
1	\$124,165.00	0.6%	\$0.00	NA 0
1	\$120,600.00	0.58%	\$0.00	NA 0
3	\$345,000.00	1.66%	\$0.00	NA 0
2	\$229,200.00	1.1%	\$0.00	NA 0
16	\$1,904,708.75	9.16%	\$0.00	NA 0
7	\$838,839.66	4.03%	\$0.00	NA 0
3	\$357,199.37	1.72%	\$0.00	NA 0
1	\$125,000.00	0.6%	\$0.00	NA 0
1	\$123,160.08	0.59% (\$0.00	NA 0
1	\$122,500.00	0.59%	\$0.00	NA 0
3	\$360,052.03	1.73% (\$0.00	NA 0
1				NA 0
1	\$113,500.00	0.55%	\$0.00	NA 0
1	\$115,200.00	0.55%	\$0.00	NA 0
1	\$124,000.00	0.6%	\$0.00	NA 0
5	\$566,281.15	2.72%	\$0.00	NA 0
1	\$111,200.00	0.53%	\$0.00	NA 0
2	\$229,637.47	1.1%	\$0.00	NA
1	\$113,905.00	0.55%	\$0.00	NA
1	\$117,500.00	0.56%	\$0.00	NA
1	\$125,000.00	0.6%	\$0.00	NA
1	\$123,800.55	0.6%	\$0.00	NA
2	\$245,802.16	1.18%	\$0.00	NA 0
22	\$2,595,881.62	12.48%	\$0.00	NA
1	\$125,000.00	0.6%	\$0.00	NA 0
	1 2 1 1 3 3 1 1 1 1 5 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2	27 \$3,209,270.57 1 \$121,500.00 2 \$235,000.00 1 \$113,600.00 1 \$124,165.00 1 \$120,600.00 3 \$345,000.00 2 \$229,200.00 16 \$1,904,708.75 7 \$838,839.66 3 \$357,199.37 1 \$123,160.08 1 \$123,160.08 1 \$123,309.84 1 \$113,500.00 1 \$115,200.00 1 \$124,000.00 2 \$229,637.47 1 \$111,200.00 2 \$229,637.47 1 \$113,905.00 1 \$117,500.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 2 \$245,802.16 22 \$2,595,881.62	27 \$3,209,270.57 15.43% 1 \$121,500.00 0.58% 2 \$235,000.00 1.13% 1 \$113,600.00 0.55% 1 \$124,165.00 0.6% 1 \$120,600.00 0.58% 3 \$345,000.00 1.66% 2 \$229,200.00 1.1% 16 \$1,904,708.75 9.16% 7 \$838,839.66 4.03% 3 \$357,199.37 1.72% 1 \$123,160.08 0.59% 1 \$123,160.08 0.59% 1 \$123,309.84 0.59% 1 \$113,500.00 0.55% 1 \$115,200.00 0.55% 1 \$124,000.00 0.6% 2 \$229,637.47 1.1% 1 \$113,905.00 0.55% 1 \$117,500.00 0.56% 1 \$125,000.00 0.6% 1 \$125,000.00 0.56% 2 \$245,802.16 1.18% 2 \$245,802.16 1.18% <	27 \$3,209,270.57 15.43% 0 \$0.00 1 \$121,500.00 0.58% 0 \$0.00 2 \$235,000.00 1.13% 0 \$0.00 1 \$113,600.00 0.55% 0 \$0.00 1 \$124,165.00 0.6% 0 \$0.00 1 \$120,600.00 0.58% 0 \$0.00 2 \$229,200.00 1.1% 0 \$0.00 2 \$229,200.00 1.1% 0 \$0.00 3 \$345,000.00 1.66% 0 \$0.00 4 \$1,904,708.75 9.16% 0 \$0.00 3 \$357,199.37 1.72% 0 \$0.00 1 \$123,160.08 0.59% 0 \$0.00 1 \$123,160.08 0.59% 0 \$0.00 1 \$123,309.84 0.59% 0 \$0.00 1 \$113,500.00 0.55% 0 \$0.00 1 \$124,000.00 0.6% 0 \$0.00 1 \$114,000.00 0.55% 0 \$0.00 1 \$113,905.00 0.55% 0 \$0.00 1 \$123,800.55 0.6% 0 \$0.00

MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$111,032.52	0.53%	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$728,813.48	3.5%	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.58%	\$0.00	NA
OPTION 1 CU	1	\$114,400.00	0.55%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO. , INC	1	\$116,670.08	0.56%	\$0.00	NA
PARK VIEW FEDERAL CREDIT UNION	1	\$123,500.00	0.59%	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$119,500.00	0.57%	\$0.00	NA
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,420.50	0.54%	\$0.00	NA
PHH HOME LOANS, LLC	1	\$115,542.83	0.56%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$602,320.59	2.9%	\$0.00	NA
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$124,304.06	0.6%	\$0.00	NA
PHH MORTGAGE CORPORATION	10	\$1,155,011.14	5.55%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.54%	\$0.00	NA
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$121,192.00	0.58%	\$0.00	NA
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$122,000.00	0.59%	\$0.00	NA
SOUND CREDIT UNION	1	\$117,814.30	0.57%	\$0.00	NA
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATI	1	\$116,383.37	0.56%	\$0.00	NA
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$232,504.97	1.12%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$124,100.00	0.6%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$239,417.44	1.15%	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$123,813.24	0.6%	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,500.00	0.58%	\$0.00	NA
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$114,000.00	0.55%	\$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	2	\$236,509.57	1.14% (\$0.00	NA (
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.56%	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$120,000.00	0.58%	\$0.00	NA
TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.55% (NA
U.P. CATHOLIC CREDIT UNION	2	\$229,619.39		\$0.00	NA
UBS AG, TAMPA BRANCH	1	\$120,000.00	0.58%		NA (
UMB BANK, N.A	1	\$113,944.50	0.55%	\$0.00	NA (

UNITEDONE CREDIT UNION	3138W3QK2		1	\$110,666.87	7.84% 0 \$0.00	NA
UINITEDONE CREDIT UNION	Total		37	\$4,330,549.66	100% 0 \$0.00	(
UNITEDONE CREDIT UNION	m	UMB BANK, N.A				NA (
UNITEDONE CREDIT UNION						NA (
UNITEDONE CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION USE COMPANY WEST COMMUNITY CREDIT UNION, A USE COMPORATION USE COMPORATION USE COMPORATION USE COMPORATION USE COMPORATION USE COMPORATION USE COMPORATION USE COMPORATION USE COMPORATION USE COMPORATION USE COMPORATION USE CREDIT UNION USE COMPORATION USE COMPORATION USE COMPORATION USE CREDIT UNION USE COMPORATION USE CREDIT UNION USE COMPORATION USE COMPORATION USE CREDIT UNION USE		·	1	\$113,750.00	2.63% 0 \$0.00	NA (
UNITEDONE CREDIT UNION 1 \$110,982.58 0.53% 0 \$0.00 N UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$110,650.00 0.53% 0 \$0.00 N USE CREDIT UNION 1 \$117,509.95 0.56% 0 \$0.00 N VERIDIAN CREDIT UNION 2 \$231,815.90 1.11% 0 \$0.00 N VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY 1 \$111,000.00 0.55% 0 \$0.00 N WEST COMMUNITY CREDIT UNION, A CORPORATION 1 \$111,000.00 0.55% 0 \$0.00 N AXIOM FINANCIAL, LLC 1 \$111,000.00 0.55% 0 \$0.00 N BANK OF AMERICA, N.A 3 \$341,742.02 7.89% 0 \$0.00 N CENTURY 21 MORTGAGE 1 \$112,449.00 2.83% 0 \$0.00 N CENTURY 21 MORTGAGE 1 \$116,000.00 2.77% 0 \$0.00 N COMERICA BANK 1 \$118,418.61 2.73% 0 \$0.00 N COMERICA BANK 1 \$118,418.61 2.73% 0 \$0.00 N FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$117,750.00 2.72% 0 \$0.00 N FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$116,000.00 2.76% 0 \$0.00 N KITSAP CREDIT UNION 1 \$124,000.00 2.66% 0 \$0.00 N KITSAP CREDIT UNION 1 \$111,000.00 2.66% 0 \$0.00 N KITSAP CREDIT UNION 1 \$124,000.00 2.86% 0 \$0.00 N MID-ATLANTIC FEDERAL CREDIT UNION 1 \$124,000.00 2.86% 0 \$0.00 N MID-ATLANTIC FEDERAL CREDIT UNION 1 \$124,000.00 2.76% 0 \$0.00 N MID-ATLANTIC FEDERAL CREDIT UNION 1 \$124,000.00 2.76% 0 \$0.00 N MID-ATLANTIC FEDERAL CREDIT UNION 1 \$124,000.00 2.76% 0 \$0.00 N MID-ATLANTIC FEDERAL CREDIT UNION 1 \$124,000.00 2.76% 0 \$0.00 N MID-ATLANTIC FEDERAL CREDIT UNION 1 \$124,000.00 2.76% 0 \$0.00 N MID-ATLANTIC FEDERAL CREDIT UNION 1 \$124,000.00 2.76% 0 \$0.00 N MID-ATLANTIC FEDERAL CREDIT UNION 1 \$124,000.00 2.76% 0 \$0.00 N MID-ATLANTIC FEDERAL CREDIT UNION 1 \$124,000.00 2.77% 0 \$0.00 N MID-ATLANTIC FEDERAL CREDIT UNION 1 \$124,000.00 2.77% 0 \$0.00 N MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$114,238.81 2.64% 0 \$0.00 N MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 2 \$114,238.81 2.64% 0 \$0.00 N PHIH HOME LOANS, LLC A LIMITED 1 \$114,238.81 2.64% 0 \$0.00 N PHIH HOME LOANS, LLC A LIMITED 1 \$114,238.81 2.64% 0 \$0.00 N PHIH HOME LOANS, LLC A LIMITED 1 \$112,000.00 2.77% 0 \$0.00 N PHIH HOME LOANS, LLC A LIMITED 1 \$112,000.00 2.77% 0 \$0.00		CORPORATION	1	\$112,000.00	2.59% 0 \$0.00	NA
UNITEDONE CREDIT UNION 1 \$110,982.58 0.53% 0 \$0.00 N UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$110,650.00 0.53% 0 \$0.00 N USE CREDIT UNION 1 \$117,509.95 0.56% 0 \$0.00 N VERIDIAN CREDIT UNION 2 \$231,815.90 1.11% 0 \$0.00 N VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY WEST COMMUNITY CREDIT UNION, A CORPORATION 1 \$111,831.31 0.54% 0 \$0.00 N CORPORATION 1 \$111,000.00 0.55% 0 \$0.00 N AXIOM FINANCIAL, LLC 1 \$111,000.00 0.55% 0 \$0.00 N AXIOM FINANCIAL, LLC 1 \$113,000.00 2.61% 0 \$0.00 N CARTUS HOME LOANS 1 \$122,449.00 2.83% 0 \$0.00 N CARTUS HOME LOANS 1 \$122,449.00 2.83% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COMERICA BANK 1 \$118,418.61 2.73% 0 \$0.00 N FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 \$111,000.00 2.66% 0 \$0.00 N KEYBANK NATIONAL ASSOCIATION 7 \$818,418.22 18.9% 0 \$0.00 N KEYBANK NATIONAL ASSOCIATION 7 \$818,418.22 18.9% 0 \$0.00 N KEYBANK NATIONAL ASSOCIATION 7 \$818,418.22 18.9% 0 \$0.00 N MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$124,000.00 2.86% 0 \$0.00 N MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$124,000.00 2.86% 0 \$0.00 N MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$116,800.00 2.7% 0 \$0.00 N MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$124,000.00 2.86% 0 \$0.00 N MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$116,800.00 2.7% 0 \$0.00 N MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$120,000.00 2.86% 0 \$0.00 N MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$120,000.00 2.77% 0 \$0.00 N MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 6 \$699,633.00 16.16% 0 \$0.00 N PHH HOME LOANS, LLC A LIMITED 1 \$114,238.81 2.64% 0 \$0.00 N PHH HOME LOANS, LLC A LIMITED 1 \$112,000.00 2.77% 0 \$0.00 N PHH HOME LOANS, LLC A LIMITED 1 \$112,000.00 2.77% 0 \$0.00 N PHH HOME LOANS 1 \$120,000.00 2.77% 0 \$0.00 N RMS & ASSOCIATES, A NEVADA 1 \$120,000.00 2.77% 0 \$0.00 N			1	\$123,000.00	2.84% 0 \$0.00	NA
UNITEDONE CREDIT UNION		CORPORATION	1			NA (
UNITEDONE CREDIT UNION			1			
UNITEDONE CREDIT UNION	-		1			NA (
UNITEDONE CREDIT UNION		LIABILITY		·		NA
UNITEDONE CREDIT UNION 1 \$110,982.58 0.53% 0 \$0.00 N UNIVERSITY FEDERAL CREDIT 1 \$110,650.00 0.53% 0 \$0.00 N USE CREDIT UNION 1 \$117,509.95 0.56% 0 \$0.00 N VERIDIAN CREDIT UNION 2 \$231,815.90 1.11% 0 \$0.00 N VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY WEST COMMUNITY CREDIT UNION, A CORPORATION 1 \$111,000.00 0.55% 0 \$0.00 N		NATIONAL ASSOCIATION	1	\$123,200.00	2.84% 0 \$0.00	NA
UNITEDONE CREDIT UNION		MID-ATLANTIC FEDERAL CREDIT	1	·		NA
UNITEDONE CREDIT UNION			1	·		NA
UNITEDONE CREDIT UNION			7	\$818.418.22	18.9% 0 \$0.00	NA
UNITEDONE CREDIT UNION 1 \$110,982.58 0.53% 0 \$0.00 N UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$110,650.00 0.53% 0 \$0.00 N USE CREDIT UNION 1 \$117,509.95 0.56% 0 \$0.00 N VERIDIAN CREDIT UNION 2 \$231,815.90 1.11% 0 \$0.00 N VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY 1 \$111,831.31 0.54% 0 \$0.00 N WEST COMMUNITY CREDIT UNION, A CORPORATION 1 \$111,000.00 0.55% 0 \$0.00 N Total 176 \$20,799,876.20 100% 0 \$0.00 N AXIOM FINANCIAL, LLC 1 \$113,000.00 2.61% 0 \$0.00 N AXIOM FINANCIAL, LLC 1 \$116,000.00 2.68% 0 \$0.00 N CARTUS HOME LOANS 1 \$122,449.00 2.83% 0 \$0.00 N CENTURY 21 MORTGAGE 1 \$120,150.00 2.77% 0 \$0.00 N COMERICA BANK 1 \$118,418.61 2.73% 0 \$0.00 N FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$117,750.00 2.72% 0 \$0.00 N FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$117,750.00 2.72% 0 \$0.00 N		FIRST TENNESSEE BANK NATIONAL	1	\$111,000.00	2.56% 0 \$0.00	NA
UNITEDONE CREDIT UNION 1 \$110,982.58 0.53% 0\$0.00 N UNIVERSITY FEDERAL CREDIT 1 \$110,650.00 0.53% 0\$0.00 N USE CREDIT UNION 1 \$117,509.95 0.56% 0\$0.00 N VERIDIAN CREDIT UNION 2 \$231,815.90 1.11% 0\$0.00 N VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY 1 \$111,831.31 0.54% 0\$0.00 N WEST COMMUNITY CREDIT UNION, A CORPORATION 1 \$111,000.00 0.55% 0\$0.00 N CORPORATION 1 \$113,000.00 2.61% 0\$0.00 N M M M M M M M M M		FIRST OPTION MORTGAGE, LLC, A	1	\$116,200.00	2.68% 0 \$0.00	NA
UNITEDONE CREDIT UNION 1 \$110,982.58 0.53% 0 \$0.00 N UNIVERSITY FEDERAL CREDIT 1 \$110,650.00 0.53% 0 \$0.00 N USE CREDIT UNION 1 \$117,509.95 0.56% 0 \$0.00 N VERIDIAN CREDIT UNION 2 \$231,815.90 1.11% 0 \$0.00 N VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY 1 \$111,831.31 0.54% 0 \$0.00 N VEST COMMUNITY CREDIT UNION, A CORPORATION 1 \$111,000.00 0.55% 0 \$0.00 N CAXIOM FINANCIAL, LLC 1 \$113,000.00 2.61% 0 \$0.00 N USE CREDIT UNION, A 3 \$341,742.02 7.89% 0 \$0.00 N CENTURY 21 MORTGAGE 1 \$120,150.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$116,800.00 2.77% 0 \$0.00 N COLDWELL BANKER MORTGAGE 1 \$10.000 2.000 2.000 2.000 2.000		FIRST OPTION MORTGAGE LLC, A	1			NA
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UNITEDONE CREDIT UNION 1 \$110,982.58 0.53% 0 \$0.00 N UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$110,650.00 0.53% 0 \$0.00 N USE CREDIT UNION 1 \$117,509.95 0.56% 0 \$0.00 N VERIDIAN CREDIT UNION 2 \$231,815.90 1.11% 0 \$0.00 N VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY 1 \$111,831.31 0.54% 0 \$0.00 N	Total		176	·		NA
UNITEDONE CREDIT UNION 1 \$110,982.58 0.53% 0 \$0.00 N UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$110,650.00 0.53% 0 \$0.00 N USE CREDIT UNION 1 \$117,509.95 0.56% 0 \$0.00 N VERIDIAN CREDIT UNION 2 \$231,815.90 1.11% 0 \$0.00 N		LIABILITY COMPANY	1	\$111,831.31	0.54% 0 \$0.00	NA
UNITEDONE CREDIT UNION 1 \$110,982.58 0.53% 0 \$0.00 N UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$110,650.00 0.53% 0 \$0.00 N		VERIDIAN CREDIT UNION	2	\$231,815.90	1.11% 0 \$0.00	NA
UNITEDONE CREDIT UNION 1 \$110,982.58 0.53% 0 \$0.00 N UNIVERSITY FEDERAL CREDIT 1 \$110,650.00 0.53% 0 \$0.00 N			1	\$117,509.95	0.56% 0 \$0.00	NA
UNITEDONE CREDIT UNION 1 \$110,982.58 0.53% 0 \$0.00 N			1	\$110,650.00	0.53% 0 \$0.00	NA
			1	\$110,982.58	0.53% 0 \$0.00	NA
			1			NA

	AMERICAN MORTGAGE SERVICE				
	COMPANY, AN OHIO CORPORATION				
	COLDWELL BANKER HOME LOANS	2	\$240,800.00	17.06% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$112,708.85	7.98% 0 \$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$117,844.61	8.35% 0 \$0.00	NA
	JFK FINANCIAL INC., A CORPORATION	1	\$120,308.44	8.52% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$593,537.97	42.05% 0 \$0.00	NA
	TIDEWATER HOME FUNDING LLC	1	\$115,722.40	8.2% 0 \$0.00	NA
Гotal		12	\$1,411,589.14	100% 0 \$0.00	
138W3QL0	ADAMS MORTGAGE, LLC	1	\$156,400.00	0.62% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$154,456.53	0.61% 0 \$0.00	NA
	BANCO POPULAR NORTH AMERICA	2	\$306,280.22	1.21% 0 \$0.00	NA
	BANK OF AMERICA, N.A	29	\$4,638,071.07	18.27% 0 \$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$328,700.00	1.29% 0 \$0.00	NA
	BANKUNITED, N.A	1	\$174,900.00	0.69% 0 \$0.00	NA
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,200.00	0.65% 0 \$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$174,300.00	0.69% 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$157,000.00	0.62% 0 \$0.00	NA
	CAPITAL CREDIT UNION, CORPORATION	1	\$165,183.88	0.65% 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$151,911.00	0.6% 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$323,950.00	1.28% 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$159,600.00	0.63% 0 \$0.00	NA
	CENTURY 21 MORTGAGE	2	\$325,450.00	1.28% 0 \$0.00	NA
	CITIZENS BANK	3	\$484,900.00	1.91% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	10	\$1,643,100.00	6.47% 0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$635,430.50	2.5% 0 \$0.00	NA
	COMERICA BANK	3	\$488,893.30	1.93% 0 \$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$163,200.00	0.64% 0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION	1	\$166,000.00	0.65% 0 \$0.00	NA
	DUPONT COMMUNITY CREDIT	1	\$173,451.45	0.68% 0 \$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$162,044.58	0.64% 0 \$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$162,500.00	0.64% 0 \$0.00	NA
	ERA MORTGAGE	1	\$159,000.00	0.63% 0 \$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$170,039.40	0.67% 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$170,150.00	0.67% 0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$150,575.00	0.59% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A	3	\$470,500.00	1.85% 0 \$0.00	NA

	LIMITED LIABILITY COMPANY	, ,	1 1	11 1	
 					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.63% 0 \$0.00	NA
<u> </u>	KEYBANK NATIONAL ASSOCIATION	22	\$3,504,079.56	13.8% 0 \$0.00	NA
	LEWISTON STATE BANK, A STATE	1	\$164,800.00	0.65% 0 \$0.00	NA
 	BANK MARS CREDIT LINION	1	·		
<u> </u>	MAPS CREDIT UNION	1	\$160,000.00	0.63% 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$832,191.00	3.28% 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$662,239.54	2.61% 0 \$0.00	NA
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$155,100.00	0.61% 0 \$0.00	NA
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$166,250.00	0.65% 0 \$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$152,254.11	0.6% 0 \$0.00	NA
	PHH HOME LOANS, LLC	2	\$322,500.00	1.27% 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$173,600.00	0.68% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$491,420.67	1.94% 0 \$0.00	NA
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$161,100.00	0.63% 0 \$0.00	N/
	PHH MORTGAGE CORPORATION	12	\$1,956,952.22	7.71% 0 \$0.00	NA
	QUONTIC BANK	1	\$173,250.00		NA
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	2		1.33% 0 \$0.00	N/
	TIAA-CREF TRUST COMPANY, FSB	1	\$168,000.00	0.66% 0 \$0.00	N/
	TLC FEDERAL CREDIT UNION, CORPORATION	1	\$151,900.00	0.6% 0 \$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.62% 0 \$0.00	N/
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,150.00	0.67% 0 \$0.00	N.
	U.P. CATHOLIC CREDIT UNION	1	\$167,200.00	0.66% 0 \$0.00	N.A
	UBS AG, TAMPA BRANCH	3		1.97% 0 \$0.00	NA
	UMB BANK, N.A	4	\$621,950.00	2.45% 0 \$0.00	N.
	UNION BANK & TRUST COMPANY	2		1.25% 0 \$0.00	N.
	UNION BANK AND TRUST COMPANY	4	\$655,500.00	2.58% 0 \$0.00	N.
	USE CREDIT UNION	1	\$163,000.00	0.64% 0 \$0.00	N.
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,000.00		N.
tal	STATE CHARTERED CREEK CINCIN	157	\$25,387,080.52	100% 0 \$0.00	
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38W3QM8		1	\$150,750.00	3.63% 0 \$0.00	N

	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$163,875.00	3.95%	0 \$0.	00 N	JA 0
	BANK OF AMERICA, N.A	6	\$969,973.12	23.36%	0 \$0.	00 N	JA 0
	CARTUS HOME LOANS	1	\$172,720.00	4.16%	0 \$0.	00 N	JA 0
	COLDWELL BANKER HOME LOANS	1	\$154,000.00	3.71%	0 \$0.	00 N	JA 0
	COMERICA BANK	1	\$157,462.00	3.79%	0 \$0.	00 N	$\mathbf{J}\mathbf{A}$ 0
	FIRST COLLINSVILLE BANK	1	\$170,500.00	4.11%	0 \$0.	00 N	$\mathbf{IA} 0$
	JERSEY MORTGAGE COMPANY	1	\$164,000.00	3.95%	0 \$0.	00 N	JA 0
L	KEYBANK NATIONAL ASSOCIATION	2	\$308,000.00	7.42%	0 \$0.	00 N	JA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,788.00	3.68%	0 \$0.	00 N	JA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$165,483.00	3.99%	0 \$0.	00 N	JA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,050.00	3.64%	0 \$0.	00 N	JA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,515.05	4.01%	0 \$0.	00 N	JA 0
	PHH MORTGAGE CORPORATION	6	\$931,800.00		_	_	$\mathbf{IA} 0$
	UBS AG, TAMPA BRANCH	1	\$173,276.31	4.16%	_		JA 0
Total		26	\$4,152,192.48	100%	0 \$0.	00	0
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3138W3QN6	BANK OF AMERICA, N.A	17	\$4,888,131.02	59.61%	0 \$0.	00 N	JA 0
3138W3QN6	BANK OF AMERICA, N.A HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	17 1	\$441,000.00	5.38%	0 \$0.	00 N	VA 0
3138W3QN6	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION LOWELL COOPERATIVE BANK				0 \$0.	00 N	
3138W3QN6	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$441,000.00	5.38% 5.68% 16.51%	0 \$0.0 0 \$0.0	00 N 00 N	VA 0 VA 0 VA 0
3138W3QN6	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION LOWELL COOPERATIVE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NJ LENDERS CORP	1 1 7 1	\$441,000.00 \$465,750.00 \$1,353,762.47 \$404,000.00	5.38% 5.68% 16.51% 4.93%	0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N	1A 0 1A 0
3138W3QN6	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION LOWELL COOPERATIVE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NJ LENDERS CORP PHH MORTGAGE CORPORATION	1 1 7 1 1	\$441,000.00 \$465,750.00 \$1,353,762.47 \$404,000.00 \$110,800.00	5.38% 5.68% 16.51% 4.93% 1.35%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N	NA 0 NA 0 NA 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION LOWELL COOPERATIVE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NJ LENDERS CORP	1 7 1 1 1 2	\$441,000.00 \$465,750.00 \$1,353,762.47 \$404,000.00 \$110,800.00 \$536,435.00	5.38% 5.68% 16.51% 4.93% 1.35% 6.54%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N	1Y 0 1Y 0 1Y 0 1Y 0
3138W3QN6	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION LOWELL COOPERATIVE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NJ LENDERS CORP PHH MORTGAGE CORPORATION	1 1 7 1 1	\$441,000.00 \$465,750.00 \$1,353,762.47 \$404,000.00 \$110,800.00	5.38% 5.68% 16.51% 4.93% 1.35%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N	1Y 0 1Y 0 1Y 0 1Y 0
Total	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION LOWELL COOPERATIVE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NJ LENDERS CORP PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH	1 7 1 1 2 30	\$441,000.00 \$465,750.00 \$1,353,762.47 \$404,000.00 \$110,800.00 \$536,435.00 \$8,199,878.49	5.38% 5.68% 16.51% 4.93% 1.35% 6.54% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N	1A 0 1A 0 1A 0 1A 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION LOWELL COOPERATIVE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NJ LENDERS CORP PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A	1 7 1 1 1 2	\$441,000.00 \$465,750.00 \$1,353,762.47 \$404,000.00 \$110,800.00 \$536,435.00	5.38% 5.68% 16.51% 4.93% 1.35% 6.54%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N	1Y 0 1Y 0 1Y 0 1Y 0
Total	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION LOWELL COOPERATIVE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NJ LENDERS CORP PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1 7 1 1 2 30	\$441,000.00 \$465,750.00 \$1,353,762.47 \$404,000.00 \$110,800.00 \$536,435.00 \$8,199,878.49	5.38% 5.68% 16.51% 4.93% 1.35% 6.54% 100%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	1A 0 1A 0 1A 0 1A 0
Total	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION LOWELL COOPERATIVE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NJ LENDERS CORP PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION CROSSLINE CAPITAL, INC., A	1 7 1 1 2 30	\$441,000.00 \$465,750.00 \$1,353,762.47 \$404,000.00 \$110,800.00 \$536,435.00 \$8,199,878.49 \$16,956,096.40	5.38% 5.68% 16.51% 4.93% 1.35% 6.54% 100% 55.36% 1.66%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N 00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0
Total	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION LOWELL COOPERATIVE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NJ LENDERS CORP PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1 7 1 1 2 30 63	\$441,000.00 \$465,750.00 \$1,353,762.47 \$404,000.00 \$110,800.00 \$536,435.00 \$8,199,878.49 \$16,956,096.40 \$507,500.00	5.38% 5.68% 16.51% 4.93% 1.35% 6.54% 100% 55.36% 1.66% 1.25%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N 00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0
Total	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION LOWELL COOPERATIVE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NJ LENDERS CORP PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION FIRST CHOICE LOAN SERVICES, INC.,	1 7 1 1 2 30 63 1	\$441,000.00 \$465,750.00 \$1,353,762.47 \$404,000.00 \$110,800.00 \$536,435.00 \$8,199,878.49 \$16,956,096.40 \$507,500.00 \$383,000.00	5.38% 5.68% 16.51% 4.93% 1.35% 6.54% 100% 55.36% 1.66% 0.96%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0
Total	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION LOWELL COOPERATIVE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NJ LENDERS CORP PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION FIRST CHOICE LOAN SERVICES, INC., A CORPORATION GUARANTEED RATE, INC., A	1 7 1 1 2 30 63 1 1	\$441,000.00 \$465,750.00 \$1,353,762.47 \$404,000.00 \$110,800.00 \$536,435.00 \$8,199,878.49 \$16,956,096.40 \$507,500.00 \$383,000.00 \$293,700.00	5.38% 5.68% 16.51% 4.93% 1.35% 6.54% 100% 55.36% 1.66% 1.25% 0.96% 1.36%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION				
	NJ LENDERS CORP	1	\$562,000.00	1.84% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$630,500.00	2.06% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	9	\$1,931,229.72	6.31% 0 \$0.00	NA 0
Total		112	\$30,626,591.06	100% 0 \$0.00	0
3138W3QR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,926.28	9.89% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	8	\$1,993,625.85	50.29% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$477,626.59	12.05% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	3	\$1,101,035.97		NA 0
Total		13	\$3,964,214.69	100% 0 \$0.00	0
3138W3QS5	BANK OF AMERICA, N.A	17	\$4,270,516.11	74.18% 0 \$0.00	NA 0
	BANK OF MANHATTAN, N.A	1	\$350,000.00	6.08% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,000.00	3.07% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$726,883.50	12.63% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$232,500.00	4.04% 0 \$0.00	NA 0
Total		22	\$5,756,899.61	100% 0 \$0.00	0
3138W3QT3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,800.00	7.8% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	2	\$415,550.00	10.23% 0 \$0.00	NA 0
	CARTUS HOME LOANS	2	\$654,093.22	16.11% 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$402,642.86		NA 0
	COLDWELL BANKER HOME LOANS	1	\$224,079.00		NA 0
	COLDWELL BANKER MORTGAGE	1	\$228,446.00		NA 0
	COMERICA BANK	1	\$134,700.00		NA 0
	GSF MORTGAGE CORPORATION	1	\$322,409.22		NA 0
	UBS AG, TAMPA BRANCH	1	\$404,473.00		NA 0
	Unavailable	2	\$956,990.61	23.57% 0 \$0.00	NA 0
Total		13	\$4,060,183.91	100% 0 \$0.00	0
3138W3QU0	AFFILIATED BANK	1	\$109,299.72	2.18% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	6			NA 0
	CAPSTAR LENDING, LLC	1	\$237,199.00		NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00		NA 0
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,000.00	3.93% 0 \$0.00	NA 0

INTEGRATED FINANCIAL GROUP, INC. A PENNSYL VANA CORPORATION	1	\$303,750.00	6.06% 0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A	1	\$171,717.28	3.43% 0 \$0.00	NA (
NFM, INC.DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND	1	\$277,000.00	5.53% 0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$365,000.00	7.28% 0 \$0.00	NA (
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,685.57	10.31% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,998.56	7.8% 0 \$0.00	NA
SIRVA MORTGAGE. INC	1	\$237,895.85	4.75% 0 \$0.00	NA (
UBS AG, TAMPA BRANCH	3	\$702,688.22	14.02% 0 \$0.00	NA (
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$120,000.00	2.4% 0 \$0.00	NA
	21	\$5,011,171.50	100% 0 \$0.00	0

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	1	\$114,383.42	9.79% 0 \$0.00	NA (
NATIONAL ASSOCIATION	2	\$303,582.07	25.99% 0 \$0.00	NA
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	7.88% 0 \$0.00	NA
	9	\$1,168,115.49	100% 0 \$0.00	0
FEDERAL CORPORATION	2			NA
AMERISERV FINANCIAL BANK	3	\$787,716.32	1.13% 0 \$0.00	NA (
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$282,000.00	0.41% 0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$243,000.00	0.35% 0 \$0.00	NA
AUGUSTA MORTGAGE CO	1	\$260,225.12	0.37% 0 \$0.00	NA (
AXIOM FINANCIAL, LLC	1	\$182,892.00	0.26% 0 \$0.00	NA (
BANK OF AMERICA, N.A	37	\$9,043,268.01	12.99% 0 \$0.00	NA (
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$341,800.00	0.49% 0 \$0.00	NA
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$181,000.00	0.26% 0 \$0.00	NA
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.54% 0 \$0.00	NA
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$287,400.00	0.41% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$150,000.00	0.22% 0 \$0.00	NA (
	INC., A PENNSYLVANA CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NFM, INC.DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY SIRVA MORTGAGE. INC UBS AG, TAMPA BRANCH UNIV OF IL EMPLOYEE'S CREDIT UNION BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION ALTANA FEDERAL CREDIT UNION, AMERISERV FINANCIAL BANK ATLANTIC HOME LOANS, INC, A CORPORATION ATLANTIC HOME LOANS, INC, A CORPORATION ATLANTIC HOME LOANS, INC, A CORPORATION AUGUSTA MORTGAGE CO AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A BANK OF IDAHO, AN IDAHO CORPORATION BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	INC., A PENNSYLVANA CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NFM, INC.DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY SIRVA MORTGAGE. INC UBS AG, TAMPA BRANCH UNIV OF IL EMPLOYEE'S CREDIT UNION 21 BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AMERISERV FINANCIAL BANK ATLANTIC HOME LOANS, INC, A CORPORATION AUGUSTA MORTGAGE CO AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A 37 BANK OF AMERICA, N.A 37 BANK OF AMERICA, N.A 37 BANK OF IDAHO, AN IDAHO CORPORATION BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	INC., A PENNSYLVANA CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND 1 \$277,000.00 CORPORATION PHH HOME LOANS, LLC 1 \$365,000.00 PHH HOME LOANS, LLC DBA FIRST CAPITAL \$516,685.57 CAPITAL 1 \$390,998.56 CAPITAL 1 \$390,998.56 CAPITAL 1 \$390,998.56 CAPITAL 1 \$390,998.56 CAPITAL 1 \$390,098.56 CAPITAL 1 \$390,098.56 CAPITAL 1 \$377,895.85 CAPITAL 1 \$337,895.85 CAPITAL 1 \$330,000.00 CAPITAL 1 \$300,000.00 CA	INC., A PENNSYLVANA CORPORATION S.303,/50.00 6.00% 0/50.00

26 1 N 1 1 1 1 2 1 1 1 18 4 6	\$6,452,980.00 \$410,000.00 \$218,400.00 \$157,000.00 \$293,000.00 \$156,600.00 \$96,000.00 \$3,567,984.80 \$567,420.00 \$715,650.46	0.59% (0.31% (0.23% (0.42% (0.23% (0.14% (5.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$218,400.00 \$157,000.00 \$293,000.00 \$156,600.00 \$96,000.00 \$3,567,984.80 \$567,420.00	0.31% (0.23% (0.42% (0.23% (0.14% (5.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$157,000.00 \$293,000.00 \$156,600.00 \$96,000.00 \$3,567,984.80 \$567,420.00	0.23% (0.42% (0.23% (0.14% (5.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
1 2 1 1 1 18 4 6	\$293,000.00 \$156,600.00 \$96,000.00 \$3,567,984.80 \$567,420.00	0.42% (0 0.23% (0 0.14% (0 5.13% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
1 1 18 4 6	\$156,600.00 \$96,000.00 \$3,567,984.80 \$567,420.00	0.23% (0 0.14% (0 5.13% (0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
18 4 6	\$96,000.00 \$3,567,984.80 \$567,420.00	0.14% 0 5.13% 0	\$0.00	NA 0
18 4 6	\$3,567,984.80 \$567,420.00	5.13%	\$0.00	
6	\$567,420.00			
6		0.82%		NA 0
	\$715,650.46		\$0.00	NA 0
		1.03%	\$0.00	NA 0
2	\$475,765.34	0.68%	\$0.00	NA 0
1	\$141,000.00	0.2%	\$0.00	NA 0
1	\$267,790.96	0.38%	\$0.00	NA 0
1	\$227,000.00	0.33%	\$0.00	NA 0
6	\$831,520.00	1.19% (\$0.00	NA 0
1	\$137,275.00	0.2%	\$0.00	NA 0
3	\$956,600.00	1.37%	\$0.00	NA 0
1	\$202,000.00	0.29%	\$0.00	NA 0
2	\$388,000.00	0.56%	\$0.00	NA 0
1	\$334,000.00	0.48%	\$0.00	NA 0
4	\$641,480.77	0.92%	\$0.00	NA 0
1	\$447,977.45	0.64%	\$0.00	NA 0
1	\$625,500.00	0.9%	\$0.00	NA 0
4	\$634,000.00	0.91%	\$0.00	NA 0
1	\$290,000.00	0.42%	\$0.00	NA 0
1	\$225,000.00	0.32%	\$0.00	NA 0
1	\$300,000.00	0.43%	\$0.00	NA 0
4	\$1,197,564.16	1.72%	\$0.00	NA 0
1	\$304,535.06			NA 0
1	\$158,500.00	0.23%	\$0.00	NA 0
1	\$352,000.00	0.51%	\$0.00	NA 0
	1 1 6 1 3 1 2 1 4 1 1 4	2 \$475,765.34 1 \$141,000.00 1 \$267,790.96 1 \$227,000.00 6 \$831,520.00 1 \$137,275.00 3 \$956,600.00 1 \$202,000.00 2 \$388,000.00 4 \$641,480.77 1 \$447,977.45 1 \$625,500.00 4 \$634,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$300,000.00 1 \$300,000.00 1 \$304,535.06 1 \$158,500.00	6 \$715,650.46 1.03% 0 2 \$475,765.34 0.68% 0 1 \$141,000.00 0.2% 0 1 \$227,000.00 0.38% 0 6 \$831,520.00 1.19% 0 1 \$137,275.00 0.2% 0 3 \$956,600.00 1.37% 0 1 \$202,000.00 0.29% 0 2 \$388,000.00 0.56% 0 1 \$334,000.00 0.48% 0 4 \$641,480.77 0.92% 0 1 \$447,977.45 0.64% 0 1 \$625,500.00 0.9% 0 4 \$634,000.00 0.91% 0 1 \$290,000.00 0.42% 0 1 \$290,000.00 0.32% 0 1 \$300,000.00 0.43% 0	6 \$715,650.46 1.03% 0 \$0.00 2 \$475,765.34 0.68% 0 \$0.00 1 \$141,000.00 0.2% 0 \$0.00 1 \$267,790.96 0.38% 0 \$0.00 1 \$227,000.00 0.33% 0 \$0.00 6 \$831,520.00 1.19% 0 \$0.00 1 \$137,275.00 0.2% 0 \$0.00 1 \$202,000.00 1.37% 0 \$0.00 1 \$202,000.00 0.29% 0 \$0.00 2 \$388,000.00 0.56% 0 \$0.00 1 \$334,000.00 0.48% 0 \$0.00 1 \$447,977.45 0.64% 0 \$0.00 1 \$447,977.45 0.64% 0 \$0.00 1 \$625,500.00 0.9% 0 \$0.00 1 \$290,000.00 0.91% 0 \$0.00 1 \$290,000.00 0.42% 0 \$0.00 1 \$290,000.00 0.42% 0 \$0.00 1 \$300,000.00 0.43% 0 \$0.00 1 \$300,000.00 0.43% 0 \$0.00 1 \$304,535.06 0.44% 0 \$0.00 1 \$304,535.06 0.44% 0 \$0.00

	EED RATE, INC., A RE CORPORATION	2	\$545,000.00	0.78%	\$0.00	NA
HAWAIIAN UNION	N TEL FEDERAL CREDIT	5	\$1,260,500.00	1.81% 0	\$0.00	NA
HIGHLANI MORTGAC	DS RESIDENTIAL GE, LTD	1	\$379,600.00	0.55%	\$0.00	NA
HOME STA	ATE BANK	1	\$137,500.00	0.2%	\$0.00	NA
HOME STA	ATE BANK - MINNESOTA	2	\$436,299.75	0.63%	\$0.00	NA
IMORTGA	GE.COM, INC	2	\$378,544.89	0.54%	\$0.00	NA
IMORTGA	GE.COM,INC	1	\$281,908.23	0.41%	\$0.00	NA
INLAND N	ORTHWEST BANK	1	\$188,000.00	0.27%	\$0.00	NA
INLAND N	ORTHWEST BANK	1	\$417,000.00	0.6%	\$0.00	NA
JFK FINAN	ICIAL INC., A CORPORATION	1	\$336,480.83	0.48%	\$0.00	
KEYBANK	NATIONAL ASSOCIATION	3	\$445,546.00	0.64%	\$0.00	NA
	GE MORTGAGE TION, A VERMONT TION	2	\$296,000.00	0.43%	\$0.00	NA
LEWISTON BANK	N STATE BANK, A STATE	2	\$351,000.00	0.5%	\$0.00	NA
LOWELL C	COOPERATIVE BANK	2	\$565,000.00	0.81%	\$0.00	NA
MATANUS CREDIT UI	SKA VALLEY FEDERAL NION	1	\$174,197.70	0.25%	\$0.00	NA
	TGAGE BANKERS, INC., A K CORPORATION	1	\$326,000.00	0.47%	\$0.00	NA
	NTIC FEDERAL CREDIT	1	\$399,800.00	0.57%	\$0.00	NA
	NTIC FEDERAL CREDIT	4	\$1,619,614.19	2.33%	\$0.00	NA
MORGAN	STANLEY PRIVATE BANK, L ASSOCIATION	2	\$611,599.65	0.88%	\$0.00	NA
 	GE CAPITAL ASSOCIATES,	1	\$603,000.00	0.87%	\$0.00	NA
MOUNTAI	N WEST BANK, DIVISION OF BANK, CORPORATION	1	\$133,491.27	0.19%	\$0.00	NA
NE MOVES	S MORTGAGE , LLC , A JABILITY COMPANY	1	\$400,000.00	0.57%	\$0.00	NA
NE MOVES	S MORTGAGE LLC, A JIABILITY COMPANY	1	\$417,000.00	0.6%	\$0.00	NA
NE MOVES	S MORTGAGE, LLC, A JABILITY COMPANY	1	\$342,000.00	0.49%	\$0.00	NA
NE MOVES	S MORTGAGE, LLC, A JABILTY COMPANY	1	\$245,000.00	0.35%	\$0.00	NA
NE MOVES	S MORTGAGE, LLC, A JABILITY COMPANY	6	\$1,473,087.61	2.12%	\$0.00	NA
NFM, INC.	D/B/A NFM CONSULTANTS, RYLAND CORPORATION	1	\$363,138.75	0.52%	\$0.00	NA
NJ LENDEI		1	\$203,000.00	0.29%	\$0.00	NA

2	\$316,000.00	0.45% 0 \$0.00	NA 0
3	\$788 545 97	1 13% 0 \$0 00	NA 0
3	Ψ700,543.77	1.13 /6 0 \$0.00	IVA
1	\$180,000.00	0.26% 0 \$0.00	NA 0
1	. ,		
1	·		NA 0
1 1	·		NA 0
2	\$446,000.00	0.64% 0 \$0.00	NA 0
1	\$406,500.00	0.58% 0 \$0.00	NA 0
1	\$217,000.00	0.31% 0 \$0.00	NA 0
1	\$184,000.00	0.26% 0 \$0.00	NA 0
1	\$190,000.00	0.27% 0 \$0.00	NA 0
7	\$1,759,401.13	2.53% 0 \$0.00	NA 0
6	\$1,087,388.00	1.56% 0 \$0.00	NA 0
1 1			NA 0
1	\$217,000.00	0.31% 0 \$0.00	NA 0
3	\$756,000,00	1 09% 0 \$0 00	NA 0
1	·		NA 0
1			
1	\$405,170.71	0.58% 0 \$0.00	NA 0
1	\$85,800.00	0.12% 0 \$0.00	NA 0
1	\$90,000.00	0.13% 0 \$0.00	NA 0
1	\$200,164.08	0.29% 0 \$0.00	NA 0
7	\$1,101,500.00	1.58% 0 \$0.00	NA 0
1	·		NA 0
2	\$388,850.00	0.56% 0 \$0.00	NA 0
1	·		NA 0
1	\$153,000.00	0.22% 0 \$0.00	NA 0
1	\$100,000.00	0.14% 0 \$0.00	NA 0
7	\$1,491,000.15	2.14% 0 \$0.00	NA 0
	3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$788,545.97 1 \$180,000.00 1 \$103,500.00 2 \$359,400.00 2 \$446,000.00 1 \$406,500.00 1 \$184,000.00 1 \$190,000.00 7 \$1,759,401.13 6 \$1,087,388.00 1 \$353,276.00 1 \$217,000.00 1 \$217,000.00 1 \$217,000.00 1 \$217,000.00 1 \$218,696.57 1 \$405,170.71 1 \$85,800.00 1 \$288,696.57 1 \$405,170.71 1 \$85,800.00 1 \$200,164.08 7 \$1,101,500.00 1 \$245,000.00 1 \$192,054.89 1 \$153,000.00 1 \$192,054.89 1 \$153,000.00	3 \$788,545.97 1.13% 0 \$0.00 1 \$180,000.00 0.26% 0 \$0.00 1 \$103,500.00 0.15% 0 \$0.00 2 \$359,400.00 0.52% 0 \$0.00 1 \$406,500.00 0.64% 0 \$0.00 1 \$217,000.00 0.31% 0 \$0.00 1 \$184,000.00 0.26% 0 \$0.00 1 \$190,000.00 0.27% 0 \$0.00 1 \$190,000.00 0.27% 0 \$0.00 1 \$1,087,388.00 1.56% 0 \$0.00 1 \$217,000.00 0.51% 0 \$0.00 1 \$217,000.00 0.51% 0 \$0.00 1 \$217,000.00 0.31% 0 \$0.00 1 \$217,000.00 0.31% 0 \$0.00 1 \$227,000.00 1.09% 0 \$0.00 1 \$288,696.57 0.41% 0 \$0.00 1 \$405,170.71 0.58% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 1 \$90,000.00 1.58% 0 \$0.00

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,320,200.00	1.9%	0 \$0.00) NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$485,000.00	0.7%	0 \$0.00) NA
	TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00) NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,000.00	0.42%	0 \$0.00) NA
	U.P. CATHOLIC CREDIT UNION	1	\$95,000.00	0.14%	0 \$0.00) NA(
	UBS AG, TAMPA BRANCH	1	\$218,592.00		0 \$0.00	
	UMB BANK, N.A	1	\$255,000.00		0 \$0.00	1
	UNIVERSAL FEDERAL CREDIT UNION	1	\$147,122.40	0.21%	0 \$0.00) NA(
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,320.17	0.24%	0 \$0.00) NA (
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0 \$0.00) NA (
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	2	\$451,924.15	0.65%	0 \$0.00) NA
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$434,494.61	0.62%	0 \$0.00) NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	18	\$3,412,028.48	4.9%	0 \$0.00) NA
	USE CREDIT UNION	1	\$416,342.19	0.6%	0 \$0.00) NA(
	USU CHARTER FEDERAL CREDIT UNION	3	\$566,600.80	0.81%	0 \$0.00) NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$163,000.00	0.23%	0 \$0.00) NA (
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$608,370.00		0 \$0.00	
	WOODFOREST NATIONAL BANK	2	, ,		0 \$0.00	+
Total		309	\$69,593,772.62	100%	0 \$0.00) (
212033/203/4	DANK OF AMERICA NA		#201 500 00	22.616	20000	NTA (
3138W3QX4	BANK OF AMERICA, N.A	1				+ + + + + + + + + + + + + + + + + + + +
70 - 4 - 1	COLDWELL BANKER HOME LOANS	5	,			+ + + + + + + + + + + + + + + + + + + +
Total		6	\$1,164,686.44	100%	0 \$0.00) (
3138W3QY2	BANK OF AMERICA, N.A	1	\$185,000.00	15.47%	080.00) NA(
5136W3Q12	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4				
Total		5	\$1,196,221.17	100%	0 \$0.00) (
212011/2070	A VIOM EINANCIAL LLC	2	\$220,074,22	26.12%	060 00) NA(
3138W3QZ9	AXIOM FINANCIAL, LLC CENTURY 21 MORTGAGE		\$329,974.33 \$275,600.00			
	KEYBANK NATIONAL ASSOCIATION	1	\$130,652.00			1 1
	INDIDAMIN MATIONAL MODUCIMITOR I	1	\$150,052.00	10.5770	υ φυ.υς	1111
	LEWISTON STATE BANK, A STATE	1	\$96,000.00	7.6%	0 \$0.00) NA
		1	\$96,000.00 \$122,099.45		0 \$0.00	

	USU CHARTER FEDERAL CREDIT UNION				
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,046.15	12.76% 0 \$0.00	
Total		8	\$1,263,371.93	100% 0 \$0.00	
3138W3RA3	AMERICAN EQUITY MORTGAGE, INC	2	\$151,420.62	8.41% 0 \$0.00	NA
200,01410	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,337.60		
	CENTURY 21 MORTGAGE	1	\$157,172.40	8.73% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$94,400.00		
	COLDWELL BANKER MORTGAGE	3	\$233,040.00		
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$45,600.00		
	MOHAVE STATE BANK, A STATE BANK	1	\$25,600.00		NA
	PHH MORTGAGE CORPORATION	6	\$436,316.22	24.23% 0 \$0.00	NA
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	9.6% 0 \$0.00	NA
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$40,000.00		
	USE CREDIT UNION	1	\$389,954.45		NA
Total		20	\$1,800,741.29	100% 0 \$0.00	-
3138W3RB1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$71,500.00	3.9% 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,059.55	4.69% 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$54,000.00	2.94% 0 \$0.00	NA
	CITIZENS BANK	1	\$32,000.00	1.74% 0 \$0.00	NA
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$64,728.56	3.53% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$326,513.00	17.8% 0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$99,200.00	5.41% 0 \$0.00	NA
	COMERICA BANK	2	\$123,200.00	6.72% 0 \$0.00	NA
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,000.00	3.22% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$177,789.37	9.69% 0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$91,127.27	4.97% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$204,750.00	11.16% 0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,617.81	5.21% 0 \$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$348,750.00	19.02% 0 \$0.00	NA
Total	obotto, minimi bidinon	18	\$1,834,235.56		
_ 0 000-			7 - 900 - 9-00 - 0		

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 	10T DODTEOLIO I ENDINO	\longrightarrow	i 		H	
3138W3RC9	1ST PORTFOLIO LENDING CORPORATION	2	\$780,000.00	1.4%	0 \$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$333,000.00	0.6%	0 \$0.00	NA
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,000.00	0.32%	0 \$0.00	NA
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$369,000.00	0.66%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$215,500.00	0.39%	0 \$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$368,000.00	0.66%	0 \$0.00	
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0 \$0.00	NA
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$373,380.62	0.67%	0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.36%	0 \$0.00	NA
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$250,000.00	0.45%	0 \$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$270,000.00	0.48%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$541,579.18	0.97%	0 \$0.00	NA
	BANK OF AMERICA, N.A	24	\$6,033,239.74	10.8%	0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$2,047,600.00	3.67%	0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$105,000.00	0.19%	0 \$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$226,400.00	0.41%	0 \$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$185,000.00	0.33%	0 \$0.00	NA
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,800.00	0.39%	0 \$0.00	NA
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$335,000.00	0.6%	0 \$0.00	NA
	CAPSTAR LENDING LLC	1	\$190,000.00	0.34%	0 \$0.00	NA
	CAPSTAR LENDING, LLC	1	\$417,000.00	0.75%	0 \$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.00	0.32%	0 \$0.00	NA
	CENTRAL PACIFIC BANK	1	\$330,000.00	0.59%	0 \$0.00	NA
<u>L</u>	CITY BANK MORTGAGE	2	·		0 \$0.00	
	COLDWELL BANKER HOME LOANS	1	\$146,640.00		0 \$0.00	NA
	COMMUNITY MMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,000.00		0 \$0.00	

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,939.28	0.42% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$498,700.00	0.89% 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.49% 0 \$0.00	NA
CU MORTGAGE SERVICE, A CORPORATION	1	\$178,000.00	0.32% 0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.42% 0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	2	\$587,000.00	1.05% 0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$383,000.00	0.69% 0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$216,400.00	0.39% 0 \$0.00	NA (
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$201,000.00		
ERA MORTGAGE	1	\$138,400.00	0.25% 0 \$0.00	NA (
FFSI OF NC., A CORPORATION	1	\$292,678.60	0.52% 0 \$0.00	NA (
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$366,000.00	0.66% 0 \$0.00	NA
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$266,795.46	0.48% 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$568,000.00	1.02% 0 \$0.00	NA
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$847,800.00	1.52% 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,611,288.16	2.88% 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIBAILITY COMPANY	1	\$202,123.37	0.36% 0 \$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$216,900.00		
GEORGETOWN MOPRTGAGE, LLC	1	\$325,000.00	0.58% 0 \$0.00	NA (
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$242,500.00	0.43% 0 \$0.00	NA
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$703,700.00	1.26% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,000.00	0.45% 0 \$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$450,000.00	0.81% 0 \$0.00	NA (
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$218,000.00	0.39% 0 \$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$489,000.00	0.88% 0 \$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,396,077.84	2.5%	\$0.00	NA 0
IMORTGAGE.COM , INC	1	\$190,141.54	0.34%	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$315,000.00			
JFK FINANCIAL INC., A CORPORATION	_ 1	\$203,000.00	0.36%	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	8	\$1,789,490.23		\$0.00	1
KITSAP CREDIT UNION	1	\$179,200.00	1		1
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00		+	i i
LOWELL COOPERATIVE BANK	2	\$356,000.00			
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,976.49			
MAIN STREET HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.7% (\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,200.00	0.54%	\$0.00	NA 0
MOHAVE STATE BANK, A STATE BANK	2	\$561,800.00	1.01%	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,125,318.22	2.01%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$563,481.28	1.01%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIM ITED LIABILITY COMOPANY	1	\$265,000.00	0.47%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,151,202.28	7.43%	\$0.00	NA 0
NFM, INC., A MARYLAND CORPORATION	1	\$185,000.00			
ON Q FINANCIAL INC	1	\$472,907.23	0.85%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$110,000.00	0.2%	\$0.00	
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$343,402.59	0.61%	\$0.00	NA 0
PHH HOME LOANS , LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.75%	\$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.69%	\$0.00	NA 0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$375,286.47	0.67%	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$411,158.95	0.74%	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$4,032,319.33			
PHH MORTGAGE CORPORATION	1	\$87,471.00	0.16%	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$410,000.00	0.73%	\$0.00	NA 0
PREMIER CREDIT UNION	1	\$263,600.00	0.47%	\$0.00	NA 0

3138W3RD7		1	\$264,885.58	16.46%	\$0.00	NA
Total		204	\$55,866,028.39	100%	J \$0.00	
T 4 1	COMPANY, LLC	1	\$217,082.66			NA
	WILLOW BEND MORTGAGE	1	·			
	VECTRA BANK COLORADO ,NA	1	\$417,000.00			NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$258,000.00			NA NA
	UNION, A FEDERAL CREDIT UNION USE CREDIT UNION	1	\$498,154.49 \$175,650.00			NA NA
	UNIVERSITY FEDERAL CREDIT	2	·			
	UNION BANKL AND TRUST COMPANY	1	\$75,000.00		_	NA
	UNION BANK AND TRUST COMPANY	3			_	NA NA
	UMB BANK, N.A	1	\$1,027,204.00			NA NA
	TUSCALOOSA CREDIT UNION UBS AG, TAMPA BRANCH	4	\$192,500.00 \$1,027,264.00		_	NA NA
	TOWNEBANK MORTGAGE, A CORPORATION TUSCALOOSA CREDIT UNION	2				NA NA
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$212,000.00	0.38%	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,115,600.00	2%	\$0.00	NA
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$208,655.04	0.37%	\$0.00	N/
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.33%	\$0.00	NA
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.62%	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$580,057.99	1.04%	\$0.00	N.A
	SUNMARK FEDERAL CREDIT UNION	2	\$442,010.94	0.79%	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$606,154.49	1.09%	\$0.00	NA
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,500.00	0.57%	\$0.00	NA
	STERLING NATIONAL BANK	2	\$401,224.26	0.72%	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$260,000.00	0.47%	\$0.00	NA
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$753,764.00	1.35%	\$0.00	NA
	CORPORATION RYDER SYSTEM FEDERAL CREDIT UNION	1	\$284,000.00	0.51%	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA	1	\$204,000.00	0.37%	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$507,652.66	0.91%	\$0.00	NA

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856)					
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,813.00	21.43%	0 \$0.00	NA 0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$87,750.00	5.45%	0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,068.87	3.48%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$108,493.64	6.74%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$354,519.47	22.03%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$231,117.71	14.36%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,308.64			
Total		8	\$1,608,956.91	100%	0 \$0.00	0
		<u> </u>				
3138W3RE5	BANCO POPULAR NORTH AMERICA	1	· ′ ′		0 \$0.00	
	BANK OF AMERICA, N.A	270				NA 0
	BANKUNITED, N.A	5			0 \$0.00	NA 0
	CITIZENS BANK	7	\$1,502,563.77		0 \$0.00	NA 0
	COMERICA BANK	16	\$4,350,425.53	3.17%	0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$212,908.87	0.16%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	62	\$18,119,169.96	13.2%	0 \$0.00	NA 0
	MECHANICS BANK	1	\$249,367.00	0.18%	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$10,919,806.09	7.96%	0 \$0.00	NA 0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$182,477.70			
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,534,228.46		0 \$0.00	
	UBS AG, TAMPA BRANCH	53	\$15,406,363.59	11.22%	0 \$0.00	NA 0
	UMB BANK, N.A	12	\$2,808,849.28	2.05%	0 \$0.00	NA 0
	USE CREDIT UNION	7	\$1,643,848.94	1.2%	0 \$0.00	NA 0
	Unavailable	2	\$633,503.20	0.46%	0 \$0.00	NA 0
Total		479	\$137,264,163.63	100%	0 \$0.00	0
3138W3RF2	BANK OF AMERICA, N.A	17	\$4,233,298.04	38.55%	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$308,800.00	2.81%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$704,902.81	6.42%	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$3,622,839.89	32.99%	0 \$0.00	NA
	SIGNATURE BANK	1	\$258,082.00	2.35%	0 \$0.00	NA (
	UBS AG, TAMPA BRANCH	3	\$1,232,101.00	11.22%	0 \$0.00	

Unavailable 2 S622,100.43 5.66% 0.50.0					
CARTUS HOME LOANS	Unavailable	2	\$622,100.43	5.66% 0 \$0.00	NA 0
CENTURY 21 MORTGAGE 3 \$616,400.00 2.15% 0.50.00 COLDWELL BANKER HOME LOANS 15 \$3,894,855,15 13,59% 0.50.00 COLDWELL BANKER MORTGAGE 4 \$1,057,320.40 3.09% 0.50.00 ERA HOME LOANS 2 \$581,325.00 2.03% 0.50.00 ERA HOME LOANS 2 \$581,325.00 2.03% 0.50.00 PHH HOME LOANS, LLC 5 \$1,367,550.00 4.77% 0.50.00 PHH HOME LOANS, LLC D/B/A CARTUS 1 \$250,375.00 0.87% 0.50.00 PHH HOME LOANS, LLC D/B/A CARTUS 1 \$250,375.00 0.87% 0.50.00 PHH HOME LOANS, LLC D/B/A CARTUS 1 \$241,500.00 7.39% 0.50.00 PHH MORTGAGE CORPORATION 60 \$15,140,579.33 52.84% 0.50.00 COLDWELL BANKER MORTGAGE 1 \$241,500.00 0.86% 0.50.00 CARTUS HOME LOANS 1 \$141,044.70 3.12% 0.50.00 COLDWELL BANKER MORTGAGE 1 \$388,800.00 8.6% 0.50.00 COLDWELL BANKER MORTGAGE 1 \$214,000.00 4.73% 0.50.00 PHH MORTGAGE CORPORATION 19 \$3,318,531.24 73.4% 0.50.00 PHH MORTGAGE CORPORATION 19 \$3,318,531.24 73.4% 0.50.00 PHH MORTGAGE CORPORATION 1 \$199,144.98 17.84% 0.50.00 Fotal		38	\$10,982,124.17	100% 0 \$0.00	0
CENTURY 21 MORTGAGE 3 \$616,400.00 2.15% 0 \$0.00					
COLDWELL BANKER HOME LOANS 15 \$3,894,855.15 13.59% 0 \$0.00	CARTUS HOME LOANS	11	\$2,786,397.00	9.72% 0 \$0.00	NA 0
COLDWELL BANKER MORTGAGE	CENTURY 21 MORTGAGE	3	\$616,400.00	2.15% 0 \$0.00	NA 0
ERA HOME LOANS 2 \$581,325.00 2.03% 0 \$0.00	COLDWELL BANKER HOME LOANS	15	\$3,894,855.15	13.59% 0 \$0.00	NA 0
ERA MORTGAGE 3 \$598,915.00 2.09% 0 \$0.00 PHH HOME LOANS, LLC 5 \$1,367,550.00 4.77% 0 \$50.00 PHH HOME LOANS, LLC D/B/A CARTUS 1 \$250,375.00 0.87% 0 \$0.00 PHH HOME LOANS, LLC D/B/A CARTUS 1 \$250,375.00 0.87% 0 \$0.00 PHH HOME LOANS, LLC D/B/A CARTUS 1 \$250,375.00 0.87% 0 \$0.00 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 8 \$2,117,563.00 7.39% 0 \$0.00 PHH MORTGAGE CORPORATION 60 \$15,140,579.33 52.84% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE 1 \$241,500.00 0.86% 0 \$0.00 COLDWELL BANKER MORTGAGE 1 \$341,044.70 3.12% 0 \$0.00 COLDWELL BANKER HOME LOANS 1 \$314,044.70 3.12% 0 \$0.00 COLDWELL BANKER HOME LOANS 2 \$459,130.00 10.15% 0 \$0.00 COLDWELL BANKER MORTGAGE 1 \$214,000.00 4.73% 0 \$0.00 PHH MORTGAGE CORPORATION 19 \$33,318,531.24 73,4% 0 \$0.00 PHH MORTGAGE CORPORATION 19 \$33,318,531.24 73,4% 0 \$0.00 Total	COLDWELL BANKER MORTGAGE	4	\$1,057,320.40	3.69% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	ERA HOME LOANS	2	\$581,325.00		NA 0
PHH HOME LOANS, LLC D/B/A CARTUS 1 \$250,375.00 0.87% 0 \$0.00 PHH HOME LOANS, LLC D/B/A 2 \$2,117,563.00 7.39% 0 \$0.00 PHH MORTGAGE CORPORATION 60 \$15,140,579.33 52.84% 0 \$0.00 PHH MORTGAGE CORPORATION 60 \$15,140,579.33 52.84% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$241,500.00 0.86% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$241,500.00 0.86% 0 \$0.00 COLDWELL BANKER MORTGAGE 1 \$241,000.00 0.86% 0 \$0.00 CARTUS HOME LOANS 1 \$141,044.70 3.12% 0 \$0.00 CARTUS HOME LOANS 1 \$338,800.00 8.6% 0 \$0.00 COLDWELL BANKER HOME LOANS 2 \$459,130.00 10.15% 0 \$0.00 PHH MORTGAGE CORPORATION 19 \$3,318,531.24 73.4% 0 \$0.00 PHH MORTGAGE CORPORATION 19 \$3,318,531.24 73.4% 0 \$0.00 Total 24 \$44,521,505.94 100% 0 \$0.00 Total 24 \$45,51,505.94 100% 0 \$0.00 GOLDWELL BANKER MORTGAGE 1 \$176,670.00 15.83% 0 \$0.00 COLDWELL BANKER MORTGAGE 1 \$176,670.00 15.83% 0 \$0.00 GOLDWELL BANKER MORTGAGE 1 \$176,670.00 15.83% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$199,144.98 17.84% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$174,749.72 15.65% 0 \$0.00 Total 6 \$1,116,147.70 100% 0 \$0.00 Total 6 \$1,116,147.70 100% 0 \$0.00 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$320,000.00 2.58% 0 \$0.00 AMERICAN LENDING, A CALIFORNIA CORPORATION 1 \$323,250.00 2.61% 0 \$0.00 AMERICAN LENDING, A CALIFORNIA 1 \$337,001.79 2.72% 0 \$0.00 AMERICAN LENDING, A CALIFORNIA 6 \$1,993,197.00 16.1% 0 \$0.00 ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # #MC4117) 8ANK OF AMERICAN, NA	ERA MORTGAGE	3	\$598,915.00	2.09% 0 \$0.00	NA 0
HOME LOANS	PHH HOME LOANS, LLC	5	\$1,367,550.00	4.77% 0 \$0.00	NA 0
COLDWELL BANKER HOME LOANS	·	1	\$250,375.00	0.87% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A	·	8	\$2,117,563.00	7.39% 0 \$0.00	NA 0
COLDWELL BANKER MORTGAGE	PHH MORTGAGE CORPORATION	60	\$15,140,579.33	52.84% 0 \$0.00	NA 0
3138W3RH8		1	\$241,500.00	0.86% 0 \$0.00	NA 0
CARTUS HOME LOANS, LLC		113	\$28,652,779.88	100% 0 \$0.00	0
CARTUS HOME LOANS, LLC					
COLDWELL BANKER HOME LOANS 2	CARTUS HOME LOANS	1	\$141,044.70		NA 0
COLDWELL BANKER MORTGAGE 1 \$214,000.00 4.73% 0 \$0.00 PHH MORTGAGE CORPORATION 19 \$3,318,531.24 73.4% 0 \$0.00 Total 24 \$4,521,505.94 100% 0 \$0.00 3138W3RJ4 ATLANTIC HOME LOANS, INC., A CORPORATION 1 \$199,144.98 17.84% 0 \$0.00 BANK OF AMERICA, N.A 2 \$370,083.00 33.16% 0 \$0.00 COLDWELL BANKER MORTGAGE 1 \$176,670.00 15.83% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$195,500.00 17.52% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$174,749.72 15.65% 0 \$0.00 Total AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION 1 \$417,000.00 3.37% 0 \$0.00 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$320,000.00 2.58% 0 \$0.00 AMERICAN LENDING, A CALIFORNIA 1 \$323,250.00 2.61% 0 \$0.00 AMERICAN LENDING, A CALIFORNIA 1 \$3337,001.79 2.72% 0 \$0.00 ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL 1 \$3337,001.79 2.72% 0 \$0.00 # MC4117) BANK OF AMERICA, N.A 6 \$1,993,197.00 16.1% 0 \$0.00	CARTUS HOME LOANS, LLC	1	\$388,800.00		NA 0
PHH MORTGAGE CORPORATION 19 \$3,318,531.24 73.4% 0 \$0.00		2	\$459,130.00		NA 0
Total	COLDWELL BANKER MORTGAGE	1	\$214,000.00	4.73% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC., A 1 \$199,144.98 17.84% 0 \$0.00	PHH MORTGAGE CORPORATION	19	\$3,318,531.24		NA 0
CORPORATION 1 \$199,144.98 17.84% 0 \$0.00		24	\$4,521,505.94	100% 0 \$0.00	0
CORPORATION 1 \$199,144.98 17.84% 0 \$0.00					
COLDWELL BANKER MORTGAGE 1 \$176,670.00 15.83% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$195,500.00 17.52% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$174,749.72 15.65% 0 \$0.00 Total	·		\$199,144.98		NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$195,500.00 17.52% 0 \$0.00 NE MOVES MORTGAGE, LLC, A 1 \$174,749.72 15.65% 0 \$0.00 Total	BANK OF AMERICA, N.A	2	\$370,083.00	33.16% 0 \$0.00	NA 0
NATIONAL ASSOCIATION 1 \$193,300.00 17.52% 0 \$0.00	COLDWELL BANKER MORTGAGE	1	\$176,670.00	15.83% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY 1 \$174,749.72 15.65% 0 \$0.00	NATIONAL ASSOCIATION	1	\$195,500.00	17.52% 0 \$0.00	NA 0
AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN LENDING, A CALIFORNIA CORPORATION ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117) BANK OF AMERICA, N.A 1 \$417,000.00 3.37% 0 \$0.00 \$320,000.00 2.58% 0 \$0.00 \$323,250.00 2.61% 0 \$0.00 \$323,250.00 2.61% 0 \$0.00 \$323,250.00 2.72% 0 \$0.00 \$40,000.00		1	\$174,749.72		NA 0
CALIFORNIA CORPORATION 1 \$417,000.00 3.37% 0 \$0.00 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$320,000.00 2.58% 0 \$0.00 AMERICAN LENDING, A CALIFORNIA 1 \$323,250.00 2.61% 0 \$0.00 CORPORATION 1 \$323,250.00 2.61% 0 \$0.00 ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL 1 \$337,001.79 2.72% 0 \$0.00 # MC4117) BANK OF AMERICA, N.A 6 \$1,993,197.00 16.1% 0 \$0.00		6	\$1,116,147.70	100% 0 \$0.00	0
CALIFORNIA CORPORATION 1 \$417,000.00 3.37% 0 \$0.00 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$320,000.00 2.58% 0 \$0.00 AMERICAN LENDING, A CALIFORNIA 1 \$323,250.00 2.61% 0 \$0.00 CORPORATION 1 \$323,250.00 2.61% 0 \$0.00 ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL 1 \$337,001.79 2.72% 0 \$0.00 # MC4117) BANK OF AMERICA, N.A 6 \$1,993,197.00 16.1% 0 \$0.00					
CALIFORNIA CORPORATION AMERICAN LENDING, A CALIFORNIA CORPORATION ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117) BANK OF AMERICA, N.A 1 \$320,000.00 2.58% 0 \$0.00 2.58% 0 \$0.00 2.58% 0 \$0.00 2.58% 0 \$0.00 2.58% 0 \$0.00 2.58% 0 \$0.00 2.58% 0 \$0.00 2.58% 0 \$0.00	CALIFORNIA CORPORATION	1	\$417,000.00	3.37% 0 \$0.00	NA 0
CORPORATION 1 \$323,250.00 2.61% 0 \$0.00 ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL 1 \$337,001.79 2.72% 0 \$0.00 # MC4117) BANK OF AMERICA, N.A 6 \$1,993,197.00 16.1% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$320,000.00	2.58% 0 \$0.00	NA 0
MASSACHUSETTS CORPORATION (CFL 1 \$337,001.79 2.72% 0 \$0.00 # MC4117) BANK OF AMERICA, N.A 6 \$1,993,197.00 16.1% 0 \$0.00	•	1	\$323,250.00	2.61% 0 \$0.00	NA 0
	MASSACHUSETTS CORPORATION (CFL	1	\$337,001.79	2.72% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	6	\$1,993,197.00	16.1% 0 \$0.00	NA 0
1 \$232,500.00 1.88% 0 \$0.00		1	\$232,500.00	1.88% 0 \$0.00	NA 0
		CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA HOME LOANS ERA MORTGAGE PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION COLDWELL BANKER MORTGAGE CARTUS HOME LOANS CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE PHH MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN LENDING, A CALIFORNIA CORPORATION ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA HOME LOANS ERA MORTGAGE PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE 113 CARTUS HOME LOANS CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE PHH MORTGAGE CORPORATION 19 ATLANTIC HOME LOANS, INC., A CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN LENDING, A CALIFORNIA CORPORATION ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117) BANK OF AMERICA, N.A 6	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA HOME LOANS ERA HOME LOANS ERA MORTGAGE PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE CARTUS HOME LOANS COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE DIAMPACE CARTUS HOME LOANS COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE SASS, 338,890.00 COLDWELL BANKER MORTGAGE FINANCE COLDWELL BANKER MORTGAGE ATLANTIC HOME LOANS, INC., A CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS ATLANTIC HOME LOANS ATLANTIC HOME LOANS COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOAPITAL, INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN LENDING, A CALIFORNIA CORPORATION AMERICAN LENDING, A CALIFORNIA CORPORATION ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC4117) BANK OF AMERICA, N.A 6 \$1,993,197.00	38 \$10,982,124.17 100% \$0.00

L	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)					
<u> </u>	CENTURY 21 MORTGAGE	1	\$304,000.00	2.46% 0		NA 0
<u> </u>	COLDWELL BANKER HOME LOANS	4	\$897,100.00	7.25% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.51% 0	\$0.00	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,199,956.00	9.69% 0	,	NA 0
<u> </u>	KEYBANK NATIONAL ASSOCIATION	1	\$414,700.00	3.35% 0	\$0.00	NA 0
	MONARCH BANK, A CORPORATION	1	\$237,641.53	1.92% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$247,500.00	2% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,471.16	9.3% 0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$409,395.98	3.31% 0		NA 0
<u> </u>	PHH HOME LOANS, LLC	1	\$243,750.00	1.97% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,232.69	2.09% 0		NA 0
<u> </u>	PHH MORTGAGE CORPORATION	3		7.21% 0		NA 0
<u> </u>	QUONTIC BANK	1	\$300,000.00	2.42% 0	\$0.00	NA 0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$288,545.18	2.33% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$217,500.00	1.76% 0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$385,655.30	3.11% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$412,500.00	3.33% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$400,000.00	3.23% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$308,631.45	2.5% 0		NA 0
Total		40	\$12,381,228.08	100% 0	\$0.00	0
<u> </u>	i a popular pripara	<u> </u>	 		\longrightarrow	
3138W3RL9	1ST PORTFOLIO LENDING CORPORATION	1	,,	0.26% 0		NA 0
<u> </u>	1ST PRIORITY MORTGAGE, INC	2	· · · · · · · · · · · · · · · · · · ·	0.45% 0		NA C
<u> </u>	4TRUST MORTGAGE, INC	1	\$417,000.00	0.26% 0	1 1	NA C
<u> </u>	ADAMS MORTGAGE, LLC	3	i	0.36% 0		NA (
<u> </u>	AFFILIATED BANK	2	\$479,300.00	0.3% 0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$276,800.00	0.17% 0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	, ,	0.19% 0		NA
		1	\$255,887.74	0.16% 0	\$0.00	NA
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ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS						
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$407,450.00	0.26%	\$0.00	NA	0
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$834,500.00	0.53%	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$368,020.00	0.23%	\$0.00	NA	0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	\$0.00	NA	0
AMERICAN WEST BANK, A CORPORATION	1	\$324,000.00	0.2%	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$190,000.00	0.12%	\$0.00	NA	0
ARRAY FINANCIAL GROUP , INC., A CORPORATION	1	\$416,314.56	0.26%	\$0.00	NA	0
ARRAY FINANCIAL GROUP, INC. A CORPORATION	1	\$186,006.80	0.12%	\$0.00	NA	0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$234,175.00	0.15%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$228,300.00	0.14%	\$0.00	NA	0
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	3	\$691,000.00	0.44%	\$0.00	NA	0
AUGUSTA MORTGAGE CO	1	\$263,200.00	0.17% (\$0.00	NA	0
AXIOM FI NANCIAL, LLC	1	\$439,351.79	0.28%	\$0.00	NA	0
AXIOM FINANCIAL LLC	1	\$273,600.00	0.17% (\$0.00	NA	0
AXIOM FINANCIAL, LLC	4	\$1,085,565.48	0.68%	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	1	\$416,378.56	0.26%	\$0.00	NA	0
BANK OF AMERICA, N.A	19	\$6,040,738.57	3.81%	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$194,000.00	0.12%	\$0.00	NA	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$369,135.00	0.23%	\$0.00	NA	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$310,000.00	0.2%	\$0.00	NA	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,000.00	0.13%	\$0.00	NA	0
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$185,694.26	0.12%	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$405,000.00	0.26%	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$777,400.00	0.49%	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$506,019.69	0.32%	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$804,000.00	0.51%	\$0.00	NA	0
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BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$273,800.00	0.17%	0 \$0.00) NA
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$973,127.00	0.61%	0 \$0.00	NA
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$732,000.00	0.46%	0 \$0.00) NA
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0 \$0.00	NA
CAPITAL BANK, NA , A BANKING CORPORATION	1	\$417,000.00	0.26%	0 \$0.00	NA
CAPITAL CREDIT UNION, CORPORATION	2	,			
CAPSTAR LENDING,LLC	1	\$239,200.00			
CARTUS HOME LOANS	1	\$440,000.00	0.28%	0 \$0.00	NA
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$705,157.00			
CENTRAL PACIFIC BANK		\$625,500.00			
CENTURY 21 MORTGAGE	2	\$1,032,000.00	0.65%	0 \$0.00	NA
CENTURY 21 MORTGAGE CORPORATION	1	\$450,000.00			NA
CHERRY CREED MORTGAGE CO. INC	1	\$376,000.00			1
CITIZENS BANK		\$195,025.00		0 \$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$176,000.00			
CITY BANK MORTGAGE	2	\$600,000.00			
COLDWELL BANKER HOME LOANS	2				NA
COMERICA BANK	3	\$1,081,550.00	0.68%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$394,364.65	0.25%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2				
DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.25%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$402,000.00	0.25%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE	2	\$686,396.82	0.43%	0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL #2856)	1	\$208,000.00	0.13%	0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$906,630.00	0.57%	0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	,			
	1	\$411,000.00	0.26%	0 \$0.00	NA
	CALIFORNIA CORPORATION (CFL# 01147633) BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION, A PENNSYLVANIA CREDIT UNION, A PEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION CAPITAL BANK, NA , A BANKING CORPORATION CAPITAL CREDIT UNION, CORPORATION CAPSTAR LENDING, LLC CARTUS HOME LOANS CENDERA FUNDING, INC., A TEXAS CORPORATION CENTRAL PACIFIC BANK CENTURY 21 MORTGAGE CORPORATION CHERRY CREED MORTGAGE CO. INC CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION CITY BANK MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	CALIFORNIA CORPORATION (CFL# 01147633) BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION, A PENNSYLVANIA CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, CAPITAL BANK, NA, A BANKING CORPORATION CAPITAL CREDIT UNION, CAPITAL CREDIT UNION, CAPITAL CREDIT UNION, CORPORATION CAPSTAR LENDING, INC., A TEXAS CORPORATION CENTRAL PACIFIC BANK CENTURY 21 MORTGAGE CORPORATION CHERRY CREED MORTGAGE CORPORATION CHERRY CREED MORTGAGE CORPORATION CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION CITY BANK MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORPORATE INVESTORS MORTGAGE CORP. DBA 1ST ADVANTAGEMORTGAGE DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION 1 CITY #2856) DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION CALIFORNIA CORPORATION (CFL# 01147633) BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION, A PENNSYLVANIA CREDIT UNION A PENNSYLVANIA CREDIT UNION CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION CAPITAL BANK, NA , A BANKING CORPORATION CAPITAL CREDIT UNION, CORPORATION CAPITAL CREDIT UNION, CORPORATION CAPSTAR LENDING, LLC CARTUS HOME LOANS CENDERA FUNDING, INC., A TEXAS CORPORATION CENTRAL PACIFIC BANK CENTURY 21 MORTGAGE CORPORATION CHERRY CREED MORTGAGE CO. INC CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION CITY BANK MORTGAGE COLDWELL BANKER HOME LOANS COMPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGEMORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION CICH #2856) DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION DREW MORTGAG	CALIFORNIA CORPORATION (CFL# 1	CALIFORNIA CORPORATION (CFL# 1 \$273,800.00 0.17% 0 \$0.00 01147633) BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA 4 \$973,127.00 0.61% 0 \$0.00	

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)				
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$263,200.00	0.17% 0 \$0	.00 NA 0
DUPONT COMMUNITY CREDIT UNION	4	\$779,065.69	0.49% 0 \$0	.00 NA 0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$576,352.50	0.36% 0 \$0	.00 NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.12	0.12% 0 \$0	.00 NA 0
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.26% 0 \$0	.00 NA 0
FIRST AMERICAN MORTGAGE, INC	2	\$404,150.00	0.25% 0 \$0	.00 NA 0
FIRST BANK	1	\$179,450.00	0.11% 0 \$0	.00 NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$279,000.00	0.18% 0 \$0	.00 NA 0
FIRST COMMUNITY CREDIT UNION	1	\$292,800.00	0.18% 0 \$0	.00 NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$208,592.24	0.13% 0 \$0	.00 NA 0
FIRST FINANCIAL OF MARYLAND CREDIT UNION	2	\$450,159.00	0.28% 0 \$0	.00 NA 0
FIRST FINANCIAL OF MD CREDIT UNION	1	\$276,000.00	0.17% 0 \$0	.00 NA 0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	3	\$962,339.74	0.61% 0 \$0	.00 NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	8	\$2,299,264.85	1.45% 0 \$0	.00 NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION DBA LAFAYETTE BANK	1	\$368,431.86	0.23% 0 \$0	.00 NA 0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	6	\$1,460,600.00		
FIRST OPTION MORTGAGE, LLC	1	\$208,500.00	0.13% 0 \$0	.00 NA 0
FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.13% 0 \$0	.00 NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,964,740.00	1.87% 0 \$0	.00 NA 0
FIRST WESTERN MORTGAGE, INC	1	\$233,000.00	0.15% 0 \$0	
FIRSTCO MORTGAGE CORP	1	\$193,500.00	0.12% 0 \$0	.00 NA 0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26% 0 \$0	.00 NA 0
GEICO FEDERAL CREDIT UNION	1	\$342,000.00	0.22% 0 \$0	.00 NA 0
GEORGETOWN MORTGAGE, LLC	1	\$103,000.00	0.06% 0 \$0	.00 NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,350.00	0.22% 0 \$0	.00 NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,000.00	0.25% 0 \$0	.00 NA 0
GM WEST FUNDING	1	\$469,000.00	0.3% 0 \$0	.00 NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$417,000.00	0.26% 0 \$0	

	GSF MORTGAGE CORPORATION	2	\$477,000.00		\$0.00	NA
-	GSF MORTGAGE CORPPORATION	1	\$416,000.00	0.26%	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$406,000.00	0.26%	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.11%	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,759.88	0.42%	\$0.00	NA
F	HAWAII COMMUNITY FEDERAL CREDIT UNION	3	\$709,763.26	0.45%	\$0.00	NA
ŀ	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$299,527.86	0.19% (\$0.00	NA
F	HAWAIIAN TEL FEDERAL CRDIT UNION	1	\$393,851.55	0.25%	\$0.00	NA
F	HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,386,590.10	0.87%	\$0.00	NA
F	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	10	\$2,516,759.60	1.59% (\$0.00	NA
F	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$346,750.00	0.22%	\$0.00	NA
F	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,074,222.61	0.68%	\$0.00	NA
F	HOMETOWN MORTGAGE SERVICES NC, AN ALABAMA CORPORATION	1	\$189,905.00	0.12%	\$0.00	NA
F	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$191,000.00	0.12%	\$0.00	NA
	MORTGAGE. COM INC	1	\$255,200.00	0.16%	\$0.00	NA
I	MORTGAGE.COM, INC	12	\$6,453,289.49			NA
I	MORTGAGE.COM. INC	2	\$960,000.00	0.6%	\$0.00	NA
I	NLAND NORTHWEST BANK	3	\$876,059.56	0.55%	\$0.00	NA
	NTEGRATED FINANCIAL GROUP INC., A PENNYSLVANIA CORPORATION	1	\$261,470.33	0.16%	\$0.00	NA
I	NTEGRATED FINANCIAL GROUP, NC., A PENNSYLVANIA CORPORATION	4	\$1,075,250.00	0.68%	\$0.00	NA
	FK FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.26%	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$707,450.00			NA
	KITSAP CREDIT UNION	2	\$479,000.00		\$0.00	NA
	KITSPA CREDIT UNION	1	\$359,500.00	0.23%		NA
	CORPORATION, A VERMONT CORPORATION	1	\$340,000.00			NA
	LAND OF LINCOLN CREDIT UNION	1	\$99,500.00	0.06%	\$0.00	NA
	LEWISTON STATE BANK, A STATE					
I	BANK	3	\$733,976.00	0.46%	150.00	NA
I	•	8	\$733,976.00			NA NA

	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK					
	MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$325,000.00	0.2%	0 \$0.00	NA
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$417,000.00	0.26%	0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$854,000.00	0.54%	0 \$0.00	NA
	MEMBER OPTIONS, LLC	1	\$218,000.00	0.14%	0 \$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	0.26%	0 \$0.00	NA
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.19%	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,678,323.54	1.06%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$687,000.00	0.43%	0 \$0.00	NA
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$274,068.00	0.17%	0 \$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.14%	0 \$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,357.96	0.26%	0 \$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,153.99	0.13%	0 \$0.00	NA
	NE MOVES MORTAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.15%	0 \$0.00	NA
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	2	\$624,000.00	0.39%	0 \$0.00	NA
	NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$236,618.79	0.15%	0 \$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$640,800.00	0.4%	0 \$0.00	NA
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.24%	0 \$0.00	NA
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.19%	0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANU	1	\$350,000.00	0.22%	0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$16,378,544.01	10.32%	0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$320,084.33	0.2%	0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$410,317.32	0.26%	0 \$0.00	NA
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$803,365.65	0.51%	0 \$0.00	NA
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NE MOVES MOTGAGE, LLC, A LIMITED LIABILITY COMPANY					
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,500.00	0.26%	\$0.00	NA
NE MOVES, MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.15%	\$0.00	NA
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,650.96	0.14%	\$0.00	NA
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$290,785.39	0.18%	\$0.00	NA
NJ LENDERS CORP	2	\$685,000.00	0.43%	\$0.00	NA
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$186,718.35	0.12%	\$0.00	NA
NOVATION CREDIT UNION	1	\$310,000.00	0.2%	\$0.00	NA
ON Q FINANCIAL INC	1	\$300,000.00	0.19%	\$0.00	NA
ON Q FINANCIAL, INC	6	\$2,302,150.00	1.45%	\$0.00	NA
OPTION 1 CU	1	\$219,659.58	0.14%	\$0.00	NA
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$211,600.00	0.13%	\$0.00	NA
PACIFIC SERVICE CREDIT UNION	1	\$375,000.00	0.24%	\$0.00	NA
PARAGON HOME LOANS,INC	1	\$309,076.00	0.19%	\$0.00	NA
PARAMOUNT BOND & MORTAGE CO., INC	1	\$305,000.00	0.19%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	5	\$1,704,173.77	1.07%	\$0.00	NA
PEN AIR FEDERAL CREDIT UNION	3	\$687,449.79	0.43%	\$0.00	NA
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$256,400.00	0.16%	\$0.00	NA
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$358,522.40	0.23%	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$373,202.07	0.24%	\$0.00	NA
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.2%	\$0.00	NA
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$345,264.08	0.22%	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,048,000.00	0.66%	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$326,605.19	0.21%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	37	\$8,980,875.82	5.66%		NA
PHH MORTGAGE CORPORATION	4	\$1,632,600.00	1.03%	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	2	\$629,030.36	0.4%	\$0.00	NA
POINTBANK	1	\$400,000.00	0.25%	\$0.00	NA
	1	\$199,692.07	0.13%	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION					
QUONTIC BANK	4	\$1,339,000.00	0.84% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.26% 0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.24% 0	\$0.00	NA
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$223,250.00	0.14% 0	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$228,057.52	0.14% 0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.18%	\$0.00	NA
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$207,000.00	0.13% 0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$224,200.00	0.14%	\$0.00	NA
SIVA MORTGAGE, INC	1	\$292,500.00	0.18% 0	\$0.00	NA
SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$177,713.69			
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.2% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.26% 0	\$0.00	NA
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$231,000.00	0.15% 0	\$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.13% 0	\$0.00	NA
STOCKMAN BANK OF MONATANA	1	\$417,000.00	0.26% 0		
STOCKMAN BANK OF MONTANA	3	\$675,500.00	0.43% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$279,941.00	0.18% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,802.49	0.14%	\$0.00	NA
SUN AMERICAN MORTGAGE COMOPANY, A CORPORATION	1	\$294,600.00	0.19% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$600,000.00	0.38% 0	\$0.00	NA
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000.00	0.24% 0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	6	\$1,421,595.00	0.9% 0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$233,760.00			
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,165,100.00	0.73% 0	\$0.00	NA
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,044.12	0.22% 0	\$0.00	NA

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.19% (0 \$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$480,763.97	0.3%	0 \$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$407,000.00	0.26%	0 \$0.00	NA
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$341,600.00	0.22%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$401,600.00	0.25%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,903,000.00	1.2%	0 \$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$238,607.15	0.15%	0 \$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$960,583.00	0.61% (0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$792,000.00	0.5%	0 \$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,058,456.05		Ì	
	U.P. CATHOLIC CREDIT UNION	1	\$228,000.00	0.14%	0 \$0.00	NA
	U.P CATHOLIC CREDIT UNION	_1	\$289,750.00			1
	U.P. CATHOLIC CREDIT UNION	_1	\$364,000.00	1		1
	UBS AG, TAMPA BRANCH	3	\$1,078,666.00	1		1
	UMB BANK, N.A	1	\$402,800.00	1		
	UNION BANK & TRUST COMPANY	1	\$106,000.00	1		1
	UNION BANK AND TRUST COMPANY	1	\$177,713.70	0.11% (0\$0.00	NA
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$307,514.33		0 \$0.00	
	UNITEDONE CREDIT UNION	1	\$184,300.00			1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,436.00	0.22%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,671.87	0.13%	0\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	12				
	UTILITIES EMPLOYEES CREDIT UNION		\$215,500.00			
	VECTRA BANK COLORADO, NA	3	\$997,533.65	0.63%	0 \$0.00	NA
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.19% (0 \$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$187,200.00	0.12%	0\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,172,446.69		0 \$0.00	
	VENTURA COUNY CREDIT UNION, A	1	\$230,000.00	0.14%	0.00	NA
•	•		•			4

I	STATE CHARTERED CREDIT UNION	'	1	(.
	VERIDIAN CREDIT UNION	9	\$2,206,764.00	1.39% 0 \$0.00	NA 0
	WESTERLY COMMUNITY CREDIT				
	UNION, A RHODE ISLAND CORP	1	\$220,000.00	0.14% 0 \$0.00	NA 0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.19% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$240,000.00	0.15% 0 \$0.00	NA 0
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.26% 0 \$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$295,000.00		NA 0
Total		520	\$158,741,421.57	100% 0 \$0.00	0
		<u> </u>			
3138W3RM7	AMERICAN EQUITY MORTGAGE, INC	1	\$162,400.00	3.49% 0 \$0.00	NA 0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$203,718.94		
<u> </u>	BANK OF AMERICA, N.A	3	· · · · · ·	1 1 1	
<u> </u>	CYPRUS FEDERAL CREDIT UNION	1	\$322,800.00	6.95% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$298,588.06	6.43% 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,661.40	5.05% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$241,400.00	5.19% 0 \$0.00	NA 0
<u> </u>	IMORTGAGE.COM, INC	1	\$447,968.92	9.64% 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$344,000.00	7.4% 0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,758.32		
<u> </u>	PACIFIC SERVICE CREDIT UNION	1	\$222,000.00	4.78% 0 \$0.00	NA (
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,612.52	5.91% 0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$156,720.00		NA
	UBS AG, TAMPA BRANCH	2			NA (
Total		17	\$4,647,222.72	100% 0 \$0.00	(
		igsquare			
3138W3RN5	BANK OF AMERICA, N.A	4			NA (
<u> </u>	COLDWELL BANKER HOME LOANS	2	' '		
<u> </u>	KEYBANK NATIONAL ASSOCIATION	1	\$341,454.18	1 1 1	
⊢	NORTHFIELD BANK	1	\$233,151.40		
	UBS AG, TAMPA BRANCH	1	\$220,000.89	 	
Total		9	\$2,552,288.42	100% 0 \$0.00	(
212033/2000	A AUDIDDIGE DANIZ EGD		\$1,000,020,50	0.500 0.50 00	NIA (
3138W3RP0	AMERIPRISE BANK, FSB	3	1		
	BANCO POPULAR NORTH AMERICA	ی	\$1,104,800.00	0.01%[0]\$0.00[NA

	BANK OF AMERICA, N.A	343	\$105,367,301.91	58.04% 0 \$0.00	NA 0)
	BANKUNITED, N.A	3		0.34% 0 \$0.00	NA 0	
	CITIZENS BANK	7	\$1,880,448.99	1.04% 0 \$0.00	NA 0)
	COMERICA BANK	14		2.26% 0 \$0.00	NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3			NA 0	
	KEYBANK NATIONAL ASSOCIATION	88	\$27,397,568.90	15.09% 0 \$0.00	NA 0)
	MECHANICS BANK	3		0.67% 0 \$0.00	NA 0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	55	\$16,732,668.61	9.22% 0 \$0.00	NA 0	
	PREMIERWEST BANK	2	\$597,450.00	0.33% 0 \$0.00	NA 0)
	SUBURBAN BANK & TRUST COMPANY	1	\$236,288.41	0.13% 0 \$0.00	NA 0)
	TIAA-CREF TRUST COMPANY, FSB	7	\$2,096,100.00	1.15% 0 \$0.00	NA 0)
	UBS AG, TAMPA BRANCH	46	\$14,093,084.80	7.76% 0 \$0.00	NA 0)
	UMB BANK, N.A	6	\$1,988,550.81	1.1% 0 \$0.00	NA 0)
	USE CREDIT UNION	7	\$2,087,201.00	1.15% 0 \$0.00	NA 0)
	Unavailable	1	\$313,980.83	0.17% 0 \$0.00	NA 0)
Total		591	\$181,542,222.84	100% 0 \$0.00	0)
3138W3RQ8	AMERIPRISE BANK, FSB	1	\$241,262.32	2.55% 0 \$0.00	NA 0)
	BANK OF AMERICA, N.A	15	\$3,989,306.55	42.21% 0 \$0.00	NA 0)
	COMERICA BANK	1	\$215,750.00	2.28% 0 \$0.00	NA 0)
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,512.29	1.69% 0 \$0.00	NA 0)
	KEYBANK NATIONAL ASSOCIATION	4	\$1,316,533.34	13.93% 0 \$0.00	NA 0)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,089,385.72	22.11% 0 \$0.00	NA 0)
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,195.00	2.46% 0 \$0.00	NA 0)
	UBS AG, TAMPA BRANCH	1	\$202,400.00	2.14% 0 \$0.00	NA 0)
	UMB BANK, N.A	1	\$293,931.53	3.11% 0 \$0.00	NA 0)
	USE CREDIT UNION	1	\$293,977.21	3.11% 0 \$0.00	NA 0)
	Unavailable	1	\$415,786.20	4.41% 0 \$0.00	NA 0)
Total		33	\$9,450,040.16	100% 0 \$0.00	0)
3138W3RR6	CARTUS HOME LOANS	11	\$3,002,799.83	3.87% 0 \$0.00	NA 0)
	CARTUS HOME LOANS, LLC	1	\$454,264.96	0.59% 0 \$0.00	NA 0	
	CENTURY 21 MORTGAGE	12	\$3,171,827.34	4.08% 0 \$0.00	NA 0)
	COLDWELL BANKER HOME LOANS	84	\$23,436,605.10	30.18% 0 \$0.00	NA 0)
	COLDWELL BANKER MORTGAGE	24	\$6,499,428.62	8.37% 0 \$0.00	NA 0)
	ERA MORTGAGE	4	\$894,008.00	1.15% 0 \$0.00	NA 0)
	ERA MORTGAGE CORPORATION	3	\$1,090,967.00	1.41% 0 \$0.00	NA 0	١
	PHH HOME LOANS, LLC	13	\$4,172,810.26	5.37% 0 \$0.00	NA 0)
	PHH HOME LOANS, LLC D/B/A	16	¢15 500 191 16	20.08% 0 \$0.00	NIA	
	COLDWELL BANKER HOME LOANS	46	\$15,590,181.16		NA 0	
	PHH MORTGAGE CORPORATION	67	\$17,778,670.69	22.9% 0 \$0.00	NA 0	
		2	\$577,903.00	0.74% 0 \$0.00	NA 0	٠

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE				
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$976,800.00	1.26% 0 \$0.00	NA 0
Total		270	\$77,646,265.96	100% 0 \$0.00	0
3138W3RS4	CENTURY 21 MORTGAGE	4	· · · · · ·		NA 0
	COLDWELL BANKER HOME LOANS	6	\$1,068,265.00		NA 0
	COLDWELL BANKER MORTGAGE	1	\$86,250.00		NA 0
	ERA HOME LOANS	1	\$284,607.35	4.9% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$267,195.00	4.6% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$959,750.00	16.52% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$2,419,835.77	41.65% 0 \$0.00	NA 0
Total		25	\$5,809,898.12	100% 0 \$0.00	0
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3138W3RT2	CARTUS HOME LOANS	35	\$9,226,995.89		NA 0
	CARTUS HOME LOANS, LLC	2	\$765,750.00	6.24% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,193,600.00		NA 0
	PHH MORTGAGE CORPORATION	4	\$1,094,717.00		NA 0
Total		44	\$12,281,062.89	100% 0 \$0.00	0
3138W3RU9	CARTUS HOME LOANS	30	\$9,358,572.37	82.12% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$623,000.00		NA 0
	PHH MORTGAGE CORPORATION	5	\$1,414,508.00		NA 0
Total		37	\$11,396,080.37	100% 0 \$0.00	0
3138W3RV7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,		NA 0
	BANK OF AMERICA, N.A	10	· / /		NA 0
	BANK OF MANHATTAN, N.A	1	\$128,878.46		NA 0
	CARTUS HOME LOANS	2	\$318,000.00		NA 0
	CENTURY 21 MORTGAGE	1	\$64,949.00		NA 0
	COLDWELL BANKER HOME LOANS	3	\$885,415.59	11.25% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.27% 0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSSETTS	1	\$415,492.00	5.28% 0 \$0.00	NA 0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$213,927.49	2.72% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,636.63	2.99% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$303,686.54	3.86% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$194,658.14	2.47% 0 \$0.00	NA 0

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<u> </u>	PHH MORTGAGE CORPORATION	2	, ,		
	QUONTIC BANK	1	\$209,253.33		
<u> </u>	UBS AG, TAMPA BRANCH	2	\$449,542.35		
	Unavailable	1	\$598,839.26		NA 0
Total		31	\$7,871,048.89	100% 0 \$0.00	0
3138W3S95	ARIZONA STATE CREDIT UNION	27	\$3,896,751.37	100% 0 \$0.00	NA 0
Total	AMZONA STATE CREDIT CINCI.	27	\$3,896,751.37 \$3,896,751.37		0
Total	+		Φυ,υνυ, ι ο 1 ι	100 /6 Ο φυ.συ	
3138W3SV6	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,600.00		
	BANKTENNESSEE	1	\$75,300.00	3.81% 0 \$0.00	NA 0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,750.00	4.74% 0 \$0.00	NA 0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$98,000.00		
	CRESCENT MORTGAGE COMPANY	6	\$497,450.00	25.15% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$97,238.00		NA 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$87,500.00		NA 0
<u> </u>	FIVE STAR CREDIT UNION	1	\$87,500.00	4.42% 0 \$0.00	NA 0
	GEORGIA UNITED CREDIT UNION	1	\$106,000.00	5.36% 0 \$0.00	NA 0
	HIGHLANDS INDEPENDENT BANK	1	\$104,000.00	5.26% 0 \$0.00	NA 0
<u> </u>	HOME STATE BANK	2	\$189,100.00	9.56% 0 \$0.00	NA 0
	MIDSOUTH BANK	1	\$84,000.00	4.25% 0 \$0.00	NA 0
	SECURITY STATE MORTGAGE CO	1	\$75,000.00	3.79% 0 \$0.00	NA 0
	TOWN SQUARE BANK	1	\$88,800.00	4.49% 0 \$0.00	NA 0
	UNITED SOUTHERN BANK	1	\$95,000.00		NA 0
	YAKIMA NATIONAL BANK	1	\$109,610.00	5.55% 0 \$0.00	NA 0
Total		22	\$1,977,848.00	100% 0 \$0.00	0
<u> </u>		Щ			
3138W3SW4	AMERICAN BANK OF COMMERCE	1	\$141,000.00		NA 0
	CALUSA NATIONAL BANK	1	\$131,200.00		NA 0
<u> </u>	CRESCENT MORTGAGE COMPANY	3	\$417,802.00	34.55% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00		
<u> </u>	FSG BANK, NA	1	\$127,320.35	10.53% 0 \$0.00	NA 0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00		NA 0
	KEYSTONE BANK	1	\$140,800.00		NA 0
Total		9	\$1,209,122.35	100% 0 \$0.00	0
ļ		<u> </u>			
3138W3TA1	ARIZONA STATE CREDIT UNION	97	\$13,241,544.33		NA 0
Total		97	\$13,241,544.33	100% 0 \$0.00	0

31417E2A8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$208,000.00	2.84% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,395,199.00	19.04% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$236,500.00	3.23% 0 \$0.00	NA (
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,300.00	2.79% 0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$173,702.62	2.37% 0 \$0.00	NA (
	FIRST PLACE BANK	1	\$218,610.00	2.98% 0 \$0.00	NA (
	GRAND BANK NA	1	\$397,000.00	5.42% 0 \$0.00	NA (
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	3.52% 0 \$0.00	NA (
	HOME FINANCING CENTER, INC	1	\$180,400.00	2.46% 0 \$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,750.00	3.65% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,000.00	3.94% 0 \$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$385,000.00	5.25% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$452,000.00	6.17% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,699,500.00	23.19% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,592.00	2.48% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$246,000.00	3.36% 0 \$0.00	NA
	Unavailable	2	\$535,002.97	7.31% 0 \$0.00	NA (
Total		31	\$7,327,456.59	100% 0 \$0.00	(
		<u> </u>			
31417E2B6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$213,500.00		NA
	ACACIA FEDERAL SAVINGS BANK	1	\$196,800.00	0.18% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,742,033.79	2.5% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.36% 0 \$0.00	NA
	AFFILIATED FUNDING CORP DBA	4 I	I		Ī
	INHOUSELENDER.COM	1	\$415,796.36	0.38% 0 \$0.00	NA
		1	\$415,796.36 \$232,100.00		NA (
	INHOUSELENDER.COM	1 1	·	0.21% 0 \$0.00	NA
	INHOUSELENDER.COM ALLIED MORTGAGE GROUP AMERICAN HERITAGE FEDERAL	1 1 1 5	\$232,100.00	0.21% 0 \$0.00 0.22% 0 \$0.00	NA NA
	INHOUSELENDER.COM ALLIED MORTGAGE GROUP AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE	1 1 1 5	\$232,100.00 \$238,419.90	0.21% 0 \$0.00 0.22% 0 \$0.00 1.19% 0 \$0.00	
	INHOUSELENDER.COM ALLIED MORTGAGE GROUP AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION		\$232,100.00 \$238,419.90 \$1,306,226.24	0.21% 0 \$0.00 0.22% 0 \$0.00 1.19% 0 \$0.00 0.22% 0 \$0.00	NA NA NA
	INHOUSELENDER.COM ALLIED MORTGAGE GROUP AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A		\$232,100.00 \$238,419.90 \$1,306,226.24 \$241,000.00	0.21% 0 \$0.00 0.22% 0 \$0.00 1.19% 0 \$0.00 0.22% 0 \$0.00 0.31% 0 \$0.00	NA NA NA NA
	INHOUSELENDER.COM ALLIED MORTGAGE GROUP AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		\$232,100.00 \$238,419.90 \$1,306,226.24 \$241,000.00 \$340,000.00	0.21% 0 \$0.00 0.22% 0 \$0.00 1.19% 0 \$0.00 0.22% 0 \$0.00 0.31% 0 \$0.00 0.19% 0 \$0.00	NA NA NA

BROADVIEW MORTGAGE CORPORATION				
BROKER SOLUTIONS INC	1	\$252,850.00	0.23% 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,270,100.00	1.16% 0 \$0.00	NA 0
CASHCALL, INC	24	\$6,311,507.95	5.75% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	8	\$1,846,138.00	1.68% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$202,901.00	0.18% 0 \$0.00	NA 0
CMG FINANCIAL	2	\$487,500.00	0.44% 0 \$0.00	NA 0
CMG MORTGAGE INC	3	\$846,482.00	0.77% 0 \$0.00	NA 0
COBALT MORTGAGE	5	\$1,250,600.00	1.14% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$191,250.00	0.17% 0 \$0.00	NA 0
COMERICA BANK	4	\$869,530.00	0.79% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$196,000.00	0.18% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$413,316.81	0.38% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$187,500.00	0.17% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$396,402.05	0.36% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$581,680.00	0.53% 0 \$0.00	NA 0
CUSTOMERS BANK	10	\$2,857,250.00	2.6% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$182,265.00	0.17% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$506,500.00	0.46% 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$228,750.00	0.21% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	3	\$566,500.00	0.52% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,518,250.00	1.38% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.00	0.37% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,719,300.00	1.57% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.38% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$232,500.00	0.21% 0 \$0.00	NA (
FIRST INTERSTATE BANK	2	\$383,000.00	0.35% 0 \$0.00	NA (
FIRST PLACE BANK	3	\$1,022,600.00	0.93% 0 \$0.00	NA (
FIRST REPUBLIC BANK	5	\$1,663,231.27	1.52% 0 \$0.00	NA (
FREMONT BANK	29	\$8,187,143.20	7.46% 0 \$0.00	NA (
FULTON BANK, N.A	1	\$175,000.00	0.16% 0 \$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$318,750.00	0.29% 0 \$0.00	NA
GENCOR MORTGAGE INC	1	\$220,931.22	0.2% 0 \$0.00	NA (
GEORGETOWN BANK	1	\$333,750.00	0.3% 0 \$0.00	NA (
GMFS LLC	1	\$218,000.00	0.2% 0 \$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$278,864.37	0.25% 0 \$0.00	NA

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GOLDEN WEST ALLIANCE INC	1	\$210,000.00	0.19% 0	\$0.00	NA 0
GRAND BANK NA	6	\$1,614,700.00	1.47% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$408,000.00	0.37% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$286,400.00	0.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$186,759.29	0.17% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	3	\$833,885.00	0.76% 0	\$0.00	NA 0
LAND OF OZ, INC	1	\$238,000.00	0.22% 0		NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,029,500.00	2.76% 0	\$0.00	NA 0
LEADER BANK, N.A	5	\$1,573,200.00	1.43% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE					
CORPORATION	6	\$1,555,904.80	1.42% 0		NA 0
LIBERTY BANK	1	\$187,500.00	0.17% 0		NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$559,400.00	0.51% 0		NA 0
MT MCKINLEY BANK	1	\$250,600.00	0.23% 0		NA 0
NATIONAL BANK OF KANSAS CITY	1	\$266,250.00	0.24% 0		NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$357,000.00	0.33% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$802,500.00	0.73% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$225,000.00	0.2% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	3	\$1,109,700.00	1.01% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,400.00	0.24% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$657,484.38	0.6% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,822,660.00	7.13% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$399,350.00	0.36% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	15	\$4,538,325.00	4.13% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.38% 0	\$0.00	NA 0
RABOBANK, N.A	3	\$567,000.00	0.52% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$187,500.00	0.17% 0		NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$199,800.00	0.18% 0		NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$935,750.00	0.85% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$282,750.00	0.26% 0	\$0.00	NA 0
RMK FINANCIAL CORP	2	\$593,500.00	0.54% 0		NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$736,675.08	0.67% 0		NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$231,665.73	0.21% 0		NA 0
RPM MORTGAGE INC	1	\$349,500.00	0.32% 0	\$0.00	NA 0
RPM MORTGAGE INC	10	\$3,025,000.00	2.76% 0		NA 0
SECURITYNATIONAL MORTGAGE	2	\$636,750.00	0.58% 0		NA 0
COMPANY, A UTAH CORPORATION					

Lugar i iling. i i	EDERAL NATIONAL MONTGAGE ASSOCIATIO		ANNIE WAL - 1 O	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,258,540.22	2.97% 0 \$0.0	00 NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,967.60	0.28% 0 \$0.0	00 NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.22% 0 \$0.0	00 NA 0
	STEARNS LENDING INC	36	\$10,091,471.40	9.19% 0 \$0.0	00 NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2			
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$255,000.00	0.23% 0 \$0.0	00 NA 0
	SUMMIT FUNDING, INC	2	\$580,000.00	0.53% 0 \$0.0	00 NA 0
	SWBC MORTGAGE CORPORATION	1	\$191,700.00	0.17% 0 \$0.0	00 NA 0
<u> </u>	TALMER BANK AND TRUST	1	\$182,000.00	0.17% 0 \$0.0	00 NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,400.00	0.16% 0 \$0.0	00 NA 0
	THE FIRST MORTGAGE CORPORATION	1	\$207,395.78		
	THE LENDING COMPANY, INC	2			00 NA 0
	TIDELANDS BANK	1	\$303,750.00	0.28% 0 \$0.0	00 NA 0
	UMPQUA BANK	5	\$966,695.03	0.88% 0 \$0.0	
	UNITED WHOLESALE MORTGAGE	18			
	USE CREDIT UNION	1	i i i	i i i	
	VIEWPOINT BANK	6	†	t	
	VILLAGE MORTGAGE	1	\$236,250.00		
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,073,836.00		00 NA 0
<u> </u>	WALLICK AND VOLK, INC	1	\$196,000.00	0.18% 0 \$0.0	00 NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00		
<u> </u>	WESTERN BANCORP	1	\$259,232.69	 	
	WESTERRA CREDIT UNION	1	\$178,000.00		
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$538,000.00	0.49% 0 \$0.0	00 NA (
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$203,500.00		
	Unavailable	9	\$2,337,622.14		
Total		399	\$109,773,892.37	100% 0 \$0.0)0
					T
31417E2C4	1ST MARINER BANK	1	\$217,634.97	0.1% 0 \$0.0	00 NA(
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.1% 0 \$0.0	00 NA(
	ACACIA FEDERAL SAVINGS BANK	2	\$749,000.00	0.35% 0 \$0.0	00 NA
	ACADEMY MORTGAGE CORPORATION	3			
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$260,000.00	0.12% 0 \$0.0	00 NA

	AKT AMERICAN CAPITAL, INC	7	\$2,794,250.00	1.29% (\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.09%	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$277,500.00	0.13% (\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,875.00			
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,609,000.00	0.74%	\$0.00	NA (
	AMERICASH	1	\$206,000.00	0.1%	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.18%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,608.60	0.29%	\$0.00	NA
	AVIDIA BANK	2	\$681,750.00	0.32%	\$0.00	NA
	BANK OF HAWAII	5	\$1,423,875.00	0.66% (\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$345,000.00	0.16%	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$585,000.00	0.27%	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	6	\$2,479,750.00	1.15%	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,699,759.00	0.79%	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.15%	\$0.00	NA
	CASHCALL, INC	36	\$10,216,188.68	4.72% (\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$184,260.00	0.09% (\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$440,000.00	0.2%	\$0.00	NA (
	CENTURY LENDING COMPANY	1	\$310,000.00	0.14% (\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,350,800.00	1.55% (\$0.00	NA (
	CITIZENS FINANCIAL BANK	1	\$375,000.00	0.17% (\$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$279,598.00	0.13%	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$292,500.00	0.14%	\$0.00	NA
	CMG MORTGAGE INC	4	\$1,007,500.00	0.47%	\$0.00	NA
	COBALT MORTGAGE	3	\$806,500.00	0.37% (\$0.00	NA
	COMERICA BANK	5	\$2,175,725.00	1.01% (\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$181,600.00	0.08%	\$0.00	NA
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA
		2	\$915,666.47	0.42% (\$0.00	NA C
<u> </u>	CORNERSTONE HOME LENDING		Ψ213,000.47	0.1270	$\phi 0.00$	11110
	CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC	1	\$198,043.00			NAC
		1 3			\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$198,043.00	0.09% (\$0.00	NAC

DIRECT BANK RATE	1	\$291,569.82	0.13%	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$504,000.00	0.23%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$465,700.00	0.22%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$209,729.69	0.1%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	6	\$1,783,500.00	0.82%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$265,000.00	0.12%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$900,000.00	0.42%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,350.00	0.1%	\$0.00	NA 0
FIDELITY BANK	2	\$527,238.48	0.24%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$325,500.00	0.15%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$302,000.00	0.14%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,451,350.00	1.13%	\$0.00	NA 0
FIRST CHOICE BANK	1	\$219,000.00	0.1%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,148,250.00	0.53%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	1	\$375,000.00	0.17%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$186,350.00	0.09%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$550,950.00	0.25%	\$0.00	NA 0
FIRST REPUBLIC BANK	5	\$2,172,455.55	1%	\$0.00	NA 0
FREMONT BANK	49	\$14,344,548.16	6.63%	\$0.00	NA 0
FULTON BANK, N.A	1	\$215,600.00	0.1%	\$0.00	NA 0
GEO-CORP INC	2	\$441,000.00	0.2%	\$0.00	NA 0
GFI MORTGAGE , INC	1	\$616,000.00	0.28%	\$0.00	NA 0
GMFS LLC	1	\$277,500.00	0.13%	\$0.00	NA 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,500.00	0.13%	\$0.00	NA 0
GRAND BANK NA	8	\$2,687,000.00	1.24%	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	6	\$2,003,100.00	0.93%	\$0.00	NA 0
GUARANTEED RATE, INC	4	\$1,419,524.69	0.66%	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.12%	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,125.42	0.11%	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$401,750.00	0.19%	\$0.00	NA 0
HOME LOANS TODAY	1	\$199,705.36	0.09%	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$600,250.00	0.28%	\$0.00	NA 0
HSBC BANK USA, N.A	2	\$392,031.13	0.18%	\$0.00	NA 0
IMORTGAGE.COM, INC	4	\$1,149,856.00	0.53%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,251,350.00	1.5%	\$0.00	NA 0

LEADER BANK, N.A	14	\$5,607,000.00	2.59% 0	\$0.00	NA
LENOX FINANCIAL MOR	RTGAGE 4	\$1,647,000.00	0.76%	\$0.00	NA
LHM FINANCIAL CORP	2	\$802,417.67	0.37% 0	\$0.00	NA
MASON-MCDUFFIE MOR CORPORATION		,			
MAVERICK FUNDING CO	ORP 2	\$685,628.60	0.32% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC		\$417,000.00			
METRO CREDIT UNION	1	\$231,000.00	0.11% 0	\$0.00	NA
MORTGAGE LENDING C GROUP, INC	CONSULTING 1	\$271,600.00			
MORTGAGE MANAGEM CONSULTANTS, INC	ENT 2	\$458,750.00	0.21%	\$0.00	NA
MORTGAGE SOLUTIONS COLORADO, LLC	S OF 1	\$177,397.00	0.08%	\$0.00	NA
MOUNTAIN AMERICA F CREDIT UNION	EDERAL 1	\$192,459.68	0.09%	\$0.00	NA
MOUNTAIN WEST FINAL	NCIAL,INC 2	\$571,625.25	0.26% 0	\$0.00	NA
MT MCKINLEY BANK	1	\$187,000.00	0.09%		
NAT RES - SAN DIEGO C	COUNTY 2	\$733,000.00	0.34%	\$0.00	NA (
NATIONWIDE ADVANTA MORTGAGE COMPANY	AGE 1	\$180,800.00	0.08%	\$0.00	NA
NETWORK FUNDING, L.	P1	\$203,180.00	0.09%	\$0.00	NA
O A MORTGAGE SERVIC	CES 12	\$3,790,882.01	1.75% 0	_	NA
ON Q FINANCIAL, INC	1	\$254,041.55			
OPES ADVISORS, INC	1	\$380,000.00			
PACIFIC BAY LENDING	GROUP 13	. , ,		+	
PACIFIC TRUST BANK	1	\$200,000.00	0.09%	\$0.00	NA
PACIFIC TRUST BANK D HILLS MORTGAGE BAN	KERS 5	\$1,288,922.92	0.6% 0	\$0.00	NA
PACIFIC UNION FINACIA CLEARVISION FUNDING CALIFORNIA LIMITED L COMPANY	G A	\$274,400.00	0.13% 0	\$0.00	NA(
PACIFIC UNION FINANC CALIFORNIA LIMITED L COMPANY		\$477,750.00	0.22% 0	\$0.00	NA
PACIFIC UNION FINANC CLEARVISION FUNDING	3	\$225,000.00	0.1%	\$0.00	NA
PARAMOUNT EQUITY M LLC	ORTGAGE 2	\$477,500.00	0.22%	\$0.00	NA
PATELCO CREDIT UNIO	N1	\$522,500.00	0.24%	\$0.00	NA
PEOPLES BANK, A KANS CORPORATION	SAS 1	\$185,993.25	0.09%	\$0.00	NA
PEOPLES BANK, A WA C	CORPORATION 1	\$275,500.00	0.13% 0	\$0.00	NA
	36	\$11,818,958.74	5.46% 0	\$0.00	
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PINNACLE CAPITAL MORTGAGE CORPORATION				
PINNACLE MORTGAGE GROUP, INC	2	\$420,350.00	0.19% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$241,000.00	0.11% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION	2	\$354,750.00	0.16% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	24	\$7,874,767.78	3.64% 0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$345,500.00	0.16% 0 \$0.00	NA (
PRYSMA	1	\$210,000.00	0.1% 0 \$0.00	NA (
R M K FINANCIAL CORP	4	\$1,149,445.18	0.53% 0 \$0.00	NA (
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$251,000.00	0.12% 0 \$0.00	NA
RABOBANK, N.A	1	\$318,000.00	0.15% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,497,500.00	0.69% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,473.26	0.18% 0 \$0.00	NA
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$260,000.00	0.12% 0 \$0.00	NA
RMK FINANCIAL CORP	1	\$350,250.00	0.16% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$205,000.00	0.09% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$1,242,837.51	0.57% 0 \$0.00	NA
RPM MORTGAGE, INC	28	\$9,985,850.12	4.62% 0 \$0.00	NA
RPM MORTGAGE,INC	3	\$835,500.00	0.39% 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$229,661.16	0.11% 0 \$0.00	NA
SCBT	1	\$358,539.90	0.17% 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$176,250.00	0.08% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$419,651.95	0.19% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$9,952,212.26	4.6% 0 \$0.00	NA
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION	1	\$180,000.00	0.08% 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$319,800.00	0.15% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,200.00	0.19% 0 \$0.00	NA
STEARNS LENDING INC	68	\$20,943,248.98	9.68% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,383,927.39	0.64% 0 \$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$406,500.00	0.19% 0 \$0.00	NA
	1	\$416,000.00	0.19% 0 \$0.00	NA

	SUBURBAN MORTGAGE CO. OF NM				
	DBA INTERCAP LENDING	1	¢100,000,00	0.000 0.00	NAO
	SUMMIT BANK AND TRUST	1	\$199,000.00	0.09% 0 \$0.00 0.19% 0 \$0.00	NA 0
	SUMNER BANK AND TRUST SUN AMERICAN MORTGAGE COMPANY	1	\$412,201.35 \$284,000.00	0.13% 0 \$0.00	NA 0 NA 0
	SWBC MORTGAGE CORPORATION	4	\$1,216,308.00	0.56% 0 \$0.00	NA 0
	T. J. FINANCIAL, INC	1	\$243,750.00	0.11% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$192,000.00	0.09% 0 \$0.00	NA 0
	THE COLUMBIA BANK	2	\$581,000.00	0.27% 0 \$0.00	NA 0
	THE FIRST MORTGAGE CORPORATION	1	\$205,705.78	0.1% 0 \$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$198,400.00	0.09% 0 \$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$191,960.00	0.09% 0 \$0.00	NA 0
	UMPQUA BANK	8	\$1,873,876.06	0.87% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	31	\$10,235,978.43	4.73% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,000.00	0.19% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$582,092.00	0.27% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.19% 0 \$0.00	NA 0
	USE CREDIT UNION	1	\$241,200.00	0.11% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.00	0.19% 0 \$0.00	NA 0
	VIEWPOINT BANK	9	\$2,975,568.00	1.38% 0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$225,750.00	0.1% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,465,800.00	0.68% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$456,821.00	0.21% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$176,000.00	0.08% 0 \$0.00	NA 0 NA 0
	WESTERN BANCORP	1	· ·	0.1% 0 \$0.00	
	WESTSTAR MORTGAGE, INC	3	\$887,700.00	0.41% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	16	\$4,379,874.00	2.02% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPTITAL LLC	1	\$220,500.00	0.1% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CPAITAL	1	\$240,000.00	0.11% 0 \$0.00	NA 0
	Unavailable	12	, , -,	1.96% 0 \$0.00	NA 0
Total		704	\$216,321,771.99	100% 0 \$0.00	0
31417E2D2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$268,800.00	0.11% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.13% 0 \$0.00	NA 0
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$381,000.00	0.16% 0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$219,350.75	0.09% 0 \$0.00	NA 0
	3RD FED BANK	2	\$402,750.00	0.16% 0 \$0.00	NA 0

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	ACADEMY MORTGAGE CORPORATION	15	\$4,598,523.00	1.88%	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, LL	1	\$223,920.00	0.09%	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	2	\$520,346.00			NA (
	AKT AMERICAN CAPITAL	1	\$243,000.00		\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,169,875.38			NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,302.75	0.08%	\$0.00	NA
	ALLIED FUNDING GROUP	3	\$883,250.00	0.36%	\$0.00	NA (
	ALLIED MORTGAGE GROUP	8	\$2,154,620.00	0.88%	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.08%	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$399,397.54	0.16%	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	3	\$819,223.92	0.33%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$219,800.00	0.09%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$982,600.00	0.4%	\$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$487,500.00	0.2%	\$0.00	NA
	AMERICASH	1	\$352,500.00	0.14%	\$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	3	\$752,000.00	0.31%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	0.1%	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$242,300.00	0.1%	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$601,400.00	0.25%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17% (\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,087,539.00	0.44%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,154,831.32	0.47%	\$0.00	NA
	ASTANA MORTGAGE, LLC	1	\$278,250.00	0.11%	\$0.00	NA (
	BANCORPSOUTH BANK	4	\$1,084,000.00	0.44%	\$0.00	NA (
	BANK OF GALESVILLE	1	\$225,000.00	0.09%	\$0.00	NA (
	BANK OF HAWAII	5	\$1,902,000.00	0.78%	\$0.00	NA (
	BANK OF WASHINGTON	1	\$247,950.00	0.1%	\$0.00	NA (
	BANKNEWPORT	1	\$190,800.00	0.08%	\$0.00	NA (
	BANNER BANK	1	\$417,000.00	0.17%	\$0.00	NA (
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BAXTER CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA
BERKSHIRE BANK	1	\$206,000.00	0.08% 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$195,000.00	0.08% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	8	\$2,168,258.45	0.89% 0 \$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$237,975.00	0.1% 0 \$0.00	NA
BRAND MORTGAGE GROUP,LLC	2	\$603,824.00	0.25% 0 \$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	2	\$554,000.00	0.23% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$919,500.00	0.38% 0 \$0.00	NA
BROKER SOLUTIONS, INC	2	\$581,600.00	0.24% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,766,198.00	0.72% 0 \$0.00	NA
BUFFINGTON MORTGAGE GROUP L.P	1	\$349,140.00	0.14% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$229,000.00	0.09% 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$265,000.00	0.11% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,031,100.00	0.42% 0 \$0.00	NA
CARROLLTON BANK	1	\$281,800.00	0.12% 0 \$0.00	NA
CASHCALL, INC	19	\$5,942,911.82	2.43% 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$340,450.00	0.14% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$252,000.00	0.1% 0 \$0.00	NA
CENTRUE BANK	1	\$241,050.00	0.1% 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$1,425,000.00	0.58% 0 \$0.00	NA
CHEMICAL BANK	2	\$437,400.00	0.18% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,681,500.00	0.69% 0 \$0.00	NA
CITIZENS BANK OF ADA	1	\$414,000.00	0.17% 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$211,310.71	0.09% 0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$324,521.21	0.13% 0 \$0.00	NA
CMC HOME LENDING	1	\$417,000.00	0.17% 0 \$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$399,750.00	0.16% 0 \$0.00	NA
CMG MORTGAGE INC	1	\$225,000.00	0.09% 0 \$0.00	NA
COBALT MORTGAGE	7	\$2,222,900.00	0.91% 0 \$0.00	NA
COLE TAYLOR BANK	7	\$1,983,082.29	0.81% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$484,256.18	0.2% 0 \$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$180,000.00	0.07% 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.09% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$293,000.00	0.12% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$230,000.00	0.09% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$740,000.00	0.3% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$226,425.00	0.09% 0 \$0.00	NA

COURTESY MORTGA	GE COMPANY	1	\$323,000.00	0.13% 0	\$0.00	NA	7 C
CREDIT UNION MORT	TGAGE	1	\$417,000.00	0.17% 0	ያስ በ <u>በ</u>	NA	\int_{Γ}
ASSOCIATION, INC		1	\$417,000.00	0.17700	\$0.00	INA	, 0
CROSSCOUNTRY MO	RTGAGE INC, AN	1	\$293,550.00	0.12% 0	\$0.00	NA	\int_{Γ}
OHIO CORPORATION		1	\$275,550.00	0.12700	ψ0.00	Т	10
CROSSCOUNTRY MO	RTGAGE INC. AN	3	\$638,322.93	0.26% 0	\$0.00	NA	Jc
OHIO CORPORATION			φουσ,υ22ινυ	0.20 / 0	Ψ0.00		Ŧ
CROSSCOUNTRY MO	RTGAGE, AN	1	\$251,750.00	0.1% 0	\$0.00	NA	r C
OHIO C			·				1
CUSTOMERS BANK	7	5	\$1,488,000.00	0.61% 0		NA	_
DALLAS WHOLESALI		2	\$437,200.00	0.18% 0		NA	
DARIEN ROWAYTON	` '	1	\$247,200.00	0.1% 0		NA	_
DAS ACQUISITION CO		1	\$363,447.89	0.15% 0		NA	_
DBS INVESTMENT CO		1	\$225,710.00	0.09% 0		NA	_
DENVER MORTGAGE	COMPANY	1	\$302,000.00	0.12% 0		NA	_
DHA FINANCIAL INC		1	\$225,150.00	0.09% 0		NA	_
ELI LILLY FEDERAL (1	\$192,395.90	0.08% 0		NA	-
ENT FEDERAL CREDI		2	\$450,501.24	0.18% 0		NA	_
ENVISION CREDIT UN		1	\$248,800.00			NA	т
EQUITY HOME CAPIT	'AL LLC	1	\$296,142.73	0.12% 0	\$0.00	NA	<u>, (</u>
EVERGREEN MONEY		1	\$383,458.95	0.16% 0	\$0.00	NA	Ja
MORTGAGE COMPAN			·				1
EVOLVE BANK & TRU		2	\$586,580.83	0.24% 0		NA	_
EXCEL MORTGAGE S	· · · · · · · · · · · · · · · · · · ·	11	\$3,253,320.00	1.33% 0	\$0.00	NA	7 (
EXCEL MORTGAGE S	ERVICING, INC. /	2	\$722,900.00	0.3% 0	\$0.00	NA	. (
РО			·				4
EXCEL REALTY INC		1	\$197,761.00	0.08% 0	\$0.00	NA	1
FAIRWAY INDEPEND CORP	ENT MORTGAGE	8	\$2,634,800.00	1.08% 0	\$0.00	NA	. (
FAIRWAY INDEPEND CORPORATION	ENT MORTGAGE	1	\$184,000.00	0.08%	\$0.00	NA	١(
FARMERS & MERCHA	NTS BANK	1	\$233,000.00	0.1% 0	\$0.00	NA	(
FARMERS BANK & TR CORPORATION		1	\$277,600.00	0.11% 0		NA	
FARMERS STATE BAN	NK	1	\$182,000.00	0.07% 0	\$0.00	NA	. (
FARMINGTON FINAN		1	\$331,172.06	0.14% 0		NA	+
FBT MORTGAGE	OII III	1	\$338,000.00	0.14% 0		NA	7
FIDELITY BANK		4	\$1,220,217.00	0.5% 0		NA	_
FIFTH THIRD BANK		1	\$397,600.00	0.16% 0		NA	7
FINANCIAL PARTNER	S CREDIT LINION	1	\$389,000.00	0.16% 0		NA	7
FIRST BANK	STEEDIT OTHOT	2	\$370,288.00	0.15% 0		NA	
FIRST BANK FINANCI	AL CENTRE	1	\$203,200.00	0.13% 0		NA	-
FIRST CALIFORNIA M			·				Ī
COMPANY	IORTOAGE	9	\$2,331,310.00	0.95% 0	\$0.00	NA	۱,
FIRST CHOICE BANK		1	\$405,100.00	0.17% 0	\$0.00	NA	t
FIRST CHOICE LOAN	SERVICES INC	6	\$1,441,750.00	0.17% 0		NA NA	_
LIKST CHOICE LOAN	SERVICES, INC	U	\$1, 44 1,730.00	0.39%	φυ.υυ	INA	<u>٠٢</u>

3	\$1,085,400.00	0.44% 0 \$0.00	NA
) 2	\$390 816 00	0.16% 0.\$0.00	NA 0
			NA 0
1			NA 0
1			NA 0
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2	\$746,140.00	0.3% 0 \$0.00	NA 0
1	\$292,000.00	0.12% 0 \$0.00	NA 0
1	\$184,800.00	0.08% 0 \$0.00	NA 0
1	\$225,600,00	0.09% 0.80.00	NA 0
1	\$223,000.00	0.09% 0 \$0.00	NAU
1	\$293 600 00	0.12% 0\\$0.00	NA 0
	·		
1			NA 0
8	\$1,618,200.00	0.66% 0 \$0.00	NA 0
1	\$203,603.00	0.08% 0 \$0.00	NAC
1	\$280,000.00	0.11% 0 \$0.00	NA (
3	\$982 750 00	0.4% 0.80 00	NA (
3	·		
1	\$253,100.00	0.1% 0 \$0.00	NA
. 1	\$338,046.03	0.14% 0 \$0.00	NA (
	\$501,000.00		NA (
8			NA (
4			
4	\$999,123.00	0.41% 0 \$0.00	NA (
2	\$800,043.07	0.33% 0 \$0.00	NA (
2	\$438,500.00	0.18% 0 \$0.00	NA (
1	\$244,000.00	0.1% 0 \$0.00	NA (
1	\$338,489.42	0.14% 0 \$0.00	NA (
7	\$2,133,255.00	0.87% 0 \$0.00	NA (
3	\$869,500.00	0.36% 0 \$0.00	NA (
2	\$729,377.00	0.3% 0 \$0.00	NA (
1	\$975 300 00	0.4% 01\$0.00	NA (
	. ,		
1	\$175,273.00		NA (
1			NA (
3			NA (
1			NA (
8			NA (
3	\$986,500.00		NA (
	,		NA (
9	\$2,795,750.00		NA (
1	\$384,504.41	0.16% 0 \$0.00	NA (
	2	2 \$390,816.00 2 \$369,306.89 1 \$249,262.21 1 \$219,600.00 2 \$746,140.00 1 \$292,000.00 1 \$184,800.00 1 \$225,600.00 1 \$218,500.00 1 \$218,500.00 1 \$203,603.00 1 \$280,000.00 1 \$253,100.00 1 \$253,100.00 1 \$253,100.00 2 \$501,000.00 8 \$2,335,546.00 4 \$999,123.00 2 \$800,043.07 2 \$438,500.00 1 \$244,000.00 1 \$338,489.42 7 \$2,133,255.00 3 \$869,500.00 2 \$729,377.00 4 \$975,300.00 1 \$175,273.00 1 \$220,500.00 1 \$294,500.00 2 \$598,000.00 2 \$598,000.00 2 \$598,000.00 2 \$598,000.00 2 \$598,000.00 2 \$598,000.00 2 \$598,000.00 2 \$598,000.00	2 \$390,816.00 0.16% 0\$0.00 2 \$369,306.89 0.15% 0\$0.00 1 \$249,262.21 0.1% 0\$0.00 2 \$746,140.00 0.3% 0\$0.00 1 \$292,000.00 0.12% 0\$0.00 1 \$184,800.00 0.08% 0\$0.00 1 \$225,600.00 0.09% 0\$0.00 1 \$223,600.00 0.12% 0\$0.00 1 \$223,600.00 0.09% 0\$0.00 1 \$218,500.00 0.09% 0\$0.00 1 \$218,500.00 0.66% 0\$0.00 1 \$23,603.00 0.08% 0\$0.00 1 \$280,000.00 0.11% 0\$0.00 1 \$253,100.00 0.14% 0\$0.00 1 \$338,046.03 0.14% 0\$0.00 2 \$501,000.00 0.2% 0\$0.00 4 \$999,123.00 0.41% 0\$0.00 2 \$438,500.00 0.18% 0\$0.00 1 \$338,489.42 0.14% 0\$0.00 2 \$438,500.00 0.18% 0\$0.00 1 \$338,489.42 0.14% 0\$0.00 1 \$338,489.42 0.14% 0\$0.00 2 \$729,377.00 0.36% 0\$0.00 3 \$869,500.00 0.36% 0\$0.00 4 \$9975,300.00 0.47% 0\$0.00 1 \$220,500.00 0.09% 0\$0.00 1 \$220,500.00 0.09% 0\$0.00 3 \$850,120.00 0.12% 0\$0.00 3 \$850,120.00 0.35% 0\$0.00 3 \$986,500.00 0.44% 0\$0.00 2 \$598,000.00 0.24% 0\$0.00 3 \$986,500.00 0.44% 0\$0.00 5 \$2795,750.00 1.14% 0\$0.00 9 \$2,795,750.00 1.14% 0\$0.00 9 \$2,795,750.00 1.14% 0\$0.00

513.52 0.13% 000.00 0.24% 247.00 1.51% 540.61 0.12% 920.00 0.23% 000.00 0.09% 400.00 0.18% 500.00 0.07% 775.67 0.19% 600.00 0.1% 354.63 0.4%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
247.00 1.51% 540.61 0.12% 920.00 0.23% 900.00 0.09% 400.00 0.18% 500.00 0.07% 775.67 0.19% 600.00 0.1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
540.61 0.12% 920.00 0.23% 900.00 0.09% 400.00 0.18% 500.00 0.07% 775.67 0.19% 600.00 0.1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
920.00 0.23% 900.00 0.09% 400.00 0.18% 500.00 0.07% 775.67 0.19% 600.00 0.1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
000.00 0.09% 0 400.00 0.18% 0 500.00 0.07% 0 775.67 0.19% 0 600.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
400.00 0.18% 500.00 0.07% 775.67 0.19% 600.00 0.1%	\$0.00 \$0.00 \$0.00	NA 0 NA 0
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775.67 0.19% (600.00 0.1% (\$0.00	NAO
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		NA 0
700.00 0.24%	\$0.00	NA 0
		NA 0
000.00 0.11%	\$0.00	NA 0
900.00 0.21%	\$0.00	NA 0
500.00 0.14%	\$0.00	NA 0
000.00 0.94%	\$0.00	NA 0
200.00 0.31%	\$0.00	NA 0
000.00 0.11%	\$0.00	NA 0
000.00 0.12%	\$0.00	NA 0
0.19%	\$0.00	NA 0
795.92 0.17%	\$0.00	NA 0
501.57 0.16%	\$0.00	NA 0
500.00 0.49% (\$0.00	NA 0
450.00 0.07%	\$0.00	NA 0
000.00 0.09%	\$0.00	NA 0
000.00 0.12%	\$0.00	NA 0
000.00 0.15%	\$0.00	NA 0
0.08%	\$0.00	NA 0
250.00 0.15%	\$0.00	NA 0
750.00 0.17%	\$0.00	NA 0
000.00 0.1%	\$0.00	NA 0
	700.00 0.24% 0 353.94 0.07% 0 000.00 0.11% 0 000.00 0.21% 0 500.00 0.14% 0 000.00 0.31% 0 000.00 0.11% 0 000.00 0.12% 0 174.00 0.19% 0 795.92 0.17% 0 501.57 0.16% 0 500.00 0.49% 0 000.00 0.049% 0 000.00 0.12% 0 000.00 0.12% 0 000.00 0.12% 0 000.00 0.12% 0 000.00 0.15% 0 000.00 0.15% 0 000.00 0.15% 0 000.00 0.15% 0 000.00 0.15% 0 000.00 0.15% 0	700.00 0.24% 0 \$0.00 353.94 0.07% 0 \$0.00 000.00 0.11% 0 \$0.00 000.00 0.21% 0 \$0.00 500.00 0.14% 0 \$0.00 500.00 0.94% 0 \$0.00 200.00 0.31% 0 \$0.00 200.00 0.11% 0 \$0.00 200.00 0.12% 0 \$0.00 200.00 0.12% 0 \$0.00 300.00 0.19% 0 \$0.00 450.00 0.49% 0 \$0.00 450.00 0.07% 0 \$0.00 200.00 0.12% 0 \$0.00 200.00 0.12% 0 \$0.00 200.00 0.12% 0 \$0.00 200.00 0.15% 0 \$0.00 200.00 0.15% 0 \$0.00 250.00 0.15% 0 \$0.00 250.00 0.15% 0 \$0.00 250.00 0.17% 0 \$0.00

MAVERICK FUNDING CORP	7	\$1,898,250.00	0.78%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$277,800.00	0.11%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$201,747.50	0.08%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$195,000.00	0.08%	\$0.00	NA 0
MERIDIAN BANK	2	\$523,500.00	0.21%	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,500.00	0.07%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$379,488.14	0.15%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$728,000.00	0.3%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$535,200.00	0.22%		NA 0
MID-ISLAND MORTGAGE CORP	1	\$259,000.00	0.11%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$278,000.00	0.11%	+	NA 0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%		NA 0
MORGAN FEDERAL BANK	1	\$218,400.00	0.09%		NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$957,000.00	0.39%		NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,073,400.00	0.44%	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$279,200.00	0.11%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	3	\$825,770.00	0.34%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$280,743.00	0.11%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,500.00	0.08%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$692,520.00	0.28%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.09%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,035,875.00	0.42%	\$0.00	NA 0
NETWORK FUNDING, L.P	9	\$2,799,418.00	1.14%	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$332,500.00	0.14%	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$311,380.00	0.13%	\$0.00	NA 0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$267,605.18	0.11%	\$0.00	NA 0
NORTH VALLEY BANK	1	\$231,625.00	0.09%	\$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$194,000.00	0.08%		NA 0
NUMERICA CREDIT UNION	2	\$502,765.00	0.21%		NA 0
O A MORTGAGE SERVICES	2	\$521,000.00	0.21%		NA 0
OLD SECOND NATIONAL BANK	1	\$272,000.00	0.11%		NA 0
ON Q FINANCIAL, INC	1	\$416,385.67	0.17%		NA 0
ONE VISION FEDERAL CREDIT UNION	1	\$198,550.00	0.08% 0		NA 0
PACIFIC BAY LENDING GROUP	5	\$1,560,200.00	0.64%		NA 0
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY	1	\$223,670.00	0.09%		NA 0
CALITORNIA LIMITED LIADILITI			Į		I

COMPANY					
PACIFIC UNION FINANICAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,629.71	0.1%	0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,005,400.00	0.41%	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$546,556.88	0.22%	0.00	NA
PATELCO CREDIT UNION	3	\$737,200.00	0.3%	0.00	NA
PBI BANK INC	1	\$255,600.00	0.1%	00.00	NA
PENTAGON FEDERAL C. U	1	\$269,593.34	0.11%	00.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$187,000.00	0.08%	00.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,968,774.03	2.44%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$649,000.00	0.27%	00.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$942,667.29	0.38%	\$0.00	NA
PMAC LENDING SERVICES, INC	16	\$4,600,865.24	1.88%	00.00	NA
POLISH & SLAVIC FCU	1	\$242,000.00	0.1%	00.00	NA
PRAIRIE STATE BANK & TRUST	1	\$400,656.42	0.16%	00.00	NA
PRIMEWEST MORTGAGE	2	\$650,500.00	0.27%	00.00	NA
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,340,269.15	0.55%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$580,607.34	0.24%	00.00	NA
PURDUE FEDERAL CU	1	\$191,700.00	0.08%	00.00	NA
R M K FINANCIAL CORP	2	\$740,064.79	0.3%	00.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$618,200.00	0.25%	\$0.00	NA
RABOBANK, N.A	1	\$274,200.00	0.11%	00.00	NA
RANDOLPH SAVINGS BANK	3	\$833,000.00	0.34%		NA
RCB BANK, A CORPORATION	1	\$230,000.00	0.09%	00.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,792,197.00	1.55%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$405,000.00	0.17%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$214,500.00		ļ .	NA
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00		0\$0.00	NA
RELIANCE BANK	1	\$199,099.68	0.08%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$517,000.00	0.21%		NA
RESIDENTIAL HOME FUNDING CORP	5	\$1,319,550.00	0.54%		NA
RIGHT START MORTGAGE, INC	2	\$792,200.00	0.32%		NA
RIVER VALLEY BANK	2	\$513,000.00	0.21%		NA
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.11%		NA
ROCKLAND TRUST	3	\$830,000.00	0.34%		NA
ROFICIO MORTGAGE VENTURES, LLC	1	\$220,000.00	0.09%	00.00	NA

ROUNDPOINT MORTGAGE COMPANY	8	\$2,142,650.00	0.88% 0 \$0.00	NA
RPM MORTGAGE INC	1	\$210,000.00	0.09% 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$582,500.00	0.24% 0 \$0.00	NA
RPM MORTGAGE,INC	1	\$467,295.12	0.19% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.09% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$652,000.00	0.27% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.09% 0 \$0.00	NA
SECURITY ONE LENDING	1	\$533,850.00	0.22% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,702.41	0.09% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,805,750.00	0.74% 0 \$0.00	NA
SFMC, LP	1	\$279,750.00	0.11% 0 \$0.00	NA
SFMC,LP	1	\$284,400.00	0.12% 0 \$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$208,290.00	0.09% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$197,200.00	0.08% 0 \$0.00	NA
SHORE MORTGAGE	4	\$1,283,450.00	0.52% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,233,496.47	2.14% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$216,000.00	0.09% 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$177,355.31	0.07% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$811,650.00	0.33% 0 \$0.00	NA
SOVEREIGN BANK	2	\$424,000.00	0.17% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$255,000.00	0.1% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$254,400.00	0.1% 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.09% 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$244,500.00	0.1% 0 \$0.00	NA
STEARNS LENDING INC	43	\$12,923,326.32	5.28% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$621,426.62	0.25% 0 \$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00	0.11% 0 \$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$300,000.00	0.12% 0 \$0.00	NA
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,000.00	0.1% 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$392,000.00	0.16% 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$183,334.51	0.07% 0 \$0.00	NA

SWBC MORTGAGE CORPORATION	9	\$2,580,003.42	1.05% 0 \$0.00	NA
TANDEM MORTGAGE, INC	1	\$290,599.08	0.12% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.53% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,672.89	0.11% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,500.00	0.13% 0 \$0.00	NA
THE COLUMBIA BANK	2	\$480,500.00	0.2% 0 \$0.00	NA
THE LENDING COMPANY, INC	2	\$551,624.00	0.23% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,000.00	0.12% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$216,514.15	0.09% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$380,000.00	0.16% 0 \$0.00	NA
TWINHOLD	1	\$339,200.00	0.14% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$324,600.00	0.13% 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$273,400.00	0.11% 0 \$0.00	NA
UMPQUA BANK	7	\$1,867,593.72	0.76% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$341,626.00	0.14% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$216,000.00	0.09% 0 \$0.00	NA
UNITED MORTGAGE CORP	1	\$421,250.00	0.17% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,552,415.00	1.04% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$535,198.00	0.22% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,718.03	0.68% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$768,046.00	0.31% 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$414,000.00	0.17% 0 \$0.00	NA
VALLEY BANK AND TRUST CO	1	\$312,000.00	0.13% 0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$1,085,225.46	0.44% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,800.00	0.49% 0 \$0.00	NA
VERITEX COMMUNITY BANK	1	\$416,385.67	0.17% 0 \$0.00	NA
VIEWPOINT BANK	1	\$401,000.00	0.16% 0 \$0.00	NA
VILLAGE MORTGAGE	3	\$1,073,000.00	0.44% 0 \$0.00	NA
VIRGINIA CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$874,891.00	0.36% 0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$180,000.00	0.07% 0 \$0.00	NA
WASHINGTON COUNTY BANK	1	\$254,125.00	0.1% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	6	\$1,830,488.00	0.75% 0 \$0.00	NA
WEBSTER BANK, N.A	1	\$269,493.49	0.11% 0 \$0.00	NA
WEST GATE BANK	1	\$179,200.00	0.07% 0 \$0.00	NA
WEST POINTE BANK	1	\$177,746.88	0.07% 0 \$0.00	NA

	WESTERN REGION RETAIL	1	\$175,000.00	0.07% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$1,167,000.00	0.48% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$375,000.00	0.15% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$417,000.00	0.17% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$533,141.00	0.22% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$975,692.00	0.4% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	·		NA
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$343,125.00	0.14% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$328,448.00	0.13% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,000.00	0.07% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$498,479.03	0.2% 0 \$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$291,969.24	0.12% 0 \$0.00	NA
	Unavailable	22	\$6,957,850.37	2.87% 0 \$0.00	NA
Total		854	\$244,853,248.51	100% 0 \$0.00	
31417E2E0	ABACUS FEDERAL SAVINGS BANK	1	\$202,400.92	0.38% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$941,300.00	1.76% 0 \$0.00	NA
	ALLIED FUNDING CORP	1	\$352,200.00	0.66% 0 \$0.00	NA
	ALLIED FUNDING GROUP	3	\$996,000.00	1.86% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$717,000.00	1.34% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,847.50		NA
	BERKSHIRE BANK	1	\$251,501.89	0.47% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.74% 0 \$0.00	NA
	COLE TAYLOR BANK	4	\$1,074,585.99	2% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	16	\$5,280,350.00	9.85% 0 \$0.00	NA
	CONTINENTAL HOME LOANS, INC	2	\$545,250.00	1.02% 0 \$0.00	NA
	CUSTOMERS BANK	1	\$177,000.00	0.33% 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$285,000.00	0.53% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$199,900.00	0.37% 0 \$0.00	NA
	EQUITY HOME CAPITAL, LLC	1	\$348,448.13	0.65% 0 \$0.00	NA
	EVANS BANK	3	\$599,844.13	1.12% 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$799,803.10	1.49% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$571,500.00	1.07% 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.82% 0 \$0.00	NA

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	EIDCT CHOICE LOAN CEDVICES, INC.	2	\$70C C70 05	1 260 0000	NT A
	FIRST CHOICE LOAN SERVICES, INC FIRST NIAGARA BANK, N.A	2 4	\$726,672.95 \$1,200,047.40	1.36% 0 \$0.00 2.24% 0 \$0.00	NA NA
	FIRST RESIDENTIAL MORTGAGE	4	\$1,200,047.40	2.24% 0 \$0.00	INA
	SERVICES CORPORATION	1	\$542,500.00	1.01% 0 \$0.00	NA
	GFI MORTGAGE BANKERS	1	\$218,000.00	0.41% 0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC	3	\$907,000.00	1.69% 0 \$0.00	NA
	GRAND BANK NA	7	\$2,146,050.00	4% 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$528,000.00	0.99% 0 \$0.00	NA
	HSBC BANK USA, N.A	1	\$600,000.00	1.12% 0 \$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$720,800.00	1.34% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$476,000.00	0.89% 0 \$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$224,002.38	0.42% 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, A NEW	1	\$224,002.36	0.42% 0 \$0.00	11/
	YORK CORPORATION	1	\$400,000.00	0.75% 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC. A				
	NEW YORK CORPORATION	3	\$1,375,000.00	2.57% 0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$360,000.00	0.67% 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	3		2.01% 0 \$0.00	NA
	MORTGAGE ENTERPRISE, LTD	4	\$1,718,790.03	3.21% 0 \$0.00	NA
	OCEANFIRST BANK	1	\$313,500.00	0.58% 0 \$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$315,000.00	0.59% 0 \$0.00	NA
	POLISH & SLAVIC FCU	1	\$433,000.00	0.81% 0 \$0.00	NA
	POWERHOUSE SOLUTIONS, INC	1	\$239,661.84	0.45% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES,		·		
	LLC	2	\$541,213.00	1.01% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,	1.5	Φ.4. 52 0. 100.00	0.47% 0.40.00	27.4
	INC	15	\$4,539,100.00	8.47% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,	13	\$4,829,850.00	9.01% 0 \$0.00	NI A
	INC. D/B/A HOMEBRIDGE	13	\$4,029,030.00	9.01% 0 \$0.00	NA
	RESIDENTIAL FINANCE	2	\$453,750.00	0.85% 0 \$0.00	NA
	CORPORATION, A CORPORATION		Ψ+33,730.00		
	RESIDENTIAL HOME FUNDING CORP	6		3.12% 0 \$0.00	NA
	RFC MORTAGE, A CORPORATION	1	\$234,400.00	0.44% 0 \$0.00	NA
	SAWYER SAVINGS BANK	1	\$213,750.00	0.4% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	7	\$2,120,298.36	3.96% 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.34% 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$2,400,200.00	4.48% 0 \$0.00	NA
	THE MONEY SOURCE INC	2	\$525,000.00	0.98% 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,500.00	0.43% 0 \$0.00	NA
	UNITED MORTGAGE CORP	1	\$284,100.00	0.53% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT	1	\$270,217.76	0.5% 0 \$0.00	NA
	UNION	1	ΦΔ10,Δ11.70	0.5 % 0 \$0.00	INA
	VALLEY NATIONAL BANK	2	\$895,551.82	1.67% 0 \$0.00	NA
	Unavailable	13	\$5,133,066.97	9.53% 0 \$0.00	NA
Ī		163	\$53,601,785.17	100% 0 \$0.00	

Total

31417E2F7	BANCO SANTANDER PR	2	\$405,259.69	9.07% 0 \$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$116,823.77	2.61% 0 \$0.00	NA	0
	FIRST SECURITY MORTGAGE INC	1	\$148,580.79	3.32% 0 \$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$213,435.10	4.78% 0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	19	\$3,473,527.59	77.71% 0 \$0.00	NA	0
	Unavailable	1	\$112,000.00	2.51% 0 \$0.00	NA	0
Total		25	\$4,469,626.94	100% 0 \$0.00		0
31417E2G5	ACADEMY MORTGAGE CORPORATION	1	\$271,000.00	0.96% 0 \$0.00	NA	0
	AFFILIATED BANK	1	\$186,125.40	0.66% 0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$496,682.00	1.76% 0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.69% 0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY	2	\$524,226.57	1.86% 0 \$0.00	NA	
	AMERCAIS CHOICE HOME LOANS	1	\$399,397.54	1.42% 0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$911,666.00	3.24% 0 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$281,348.60	1% 0 \$0.00	NA	0
	C & T MORTGAGE, INC	1	\$279,578.28	0.99% 0 \$0.00	NA	0
	CASHCALL, INC	1	\$225,000.00	0.8% 0 \$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC	1	\$399,291.67	1.42% 0 \$0.00	NA	0
	COBALT MORTGAGE	1	\$259,300.00	0.92% 0 \$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$512,335.07	1.82% 0 \$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$467,336.12	1.66% 0 \$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$349,370.00	1.24% 0 \$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$403,447.00	1.43% 0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$299,200.00		NA	
	EVOLVE BANK & TRUST	4	\$1,071,417.04	3.8% 0 \$0.00	NA	
	EXCEL MORTGAGE SERVICING, INC	1	\$198,500.00	0.7% 0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$253,800.00		NA	
	FIRST BANK, N.A	1	\$193,826.30		NA	
	FIRST CHOICE LOAN SERVICES, INC	1	\$393,600.00		NA	
	FIRST COMMUNITY CREDIT UNION	2	\$454,624.23	1.61% 0 \$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$803,264.00		NA	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$181,750.00	0.65% 0 \$0.00	NA	
	FIRST NATIONAL BANK - EL PASO	1	\$186,368.87	0.66% 0 \$0.00	NA	
		1	\$225,318.16	0.8% 0 \$0.00	NA	0

FIRST NATIONAL BANK OF GRANBURY				
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,400.00	0.88% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,250.00	1.21% 0 \$0.00	NA 0
FNB TRENTON	4	\$817,233.72	2.9% 0 \$0.00	NAC
FNBTRENTON	1	\$175,200.00		NAC
GEORGETOWN MORTGAGE, LLC	1	\$277,518.86		NA (
GREENLIGHT FINANCIAL SERVICES	1	\$183,600.00		NA (
GUARANTY BOND BANK, N.A	1	\$219,668.65	0.78% 0 \$0.00	NAC
GUARDIAN MORTGAGE COMPANY, INC	4	\$901,332.34		NA
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.65% 0 \$0.00	NA (
INTEGRITY MORTGAGE	1	\$334,400.00		NA (
LEADERONE FINANCIAL CORPORATION	1	\$383,600.00		NA 0
MID AMERICA MORTGAGE	4	\$932,205.00	3.31% 0 \$0.00	NA (
MORTGAGES USA	1	\$180,000.00		NA (
NETWORK FUNDING LP	1	\$198,800.00		NA (
NETWORK FUNDING, L.P	12	\$4,057,120.00	14.4% 0 \$0.00	NA (
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$417,000.00		NA (
OMNIAMERICAN BANK	1	\$227,567.98	0.81% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$240,000.00	0.85% 0 \$0.00	NA (
PRIMEWEST MORTGAGE CORP	1	\$400,000.00	1.42% 0 \$0.00	NA (
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	1.48% 0 \$0.00	NA
RANLIFE, INC	1	\$337,350.00	1.2% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	2	\$593,400.00	2.11% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.67% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.88% 0 \$0.00	NA
SFMC, LP	2	\$604,120.00	2.14% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$330,000.00	1.17% 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$227,007.04	0.81% 0 \$0.00	NA (
STEARNS LENDING INC	2	\$557,253.53	1.98% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	4	\$956,500.00	3.4% 0 \$0.00	NA (
TERRACE MORTGAGE COMPANY	1	\$411,157.46	1.46% 0 \$0.00	NA (
TEXAS HERITAGE BANK	1	\$398,793.20	1.42% 0 \$0.00	NA (
TOLEDO BEND TITLE COMPANY	1	\$280,000.00	0.99% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	3	\$815,920.00	2.9% 0 \$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$208,000.00	0.74% 0 \$0.00	NA

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	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE	1	\$244,400.00	0.87% 0 \$0.00	0 NA 0
<u> </u>	MENTOR	<u> </u>	·		
Ln	Unavailable	102	\$212,000.00	 	
Total		103	\$\\$28,168,320.63	100% 0 \$0.00	0 0
2141772112	- DATEGER MODERCA CE COMPANIV	${}$	\$646.700.0C	2607 0100 00	NTA (
31417E2H3	ARVEST MORTGAGE COMPANY	3	. /	 	+ + +
<u> </u>	BOKF, NA DBA BANK OF ARIZONA	1	\$137,800.00	5.54% 0 \$0.00	0 NA 0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$167,652.65		
<u> </u>	INTERBANK MORTGAGE COMPANY	<u> 1</u>	\$145,700.00		1
<u> </u>	MORTGAGE TRUST, INC	<u> </u>	\$194,806.15	1 11	+ + +
<u> </u>	PACIFIC MERCANTILE BANK	2	\$526,720.72	1 11	
<u></u>	PLAZA HOME MORTGAGE	1	\$275,500.00	 	
	PLAZA HOME MORTGAGE, INC	2	, ,	1 11	+ + +
Total		12	\$2,486,979.52	2 100% 0 \$0.00	0 0
		الله			
31417E2J9	ACCESS NATIONAL MORTGAGE	1 1	\$104,925.00	1.12% 0 \$0.00	0 NA 0
	AMERICAN INTERNET MORTGAGE, INC	4	\$373,900.00	4% 0 \$0.00	O NA O
	AMERISAVE MORTGAGE CORPORATION	20	\$1,973,305.92	2 21.1% 0 \$0.00	O NA O
	ARVEST MORTGAGE COMPANY	21	\$2,041,760.00	21.83% 0 \$0.00	0 NA 0
	BAY EQUITY LLC	2			
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$90,107.00		
	BOFI FEDERAL BANK	3	\$305,700.00	3.27% 0 \$0.00	0 NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3			
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$310,750.00	3.32% 0 \$0.00	O NA C
	BOKF, NA DBA BANK OF TEXAS	7		1 11	
	CITIBANK,N.A	1	<u>'</u>	 	
	COMMONWEALTH BANK & TRUST COMPANY	5			
	DIRECT MORTGAGE, CORP		\$95,200.00	1.02% 0 \$0.00) NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4			
	IMORTGAGE.COM, INC	9	\$911,109.45	9.74% 0 \$0.00	O NA
	INTERBANK MORTGAGE COMPANY	2	1	† † † † † † † † † † † † † † † † † † †	
	PACIFIC MERCANTILE BANK	2	 	 	
	PINNACLE BANK	-1	\$90,000.00	 	
	PLAZA HOME MORTGAGE, INC	3			
	Unavailable	2		† † † † † † † † † † † † † † † † † † †	
Total		95	 	1 1	
31417E2K6	ACCESS NATIONAL MORTGAGE	2	\$223,520.00	2.36% 0 \$0.00	0 NA

	AMERICAN INTERNET MORTGAGE,	3	\$355,000.00	3.75%	0 \$0.00	NA 0
	INC AMERISAVE MORTGAGE					
	CORPORATION	17	\$1,996,480.00	21.09%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	11	\$1,274,367.00	13.46%	0 \$0.00	NA 0
	BANK OF COLORADO	1	\$123,219.13	1.3%	0 \$0.00	NA 0
	BAY EQUITY LLC	4	\$446,000.00	4.71%	0 \$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$346,454.00	3.66%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	4	\$462,620.00	4.89%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,925.00	1.27%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,202.00	1.3%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,000.00	3.71%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$227,625.00	2.4%	0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$123,760.00	1.31%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$114,900.00	1.21%	0 \$0.00	NA 0
	COLORADO CREDIT UNION	1	\$116,631.71	1.23%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,305.00	2.55%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	1.21%	0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	3	\$355,600.00	3.76%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,670.89	1.25%	0 \$0.00	NA 0
	FIRST INDEPENDENT CAPITAL, INC	1	\$114,291.38	1.21%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$702,050.00		0 \$0.00	NA 0
	GULFSTREAM BUSINESS BANK	1	\$124,000.00	1.31%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	6	\$697,740.00	7.37%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$240,000.00	2.54%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$120,843.00	1.28%	0 \$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,000.00	1.25%	0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$113,842.82	1.2%	0 \$0.00	NA 0
Total		81	\$9,466,046.93	100%	0 \$0.00	0
31417E2L4	ACCESS NATIONAL MORTGAGE	6	\$961,249.00		0 \$0.00	NA 0
	AMERICAN BANK OF COMMERCE	1	\$160,000.00	0.61%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$169,482.58	0.65%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	6	\$983,399.00	3.75%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	35	\$5,560,349.16			NA 0
	ARVEST MORTGAGE COMPANY	11	\$1,769,043.00	6.74%	0 \$0.00	NA 0
	BANK OF COLORADO	1	\$174,000.00	0.66%	0 \$0.00	NA 0

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,750.00	0.64% 0	\$0.00	NA 0
BANKWEST	1	\$158,110.00	0.6% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$496,000.00	1.89% 0		NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$477,500.00	1.82% 0		NA 0
BOFI FEDERAL BANK	5	\$794,950.00	3.03% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$165,200.00	0.63% 0		NA 0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,200.00	1.21% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	4	\$654,290.00	2.49% 0		NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$153,400.00	0.58% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C	1	\$165,000.00	0.63% 0	\$0.00	NA 0
CAPITAL COMMUNITY BANK	1	\$168,750.00	0.64% 0		NA 0
CAPSTONE DIRECT, INC	1	\$156,000.00	0.59% 0	\$0.00	NA 0
CENTERSTATE BANK OF FLORIDA, N.A	1	\$158,800.00	0.6% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$167,200.00	0.64% 0	\$0.00	NA 0
CMC FUNDING, INC	2	\$319,875.00	1.22% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$321,370.03	1.22% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$150,000.00	0.57% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	5	\$819,000.00	3.12% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,800.00	0.58% 0	\$0.00	NA 0
CRESCENT STATE BANK	1	\$158,000.00	0.6% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$159,538.17	0.61% 0		NA 0
DIRECT MORTGAGE, CORP	3	\$488,700.00	1.86% 0		NA 0
FICAP, INC	1	\$151,805.00	0.58% 0	\$0.00	NA 0
FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$152,507.99	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.63% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$808,098.00	3.08% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,286.57	0.65% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	9	\$1,454,815.00	5.54% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$153,000.00	0.58% 0	\$0.00	NA 0
M&T BANK	1	\$164,651.63	0.63% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,262.78	0.6% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$168,002.72	0.64% 0		NA 0
MORTGAGE TRUST, INC	1	\$166,000.00	0.63% 0		NA 0
MUTUAL OF OMAHA BANK	1	\$164,360.37	0.63% 0		NA 0
ON Q FINANCIAL, INC	3	\$479,242.93	1.83% 0		NA 0
PACIFIC MERCANTILE BANK	2	\$334,000.00	1.27% 0	\$0.00	NA 0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,776.60	0.64% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION	1	\$159,759.02	0.61% 0 \$0.00	NA 0
	PATRIOT BANK MORTGAGE	1	\$158,171.35	0.6% 0 \$0.00	NA 0
	PEOPLES STATE BANK	1	\$160,000.00	0.61% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$169,600.00	0.65% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$323,375.00	1.23% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	9	\$1,473,802.04	5.61% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$324,490.00	1.24% 0 \$0.00	NA 0
	Q FINANCIAL, INC	1	\$156,868.37	0.6% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$306,537.61	1.17% 0 \$0.00	NA 0
	SECURANT BANK AND TRUST	1	\$169,000.00	0.64% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,320.00	0.59% 0 \$0.00	NA 0
	SHEA MORTGAGE INC	1	\$153,900.00	0.59% 0 \$0.00	NA 0
	TEMPE SCHOOLS CREDIT UNION	1	\$169,509.30	0.65% 0 \$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$157,961.73	0.6% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$161,500.00	0.62% 0 \$0.00	NA 0
	WYOMING STATE BANK	1	\$169,100.00	0.64% 0 \$0.00	NA 0
	Unavailable	3	\$479,865.01	1.82% 0 \$0.00	NA 0
Total		163	\$26,253,524.96	100% 0 \$0.00	0
31417E2M2	ACCESS NATIONAL MORTGAGE	1	\$66,500.00	0.77% 0 \$0.00	NA 0
D1417E2WI2	ALABAMA TELCO CREDIT UNION	1	\$81,600.00	0.94% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	4	\$235,572.00		NA 0
	AMERISAVE MORTGAGE CORPORATION	20	\$1,423,800.00	16.47% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	24	\$1,537,255.00		NA 0
	BAY EQUITY LLC	1	\$50,400.00	0.58% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	4	\$293,400.00	3.39% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,900.00	0.98% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	7	\$514,000.00	5.95% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$218,500.00	2.53% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$397,040.00	4.59% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	7	\$449,826.00	5.2% 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	4	\$219,700.00	2.54% 0 \$0.00	NA 0
	CMC FUNDING, INC	3	\$195,346.00	2.26% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$256,100.00	2.96% 0 \$0.00	NA 0

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	CONSUMERS CREDIT UNION	1	\$78,700.00	t	
	DIRECT MORTGAGE, CORP	2	\$152,250.00	1.76% 0 \$0.	00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$44,700.00	0.52% 0 \$0.	00 NA
-	GUARANTY BANK	2	\$112,275.00	1.3% 0 \$0.	.00 NA
-	HAPPY STATE BANK	1	\$61,500.00		
-	HARRINGTON BANK	1	\$61,311.54	t	
-	IHS MORTGAGE, LLC	1	\$76,000.00		
_	IMORTGAGE, ELC IMORTGAGE.COM, INC	14	\$990,920.00		
-	INTERBANK MORTGAGE COMPANY	14	\$70,000.00		
_	JOHN ADAMS MORTGAGE CO	1	\$59,759.54		
-	PACIFIC MERCANTILE BANK	1	\$62,907.19	1 1 1	
	PINNACLE BANK	1	\$78,650.00		
-	PLAZA HOME MORTGAGE	1	\$78,030.00		
-	PLAZA HOME MORTGAGE, INC	4	\$286,900.00	1 1 1	
_	STAR FINANCIAL BANK	1	\$48,000.00	i i i i i i i i i i i i i i i i i i i	
-	STATE BANK OF CHILTON	1	\$68,000.00	t	
-	STEEL VALLEY FEDERAL CREDIT	1			
	UNION CREDIT	1	\$57,330.00	0.66% 0 \$0.	00 NA
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI	1	\$60,708.43	0.7% 0 \$0.	00 NA
	Unavailable	3	\$197,001.52	2.3% 0 \$0.	00 NA
Total		131	\$8,643,852.22		.00
	AMERICANE MORECA CE				
31417E2N0	AMERISAVE MORTGAGE CORPORATION	3	\$988,500.00	8.85% 0 \$0.	00 NA
	BAY EQUITY LLC	3	\$890,580.00	7.97% 0 \$0.	00 NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	, ,		
	BOKF, NA DBA BANK OF TEXAS	1	\$225,150.00	2.02% 0 \$0.	00 NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1			
-	DAS ACQUISITION COMPANY, LLC	1	\$236,059.76	2.11% 0 \$0.	00 NA
-	FIRST STATE BANK	1	\$306,280.00		
	GATEWAY FUNDING DIVERSIFIED		·		
	MORTGAGE SERVICES L.P	5	\$1,315,750.00	11.78% 0 \$0.	00 NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$222,439.46	1.99% 0 \$0.	00 NA
	IMORTGAGE.COM, INC	3	\$853,472.14	7.64% 0 \$0.	00 NA
	JMAC LENDING, INCORPORATED	1	\$237,452.00	2.13% 0 \$0.	00 NA
	MAIN STREET HOME LOANS	1	\$242,058.46	2.17% 0 \$0.	
	MORTGAGE TRUST, INC	1	\$357,500.00	3.2% 0 \$0.	00 NA
	PLATINUM MORTGAGE, INC., A	1	\$313,806.65		
-	ALABAMA CORPORATION				
_	PLAZA HOME MORTGAGE, INC	6	·	1 1 1	
	PROVINCE MORTGAGE ASSOCIATES,	1	\$210,900.00	1.89% 0 \$0.	00 NA

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	PULTE MORTGAGE LLC	4	\$1,195,623.00	10.7% 0 \$0.00	NA 0
	SHEA MORTGAGE INC	1	\$404,613.00	3.62% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$244,376.67	2.19% 0 \$0.00	NA 0
	Unavailable	1	\$195,778.08	1.74% 0 \$0.00	NA 0
Total		39	\$11,171,494.22	100% 0 \$0.00	0
31417E2P5	ACOPIA, LLC, A CORPORATION	1	\$178,031.45	7.51% 0 \$0.00	NA 0
D171712213	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1			NA 0
	PLAZA HOME MORTGAGE	1	\$269,600.00	11.38% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3			NA (
	PULTE MORTGAGE LLC	1	\$397,367.82	16.77% 0 \$0.00	NA (
	TROY BANK AND TRUST COMPANY	1	\$212,093.97	8.95% 0 \$0.00	NA (
Total		8	\$2,369,624.17	100% 0 \$0.00	0
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31417E2Q3	ACCESS NATIONAL MORTGAGE	1	\$421,000.00	0.9% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,688,397.00	5.77% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,110.70	0.38% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	46	\$11,969,050.00	25.68% 0 \$0.00	NA
	ARVEST BANK	1	\$366,800.00	0.79% 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	0.41% 0 \$0.00	NA (
	BANK OF COLORADO	1	\$184,800.00	0.4% 0 \$0.00	NA (
	BAY EQUITY LLC	18	\$5,576,250.00		NA (
	BEXIL AMERICAN MORTGAGE INC	1	\$456,237.13	0.98% 0 \$0.00	NA (
	BOFI FEDERAL BANK	1	\$525,000.00	1.13% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,900.00	0.39% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$208,000.00	0.45% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$227,604.10	0.49% 0 \$0.00	NA (
	DAS ACQUISITION COMPANY, LLC	1	\$190,710.14	0.41% 0 \$0.00	NA (
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.71% 0 \$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,100.00	0.41% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$405,442.02	0.87% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,369,000.00		NA
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$202,500.00	0.43% 0 \$0.00	NA
		1	\$196,959.41	0.42% 0 \$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION				
	IMORTGAGE.COM, INC	10	\$2,295,427.73	4.93% 0 \$0.00	NAO
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$277,100.17	0.59% 0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	8	\$2,360,400.00	5.07% 0 \$0.00	NA 0
	JOURNEY FINANCIAL, INC (CORR)	1	\$275,000.00	0.59% 0 \$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$207,500.00	0.45% 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$210,533.52	0.45% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$652,279.84	1.4% 0 \$0.00	NA 0
	PACIFIC MERCANTILE BANK	3	\$850,000.00	1.82% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$179,734.82	0.39% 0 \$0.00	NA
	PLAZA HOME MORTAGE	1	\$257,000.00	0.55% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	3	\$1,105,500.00	2.37% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	31	\$9,241,425.00	19.83% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,668.53	0.48% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$272,528.00	0.58% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,541.83	0.67% 0 \$0.00	NA
	SHEA MORTGAGE INC	2	\$637,044.00	1.37% 0 \$0.00	NA 0
	Unavailable	1	\$188,058.48	0.39% 0 \$0.00	NA 0
Total		168	\$46,601,855.39	100% 0 \$0.00	0
31417E2R1	ACADEMY MORTGAGE CORPORATION	1	\$389,676.21	0.87% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	3	\$721,450.00	1.62% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$341,190.11	0.77% 0 \$0.00	NA 0
	ACRE MORTGAGE &FINANCIAL, INC	1	\$261,000.00	0.59% 0 \$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$258,377.19	0.58% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,165,800.00		NA 0
	ARVEST BANK	2	\$452,718.00	1.02% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$3,118,430.00	6.99% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,703.88	0.45% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$269,593.34	0.6% 0 \$0.00	NA 0
	ATLANTIS MORTGAGE CO. INC	1	\$187,500.00	0.42% 0 \$0.00	NA 0
	BAY EQUITY	1	\$348,000.00	0.78% 0 \$0.00	NA 0
	BAY EQUITY LLC	4	\$1,251,600.00	2.81% 0 \$0.00	NA 0
		4	\$827,000.00	1.85% 0 \$0.00	NA 0

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	ON Q FINANCIAL, INC	1	\$187,716.84	0.42% 0 \$0.00	NA ()
	PACIFIC MERCANTILE BANK	4	\$1,486,750.00	3.33% 0 \$0.00	NA)
	PATRIOT BANK MORTGAGE, INC	1	\$265,217.31	0.59% 0 \$0.00	NA)
	PLAZA HOME MORTGAGE	6	\$1,707,919.91	3.83% 0 \$0.00	NA)
	PLAZA HOME MORTGAGE, INC	24	\$6,434,452.68	14.43% 0 \$0.00	NA)
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$616,084.44	1.38% 0 \$0.00	NA)
	PULASKI BANK	1	\$184,621.51	0.41% 0 \$0.00	NA ()
	PULTE MORTGAGE LLC	7	\$2,002,015.00	4.49% 0 \$0.00	NA)
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,293.41	0.44% 0 \$0.00	NA)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.4% 0 \$0.00	NA)
	SEACOAST MORTGAGE CORPORATION	1	\$192,000.00	0.43% 0 \$0.00	NA)
	SECURE ONE CAPITAL CORPORATION	1	\$552,185.32	1.24% 0 \$0.00	NA)
	SHEA MORTGAGE INC	2	\$597,183.00		NA	-
	VANTAGE POINT BANK	1	\$203,800.00		NA	
	WHOLESALE CAPITAL CORPORATION	1	\$238,500.00		NA (-
Total		161	\$44,587,195.14	100% 0 \$0.00	()
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31417E2S9	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	7.03% 0 \$0.00	NA ()
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,600.00	3.1% 0 \$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	8	\$1,774,500.00		NA	
	BANK OF SAN ANTONIO	1	\$230,000.00		NA (-
	BOKF, NA DBA BANK OF TEXAS	2	\$385,600.00		NA (
	CRESCENT MORTGAGE COMPANY	2	\$594,500.00	10.02% 0 \$0.00	NA ()
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,052.26	3.12% 0 \$0.00	NA)
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,230.76	6.97% 0 \$0.00	NA)
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$395,403.56	6.67% 0 \$0.00	NA)
	HOMETOWN MORTGAGE COMPANY, INC	1	\$248,150.00	4.18% 0 \$0.00	NA)
	PLAZA HOME MORTGAGE, INC	2	\$407,227.96	6.87% 0 \$0.00	NA)
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$417,000.00	7.03% 0 \$0.00	NA)
	Unavailable	1	\$278,958.49	4.71% 0 \$0.00	NA ()
Total		23	\$5,930,223.03	100% 0 \$0.00)
31417E2T7	ARVEST BANK	1	\$417,000.00	26.18% 0 \$0.00	NA ()
	ARVEST MORTGAGE COMPANY	1	\$158,586.00	9.96% 0 \$0.00	NA (`

	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$214,908.50	13.49% 0 \$0.00	NA 0
	CITIBANK,N.A	- 	\$248,287.64	15.59% 0 \$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$198,450.00	†	1 1
	PLAZA HOME MORTGAGE, INC	1	\$120,750.00		
	Unavailable	1	\$234,650.50	 	
Total	Ollavallable	7	i i	 	
1000		,—	Ψιμοναμου	100 /0 0 72	
31417E2U4	1ST MARINER BANK	2	\$549,371.85	3.74% 0 \$0.00) NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,539.47	1.04% 0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$139,807.11	0.95% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	1.72% 0 \$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$209,850.00	1.43% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	Ψ125,750.00		
<u> </u>	CASHCALL, INC	1	\$127,000.00		
<u> </u>	CENTURY LENDING COMPANY	1	\$208,000.00	†	1
<u></u>	CMG FINANCIAL	1	\$254,000.00	1.73% 0 \$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,313,202.00		
<u></u>	CMG MORTGAGE INC	3	\$626,815.00		
<u></u>	COLE TAYLOR BANK	1	\$242,617.70	1.65% 0 \$0.00	
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$249,800.00	1.7% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$350,254.98	2.39% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	1.17% 0 \$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$208,425.00	1.42% 0 \$0.00	NA
<u></u>	EXCEL MORTGAGE SERVICING, INC	1	\$273,000.00	1.86% 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$416,425.49	 	
	FIRST COMMUNITY MORTGAGE, INC	1	\$307,750.00		
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$278,650.00		
<u> </u>	FIRST OPTION MORTGAGE, LLC	1	\$207,450.00	1.41% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1			
<u> </u>	GREEN TREE SERVICING LLC	2	\$276,007.00	1.88% 0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$127,600.00	 	1
	LEADERONE FINANCIAL CORPORATION	1	\$188,000.00		
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$206,047.17	1.4% 0 \$0.00	NA
		1	\$261,500.00	1.78% 0 \$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL				
	LOANLEADERS OF AMERICA INC	1	\$168,150.61	1.15% 0 \$0.00) NA
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$207,513.71		
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$218,705.01	1.49% 0 \$0.00) NA
	MAGNA BANK	1	\$189,738.23	1.29% 0 \$0.00) NA
	MAVERICK FUNDING CORP	5	\$1,107,550.00		
<u> </u>	MAVERICK FUNDING CORP. DBA				
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$143,000.00	0.97% 0 \$0.00) NA
	MLD MORTGAGE, INC	1	\$165,000.00	1.12% 0 \$0.00) NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,199.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,300.00	1.67% 0 \$0.00) NA
	OMNI-FUND, INC	1	\$322,000.00	2.19% 0 \$0.00) NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$221,000.00		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$219,500.00	1.5% 0 \$0.00) NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,349.54	1.88% 0 \$0.00) NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,900.00	0.78% 0 \$0.00) NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$648,219.43	4.42% 0 \$0.00) NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$204,400.00		
	SHORE MORTGAGE	3	\$560,950.00	3.82% 0 \$0.00) NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,280.00		
	SKYLINE FINANCIAL CORP	1	\$374,010.51	2.55% 0 \$0.00) NA
	UNITED WHOLESALE MORTGAGE	1	\$206,800.00		
	WESTERN REGION RETAIL	1	\$110,000.00		
	WESTSTAR MORTGAGE, INC	1	\$209,300.00		
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,356.69		
	Unavailable	1	\$159,450.00	1.09% 0 \$0.00) NA
Γotal		70			
				<u>-</u> '	
31417E2V2	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$105,853.96	0.31% 0 \$0.00) NA
	ACADEMY MORTGAGE CORPORATION	25	\$2,459,806.32	7.17% 0 \$0.00	NA

ACCESS EQUITY CORP	1	\$91,200.00		
ALLIED MORTGAGE GROUP	1	\$108,750.00		
ALPINE MORTGAGE LLC	1	\$98,100.00		
AMEGY MORTGAGE COMPANY	1	\$99,465.84	0.29% 0 \$0.00	NA C
AMERICAN NATIONWIDE MORTGAG COMPANY, INC	E 1	\$105,000.00	0.31% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,500.00	0.32% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$357,622.00	1.04% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY COMPANY	S, 1	\$102,600.00	0.3% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, LIMITED LIABILITY COMPANY	A 4	\$395,500.00	1.15% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,429.44	0.27% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$905,347.98	2.64% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$189,500.00	0.55% 0 \$0.00	NA
BENTON STATE BANK	1	\$109,912.01	0.32% 0 \$0.00	NA
BNYMELLON	3	\$287,757.00	0.84% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$196,800.00	0.57% 0 \$0.00	NA
BRAND MORTGAGE GROUP,LLC	2	\$196,051.00	0.57% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.27% 0 \$0.00	NA
CAPITAL CONCEPTS, INC	1	\$96,225.84	0.28% 0 \$0.00	NA
CASHCALL, INC	5	\$498,000.00	1.45% 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$393,350.00	1.15% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$564,200.00	1.65% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$191,491.00	0.56% 0 \$0.00	NA
CMG MORTGAGE INC	2	\$197,500.00	0.58% 0 \$0.00	NA
COBALT MORTGAGE	5	\$504,750.00		NA
COMMUNITY OF HEALTHCARE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.32% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$99,200.00	0.29% 0 \$0.00	NAC
CONSUMERS FINANCIAL	1	\$97,200.00		
CONTINENTAL HOME LOANS INC	1	\$91,500.00		NAC
COUNTRYPLACE MORTGAGE, LTD	7	\$674,510.88		NA
CREDIT UNION OF AMERICA	1	\$98,700.00	0.29% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$96,000.00		
CROSSCOUNTRY MORTGAGE INC, AI OHIO CORPORATION	N 1	\$86,720.00	0.25% 0 \$0.00	NA 0
CUSTOMERS BANK	1	\$100,000.00	0.29% 0 \$0.00	NA (

	DALLAS WHOLESALE	1	\$86,000.00	0.25% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$102,722.02	0.3% 0 \$0.00	NA 0
	DENVER MORTGAGE	1	\$105,000.00	0.31% 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY	2	\$193,000.00	0.56% 0 \$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	2	\$191,150.00	0.56% 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$90,555.07	0.26% 0 \$0.00	NA 0
	ENVISION CREDIT UNION	1	\$90,848.56	0.26% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,400.00	0.28% 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$198,046.00	0.58% 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$102,000.00	0.3% 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,800.00	0.3% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$207,750.00	0.61% 0 \$0.00	NA 0
	FIDELITY BANK	2	\$195,060.00	0.57% 0 \$0.00	NA 0
	FIFTH THIRD BANK	4	\$394,700.00		NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,100.00	0.61% 0 \$0.00	NA 0
	FIRST BANK	1	\$102,265.15	0.3% 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE	1	·		
	COMPANY	6	\$613,200.00	1.79% 0 \$0.00	NA
	FIRST CHOICE LENDING SERVICES	1	\$86,906.39	0.25% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$205,570.00	0.6% 0 \$0.00	NA (
	FIRST EQUITY MORTGAGE SERVICES, INC	1	\$86,800.00	0.25% 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$86,191.88	0.25% 0 \$0.00	NA (
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,616.00	0.26% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$98,250.00	0.29% 0 \$0.00	NA (
	FIRST MIDWEST BANK	1	\$99,362.84	0.29% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$94,366.00	0.28% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.26% 0 \$0.00	NA (
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.25% 0 \$0.00	NA
	FIRSTRUST BANK	1	\$88,000.00	0.26% 0 \$0.00	NA (
	FORT COMUNITY CREDIT UNION	1	\$103,859.91	0.3% 0 \$0.00	NA (
	FORUM CREDIT UNION	1	\$107,920.85	0.31% 0 \$0.00	NA (
	FREMONT BANK	2	\$177,846.27	0.52% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,750.00	0.32% 0 \$0.00	NA (
	GMFS LLC	1	\$104,700.00	0.31% 0 \$0.00	NA (
	GRAND BANK NA	6	\$595,950.00	1.74% 0 \$0.00	NA (
	GREENLIGHT FINANCIAL SERVICES	2	\$207,900.00	0.61% 0 \$0.00	NA (
	GUARANTEED RATE, INC	2	\$193,637.73	0.56% 0 \$0.00	NA (
	GUARDIAN CREDIT UNION	1	\$96,000.00	0.28% 0 \$0.00	NA (
L	SSIMBILLY SKEDIL OTHOLY	1	\$70,000.00	υ. <u>-</u> υ /υ υ φυ.υυ	1 11 1

HEARTLAND BANK	1	\$95,920.00	0.28% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	2	\$196,450.00	0.57% 0		NA 0
HOME STATE BANK NA	1	\$103,200.00	0.3% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,372.71	0.28% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE	1	\$89,703.70	0.26% 0	90.00	NA 0
HOMETOWN LENDERS LLC	1	\$107,000.00	0.20% 0		NA 0
HORIZON BANK N A	1	\$95,657.19	0.28% 0		NA 0
HR MORTGAGE CORP	1	\$87,000.00	0.25% 0		NA 0
HUTCHINSON CREDIT UNION	3	\$281,550.00	0.82% 0		NA 0
IMORTGAGE.COM, INC	1	\$108,800.00	0.32% 0		NA 0
INTERAMERICAN BAK	1	\$104,000.00	0.3% 0		NA 0
JOHNSON LENDING, INC	1	\$95,300.00	0.28% 0		NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,550.00	0.6% 0		NA 0
LANDMARK CREDIT UNION	1	\$100,661.12	0.29% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$192,750.00	0.56% 0		NA 0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$84,895.48	0.25% 0	\$0.00	NA 0
MARQUEE MORTGAGE, LLC	1	\$101,250.00	0.3% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$570,559.58	1.66% 0		NA 0
MAVERICK FUNDING CORP	1	\$90,400.00	0.26% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$96,500.00	0.28% 0		NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$89,200.00	0.26% 0		NA 0
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$286,400.00	0.84% 0	\$0.00	NA
MOUNT VERNON BANK	1	\$86,000.00	0.25% 0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0		NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$214,300.00	0.62% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$86,250.00	0.25% 0		NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$276,000.00	0.8% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$105,730.00	0.31% 0	\$0.00	NA 0
NCB, FSB	5	\$474,500.00	1.38% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$89,250.00	0.26% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$101,250.00	0.3% 0	\$0.00	NA
OMNI AMERICAN BANK	1	\$95,200.00	0.28% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$95,873.58	0.28% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$95,925.00	0.28% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNAI LIMITED LIABILITY COMPANY	1	\$99,965.17	0.29% 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$100,800.00	0.29% 0 \$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$99,000.00	0.29% 0 \$0.00	NA 0
PINNACLE BANK OF SC	1	\$95,118.77	0.28% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,575.00	0.57% 0 \$0.00	NA 0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$95,727.93	0.28% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$404,672.70	1.18% 0 \$0.00	NA 0
RENASNAT BANK	1	\$100,880.00	0.29% 0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$276,489.86	0.81% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$92,136.58	0.27% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$193,750.00	0.57% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$865,575.00	2.52% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$99,730.10	0.29% 0 \$0.00	NA 0
SFMC, LP	1	\$105,000.00	0.31% 0 \$0.00	NA 0
SFMC, LP D/B/A SERVICE FIRST MORTGAGE COMPANY	1	\$103,578.16	0.3% 0 \$0.00	NA 0
SHORE MORTGAGE	3	\$304,164.75	0.89% 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.29% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,000.00	0.29% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$465,323.72	1.36% 0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$403,465.11	1.18% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$196,750.00	0.57% 0 \$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,000.00	0.31% 0 \$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00	0.28% 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$98,640.00	0.29% 0 \$0.00	NA 0
THE CATTLE NATIONAL BANK & TRUST CO	1	\$99,862.23	0.29% 0 \$0.00	NA 0
THE FIRST MORTGAGE CORPORATION	1	\$97,715.19	0.28% 0 \$0.00	NA 0
THE LENDING COMPANY, INC	1	\$91,200.00	0.27% 0 \$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA 0
UMPQUA BANK	2	\$216,280.00	0.63% 0 \$0.00	NA 0
UNITED BANK AND TRUST NA	1	\$94,500.00	0.28% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$202,070.00	0.59% 0 \$0.00	NA 0

	V.I.P. MORTGAGE INC	1	\$105,750.00	0.31% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION,	1	\$104,520.00	0.3% 0 \$0.00	NA 0
	A CORPORATION	1	\$104,320.00	0.5% 0 \$0.00	NAU
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,934.42	0.29% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION	1	\$87,000.00	0.25% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$106,400.00	0.31% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$294,059.00		NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,000.00	0.3% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$96,750.00	0.28% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$305,962.36	0.89% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$100,000.00	0.29% 0 \$0.00	NA 0
	Unavailable	63	\$5,938,432.37	17.3% 0 \$0.00	NA 0
Total		353	\$34,290,294.72	100% 0 \$0.00	0
31417E2W0	ACADEMY MORTGAGE CORPORATION	8	\$930,569.35	3.9% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,859.08	0.47% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$124,000.00	0.52% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$118,000.00	0.49% 0 \$0.00	NA 0
	ALPINE MORTGAGE LLC	1	\$121,800.00	0.51% 0 \$0.00	NA 0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$114,645.36	0.48% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$343,542.94	1.44% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE	1	\$109,262.16	0.46% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$351,397.00	1.47% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$458,687.58	1.92% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,850.00	0.46% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP	1	\$112,000.00	0.47% 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC	1	\$116,000.00	0.49% 0 \$0.00	NA 0
	CASHCALL, INC	8	\$949,334.32	3.97% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,500.00	0.47% 0 \$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$116,000.00	0.49% 0 \$0.00	NA 0
	COBALT MORTGAGE	3	\$365,500.00	1.53% 0 \$0.00	NA 0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$123,829.16	0.52% 0 \$0.00	NA 0

COMMUNITYONE BANK, N.A	1	\$119,852.45	0.5% 0 \$	60.00 NA	A 0
CONTINENTAL HOME LOANS INC	1	\$115,000.00	0.48% 0 \$		
CORNERSTONE BANK	1	\$113,846.44	0.48% 0 \$		_
CORNERSTONE MORTGAGE, INC	1	\$115,200.00	0.48% 0 \$		
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$119,920.00	0.5% 0 \$		
CROSSCOUNTY MORTGAGE, AN OHIO CORPORATION	1	\$116,000.00	0.49% 0 \$	60.00 NA	A 0
CUSTOMERS BANK	2	\$236,250.00	0.99% 0 \$	0.00 NA	A 0
DHI MORTGAGE COMPANY LTD	1	\$113,666.00	0.48% 0 \$	0.00 NA	A 0
EMI EQUITY MORTGAGE, INC	1	\$116,718.25	0.49% 0 \$	0.00 NA	A 0
EVERBANK	1	\$112,781.27	0.47% 0 \$	60.00 NA	A 0
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$123,657.71	0.52% 0 \$	50.00 NA	A 0
EVOLVE BANK & TRUST	3	\$352,176.40	1.47% 0 \$	0.00 NA	A 0
FAIRWINDS CREDIT UNION	1	\$124,296.98	0.52% 0 \$		_
FARMERS & MERCHANTS BANK & TRUST	1	\$119,834.67	0.5% 0 \$	60.00 NA	A 0
FIDELITY BANK	1	\$114,460.00	0.48% 0 \$	0.00 NA	A 0
FIFTH THIRD BANK	1	\$118,450.00	0.5% 0 \$	60.00 NA	A 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,096.01	0.48% 0 \$		
FIRST AMERICAN BANK, N.A	1	\$114,440.30	0.48% 0 \$	60.00 NA	A 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,064.49	0.5% 0 \$		
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,900.00	1.96% 0 \$	60.00 NA	A 0
FIRST CITIZENS BANK AND TRUST CO	1	\$113,900.00	0.48% 0 \$	60.00 NA	A 0
FIRST COMMUNITY MORTGAGE, INC	1	\$120,346.37	0.5% 0 \$		
FIRST FLIGHT FCU	1	\$121,600.00	0.51% 0 \$	0.00 NA	A 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,300.00	0.48% 0 \$		
FIRST INTERSTATE BANK	1	\$116,480.00	0.49% 0 \$	0.00 NA	A 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,809.48	0.48% 0 \$		
FIRSTBANK PUERTO RICO	1	\$112,233.38	0.47% 0 \$	60.00 NA	\ 0
FREMONT BANK	4	\$456,792.00	1.91% 0 \$		
FULTON BANK, N.A	1	\$121,250.00	0.51% 0 \$	60.00 NA	A 0
GMFS LLC	1	\$115,600.00	0.48% 0 \$	60.00 NA	A 0
GOLDEN WEST ALLIANCE INC	1	\$112,500.00	0.47% 0 \$	0.00 NA	A 0
GRAND BANK	1	\$111,000.00	0.46% 0 \$		
GRAND BANK NA	3	\$355,000.00	1.49% 0 \$	0.00 NA	A 0
GREENLIGHT FINANCIAL SERVICES	2	\$243,800.00	1.02% 0 \$		\neg
GUARANTEED RATE, INC	2	\$227,313.45	0.95% 0 \$	0.00 NA	A 0
HOLYOKE CREDIT UNION	1	\$116,000.00	0.49% 0 \$	0.00 NA	A 0

HOME SAVINGS & LOAN CO	1	\$120,800.00	0.51% 0 \$0.00	NA
HSBC BANK USA, N.A	1	\$114,696.55	0.48% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,600.00	0.51% 0 \$0.00	NA
LEADER BANK, N.A	1	\$116,103.74	0.49% 0 \$0.00	NA (
LIBERTY BANK AND TRUST	1	\$123,398.08	0.52% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$112,500.00	0.47% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	1	\$112,000.00	0.47% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF	3	\$358,213.00	1.5% 0 \$0.00	NA
COLORADO, LLC	3	·		
NATIONS DIRECT MORTGAGE LLC	1	\$123,750.00	0.52% 0 \$0.00	NA
NATIONS RELIABLE LENDING	1	\$118,920.83	0.5% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$336,100.00	1.41% 0 \$0.00	NA
NCB, FSB	2	\$221,848.27	0.93% 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$225,292.62	0.94% 0 \$0.00	NA
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIORNIA LIMITED LIABILTY COMPANY	1	\$112,000.00	0.47% 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$123,500.00	0.52% 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$202,368.43	0.85% 0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,200.00	0.52% 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$113,936.02	0.48% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750.00	0.5% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$234,000.00	0.98% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$236,573.61	0.99% 0 \$0.00	NA
RANLIFE, INC	1	\$114,750.00	0.48% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$110,010.00	0.46% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$111,300.00	0.47% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$110,398.93	0.46% 0 \$0.00	NA
SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	\$114,270.00	0.48% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$233,500.00	0.98% 0 \$0.00	NA
SFMC, LP	1	\$121,950.00	0.51% 0 \$0.00	NA
SHORE MORTGAGE	2	\$232,447.91	0.97% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,825.00	0.48% 0 \$0.00	NA
SIUSLAW BANK	1	\$117,600.00	0.49% 0 \$0.00	NA
STEARNS LENDING INC	1	\$120,650.00	0.51% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$116,103.74	0.49% 0 \$0.00	NA

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	STERLING BANK				1	
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.5%	0 \$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1				
	TALMER BANK AND TRUST	2	\$237,350.00	0.99%	0 \$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$112,500.00	0.47%	0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$121,875.70	1	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$234,336.05	0.98%	0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,600.65	0.51%	0 \$0.00	NA 0
	VIEWPOINT BANK	1			0 \$0.00	
	WALLICK AND VOLK, INC	2			0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2				NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$118,300.00	0.5%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	, , , , , , , , ,		0 \$0.00	
	WESTSTAR MORTGAGE, INC	2	\$247,750.00	1.04%	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$231,750.00			NA 0
	Unavailable	53	\$5,930,310.92	24.77%		NA 0
Total		207	\$23,888,633.65	100%	0 \$0.00	0
31417E2X8	ACADEMY MORTGAGE CORPORATION	10	. , ,		Ť	NA 0
<u> </u>	AKT AMERICAN CAPITAL, INC	1	\$125,622.16			NA C
<u> </u>	ALLIED FUNDING GROUP	1	\$142,500.00	0.38%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,000.00	0.34%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$554,163.00	1.46%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,250.21	0.39%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$414,823.00	1.1%	0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,688.05	0.35%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.00	0.34%	0 \$0.00	NA
	BNYMELLON	1	\$144,000.00	0.38%	0 \$0.00	NA (
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,100.00	0.72%	0 \$0.00	NA
	CASHCALL, INC	4	\$535,500.00	1.41%	0 \$0.00	NA (
	CENTURY LENDING COMPANY	3	\$406,100.15	1.07%	0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	2	\$275,350.00	0.73%	0 \$0.00	NA (
	CHERRY CREEK MORTORIGE CO., INC.					

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CIS FINANCIAL SERVICES, INC	1	\$126,543.00	0.33% 0 \$	60.00 NA 0
CITIZENS BANK	1	\$128,634.79	0.34% 0 \$	
CITIZENS FIRST WHOLESALE	5	\$717,892.00	1.9% 0\$	
MORTGAGE CO	3	\$717,892.00		
CITY VIEW LENDING LLC	1	\$143,200.00	0.38% 0 \$	60.00 NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$559,700.00	1.48% 0 \$	60.00 NA 0
CMG MORTGAGE INC	1	\$144,000.00	0.38% 0 \$	60.00 NA 0
COBALT MORTGAGE	2	\$276,000.00	0.73% 0 \$	
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$123,665.70	0.33% 0 \$	60.00 NA 0
COMERICA BANK	1	\$131,600.00	0.35% 0 \$	0.00 NA 0
CONSUMER LOAN SERVICES, LLC	1	\$126,650.00	0.33% 0 \$	
COVANTAGE CREDIT UNION	1	\$135,000.00	0.36% 0 \$	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$127,000.00	0.34% 0 \$	
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$139,821.00	0.37% 0 \$	60.00 NA 0
DHI MORTGAGE COMPANY, LTD	1	\$138,652.00	0.37% 0 \$	60.00 NA 0
DIRECT BANK RATE	1	\$148,060.41	0.39% 0 \$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000.00	0.38% 0 \$	
EVOLVE BANK & TRUST	3	\$402,443.71	1.06% 0 \$	60.00 NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$141,500.00	0.37% 0 \$	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$551,000.00	1.46% 0 \$	
FIDELITY BANK	1	\$134,805.00	0.36% 0 \$	60.00 NA 0
FIFTH THIRD BANK	2	\$276,750.00	0.73% 0 \$	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$141,727.99	0.37% 0 \$	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$412,000.00	1.09% 0 \$	60.00 NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$141,750.00	0.37% 0 \$	60.00 NA 0
FIRST FEDERAL BANK	2	\$255,893.00	0.68% 0 \$	
FIRST INTERSTATE BANK	3	\$418,900.00	1.11% 0\$	
FIRST MIDWEST BANK	1	\$142,347.10	0.38% 0 \$	
FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.34% 0 \$	
FNB TRENTON	1	\$140,650.00	0.37% 0 \$	
FREMONT BANK	2	\$264,923.32	0.7% 0 \$	
FULTON BANK, N.A	1	\$148,100.00	0.39% 0 \$	
GRAND BANK NA	1	\$146,150.00	0.39% 0 \$	
GREENLIGHT FINANCIAL SERVICES	3	\$427,000.00	1.13% 0 \$	
GTE FEDERAL CREDIT UNION	2	\$257,800.00	0.68% 0 \$	
GUARANTEED RATE, INC	1	\$132,553.02	0.35% 0 \$	
GUARDIAN MORTGAGE COMPANY, INC	1	\$139,630.59	0.37% 0 \$	

HOME FINANCING CENTER, INC	1	\$141,000.00	0.37%	\$0.00	NA
IMORTGAGE.COM, INC	1	\$139,297.91	0.37%		NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,600.00	0.37%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$138,700.00	0.37%	\$0.00	NA
LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY	1	\$130,875.83	0.35% (\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$395,308.84	1.04%	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,029.40	0.39% (\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$131,250.00	0.35%	\$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,400.00	0.39%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,875.00	0.37%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$127,425.00	0.34%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,200.00	0.37%	\$0.00	NA (
NCB, FSB	3	\$387,830.28	1.02%	\$0.00	NA (
NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$141,554.66	0.37%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.38%	\$0.00	NA (
NORTHVIEW BANK	1	\$133,000.00	0.35%	\$0.00	NA (
NUMERICA CREDIT UNION	1	\$144,800.00	0.38%	\$0.00	NA (
O A MORTGAGE SERVICES	1	\$146,250.00	0.39% (\$0.00	NA (
ON Q FINANCIAL, INC	1	\$147,100.00	0.39%	\$0.00	NA (
PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.39%	\$0.00	NA (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$132,000.00	0.35%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$128,153.17	0.34%	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$285,084.36	0.75%	\$0.00	NA (
PATELCO CREDIT UNION	1	\$140,000.00	0.37%	\$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	1	\$115,428.27	0.3%	\$0.00	NA (
PMAC LENDING SERVICES, INC	4	\$533,850.00	1.41% (\$0.00	NA (
PREMIER HOME MORTGAGE, INC	1	\$128,366.26	0.34%	\$0.00	NAC
PRIMEWEST MORTGAGE CORPORATION	1	\$127,339.18	0.34%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$419,820.00	1.11%	\$0.00	NA
	1	\$143,000.00	0.38%	\$0.00	NA

RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
ROGUE FEDERAL CREDIT UNION	1	\$149,114.82	0.39% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	2	\$276,150.00	0.73% 0 \$0.00	NA (
RPM MORTGAGE, INC	3	\$386,073.31	1.02% 0 \$0.00	NA (
RPM MORTGAGE,INC	2	\$275,550.00	0.73% 0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$129,421.45	0.34% 0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,500.00	0.34% 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$148,134.74	0.39% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$133,500.00	0.35% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$695,933.74	1.84% 0 \$0.00	NA
SHORE MORTGAGE	1	\$138,140.00	0.36% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$257,000.00	0.68% 0 \$0.00	NA
ST. CROIX HOME LOANS, LLC	1	\$137,750.00	0.36% 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$125,200.00	0.33% 0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$127,328.25	0.34% 0 \$0.00	NA
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$142,500.00	0.38% 0 \$0.00	NA
STEARNS LENDING INC	2	\$264,010.00	0.7% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,795.62	0.39% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.36% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,100.00	0.33% 0 \$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY O	1	\$146,283.08	0.39% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$126,400.00	0.33% 0 \$0.00	NA
UMPQUA BANK	1	\$127,000.00	0.34% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$289,909.29	0.77% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$1,614,211.22	4.26% 0 \$0.00	NA
US EMPOLYEES OC FCU	1	\$129,641.16	0.34% 0 \$0.00	NA
V.I.P. MORTGAGE, INC	1	\$135,985.39	0.36% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,100.00	0.71% 0 \$0.00	NA
VIEWPOINT BANK	1	\$130,000.00	0.34% 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$128,625.00	0.34% 0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$137,000.00	0.36% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$130,400.00	0.34% 0 \$0.00	NA

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	Unavailable	93	. , ,		NA
Гotal		281	\$37,856,501.90	100% 0 \$0.00	
31417E2Y6	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$66,500.00	0.27% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$1,574,893.27	6.41% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,500.00	0.27% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,250.00	0.19% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$82,500.00	0.34% 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.24% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.29% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.32% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,000.00	0.25% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$213,600.00	0.87% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$254,601.00		NA
	AMERIPRO FUNDING INC	1	\$76,796.82	0.31% 0 \$0.00	NA
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$74,103.95	0.3% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$65,550.00	0.27% 0 \$0.00	NA
	ARK INVESTMENTS, LLC	1	\$69,750.00	0.28% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$54,599.00	0.22% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$157,400.00	0.64% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$193,384.68		NA
	ASSOCIATED CREDIT UNION	1	\$77,894.93	0.32% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,625.00	0.3% 0 \$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$63,342.03	0.26% 0 \$0.00	NA
	BMYMELLON	1	\$68,875.00		NA
	BNYMELLON	10	\$610,943.00		NA
	BRAND MORTGAGE GROUP,LLC	3	\$179,260.00	0.73% 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$72,649.77		NA
	BUSEY BANK	1	\$57,000.00		NA
	CALIBER FUNDING, LLC	1	\$77,278.70	0.31% 0 \$0.00	NA
	CAPITAL CONCEPTS, INC	2	\$145,531.55	0.59% 0 \$0.00	NA

CASHCALL, INC	2	\$158,600.00	0.65% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$341,450.00	1.39% 0		NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$504,375.00	2.05% 0		NA 0
CITIMORTGAGE	1	\$74,898.98	0.3% 0		NA 0
CITIZENS COMMUNITY BANK	1	\$54,800.00	0.22% 0		NA 0
CITIZENS FINANCIAL BANK	1	\$81,000.00	0.33% 0	\$0.00	NA 0
CMG MORTGAGE INC	2	\$163,800.00	0.67% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$47,250.00	0.19% 0	\$0.00	NA 0
COBALT MORTGAGE	6	\$359,503.00	1.46% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$63,750.00	0.26% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$62,409.46	0.25% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$118,900.00	0.48% 0	\$0.00	NA 0
CRAWFORD COUNTY TRUST AND	1	¢70,202,00	0.2007.0	¢0.00	NIA O
SAVINGS BANK	1	\$70,303.00	0.29% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$124,000.00	0.5% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC AN	1	\$61,750.00	0.25% 0	00.02	NA 0
OHIO CORPORATION	1	\$01,730.00	0.23%0	\$0.00	NAU
CROSSCOUNTRY MORTGAGE, AN	1	\$58,680.00	0.24% 0	\$0.00	NA 0
OHIO CORPORATION	1	·			
CUSTOMERS BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	1	\$39,950.82	0.16% 0	\$0.00	NA 0
UNION		, ,			
DEVERE MORTGAGE CORPORATION	1	\$57,182.48	0.23% 0	\$0.00	NA 0
DBA HUNT MORTGAGE EQUITY LOANS, LLC DBA EQUITY					
CAPITAL LOANS, LLC, A LIMITED	1	\$79,692.70	0.32% 0	\$0.00	NA 0
LIABILITY COMPANY	1	\$17,072.10	0.52700	ψ0.00	NAU
EQUITY RESOURCES, INC	1	\$51,136.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA		·			
SUPREME LENDING	1	\$54,490.15	0.22% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$291,900.72	1.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	10	¢614.079.00	2.507.0	¢0.00	
CORP	10	\$614,978.00	2.5% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK &	1	\$59,913.68	0.24% 0	00 02	NA 0
TRUST	1	\$39,913.00	0.24 /0 0	φυ.υυ	NAU
FARMERS & MERCHANTS SAVINGS	1	\$83,500.00	0.34% 0	\$0.00	NA 0
BANK		φου,υ σσισσ	0.5 176 0	φο.σσ	11110
FARMERS BANK & TRUST, NA, A	1	\$40,800.00	0.17% 0	\$0.00	NA 0
CORPORATION		·			
FBC MORTGAGE, LLC	1	\$62,650.00	0.26% 0		NA 0
FIDELITY BANK	2	\$126,000.00	0.51% 0		NA 0
FIMI INC	1	\$74,332.79	0.3% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE	8	\$494,525.00	2.01% 0	\$0.00	NA 0
COMPANY EIRST CHOICE DANK	1	\$60,000,00	0.207	\$0.00	NTA O
FIRST CHOICE LOAN SERVICES, INC.	1	\$69,000.00	0.28% 0		NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$36,000.00	0.15% 0		NA 0
FIRST COMMUNITY CREDIT UNION	I	\$80,794.49	0.33% 0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.29% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$77,883.85	0.32% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$66,300.00		NA (
FIRST NATIONAL BANK	1	\$63,750.00		NA (
FIRST NATIONAL BANK OF CARMI	1	\$52,947.00	0.22% 0 \$0.00	NA (
FIRST PLACE BANK	2	\$141,283.00		NA (
FIRST RESIDENTIAL MORTGAGE				
SERVICES CORPORATION	3	\$210,950.00	0.86% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	6	\$314,113.00	1.28% 0 \$0.00	NA (
FNBTRENTON	1	\$45,000.00	0.18% 0 \$0.00	NA
FREMONT BANK	2	\$143,700.00	0.58% 0 \$0.00	NA
FRONTENAC BANK	1	\$58,246.00	0.24% 0 \$0.00	NA (
GATEWAY BUSINESS BANK, DBA	1	\$52,582.65	0.21% 0 \$0.00	NA
MISSION HILLS MORTGAGE BANKERS	3 1	\$32,382.03	0.21% 0 \$0.00	NA
GEO-CORP INC	1	\$71,200.00		NA
GOLD STAR MORTGAGE FINANCIAL	1	\$73,271.76	0.3% 0 \$0.00	NA
GREAT SOUTHERN BANKL	1	\$39,000.00	0.16% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$82,286.47	0.33% 0 \$0.00	NA
GREEN TREE SERVICING LLC	1	\$70,000.00	0.28% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$339,475.00	1.38% 0 \$0.00	NA
HERGET BANK, NATIONAL	1	\$29,520.00	0.12% 0 \$0.00	NA
ASSOCIATION	1	·		
HOME FINANCING CENTER, INC	2	\$135,600.00	0.55% 0 \$0.00	NA
HOME STATE BANK NA	2	\$112,400.00	0.46% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$50,929.74		NA
HORIZON BANK N A	6	\$279,457.56		NA
HORIZON BANK, N.A	1	\$67,500.00	0.27% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$68,000.00	0.28% 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$40,000.00	0.16% 0 \$0.00	NA
	1	\$20,000.00	0.08% 0 \$0.00	NA
INSIGHT CREDIT UNION IOWA STATE BANK	1	\$20,000.00	0.08% 0 \$0.00	NA NA
LAKE FOREST BANK & TRUST	1	φ49,400.00	0.1270 0 \$0.00	NA.
COMPANY	1	\$27,750.00	0.11% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A		¢120,000,00	0.570 0.00 00	ъта
CALIFORNIA CORPORATION	2	\$139,900.00	0.57% 0 \$0.00	NA
LEADERONE FINANCIAL	4	\$271,345.00	1.1% 0 \$0.00	NA
CORPORATION	4	φ2/1,343.00	1.1 /0 0 \$0.00	INA
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$81,000.00	0.33% 0 \$0.00	NA
FINANCIAL		ф я. 000 00	0.21% 0.40.00	• • •
LIBERTY BANK AND TRUST	1	\$75,000.00	0.31% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$74,250.00	0.3% 0 \$0.00	NA
MAGNA BANK	1	\$73,600.00		NA
MAS ASSOCIATES LLC	1	\$31,977.79	0.13% 0 \$0.00	NA

1	\$51,660.00			NA 0
2	\$122,332.82	0.5%	\$0.00	NA 0
1	\$84,550.00	0.34%	\$0.00	NA 0
3	\$169,900.00	0.69% (\$0.00	NA 0
1	\$63,000.00	0.26%	\$0.00	NA
5	\$282,021.00	1.15% (\$0.00	NA 0
1	\$80,000.00	0.33% (\$0.00	NA 0
1	\$40,000.00	0.16% (\$0.00	NA 0
1	\$70,000.00	0.28%	\$0.00	NA 0
2	\$111,855.34	0.46% (\$0.00	NA 0
2	\$128,000.00	0.52%	\$0.00	NA 0
1	\$84,000.00	0.34%	\$0.00	NA 0
3	\$215,917.34	0.88%	\$0.00	NA
1	\$64,000.00	0.26%	\$0.00	NA
1	\$75,905.00	0.31%	\$0.00	NA
1	\$65,834.17	0.27%	\$0.00	NA
1	\$80,000.00	0.33%	\$0.00	NA (
1	\$51,900.00	0.21%	\$0.00	NA
1	\$61,500.00	0.25%	\$0.00	NA (
3	\$166,160.00	0.68%	\$0.00	NA (
1	\$71,012.13	0.29%	\$0.00	NA (
2	\$144,448.00	0.59%	\$0.00	NA
1	\$55,000.00	0.22%	\$0.00	NA
2	\$151,500.00	0.62% (\$0.00	NA
1	\$60,118.91	0.24%	\$0.00	NA (
1	\$64,800.00	0.26%	\$0.00	NA (
1	\$47,853.98	0.19% (\$0.00	NA (
1	\$65,720.00	0.27%	\$0.00	NA (
1	\$55,500.00	0.23%	\$0.00	NA (
1	\$45,360.00	0.18%	\$0.00	NA
2	\$154,460.64	0.63%	\$0.00	NA
1	\$73,898.04	0.3%	\$0.00	NA (
1	\$81,900.00	0.33% (\$0.00	NA (
1	\$75,075.00	0.31%	\$0.00	NA (
3	\$191,192.00	0.78%	\$0.00	NA
1	\$74,489.75	0.3%	\$0.00	NA (
	1 3 1 5 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$122,332.82 1 \$84,550.00 3 \$169,900.00 1 \$63,000.00 5 \$282,021.00 1 \$40,000.00 1 \$70,000.00 2 \$111,855.34 2 \$128,000.00 1 \$84,000.00 1 \$84,000.00 1 \$65,834.17 1 \$64,000.00 1 \$75,905.00 1 \$65,834.17 1 \$80,000.00 1 \$51,900.00 1 \$51,900.00 2 \$151,500.00 3 \$166,160.00 1 \$71,012.13 2 \$144,448.00 1 \$55,000.00 1 \$60,118.91 1 \$64,800.00 1 \$60,118.91 1 \$64,800.00 2 \$151,500.00 1 \$65,720.00 1 \$65,720.00 1 \$65,720.00 1 \$45,360.00 2 \$154,460.64 1 \$73,898.04 1 \$73,898.04 1 \$73,898.04 1 \$191,192.00 3 \$191,192.00	2 \$122,332.82 0.5% (1 \$84,550.00 0.34% (3 \$169,900.00 0.69% (1 \$63,000.00 0.26% (5 \$282,021.00 1.15% (1 \$80,000.00 0.33% (1 \$40,000.00 0.16% (2 \$111,855.34 0.46% (2 \$128,000.00 0.52% (1 \$84,000.00 0.34% (2 \$128,000.00 0.26% (1 \$64,000.00 0.26% (1 \$65,834.17 0.27% (1 \$80,000.00 0.33% (1 \$61,500.00 0.25% (3 \$166,160.00 0.68% (1 \$71,012.13 0.29% (2 \$144,448.00 0.59% (1 \$64,800.00 0.26% (1 \$65,720.00 0.27% (1 \$45,360.00 0.18% (2 \$154,460.64 0.63% (1 \$73,898.04 0.3% (2 \$154,460.64 0.63% (</td <td>2 \$122,332.82 0.5% 0 \$0.00 1 \$84,550.00 0.34% 0 \$0.00 3 \$169,900.00 0.69% 0 \$0.00 1 \$63,000.00 0.26% 0 \$0.00 5 \$282,021.00 1.15% 0 \$0.00 1 \$80,000.00 0.33% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 2 \$111,855.34 0.46% 0 \$0.00 2 \$128,000.00 0.52% 0 \$0.00 3 \$215,917.34 0.88% 0 \$0.00 1 \$64,000.00 0.26% 0 \$0.00 1 \$64,000.00 0.26% 0 \$0.00 1 \$65,834.17 0.27% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 1 \$51,900.00 0.21% 0 \$0.00 1 \$61,500.00 0.25% 0 \$0.00 2 \$144,448.00 0.59% 0 \$0.00 1 \$55,000.00 0.22% 0 \$0.00 1 \$60,118.91 0.24% 0 \$0.00</td>	2 \$122,332.82 0.5% 0 \$0.00 1 \$84,550.00 0.34% 0 \$0.00 3 \$169,900.00 0.69% 0 \$0.00 1 \$63,000.00 0.26% 0 \$0.00 5 \$282,021.00 1.15% 0 \$0.00 1 \$80,000.00 0.33% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 2 \$111,855.34 0.46% 0 \$0.00 2 \$128,000.00 0.52% 0 \$0.00 3 \$215,917.34 0.88% 0 \$0.00 1 \$64,000.00 0.26% 0 \$0.00 1 \$64,000.00 0.26% 0 \$0.00 1 \$65,834.17 0.27% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 1 \$51,900.00 0.21% 0 \$0.00 1 \$61,500.00 0.25% 0 \$0.00 2 \$144,448.00 0.59% 0 \$0.00 1 \$55,000.00 0.22% 0 \$0.00 1 \$60,118.91 0.24% 0 \$0.00

ENTIAL FINANCE	1	\$38,333.29	0.16% 0	¢0.00	***
ORATION, A CORPORATION	1	\$30,333.29	0.10%	\$0.00	NA
·	2	\$160,100,00	0.65% 0	\$0.00	NA
	1				NA
	1				NA
	4	\$297,500.00	1.21% 0	\$0.00	NA
A PACIFIC MORTGAGE	2	¢217 120 70	0.000/	¢0,00	NT A
ANY, INC	3	\$217,139.78	0.88%	\$0.00	NA
	4	\$147 501 04	0.6%0	\$0.00	NA
		·			
	12	\$839,991.61	3.42% 0	\$0.00	NA
	1	\$33,800.00	0.14% 0	\$0.00	NA
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
	1	\$62,694.37	0.26% 0	\$0.00	NA
	1	¢50,000,00	0.24%	ድር ርር	NT A
,	1			-	NA NA
	1				NA NA
	7	,			NA NA
	1				NA NA
·	12				NA NA
	12			_	NA NA
	1			_	NA NA
·	1	φο+,500.00			
· I	7	\$444,425.00	1.81% 0	\$0.00	NA
	1	\$79,668,17	0.32% 0	\$0.00	NA
·	1				NA
	3	\$184,075.00	0.75% 0	\$0.00	NA
ENDING, LLC, A FLORIDA	1	¢54.602.22	0.220/.0	ቀለ ለለ	NT A
ED LIABILITY COMPANY	1	\$54,602.23	0.22%	\$0.00	NA
ΓER BANK, N.A	1	\$29,959.58	0.12% 0	\$0.00	NA
ERRA CREDIT UNION	1	\$80,000.00	0.33% 0	\$0.00	NA
STAR MORTGAGE	2	\$117.055.84	0.48%.0	\$0.00	NA
		\$117,033.04	0.40700	ψ0.00	117
	1	\$79,120.00	0.32% 0	\$0.00	NA
	4	φεο επο co	0.24%	ቀለ ለለ	NT 4
·	1	\$39,572.82	0.24% 0	\$0.00	NA
ADLEY MORTGAGE CAPITAL	1	\$67,500.00	0.27% 0	\$0.00	NA
ARKEY MORTGAGE LLP	2	\$111 037 18	0.45% 0	\$0.00	NA
·					NA
MOIO					11/7
	200	Ψ21,200,011.03	100 /0 0	Ψυ•υυ	
SS NATIONAL MORTGAGE	2	\$186,000,00	7 25% 0	\$0.00	NA
	VALLEY BANK ABANK DE PUERTO RICO ABANK OF PUERTO RICO AITYNATIONAL MORTGAGE ANY, A UTAH CORPORATION A PACIFIC MORTGAGE ANY, INC R STATE SCHOOLS MORTGAGE ANY ENS LENDING INC A YARDS BANK & TRUST ANY OME SAVINGS AND LOAN ANY O ENDING COMPANY, INC E MORTGAGE COMPANY EIVERS BANK AND TRUST UA BANK D FIDELITY FUNDING, CORP D WHOLESALE MORTGAGE ERSAL LENDING CORPORATION ERSITY LENDING GROUP, LLC OYK MORTGAGE CORPORATION, PORATION AA BANK COLORADO, NA GE MORTGAGE RSTONE MORTGAGE RSTONE MORTGAGE DRATION ENDING, LLC, A FLORIDA ED LIABILITY COMPANY TER BANK, N.A ERRA CREDIT UNION STAR MORTGAGE DRATION STAR MORTGAGE ORATION DBA MORTGAGE	ABANK DE PUERTO RICO ABANK OF PUERTO RICO ABANK OF PUERTO RICO ABANK OF PUERTO RICO ABANK OF PUERTO RICO ABANK OF PUERTO RICO AITYNATIONAL MORTGAGE ANY, A UTAH CORPORATION A PACIFIC MORTGAGE ANY, INC R STATE SCHOOLS MORTGAGE ANY ANY ANY ANY OME SAVINGS AND LOAN ANY O ENDING COMPANY, INC E MORTGAGE COMPANY AIVERS BANK AND TRUST UA BANK D FIDELITY FUNDING, CORP D WHOLESALE MORTGAGE ERSAL LENDING CORPORATION ARSITY LENDING GROUP, LLC OYK MORTGAGE CORPORATION, PORATION RA BANK COLORADO, NA GE MORTGAGE BRITON BROTGAGE BROTGA	VALLEY BANK 2 \$160,100.00	VALLEY BANK 2 \$160,100.00 0.65% 0 ABANK DE PUERTO RICO 1 \$82,600.00 0.34% 0 ABANK OF PUERTO RICO 1 \$75,895.30 0.31% 0 RITYNATIONAL MORTGAGE 4 \$297,500.00 1.21% 0 ANY, A UTAH CORPORATION 4 \$297,500.00 1.21% 0 APACIFIC MORTGAGE 3 \$217,139.78 0.88% 0 ANY, INC 3 \$217,139.78 0.88% 0 APACIFIC MORTGAGE 4 \$147,501.04 0.6% 0 ANY O 1 \$33,800.00 0.14% 0 ANY O 1 \$62,694.37 0.26% 0 ENDING COMPANY, INC 1 \$59,800.00 0.24% 0 ENDING COMPANY 1 \$52,000.00 0.21% 0 ENDING COMPANY 1 \$71,040.00 0.29% 0 DESTANK AND TRUST 1 \$71,040.00 0.29% 0 DESTANK 7 \$446,568.66 1.89% 0 DESTAL LENDING CORP 1 \$75,000.00 0.31% 0 DESTAL LENDING CORPORATION 1 \$60,800.00 0.25% 0 DESTAL LENDING CORPORATION 1 \$60,800.00 0.25% 0 DESTAL LENDING GROUP, LLC 1 \$84,500.00 0.34% 0 DESTAL LENDING GROUP, LLC 1 \$84,500.00 0.34% 0 DESTANK COLORADO, NA 1 \$79,668.17 0.32% 0 GE MORTGAGE 1 \$80,000.00 0.33% 0 RESTONE MORTGAGE 1 \$79,120.00 0.32% 0 DENDING, LLC, A FLORIDA 1 \$54,602.23 0.22% 0 DENDING LLC, A FLORIDA 1 \$54,602.23 0.22% 0 DENDING LLC, A FLORIDA 1 \$54,602.23 0.22% 0 DENDING LLC, A FLORIDA 1 \$54,602.23 0.22% 0 DENDING LLC, A FLORIDA 1 \$50,000.00 0.33% 0 STAR MORTGAGE 1 \$79,120.00 0.32% 0 DENDING LEC, A FLORIDA 1 \$50,500.00 0.32% 0	VALLEY BANK 2 \$160,100.00 0.65% 0 \$0.00 ABANK DE PUERTO RICO 1 \$82,600.00 0.34% 0 \$0.00 ABANK OF PUERTO RICO 1 \$75,895.30 0.31% 0 \$0.00 ABANK OF PUERTO RICO 1 \$75,895.30 0.31% 0 \$0.00 ABANK OF PUERTO RICO 1 \$75,895.30 0.31% 0 \$0.00 ATTIVINATIONAL MORTGAGE 4 \$297,500.00 1.21% 0 \$0.00 A PACIFIC MORTGAGE 3 \$217,139.78 0.88% 0 \$0.00 A PACIFIC MORTGAGE 4 \$147,501.04 0.6% 0 \$0.00 ANY INC 1 \$839,991.61 3.42% 0 \$0.00 CYARDS BANK & TRUST 1 \$33,800.00 0.14% 0 \$0.00 OME SAVINGS AND LOAN 1 \$62,694.37 0.26% 0 \$0.00 ANY O 1 \$59,800.00 0.24% 0 \$0.00 ENDING COMPANY, INC 1 \$59,800.00 0.21% 0 \$0.00 ENDING COMPANY 1 \$52,000.00 0.21% 0 \$0.00 EVERS BANK AND TRUST 1 \$71,040.00 0.29% 0 \$0.00 LO WHOLESALE MORTGAGE 12 \$795,777.68 3.24% 0 \$0.00 DEBUTTY FUNDING, CORP 1 \$75,000.00 0.31% 0 \$0.00 DEBUTTY LENDING GROUP, LLC 1 \$84,500.00 0.25% 0 \$0.00 ERSAL LENDING GROUP, LLC 1 \$84,500.00 0.34% 0 \$0.00 ERSTY LENDING GROUP, LLC 1 \$84,500.00 0.34% 0 \$0.00 ERSTY LENDING GROUP, LLC 1 \$84,500.00 0.34% 0 \$0.00 ERSTONE MORTGAGE 1 \$80,000.00 0.33% 0 \$0.00 ERSTONE MORTGAGE 1 \$80,000.00 0.33% 0 \$0.00 ERSTONE MORTGAGE 1 \$80,000.00 0.33% 0 \$0.00 ERSTONE MORTGAGE 1 \$54,602.23 0.22% 0 \$0.00 ERSTAR MORTGAGE 1 \$79,120.00 0.32% 0 \$0.00 ERSTAR MORTGAGE 1 \$79,120.00 0.32% 0 \$0.00 ERSTAR MORTGAGE 1 \$79,120.00 0.32% 0 \$0.00 ESTAR MORTGAGE 1 \$79,120.00 0.32% 0 \$0.00 STAR MORTGAGE 1 \$79,120.00 0.32% 0

Total

31417E2Z3

	ARVEST MORTGAGE COMPANY	5	\$505,590.00	19.71% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF	1	\$105,750.00	4.12% 0 \$0.00	NA 0
	ALBUQUERQUE	1			
	BOKF, NATIONAL ASSOCIATION	1	\$102,454.95		NA 0
	CMC FUNDING, INC	1	\$109,200.00	4.26% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,600.00	3.38% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$105,000.00	4.09% 0 \$0.00	NA 0
	GOLDEN OAK LENDING	1	\$100,810.92	3.93% 0 \$0.00	NA 0
	HAPPY STATE BANK	1	\$107,500.00	4.19% 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$196,901.16	7.68% 0 \$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$87,000.00	3.39% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	7	\$673,900.00	26.27% 0 \$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO	1	\$95,787.85	3.73% 0 \$0.00	NA 0
	Unavailable	1	\$102,432.58	4.01% 0 \$0.00	NA 0
Total		26	\$2,564,927.46	100% 0 \$0.00	0
31417E3A7	ACCESS NATIONAL MORTGAGE	1	\$118,125.00	8.36% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$355,750.00	25.18% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$234,400.00	16.59% 0 \$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$111,146.00	7.87% 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$116,190.69	8.22% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$123,500.00	8.74% 0 \$0.00	NA 0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$124,800.00	8.83% 0 \$0.00	NA 0
	Unavailable	2	\$229,025.39	16.21% 0 \$0.00	NA 0
Total		12	\$1,412,937.08	100% 0 \$0.00	0
31417E3B5	ACCESS NATIONAL MORTGAGE	1	\$54,326.72	1.8% 0 \$0.00	NA 0
	AMERICAN BANK OF SAINT PAUL	1	\$82,400.00	2.74% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$325,850.00	10.82% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	19	\$1,125,240.00	37.38% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$115,500.00	3.84% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$165,125.00	5.49% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,900.00	2.82% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$65,800.00	2.19% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$36,500.00	1.21% 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$40,521.00	1.35% 0 \$0.00	NA 0

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	MUTUAL OF OMAHA BANK	4	\$270,738.05	8.99% (\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	8	\$564,763.08			NA 0
	PROVINCE MORTGAGE ASSOCIATES,		·			
	INC	1	\$78,750.00	2.61%	\$0.00	NA 0
Total		48	\$3,010,413.85	100%	\$0.00	0
31417E3C3	1ST MIDAMERICA CREDIT UNION	1	\$59,600.00	0.09%	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$120,000.00	0.19%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN	1	\$59,000.00	0.09%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	4	\$454,000.00	0.71%	\$0.00	NA 0
	ALERUS MORTGAGE	1	\$108,695.87	0.17%	\$0.00	NA 0
	ALLIANCE BANK	1	\$185,000.00	0.29%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$321,962.00	0.5%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	\$0.00	NA 0
	AMERICAN BANK NA	1	\$80,000.00	0.13%	\$0.00	NA 0
	AMERICAN BANK, N.A	6	\$712,500.00	1.11%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,065,868.56	1.67%	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	1	\$167,000.00	0.26%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$215,500.00	0.34%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.18%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,767.71	0.49%	\$0.00	NA 0
	AUBURNBANK	1	\$156,800.00	0.25%	\$0.00	NA 0
	AVIDIA BANK	1	\$103,000.00	0.16%		NA 0
	BANCORPSOUTH BANK	2	\$116,750.00	0.18%	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$43,000.00	0.07%	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$111,000.00	0.17%	\$0.00	NA 0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$170,700.00	0.27%	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$35,000.00	0.05%	\$0.00	NAC
	BANK OF CALHOUN COUNTY	1	\$170,000.00	0.27%	\$0.00	NAC
	BANK OF DEERFIELD	1	\$111,500.00	0.17%	\$0.00	NAC
	BANK OF QUINCY	1	\$37,750.00	0.06%	\$0.00	NAC
	BANK OF RANTOUL	1	\$25,000.00	0.04%	\$0.00	NA (
	BANK OF SPRINGFIELD	6	\$369,571.00	0.58%	\$0.00	NA C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$346,000.00	0.54%	\$0.00	NA
	BANK OF WASHINGTON	1	\$70,350.00	0.11%	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$237,460.00	0.37%	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$181,350.00	0.28%	\$0.00	NA 0

BLACKHAWK BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$84,675.00	0.13% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.15% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$261,000.00	0.41% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$128,000.00	0.2% 0	\$0.00	NA 0
CASHCALL, INC	9	\$2,435,000.00	3.81% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$44,700.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK	3	\$152,000.00	0.24% 0		NA 0
CENTRAL BANK ILLINOIS	3	\$401,587.12	0.63% 0		NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,000.00	0.43% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	0.25% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$205,152.69	0.32% 0	\$0.00	NA 0
CENTRALSAVINGSBANK	1	\$48,750.00	0.08% 0		NA 0
CENTRUE BANK	1	\$44,425.00	0.07% 0	\$0.00	NA 0
CES CREDIT UNION	2	\$126,393.35	0.2% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$105,900.00	0.17% 0		NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0		NA 0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,200.00	0.54% 0		NA 0
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.34% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER, TX	2	\$294,695.24	0.46% 0		NA 0
CITIZENS BANK	1	\$92,530.00	0.14% 0	_	NA 0
CITIZENS COMMUNITY BANK	1	\$28,370.07	0.04% 0		NA 0
CITY STATE BANK	2	\$283,504.03	0.44% 0		NA 0
CLASSIC FEDERAL CREDIT UNION	2	\$127,015.44	0.2% 0		NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$52,860.00	0.08%		NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$82,750.00	0.13% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$311,000.00	0.49% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	4	\$385,450.00	0.6% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,697.67	0.12% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$189,716.34	0.3% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	3	\$614,750.00	0.96% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$191,500.00	0.3% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$174,550.00	0.27% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$81,000.00	0.13% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$164,000.00	0.26% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.1% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,600.00	0.11% 0		NA 0
DELMAR FINANCIAL COMPANY	1	\$326,000.00	0.51% 0	\$0.00	NA 0

DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 2 \$581,500.00 0.91% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 2 \$291,328.00 0.46% 0 \$0.00 NA 0 EMPIRE BANK 1 \$276,500.00 0.43% 0 \$0.00 NA 0 EMPIRE BANK 1 \$276,500.00 0.43% 0 \$0.00 NA 0 EMPORIA STATE FEDERAL CREDIT UNION \$90,950.00 0.14% 0 \$0.00 NA 0 ERIE FEDERAL CREDIT UNION \$57,500.00 0.09% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$190,000.00 0.3% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$190,000.00 0.3% 0 \$0.00 NA 0 FARMERS RENCHANTS BANK 1 \$31,812,66 0.05% 0 \$0.00 NA 0 FARMERS TRUST & \$54VINGS \$130,037.98 0.2% 0 \$0.00 NA 0 FARMINGTON BANK 1 \$113,613.00 0.18% 0 \$0.00 NA 0 FEDERAL HOME LOAN BANK 1 \$113,613.00 0.18% 0 \$0.00 NA 0 FIDELITY BANK 1 \$196,555.30 0.31% 0 \$0.00 NA 0 FIDELITY COOPERATIVE BANK 4 \$585,500.00 0.92% 0 \$0.00 NA 0 FINANCIAL PLUS FEDERAL CREDIT UNION 560,200.00 0.09% 0 \$0.00 NA 0 FIRST BANK 1 \$287,288.41 0.45% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 2 \$134,000.00 0.09% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 2 \$134,000.00 0.01% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 2 \$134,000.00 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$447,000.00 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK 6 FIRST BANK FINANCIAL CENTRE 2 \$134,000.00 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$70,000.00 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK 6 FIRST BANK FINANCIAL CENTRE 2 \$134,000.00 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$70,000.00 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK 6 FIRST BANK FINANCIAL CENTRE 2 \$134,000.00 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK 6 FIRST BANK 1 \$70,000.00 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK 6 FIRST BANK 6 FIRST BANK 6 FIRST BANK 6 FIRST BANK 6 FIRST BANK 6 FIRST BANK 6 FIRST BANK 6 FIRST BANK 6 FIRST BANK 6 FIRST BANK 6 FIRST BANK 6 FIRST BANK 6 FIRST BANK 6 FIRST BANK 6 FIRST BANK					
IST ADVANTAGE MORTGAGE	DENALI STATE BANK	1	\$63,000.00	0.1% 0 \$0.00	NA 0
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UNION ERIE FEDERAL CREDIT UNION I \$57,500.00 0.09% 0\$0.00 NA0 FAA CREDIT UNION I \$190,000.00 0.09% 0\$0.00 NA0 FAA CREDIT UNION I \$190,000.00 0.03% 0\$0.00 NA0 FARMERS & MERCHANTS BANK I \$130,037.98 0.2% 0\$0.00 NA0 FARMERS TRUST & SAVINGS I \$130,037.98 0.2% 0\$0.00 NA0 FARMINGTON BANK I \$133,613.00 0.18% 0\$0.00 NA0 FEDERAL HOME LOAN BANK I \$133,000.00 0.21% 0\$0.00 NA0 FIDELITY BANK I \$196,555.30 0.31% 0\$0.00 NA0 FIDELITY COOPERATIVE BANK I \$196,555.30 0.31% 0\$0.00 NA0 FIDELITY COOPERATIVE BANK I \$40,000.00 0.09% 0\$0.00 NA0 FIRST AMERICAN BANK I \$287,288.41 0.45% 0\$0.00 NA0 FIRST BANK FINANCIAL CENTRE 2 \$134,000.00 0.02% 0\$0.00 NA0 FIRST BANK RICHMOND, N.A FIRST BANK RICHMOND, N.A FIRST CLOVER LEAF BANK 5 \$447,000.00 0.7% 0\$0.00 NA0 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST 4 \$40,000.00 0.06% 0\$0.00 NA0 FIRST FEDERAL BANK OF THE MIDWEST 4 \$40,000.00 0.05% 0\$0.00 NA0 FIRST ST FINANCIAL CREDIT UNION FIRST ST FINANCIAL CREDIT UNION FIRST ST FINANCIAL CREDIT UNION FIRST ST FOOR LEAF BANK FIRST ST FINANCIAL CREDIT UNION FIRST ST FOOR LEAF BANK FIRST ST	EMPIRE BANK	1	\$276,500.00	0.43% 0 \$0.00	NA 0
FAA CREDIT UNION		1	\$90,950.00	0.14% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK \$31,812.66 0.05% 0 \$0.00 NA 0 FARMERS TRUST & SAVINGS 1 \$130,0037.98 0.2% 0 \$0.00 NA 0 FARMINGTON BANK 1 \$113,613.00 0.18% 0 \$0.00 NA 0 FEDERAL HOME LOAN BANK 1 \$133,000.00 0.21% 0 \$0.00 NA 0 FIDELITY BANK 1 \$196,555.30 0.31% 0 \$0.00 NA 0 FIDELITY COOPERATIVE BANK 4 \$585,500.00 0.92% 0 \$0.00 NA 0 FIDELITY COOPERATIVE BANK 4 \$585,500.00 0.92% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$287,288.41 0.45% 0 \$0.00 NA 0 FIRST BANK 1 \$40,000.00 0.06% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 2 \$134,000.00 0.21% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 2 \$134,000.00 0.21% 0 \$0.00 NA 0 FIRST CENTURY BANK 5 \$447,000.00 0.7% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 1 \$67,000.00 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 4 \$403,900.00 0.63% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT UNION 4 \$40,000.00 0.28% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$336,000.00 0.28% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$52,000.00 0.53% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BELLEVUE \$95,939.55 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SULLIVAN \$56,895.16 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SULLIVAN \$56,895.16 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BELLEVUE \$95,393.55 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BELLEVUE \$95,393.55 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BELLEVUE \$95,393.55 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK NOF BULLIVAN \$56,895.16 0.09% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A \$99,270.36 0.16% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A \$99,270.36 0.16% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A \$99,000.00 0.13% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A \$99,000.00 0.13% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A \$99,000.00 0.13% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A \$99,000.00 0.13% 0 \$0.00 NA 0 F	ERIE FEDERAL CREDIT UNION	1	\$57,500.00	0.09% 0 \$0.00	NA 0
FARMERS TRUST & SAVINGS	FAA CREDIT UNION	1	\$190,000.00	0.3% 0 \$0.00	NA 0
FARMINGTON BANK	FARMERS & MERCHANTS BANK	1	\$31,812.66	0.05% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK	FARMERS TRUST & SAVINGS	1	\$130,037.98	0.2% 0 \$0.00	NA 0
FIDELITY BANK	FARMINGTON BANK	1	\$113,613.00	0.18% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	FEDERAL HOME LOAN BANK	1	\$133,000.00	0.21% 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT 1 \$60,200.00 0.09% 0 \$0.00 NA 0	FIDELITY BANK	1	\$196,555.30	0.31% 0 \$0.00	NA 0
UNION FIRST AMERICAN BANK 1 \$287,288.41 0.45% 0 \$0.00 NA 0 FIRST BANK 1 \$40,000.00 0.06% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 2 \$134,000.00 0.21% 0 \$0.00 NA 0 FIRST BANK RICHMOND, N.A 5 \$557,500.00 0.87% 0 \$0.00 NA 0 FIRST CENTURY BANK 5 \$447,000.00 0.7% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$67,000.00 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 4 \$403,900.00 0.63% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$131,000.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$95,939.55 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF SULLIVAN FIRST NORTHER CREDIT UNION 1 \$40,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$95,939.55 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SULLIVAN FIRST NATIONAL BANK OF SULLIVAN FIRST NATIONAL BANK OF SULLIVAN FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION 1 \$70,000.00 0.11% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION 1 \$74,300.00 0.12% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A 1 \$88,000.00 0.14% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK 1 \$81,900.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$81,900.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$81,900.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$81,900.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$81,900.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$81,900.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$82,000.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$81,900.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$81,900.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$82,000.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$81,900.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$81,900.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$81,900.00 0.13% 0 \$0.00 NA 0 FIRST OS BANK 1 \$81,900.00 0.13% 0 \$0.00 NA 0 FIRST OS BANK 1 \$82,000.00 0.13% 0 \$0.00 NA 0 FIRST OS BANK 1 \$87,500.00 0.13% 0 \$0.00 NA 0 HARVARD SAVINGS BANK 4 \$452,671.8	FIDELITY COOPERATIVE BANK	4	\$585,500.00	0.92% 0 \$0.00	NA 0
FIRST AMERICAN BANK		1	\$60,200.00	0.09% 0 \$0.00	NA 0
FIRST BANK	FIRST AMERICAN BANK	1	\$287,288.41	0.45% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE 2 \$134,000.00 0.21% 0 \$0.00 NA 0 FIRST BANK RICHMOND, N.A 5 \$557,500.00 0.87% 0 \$0.00 NA 0 FIRST CENTURY BANK 5 \$447,000.00 0.7% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 1 \$70,000.00 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$67,000.00 0.1% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 4 \$403,900.00 0.63% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT UNION 1 \$40,000.00 0.66% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$131,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$52,000.00 0.88% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$95,939.55 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SULLIVAN 1 \$56,895.16 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SULLIVAN 1 \$56,895.16 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SULLIVAN 1 \$56,895.16 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SULLIVAN 1 \$56,895.16 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SULLIVAN 1 \$56,895.16 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SULLIVAN 1 \$56,895.16 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SULLIVAN 1 \$56,895.16 0.16% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A 1 \$99,270.36 0.16% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A 1 \$88,000.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$81,900.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$81,900.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$81,900.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$81,900.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$82,000.00 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$82,000.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$82,000.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$82,000.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$82,000.00 0.12% 0 \$0.00 N		1			
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FIRST CLOVER LEAF BANK		5			1
FIRST FEDERAL BANK OF OHIO		1			1
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HAWTHORN BANK 4 \$452,671.87 0.71% 0 \$0.00 NA 0		1	·		
HEARTLAND CREDIT UNION 4 \$330,425.00 0.52% 0 \$0.00 NA 0	 	1			
HERSHEY STATE BANK 1 \$36,000.00 0.06% 0 \$0.00 NA 0		4			1
	HERSHEY STATE BANK	1	\$36,000.00	0.06% 0 \$0.00	NA 0

I	HICKORY POINT BANK & TRUST	1	\$52,424.29		-	NA
F	HILLS BANK AND TRUST COMPANY	1	\$257,000.00	0.4% 0	\$0.00	NA (
F	HNB NATIONAL BANK	1	\$46,000.00	0.07% 0	\$0.00	NA (
F	HOME FEDERAL BANK	3	\$239,121.00	0.37% 0	\$0.00	NA (
F	HOME FEDERAL SAVINGS BANK	1	\$117,800.00	0.18% 0	\$0.00	NA (
F	HOME SAVINGS AND LOAN CO	2	\$230,500.00	0.36% 0	\$0.00	NA (
F	HONOR CREDIT UNION	2	\$132,400.00	0.21% 0	\$0.00	NA (
F	HUTCHINSON CREDIT UNION	1	\$197,837.50	0.31% 0	\$0.00	NA (
	NDUSTRIAL AND COMMERCIAL	1	\$140,000.00	0.22% 0	ያስ ሰስ	NA
Į.	BANK OF CHINA (USA) NA	1	\$140,000.00	0.22700	φ υ. υυ	INA
	OWA BANKERS MORTGAGE	1	\$50,000.00	0.08% 0	\$0.00	NA
	CORPORATION		·			
	OWA STATE BANK	2	\$337,284.95			NA (
	SB COMMUNITY BANK	2	\$196,400.00			NA (
	EFFERSON BANK OF MISSOURI	2	\$274,000.00	0.43% 0	\$0.00	NA (
	LAKE FOREST BANK & TRUST	4	\$682,200.00	1.07% 0	\$0.00	NA
	COMPANY		·			
	LAKE MORTGAGE COMPANY, INC	2	\$157,500.00			NA (
	LEADER BANK, N.A	1	\$165,000.00			NA (
<u> </u>	LIFESTORE BANK	2	\$128,800.00		_	NA (
	LINCOLN SAVINGS BANK	1	\$142,200.00			NA (
	LOS ALAMOS NATIONAL BANK	4	\$582,600.00			NA (
	MACON BANK, INC	1	\$80,000.00			NA (
	MANSFIELD CO-OPERATIVE BANK	2	\$161,700.00	0.25% 0	\$0.00	NA (
	MANUFACTURERS BANK AND TRUST	1	\$45,000.00	0.07% 0	\$0.00	NA (
	COMPANY	2	·			
	MARINE BANK	2	\$215,874.12			NA (
	MARQUETTE BANK	1	\$148,500.00			NA (
	MAVERICK FUNDING CORP	1	\$158,825.01	0.25% 0	_	NA (
-	MAX CREDIT UNION	1	\$89,257.75			NA (
	MEMBERS MORTGAGE COMPANY, INC	3				
	MERCANTILE BANK	2	\$213,503.10			NA (
	METCALF BANK	1	\$93,527.00			NA (
	METRO BANK	1	\$84,379.81	0.13% 0	\$0.00	NA (
	MID-MINNESOTA FEDERAL CREDIT JNION	1	\$21,060.00	0.03% 0	\$0.00	NA
	MIDLAND STATES BANK	1	\$87,000.00	0.14% 0	\$0.00	NA (
	MIDWEST BANK OF WESTERN	2	\$106,000.00	0.17% 0	\$0.00	NA (
	LLINOIS MIDWEST COMMUNITY DANK		¢221 200 00	0.260/ 0	ድር ዕር	NT A
	MIDWEST COMMUNITY BANK	2	\$231,300.00			NA (
	MIDWEST LOAN SERVICES, INC	1	\$250,750.00			NA (
1	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00			NA (
	MONSON SAVINGS BANK	7	\$611,000.00			NA (
	MONTICELLO BANKING COMPANY	1	\$88,700.00			NA (
	MORRIS BUILDING & LOAN	2	\$71,400.00			NA (
		2	\$170,000.00	0.27% 0	\$U.UU	NA

MOUNTAIN AMERICA FEDERAL CREDIT UNION				
MT MCKINLEY BANK	3	\$390,100.00	0.61% 0 \$0.00	NA (
NATIONAL BANK OF COMMERCE	1	\$417,000.00		NA (
NATIONAL EXCHANGE BANK AND TRUST	5	\$577,000.00		NA
NAVIGATOR CREDIT UNION	2	\$167,820.49	0.26% 0 \$0.00	NA (
NEW REPUBLIC SAVINGS BANK	1	\$170,372.88		NA (
NORTH CENTRAL BANK	2	\$106,869.00		NA (
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00		NA
NORTHWEST FEDERAL CREDIT UNION	1	\$407,898.27	0.64% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	6	\$407,340.00		NA
NORTHWESTERN MORTGAGE COMPANY	2	\$258,070.61	0.4% 0 \$0.00	NA
OAK BANK	1	\$112,000.00	0.18% 0 \$0.00	NA (
ONE COMJUNITY FEDERAL CREDIT UNION	1	\$66,514.29		NA
OPPORTUNITIES CREDIT UNION	1	\$87,000.00	0.14% 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$240,635.78	0.38% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$511,450.00	0.8% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00		NA
PALMYRA STATE BANK	1	\$65,596.43	0.1% 0 \$0.00	NA
PARK BANK	1	\$44,000.00		NA
PATELCO CREDIT UNION	2	\$322,460.67	0.5% 0 \$0.00	NA
PENTAGON FEDERAL C. U	39	\$7,140,694.96	11.16% 0 \$0.00	NA
PEOPLES BANK	1	\$93,000.00	0.15% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,200.00	0.31% 0 \$0.00	NA
PIERREMONT MORTGAGE, INC	1	\$291,950.00	0.46% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$442,000.00		NA
PRAIRIE STATE BANK & TRUST	5	\$668,128.34	1.04% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$705,550.00	1.1% 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$109,942.00	0.17% 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$459,000.00	0.72% 0 \$0.00	NA
PULASKI BANK	1	\$203,504.23	0.32% 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.17% 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$78,500.00	0.12% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$433,650.00	0.68% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$169,550.00	0.27% 0 \$0.00	NA
RENASANT BANK	2	\$170,000.00	0.27% 0 \$0.00	NA
RIVER CITIES BANK	1	\$59,500.00	0.09% 0 \$0.00	NA
ROUNDBANK	1	\$139,000.00	0.22% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$620,800.00	0.97% 0 \$0.00	NA

ROYAL CREDIT UNION	5	\$545,100.00	0.85%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC	2	\$347,535.00	0.54%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$39,800.00	0.06%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.47%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$187,620.98	0.29% (\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.13% (\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.24%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,500.00	0.37%	\$0.00	NA 0
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$172,000.00	0.27%	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$101,956.04	0.16%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$104,000.00			NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$74,445.67	0.12%	\$0.00	NA 0
SOVEREIGN BANK, N.A	8	\$1,085,038.64	1.7%	\$0.00	NA 0
STANDARD BANK AND TRUST	2	\$488,871.79	0.76%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$397,457.00	0.62%	\$0.00	NA 0
STATE BANK CROSS PLAINS	1	\$87,500.00	0.14%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$461,900.00	0.72%	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$93,540.00	0.15% (\$0.00	NA 0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$57,600.00	0.09%	\$0.00	NA 0
STEARNS LENDING INC	1	\$159,000.00	0.25%	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$415,000.00	0.65%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$499,300.00	0.78%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.14%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$490,000.00	0.77% (\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$156,140.00	0.24%	\$0.00	NA 0
SUTTON BANK	2	\$189,500.00	0.3%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.09%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.28%	\$0.00	NA 0
TEXAS BANK	2	\$149,000.00	0.23%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$120,499.02	0.19% (\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$64,700.00	0.1%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$273,000.00	0.43%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,495,657.82	2.34%		NA 0
	2	\$165,000.00	0.26%	\$0.00	NA 0

	THE FIRST NATIONAL BANK IN AMBOY				
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,623.00	0.08% 0 \$0.00	NA 0
	THE PARK BANK	3	\$489,600.00	0.77% 0 \$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$348,363.88	0.54% 0 \$0.00	NA 0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,982.76	0.23% 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.16% 0 \$0.00	NA 0
	TWINHOLD	1	\$29,740.00	0.05% 0 \$0.00	NA 0
	UNION SAVINGS BANK	1	\$198,540.71	0.31% 0 \$0.00	NA 0
	UNITED BANK & TRUST COMPANY	1	\$103,000.00	0.16% 0 \$0.00	NA 0
	UNITED BANK &TRUST	3	\$327,000.00	0.51% 0 \$0.00	NA 0
	UNITED BANK OF UNION	5	\$293,600.00	0.46% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	6	\$532,680.52	0.83% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$285,000.00	0.45% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.13% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$585,576.04	0.92% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,865.67	0.51% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$31,700.00	0.05% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$215,814.39	0.34% 0 \$0.00	NA 0
	WVHDF	2	\$84,000.00	0.13% 0 \$0.00	NA 0
	Unavailable	25	\$2,831,850.19	4.34% 0 \$0.00	NA 0
Total		509	\$63,979,280.73	100% 0 \$0.00	0
31417E3D1	1ST 2ND MORTGAGE CO. OF N,J., INC	1	\$173,500.00	0.15% 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$355,400.00	0.31% 0 \$0.00	NA 0
	3RD FED BANK	1	\$262,000.00	0.23% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	3	\$455,000.00	0.4% 0 \$0.00	NA 0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,692.86	0.14% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.27% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$558,000.00	0.48% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$280,000.00	0.24% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$508,050.00	0.44% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$114,350.00	0.1% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$313,600.00	0.27% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,500.00	0.15% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,099.41	0.07% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$263,000.00	0.23% 0 \$0.00	NA 0

CORPORATION				
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$168,000.00	0.15% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$194,000.00	0.17% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$492,550.00	0.43% 0 \$0.00	NA
APGFCU	1	\$163,000.00	0.14% 0 \$0.00	NA (
ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00		NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,207,295.62		NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,000.00	0.16% 0 \$0.00	NA
AUBURNBANK	1	\$210,000.00	0.18% 0 \$0.00	NA (
AURORA FINANCIAL GROUP, INC	2	\$472,500.00	0.41% 0 \$0.00	NA (
BANCO SANTANDER PR	3	\$603,059.75	0.52% 0 \$0.00	NA (
BANCORPSOUTH BANK	5	\$711,875.00		NA
BANK OF AKRON	1	\$273,000.00	0.24% 0 \$0.00	NA
BANK OF HAWAII	1	\$125,000.00		NA
BANK OF NORTH CAROLINA	1	\$304,800.00		NA
BANK OF SPRINGFIELD	1	\$206,000.00		NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$567,663.00		NA
BANKERS' BANK	1	\$108,000.00	0.09% 0 \$0.00	NA
BANKIOWA	1	\$80,000.00		NA
BELL STATE BANK & TRUST	4	\$640,850.00		NA
BERKSHIRE BANK	2	\$292,180.75	0.25% 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$162,000.00	0.14% 0 \$0.00	NA
BNYMELLON	1	\$111,500.00	0.1% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$440,000.00	0.38% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$670,900.00	0.58% 0 \$0.00	NA
CARROLLTON BANK	1	\$199,700.00	0.17% 0 \$0.00	NA
CASHCALL, INC	39	\$7,625,900.00	6.63% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.11% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$100,000.00		NA
CHEMICAL BANK	2	\$322,000.00	0.28% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.24% 0 \$0.00	NA
COBALT MORTGAGE	7	\$1,518,800.00		NA
COLUMBIA CREDIT UNION	1	\$169,400.00		NA
COMERICA BANK	1	\$279,000.00		NA
COMMUNITY BANK DELAWARE	1	\$224,000.00		NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$352,000.00		NA
CONSUMER LOAN SERVICES, LLC	2	\$283,540.16	0.25% 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$462,150.00		NA

CON	TINENTAL HOME LOANS INC	1	\$267,000.00	0.23%	\$0.00	NA 0
COR	NERSTONE MORTGAGE, INC	1	\$106,000.00	0.09%	\$0.00	NA 0
CRE	DIT UNION MORTGAGE	1	\$167,000.00	0.15%	\$0.00	NA 0
ASS	OCIATION, INC	1	\$107,000.00	0.13%	\$0.00	NAU
CRC	SSCOUNTRY MORTGAGE INC AN	1	\$82,000.00	0.07%	20.00	NA 0
OHI	O CORPORATION	1	\$62,000.00			NAU
CUN	IBERLAND COUNTY BANK	1	\$236,285.77	0.21%		NA 0
CUS	O MORTGAGE CORPORATION	3	\$447,952.00	0.39%	\$0.00	NA 0
	COTA COMMUNITY BANK &	1	\$234,000.00	0.2%	\$0.00	NA 0
	ST, N.A	1	·			
	CO FEDERAL CREDIT UNION	1	\$164,000.00	0.14%		NA 0
	E BANK	1	\$220,000.00	0.19%	\$0.00	NA 0
	PER & KRAMER MTG CORP DBA	2	\$399,500.00	0.35%	\$0.00	NA 0
	ADVANTAGE MORTGAGE		·			
	ACO COMMUNITY CREDIT UNION	2	\$263,050.00	0.23%		NA 0
	ERY FEDERAL CREDIT UNION	1	\$203,016.97	0.18%	_	NA 0
ENT	FEDERAL CREDIT UNION	1	\$108,175.39	0.09%		NA 0
ENV	OY MORTGAGE, LTD	1	\$146,940.90	0.13%	\$0.00	NA 0
EQU	ITY LOANS, LLC	1	\$207,483.53	0.18%	\$0.00	NA 0
EQU	ITY RESOURCES, INC	1	\$80,000.00	0.07%	\$0.00	NA 0
EVC	LVE BANK & TRUST	3	\$549,789.18	0.48%	\$0.00	NA 0
EXC	EL MORTGAGE SERVICING, INC	2	\$468,000.00	0.41%	\$0.00	NA 0
FAA	CREDIT UNION	1	\$202,500.00	0.18%	\$0.00	NA 0
FAII COR	RWAY INDEPENDENT MORTGAGE P	5	\$968,550.00	0.84%	\$0.00	NA 0
	RWAY INDEPENDENT MORTGAGE PORATION	1	\$354,500.00	0.31%	\$0.00	NA 0
	L RIVER FIVE CENTS SAVINGS IK D/B/A BANKFIVE	1	\$83,000.00	0.07%	\$0.00	NA 0
FAR	MERS BANK & TRUST, NA, A PORATION	2	\$370,500.00	0.32%	\$0.00	NA 0
FAR	MINGTON BANK	1	\$190,000.00	0.17%	\$0.00	NA 0
FIDI	ELITY BANK	1	\$188,640.27	0.16%		NA 0
FINA	ANCIAL PARTNERS CREDIT UNION	3	\$640,000.00	0.56%	\$0.00	NA 0
	T AMERICAN BANK AND TRUST, DUISIANA CORPORATION	1	\$148,912.58	0.13%		
	T AMERICAN INTERNATIONAL	2	\$385,000.00	0.33%	\$0.00	NA 0
FIRS	T BANK D/B/A FIRST BANK RTGAGE	1	\$193,595.49	0.17%	\$0.00	NA 0
FIRS	T CALIFORNIA MORTGAGE MPANY	1	\$455,000.00	0.4% 0	\$0.00	NA 0
	T CHOICE LOAN SERVICES, INC	3	\$513,692.24	0.45%	\$0.00	NA 0
FIRS	T CITIZENS BANK & TRUST MPANY	1	\$248,000.00	0.22%		
	T FEDERAL BANK, FSB	1	\$247,000.00	0.21% 0	\$0.00	NA 0
		4	\$736,137.00	0.64%	_	
			\$750,157.00	5.51700	1 5.00	1 1/1

FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST FIDELTIY BANK, NA	1	\$316,500.00	0.28% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$183,189.43	0.16% 0 \$0.00	NA
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$249,567.14	0.22% 0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.33% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$722,863.00	0.63% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.07% 0 \$0.00	NA
FIRST PLACE BANK	7	\$1,238,700.00	1.08% 0 \$0.00	NA
FIRST STATE BANK CENTRAL TEXAS	1	\$158,778.05	0.14% 0 \$0.00	NA
FLORIDA CAPITAL MORTGAGE	1	\$166,317.85	0.14% 0 \$0.00	NA
FREMONT BANK	98	\$19,347,330.03	16.81% 0 \$0.00	NA
FULTON BANK, N.A	1	\$89,000.00	0.08% 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$369,000.00	0.32% 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$479,200.00	0.42% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.18% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$203,900.00	0.18% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$189,500.00	0.16% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	9	\$1,492,577.77	1.3% 0 \$0.00	NA
HEARTLAND BANK	2	\$467,650.00	0.41% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$362,575.00	0.32% 0 \$0.00	NA
HOME BANK	1	\$316,000.00	0.27% 0 \$0.00	NA
HOME STATE BANK NA	1	\$159,000.00	0.14% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$180,000.00	0.16% 0 \$0.00	NA
HONOR CU	1	\$103,000.00	0.09% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$167,000.00	0.15% 0 \$0.00	NA
HSBC BANK USA, N.A	1	\$114,000.00	0.1% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$1,701,450.00	1.48% 0 \$0.00	NA
ILLINOIS COMMUNITY CREDIT UNION	1	\$192,700.00	0.17% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$283,800.00	0.25% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$1,997,000.00	1.74% 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.00	0.18% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$161,300.00	0.14% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,037,100.00	0.9% 0 \$0.00	NA
LEADER BANK, N.A	1	\$270,000.00	0.23% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$163,000.00	0.14% 0 \$0.00	NA
LIBERTY BANK	4	\$652,700.00	0.57% 0 \$0.00	NA
	1	·		NA
MAGNA BANK	1	\$262,000.00		NA
	BOSTON FIRST FIDELTIY BANK, NA FIRST MIDWEST BANK FIRST MIDWEST BANK, ISAOA, ATIMA FIRST MORTGAGE SOLUTIONS, LLC FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK FIRST STATE BANK CENTRAL TEXAS FLORIDA CAPITAL MORTGAGE FREMONT BANK FULTON BANK, N.A GILPIN FINANCIAL SERVICES, INC GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC HEARTLAND BANK HILLS BANK AND TRUST COMPANY HOME BANK HOME STATE BANK NA HOMETOWN LENDERS LLC HONOR CU HORIZON BANK, N.A HSBC BANK USA, N.A IDAHO CENTRAL CREDIT UNION ILLINOIS COMMUNITY CREDIT UNION INTERNATIONAL BANK OF COMMERCE KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK, N.A LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP LIBERTY BANK LOS ALAMOS NATIONAL BANK	BOSTON FIRST FIDELTIY BANK, NA FIRST MIDWEST BANK FIRST MIDWEST BANK, ISAOA, ATIMA FIRST MORTGAGE SOLUTIONS, LLC FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK CENTRAL TEXAS FLORIDA CAPITAL MORTGAGE FREMONT BANK FULTON BANK, N.A GILPIN FINANCIAL SERVICES, INC GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC HEARTLAND BANK HOME STATE BANK NA HOME STATE BANK NA HOME STATE BANK NA HOMETOWN LENDERS LLC HONOR CU HORIZON BANK, N.A IDAHO CENTRAL CREDIT UNION ILLINOIS COMMUNITY CREDIT UNION INTERNATIONAL BANK OF COMMERCE KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK, N.A 1 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP LIBERTY BANK 4 LOS ALAMOS NATIONAL BANK 1	BOSTON	BOSTON

MAINSTREETS MORTGAGE	1	\$178,711.91	0.16% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$103,250.92	0.09% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,000.00	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.25% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$401,299.00	0.25 % 0		NA 0
MICHIGAN MUTUAL INC DBA GREAT					
LAKES MORTGAGE FUNDING	1	\$104,000.00	0.09% 0		NA 0
MICHIGAN MUTUAL, INC	1	\$114,000.00	0.1% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,095.22	0.14% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$180,000.00	0.16% 0	\$0.00	NA 0
MIDWEST BANK	1	\$87,068.32	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$385,150.00	0.33% 0	\$0.00	NA 0
MLD MORTGAGE, INC	3	\$714,000.00	0.62% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$384,000.00	0.33% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.07% 0	\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$280,500.00	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,455.88	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$644,500.00	0.56% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.19% 0		NA 0
NATIONWIDE BANK	2	\$467,500.00	0.41% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.15% 0		NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$239,472.74	0.21% 0		NA 0
NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.28% 0		NA 0
PACIFIC COAST HOME MORTGAGE	1	\$172,500.00	0.15% 0		NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$378,000.00	0.33% 0		NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.23% 0		NA 0
PARAMOUNT EQUITY MTG LLC	1	\$124,250.00	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,194,850.00	1.04% 0		NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$183,658.86	0.16% 0	\$0.00	NA 0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,679.16	0.08% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$180,000.00	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$178,150.00	0.15% 0		NA 0
QUALSTAR CREDIT UNION	1	\$390,000.00	0.34% 0		NA 0
RABOBANK, N.A	1	\$219,000.00	0.19% 0		NA 0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,084,505.55	0.94% 0		NA 0
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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.17% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$164,836.00	0.14% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$157,700.00	0.14% 0 \$0.00	NA (
RELIANCE BANK, A BANKING CORPORATION	1	\$258,127.31	0.22% 0 \$0.00	NA
RENASANT BANK	2	\$637,000.00	0.55% 0 \$0.00	NA (
RMC VANGUARD MORTGAGE CORPORATION	1	\$177,223.15	0.15% 0 \$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$116,000.00	0.1% 0 \$0.00	NA (
ROCKLAND TRUST	1	\$125,000.00	0.11% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	13	\$2,393,400.00	2.08% 0 \$0.00	NA (
ROYAL CREDIT UNION	1	\$320,000.00	0.28% 0 \$0.00	NA (
RPM MORTGAGE, INC	2	\$430,800.00	0.37% 0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,188,700.00	1.03% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$158,700.00	0.14% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.14% 0 \$0.00	NA
SFMC,LP	1	\$175,592.00	0.15% 0 \$0.00	NA (
SHORE MORTGAGE	6	\$931,367.00	0.81% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,011,658.87	0.88% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$103,500.00	0.09% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.13% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$657,800.00	0.57% 0 \$0.00	NA (
ST.MARY'S BANK	2	\$314,500.00	0.27% 0 \$0.00	NA (
STANDARD BANK AND TRUST	1	\$166,000.00	0.14% 0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$272,000.00	0.24% 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$265,700.00	0.23% 0 \$0.00	NA (
STEARNS LENDING INC	16	\$2,732,945.73	2.37% 0 \$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	5	\$752,000.00	0.65% 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,840.37	0.14% 0 \$0.00	NA
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.13% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$435,950.00	0.38% 0 \$0.00	NA (
T. J. FINANCIAL, INC	1	\$293,000.00	0.25% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$100,000.00	0.09% 0 \$0.00	NA (
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.31% 0 \$0.00	NA (
THE LENDING COMPANY, INC	1	\$205,000.00	0.18% 0 \$0.00	NA (
THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.17% 0 \$0.00	NA (

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		1	T	1	
THE SUMMIT FEDERAL CREDIT UNION	1	•			NA
THE WASHINGTON TRUST COMPANY	1	·			NA
TRAVIS CREDIT UNION	1	\$123,150.00			NA
TXL MORTGAGE CORPORATION	1	·			NA
UMPQUA BANK	4	\$908,538.41	0.79%	0 \$0.00	NA
UNION SAVINGS BANK	24	\$4,197,470.19	3.65%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	23	\$5,244,707.00	4.56%	0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$105,100.00	0.09%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,200.00	0.69%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	2	\$291,000.00	0.25%	0 \$0.00	NA
	4	\$668 500 00	0.58%	0.80.00	NA
USALLIANCE FEDERAL CREDIT	2	\$261,969.27			NA
	1	\$205,000,00	0.18%	0.80.00	NA
	11				NA
	1	·			NA
	1				NA
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WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER	1				NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.19%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$268,200.00	0.23%	0 \$0.00	NA
WEST GATE BANK	1	\$154,210.18	0.13%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.2%	0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$631,500.00	0.55%	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$115,475.00	0.1%	0 \$0.00	NA
Unavailable	9	\$1,844,500.00	1.56%	0.00	NA
	606	\$115,083,743.23	100%	0 \$0.00	
AMERICAN INTERNET MORTGAGE,	2	\$296,400.00	3.64%	0 \$0.00	NA
AMERISAVE MORTGAGE	28	\$3,188,707.00	39.13%	0 \$0.00	NA
	7	\$624 585 00	7 66%	0 \$0 00	NA
		·			NA NA
					NA NA
	1				NA
·	1				NA NA
·	1				NA NA
COLORADO CREDIT UNION	1	Ψ150,000.00	1.66%	υ ψυ.υυ	11/7
	THE WASHINGTON TRUST COMPANY TRAVIS CREDIT UNION TXL MORTGAGE CORPORATION UMPQUA BANK UNION SAVINGS BANK UNITED WHOLESALE MORTGAGE UNIVERSAL 1 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION VALLEY GREEN BANK VALLEY NATIONAL BANK VANTAGE BANK VECTRA BANK COLORADO, NA WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WESTSTAR MORTGAGE, INC WIJ BRADLEY MORTGAGE CAPITAL LLC WRIGHT-PATT CREDIT UNION, INC UNAVAILABLE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA CITIZENS NATIONAL BANK, NA CMC FUNDING, INC	THE WASHINGTON TRUST COMPANY TRAVIS CREDIT UNION TXL MORTGAGE CORPORATION UMPQUA BANK UNION SAVINGS BANK UNION SAVINGS BANK UNIVERSAL 1 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION VALLEY GREEN BANK VALLEY NATIONAL BANK VANTAGE BANK VECTRA BANK COLORADO, NA WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE, INC WI BRADLEY MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORPORATION WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE CAPITAL LLC WRIGHT-PATT CREDIT UNION, INC Unavailable 9 606 AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION 28 AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY 7 BOFI FEDERAL BANK 22 BOKF, NA DBA BANK OF OKLAHOMA 1 CITIZENS NATIONAL BANK, NA 1 CMC FUNDING, INC 1	THE WASHINGTON TRUST COMPANY 1 \$206,000.00 TRAVIS CREDIT UNION 1 \$123,150.00 TXL MORTGAGE CORPORATION 1 \$190,000.00 UMPQUA BANK 4 \$908,538.41 UNION SAVINGS BANK 24 \$4,197,470.19 UNITED WHOLESALE MORTGAGE 23 \$5,244,707.00 UNIVERSAL 1 CREDIT UNION 1 \$105,100.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$291,000.00 USALLIANCE FEDERAL CREDIT 2 \$261,969.27 UNION 2 \$4,668,500.00 USALLIANCE FEDERAL CREDIT 2 \$261,969.27 VALLEY GREEN BANK 1 \$205,000.00 VALLEY GREEN BANK 1 \$85,000.00 VALLEY NATIONAL BANK 11 \$1.659,447.83 VANTAGE BANK 1 \$85,000.00 VECTRA BANK COLORADO, NA 1 \$150,779.13 WAKEFIELD CO-OPERATIVE BANK 1 \$285,000.00 WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$268,200.00 WASTERSTONE MORTGAGE CORPORATION 2 \$268,200.00 WEST GATE BANK 1 \$154,210.18 WEST GATE BANK 2 \$268,200.00 WI BRADLEY MORTGAGE CAPITAL LC 5 \$631,500.00 WAIGHT-PATT CREDIT UNION, INC 1 \$115,475.00 Unavailable 9 \$1,844,500.00 AMERISAVE MORTGAGE CAPITAL LC 5 \$631,500.00 AMERISAVE MORTGAGE CAPITAL LC 5 \$631,500.00 AMERISAVE MORTGAGE CAPITAL S \$663,500.00 ARVEST MORTGAGE COMPANY 7 \$624,585.00 BOFI FEDERAL BANK 2 \$215,000.00 ARVEST MORTGAGE COMPANY 7 \$624,585.00 BOFI FEDERAL BANK 2 \$215,000.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$58,757.52 CITIZENS NATIONAL BANK, NA 1 \$125,781.49 CMC FUNDING, INC 1 \$150,000.00	THE WASHINGTON TRUST COMPANY TRAVIS CREDIT UNION TXL MORTGAGE CORPORATION 1 \$123,150,00 0.11% TXL MORTGAGE CORPORATION 1 \$190,000.00 0.17% UMPQUA BANK 4 \$908,538.41 0.79% UNION SAVINGS BANK 24 \$4,197,470.19 3.65% UNITED WHOLESALE MORTGAGE 23 \$5,244,707.00 4.56% UNIVERSAL I CREDIT UNION 1 \$105,100.00 0.09% UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION 2 \$261,969.27 0.23% VALLEY GREEN BANK 1 \$205,000.00 0.18% VALLEY GREEN BANK 1 \$205,000.00 0.18% VALLEY NATIONAL BANK 11 \$1659,447.83 1.44% VANTAGE BANK 1 \$85,000.00 0.07% VECTRA BANK COLORADO, NA 1 \$150,779.13 0.13% WAKEFIELD CO-OPERATIVE BANK 1 \$83,000.00 0.25% WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORPORATION WEST GATE BANK 1 \$154,210.18 0.13% WEST GATE BANK 1 \$154,210.18 0.13% WEST GATE BANK 1 \$154,210.18 0.13% WEST GATE BANK 1 \$154,210.10 0.25% UJ BRADLEY MORTGAGE CAPITAL LC WRIGHT-PATT CREDIT UNION, INC 1 \$115,475.00 0.15% UNIVERSAL TREMET MORTGAGE AMERICAN INTERNET MORTGAGE 2 \$296,400.00 0.55% UNIVERSAL TREMET MORTGAGE 2 \$296,400.00 0.55% AMERICAN INTERNET MORTGAGE 2 \$296,400.00 0.55% AMERICAN INTERNET MORTGAGE 2 \$296,400.00 0.55% AMERICAN INTERNET MORTGAGE 2 \$296,400.00 0.56% 066 \$115,083,743.23 100% AMERICAN INTERNET MORTGAGE 2 \$296,400.00 0.56% 066 \$115,083,743.23 100% 066% 066 \$115,083,743.23 100% 066% 066 \$115,083,743.23 100% 066% 066 \$115,083,743.23 100% 066% 066 \$115,083,743.23 100% 066% 06711BANK.NA 1 \$158,757.50 0.8% 0711BANK.NA 1 \$158,757.50 0.8% 0711BANK.NA 1 \$152,781.49 1.54%	THE WASHINGTON TRUST COMPANY 1 \$206,000.00 0.18% 0 \$0.00 TRAVIS CREDIT UNION 1 \$123,150.00 0.11% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$190,000.00 0.17% 0 \$0.00 UMPQUA BANK 4 \$908,538.41 0.79% 0 \$0.00 UNION SAVINGS BANK 24 \$4,197,470.19 3.65% 0 \$0.00 UNIVERSAL RORTGAGE 23 \$5,244,707.00 4.56% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$796,200.00 0.69% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$796,200.00 0.69% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$291,000.00 0.25% 0 \$0.00 USALLIANCE FEDERAL CREDIT 2 \$261,969.27 0.23% 0 \$0.00 USALLIANCE FEDERAL CREDIT 2 \$261,969.27 0.23% 0 \$0.00 VALLEY GREEN BANK 1 \$1,659,447.83 1.44% 0 \$0.00 VALLEY NATIONAL BANK 1 \$15,659,447.83 1.44% 0 \$0.00 VANTAGE BANK 1 \$85,000.00 0.18% 0 \$0.00 VECTRA BANK COLORADO, NA 1 \$150,779.13 0.13% 0 \$0.00 WASHINGTON STATE BANK, 0 \$83,000.00 0.25% 0 \$0.00 WASHINGTON STATE BANK, 0 \$25,000.00 0.25% 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$215,000.00 0.23% 0 \$0.00 WASTERSTONE MORTGAGE 2 \$268,200.00 0.23% 0 \$0.00 WASTERSTONE MORTGAGE 2 \$268,200.00 0.23% 0 \$0.00 WEST GATE BANK 1 \$154,210.18 0.13% 0 \$0.00 WEST GATE BANK 1 \$151,475.00 0.19% 0 \$0.00 WEST GATE BANK 1 \$151,475.00 0.19% 0 \$0.00 WEST GATE BANK 1 \$154,500.00 0.25% 0 \$0.00 WEST GATE BANK 1 \$154,500.00 0.26% 0 \$0.00 WEST GATE BANK 1 \$154,500.00 0.26% 0 \$0.00 WEST GATE BANK 1 \$154,500.00 0.26% 0 \$0.00 WEST GATE BANK 1 \$154,210.18 0.13% 0 \$0.00 WEST GATE BANK 1 \$154,210.18 0.13% 0 \$0.00 WEST GATE BANK 1 \$100,000 0.26% 0 \$0.00 WEST GATE BANK

COMMONWEALTH BANK & TRUST COMPANY	6	\$601,317.17	7.38% 0 \$0.0	0 NA 0
CONSUMERS CREDIT UNION	2	\$195,080.00	2.39% 0 \$0.0	0 NA 0
DAS ACQUISITION COMPANY, LLC	1	\$144,849.13	1.78% 0 \$0.0	0 NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$291,500.00	3.58% 0 \$0.0	0 NA 0
HARRINGTON BANK	1	\$90,000.00	1.1% 0 \$0.0	0 NA 0
MERCHANTS BANK	2			
MUTUAL OF OMAHA BANK	2			
NORTHSTAR BANK OF TEXAS	1	\$138,587.98		
PEOPLES BANK OF COMMERCE	2			
PLAZA HOME MORTGAGE, INC	4			
PULTE MORTGAGE LLC	4	1		
SIOUXLAND FEDERAL CREDIT UNION	1	\$144,000.00		
	1	\$140,000.00		
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AMERICAN INTERNET MORTGAGE, INC	8	\$1,639,500.00	7.23% 0 \$0.00	0 NA 0
AMERISAVE MORTGAGE CORPORATION	45	\$11,421,900.00		
AUTO CLUB TRUST, FSB	1	\$281,047.68	1.24% 0 \$0.0	0 NA 0
BANK OF COMMERCE, A CORPORATION	1	\$300,572.77	1.33% 0 \$0.00	0 NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	0.73% 0 \$0.0	0 NA 0
BOFI FEDERAL BANK	1	\$360,000.00	1.59% 0 \$0.0	0 NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,336.00	0.67% 0 \$0.0	0 NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$350,179.00	1.54% 0 \$0.0	0 NA 0
CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$417,000.00	1.84% 0 \$0.0	0 NA 0
CMC FUNDING, INC	3	\$574,500.00	2.53% 0 \$0.0	0 NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$504,000.00	2.22% 0 \$0.0	0 NA 0
CONSUMERS CREDIT UNION	2	\$427,200.00	1.88% 0 \$0.0	0 NA 0
DIRECT MORTGAGE, CORP	1	\$329,800.00	1.45% 0 \$0.0	0 NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,199,000.00	5.29% 0 \$0.0	0 NA 0
IMORTGAGE.COM, INC	1	\$224,711.67	0.99% 0 \$0.0	0 NA 0
MUTUAL OF OMAHA BANK	1	\$157,967.26	0.7% 0 \$0.0	0 NA 0
PLAZA HOME MORTGAGE, INC	6	\$1,221,702.62	5.39% 0 \$0.0	0 NA 0
PULTE MORTGAGE LLC	1		0.89% 0 \$0.0	0 NA (
SHEA MORTGAGE INC	3	i		
BILL MORION OF THE				
STAR FINANCIAL BANK	1	\$160,000.00	0.71% 0 \$0.0	0 NA 0
	COMPANY CONSUMERS CREDIT UNION DAS ACQUISITION COMPANY, LLC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HARRINGTON BANK MERCHANTS BANK MUTUAL OF OMAHA BANK NORTHSTAR BANK OF TEXAS PEOPLES BANK OF COMMERCE PLAZA HOME MORTGAGE, INC PULTE MORTGAGE LLC SIOUXLAND FEDERAL CREDIT UNION SOUTH ATLANTIC BANK THE EQUITABLE BANK, SSB AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION AUTO CLUB TRUST, FSB BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P IMORTGAGE.COM, INC MUTUAL OF OMAHA BANK PLAZA HOME MORTGAGE, INC PULTE MORTGAGE, LLC	COMPANY CONSUMERS CREDIT UNION DAS ACQUISITION COMPANY, LLC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HARRINGTON BANK MERCHANTS BANK MUTUAL OF OMAHA BANK PEOPLES BANK OF TEXAS PEOPLES BANK OF COMMERCE PLAZA HOME MORTGAGE, INC SIOUXLAND FEDERAL CREDIT UNION SOUTH ATLANTIC BANK THE EQUITABLE BANK, SSB AMERISAVE MORTGAGE CORPORATION AUTO CLUB TRUST, FSB BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION 2 MORTGAGE, CORP GATEWAY FUNDING DIVERSIFIED MORTGAGE, CORP GATEWAY FUNDING DIVERSIFIED MORTGAGE, CORP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P IMORTGAGE, INC 6 PULTE MORTGAGE LLC 1	COMPANY CONSUMERS CREDIT UNION DAS ACQUISITION COMPANY, LLC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HARRINGTON BANK MERCHANTS BANK MUTUAL OF OMAHA BANK PEOPLES BANK OF TEXAS PLAZA HOME MORTGAGE, INC SIOUXLAND FEDERAL CREDIT UNION SOUTH ATLANTIC BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AUTO CLUB TRUST, FSB BANK OF COMMERCE, A CORPORATION BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CONSUMERS CREDIT UNION BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION 2 \$427,200.00 DIRECT MORTGAGE, CORP 329,800.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE, CORP 329,800.00 MUTUAL OF OMAHA BANK 1 \$157,967.26 PLAZA HOME MORTGAGE, INC 6 \$1,221,702.62 PULTE MORTGAGE LLC 1 \$202,618.00	COMPANY CONSUMERS CREDIT UNION DAS ACQUISITION COMPANY, LLC 1 \$144,849.13 1.78% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$144,849.13 1.78% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HARRINGTON BANK 1 \$90,000.00 1.1% 0 \$0.00 MERCHANTS BANK 2 \$170,500.00 2.09% 0 \$0.00 NORTHSTAR BANK 2 \$170,500.00 2.09% 0 \$0.00 NORTHSTAR BANK 5 TEXAS PEOPLES BANK OF COMMERCE 2 \$241,329.25 2.96% 0 \$0.00 PLAZA HOME MORTGAGE, INC FULTE MORTGAGE LLC 4 \$316,387.00 5.55% 0 \$0.00 SOUTH ATLANTIC BANK 1 \$140,000.00 1.77% 0 \$0.00 SOUTH ATLANTIC BANK 1 \$140,000.00 1.72% 0 \$0.00 SOUTH ATLANTIC BANK 1 \$115,000.00 1.72% 0 \$0.00 THE EQUITABLE BANK, SSB 1 \$115,000.00 1.72% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION AUTO CLUB TRUST, FSB 1 \$281,047.68 1.24% 0 \$0.00 BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BOFI FEDERAL BANK 1 \$360,000.00 0.73% 0 \$0.00 BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BOFI FEDERAL BANK 1 \$360,000.00 0.73% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$151,336.00 0.67% 0 \$0.00 CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION 2 \$427,200.00 1.88% 0 \$0.00 CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION 2 \$427,200.00 1.88% 0 \$0.00 DIRECT MORTGAGE, CORP 1 \$329,800.00 1.45% 0 \$0.00 MORTGAGE SERVICES L.P MORTGAGE LLC 5 \$1,221,702.62 5.39% 0 \$0.00 PULTE MORTGAGE, INC 6 \$1,221,702.62 5.39% 0 \$0.00 PULTE MORTGAGE LLC 6 \$1,221,702.62 5.39% 0 \$0.00 PULTE MORTGAGE LLC 6 \$1,221,702.62 5.39% 0 \$0.00 PULTE MORTGAGE LLC 7 \$20,80.00 7 \$2.30 \$0.00 PULTE MORTGAGE, INC 6 \$1,221,702.62 5.39% 0 \$0.00 PULTE MORTGAGE LLC 7 \$20,80.00 PULTE MORTGAGE, INC 6 \$1,221,702.62 5.39% 0 \$0.00 PULTE MORTGAGE LLC 7 \$20,80.00 PULTE MORTGAGE, INC 6 \$1,221,702.62 5.39% 0 \$0.00 PULTE MORTGAGE LLC 7 \$20,80.00 7 \$2.30 \$0.00 PULTE MORTGAGE, INC 6 \$1,221,702.62 5.39% 0 \$0.00 PULTE MORTGAGE LLC 7 \$20,80.00 7 \$20,80.00 7 \$20,80.00 7 \$20,80.00 7 \$20,80.00 7 \$20,80.00 7 \$20,80.00 7 \$20,80.00 7 \$20,80.00 7 \$20,80.00 7 \$20,80.00 7 \$20,80.00 7 \$20,80.00 7 \$20,80.00 7 \$20,80.00

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	CORPORATION				
	UNITED HOME LOANS INC	1	\$417,000.00	1.84% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000.00	2.56% 0 \$0.00	NA 0
	Unavailable	1	\$180,992.95	0.81% 0 \$0.00	NA 0
Total		91	\$22,670,527.95	100% 0 \$0.00	0
31417E3G4	AMERISAVE MORTGAGE CORPORATION	3	\$512,406.25	41.25% 0 \$0.00	NA 0
	GOTMORTGAGE.COM	1	\$216,907.90		
	INFINITY HOME MORTGAGE CO., INC	1	\$154,912.38	12.47% 0 \$0.00	NA (
	MUTUAL OF OMAHA BANK	1	\$206,000.00	16.58% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$151,926.30	12.24% 0 \$0.00	NA (
Total		7	\$1,242,152.83	100% 0 \$0.00	0
31417E3H2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,100.00	6.64% 0 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$202,398.38	7.81% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$73,400.00	2.83% 0 \$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	3.51% 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$61,000.00	2.35% 0 \$0.00	NA (
	GUARANTEED RATE, INC	1	\$209,730.41	8.1% 0 \$0.00	1 1
	IDAHO CENTRAL CREDIT UNION	1	\$167,800.00		
	LIBERTY SAVINGS BANK, FSB	1	\$261,634.38		t t
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,400.00		
	SUMMIT CREDIT UNION	1	\$143,315.00	5.53% 0 \$0.00	NA (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,000.00		
	TRUSTONE	1	\$301,900.00	11.65% 0 \$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,300.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	5.3% 0 \$0.00	NA
	Unavailable	2	\$336,400.00	13% 0 \$0.00	NA (
Total		16	·		
		10	¥=,0000,0011	20070 0 40.00	ľ
31417ET27	1ST CONSTITUTION	1	\$193,000.00	0.48% 0 \$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	1	\$185,350.00		
	ALLIANT BANK	1	\$165,221.00	0.41% 0 \$0.00	NAC
	ALLIED MORTGAGE GROUP	1	\$150,000.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,000.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.67% 0 \$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$971,200.00	2.43% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,197,626.91	3% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$181,638.00	0.45% 0		NA 0
CABARRUS BANK & TRUST	1	\$236,700.00	0.59% 0		NA 0
CARDINAL FINANCIAL COMPANY, L.P	3	\$924,950.00	2.31% 0		NA 0
CASHCALL, INC	2	\$656,500.00	1.64% 0	1	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,400.00	0.4%		
CENTURY LENDING COMPANY	2	\$619,100.00	1.55% 0	\$0.00	NA 0
CITIZENS BANK &Y TRUST COMPANY, A CORPORATION	1	\$188,500.00	0.47% 0		NA 0
CITY NATIONAL BANK	1	\$171,640.60	0.43% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$130,000.00	0.33% 0	_	NA 0
COBALT MORTGAGE	1	\$341,000.00	0.85% 0	1	NA 0
COLE TAYLOR BANK	6	\$1,645,479.89	4.12% 0	1	NA 0
COMMUNITY BANK	1	\$184,000.00	0.46% 0		NA 0
CONTINENTAL HOME LOANS, INC	1	\$224,500.00	0.56% 0	1	NA 0
CORNERSTONE MORTGAGE, INC	3	\$648,300.00	1.62% 0	1	NA 0
CUMBERLAND SECURITY BANK	1	\$140,600.00	0.35% 0		NA 0
CUSO MORTGAGE CORPORATION	_ 1	\$196,000.00	0.49% 0		NA 0
DEDHAM INSTITUTION FOR SAVINGS	_ 1	\$358,000.00	0.9% 0	+	NA 0
DIME BANK	1	\$150,000.00	0.38% 0		NA 0
EVOLVE BANK & TRUST	1	\$240,006.33	0.6% 0	1	NA 0
FAIRWAY INDEPENDENT MORTGAGE	1	\$286,000.00	0.72% 0		NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$829,783.00	2.08% 0		
FIDELITY BANK	1	\$396,155.60	0.99% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$188,000.00	0.47% 0		NA 0
FIRST CITIZENS BANK AND TRUST CO	1	\$197,692.78	0.49% 0		NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.41% 0		
FIRST FEDERAL BANK	1	\$342,135.32	0.86% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$860,625.00	2.15% 0		
FIRST HAWAIIAN BANK	1	\$429,000.00	1.07% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$1,688,325.72	4.22% 0		NA 0
FIRST STATE COMMUNITY BANK	1	\$158,667.76	0.4% 0	1	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,400.00	0.45% 0		
FIRSTBANK PUERTO RICO	1	\$223,523.56	0.56% 0	\$0.00	NA 0
FIRSTRUST BANK	_ 1	\$339,000.00	0.85% 0		NA 0
FOX VALLEY SAVINGS BANK	1	\$284,000.00	0.71% 0	1	NA 0
FULTON BANK, N.A	2	\$483,000.00	1.21% 0		NA 0
GMFS LLC	2	\$334,700.00	0.84% 0		NA 0
GRABILL BANK MORTGAGE CENTER	1	\$214,534.56	0.54% 0	1	

GRAFTON SUBURBAN CREDIT UNION	1	\$340,000.00	0.85% 0	\$0.00	NA 0
GRAND BANK NA	1	\$313,500.00	0.78% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$352,000.00	0.88% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$188,500.00	0.47% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$358,000.00	0.9% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$259,446.99	0.65% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$157,000.00	0.39% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$505,038.89	1.26% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$602,300.00	1.51% 0	\$0.00	NA 0
LEADER BANK, N.A	2	\$659,000.00	1.65% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$155,500.00	0.39% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.55% 0	\$0.00	NA 0
MUTUAL SAVINGSW ASSOCIATION, FSA	1	\$210,291.30	0.53% 0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$189,089.77	0.47% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00			NA 0
NETWORK FUNDING, L.P	1	\$172,000.00			NA 0
NORTHWESTERN MORTGAGE CO	1	\$197,000.00	0.49% 0		NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$252,252.00			NA 0
OLD SECOND NATIONAL BANK	1	\$306,000.00	0.77% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$139,702.23	0.35% 0		NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,400.00	0.38% 0		NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$176,000.00	0.44% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$236,200.00			NA 0
POINT BANK	1	\$166,500.00			NA 0
POLONIA BANK	1	\$180,000.00	0.45% 0		NA 0
QUALSTAR CREDIT UNION	1	\$233,511.04			
RANDOLPH SAVINGS BANK	1	\$251,000.00	0.63% 0		NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$630,400.00	1.58% 0		NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$216,000.00	0.54% 0	\$0.00	NA 0
RENASANT BANK	1	\$247,500.00	0.62% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$546,500.00	1.37% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$192,596.72	0.48% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$387,200.00	0.97% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$367,600.00	0.92% 0	\$0.00	NA 0
SFMC, LP	1	\$391,500.00	0.98% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	8	\$1,984,473.98	4.96% 0		NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$276,600.00	0.69% 0		NA 0

	STANDARD BANK AND TRUST	1	\$250,000.00	0.63% 0 \$0.00	NA 0
	STANDARD MORTGAGE	3	\$530,480.00	1.33% 0 \$0.00	NA 0
	CORPORATION	3	\$330,460.00		NAU
	STATE BANK OF WATERLOO	1	\$136,000.00	0.34% 0 \$0.00	NA 0
	STEARNS LENDING INC	9	\$2,099,700.00	5.25% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$353,262.00	0.88% 0 \$0.00	NA 0
	SWINEFORD NATIONAL BANK	2	\$487,600.00	1.22% 0 \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$306,000.00	0.77% 0 \$0.00	NA 0
	THE OLD FORT BANKING COMPANY	1	\$178,000.00	0.45% 0 \$0.00	NA 0
	UNION SAVINGS BANK	3	\$718,744.98	1.8% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$728,225.00	1.82% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,962.57	1.23% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$648,000.00	1.62% 0 \$0.00	NA 0
	VALLEY BANK AND TRUST CO	1	\$116,500.00	0.29% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$596,502.00	1.49% 0 \$0.00	NA 0
	YORK TRADITIONS BANK	1	\$192,500.00	0.48% 0 \$0.00	NA 0
	Unavailable	6	\$1,324,664.21	3.28% 0 \$0.00	NA 0
Total		165	\$39,980,499.71	100% 0 \$0.00	0
31417ET35	1ST COMMUNITY CREDIT UNION	1	\$63,102.70	0.25% 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$62,065.87	0.25% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$152,000.00	0.6% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$70,300.00	0.28% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$78,722.19	0.31% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$207,961.10	0.83% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$69,500.00	0.28% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$119,750.00	0.48% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3		0.93% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$185,994.23	0.74% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$82,900.00	0.33% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,920.00	0.29% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$81,000.00	0.32% 0 \$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	2	\$161,273.94	0.64% 0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$66,393.04	0.26% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$428,297.70	1.7% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	\$319,546.30	1.27% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$63,175.00	0.25% 0 \$0.00	NA 0
	BANK IOWA	1	\$76,000.00	0.3% 0 \$0.00	NA 0
	BANK MUTUAL	2	\$123,200.00	0.49% 0 \$0.00	NA 0

BAN	K OF AMERICAN FORK	1	\$81,500.00	0.32% 0	\$0.00	NA 0
BAN	K OF HAWAII	1	\$70,000.00	0.28% 0	\$0.00	NA 0
BAN	K OF QUINCY	1	\$83,600.00	0.33% 0	\$0.00	NA 0
BAN	K OF SPRINGFIELD	1	\$67,270.63	0.27% 0	\$0.00	NA 0
BAN	K OF THE CASCADES	1	\$60,000.00	0.24% 0	\$0.00	NA 0
BAN UNIO	K-FUND STAFF FEDERAL CREDIT ON	1	\$57,000.00	0.23% 0	\$0.00	NA 0
BAN	KERS' BANK	3	\$180,700.00	0.72% 0	\$0.00	NA 0
BEL	L STATE BANK & TRUST	2	\$81,600.00	0.32% 0	\$0.00	NA 0
BER	KSHIRE BANK	2	\$159,405.18	0.63% 0	\$0.00	NA 0
BLA	CKHAWK BANK	2	\$132,500.00	0.53% 0	\$0.00	NA 0
BLO	OMFIELD STATE BANK	1	\$60,000.00	0.24% 0	\$0.00	NA 0
BLU	CURRENT CREDIT UNION	1	\$41,000.00	0.16% 0	\$0.00	NA 0
BRA	NSON BANK	1	\$70,588.74	0.28% 0	\$0.00	NA 0
CEN	TENNIAL LENDING, LLC	1	\$68,000.00	0.27% 0	\$0.00	NA 0
CEN	TRAL BANK	2	\$159,178.76	0.63% 0	\$0.00	NA 0
CEN	TRAL BANK ILLINOIS	1	\$72,817.67	0.29% 0	\$0.00	NA 0
CEN OZA	TRAL BANK OF LAKE OF THE RKS	1	\$72,525.00		\$0.00	NA 0
CEN	TRIS FEDERAL CREDIT UNION	2	\$153,400.00	0.61% 0	\$0.00	NA 0
CEN	TRUE BANK	1	\$67,950.00	1		NA 0
CEN	TURY LENDING COMPANY	1	\$72,200.00			NA 0
CITI	ZENS BANK	2	\$146,000.00			NA 0
CITI	ZENS FINANCIAL BANK	1	\$68,500.00	0.27% 0	\$0.00	NA 0
CITI	ZENS FIRST BANK	1	\$84,550.00	0.34% 0	\$0.00	NA 0
	ZENS FIRST WHOLESALE RTGAGE CO	1	\$75,000.00	0.3% 0	\$0.00	NA 0
	ZENS STATE BANK	1	\$82,400.00	0.33% 0	\$0.00	NA 0
CITI	ZENSFIRST CREDIT UNION	1	\$78,773.10	0.31% 0	\$0.00	NA 0
	AR LAKE BANK & TRUST IPANY	1	\$82,000.00	0.33% 0	\$0.00	NA 0
	ALT MORTGAGE	3	\$221,255.00	0.88% 0	\$0.00	NA 0
	IMUNITY FIRST CREDIT UNION	3	\$203,177.83	0.81% 0		NA 0
COM FL	IMUNITY FIRST CREDIT UNION OF	1	\$58,900.00			NA 0
	IMUNITY TRUST BANK	1	\$56,100.00	0.22% 0	\$0.00	NA 0
	IMUNITYAMERICA CREDIT UNION	1	\$40,850.00	0.16% 0		NA 0
COM	IMUNITYONE BANK, N.A	2	\$92,403.00	0.37% 0		NA 0
	SUMER LOAN SERVICES, LLC	2	\$99,056.31	0.39% 0		NA 0
CON	SUMERS CREDIT UNION	3	\$206,900.00	0.82% 0	\$0.00	NA 0
	NER POST FEDERAL CREDIT	1	\$73,500.00			NA 0
	NERSTONE MORTGAGE, INC	1	\$84,000.00	0.33% 0	\$0.00	NA 0
	NTY BANK	1	\$64,000.00			NA 0
	ANTAGE CREDIT UNION	1	\$45,000.00	0.18% 0		NA 0
	DIT UNION OF AMERICA	1	\$41,732.03	0.17% 0		NA 0
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CUMBERLAND FEDERAL BANK, FSB	1	\$50,500.00	0.2% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$64,500.00	0.26% 0 \$0.00	NA 0
DIME BANK	1	\$81,000.00	0.32% 0 \$0.00	NA 0
DISCOVERY FEDERAL CREDIT UNION	1	\$71,200.00	0.28% 0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$49,921.31	0.2% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.33% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$89,158.83	0.35% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$120,250.00	0.48% 0 \$0.00	NA 0
FIDELITY BANK	1	\$55,907.95	0.22% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$30,000.00		NA 0
FIRST BANK OF TENNESSEE	1	\$50,917.97	0.2% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$52,250.00		NA 0
FIRST BANK, N.A	1	\$81,690.30		NA 0
FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.51% 0 \$0.00	NA 0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.31% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$34,800.00	0.14% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,085.47		NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$333,360.00	1.32% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$65,000.00	0.26% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$356,111.00	1.41% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00		NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.27% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$345,400.00		NA 0
FIRST NATIONAL BANK	2	\$165,600.00	0.66% 0 \$0.00	NA 0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$49,845.79	0.2% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.26% 0 \$0.00	NA 0
FIRST PLACE BANK	5	\$255,867.58	1.02% 0 \$0.00	NA 0
FIRST RESIDENTIAL	1	\$76,000.00	0.3% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$64,348.57	0.26% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,550.00		NA 0
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.25% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$164,900.00		NA 0
FIRSTBANK PUERTO RICO	3	\$229,934.75	0.91% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	4	\$281,900.00	1.12% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$76,000.00	0.3% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$83,950.00	0.33% 0 \$0.00	NA 0
FLORA BANK & TRUST	1	\$60,000.00		NA 0
 		, - , - , - , - , - , - , - , - , - , -		10

FORT COMUNITY CREDIT UNION	1	\$74,300.00	0.29% 0 \$0.	00 NA 0
FORUM CREDIT UNION	1	\$81,500.00	0.32% 0 \$0.	00 NA 0
FOX VALLEY SAVINGS BANK	4	\$303,073.26	1.2% 0 \$0.	00 NA 0
FRANKENMUTH CREDIT UNION	1	\$71,600.00	0.28% 0 \$0.	
 FREMONT BANK	1	\$66,894.56	0.27% 0 \$0.	
FULTON BANK, N.A	3			
GATEWAY MORTGAGE		·		
CORPORATION	2	\$150,000.00	0.6% 0 \$0.	00 NA 0
GOVERNMENTAL EMPLOYEES		\$62,000.00	0.25% 0 \$0.	00 NA 0
CREDIT UNION	1	·		
GREAT WESTERN BANK	7	\$419,895.00		
GTE FEDERAL CREDIT UNION	1	\$40,090.00		
GUARANTY TRUST COMPANY	1	\$77,800.00	0.31% 0 \$0.	00 NA 0
GUARDIAN MORTGAGE COMPANY,	1	\$76,374.25	0.3% 0 \$0.	00 NA 0
INC				
HARVARD SAVINGS BANK	1	\$77,800.00	0.31% 0 \$0.	00 NA 0
HERGET BANK, NATIONAL	1	\$50,400.00	0.2% 0 \$0.	00 NA 0
ASSOCIATION		·		
HILLS BANK AND TRUST COMPANY	1	\$66,393.04		
HOME FINANCING CENTER, INC	1	\$69,750.00	0.28% 0 \$0.	00 NA 0
HOME SAVINGS BANK OF	1	\$76,000.00	0.3% 0 \$0.	00 NA 0
ALBEMARLE, SSB	1	·		
HOMETOWN BANK	1	\$79,875.00		
HONOR CU	1	\$59,000.00		
HORIZON BANK N A	3	\$168,900.00		
HUTCHINSON CREDIT UNION	1	\$61,400.00		
IDAHO CENTRAL CREDIT UNION	1	\$50,000.00		
ILLINI BANK	1	\$69,750.00	0.28% 0 \$0.	00 NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,050.00		
IOWA STATE BANK	1	\$83,760.00	0.33% 0 \$0.	00 NA 0
 ISU CREDIT UNION	2	\$130,000.00		
JEANNE D'ARC CREDIT UNION	1	\$80,000.00		00 NA 0
KEOKUK COUNTY STATE BANK	1	\$73,921.70	0.29% 0 \$0.	00 NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.33% 0 \$0.	
L&N FEDERAL CREDIT UNION	2	\$121,200.00	0.48% 0 \$0.	00 NA (
LADYSMITH FEDERAL SAVINGS AND	1	\$81,600.00		
LOAN		. ,		
LAKE MORTGAGE COMPANY, INC	1	\$54,000.00	11	
LIBERTY BANK	1	\$72,400.00		
LIBERTY BANK OF ARKANSAS	1	\$70,000.00		
LIBERTY SAVINGS BANK, FSB	1	\$68,250.00		
MACHIAS SAVINGS BANK	1	\$59,000.00		
MEMBER HOME LOAN, LLC	2	\$147,000.00		
MERCHANTS NATIONAL BANK	1	\$58,400.00	0.23% 0 \$0.	00 NA(

MID AMERICA MORTGAGE	1	\$81,000.00	0.32% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$134,200.00	0.53% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$21,375.00	0.08% 0 \$0.00	NA 0
MIDSTATES BANK, NA	1	\$84,000.00	0.33% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$37,500.00	0.15% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$75,000.00	0.3% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A		·		
FEDERALLY CHARTERED CREDIT	1	\$41,700.00	0.17% 0 \$0.00	NA 0
UNION				
MORTGAGE CLEARING CORP	1	\$78,700.00	0.31% 0 \$0.00	NA 0
MOUNT VERNON BANK	1	\$73,000.00	0.29% 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL	1	\$50,000.00	0.2% 0 \$0.00	NA 0
CREDIT UNION	1	\$30,000.00	0.2% 0 \$0.00	NAU
MOUNTAIN WEST FINANCIAL,INC	1	\$50,160.00		NA 0
NATIONAL BANK OF OHIO	1	\$82,000.00	0.33% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND	1	\$78,200.00	0.31% 0 \$0.00	NA 0
TRUST	1	\$70,200.00		
NCB, FSB	1	\$72,987.64		NA 0
NEW REPUBLIC SAVINGS BANK	1	\$66,000.00		NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$71,663.32	0.28% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO	1	\$67,500.00	0.27% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT	1	\$59,250.00	0.24% 0 \$0.00	NA 0
UNION	1	Ψ37,230.00		
NUMARK CREDIT UNION	1	\$77,950.00		NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$31,200.00		NA 0
OLD FLORIDA NATIONAL BANK	1	\$61,698.42	0.24% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$57,500.00	0.23% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$58,000.00	0.23% 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$147,262.75	0.58% 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION,				
12106 NE MARX STREET, PORTLAND,	1	\$80,000.00	0.32% 0 \$0.00	NA 0
OR 97220			<u> </u>	
PALMYRA STATE BANK	1	\$75,327.71	0.3% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$74,800.00	0.3% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	5	\$337,663.65	1.34% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL	1	\$50,000.00	0.2% 0 \$0.00	NA 0
ASSOCIATION		. ,		
PEOPLES STATE BANK	2	\$150,800.00	0.6% 0 \$0.00	NA 0
PIONEER BANK	1	\$51,914.52	0.21% 0 \$0.00	NA 0
PIONEER CREDIT UNION	2	\$150,900.00	0.6% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT	1	\$80,000.00	0.32% 0 \$0.00	NA 0
UNION		,		
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.3% 0 \$0.00	NA 0
	1	\$50,000,00	0.24% 0 \$0.00	NIA O
PRAIRIE STATE BANK & TRUST	1	\$59,900.00	0.24%[0]\$0.00	NA 0

PRIMEBANK	1	\$82,500.00	0.33% 0	\$0.00	NA 0
PSECU	3	\$173,954.06	0.69% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$70,000.00	0.28% 0		NA 0
QUALSTAR CREDIT UNION	2	\$144,250.00	0.57% 0		NA 0
RANDOLPH-BROOKS FCU	2	\$122,805.00	0.49% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$65,000.00	0.26% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.31% 0		NA 0
REDWOOD CREDIT UNION	1	\$64,400.00	0.26% 0		NA 0
RELIANCE BANK	1	\$75,777.92	0.3% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$160,500.00	0.64% 0	\$0.00	NA 0
RENASANT BANK	1	\$84,000.00	0.33% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$85,120.00	0.34% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$65,500.00	0.26% 0		NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.24% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$133,000.00	0.53% 0	\$0.00	NA
RSI BANK	1	\$84,500.00	0.34% 0	\$0.00	NA
S&T BANK	3	\$214,420.00	0.85% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$36,000.00	0.14% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA
SECURITY STATE BANK	1	\$73,800.00	0.29% 0	\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$73,950.00	0.29% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$254,590.00	1.01% 0	\$0.00	NA
SOVEREIGN BANK, N.A	5	\$319,598.14	1.27% 0	\$0.00	NA
SPIRE FCU	1	\$72,200.00	0.29% 0	\$0.00	NA
STANDARD BANK AND TRUST	1	\$76,350.00	0.3% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$71,400.00	0.28% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$127,900.00	0.51% 0	\$0.00	NAC
STATE BANK OF THE LAKES	2	\$128,000.00	0.51% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$39,200.00	0.16% 0	\$0.00	NA
STATE STREET BANK & COMPANY	1	\$57,700.00	0.23% 0	\$0.00	NA
STATE STREET BANK & TRUST COMPANY	1	\$61,500.00	0.24% 0	\$0.00	NA
STEARNS LENDING INC	6	\$459,410.00	1.82% 0	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	2	\$159,477.87	0.63% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$114,550.00	0.45% 0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	2	\$90,056.73	0.36% 0		NA
SWBC MORTGAGE CORPORATION	5	\$345,400.00	1.37% 0		NA
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$83,000.00	0.33% 0		NA (
	1	\$57,000.00	0.23% 0	\$0.00	NA

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	THE AMERICAN NATIONAL BANK OF	l I	1	11 1	
	BEAVE	!			
	THE CITIZENS BANKING CO	1	\$53,500.00	0.21% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$116,402.96	0.46% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$66,394.61	0.26% 0 \$0.00	NA 0
	THE FLORA BANKING COMPANY	1	\$78,500.00	0.31% 0 \$0.00	NA 0
<u>_</u>	THRIVENT FEDERAL CREDIT UNION	1	\$54,500.00	0.22% 0 \$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$61,900.28	0.25% 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	2	\$135,200.00	0.54% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANK	1	\$83,500.00	0.33% 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$66,050.00	0.26% 0 \$0.00	NA 0
	TWINHOLD	1	\$75,735.00	0.3% 0 \$0.00	NA 0
	UMPQUA BANK	6	\$376,153.67	1.49% 0 \$0.00	NA 0
	UNION SAVINGS BANK	8	\$572,132.84	2.27% 0 \$0.00	NA 0
	UNITED BANK &TRUST	1	\$64,300.00	0.26% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$248,550.00	0.99% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.32% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$74,884.52	0.3% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,902.10	0.26% 0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$81,500.00	0.32% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$72,000.00	0.29% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1		0.33% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$78,187.00	0.31% 0 \$0.00	NA 0
	Unavailable	12	\$783,662.95	3.05% 0 \$0.00	NA 0
Total		379		100% 0 \$0.00	0
		,	¥, ·		
31417ET43	1ST UNITED BANK	1	\$72,000.00	0.18% 0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$78,936.60	0.2% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.2% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6		0.93% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$147,000.00	0.37% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$80,100.00	0.2% 0 \$0.00	NA 0
	ALERUS MORTGAGE	1	\$80,000.00	0.2% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$84,600.00	0.21% 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$68,300.00	0.17% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	4		0.67% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1		0.19% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1		0.19% 0 \$0.00	NA 0
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AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,416.46	1.45% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$38,500.00	0.1% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$84,800.00	0.21% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL	2	¢212 100 00		
CORPORATION	3	\$212,100.00	0.53% 0 \$0.00	NA 0
AMOCO CREDIT UNION	1	\$71,250.00	0.18% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$81,000.00	0.2% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES'	2	\$144,863.57	0.36% 0 \$0.00	NA 0
CREDIT UNION AND ITS DIVISION		\$144,603.37		NAU
ARIZONA STATE CREDIT UNION	3	\$192,954.33	0.48% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE, A	1	\$75,200.00	0.19% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY		#0 2 0 2 7 00	0.24 % 0.40 0.0	77.4
ARKANSAS FEDERAL CREDIT UNION	1	\$82,875.00	0.21% 0 \$0.00	NA 0
ASSOCIATION	16	\$1,068,956.06	2.67% 0 \$0.00	NA 0
ASSOCIATION	1	¢50 116 04	0.1207 0.00 00	NIA
ASSOCIATED CREDIT UNION	1	\$52,116.04	0.13% 0 \$0.00	NA 0
BANCERST DANCORPSOLITH DANK	7	\$159,500.00	0.4% 0 \$0.00	NA 0
BANCORPSOUTH BANK		\$393,736.63	0.98% 0 \$0.00	NA 0
BANK FIRST NATIONAL	3	\$212,800.00	0.53% 0 \$0.00	NA 0
BANK MIDWEST	7	\$56,000.00	0.14% 0 \$0.00	NA 0
BANK MUTUAL	/	\$463,893.44	1.16% 0 \$0.00	NA 0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$57,000.00	0.14% 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$79,000.00	0.2% 0 \$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI	1	·		
BANKING CORPORATION	1	\$57,906.71	0.14% 0 \$0.00	NA 0
BANK OF FARMINGTON	1	\$76,000.00	0.19% 0 \$0.00	NA 0
BANK OF ST. ELIZABETH	1	\$63,403.86	0.16% 0 \$0.00	NA 0
BANKERS' BANK	5	\$279,500.69	0.7% 0 \$0.00	NA 0
BANKTEXAS	1	\$45,000.00	0.11% 0 \$0.00	NA 0
BANNER BANK	1	\$80,500.00	0.2% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$78,000.00	0.19% 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$64,000.00	0.16% 0 \$0.00	NA 0
BELLCO FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$64,000.00	0.16% 0 \$0.00	NA 0
BLACK HILLS FEDERAL CREDIT	1	·		
UNION	1	\$70,000.00	0.17% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$57,750.00	0.14% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT	1	\$66.700.00	0.17% 0.50.00	NIAO
UNION	1	\$66,700.00	0.17% 0 \$0.00	NAC
C.U. MORTGAGE SERVICES, INC	3	\$185,915.19	0.46% 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT	1	\$47,500.00	0.12% 0 \$0.00	NA 0
UNION	1	Ψ+1,500.00	0.12/000000	11/1

CARROLL COUNTY STATE BANK	1	\$65,600.00	0.16% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$74,000.00	0.18% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$55,500.00	0.14% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$76,000.00	0.19% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$58,909.16	0.15% 0 \$0.00	NA 0
CENTRAL TRUST BANK	3	\$201,311.87	0.5% 0 \$0.00	NA 0
CENTREBANK	1	\$65,485.00	0.16% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$270,900.00	0.68% 0 \$0.00	NA 0
CENTRUE BANK	3	\$199,615.00	0.5% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$131,500.00	0.33% 0 \$0.00	NA 0
CHEAHA BANK	1	\$72,885.12	0.18% 0 \$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$70,300.00	0.18% 0 \$0.00	NA 0
CITIZENS BANK	1	\$45,025.87	0.11% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$70,000.00	0.17% 0 \$0.00	NA 0
CITIZENS FIRST STATE BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	6	\$324,900.00	0.81% 0 \$0.00	NA 0
MORTGAGE CO	6	\$324,900.00	0.81% 0 \$0.00	NAU
CITIZENSFIRST CREDIT UNION	2	\$147,891.41	0.37% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$67,500.00	0.17% 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$52,000.00	0.13% 0 \$0.00	NA 0
COASTLINE HOME MORTGAGE	1	\$72,000.00	0.18% 0 \$0.00	NA 0
COBALT MORTGAGE	1	\$54,000.00	0.13% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,870.00	0.2% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$62,998.51	0.16% 0 \$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$72,750.00	0.18% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$78,800.00	0.2% 0 \$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$61,503.06	0.15% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	3	\$206,172.74	0.52% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$62,371.00	0.16% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$82,749.35	0.21% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	5	\$292,497.18	0.73% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.19% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$76,000.00	0.19% 0 \$0.00	NA 0
COUNTY BANK	1	\$47,700.00	0.12% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$83,600.00	0.21% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE				
ASSOCIATION, INC	1	\$84,500.00	0.21% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$79,000.00	0.2% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$141,546.00	0.35% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$38,600.00	0.1% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$343,484.02	0.86% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$75,905.00	0.19% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$101,800.00	0.25% 0 \$0.00	NA 0
ELGA CREDIT UNION	2	\$144,800.00	0.36% 0 \$0.00	NA 0
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EMPOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.19% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$102,404.09	0.26%	\$0.00	NA 0
ENVISION CREDIT UNION	3	\$181,000.00	0.45%	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$77,777.40	0.19%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,600.00	0.18%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$67,094.24	0.17% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A	1	·			
CORPORATION	1	\$64,800.00	0.16%	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$50,350.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$139,654.44	0.35%	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$82,000.00	0.2% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$73,000.00	0.18% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,830.00	0.39% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$51,073.77	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$83,000.00	0.21% 0	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$63,500.00	0.16%	\$0.00	NA 0
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$122,400.00	0.31%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$72,500.00	0.18%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	3	\$242,574.69	0.61%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$228,500.00	0.57% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	4	\$260,245.16	0.65% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$121,919.57	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$282,251.95	0.71% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$66,300.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$354,920.00	0.89% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$80,000.00	0.2%		NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$134,913.37	0.34% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,600.00	0.2% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$84,800.00	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$278,200.00	0.7% 0		NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$124,163.39	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$311,335.00	0.78% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$74,000.00	0.18%		NA 0

FIRST NATIONAL BANK IN FAIRFIELD	1	\$60,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$75,900.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SULLIVAN	1	\$77,400.00	0.19% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$189,800.00	0.47% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$74,690.00	0.19% 0	\$0.00	NA 0
FIRST PEKIN SAVINGS BANK, A	1	\$60,000.00	0.150/ 0.9	00.00	NIA O
DIVISIO	1	\$60,000.00	0.15% 0	\$0.00	NA 0
FIRST PEOPLES CFCU	1	\$77,900.00	0.19% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$418,961.32	1.05% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$52,800.00	0.13% 0	\$0.00	NA 0
FIRST SOUTHEAST BANK	1	\$41,000.00	0.1% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$67,000.00	0.17% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$153,000.00	0.38% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$77,400.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.21% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST	7	\$479,425.00	1.2% 0	00.02	NA 0
COMPANY		\$479,423.00	1.2700	\$0.00	
FIRSTBANK PUERTO RICO	3	\$235,790.79	0.59% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	7	\$441,123.00	1.1% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$62,200.00	0.16% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$81,000.00	0.2% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$64,600.00	0.16% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$75,000.00	0.19% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$160,000.00	0.4% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$40,000.00	0.1% 0	\$0.00	NA 0
FULTON BANK, N.A	3	\$216,400.00	0.54% 0	\$0.00	NA 0
GATEWAY MORTGAGE	3	\$141,600.00	0.35% 0	00.02	NA 0
CORPORATION	3	\$141,000.00			
GREAT LAKES CREDIT UNION	1	\$71,000.00			NA 0
GREAT WESTERN BANK	5	\$311,936.56	0.78% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$192,382.43	0.48% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$249,700.00	0.62% 0	\$0.00	NA 0
GUARANTY BANK, A CORPORATION	2	\$118,463.45	0.3% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$76,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$35,290.81	0.09% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$73,000.00	0.18% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES					
CREDIT UNION	1	\$41,000.00	0.1% 0		NA 0
HAWTHORN BANK	1	\$54,400.00	0.14% 0		NA C
HEARTLAND BANK	1	\$50,000.00	0.12% 0	\$0.00	NA C
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355.00	0.17% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$74,876.73	0.19% 0	\$0.00	NAC
HILLTOP NATIONAL BANK	1	\$64,200.00	0.16% 0		NA 0
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HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOMETOWN BANK, NA, A NATIONAL BANK HONOR BANK HONOR CREDIT UNION HORIZON BANK N A HORIZON BANK, N.A HUTCHINSON CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE SAVINGS BANK JACKSBORO JAMES B. NUTTER & COMPANY JOHNSON BANK JSC FEDERAL CREDIT UNION JUSTICE FCU KEOKUK SAVINGS BANK & TRUST CO KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB	1 1 2 1 1 2 5 1 1 1 2 1 1 1 1 1 1 1 1 1	\$80,600.00 \$66,000.00 \$126,900.28 \$78,875.67 \$63,000.00 \$106,900.00 \$351,800.00 \$83,000.00 \$59,905.57 \$148,600.00 \$72,000.00 \$45,000.00 \$70,491.30 \$60,000.00 \$84,850.00 \$83,750.00 \$84,923.01 \$74,100.00 \$80,869.71	0.2% 0 0.16% 0 0.32% 0 0.2% 0 0.16% 0 0.27% 0 0.88% 0 0.21% 0 0.15% 0 0.15% 0 0.11% 0 0.18% 0 0.11% 0 0.12% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
HOME FEDERAL BANK HOMETOWN BANK, NA, A NATIONAL BANK HONOR BANK HONOR CREDIT UNION HORIZON BANK N A HORIZON BANK, N.A HUTCHINSON CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK JACKSBORO JAMES B. NUTTER & COMPANY JOHNSON BANK JSC FEDERAL CREDIT UNION JUSTICE FCU KEOKUK SAVINGS BANK & TRUST CO KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB	1 1 2 5 1	\$126,900.28 \$78,875.67 \$63,000.00 \$106,900.00 \$351,800.00 \$83,000.00 \$59,905.57 \$148,600.00 \$72,000.00 \$45,000.00 \$70,491.30 \$60,000.00 \$84,850.00 \$84,850.00 \$49,923.01 \$74,100.00	0.32% 0 0.2% 0 0.16% 0 0.27% 0 0.88% 0 0.21% 0 0.15% 0 0.18% 0 0.11% 0 0.18% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
HOMETOWN BANK, NA, A NATIONAL BANK HONOR BANK HONOR CREDIT UNION HORIZON BANK N A HORIZON BANK, N.A HUTCHINSON CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE SAVINGS BANK JACKSBORO JAMES B. NUTTER & COMPANY JOHNSON BANK JSC FEDERAL CREDIT UNION JUSTICE FCU KEOKUK SAVINGS BANK & TRUST CO KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB	1 1 2 5 1	\$78,875.67 \$63,000.00 \$106,900.00 \$351,800.00 \$83,000.00 \$59,905.57 \$148,600.00 \$72,000.00 \$45,000.00 \$70,491.30 \$60,000.00 \$84,850.00 \$84,850.00 \$49,923.01 \$74,100.00	0.2% 0 0.16% 0 0.27% 0 0.88% 0 0.21% 0 0.15% 0 0.18% 0 0.11% 0 0.18% 0 0.21% 0 0.21% 0 0.21% 0 0.12% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BANK HONOR BANK HONOR CREDIT UNION HORIZON BANK N A HORIZON BANK, N.A HUTCHINSON CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE SAVINGS BANK JACKSBORO JAMES B. NUTTER & COMPANY JOHNSON BANK JSC FEDERAL CREDIT UNION JUSTICE FCU KEOKUK SAVINGS BANK & TRUST CO KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB	5 1 1	\$63,000.00 \$106,900.00 \$351,800.00 \$83,000.00 \$59,905.57 \$148,600.00 \$72,000.00 \$45,000.00 \$70,491.30 \$60,000.00 \$84,850.00 \$83,750.00 \$49,923.01 \$74,100.00	0.16% 0 0.27% 0 0.88% 0 0.21% 0 0.15% 0 0.37% 0 0.18% 0 0.11% 0 0.15% 0 0.21% 0 0.21% 0 0.21% 0 0.12% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
HONOR CREDIT UNION HORIZON BANK N A HORIZON BANK, N.A HUTCHINSON CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE SAVINGS BANK JACKSBORO JAMES B. NUTTER & COMPANY JOHNSON BANK JSC FEDERAL CREDIT UNION JUSTICE FCU KEOKUK SAVINGS BANK & TRUST CO KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB	5 1 1	\$106,900.00 \$351,800.00 \$83,000.00 \$59,905.57 \$148,600.00 \$72,000.00 \$45,000.00 \$70,491.30 \$60,000.00 \$84,850.00 \$83,750.00 \$49,923.01 \$74,100.00	0.27% 0 0.88% 0 0.21% 0 0.15% 0 0.37% 0 0.18% 0 0.11% 0 0.18% 0 0.21% 0 0.21% 0 0.21% 0 0.12% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
HORIZON BANK N A HORIZON BANK, N.A HUTCHINSON CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK JACKSBORO JAMES B. NUTTER & COMPANY JOHNSON BANK JSC FEDERAL CREDIT UNION JUSTICE FCU KEOKUK SAVINGS BANK & TRUST CO KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB	5 1 1	\$351,800.00 \$83,000.00 \$59,905.57 \$148,600.00 \$72,000.00 \$45,000.00 \$70,491.30 \$60,000.00 \$84,850.00 \$83,750.00 \$49,923.01 \$74,100.00	0.88% 0 0.21% 0 0.15% 0 0.37% 0 0.18% 0 0.11% 0 0.15% 0 0.21% 0 0.21% 0 0.12% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
HORIZON BANK, N.A HUTCHINSON CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE SAVINGS BANK JACKSBORO JAMES B. NUTTER & COMPANY JOHNSON BANK JSC FEDERAL CREDIT UNION JUSTICE FCU KEOKUK SAVINGS BANK & TRUST CO KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB	1	\$83,000.00 \$59,905.57 \$148,600.00 \$72,000.00 \$45,000.00 \$70,491.30 \$60,000.00 \$84,850.00 \$83,750.00 \$49,923.01 \$74,100.00	0.21% 0 0.15% 0 0.37% 0 0.18% 0 0.11% 0 0.18% 0 0.15% 0 0.21% 0 0.21% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
HUTCHINSON CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE SAVINGS BANK JACKSBORO JAMES B. NUTTER & COMPANY JOHNSON BANK JSC FEDERAL CREDIT UNION JUSTICE FCU KEOKUK SAVINGS BANK & TRUST CO KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB		\$59,905.57 \$148,600.00 \$72,000.00 \$45,000.00 \$70,491.30 \$60,000.00 \$84,850.00 \$83,750.00 \$49,923.01 \$74,100.00	0.15% 0 0.37% 0 0.18% 0 0.11% 0 0.18% 0 0.15% 0 0.21% 0 0.21% 0 0.12% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE SAVINGS BANK JACKSBORO JAMES B. NUTTER & COMPANY JOHNSON BANK JSC FEDERAL CREDIT UNION JUSTICE FCU KEOKUK SAVINGS BANK & TRUST CO KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB		\$148,600.00 \$72,000.00 \$45,000.00 \$70,491.30 \$60,000.00 \$84,850.00 \$83,750.00 \$49,923.01 \$74,100.00	0.37% 0 0.18% 0 0.11% 0 0.18% 0 0.15% 0 0.21% 0 0.21% 0 0.12% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CORPORATION IOWA STATE BANK IOWA STATE SAVINGS BANK JACKSBORO JAMES B. NUTTER & COMPANY JOHNSON BANK JSC FEDERAL CREDIT UNION JUSTICE FCU KEOKUK SAVINGS BANK & TRUST CO KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB	2 1 1 1 1 1 1 1 1 1 1	\$72,000.00 \$45,000.00 \$70,491.30 \$60,000.00 \$84,850.00 \$83,750.00 \$49,923.01 \$74,100.00	0.18% 0 0.11% 0 0.18% 0 0.15% 0 0.21% 0 0.21% 0 0.12% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
IOWA STATE SAVINGS BANK JACKSBORO JAMES B. NUTTER & COMPANY JOHNSON BANK JSC FEDERAL CREDIT UNION JUSTICE FCU KEOKUK SAVINGS BANK & TRUST CO KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB	1 1 1 1 1 1 1 1 1	\$45,000.00 \$70,491.30 \$60,000.00 \$84,850.00 \$83,750.00 \$49,923.01 \$74,100.00	0.11% 0 0.18% 0 0.15% 0 0.21% 0 0.21% 0 0.12% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
JACKSBORO JAMES B. NUTTER & COMPANY JOHNSON BANK JSC FEDERAL CREDIT UNION JUSTICE FCU KEOKUK SAVINGS BANK & TRUST CO KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB	1 1 1 1 1 1 1 1	\$70,491.30 \$60,000.00 \$84,850.00 \$83,750.00 \$49,923.01 \$74,100.00	0.18% 0 0.15% 0 0.21% 0 0.21% 0 0.12% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
JAMES B. NUTTER & COMPANY JOHNSON BANK JSC FEDERAL CREDIT UNION JUSTICE FCU KEOKUK SAVINGS BANK & TRUST CO KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB	1 1 1 1 1 1 1	\$60,000.00 \$84,850.00 \$83,750.00 \$49,923.01 \$74,100.00	0.15% 0 0.21% 0 0.21% 0 0.12% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
JOHNSON BANK JSC FEDERAL CREDIT UNION JUSTICE FCU KEOKUK SAVINGS BANK & TRUST CO KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB	1 1 1 1 1 1 1	\$84,850.00 \$83,750.00 \$49,923.01 \$74,100.00	0.21% 0 0.21% 0 0.12% 0 0.19% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
JSC FEDERAL CREDIT UNION JUSTICE FCU KEOKUK SAVINGS BANK & TRUST CO KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB	1 1 1 1 1	\$83,750.00 \$49,923.01 \$74,100.00	0.21% 0 0.12% 0 0.19% 0	\$0.00 \$0.00	NA 0
JUSTICE FCU KEOKUK SAVINGS BANK & TRUST CO KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB	1 1 1 1	\$49,923.01 \$74,100.00	0.12% 0 0.19% 0	\$0.00	
KEOKUK SAVINGS BANK & TRUST CO KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB	1 1 1 1	\$74,100.00	0.19% 0		3.7.4
KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB	1 1			Ω	NA C
LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB	1	\$80,869.71	0.00	ψυ.υυ	NA
LOAN LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB	1		0.2% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB		\$75,000.00	0.19% 0	\$0.00	NA
CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB	1	\$65,000.00	0.16% 0	\$0.00	NA
	2	\$140,000.00	0.35% 0	\$0.00	NA
A CANALA CANADA CA DANA	1	\$79,874.09	0.2% 0	\$0.00	NA (
MACHIAS SAVINGS BANK	1	\$50,825.00	0.13% 0	\$0.00	NA (
MARINE BANK	1	\$82,851.46	0.21% 0	\$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$82,650.00	0.21% 0		NA (
MEMBERS MORTGAGE COMPANY, INC	1	\$84,500.00	0.21% 0	\$0.00	NA (
MERCANTILE BANK	3	\$185,075.69	0.46% 0		NA
MERCHANTS NATIONAL BANK	1	\$52,250.00	0.13% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$76,000.00	0.19% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,269.43	0.12% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$77,600.00	0.19% 0	\$0.00	NA (
MIDLAND STATES BANK	2	\$104,620.00	0.26% 0	\$0.00	NA (
MIDWEST COMMUNITY BANK	3	\$160,950.00	0.4% 0	\$0.00	NA (
MIDWEST REGIONAL CREDIT UNION	1	\$36,991.69	0.09% 0	\$0.00	NA (
MIDWESTONE BANK	1	\$80,000.00	0.2% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,850.00	0.2% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$41,600.00	0.1% 0	\$0.00	NA (
	3	\$195,618.50	0.49% 0		NA 0

1	\$77,600.00	0.19% 0 \$0.00	NA (
1	·		NA (
3	\$226,066.18	0.56% 0 \$0.00	NA (
2	\$142,700.00	0.36% 0 \$0.00	NA
2	\$131,000,00	0.33% 0.\$0.00	NA (
1	·		NA (
1	\$79,968.34	0.2% 0 \$0.00	NA
1	\$59,200.00	0.15% 0 \$0.00	NA (
3	·		NA (
1	\$57,600.00		NA
1	\$70,000.00	0.17% 0 \$0.00	NA
1	\$50,000.00	0.12% 0 \$0.00	NA (
1	\$76,500.00	0.19% 0 \$0.00	NA (
1	\$60,000.00	0.15% 0 \$0.00	NA (
1	\$81,600.00	0.2% 0 \$0.00	NA (
1	\$59,901.38	0.15% 0 \$0.00	NA (
2	\$122,178.35	0.31% 0 \$0.00	NA (
2	\$134,100.00	0.34% 0 \$0.00	NA (
1	\$52,000.00	0.13% 0 \$0.00	NA
1	\$70,800.00	0.18% 0 \$0.00	NA
1	\$62,250.00	0.16% 0 \$0.00	NA
1	\$80,000.00	0.2% 0 \$0.00	NA
1	\$75,500.00	0.19% 0 \$0.00	NA
1	\$80,000.00	0.2% 0 \$0.00	NA
1	\$76,300.00	0.19% 0 \$0.00	NA
2	\$161,800.00	0.4% 0 \$0.00	NA
1	\$77,879.90	0.19% 0 \$0.00	NA (
1	\$54,000.00	0.13% 0 \$0.00	NA
1	\$58,907.19	0.15% 0 \$0.00	NA
1	\$62,643.08	0.16% 0 \$0.00	NA
3	\$200,000.00	0.5% 0 \$0.00	NA
1	\$79,000.00	0.2% 0 \$0.00	NA
1	\$71,900.00	0.18% 0 \$0.00	NA
3	\$206,000.00	0.51% 0 \$0.00	NA
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$84,000.00 3 \$226,066.18 2 \$142,700.00 2 \$131,000.00 1 \$62,400.00 1 \$79,968.34 1 \$59,200.00 3 \$198,320.00 1 \$57,600.00 1 \$70,000.00 1 \$60,000.00 1 \$60,000.00 1 \$81,600.00 1 \$59,901.38 2 \$122,178.35 2 \$134,100.00 1 \$52,000.00 1 \$52,000.00 1 \$62,250.00 1 \$80,000.00 1 \$70,800.00 1 \$70,800.00 1 \$70,800.00 1 \$77,800.00 1 \$77,800.00 1 \$77,800.00 1 \$76,300.00 1 \$76,300.00 1 \$76,300.00 1 \$76,300.00 1 \$77,879.90 1 \$54,000.00 1 \$77,879.90 1 \$54,000.00 1 \$77,879.90 1 \$54,000.00 1 \$77,879.90 1 \$54,000.00 1 \$77,879.00 1 \$77,879.00 1 \$77,879.00 1 \$77,879.00 1 \$77,879.00 1 \$77,879.00 1 \$77,879.00 1 \$77,879.00 1 \$77,879.00 1 \$77,879.00 1 \$77,879.00 1 \$77,879.00 1 \$77,879.00 1 \$77,879.00 1 \$77,879.00 1 \$77,900.00	3 \$226,066.18 0.56% 0 \$0.00 2 \$142,700.00 0.36% 0 \$0.00 1 \$62,400.00 0.16% 0 \$0.00 1 \$79,968.34 0.2% 0 \$0.00 1 \$59,200.00 0.15% 0 \$0.00 3 \$198,320.00 0.5% 0 \$0.00 1 \$70,000.00 0.17% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$76,500.00 0.19% 0 \$0.00 1 \$76,500.00 0.19% 0 \$0.00 1 \$59,901.38 0.15% 0 \$0.00 1 \$59,901.38 0.15% 0 \$0.00 2 \$134,100.00 0.34% 0 \$0.00 1 \$52,000.00 0.13% 0 \$0.00 1 \$70,800.00 0.18% 0 \$0.00 1 \$75,500.00 0.19% 0 \$0.00 1 \$76,300.00 0.19% 0

PORT WASHINGTON STA	TE BANK 1	\$84,000.00	0.21% 0 \$0.00	NA
POTLATCH #1 FEDERAL O	CREDIT 2	\$157,150.00	0.39% 0 \$0.00	NA
UNION		\$157,150.00		
PRAIRIE STATE BANK & 7	TRUST 1	\$71,067.30	0.18% 0 \$0.00	NA
PREMIERBANK	1	\$81,500.00	0.2% 0 \$0.00	NA
PRIMEBANK	1	\$84,500.00	0.21% 0 \$0.00	NA
PRIMEWEST MORTGAGE		\$83,000.00	0.21% 0 \$0.00	NA
PROFESSIONAL FEDERAL UNION	CREDIT 2	\$142,800.00	0.36% 0 \$0.00	NA
PROFICIO MORTGAGE VE LLC	ENTURES, 1	\$65,791.96	0.16% 0 \$0.00	NA
PROVIDENCE BANK	1	\$39,900.00	0.1% 0 \$0.00	NA
PURDUE FEDERAL CU	4	\$314,350.00	0.79% 0 \$0.00	NA
QUALSTAR CREDIT UNIO	N 1	\$63,000.00	0.16% 0 \$0.00	NA
RABOBANK, N.A	1	\$82,500.00	0.21% 0 \$0.00	NA
RANDOLPH SAVINGS BAI		\$51,000.00	0.13% 0 \$0.00	NA
RANDOLPH-BROOKS FCU	1	\$79,150.00	0.2% 0 \$0.00	NA
RAYMOND JAMES BANK,		\$70,000.00	0.17% 0 \$0.00	NA
REDSTONE FEDERAL CRI		\$204,000.00	0.51% 0 \$0.00	NA
REDWOOD CAPITAL BAN	K 1	\$70,000.00	0.17% 0 \$0.00	NA
RELIANCE STATE BANK	1	\$42,500.00	0.11% 0 \$0.00	NA
RENASANT BANK	1	\$76,000.00	0.19% 0 \$0.00	NA
RIDDELL NATIONAL BAN	JK 3	\$185,500.00	0.46% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$82,876.23	0.21% 0 \$0.00	NA
ROCKFORD BELL CREDIT	UNION 1	\$62,300.00	0.16% 0 \$0.00	NA
ROUNDBANK	1	\$71,000.00	0.18% 0 \$0.00	NA
ROYAL BANK	1	\$80,000.00	0.2% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$208,000.00	0.52% 0 \$0.00	NA
SANDIA AREA FEDERAL (UNION	CREDIT 1	\$76,576.63	0.19% 0 \$0.00	NA
SAUK VALLEY BANK & T COMPANY	RUST 1	\$84,000.00	0.21% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL UNION	CREDIT 2	\$135,000.00	0.34% 0 \$0.00	NA
SCOTIABANK OF PUERTO	RICO 1	\$67,890.62	0.17% 0 \$0.00	NA
SECURITY BANK DBA SE BANK MORTGAGE	CURITY 1	\$55,500.00	0.14% 0 \$0.00	NA
SECURITYNATIONAL MO COMPANY, A UTAH CORF	- 1	\$78,300.00	0.2% 0 \$0.00	NA
SERVICE 1ST FEDERAL C	REDIT UNION 1	\$60,000.00	0.15% 0 \$0.00	NA
SIERRA PACIFIC MORTGA COMPANY, INC	AGE 6	\$443,300.00	1.11% 0 \$0.00	NA
SIR FEDERAL CREDIT UN	ION 1	\$81,500.00	0.2% 0 \$0.00	NA
			0.100(0.00	NA
SIUSLAW BANK	1	\$75,000.00	0.19% 0 \$0.00	<u>I</u> NA
		\$75,000.00 \$161,094.06	0.19% 0 \$0.00	NA (

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UNION					
SOVEREIGN BANK, N.A	6	\$414,454.28	1.04% 0	\$0.00	NA (
STATE BANK AND TRUST COME A CORPORATION	PANY, 1	\$42,000.00	0.1% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$50,000.00	0.12% 0	\$0.00	NA (
STATE BANK OF WATERLOO	1	\$56,900.00	0.14% 0	\$0.00	NA (
STEARNS LENDING INC	13	\$902,450.33	2.25% 0	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	2	\$147,265.61	0.37% 0	\$0.00	NA
STOCKMAN BANK OF MONTAN	A 1	\$59,500.00	0.15% 0	\$0.00	NA (
SUMMIT CREDIT UNION	6	\$450,800.00	1.13% 0	\$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,388.08	0.18% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UN	NION 2	\$125,800.00	0.31% 0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	ON 5	\$312,230.00	0.78% 0	\$0.00	NA (
TEXAS BANK	1	\$47,405.00	0.12% 0	\$0.00	NA (
THE BANK OF CARBONDALE	1	\$66,000.00	0.16% 0	\$0.00	NA (
THE COLUMBIA BANK	1	\$73,000.00	0.18% 0	\$0.00	NA (
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,300.00	0.19% 0	\$0.00	NA
THE HONESDALE NATIONAL BA	ANK 3	\$198,544.73	0.5% 0	\$0.00	NA
THE HONESDALE NATIONAL BA	ANK, 1	\$75,200.00	0.19% 0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$76,800.00	0.19% 0	\$0.00	NA (
THE OLD FORT BANKING COMP	PANY 2	\$135,700.00			NA (
TLC COMMUNITY CREDIT UNIC	N 1	\$49,500.00	0.12% 0	\$0.00	NA (
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.09% 0	\$0.00	NA
TRUSTONE	1	\$84,500.00			
TXL MORTGAGE CORPORATION	N 1	\$64,700.23	0.16% 0	\$0.00	NA
UMPQUA BANK	3	\$214,000.00	0.53% 0	\$0.00	NA (
UNION SAVINGS BANK	14	\$901,913.44	2.25% 0	\$0.00	NA
UNITED BANK &TRUST	2	\$149,767.00	0.37% 0	\$0.00	NA
UNITED BANK OF UNION	3	\$210,700.00	0.53% 0	\$0.00	NA
UNITED BAY CU	1	\$53,350.00	0.13% 0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$337,000.00	0.84% 0	\$0.00	NA (
UNITED PRAIRIE BANK, ORGAN AND EXISTING UNDER THE LAV THE STATE OF MINNESOTA		\$31,948.53	0.08% 0	\$0.00	
UNITED WHOLESALE MORTGA	GE 2	\$118,340.00	0.3% 0	\$0.00	NA (
UNITY BANK	1	\$63,000.00	i i		
VALLEY NATIONAL BANK	1	\$71,250.00			NA (
VAN DYK MORTGAGE CORPOR A CORPORATION	ATION, 1	\$84,375.00			
W.J. BRADLEY MORTGAGE CAP	PITAL 1	\$70,000.00	0.17% 0	\$0.00	NA
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	WANIGAS CREDIT UNION	2	\$135,600.00			1
	WESCOM CENTRAL CREDIT UNION	1	\$74,000.00			
	WEST GATE BANK	2	\$158,500.00	0.4% 0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,882.95	0.19% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$166,425.00	0.42% 0	\$0.00	NA
	WHITAKER BANK, INC	2	\$127,272.52	i i		
	WINGS FINANCIAL CU	1	\$84,569.58	t - t -	+	
	WINTER HILL BANK, FSB	1	\$84,000.00	i i	_	
	YORK TRADITIONS BANK	2	\$113,000.00			
	Unavailable	22	\$1,388,180.00			
Total		597	\$40,025,952.06		_	·
			, , , = ===	1 1		
31417ET50	ACADEMY MORTGAGE CORPORATION	14	. , ,			
	ADVANCIAL FEDERAL CREDIT UNION	2				
	AFFILIATED MORTGAGE COMPANY	1	\$137,200.00			
	AKT AMERICAN CAPITAL, INC	1	\$143,250.00			
	ALIIED FUNDING GROUP	1	\$145,000.00		_	
	ALLIED MORTGAGE GROUP	1	\$138,800.00			
	ALPINE BANK & TRUST CO	1	\$135,000.00	0.27% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$258,615.20	0.52% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,600.00	0.3% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,000.00			
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3		0.81% 0	\$0.00	NA
	ARMSTRONG BANK	1	\$145,000.00	0.29% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	·			
	BANCORPSOUTH BANK	2	\$259,875.00	0.52% 0	\$0.00	NA
	BANK OF TYLER, A DIVISION OF HUNTINGTON STATE BANK	1	\$125,968.79			
	BANKERS' BANK	1	\$148,000.00	0.29% 0	\$0.00	NA
	BAYCOAST BANK	1	\$138,500.00			
	BNYMELLON	3	1			
	BOEING EMPLOYEES' CREDIT UNION	2				
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	. ,			
	BROKER SOLUTIONS, INC	1	\$147,677.24	0.29% 0	\$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,563.27	0.25%	\$0.00	NA
CAPAHA BANK	1	\$147,155.00	0.29% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$132,750.00	0.26% 0		NA
CARROLL COMMUNITY BANK	1	\$145,000.00	0.29% 0	\$0.00	NA (
CARROLLTON BANK	1	\$138,375.00	0.28% 0	+	NAC
CASHCALL, INC	6	\$807,014.01	1.61% 0		NAC
CENTRAL STAR CREDIT UNION	1	\$147,900.00	0.29% 0		NAC
CENTURY LENDING COMPANY	2	\$272,622.46	0.54% 0		NAC
CHERRY CREEK MORTGAGE CO., INC	11	\$1,534,385.00	3.06% 0		NAC
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$135,000.00	0.27% 0		NA (
COBALT MORTGAGE	2	\$270,000.00	0.54% 0	\$0.00	NA
COMMUNITY BANK CBD	1	\$145,500.00	0.29% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$280,000.00	0.56% 0	\$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,650.00	0.26%	\$0.00	NA
DARIEN ROWAYTON BANK (POST)	1	\$128,000.00	0.25% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,113.82	0.51% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA (
ELEVATIONS CREDIT UNION	2	\$290,500.00	0.58% 0		NA
EMERALD FINANCIAL	1	\$144,000.00	0.29% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$274,451.01	0.55% 0	\$0.00	NA (
EQUITY HOME MORTGAGE, LLC	1	\$126,567.04	0.25% 0	\$0.00	NA
EVANS BANK	1	\$148,500.00	0.3% 0	\$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,467.00	0.29%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$131,100.00	0.26%	\$0.00	NA
EVOLVE BANK & TRUST	4	\$551,329.38	1.1% 0	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	4	\$542,250.00	1.08% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$275,000.00	0.55% 0	\$0.00	NA
FARMINGTON BANK	1	\$144,122.32	0.29% 0	\$0.00	NA (
FBC MORTGAGE, LLC	1	\$148,400.00	0.3% 0		NA (
FIRST BANK & TRUST	1	\$141,600.00	0.28% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$430,355.00	0.86% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$144,000.00	0.29% 0	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST CO	1	\$127,807.21	0.25% 0	1	NA (
FIRST FEDERAL BANK	2	\$270,061.45	0.54% 0		NA (
FIRST FEDERAL BANK, FSB	1	\$133,229.47	0.27% 0		NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,920.00	0.83% 0		
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FIRST FEDERAL SAVINGS BANK 2 \$263,100.00 0.52% 0.50.00 NA 0 FIRST GUARANTY MORTGAGE 1 \$130,900.00 0.26% 0.50.00 NA 0 FIRST INTERSTATE BANK 2 \$259,375.00 0.54% 0.50.00 NA 0 FIRST MIDWEST BANK 1 \$134,355.77 0.27% 0.50.00 NA 0 FIRST MIDWEST BANK 1 \$130,226.54 0.26% 0.50.00 NA 0 FIRST MIDWEST BANK 1 \$130,226.54 0.26% 0.50.00 NA 0 FIRST MORTGAGE COMPANY LLC 1 \$140,000.00 0.28% 0.50.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$141,550.00 0.28% 0.50.00 NA 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$137,000.00 0.27% 0.50.00 NA 0 FIRST STATE BANK MORTGAGE 1 \$132,000.00 0.26% 0.50.00 NA 0 FIRST STATE BANK MORTGAGE 1 \$132,000.00 0.26% 0.50.00 NA 0 FIRST UNITED BANK AND TRUST 2 \$132,000.00 0.29% 0.50.00 NA 0 FIRST UNITED BANK AND TRUST 3 \$412,534.00 0.82% 0.50.00 NA 0 FIRST BANK FLORIDA DBA FIRSTBANK 1 \$129,808.96 0.26% 0.50.00 NA 0 FIRSTBANK FLORIDA DBA FIRSTBANK 1 \$134,889.52 0.27% 0.50.00 NA 0 FIRSTBANK FLORIDA DBA FIRSTBANK 1 \$144,444.79 0.29% 0.50.00 NA 0 FIRSTBANK 1 \$144,444.79 0.29% 0.50.00 NA 0 FIRSTBANK 1 \$144,444.79 0.29% 0.50.00 NA 0 FIRSTBANK 1 \$144,444.79 0.29% 0.50.00 NA 0 FIRSTBANK 1 \$144,444.79 0.29% 0.50.00 NA 0 FIRSTBANK 1 \$144,444.79 0.29% 0.50.00 NA 0 FIRSTBANK 1 \$144,444.79 0.29% 0.50.00 NA 0 FIRSTBANK 1 \$144,444.79 0.29% 0.50.00 NA 0 FIRSTBANK 1 \$144,444.79 0.29% 0.50.00 NA 0 FIRSTBANK 1 \$144,444.79 0.29% 0.50.00 NA 0 FIRSTBANK 1 \$144,444.79 0.29% 0.50.00 NA 0 FIRSTBANK 1 \$144,444.79 0.29% 0.50.00 NA 0 FIRSTBANK 1 \$144,444.79 0.29% 0.50.00 NA 0 FIRSTBANK 1 \$144,444.79 0.29% 0.50.00 NA 0 FIRSTBANK 1 \$144,444.79 0.29% 0.50.00 NA 0 FIRSTBANK 1 \$144,444.79 0.29% 0.50.00 NA 0 FIRSTBANK						
CORPORATION	FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.52% 0	\$0.00	NA 0
CORPORATION	FIRST GUARANTY MORTGAGE	1	\$130,900,00	0.26%0	\$0.00	NΔO
FIRST MIDWEST BANK FIRST MIDWEST BANK, ISAOA, ATIMA FIRST MIDWEST BANK, ISAOA, ATIMA FIRST MIDWEST BANK, ISAOA, ATIMA FIRST MORTGAGE COMPANY LLC FIRST MATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE FIRST UNITED BANK AND TRUST COMPANY FIRST BANK FLORIDA DBA FIRSTBANK FUERTO RICO FIRSTMENT BANK, N.A FREMONT BANK FIRST BANK, N.A FREMONT BANK FIRST BANK, N.A FIRST BANK, N.A FIRST BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK NA GREENLIGHT FINANCIAL SERVICES GRAND BANK NA FIRSTAGE BANK FIRST STATE FIRST STATE FIRST STATE BANK FIRST BANK, N.A FIRST BANK, N.A FIRST BANK, N.A FIRST BANK, N.A FIRST BANK, N.A FIRST BANK NA FIRST BANK, N.A FIRST	CORPORATION	1				
FIRST MIDWEST BANK, ISAOA, ATIMA FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST BANK HORTGAGE COMPANY FIRST BANK HORTGAGE COMPANY FIRST BANK AND TRUST COMPANY FIRST BANK AND TRUST COMPANY FIRST BANK NA FIRST		2				
FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SILLETTE FIRST NATIONAL BANK OF SILLETTE FIRST NATIONAL BANK OF SILOUIS FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FLORIDA DBA FIRSTBANK FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FLORIDA DBA FIRSTBANK FIRST SANK FLORIDA DBA FIRSTBANK FIRST SANK, N.A F	FIRST MIDWEST BANK	1	\$134,355.77			
FIRST NATIONAL BANK OF GILLETTE 1 \$141,550.00 0.28% 0\$0.00 NA 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$137,000.00 0.27% 0\$0.00 NA 0 FIRST PLACE BANK 2 \$283,250.00 0.56% 0\$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$132,000.00 0.26% 0\$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$132,000.00 0.26% 0\$0.00 NA 0 CREDIT UNION 1 \$144,000.00 0.29% 0\$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$412,534.00 0.82% 0\$0.00 NA 0 FIRST STAKE FLORIDA DBA FIRSTBANK PUERTO RICO 1 \$129,808.96 0.26% 0\$0.00 NA 0 FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO 1 \$129,808.96 0.26% 0\$0.00 NA 0 FIRSTBANK FLORIDA DBA FIRSTBANK 12 \$1,623,322.56 3.23% 0\$0.00 NA 0 FIRSTBANK FLORIDA DBA FIRSTBANK 12 \$1,623,322.56 3.23% 0\$0.00 NA 0 FIRSTBANK FLORIDA DBA FIRSTBANK 12 \$1,623,322.56 3.23% 0\$0.00 NA 0 FIRSTBANK FLORIDA DBA FIRSTBANK 12 \$1,623,322.56 3.23% 0\$0.00 NA 0 FIRSTBANK FLORIDA DBA FIRSTBANK 12 \$1,623,322.56 3.23% 0\$0.00 NA 0 FIRSTBANK NA 1 \$144,444.79 0.29% 0\$0.00 NA 0 GMFS LLC 3 \$400,808.00 0.81% 0\$0.00 NA 0 GMFS LLC 3 \$3400,808.00 0.81% 0\$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES 3 \$413,200.00 0.79% 0\$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES 3 \$413,200.00 0.82% 0\$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, 11 \$129,628.63 0.26% 0\$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, 11 \$129,628.63 0.26% 0\$0.00 NA 0 HOME FINANCING CENTER, INC 1 \$134,181.00 0.29% 0\$0.00 NA 0 HOME FINANCING CENTER, INC 1 \$134,181.00 0.29% 0\$0.00 NA 0 HOME FINANCING CENTER, INC 1 \$134,500.00 0.27% 0\$0.00 NA 0 HOME FOWN LENDERS, LLC 1 \$134,500.00 0.27% 0\$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$134,500.00 0.27% 0\$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$134,500.00 0.27% 0\$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$134,500.00 0.27% 0\$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$134,500.00 0.27% 0\$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$134,500.00 0.27% 0\$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$134,500.00 0.27% 0\$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$134,500.00 0.27% 0\$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$134,600.00 0.27% 0\$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$125,000.00 0.25% 0\$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$125,000.00 0.25% 0	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$130,226.54	0.26% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS 1 \$137,000.00 0.27% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$283,250.00 0.56% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$132,000.00 0.26% 0 \$0.00 NA 0 COMPANY, LLC 1 \$132,000.00 0.26% 0 \$0.00 NA 0 COMPANY, LLC 1 \$132,000.00 0.29% 0 \$0.00 NA 0 COMPANY, LLC 1 \$144,000.00 0.29% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL 1 \$144,000.00 0.29% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$412,534.00 0.82% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST 1 \$129,808.96 0.26% 0 \$0.00 NA 0 FIRSTBANK FLORIDA DBA FIRSTBANK 1 \$129,808.96 0.26% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 1 \$134,589.52 0.27% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 1 \$144,444.79 0.29% 0 \$0.00 NA 0 FIRSTMENT BANK 1 \$154,4444.79 0.29% 0 \$0.00 NA 0 GMFS LLC 3 \$406,808.00 0.81% 0 \$0.00 NA 0 GMFS LLC 3 \$406,808.00 0.81% 0 \$0.00 NA 0 GMFS LLC 3 \$406,808.00 0.81% 0 \$0.00 NA 0 GMFS LLC 3 \$406,808.00 0.81% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES 3 \$413,200.00 0.82% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$129,628.63 0.26% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$129,628.63 0.26% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC 1 \$143,181.00 0.29% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC 1 \$143,181.00 0.29% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC 1 \$143,181.00 0.29% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC 1 \$143,181.00 0.29% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC 1 \$143,181.00 0.29% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC 1 \$143,181.00 0.29% 0 \$0.00 NA 0 HOME FOON LENDERS, LLC 1 \$134,500.00 0.27% 0 \$0.00 NA 0 HOME FOON COMMUNITY BANK, AN 1 \$144,300.00 0.25% 0 \$0.00 NA 0 HOME FOON COMMUNITY BANK, AN 1 \$147,377.69 0.29% 0 \$0.00 NA 0 NA 0 RICCON COMMUNITY BANK, AN 1 \$147,377.69 0.29% 0 \$0.00 NA 0 NA 0 RICCON COMMUNITY BANK, AN 1 \$147,377.69 0.29% 0 \$0.00 NA 0 NA 0 RICCON COMMUNITY BANK AN 1 \$147,377.69 0.29% 0 \$0.00 NA 0 NA 0 RICCON COMMUNITY BANK AN 1 \$147,377.69 0.29% 0 \$0.00 NA 0 RICCON COMMUNITY BANK AN 1 \$147,377.69 0.29% 0 \$0.00 NA 0 RICCON COMMUNITY BANK AN 1 \$147,377.69 0.29% 0 \$0.00 NA 0 RICCON COMMUNITY BANK AN 1 \$147,377.69 0.29% 0 \$0.	FIRST MORTGAGE COMPANY LLC	1	\$140,000.00	0.28% 0	\$0.00	NA 0
FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST BANK FLORIDA DBA FIRSTBANK PUERTO RICO FIRST BANK FLORIDA DBA FIRSTBANK PUERTO RICO FIRSTMERIF BANK 1 \$132,900.00 0.29% 0 \$0.00 NA 0 82% 0 \$0.00 NA 0 8412,534.00 0.82% 0 \$0.00 NA 0 8412,534.00 0.82% 0 \$0.00 NA 0 FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO FIRSTMERIF BANK, N.A 1 \$134,589.52 0.27% 0 \$0.00 NA 0 FREMONT BANK 12 \$1,623,322.56 3.23% 0 \$0.00 NA 0 FREMONT BANK 12 \$1,623,322.56 3.23% 0 \$0.00 NA 0 FREMONT BANK 13 \$144,444.79 0.29% 0 \$0.00 NA 0 GRAND BANK, N.A 1 \$144,444.79 0.29% 0 \$0.00 NA 0 GRAND BANK NA 3 \$397,800.00 0.87% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES 3 \$413,200.00 0.82% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, 1 \$129,628.63 0.26% 0 \$0.00 NA 0 HERITAGE BANK 1 \$134,792.15 0.27% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC 1 \$143,181.00 0.29% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC 1 \$144,300.00 0.29% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC 1 \$144,300.00 0.29% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$134,500.00 0.27% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$134,500.00 0.27% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$134,500.00 0.27% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$147,377.69 0.29% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$147,377.69 0.29% 0 \$0.00 NA 0 NA 0 HOMETOWN LENDERS LLC 1 \$147,645.00 0.29% 0 \$0.00 NA 0 INLAND HOME MORTGAGE 1 \$146,000.00 0.29% 0 \$0.00 NA 0 INLAND HOME MORTGAGE 1 \$146,000.00 0.29% 0 \$0.00 NA 0 INLAND HOME MORTGAGE 1 \$146,000.00 0.29% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 1 \$134,000.00 0.27% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 1 \$134,000.00 0.27% 0 \$0.00 NA 0 INA 0 INVESTORS HOME MORTGAGE 1 \$134,000.00 0.27% 0 \$0.00 NA 0 INA 0 INVESTORS HOME MORTGAGE 1 \$134,000.00 0.25% 0 \$0.00 NA 0 INA 0	FIRST NATIONAL BANK OF GILLETTE	1	\$141,550.00	0.28% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTBANK FUERTO BANK FIRSTBANK FUERTO RICO FIRSTMERIT BANK, N.A FIRSTBANK FUERTO RICO FIRSTMERIT BANK, N.A FIRSTBANK FUERTO BANK FIRSTBANK FUERTO RICO FIRSTMERIT BANK, N.A FIRSTBANK FUERTO BANK FIRSTBANK FUERTO RICO FIRSTMERIT BANK, N.A FIRSTBANK FUERTO RICO FIRSTMERIT BANK, N.A FIRSTBANK FUERTO RICO FIRSTMERIT BANK FUERTO RICO FIRSTMERIT BANK FUERTO RICO FIRSTBANK FUERTO RICO NAO GREMAL FRAMEWARA FUERTO RICO FIRSTBANK FUERTO RICO FIRSTBANK FUERTO RICO NAO GRAND BANK FUERTO RICO FIRSTBANK FUERTO RICO FIRSTBANK FUERTO RICO NAO GRAND BANK FUERTO RICO NAO GUARANTY TRUST COMPANY ST29,628.63 O.26% O SO.00 NAO HERITAGE BANK FUERTO RICO HOME FINANCING CENTER, INC FUERTO RICC FUERTO RICO FUERTO RICO FUERTO RICO NAO HOME STATE BANK FUERTO RICO FUERTO RICO FUERTO RICO FUERTO RICO NAO HOME STATE BANK FUERTO RICO FUERTO RICO FUERTO RICO FUERTO RICO NAO HOMETOWN LENDERS, LLC FUERTO RICO	FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.27% 0	\$0.00	NA 0
COMPANY, LLC	FIRST PLACE BANK	2	\$283,250.00	0.56% 0	\$0.00	NA 0
CREDIT UNION		1	\$132,000.00	0.26% 0	\$0.00	NA 0
COMPANY		1	\$144,000.00	0.29% 0	\$0.00	NA 0
PUERTO RICO FIRSTMERIT BANK, N.A I \$134,589.52 0.27% 0 \$0.00 NA 0 FREMONT BANK I2 \$1,623,322.56 3.23% 0 \$0.00 NA 0 FSG BANK, N.A I \$144,444.79 0.29% 0 \$0.00 NA 0 FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A GMFS LLC 3 \$406,808.00 0.81% 0 \$0.00 NA 0 GRAND BANK NA GREENLIGHT FINANCIAL SERVICES 3 \$413,200.00 0.82% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC HERITAGE BANK I \$137,792.15 0.27% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC HOME FINANCING CENTER, INC HOMETOWN LENDERS LLC HOMETOWN LENDERS LLC HOMETOWN LENDERS, LLC HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO HUDSON VALLEY FEDERAL CREDIT UNION INC I \$127,244.40 0.25% 0 \$0.00 NA 0 INA 0 INTEGRITY MORTGAGE I \$144,900.00 0.29% 0 \$0.00 NA 0 INA 0 INA 0 INTEGRITY MORTGAGE CORP. OF TEXAS INVESTORS HOME MORTGAGE I \$130,000.00 0.29% 0 \$0.00 NA 0 INA 0 INA 0 INA 0 INA 0 INA 0 INA 0 INVESTORS HOME MORTGAGE I \$130,000.00 0.29% 0 \$0.00 NA 0 INA 0 INVESTORS HOME MORTGAGE I \$130,000.00 0.29% 0 \$0.00 NA 0 INA 0 INA 0 INA 0 INVESTORS HOME MORTGAGE I \$130,000.00 0.29% 0 \$0.00 NA 0 INA 0 I		3	\$412,534.00	0.82% 0	\$0.00	NA 0
FREMONT BANK		1	\$129,808.96	0.26% 0	\$0.00	NA 0
FSG BANK, N.A 1 \$144,444.79 0.29% 0 \$0.00 NA 0	FIRSTMERIT BANK, N.A	1	\$134,589.52	0.27% 0	\$0.00	NA 0
FULTON BANK, N.A GMFS LLC GRAND BANK NA GRENLIGHT FINANCIAL SERVICES GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC HERITAGE BANK HILLS BANK AND TRUST COMPANY HOME FINANCING CENTER, INC HOME STATE BANK NA HOMETOWN LENDERS LLC HOMETOWN LENDERS, LLC HOMETOWN LENDERS, LLC HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO HUDSON VALLEY FEDERAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION INTEGRITY MORTGAGE CORP. OF TEXAS INVESTORS HOME MORTGAGE I \$134,000.00 O.29% 0 \$0.00 NA O LAND/HOME FINANCIAL SERVICES, A S279,800.00 O.27% 0 \$0.00 NA O NA O LAND/HOME FINANCIAL SERVICES, A S279,800.00 O.27% 0 \$0.00 NA O NA O NA O NA O NA O O.29% 0 \$0.00 NA O NA O O.29% 0 \$0.00 NA O NA O NA O O.29% 0 \$0.00 NA O NA O NA O NA O O.29% 0 \$0.00 NA O NA O NA O NA O O.29% 0 \$0.00 NA O NA O O.29% 0 \$0.00 NA O NA O NA O NA O O.29% 0 \$0.00 NA O NA O NA O O.29% 0 \$0.00 NA O O.29% 0 \$0.00 NA O O.29% 0 \$0.00 NA O NA O O.29% 0 \$0.00 O.29% 0 \$0.00 NA O O.29% 0 \$0.00	FREMONT BANK	12	\$1,623,322.56	3.23% 0	\$0.00	NA 0
GMFS LLC 3 \$446,808.00 0.81% 0 \$0.00 NA 0 GRAND BANK NA 3 \$397,800.00 0.79% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES 3 \$413,200.00 0.82% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 2 \$268,250.00 0.53% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, 1 \$129,628.63 0.26% 0 \$0.00 NA 0 HERITAGE BANK 1 \$137,792.15 0.27% 0 \$0.00 NA 0 HERITAGE BANK 1 \$131,056.64 0.26% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC 1 \$143,181.00 0.29% 0 \$0.00 NA 0 HOME STATE BANK NA 1 \$144,300.00 0.29% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$134,500.00 0.27% 0 \$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$126,000.00 0.25% 0 \$0.00 NA 0 HOMETOWN VALLEY FEDERAL CREDIT 1 \$127,244.40 0.25% 0 \$0.00 NA 0 HUDSON VALLEY FEDERAL CREDIT 1 \$127,244.40 0.25% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$147,377.69 0.29% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$125,000.00 0.25% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$125,000.00 0.25% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$130,200.00 0.26% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$130,200.00 0.26% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$130,200.00 0.26% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 1 \$130,000.00 0.26% 0 \$0.00 NA 0 INAD/HOME FINANCIAL SERVICES, A 2 \$270,800.00 0.56% 0 \$0.00 NA 0 INAD/HOME FINANCIAL SERVICES, A 2 \$270,800.00 0.56% 0 \$0.00 NA 0 INAD/HOME FINANCIAL SERVICES, A 2 \$270,800.00 0.56% 0 \$0.00 NA 0 INAD/HOME FINANCIAL SERVICES, A 2 \$270,800.00 0.56% 0 \$0.00 NA 0 INAD/HOME FINANCIAL SERVICES, A 2 \$270,800.00 0.56% 0 \$0.00 NA 0 INAD/HOME FINANCIAL SERVICES, A 2 \$270,800.00 0.56% 0 \$0.00 NA 0 INAD/HOME FINANCIAL SERVICES, A 2 \$270,800.00 0.56% 0 \$0.00 NA 0 INAD/HOME FINANCIAL SERVICES, A 2 \$270,800.00 0.56%	FSG BANK, N.A	1	\$144,444.79	0.29% 0	\$0.00	NA 0
GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GREENLIGHT FINANCIAL SERVICES GUARANTY TRUST COMPANY EVALUATE OF THE NAME OF TEXAS GUARDIAN MORTGAGE COMPANY, INC HERITAGE BANK HILLS BANK AND TRUST COMPANY HOME FINANCING CENTER, INC HOME STATE BANK NA HOMETOWN LENDERS LLC HOMETOWN LENDERS, LLC HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO HUSON VALLEY FEDERAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION INLAND HOME MORTGAGE INTEGRITY MORTGAGE CORP. OF TEXAS INVESTORS HOME MORTGAGE IS 134,000.00 1 \$134,000.00 1 \$125,000.00 1 \$147,645.00 1 \$146,900.00 1 \$146,900.00 1 \$146,900.00 1 \$146,900.00 1 \$140,000 1 \$140,000 1 \$140,000 1 \$140,000 1 \$146,900.00	FULTON BANK, N.A	4	\$553,470.00	1.1% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES 3 \$413,200.00 0.82% 0\$0.00 NA 0 GUARANTY TRUST COMPANY 2 \$268,250.00 0.53% 0\$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, 1 \$129,628.63 0.26% 0\$0.00 NA 0 HERITAGE BANK 1 \$137,792.15 0.27% 0\$0.00 NA 0 HILLS BANK AND TRUST COMPANY 1 \$131,056.64 0.26% 0\$0.00 NA 0 HOME FINANCING CENTER, INC 1 \$143,181.00 0.29% 0\$0.00 NA 0 HOME STATE BANK NA 1 \$144,300.00 0.29% 0\$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$134,500.00 0.27% 0\$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$126,000.00 0.25% 0\$0.00 NA 0 HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO 1 \$147,377.69 0.29% 0\$0.00 NA 0 HUDSON VALLEY FEDERAL CREDIT 1 \$127,244.40 0.25% 0\$0.00 NA 0 IDAHO HOUSING AND FINANCE 1 \$147,645.00 0.29% 0\$0.00 NA 0 INLAND HOME MORTGAGE 1 \$125,000.00 0.25% 0\$0.00 NA 0 INTEGRITY MORTGAGE 1 \$125,000.00 0.25% 0\$0.00 NA 0 INTEGRITY MORTGAGE 1 \$126,000.00 0.25% 0\$0.00 NA 0 INTEGRITY MORTGAGE 1 \$130,200.00 0.26% 0\$0.00 NA 0 IPAVA STATE BANK 1 \$134,000.00 0.27% 0\$0.00 NA 0 IPAVA STATE BANK 1 \$134,000.00 0.27% 0\$0.00 NA 0 IPAVA STATE BANK 1 \$134,000.00 0.27% 0\$0.00 NA 0 IPAVA STATE BANK 1 \$134,000.00 0.27% 0\$0.00 NA 0 IPAVA STATE BANK 1 \$134,000.00 0.27% 0\$0.00 NA 0	GMFS LLC	3	\$406,808.00	0.81% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC HERITAGE BANK HILLS BANK AND TRUST COMPANY HOME FINANCING CENTER, INC HOME STATE BANK NA HOMETOWN LENDERS LLC HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO HUDSON VALLEY FEDERAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION INLAND HOME MORTGAGE INTEGRITY MORTGAGE CORP. OF TEXAS INVESTORS HOME MORTGAGE 1 \$134,000.00 1 \$126,000.00 1 \$126,000.00 1 \$127,244.40 1 \$127,244.40 1 \$127,244.40 1 \$127,244.40 1 \$147,645.00 1 \$127,244.40 1 \$127,000.0	GRAND BANK NA	3	\$397,800.00	0.79% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, 1 \$129,628.63 0.26% 0 \$0.00 NA 0	GREENLIGHT FINANCIAL SERVICES	3	\$413,200.00	0.82% 0	\$0.00	NA 0
INC	GUARANTY TRUST COMPANY	2	\$268,250.00	0.53% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY 1 \$131,056.64 0.26% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC 1 \$143,181.00 0.29% 0 \$0.00 NA 0 HOME STATE BANK NA 1 \$144,300.00 0.29% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$134,500.00 0.27% 0 \$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$126,000.00 0.25% 0 \$0.00 NA 0 HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO 1 \$147,377.69 0.29% 0 \$0.00 NA 0 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$127,244.40 0.25% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$147,645.00 0.29% 0 \$0.00 NA 0 INLAND HOME MORTGAGE 1 \$125,000.00 0.25% 0 \$0.00 NA 0 INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$146,900.00 0.29% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 1 \$130,200.00 0.26% 0 \$0.00 NA 0 IPAVA STATE BANK 1 \$134,000.00 0.27% 0 \$0.00 NA 0 LAND/HOME FINANCIAL SERVICES, A 2 \$279,800.00 0.56% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 LAND/HOME FINANCIAL SERVICES, A 2 \$279,800.00 0.56% 0 \$0.00 NA 0 NA 0 \$0.00 \$0.00 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$134,000.00 0.27% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$134,000.00 0.27% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$125,000.00 0.26% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$134,000.00 0.26% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$134,000.00 0.26% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$134,000.00 0.26% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$125,000.00 0.26% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$134,000.00 0.26% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$125,000.00 0.26% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$134,000.00 0.26% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$125,000.00 0.26% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 1 \$125,000.00 0.26% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC		1	\$129,628.63	0.26% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	HERITAGE BANK	1	\$137,792.15	0.27% 0	\$0.00	NA 0
HOME STATE BANK NA	HILLS BANK AND TRUST COMPANY	1	\$131,056.64	0.26% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	HOME FINANCING CENTER, INC	1	\$143,181.00	0.29% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	HOME STATE BANK NA	1	\$144,300.00	0.29% 0	\$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO 1 \$147,377.69 0.29% 0 \$0.00 NA 0	HOMETOWN LENDERS LLC	1	\$134,500.00	0.27% 0	\$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO 1 \$147,377.69 0.29% 0 \$0.00 NA 0	HOMETOWN LENDERS, LLC	1	\$126,000.00	0.25% 0	\$0.00	NA 0
UNION IDAHO HOUSING AND FINANCE ASSOCIATION INLAND HOME MORTGAGE INTEGRITY MORTGAGE CORP. OF TEXAS INVESTORS HOME MORTGAGE IPAVA STATE BANK IPAVA STATE BANK INLAND HOME MORTGAGE INTEGRITY MORTGAGE INT	· · · · · · · · · · · · · · · · · · ·	1	\$147,377.69	0.29% 0	\$0.00	
IDAHO HOUSING AND FINANCE 1 \$147,645.00 0.29% 0 \$0.00 NA 0		1	\$127,244.40	0.25% 0	\$0.00	NA 0
INLAND HOME MORTGAGE 1 \$125,000.00 0.25% 0 \$0.00 NA 0	IDAHO HOUSING AND FINANCE	1	\$147,645.00	0.29% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORP. OF 1 \$146,900.00 0.29% 0 \$0.00 NA 0		1	\$125,000.00	0.25% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE 1 \$130,200.00 0.26% 0 \$0.00 NA 0	INTEGRITY MORTGAGE CORP. OF	1	\$146,900.00			
IPAVA STATE BANK		1	\$130,200.00	0.26% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A 2 \$279,800,00 0,56% 0,50,00 NA 0			· ·			
	LAND/HOME FINANCIAL SERVICES, A	2	·			

LEGACY MORTGAGE SERVICES, INC	1	\$149,943.00	0.3% 0 \$0.00	NA 0
LIBERTY BANK AND TRUST	1	\$138,994.93	0.28% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$146,778.60	0.29% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,250.00	0.29% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$147,000.00	0.29% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.29% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,493.61	0.55% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$128,250.00	0.26% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$145,500.00	0.29% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,450.00	0.28% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$128,250.00	0.26% 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$135,700.00	0.27% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$138,750.00		NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,850.00	0.28% 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,500.00	0.29% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$142,500.00	0.28% 0 \$0.00	NA 0
NCB, FSB	2	\$277,309.00	0.55% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA (
OAK CREEK VALLEY BANK	1	\$127,800.00	0.25% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$137,600.00	0.27% 0 \$0.00	NA (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,750.00	0.25% 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$272,850.00	0.54% 0 \$0.00	NAC
PEOPLES BANK, A WA CORPORATION	1	\$127,250.00	0.25% 0 \$0.00	NA (
PEOPLES HOME EQUITY	1	\$128,412.02	0.26% 0 \$0.00	NA (
PINNACLE BANK OF SC	1	\$137,982.43	0.27% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$828,250.00	1.65% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$277,320.00	0.55% 0 \$0.00	NA (
PIONEER BANK	1	\$125,651.54	0.25% 0 \$0.00	NA (
PROFICIO MORTGAGE VENTURES, LLC	1	\$127,307.97	0.25% 0 \$0.00	NA
PROSPECT MORTGAGE LLC	1	\$136,506.26	0.27% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$144,000.00	0.29% 0 \$0.00	NA (

RANDOLPH SAVINGS B	ANK 1	\$135,150.00	0.27% 0	\$0.00	NA 0
RANLIFE, INC	1	\$135,000.00			NA 0
RAYMOND JAMES BAN	K, N.A 1	\$135,000.00	0.27% 0	\$0.00	NA 0
REAL ESTATE MORTGA	AGE NETWORK, 5	\$666,100.00	1.33% 0	\$0.00	NA 0
RELIANCE BANK	1	\$131,625.64	0.26% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$131,057.31	0.26% 0	\$0.00	NA 0
RESIDENTIAL HOME FU	JNDING CORP 1	\$142,000.00	0.28% 0	\$0.00	NA 0
RFC MORTGAGE, A COI	RPORATION 1	\$125,818.13	0.25% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$147,000.00	0.29% 0	\$0.00	NA 0
RMK FINANCIAL CORP	1	\$131,250.00	0.26% 0	\$0.00	NA 0
ROUNDBANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
RPM MORTGAGE, INC	4	\$561,934.41	1.12% 0	\$0.00	NA 0
SAGAMORE HOME MOI	RTGAGE LLC 1	\$127,500.00	0.25% 0	\$0.00	NA 0
SECURITYNATIONAL M COMPANY, A UTAH CO	Δ	\$539,750.00	1.08% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$392,571.69	0.78% 0	\$0.00	NA 0
SIERRA PACIFIC MORTO COMPANY, INC	GAGE 14		3.72% 0		NA 0
SIUSLAW BANK	2	\$283,500.00	0.56% 0	\$0.00	NA 0
SOLARITY CREDIT UNI		\$131,610.16			NA 0
SOUTH PACIFIC FINANG CORPORATION	CIAL 1	\$147,250.00			NA 0
SOVEREIGN BANK, N.A	4	\$531,190.60	1.06% 0	\$0.00	NA 0
SPIRE FCU	1	\$148,850.00			NA 0
ST. CLOUD FEDERAL C	REDIT UNION 1	\$144,400.00			NA 0
STEARNS LENDING INC	30		8.19% 0	\$0.00	NA 0
STOCK YARDS BANK & COMPANY	TRUST 2	\$283,106.47			NA 0
STOCKMAN BANK OF N	MONTANA 3	\$402,010.00	0.8% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	N 1	\$137,500.00			NAC
SWBC MORTGAGE COR	PORATION 4	\$564,010.00	1.12% 0	\$0.00	NA 0
TALMER BANK AND TR	RUST 1	\$131,000.00	0.26% 0	\$0.00	NA 0
TEXAS BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$129,000.00	0.26% 0	\$0.00	NA 0
THE FIRST NATIONAL I HENNING	BANK OF 1	\$131,366.39	0.26% 0	\$0.00	NA 0
THE MORTGAGE HOUS	E, INC 2	\$279,350.00	0.56% 0	\$0.00	NA 0
THE MORTGAGE SOUR	CE 1	\$138,750.00	0.28% 0	\$0.00	NA 0
THE POCA VALLEY BA	NK 1	\$147,800.00	0.29% 0	\$0.00	NA 0
THIRD FEDERAL SAVIN ASSOCIATION OF CLEV		\$125,000.00	0.25% 0	\$0.00	NA 0
TOTAL MORTGAGE SEI	RVICES, LLC 1	\$148,800.00	0.3% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$136,800.00	0.27% 0	\$0.00	NA 0
UNION SAVINGS BANK	2	\$264,006.61	0.53% 0	\$0.00	NA 0

	UNITED WHOLESALE MORTGAGE	12	\$1,611,095.25	3.21% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$137,151.52	0.27% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,900.00	0.26% 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$139,206.88	0.28% 0 \$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,685.14	0.26% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$419,135.75	0.83% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$274,800.00	0.55% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	0.25% 0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$142,300.00	0.28% 0 \$0.00	NA 0
	VOLUNTEER MORTGAGE, INC	1	\$125,819.88	0.25% 0 \$0.00	NA 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,949.35	0.29% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,800.00	0.28% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$134,300.00	0.27% 0 \$0.00	NA 0
	Unavailable	12	\$1,679,945.00	3.4% 0 \$0.00	NA 0
Total		367	\$50,196,484.53	100% 0 \$0.00	0
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31417ET68	ACADEMY MORTGAGE CORPORATION	12	\$1,955,921.91	2.6% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$168,000.00	0.22% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,596.98	0.22% 0 \$0.00	NA 0
	ALERUS MORTGAGE	1	\$153,600.00	0.2% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$166,000.00	0.22% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$150,400.00	0.2% 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$157,000.79	0.21% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$167,600.00	0.22% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,636.89	0.42% 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$465,500.00	0.62% 0 \$0.00	NA 0
	AMERICASH	1	\$172,500.00	0.23% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$164,500.00	0.22% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.21% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,853.82	0.22% 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$173,300.00	0.23% 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1			
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,711.49	0.45% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP	2	\$338,711.49 \$155,770.18	0.45% 0 \$0.00 0.21% 0 \$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BAY-VALLEY MORTGAGE GROUP	1	\$153,473.57	0.2% 0	\$0.00	NA 0
BAYLAKE BANK	1	\$157,000.00	0.21% 0		NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$815,794.02	1.09% 0		NA 0
BROEKR SOLUTIONS, INC	1	\$163,500.00	0.22% 0		NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.21% 0		NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$331,300.00	0.44% 0	\$0.00	NA 0
CASHCALL, INC	16	\$2,580,283.88	3.43% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
CENTRUE BANK	1	\$154,400.00	0.21% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$313,700.00	0.42% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	6	\$973,050.00	1.3% 0	\$0.00	NA 0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$160,762.82	0.21% 0	\$0.00	NA 0
CIS DIRECT LENDING BRANCH	1	\$165,422.00	0.22% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$167,668.24	0.22% 0	\$0.00	NA 0
CITIZENS BANK	1	\$149,595.15	0.2% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$166,341.96	0.22% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$165,000.00	0.22%	\$0.00	NA 0
CMG FINANCIAL	1	\$152,784.43	0.2% 0	\$0.00	NA 0
COBALT MORTGAGE	5	\$821,828.00	1.09% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$150,500.00	0.2% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$158,000.00	0.21% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS, INC	1	\$162,000.00	0.22% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,120.00	0.21% 0		NA
CUSO MORTGAGE, INC	1	\$159,759.02	0.21% 0	\$0.00	NA 0
CUSTOMERS BANK	2	\$342,500.00	0.46% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY	2	\$311,681.00	0.41% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,350.00	0.22%	\$0.00	NA 0
DHA FINANCIAL INC	1	\$171,300.00	0.23% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$152,096.00	0.2% 0		NA 0
DHI MORTGAGE COMPANY, LTD	1	\$166,337.00	0.22% 0	\$0.00	NA 0
DOMINION CREDIT UNION	1	\$168,500.00	0.22% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2% 0		NA 0
EMERY FEDERAL CREDIT UNION	1	\$157,500.00	0.21% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$169,749.56	0.23% 0	\$0.00	NA (
ENVISION CREDIT UNION	1	\$170,700.00	0.23% 0	\$0.00	NA (
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,617.88	0.21% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$679,048.14	0.9% 0	\$0.00	NA 0

	EXCEL MORTGAGE SERVICING, INC	3	\$494,744.00	0.66% 0 \$0.00	NA (
	EXCEL MORTGAGE SERVIICING, INC	1	\$172,563.00	0.23% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$809,130.00	1.08% 0 \$0.00	NA
	FARMERS STATE BANK	1	\$161,500.00	0.21% 0 \$0.00	NA (
	FARMINGTON BANK	1	\$153,385.98	0.2% 0 \$0.00	NA (
	FBC MORTGAGE, LLC	2	\$316,108.00	0.42% 0 \$0.00	NA (
	FIDELITY BANK	1	\$165,600.00	0.22% 0 \$0.00	
	FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.22% 0 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,000.00	0.22% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$491,195.58	0.65% 0 \$0.00	NA (
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,225.00	0.21% 0 \$0.00	NA (
	FIRST INTERSTATE BANK	1	\$167,400.00	0.22% 0 \$0.00	NA (
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$308,518.68	0.41% 0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, LLC	1	\$151,300.00	0.2% 0 \$0.00	NA (
	FIRST NATIONAL BANK ALASKA	2	\$328,700.00	0.44% 0 \$0.00	NA (
	FIRST PLACE BANK	6	\$982,073.15	1.31% 0 \$0.00	NA (
	FIRST STATE BANK	1	\$164,000.00	0.22% 0 \$0.00	NA (
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,250.00	0.22% 0 \$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$161,456.45	0.21% 0 \$0.00	NA (
	FIRSTBANK PUERTO RICO	1	\$151,551.42	0.2% 0 \$0.00	NA (
	FIRSTMERIT BANK, N.A	1	\$154,230.00		NA (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,600.00	0.2% 0 \$0.00	NA
	FREMONT BANK	18	\$2,933,956.68	3.91% 0 \$0.00	NA (
	FULTON BANK, N.A	2	\$317,525.00		NA (
	GALENA STATE BANK AND TRUST COMPANY	1	\$161,600.00		
	GEO-CORP INC	2	\$325,500.00	0.43% 0 \$0.00	NA
	GMFS LLC	4	\$654,700.00	0.87% 0 \$0.00	NA
	GRAND BANK NA	1	\$172,500.00	0.23% 0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$611,900.00	0.81% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$161,017.88	0.21% 0 \$0.00	NA
	HERITAGE BANK	1	\$161,955.70	0.22% 0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$149,749.84	0.2% 0 \$0.00	NA
	HOMEOWNERS MORTGAGE	1	\$166,233.77	0.22% 0 \$0.00	NA
	HOMETOWN LENDERS LLC	2	\$333,256.18	0.44% 0 \$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$156,750.00		NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00		NA
	IC FEDERAL CREDIT UNION	1	\$170,800.00	0.23% 0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,820.18		
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IMORTGAGE.COM, INC	3	\$470,500.00	0.63%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,500.00	0.23%	\$0.00	NA 0
LEADER BANK, N.A	1	\$172,000.00	0.23%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$662,500.00	0.88%	\$0.00	NA 0
MAGNOLIA BANK	1	\$154,061.79	0.21%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.22%	\$0.00	NA 0
MAX CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY	1	\$170,500.00	0.23%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$162,400.00	0.22%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$150,800.00	0.2%	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$169,750.00	0.23%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$164,450.00	0.22% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$173,600.00	0.23% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$172,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.21% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$153,600.00	0.2%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$158,385.00	0.21%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$165,250.00	0.22%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000.00	0.23%	\$0.00	NA 0
NCB, FSB	3	\$469,000.00	0.62%	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	2	\$314,964.86	0.42%	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$155,500.00	0.21%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.2%	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	2	\$306,000.00	0.41% 0	\$0.00	NA 0
PEOPLES BANK & TRUST CO	1	\$156,000.00	0.21%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,917,350.00	2.55% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	3	\$476,600.00	0.63% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$328,803.50	0.44% 0	\$0.00	
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$161,600.00	0.22% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$1,114,750.00	1.48% 0	\$0.00	NA 0

PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22% 0 \$0.0	00 NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$166,250.00	0.22% 0 \$0.0	00 NA 0
PRIMELENDING	1	\$158,706.26	0.21% 0 \$0.0	00 NA 0
PRIMESOURCE MORTGAGE, INC	1	\$171,746.61	0.23% 0 \$0.0	00 NA 0
PRIMEWEST MORTGAGE CORP	1	\$174,960.00	0.23% 0 \$0.0	00 NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$168,500.00	0.22% 0 \$0.0	00 NA 0
PROVINCIAL BANK	2	\$343,500.00	0.46% 0 \$0.0	00 NA 0
R M K FINANCIAL CORP	1	\$151,570.93	0.2% 0 \$0.0	00 NA 0
RABOBANK, N.A	1	\$151,800.00	0.2% 0 \$0.0	00 NA 0
RAINTREE MORTGAGE SERVICES, INC	1	\$173,500.00	0.23% 0 \$0.0	00 NA 0
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,299,802.00	1.73% 0 \$0.0	00 NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$158,000.00	0.21% 0 \$0.0	00 NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21% 0 \$0.0	
REDWOOD CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.0	
RENASANT BANK	1	\$170,720.00	0.23% 0 \$0.0	00 NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$163,264.43	0.22% 0 \$0.0	NA 0
RIVER VALLEY BANK	1	\$168,750.00	0.22% 0 \$0.0	00 NA 0
ROCKFORD COMMUNITY FCU	1	\$151,500.00	0.2% 0 \$0.0	00 NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$495,400.00	0.66% 0 \$0.0	00 NA 0
RPM MORTGAGE, INC	3	\$465,000.00	0.62% 0 \$0.0	00 NA 0
RPM MORTGAGE,INC	1	\$165,000.00	0.22% 0 \$0.0	00 NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.0	NA 0
SCOTIABANK OF PUERTO RICO	1	\$172,000.00	0.23% 0 \$0.0	00 NA 0
SEATTLE MORTGAGE COMPANY	1	\$153,268.81	0.2% 0 \$0.0	00 NA 0
SECURITY STATE BANK & TRUST	1	\$160,000.00	0.21% 0 \$0.0	00 NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,250.00	0.23% 0 \$0.0	00 NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,109,800.00	1.48% 0 \$0.0	NA 0
SHORE MORTGAGE	1	\$161,500.00	0.21% 0 \$0.0	00 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$4,122,435.67	5.49% 0 \$0.0	00 NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$171,000.00	0.23% 0 \$0.0	00 NA 0
SOMERSET TRUST COMPANY	1	\$167,400.00	0.22% 0 \$0.0	00 NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,000.00	0.23% 0 \$0.0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,250.00	0.42% 0 \$0.0	00 NA 0
SOVEREIGN BANK	1	\$159,000.00	0.21% 0 \$0.0	00 NA 0
SOVEREIGN BANK, N.A	3	\$483,271.00	0.64% 0 \$0.0	00 NA 0
STANDARD BANK AND TRUST	1	\$172,000.00	0.23% 0 \$0.0	00 NA 0

STEARNS LENDING INC	31	\$5,028,354.34	6.69% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$157,199.16	0.21% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.22% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$172,500.00	0.23% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$156,500.00	0.21% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$850,800.00	1.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$157,762.03	0.21% 0	\$0.00	NA 0
THE MORTGAGE SOURCE	1	\$162,400.00	0.22% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,500.00	0.2% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$152,100.00	0.2% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$151,050.00	0.2% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$163,800.00	0.22% 0	\$0.00	NA 0
UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$150,000.00	0.2% 0	\$0.00	NA 0
UNION SAVINGS BANK	3	\$473,932.49	0.63% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$171,950.00	0.23% 0		NA 0
UNITED WHOLESALE MORTGAGE	14	\$2,299,109.24	3.06% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$155,770.18	0.21% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$652,641.99	0.87% 0		NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,111.54	0.2% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$168,365.07	0.22% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$809,768.05	1.08% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21%	\$0.00	NA 0
VIEWPOINT BANK	3	\$505,000.00	0.67% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$154,800.00	0.21% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$173,000.00	0.23% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$151,771.06	0.2% 0	\$0.00	NA 0
WEBSTER BANK, N.A	2	\$335,335.00	0.45% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$155,789.86	0.21% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$154,400.00	0.21% 0		NA 0
WESTSTAR MORTGAGE, INC	1	\$167,000.00	0.22% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	0.23% 0		NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$824,145.00	1.1% 0		NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.00	0.23% 0	\$0.00	NA 0
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	Unavailable	37	\$5,851,477.56	7.85% 0 \$0.00	NA 0
Total		464	\$75,118,256.68	100% 0 \$0.00	0
31417ET76	ALPINE BANK & TRUST CO	2	\$229,900.00	0.46% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES,	1	\$134,000.00	0.27% 0 \$0.00	NA
	INC		Ψ13 1,000.00	0.27 /6 0 40.00	1171
	AMERICAN PORTFOLIO MORTGAGE	2	\$473,500.00	0.94% 0 \$0.00	NA
	CORP	- 1	·	0.4400.00	
	AMERICASH	1	\$223,000.00	0.44% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,500.00	0.37% 0 \$0.00	NA (
	BANK OF HAWAII	1	\$156,000.00	0.31% 0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$130,000.00	0.42% 0 \$0.00	
	BNYMELLON	2	·	0.42% 0 \$0.00	
	BOURNS EMPLOYEES FCU		\$380,000.00	0.73% 0 \$0.00	NA (
	BROADVIEW MORTGAGE	1	\$314,600.00		
	CORPORATION	1	\$325,500.00	0.64% 0 \$0.00	NA (
	BROKER SOLUTIONS INC	2	\$642,300.00	1.27% 0 \$0.00	NA (
	BROKER SOLUTIONS INC., DBA NEW		, - ,		
	AMERICAN FUNDING	7	\$1,325,500.00	2.62% 0 \$0.00	NA (
	BROKER SOLUTIONS, INC, DBA NEW		* * * * * * * *	0.200	27.1
	AMERICAN FUNDING	1	\$195,300.00	0.39% 0 \$0.00	NA (
	BROKER SOLUTIONS, INC. DBA NEW	9	¢2 207 050 00	4.520/ 0.00 00	NIA (
	AMERICAN FUNDING	9	\$2,287,850.00	4.53% 0 \$0.00	NA
	BROKER SOLUTIOSN, INC. DBA NEW	1	\$130,750.00	0.26% 0 \$0.00	NA
	AMERICAN FUNDING	1	Ψ130,730.00	0.20 /6 0 \$0.00	IVA
	BROKER SOLUTUIONS, INC. DBA NEW	1	\$246,200.00	0.49% 0 \$0.00	NA
	AMERICAN FUNDING		·		
	C.U. MORTGAGE SERVICES, INC	5		1.61% 0 \$0.00	NA (
	CASHCALL, INC	4	\$956,000.00	1.89% 0 \$0.00	NA (
	CBCFCU	1	\$282,893.55	0.56% 0 \$0.00	
	CENTURY LENDING COMPANY	4	\$1,048,372.34	2.08% 0 \$0.00	NA (
	CENTURY NATIONAL BANK DIVISION	1	\$105,270.00	0.21% 0 \$0.00	NA (
	OF THE PARK NATIONAL BANK				
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,000.00	0.31% 0 \$0.00	NA (
	CMG FINANCIAL - SAN RAMON				
	WHOLESALE	1	\$351,400.00	0.7% 0 \$0.00	NA (
	COBALT MORTGAGE	3	\$660,000.00	1.31% 0 \$0.00	NA (
	COLONIAL SAVINGS, F.A	1	\$131,661.90	0.26% 0 \$0.00	
	COMMUNITY FIRST CREDIT UNION OF				
	FL	1	\$282,350.00	0.56% 0 \$0.00	NA (
	COMMUNITY MORTGAGE FUNDING,	_	ф аа 4 5 00 00	0.640(0.00000	37.4
	LLC	2	\$324,500.00	0.64% 0 \$0.00	NA (
	COMMUNITY TRUST BANK	1	\$302,200.00	0.6% 0 \$0.00	NA (
	CONSUMER DIRECT -	1		0.260/ 0.40.00	
	CORRESPONDENT	1	\$132,000.00	0.26% 0 \$0.00	NA 0

COREY STANGER AND AMY STANGER	1	\$307,500.00	0.61% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$264,500.00	0.52% 0 \$0.00	NA 0
ASSOCIATION, INC	1	•		
CREDIT UNION WEST	1	\$112,800.00	0.22% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$293,950.00	0.58% 0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$342,200.00	0.68% 0 \$0.00	NA 0
CUSTOMERS BANK	1	\$258,500.00	0.51% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,756.99	1.43% 0 \$0.00	NA 0
DEVON BANK	1	\$201,611.00	0.4% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$368,900.00	0.73% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$218,000.00	0.43% 0 \$0.00	NA 0
FIDELITY BANK	2	\$561,558.28	1.11% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,500.00	0.22% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	1	\$144,750.00	0.29% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$303,350.00	0.6% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,900.00	0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$268,100.00	0.53% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3% 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$179,600.00	0.36% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$316,250.00	0.63% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$119,600.00	0.24% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$495,550.00	0.98% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$409,350.00	0.81% 0 \$0.00	NA 0
GRAND BANK NA	5	\$1,273,485.00	2.52% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$649,850.00	1.29% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	9	\$2,164,535.00	4.29% 0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	4	\$1,135,200.00	2.25% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$510,100.00	1.01% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$997,211.00	1.97% 0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$137,500.00	0.27% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$133,900.00	0.27% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$277,276.00	0.55% 0 \$0.00	NA 0
HOME STATE BANK NA	1	\$124,000.00	0.25% 0 \$0.00	NA 0
HOMEBANC, N.A	1	\$108,650.00	0.22% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$415,800.00	0.82% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK	1	\$170,217.21	0.34% 0 \$0.00	NA

LAKE FOREST BANK & TRUST COMPANY	2	\$380,900.00	0.75%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$123,000.00	0.24% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$650,000.00	1.29% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$103,218.50	0.2% 0		NA
MAGNA BANK	1	\$234,100.00	0.46% 0	_	NA
MAVERICK FUNDING CORP	2	\$383,500.00	0.76% 0		NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,961.61	0.35% 0		NA
MERIDIAN BANK	1	\$238,200.00	0.47% 0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$370,200.00	0.73% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$228,000.00	0.45% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$225,000.00	0.45% 0		NA
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.49% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.3% 0	\$0.00	NA
MLD MORTGAGE, INC	2	\$516,850.00	1.02% 0		NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$248,230.00	0.49% 0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	\$0.00	NA
MVB BANK, INC	1	\$185,000.00	0.37%	\$0.00	NA
NCB, FSB	2	\$358,235.84	0.71% 0	\$0.00	NA
NORTH VALLEY BANK	1	\$266,775.64	0.53% 0		NA
NUVISTA FEDERAL CREDIT UNION	1	\$303,296.93	0.6%	+	NA
OLD SECOND NATIONAL BANK	1	\$282,000.00	0.56%		NA
ONE NEVADA CREDIT UNION	2	\$329,800.00	0.65% 0		NA
PARAMOUNT EQUITY MTG LLC	1	\$294,650.00	0.58%		NA
PHONOMENAL, INC	1	\$287,000.00	0.57% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,654,050.00	5.26% 0		NA
PMAC LENDING SERVICES, INC	3	\$769,272.31	1.52% 0		NA
PRIMEWEST MORTGAGE	1	\$133,797.00	0.26%		NA
RANDOLPH SAVINGS BANK	1	\$402,000.00	0.8%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$252,250.00	0.5% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00	0.78% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$125,200.00	0.25%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	2	\$267,795.16	0.53%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,850.00	0.34% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$159,600.00	0.32% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,681.85	0.4% 0	\$0.00	NA

5 5					
	SHORE MORTGAGE	1	\$91,996.84	0.18% 0 \$0.00	0 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$433,871.00	0.86% 0 \$0.00	0 NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,476.99		
	SOLIDARITY COMMUNITY FCU	1	\$81,000.00	0.16% 0 \$0.00	0 NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$545,000.00	1.08% 0 \$0.00	0 NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$161,800.00		
<u> </u>	SUMMIT FUNDING, INC	1	\$200,250.00	0.4% 0 \$0.00	0 NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	0 NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00		
	THE COLUMBIA BANK	1	\$236,000.00		_
	THE LENDING COMPANY, INC	4	\$945,984.00		
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,800.00		
	TRAVIS CREDIT UNION	1	\$401,693.50		
<u> </u>	TRUSTONE	1	\$232,700.00		
<u> </u>	TRUSTONE FINANCIAL	1	\$232,000.00		
	UMPQUA BANK	5			
	UNITED WHOLESALE MORTGAGE	7	\$1,239,210.20	2.45% 0 \$0.00	0 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$142,600.00	0.28% 0 \$0.00	0 NA
	WATERSTONE MORTGAGE CORPORATION	3	. ,		
	WESTERN REGION RETAIL	1	\$317,500.00		
	WESTFIELD BANK	1	\$165,689.68	0.33% 0 \$0.00	0 NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4		2.23% 0 \$0.00	0 NA
	Unavailable	8	' ' '	3.14% 0 \$0.00	_
Total		234	\$50,498,146.19	100% 0 \$0.00	0
31417ET84	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$302,353.91	0.6% 0 \$0.00	
	AARON LENDING, LLC	1	\$150,200.00	0.3% 0 \$0.00	0 NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2		0.58% 0 \$0.00	0 NA
	ALLIED MORTGAGE GROUP	2	\$530,600.00	1.05% 0 \$0.00	0 NA
	AMERICAN FINANCIAL RESOURCES, INC	8			
•		1	\$161,539.87	0.32% 0 \$0.00	0 NA
	AMERICAN FIRST C.U	⊥ "	<u> </u>	0.527010100.07	
	AMERICAN FIRST C.U AMERICAN PACIFIC MORTGAGE CORPORATI	2			
	AMERICAN PACIFIC MORTGAGE	2	\$362,239.10	0.72% 0 \$0.00	0 NA

AMERICAN PORTFOLIO MORTGAGE CORP				
ARIZONA STATE CREDIT UNION	1	\$189,800.00	0.38% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$125,191.00	0.25% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	10	\$2,373,428.22	4.7% 0 \$0.00	NA
BROKER SOLUTIONS INC	2	\$410,500.00	0.81% 0 \$0.00	NA
BROKER SOLUTIONS, INC	2	\$560,696.52	1.11% 0 \$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERCIAN FUNDING	1	\$417,000.00	0.83% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,100,900.00	4.16% 0 \$0.00	NA
CASHCALL, INC	8	\$1,949,761.64	3.86% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$355,991.83	0.71% 0 \$0.00	NA
CITIMORTGAGE	1	\$327,500.00	0.65% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,500.00	0.48% 0 \$0.00	NA
CMG FINANCIAL	1	\$220,427.00	0.44% 0 \$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,887,000.00	7.7% 0 \$0.00	NA
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$238,678.06	0.47% 0 \$0.00	NA
COBALT MORTGAGE	3	\$717,178.76	1.42% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,100.00	0.34% 0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$311,000.00	0.62% 0 \$0.00	NA
COPPERPOINT MORTGAGE GROUP LLC	1	\$368,500.00	0.73% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$167,000.00	0.33% 0 \$0.00	NA
CRIMSON MORTGAGE, INC	1	\$189,500.00	0.38% 0 \$0.00	NA
CROSSCOUNRTY MORTGAGE INC AN OHIO BASED CORPORATION	1	\$123,500.00	0.24% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC AM OHIO CORPORATION	1	\$226,200.00	0.45% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATIOB	1	\$195,000.00	0.39% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,160.00	0.49% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$235,000.00	0.47% 0 \$0.00	NA
DALLAS WHOLESALE	1	\$192,100.00	0.38% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$300,400.00	0.6% 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$472,339.14	0.94% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$670,876.00	1.33% 0 \$0.00	NA
	1	\$294,700.00	0.58% 0 \$0.00	NA

FAIRFAX MORTGAGE INVESTMENTS, INC					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,157.86	0.26%	3 \$0.00	NA
FBC MORTGAGE, LLC	1	\$256,625.00	0.51%	0.00	NA
FIDELITY BANK	1	\$114,830.58	0.23%	30.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,300.00	0.72%	3 \$0.00	NA
FIRST PLACE BANK	1	\$108,000.00	0.21%	0.00	NA
FIRSTMERIT BANK, N.A	1	\$107,700.00	0.21%	30.00	
FREEDOM MORTGAGE CORPORATION	1	\$194,500.00	0.39%	30.00	NA
GOTMORTGAGE.COM, A CORPORATION	2	\$525,403.44	1.04%	3 \$0.00	
GRAND BANK NA	3	\$450,940.00	0.89%	0.00	NA
GREEN TREE SERVICING LLC	3	\$433,890.00			NA
GREENLIGHT FINANCIAL SERVICES	2	\$405,600.00		0 \$0.00	- t
GTE FEDERAL CREDIT UNION	1	\$216,188.07			
GUARANTEED RATE INC	1	\$385,482.12			NA
GUILD MORTGAGE COMPANY	9	\$1,623,257.00			
HOME FINANCING CENTER, INC	2	\$442,460.00			NA
HOMEOWNERS MORTGAGE	1	\$258,635.07		+	
INDEPENDENT BANK	1	\$186,500.00			
INTEGRA MORTGAGE CORPORATION	1	\$134,814.01	0.27%		NA
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00		0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$805,850.00	1.6% (0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$207,686.72	0.41%	0.00	NA
LOANLEADERS OF AMERICA INC., A CALIFRONIA CORPORATION	1	\$253,254.66	0.5%	0 \$0.00	NA
MAVERICK FUNDING CORP	5	\$1,266,814.45	2.51%	0.00\$	NA
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$205,000.00			
MEMBER FIRST MORTGAGE, LLC	1	\$154,400.00	0.31%	30.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$180,200.00		\$0.00	
MINNESOTA BANK AND TRUST	1	\$123,250.00	0.24%	0.00	NA
MLD MORTGAGE, INC	1	\$260,890.07	0.52%		NA
MORTGAGE CENTER, LLC	1	\$87,800.00			NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$212,000.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$655,000.00		0 \$0.00	
NCB, FSB	1	\$105,000.00	0.21%	30.00	NA
NE MOVES MORTGAGE CORPORATION	1	\$163,000.00	0.32%	\$0.00	
	1	\$140,200.00	0.28%	0.00\$	NA
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	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION				
	NFM, INC	1	\$199,900.00	0.4% 0 \$0.00	NA 0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$412,391.56	0.82% 0 \$0.00	NA 0
	OPES ADVISORS, INC	1	\$180,234.08	0.36% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MTG LLC	4	\$1,004,776.66	1.99% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,938,900.00	3.84% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	5	\$1,444,588.09	2.86% 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	15	\$3,510,290.33	6.95% 0 \$0.00	NA 0
	PROGRESSIVE LAND TITLE	1	\$89,200.00	0.18% 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$193,300.00	0.38% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,250.00	0.25% 0 \$0.00	NA 0
	RESMAC, INC	1	\$249,000.00	0.49% 0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.27% 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.7% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$219,000.00	0.43% 0 \$0.00	NA 0
	SHORE MORTGAGE	2	\$378,035.00	0.75% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$731,829.54	1.45% 0 \$0.00	NA 0
	SOUND MORTGAGE, INC	1	\$265,500.00	0.53% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,515.00	0.35% 0 \$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$117,000.00	0.23% 0 \$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,140.04	0.41% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$322,100.00	0.64% 0 \$0.00	NA 0
	UMPQUA BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$465,965.18	0.92% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$176,900.00	0.35% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$636,056.69	1.26% 0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$144,448.00	0.29% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$382,100.00	0.76% 0 \$0.00	NA 0
	WESTERN REGION RETAIL	1	\$415,000.00	0.82% 0 \$0.00	NA 0
	Unavailable	7	\$1,485,343.98	2.87% 0 \$0.00	NA 0
Total		229	\$50,486,614.80	100% 0 \$0.00	0
31417ET92	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$263,500.00	0.35% 0 \$0.00	NA 0

360 MORTGAGE INC	1	\$336,970.00	0.44% 0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,000.00	0.44% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP	2	\$555,700.00	0.73% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$104,960.79	0.14% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	18	\$3,794,261.52		NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$281,000.00	0.37% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$300,585.30	0.4% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,690.10	0.74% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$155,400.00	0.21% 0 \$0.00	NA 0
AMERICASH	1	\$142,800.00	0.19% 0 \$0.00	NA 0
ANCHOR HOME MORTGAGE, INC	1	\$151,000.00	0.2% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$1,046,950.00	1.38% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$129,500.00	0.17% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,500.00	0.14% 0 \$0.00	NA 0
BNYMELLON	1	\$119,100.00	0.16% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,291,931.84	1.71% 0 \$0.00	NA 0
BOURNS EMPLOYEES FCU	1	\$388,600.00	0.51% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$388,150.00	0.51% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$886,950.00	1.17% 0 \$0.00	NA
BROKER SOLUTIONS, INC	1	\$254,000.00	0.34% 0 \$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,592,025.00	3.42% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$201,893.00	0.27% 0 \$0.00	NA
CASHCALL, INC	10	\$2,432,615.64	3.21% 0 \$0.00	NA (
CENTURY LENDING COMPANY	5	\$770,859.06	1.02% 0 \$0.00	NA (
CITIMORTGAGE	1	\$184,000.00	0.24% 0 \$0.00	NA (
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,958,000.00	5.23% 0 \$0.00	NA
CMG MORTGAGE INC	1	\$139,500.00	0.18% 0 \$0.00	NA
COBALT MORTGAGE	5	\$1,483,300.00	1.96% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$316,500.00	0.42% 0 \$0.00	NA (
COLE TAYLOR BANK	2	\$396,447.12	0.52% 0 \$0.00	NA (
CONNELL INVESTMENTS INC	1	\$358,000.00	0.47% 0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$134,700.00	0.18% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$109,100.00	0.14% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$512,851.00	0.68% 0 \$0.00	NA

CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$252,750.00	0.33%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,299.53	0.09%	\$0.00	NA 0
DALLAS WHOLESALE	1	\$173,500.00	0.23% (\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$319,385.67	0.42%		
DENVER MORTGAGE COMPANY	1	\$209,800.00			
DESERT SCHOOLS FEDERAL CREDIT	1	·			
UNION	1	\$216,440.00			
DIRECT LENDERS, LLC	1	\$99,107.00		+	
EASTERN BANK	1	\$112,574.12			
EMERY FEDERAL CREDIT UNION	2	\$371,400.00			
EQUITY LOANS LLC	1	\$388,849.06	0.51%	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$869,376.45		_	
EXCEL MORTGAGE SERVICING, INC	8	\$1,579,343.00	2.09%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$128,900.00	0.17%	\$0.00	NA 0
FIDELITY BANK	1	\$217,385.77	0.29%	\$0.00	NA 0
FIFTH THIRD BANK	1	\$185,996.40	0.25%	\$0.00	NA 0
FIRST BANK	1	\$125,000.00	0.17%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,174,950.00	1.55%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,500.00	0.26%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$246,000.00	0.32% (\$0.00	NA 0
FIRST PLACE BANK	3	\$250,659.72			
FIRST PRIORITY FINANCIAL, INC	1	\$311,000.00	0.41% (\$0.00	NA 0
FIRST WASHINGTON MORTGAGE, LLC	1	\$172,500.00			NA 0
FIRSTBANK DBA FIRSTBANK FLORIDA	1	\$209,191.36	0.28%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$232,600.00	0.31%	\$0.00	NA 0
GREEN TREE SERVICING LLC	9	\$1,978,370.00			
GREENLIGHT FINANCIAL SERVICES	3	\$800,900.00			
GTE FEDERAL CREDIT UNION	2	\$555,633.52	0.73% (
GUARANTEED RATE INC	1	\$241,300.24			
GUARANTY BANK, F.S.B	2	\$283,092.66			
GUILD MORTGAGE COMPANY	9	\$2,104,362.00			NA 0
HOME LOANS TODAY	1	\$129,239.32	0.17% (NA 0
HOMESTAR FINANCIAL	1	\$294,000.00			
CORPORATION	-	42 > 1,000100	0.65 / 6	φοισσ	- 1110
ISERVE RESIDENTAIL LEDNIGN LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	\$394,430.88	0.52%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$382,000.00	0.5%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$318,700.00	0.42%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$196,709.78	0.26%	\$0.00	NA 0

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MAGNA BANK	1	\$152,370.17		NA
MAVERICK FUNDING CORP	10	. , ,		NA
MEMBER FIRST MORTGAGE, LLC	2	\$405,671.86	0.54% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,804.15	0.33% 0 \$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$150,800.00		NA
MERRIMACK MORTGAGE COMPANY	2	\$272,300.00	0.36% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$175,000.00	0.23% 0 \$0.00	NA
METROPOLIS FUNDING, INC	1	\$240,000.00	0.32% 0 \$0.00	NA
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.24% 0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$202,000.00	0.27% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$326,500.00	0.43% 0 \$0.00	NA
MLD MORTGAGE, INC	6	\$1,418,411.32	1.87% 0 \$0.00	NA
MORTGAGE NOW INC	1	\$303,750.00	0.4% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$874,600.00	1.15% 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$272,500.00	0.36% 0 \$0.00	NA
NCB, FSB	1	\$212,956.20		NA
NEWTOWN SAVINGS BANK	1	\$200,000.00		NA
NFM INC	1	\$248,122.83	0.33% 0 \$0.00	NA
O'DOWD & ASSOCIATES MORTGAGE COMPANY INC	1	\$115,700.00	0.15% 0 \$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$400,100.00		NA
OLD SECOND NATIONAL BANK	1	\$173,400.00	0.23% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$500,582.85		NA
PARAMOUNT EQUITY MTG LLC	7	\$1,634,580.27	2.16% 0 \$0.00	NA
PEOPLES BANK	5	\$1,082,067.38	1.43% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,291,625.00	4.35% 0 \$0.00	NA
PINNACLE MORTGAGE GOUP IN C A COLORADO CORPORATION	1	\$333,035.92	0.44% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$164,412.77	0.22% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$1,579,044.91	2.08% 0 \$0.00	NA
POWER CHOICE MORTGAGE	1	\$218,500.00	0.29% 0 \$0.00	NA
PRIVATE MORTGAGE WHOLESALE, INC	1	\$126,950.00	0.17% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LL	1	\$366,700.00	0.48% 0 \$0.00	NA

PROFICIO MORTGAGE VENTURES, LLC	28	\$5,741,567.22	7.58% 0 \$0.00	NA
RABOBANK, N.A	1	\$181,700.00	0.24% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	2	\$467,280.00	0.62% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$206,200.00	0.27% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,850.00	0.15% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,400.00	0.24% 0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$224,083.83	0.3% 0 \$0.00	NA
SHORE MORTGAGE	2	\$518,330.00	0.68% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,106,593.75	1.46% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$150,701.12	0.2% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,292.00	0.33% 0 \$0.00	NA
SOVEREIGN BANK, N.A	2	\$475,800.00	0.63% 0 \$0.00	NA (
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$190,231.58	0.25% 0 \$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,800.00	0.22% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$230,000.00	0.3% 0 \$0.00	NA
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$470,200.00	0.62% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$234,150.00	0.31% 0 \$0.00	NA (
TALMER BANK AND TRUST	2	\$201,000.00	0.27% 0 \$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.00	0.29% 0 \$0.00	NA
UMPQUA BANK	1	\$185,000.00	0.24% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	10	\$2,161,065.34	2.85% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$271,000.00	0.36% 0 \$0.00	NA
VENTA FINANCIAL GROUP	1	\$182,231.88	0.24% 0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.29% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$801,374.60	1.06% 0 \$0.00	NA
WESTERN REGION RETAIL	1	\$361,000.00	0.48% 0 \$0.00	NA (
Unavailable	6	\$1,461,427.73		

Total		344	\$75,739,218.53	100%	0 \$0.00	0
		_	****	0.4.544	0 40 00	
31417ETM3	1ST FARM CREDIT SERVICES	1	\$119,600.00		0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$117,200.00	0.16%	0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$112,000.00	0.15%	0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	5	\$572,186.67	0.76%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$231,200.00	0.31%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,809.58	0.16%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$117,000.00	0.16%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$111,318.30	0.15%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$229,350.00	0.31%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$351,569.81	0.47%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,304.07		0\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,000.00	0.15%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,624.78	0.47%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$232,824.27	0.31%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,000.00	0.15%	0\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$468,400.00	0.63%	0\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$121,000.00	0.16%		NA 0
	ANCHORBANK, FSB	5	. ,		0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$112,250.00	0.15%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$232,319.02	0.31%	0 \$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,157,467.51	1.55%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$242,222.33	0.32%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0\$0.00	NA 0
	ATHOL CREDIT UNION	1	\$113,791.46	0.15%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,305.64	0.16%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$118,808.60	0.16%	0 \$0.00	NA 0
	BADGER BANK	1	\$120,000.00	0.16%		NA 0
		1	\$115,813.42	0.15%	0 \$0.00	NA 0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO				
BANCORPSOUTH BANK	11	\$1,303,641.24	1.74% 0 \$0.00	NAC
BANK MUTUAL	1	\$117,418.93	0.16% 0 \$0.00	NA (
BANK OF AMERICAN FORK	1	\$110,000.00	0.15% 0 \$0.00	NAC
BANK OF DEERFIELD	1	\$112,000.00	0.15% 0 \$0.00	NA (
BANK OF GALESVILLE	1	\$116,000.00	0.15% 0 \$0.00	NA (
BANK OF HAWAII	1	\$118,000.00	0.16% 0 \$0.00	NA C
BANK OF HERRIN	2	\$237,100.00	0.32% 0 \$0.00	NA (
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$111,324.53	0.15% 0 \$0.00	NA
BANK OF THE CASCADES	2	\$234,400.00	0.31% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA		·		
STATE BANKING CORP	5	\$588,820.98	0.79% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$117,960.00	0.16% 0 \$0.00	NA (
BANK STAR ONE	1	\$111,250.00	0.15% 0 \$0.00	NA
BANKERS' BANK	1	\$116,700.00	0.16% 0 \$0.00	NA (
BANKNEWPORT	1	\$110,000.00	0.15% 0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$119,811.15	0.16% 0 \$0.00	NA
BERKSHIRE BANK	1	\$122,000.00	0.16% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA
BLACK RIVER COUNTRY BANK	1	\$123,500.00	0.16% 0 \$0.00	NAC
BLACKHAWK BANK	2	\$246,150.00	0.33% 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,900.00	0.31% 0 \$0.00	NA (
BNYMELLON	1	\$120,000.00	0.16% 0 \$0.00	NA (
BOONE BANK & TRUST CO	1	\$118,000.00	0.16% 0 \$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.16% 0 \$0.00	NA (
BUD WEBER MORTGAGES LLC	1	\$119,806.98	0.16% 0 \$0.00	NA (
C.U. MORTGAGE SERVICES, INC	2	\$239,550.00	0.32% 0 \$0.00	NA (
CARROLLTON BANK	1	\$114,000.00	0.15% 0 \$0.00	NA (
CASHCALL, INC	1	\$119,711.31	0.16% 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$118,700.00	0.16% 0 \$0.00	NA (
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,175.00	0.31% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$121,400.00	0.16% 0 \$0.00	NA (
CENTRUE BANK	1	\$115,000.00	0.15% 0 \$0.00	NA (
CENTURY LENDING COMPANY	1	\$111,000.00	0.15% 0 \$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$118,217.71	0.16% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$109,830.63	0.15% 0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$121,412.77	0.16% 0 \$0.00	NA (
CITIZENS COMMUNITY BANK	2	\$229,709.85	0.31% 0 \$0.00	NA (

CITIZENS FINANCIAL BANK	1	\$116,000.00	++++++	NA
CITIZENS FIRST BANK	1	\$120,484.67	0.16% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,408,048.00	1.88% 0 \$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$116,500.00	0.16% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$234,567.71	0.31% 0 \$0.00	NA
CITY STATE BANK	1	\$115,010.64	0.15% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,000.00	0.16% 0 \$0.00	NA
CLEARPOINT FUNDING INC	1	\$122,806.43	0.16% 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$120,000.00	0.16% 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$113,500.00	0.15% 0 \$0.00	NA
CLOUD LENDERS, LLC	1	\$114,710.19	0.15% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$236,275.90	0.32% 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$118,800.00	0.16% 0 \$0.00	NA
COBALT MORTGAGE	4	\$464,450.00	0.62% 0 \$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$124,000.00	0.17% 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$230,000.00	0.31% 0 \$0.00	NA
COMMERCE STATE BANK	3	\$364,650.00	0.49% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$247,296.17	0.33% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$122,600.00	0.16% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$464,500.00	0.62% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$365,209.85	0.49% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.15% 0 \$0.00	NA
CORNERSTONE BANK	1	\$119,222.99	0.16% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$121,500.00	0.16% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$123,000.00	0.16% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$109,826.88	0.15% 0 \$0.00	NA
CREDIT UNION WEST	1	\$123,000.00	0.16% 0 \$0.00	NA
CUSTOMERS BANK	1	\$119,000.00	0.16% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$118,400.00	0.16% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$231,530.33	0.31% 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$112,145.38	0.15% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$225,500.00	0.3% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$111,483.39	0.15% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$113,417.27	0.15% 0 \$0.00	NA
EVERBANK	2	\$233,784.41	0.31% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$243,009.08	0.32% 0 \$0.00	NA
FAA CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$115,000.00	0.15% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$114,400.00	0.15% 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$124,000.00	0.17% 0 \$0.00	NA
	5	\$591,930.00	0.79% 0 \$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMERS STATE BANK	1	\$117,800.00	0.16% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$122,487.46	0.16% 0		NA 0
FEDERAL HOME LOAN BANK	1	\$124,000.00	0.17% 0		NA 0
FIDELITY BANK	1	\$117,600.00	0.16% 0		NA 0
FIDELITY COOPERATIVE BANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$118,750.00	0.16% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$233,471.06	0.31% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$122,810.62	0.16% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$117,325.00	0.16% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$123,000.00	0.16% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	4	\$475,155.52	0.63% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$230,137.40	0.31% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$464,898.98	0.62% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$116,819.86	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$113,221.53	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,979.46	0.47% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,326.78	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,156.40	0.16% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$121,600.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$1,294,793.94	1.73% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,812.72	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,526.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$249,125.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$109,823.07	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$113,300.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	1	\$118,100.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$114,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$110,621.88	0.15% 0		NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$112,800.00	0.15% 0		NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,749.02	0.17% 0		NA C
FIRST PEOPLES CFCU	1	\$114,500.00	0.15% 0		NA 0
FIRST PLACE BANK	10	\$1,168,458.61	1.56% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$116,500.00	0.16% 0	\$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	0.48% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$468,892.56	0.63% 0 \$0.00) NA(
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$238,845.16	0.32% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	6	\$707,402.16	0.94% 0 \$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$114,400.00	0.15% 0 \$0.00	
FOX VALLEY SAVINGS BANK	4	\$483,761.83	0.65% 0 \$0.00	
FULTON BANK OF NEW JERSEY	2	\$244,000.00	0.33% 0 \$0.00	
FULTON BANK, N.A	6	\$703,000.00	0.94% 0 \$0.00	
GEORGETOWN BANK	1	\$120,000.00	0.16% 0 \$0.00	1
GESA CREDIT UNION	1	\$117,568.70	0.16% 0 \$0.00	NA (
GLENWOOD STATE BANK	1	\$123,500.00	0.16% 0 \$0.00	
GMFS LLC	1	\$116,000.00	0.15% 0 \$0.00	NA
GRAND BANK	1	\$117,000.00	0.16% 0 \$0.00	
GRAND VALLEY CO-OP CREDIT UNION	1	\$117,600.00	0.16% 0 \$0.00	
GREAT WESTERN BANK	3	\$345,730.91	0.46% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$121,600.00	0.16% 0 \$0.00	
GREENLEAF WAYSIDE BANK	1	\$119,000.00	0.16% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$226,014.71	0.3% 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,400.00	0.15% 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$113,000.00	0.15% 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$117,500.00	0.16% 0 \$0.00	NA
HEARTLAND BANK	4	\$466,468.78	0.62% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$119,254.05	0.16% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$121,404.41	0.16% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$112,800.00	0.15% 0 \$0.00	NA
HNB NATIONAL BANK	2	\$230,400.00	0.31% 0 \$0.00	
HOLYOKE CREDIT UNION	2	\$225,814.26	0.3% 0 \$0.00	NA
HOME BANK	1	\$119,707.15	0.16% 0 \$0.00	NA
HOME FEDERAL BANK	4	\$463,652.92	0.62% 0 \$0.00	NA
HOMEWISE, INC	2	\$232,400.00	0.31% 0 \$0.00	NA
HONOR CU	1	\$120,000.00	0.16% 0 \$0.00	NA
HOOSAC BANK	1	\$118,500.00	0.16% 0 \$0.00	NA
HORIZON BANK N A	1	\$114,000.00	0.15% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$239,671.25	0.32% 0 \$0.00	NA
	1	\$115,000.00	0.15% 0 \$0.00	NA
IC FEDERAL CREDIT UNION				
IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	4	\$464,000.00	0.62% 0 \$0.00	NA
	4	\$464,000.00 \$113,000.00	0.62% 0 \$0.00 0.15% 0 \$0.00	1
IDAHO CENTRAL CREDIT UNION				NA
IDAHO CENTRAL CREDIT UNION INLAND HOME MORTGAGE	1	\$113,000.00	0.15% 0 \$0.00	NA (

JONESTOWN BANK AND TRUST COMPANY OF					
KINECTA FEDERAL CREDIT UNION	2	\$237,921.13	0.32% 0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	3	\$357,400.00	0.48% 0	\$0.00	N
LAKE AREA MORTGAGE	1	\$110,000.00	0.15% 0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$122,400.00	0.16% 0	\$0.00	N
LEADER BANK, N.A	1	\$116,000.00	0.15% 0	\$0.00	N
LEADER MORTGAGE CORP	1	\$115,000.00	0.15% 0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	N
LIBERTY BANK	2	\$227,600.00	0.3% 0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$121,027.00	0.16% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$233,750.00	0.31% 0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$119,200.00	0.16% 0	\$0.00	N
LINN AREA CREDIT UNION	1	\$113,816.63	0.15% 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$121,200.00	0.16% 0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	N
MAGNA BANK	1	\$119,815.24	0.16% 0	\$0.00	N
MAINSTREET CREDIT UNION	2	\$237,765.00	0.32% 0	\$0.00	N
MARINE BANK	3	\$344,196.05	0.46% 0	\$0.00	N
MARQUETTE BANK	1	\$117,750.00	0.16% 0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.16%	\$0.00	N
MAVERICK FUNDING CORP	1	\$112,750.00	0.15% 0	\$0.00	N
MAX CREDIT UNION	2	\$236,467.82	0.32% 0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$118,812.72	0.16% 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$124,000.00	0.17% 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,337.47	0.64% 0		N
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.15% 0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$124,650.00	0.17% 0		N
MIDLAND STATES BANK	3	\$345,439.30	0.46% 0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,700.00	0.15% 0	\$0.00	N
MIDWEST LOAN SERVICES	1	\$124,599.26	0.17% 0	\$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$122,550.00	0.16% 0		N
MIDWESTONE BANK	1	\$120,000.00	0.16% 0	\$0.00	N
MISSOURI CREDIT UNION	2	\$232,500.00	0.31% 0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0		N
MUTUAL SAVING ASSOCIATION, FSA	1	\$111,000.00	0.15% 0		N
NATIONAL BANK OF COMMERCE	1	\$122,302.96	0.16% 0	\$0.00	N
	1	\$113,000.00	0.15% 0	90.00	N

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NETWORK FUNDING LP	2	\$236,800.00	0.32% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	2	\$247,000.00	0.33% 0		NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.15% 0		NA 0
NORTH SHORE BANK	1	\$123,509.54	0.16% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$124,800.00	0.17% 0		NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,037.80	0.15% 0		NA 0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$120,000.00	0.16% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	10	\$1,178,096.08	1.57% 0		NA C
NUMERICA CREDIT UNION	2	\$233,765.11	0.31% 0	\$0.00	NA 0
NUVISION FCU	1	\$110,000.00	0.15% 0	\$0.00	NA 0
NW PLUS CU	2	\$221,650.62	0.3% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$111,420.50	0.15% 0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA
ORRSTOWN BANK	1	\$116,000.00	0.15% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.15% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$116,350.00	0.16% 0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$122,157.44	0.16% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$114,819.02	0.15% 0	\$0.00	NA
PENTAGON FEDERAL C. U	15	\$1,758,428.90	2.35% 0	\$0.00	NA (
PEOPLES BANK	2	\$224,819.02	0.3% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$351,424.99	0.47% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$809,900.00	1.08% 0	\$0.00	NA
PIONEER BANK	1	\$121,674.67	0.16% 0	\$0.00	NA (
PLAINS COMMERCE BANK	2	\$247,110.43	0.33% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC	3	\$356,933.61	0.48% 0	\$0.00	NA (
PORT WASHINGTON STATE BANK	2	\$221,600.00	0.3% 0	\$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$112,100.00	0.15% 0	\$0.00	NA (
PREMIER AMERICA CREDIT UNION	1	\$114,810.97	0.15% 0	\$0.00	NA (
PRIMESOUTH BANK	1	\$115,022.63	0.15% 0	\$0.00	NA (
PURDUE FEDERAL CU	3	\$350,250.00	0.47% 0	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$119,250.00	0.16% 0	\$0.00	NA (
RANDOLPH-BROOKS FCU	1	\$119,720.00	0.16% 0	\$0.00	NA (
RBC BANK, A CORPORATION	1	\$118,750.00	0.16% 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	3	\$341,947.38	0.46% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA 0
RENASANT BANK	2	\$228,250.00	0.3% 0	\$0.00	NA (

RIVER BANK	1	\$121,900.00	0.16% 0 \$0.0	00 NA 0
RIVER VALLEY BANK	2	\$230,925.78	0.31% 0 \$0.0	00 NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$580,441.01	0.77% 0 \$0.0	00 NA 0
ROYAL CREDIT UNION	8	\$944,424.56	1.26% 0 \$0.0	00 NA 0
RPM MORTGAGE, INC	1	\$119,000.00	0.16% 0 \$0.0	00 NA 0
SALISBURY BANK AND TRUST COMPANY	2	\$235,000.00	0.31% 0 \$0.0	00 NA 0
SAREY ENTERPRISES, LLC	1	\$112,319.05	0.15% 0 \$0.0	00 NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,813.69	0.16% 0 \$0.0	00 NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,200.00	0.31% 0 \$0.0	00 NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,315.08	0.16% 0 \$0.0	00 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,752,327.13	2.34% 0 \$0.0	00 NA 0
SIGNATURE BANK OF ARKANSAS	1	\$118,305.22	0.16% 0 \$0.0	00 NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.15% 0 \$0.0	00 NA 0
SOMERSET TRUST COMPANY	1	\$122,602.49	0.16% 0 \$0.0	00 NA 0
SPACE COAST CREDIT UNION	1	\$111,530.06	0.15% 0 \$0.0	00 NA 0
SPIRE FCU	1	\$121,408.63	0.16% 0 \$0.0	00 NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$111,827.55	0.15% 0 \$0.0	00 NA 0
STANDARD BANK AND TRUST	1	\$112,000.00	0.15% 0 \$0.0	00 NA 0
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.16% 0 \$0.0	00 NA
STANDARD MORTGAGE CORPORATION	1	\$124,038.00	0.17% 0 \$0.0	00 NA 0
STATE BANK OF WATERLOO	1	\$112,500.00	0.15% 0 \$0.0	00 NA (
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$114,000.00		
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$124,450.00	0.17% 0 \$0.0	00 NA
STEARNS LENDING INC	11	\$1,299,662.05	1.74% 0 \$0.0	00 NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$109,826.88	0.15% 0 \$0.0	
STOCKMAN BANK OF MONTANA	1	\$123,000.00	0.16% 0 \$0.0	00 NA (
SUMMIT CREDIT UNION	2	\$233,000.00	0.31% 0 \$0.0	
SUMMIT FUNDING, INC	1	\$119,920.00	0.16% 0 \$0.0	00 NA (
SUPERIOR MORTGAGE SERVICES, LLC	1	\$109,830.63	0.15% 0 \$0.0	
SWBC MORTGAGE CORPORATION	6	\$680,590.00	0.91% 0 \$0.0	00 NA (
SWINEFORD NATIONAL BANK	1	\$118,655.00	0.16% 0 \$0.0	
T. J. FINANCIAL, INC	1	\$114,815.03	0.15% 0 \$0.0	00 NA (
TALMER BANK AND TRUST	2	\$232,000.00	0.31% 0 \$0.0	
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.0	00 NA (
THE CITIZENS BANKING CO	1	\$124,800.00	0.17% 0 \$0.0	00 NA (
	1	\$115,085.52	0.15% 0 \$0.0	
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THE FIRST NATIONAL BANK OF ALLENDALE					
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$237,464.04	0.32%	\$0.00	NA
THE LENDING CENTER CORPORATION	1	\$123,804.85	0.17%	\$0.00	NA (
THE LENDING COMPANY, INC	1	\$115,000.00	0.15%	\$0.00	NA
THE OLD FORT BANKING COMPANY	2	\$230,700.00	0.31%	\$0.00	NA (
THE PERPETUAL FINANCIAL GROUP, INC	1	\$116,000.00	0.15%	\$0.00	NA
THINK MUTUAL BANK	1	\$116,000.00	0.15%	\$0.00	NAC
TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.16%	\$0.00	NA (
TOMAH AREA CREDIT UNION	1	\$119,811.15			NAC
TOTAL MORTGAGE SERVICES, LLC	1	\$114,900.00			NA (
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$122,000.00			NA (
TOWN & COUNTRY BANK	1	\$121,500.00	0.16%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$119,400.00	0.16%	\$0.00	NA (
ULSTER SAVINGS BANK	2	\$235,550.00	0.31%	\$0.00	NA (
UMPQUA BANK	4	\$471,007.58	0.63%	\$0.00	NA (
UNION SAVINGS BANK	5	\$598,107.25		\$0.00	NA (
UNITED BANK &TRUST	1	\$122,000.00			NA
UNITED COMMUNITY BANK	4	\$477,421.21	0.64%		NA
UNITED WHOLESALE MORTGAGE	6	\$696,830.01	0.93%		NAC
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,311.41	0.32%		NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NAC
UNIVEST BANK AND TRUST CO	2	\$242,609.88	0.32%	\$0.00	NA (
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00		\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.16%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,190.00	0.62%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$231,808.00	0.31%	\$0.00	NA
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$111,428.13	0.15%	\$0.00	NA
WESTCONSIN CREDIT UNION	6	\$701,671.49	0.94%	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$112,000.00	0.15%	\$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$245,300.00	0.33%	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	4	\$469,402.80	0.63%	\$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,000.00	0.16%	\$0.00	

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	Unavailable	22	\$2,575,741.24	3.39% 0 \$0.00	NA 0
Total	O AW WANTED	639	1))	100% 0 \$0.00	0
			+ · · · · · · · · · · · · · · · · · · ·		
31417ETN1	ACACIA FEDERAL SAVINGS BANK	1	\$193,000.00	0.38% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING	1	\$154,553.14	0.31% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES,				
	LLC	1	\$201,509.25	0.4% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$160,000.00	0.32% 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT	1	\$271,204.92	0.54% 0 \$0.00	NA 0
	UNION	1	\$271,204.92	0.34% 0 \$0.00	NAU
	AMERICAN FINANCIAL RESOURCES,	3	\$727,500.00	1.44% 0 \$0.00	NA 0
	INC		•		
	AMERICAN NATIONAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL	7	\$1,565,979.93	3.1% 0 \$0.00	NA 0
	ASSOCIATION				
	BANCORPSOUTH BANK	2	\$481,600.00	0.95% 0 \$0.00	NA 0
	BANK MUTUAL	1	\$400,100.00	0.79% 0 \$0.00	NA 0
	BANK OF HAWAII	2	\$504,000.00	1% 0 \$0.00	NA 0
	BANK OF THE LAKES, N.A	1	\$417,000.00	0.83% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$202,847.05	0.4% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$322,042.75	0.64% 0 \$0.00	NA 0
	BUSEY BANK	1	\$412,000.00	0.82% 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$170,400.00	0.34% 0 \$0.00	NA 0
	CASHCALL, INC	1	\$312,000.00	0.62% 0 \$0.00	NA 0
	CBCFCU	1	\$150,000.00	0.3% 0 \$0.00	NA 0
	CENTRAL TRUST BANK	1	\$170,436.44	0.34% 0 \$0.00	NA 0
	CENTRUE BANK	1	\$174,045.00	0.34% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$530,235.74	1.05% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$288,300.00	0.57% 0 \$0.00	NA 0
	COMMUNITY BANK CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0
	COMMUNITY TRUST BANK	1			NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$199,423.41	0.4% 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE	1	\$236,000.00	0.47% 0 \$0.00	NA 0
	ASSOCIATION, INC	1	¢107 500 00	0.27% 0.00	NIA O
	CREDIT UNION WEST	1	\$186,500.00	0.37% 0 \$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$192,244.17	0.38% 0 \$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.59% 0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$235,427.38	0.47% 0 \$0.00	NA 0
	ELEVATIONS CREDIT UNION	1		0.47% 0 \$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$186,000.00 \$168,000.00	0.37% 0 \$0.00	NA 0 NA 0
	ENT FEDERAL CREDIT UNION	3	·	1.47% 0 \$0.00	NA 0
<u> </u>	ENVISION CREDIT UNION	1	\$157,000.00	0.31% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE	1	φ1 <i>57</i> ,000.00	0.31% 0 \$0.00	NAIU
	CORP CORP	1	\$352,000.00	0.7% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$417,000.00	0.83% 0 \$0.00	NA 0

FIDELITY BANK	1	\$393,960.96	0.78% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST,	1	\$173,491.39	0.34% 0	\$0.00	NA 0
A LOUISIANA CORPORATION	1	\$175,491.39			NAU
FIRST BANK & TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$284,000.00	0.56% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$170,500.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF	2	\$366,150.00	0.73% 0	\$0.00	NA 0
BOSTON		\$300,130.00			
FIRST INTERSTATE BANK	2	\$496,000.00			NA 0
FIRST NATIONAL BANK	1	\$173,600.00			NA 0
FIRST NATIONAL BANK BERLIN	1	\$354,000.00			NA 0
FIRST PLACE BANK	3	\$667,300.00	1.32% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE	1	\$277,100.00	0.55% 0	\$0.00	NA 0
SERVICES CORPORATION	1	Ψ277,100.00	0.55 % 0	ψ0.00	11110
FIRST TECHNOLOGY FEDERAL	6	\$1,395,950.00	2.77% 0	\$0.00	NA 0
CREDIT UNION					
FIRSTRUST	1	\$173,000.00		_	NA 0
FNBTRENTON	1	\$409,500.00			NA 0
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.38% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST	1	\$156,528.00	0.31% 0	\$0.00	NA 0
COMPANY		·			
GMFS LLC	3	\$576,568.00	1.14% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A	1	\$211,380.31	0.42% 0	\$0.00	NA 0
CORPORATION	1	¢200,000,00	0.407.0	ቀለ ለለ	NIAO
GUARANTY BANK & TRUST CO	1	\$200,000.00	0.4% 0		NA 0
GUARANTY BANK, A CORPORATION	1	\$185,456.31	0.37% 0		NA 0
GUARANTY BANK, F.S.B	1	\$317,364.03	0.63% 0		NA 0
GUILD MORTGAGE COMPANY	1	\$155,000.00			NA 0
HARBORONE CREDIT UNION	3	\$729,000.00	1.44% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$492,000.00	0.97% 0	\$0.00	NA 0
HERITAGE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$190,000.00	0.38% 0		NA 0
HONOR CU	1	\$251,000.00	0.5% 0		NA 0
HORIZON BANK N A	1	\$325,000.00	0.64% 0		NA 0
INTERNATIONAL BANK OF	1	\$323,000.00	0.04 /0 0	φυ.υυ	IVAU
COMMERCE	1	\$191,586.00	0.38% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$408,000.00	0.81% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$175,000.00	0.35% 0		NA 0
LAFAYETTE AMBASSADOR BANK	2	\$559,659.06	1.11% 0		NA 0
LAKE AREA MORTGAGE	1	\$159,100.00	0.32% 0		NA 0
LAND/HOME FINANCIAL SERVICES, A	1	·			
CALIFORNIA CORPORATION	1	\$257,000.00	0.51% 0	\$0.00	NA 0
LEADER BANK, N.A	4	\$1,424,000.00	2.82% 0	\$0.00	NA 0
LEADERONE FINANCIAL					
CORPORATION		\$221,200.00	0.44% 0	\$0.00	NA 0

MANSFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.69% 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$193,600.00	0.38% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$271,037.00	0.54% 0 \$0.00	NA 0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,000.00	0.48% 0 \$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,667.58	0.39% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$155,700.00	0.31% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$177,500.00	0.35% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$347,000.00	0.69% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00		NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,000.00	0.37% 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$370,750.00	0.73% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$587,000.00	1.16% 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$187,000.00	0.37% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$469,000.00	0.93% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$205,500.00	0.41% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$616,171.46	1.22% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$422,490.25	0.84% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,900.00	0.49% 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$196,000.00	0.39% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$183,000.00	0.36% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$331,029.54	0.66% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$223,690.11	0.44% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$263,000.00	0.52% 0 \$0.00	NA 0
PURDUE FEDERAL CU	1	\$304,500.00	0.6% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$634,186.81	1.26% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$165,600.00	0.33% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$287,000.00	0.57% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$726,760.00	1.44% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$400,500.00	0.79% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.5% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$408,600.00	0.81% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$394,000.00	0.78% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$231,000.00	0.46% 0 \$0.00	NAC
STANDARD BANK AND TRUST	1	\$190,000.00	0.38% 0 \$0.00	NA (

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	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,000.00	0.35%	0 \$0.00	NA 0
	STEARNS LENDING INC	8	\$2,427,186.08	4.81%	0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$450,000.00		0 \$0.00	
	SUTTON BANK	1	\$187,976.27		0 \$0.00	
	SWBC MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00	
	T. J. FINANCIAL, INC	1	\$254,000.00		0 \$0.00	
	TALMER BANK AND TRUST	1	\$150,000.00		0 \$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$250,000.00		0 \$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	_1	\$350,000.00	0.69%	0 \$0.00	
	THE EXCHANGE STATE BANK	1	\$174,200.00	0.35%	0 \$0.00	NA 0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$155,200.00	0.31%	0 \$0.00	
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$176,000.00	0.35%	0 \$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$176,000.00	0.35%	0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,148.32	0.81%	0 \$0.00	NA 0
	THE PARK BANK	1	\$223,900.00	0.44%	0 \$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.64%	0 \$0.00	NA 0
<u> </u>	TOPLINE FEDERAL CREDIT UNION	1	\$195,800.00		0 \$0.00	
	UNION SAVINGS BANK	10	\$2,304,545.03	4.57%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$560,000.00	1.11%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$954,328.00	1.89%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	7	\$1,712,928.10	3.39%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$341,801.43	0.68%	0 \$0.00	NA 0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$156,000.00	0.31%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00		0 \$0.00	
	WESTCONSIN CREDIT UNION	3			0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$271,000.00		0 \$0.00	
	WVHDF	1	\$212,600.00	0.42%	0 \$0.00	NA 0
	Unavailable	5	\$1,194,200.00		0 \$0.00	
Total		207	\$50,481,762.77	100%	0 \$0.00	0
31417ETP6	1ST CONSTITUTION	2	\$663,500.00	0.88%	0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$599,850.00		0 \$0.00	
	3 RIVERS FEDERAL CU	1	\$154,092.83	0.2%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	, ,		0 \$0.00	
	ALPINE BANK & TRUST CO	2	\$314,622.30	0.42%	በር በጀበ	NA 0
	ALI INE DANK & TRUST CO		\$314,022.30		0 \$0.00	

AMERICAN SAVINGS BANK, F.S.B	 				
AMERICAN SAVINGS BANK, F.S.B		2	\$558,400.00	0.74% 0 \$0.00	NA
AMERICASH		1	\$305,000.00	0.4% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 \$368,000.00 0.22% 0 \$0.00 NA BANCORPSOUTH BANK 3 \$650,200.00 0.86% 0 \$0.00 NA BANK MUTUAL 1 \$1181,000.00 0.24% 0 \$0.00 NA BANK OF GALESVILLE 1 \$158,700.00 0.24% 0 \$0.00 NA BANK OF THE ROCKIES, NATIONAL ASSOCIATION BANK OF THE ROCKIES, NATIONAL ASSOCIATION BAXTER CREDIT UNION BAXTER CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE BANK 1 \$229,536.00 0.25% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION BLUCURRENT CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN PUNDING CABBARIOS BANK & TRUST ASSOCIATION CAMBRIDGE SAVINGS BANK 3 \$750,000.0 0.25% 0 \$0.00 NA CASHCALL, INC 4 \$1,100.00 0.25% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$220,400.00 0.25% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$225,000.00 0.25% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$220,000 0.25% 0 \$0.00 NA CONTINENTAL CREDIT UNION 1 \$20,000.00 0.25% 0 \$0.00 NA CONTINENTAL CREDIT UNION 1 \$20,000.00 0.25% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$211,000.00 0.25% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$212,000.00 0.25% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$212,000.00 0.25% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$214,000.00 0.25% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$405,000.00 0.25% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$214,000.00 0.25% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$154,000.00 0.25% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$405,000.00 0.25% 0 \$0.00 NA CONTINENTAL HOME LOANS INC 1 \$225,000.00 0.37% 0 \$0.00 NA CONTINENTAL HOME LOANS INC 1 \$225,000.00 0.37% 0 \$0.00 NA CONTINENTAL HOME LOANS INC 1 \$278,000.00 0.35% 0 \$0.00 NA CONTINENTAL HOME LOANS INC 1 \$278,000.00 0.35% 0 \$0.00 NA CONTINENTAL HOME LOANS INC 1 \$278,000.00 0.35% 0 \$0.00 NA CONTINENTAL HOME LOANS INC 1 \$278,000.00 0.35% 0 \$0.00 NA CONTINENTAL HOME LOANS INC 1 \$278,000.00 0.35% 0 \$0.00 NA CONTINENTAL HOME L		1	·		NA (
ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 \$368,000.00 0.49% 0 \$0.00 NA BANK OF GALESVILLE 1 \$118,000.00 0.24% 0 \$0.00 NA BANK OF GALESVILLE 1 \$158,700.00 0.24% 0 \$0.00 NA BANK OF GALESVILLE 1 \$158,700.00 0.24% 0 \$0.00 NA BANK OF HAWAII 1 \$16,000.00 0.66% 0 \$0.00 NA BANK OF HAWAII 1 \$116,000.00 0.66% 0 \$0.00 NA BANK OF HAWAII 1 \$116,000.00 0.66% 0 \$0.00 NA BELL STATE BANK TRUST 4 \$1,168,700.00 1.54% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION BLUCURRENT CREDIT UNION BLUCURRENT CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CABARRUS BANK & TRUST 1 \$151,700.00 0.25% 0 \$0.00 NA CALIFORNIA CREDIT UNION CAMBRIDGE SAVINGS BANK 3 \$750,000.00 0.29% 0 \$0.00 NA CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC COMMUNITY TRUST BANK 1 \$229,640.00 0.25% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$220,640.00 0.29% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$214,000.00 0.28% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$220,640.00 0.29% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$220,640.00 0.29% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$220,640.00 0.29% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$220,640.00 0.29% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$220,640.00 0.29% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$220,640.00 0.29% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$220,640.00 0.29% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$220,640.00 0.29% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$214,000.00 0.29% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$220,640.00 0.29% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$214,000.00 0.29% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$214,000.00 0.29% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$214,000.00 0.29% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$214,000.00 0.29% 0 \$0.00 NA COMMUNITY ON MORTGAGE 1 \$278,000.00 0.37% 0 \$0.00 NA COMMUNITY ON MORTGAGE 1 \$278,000.00 0.37% 0 \$0.00 NA CONTINENTAL HOME LOANS INC 1 \$278,000.00 0.37% 0 \$0.00 NA CONTINENTAL HOME LOANS INC 1 \$278,000.00 0.37% 0 \$0.00 NA CONTINENTAL HOME LOANS INC 1 \$278,000.00 0.37% 0 \$0.00 NA COMMUNITY	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1			NA
LOAN ASSOCIATION	ASSOCIATED BANK NATIONAL	2	\$490,096.76	0.65% 0 \$0.00	NA
BANCORPSOUTH BANK 3 \$650,200.00 0.86% 0 \$0.00 NA		1	\$165,000.00		NA
BANK MUTUAL	AUBURNBANK	1	\$368,000.00	0.49% 0 \$0.00	NA (
BANK OF GALESVILLE	BANCORPSOUTH BANK	3	\$650,200.00		NA (
BANK OF HAWAII	BANK MUTUAL	1	\$181,000.00		NA (
BANK OF THE ROCKIES, NATIONAL 1 \$257,744.38 0.34% 0 \$0.00 NA	BANK OF GALESVILLE	1	\$158,700.00		NA (
BANK OF THE ROCKIES, NATIONAL 1 \$257,744.38 0.34% 0 \$0.00 NA	BANK OF HAWAII	1	\$516,000.00	0.68% 0 \$0.00	NA (
BAXTER CREDIT UNION	•	1	\$257,744.38	0.34% 0 \$0.00	NA
BERKSHIRE BANK	BAXTER CREDIT UNION	1	\$209,536.00	0.28% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION 1 \$390,000.00 0.52% 0\$0.00 NA	BELL STATE BANK & TRUST	4	\$1,168,700.00		NA
BETHPAGE FEDERAL CREDIT UNION 1 \$390,000.00 0.52% 0\$0.00 NA	BERKSHIRE BANK	1			NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CABARRUS BANK & TRUST 1 \$151,700.00 0.2% 0 \$0.00 NA CALIFORNIA CREDIT UNION 2 \$449,106.01 0.59% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 3 \$750,000.00 0.99% 0 \$0.00 NA CASHCALL, INC 4 \$1,210,100.00 1.6% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 4 \$966,876.79 1.28% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$202,640.00 0.27% 0 \$0.00 NA COBALT MORTGAGE 1 \$405,000.00 0.53% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY TRUST BANK 1 \$173,000.00 0.23% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$173,000.00 0.23% 0 \$0.00 NA CONTINENTAL HOME LOANS INC 1 \$252,000.00 0.33% 0 \$0.00 NA CORNERSTONE COMMUNITY BANK 1 \$154,000.00 0.27% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$278,000.00 0.37% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$278,000.00 0.37% 0 \$0.00 NA CREDIT UNION MORTGAGE 2 \$407,500.00 0.54% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$398,500.00 0.53% 0 \$0.00 NA	BETHPAGE FEDERAL CREDIT UNION	1			NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CABARRUS BANK & TRUST 1 \$151,700.00 0.2% 0 \$0.00 NA CALIFORNIA CREDIT UNION 2 \$449,106.01 0.59% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 3 \$750,000.00 0.99% 0 \$0.00 NA CASHCALL, INC 4 \$1,210,100.00 1.6% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 4 \$966,876.79 1.28% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$202,640.00 0.27% 0 \$0.00 NA COBALT MORTGAGE 1 \$405,000.00 0.53% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY TRUST BANK 1 \$173,000.00 0.23% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$173,000.00 0.23% 0 \$0.00 NA CONTINENTAL HOME LOANS INC 1 \$252,000.00 0.33% 0 \$0.00 NA CORNERSTONE COMMUNITY BANK 1 \$154,000.00 0.27% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$278,000.00 0.37% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$278,000.00 0.37% 0 \$0.00 NA CREDIT UNION MORTGAGE 2 \$407,500.00 0.54% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$398,500.00 0.53% 0 \$0.00 NA		1			NA
CABARRUS BANK & TRUST	BROKER SOLUTIONS, INC. DBA NEW	2			NA
CALIFORNIA CREDIT UNION 2 \$449,106.01 0.59% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 3 \$750,000.00 0.99% 0 \$0.00 NA CASHCALL, INC 4 \$1,210,100.00 1.6% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 4 \$966,876.79 1.28% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$202,640.00 0.27% 0 \$0.00 NA COBALT MORTGAGE 1 \$405,000.00 0.53% 0 \$0.00 NA COMERICA BANK 1 \$214,000.00 0.28% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC 1 \$259,000.00 0.34% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$173,000.00 0.23% 0 \$0.00 NA COMMUNITY ONE BANK, N.A 1 \$165,000.00 0.22% 0 \$0.00 NA CONTINENTAL HOME LOANS INC 1 \$252,000.00 0.33% 0 \$0.00 NA CORNERSTONE COMMUNITY BANK 1 \$154,000.00 0.2% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$278,000.00 0.37% 0 \$0.00 NA<		1	\$151,700.00	0.2% 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK 3 \$750,000.00 0.99% 0 \$0.00 NA CASHCALL, INC 4 \$1,210,100.00 1.6% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 4 \$966,876.79 1.28% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$202,640.00 0.27% 0 \$0.00 NA COBALT MORTGAGE 1 \$405,000.00 0.53% 0 \$0.00 NA COMERICA BANK 1 \$214,000.00 0.28% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC 1 \$259,000.00 0.34% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$173,000.00 0.23% 0 \$0.00 NA COMMUNITY ONE BANK, N.A 1 \$165,000.00 0.22% 0 \$0.00 NA CONTINENTAL HOME LOANS INC 1 \$252,000.00 0.33% 0 \$0.00 NA CORNERSTONE COMMUNITY BANK 1 \$154,000.00 0.2% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$278,000.00 0.37% 0 \$0.00 NA CU HOME MORTGAGE SOLUTIONS, LLC 3 \$743,000.00 0.54% 0 \$0.00		2			NA
CASHCALL, INC 4 \$1,210,100.00 1.6% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 4 \$966,876.79 1.28% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$202,640.00 0.27% 0 \$0.00 NA COBALT MORTGAGE 1 \$405,000.00 0.53% 0 \$0.00 NA COMERICA BANK 1 \$214,000.00 0.28% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC 1 \$259,000.00 0.34% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$173,000.00 0.23% 0 \$0.00 NA COMMUNITYONE BANK, N.A 1 \$165,000.00 0.22% 0 \$0.00 NA CONTINENTAL HOME LOANS INC 1 \$252,000.00 0.33% 0 \$0.00 NA CORNERSTONE COMMUNITY BANK 1 \$154,000.00 0.2% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$278,000.00 0.37% 0 \$0.00 NA CU HOME MORTGAGE SOLUTIONS, LLC 3 \$743,000.00 0.98% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$398,500.00 0.54% 0 \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td>NA</td></td<>					NA
CHERRY CREEK MORTGAGE CO., INC 4 \$966,876.79 1.28% 0\$0.00 NA		t t			NA
CITADEL FEDERAL CREDIT UNION 1 \$202,640.00 0.27% 0 \$0.00 NA	·	4			NA
COBALT MORTGAGE	·	1			NA
COMERICA BANK 1 \$214,000.00 0.28% 0 \$0.00 NA		1			NA
COMMUNITY MORTGAGE FUNDING, LLC \$259,000.00 0.34% 0 \$0.00 NA		1			NA
COMMUNITY TRUST BANK 1	COMMUNITY MORTGAGE FUNDING,	1			NA
COMMUNITYONE BANK, N.A 1 \$165,000.00 0.22% 0 \$0.00 NA		1	\$173,000.00	0.23% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC 1 \$252,000.00 0.33% 0 \$0.00 NA		1			NA
CORNERSTONE COMMUNITY BANK 1 \$154,000.00 0.2% 0 \$0.00 NA	- 	1			NA
CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$278,000.00 0.37% 0 \$0.00 NA CU HOME MORTGAGE SOLUTIONS, LLC 3 \$743,000.00 0.98% 0 \$0.00 NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 2 \$407,500.00 0.54% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$398,500.00 0.53% 0 \$0.00 NA		1	· ·		
CU HOME MORTGAGE SOLUTIONS, LLC 3 \$743,000.00 0.98% 0 \$0.00 NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 2 \$407,500.00 0.54% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$398,500.00 0.53% 0 \$0.00 NA	CREDIT UNION MORTGAGE	1			NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 2 \$407,500.00 0.54% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$398,500.00 0.53% 0 \$0.00 NA	CU HOME MORTGAGE SOLUTIONS,	3	\$743,000.00	0.98% 0 \$0.00	NA
DUPAGE CREDIT UNION 1 \$398,500.00 0.53% 0 \$0.00 NA	DRAPER & KRAMER MTG CORP DBA	2	\$407,500.00	0.54% 0 \$0.00	NA
		1	\$398,500.00	0.53% 0 \$0.00	NA
Ι ΙΙ ΨΙ <i>Ο Ε</i> ΙΟ Ο Ο ΙΕΙΟ ΕΙΙΙ ΙΙΙΙ ΙΙΙΙ ΙΙΙΙ ΙΙΙΙ	,	1	\$152,000.00		NA

ENDURA FINANCIAL FEDERAL CREDIT UNION					
ENT FEDERAL CREDIT UNION	4	\$881,129.10	1.16%	\$0.00	NAC
EVOLVE BANK & TRUST	1	\$265,610.49	0.35%	1	NA C
EXCEL MORTGAGE SERVICING, INC	2	\$432,000.00	0.57%		NA C
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$588,000.00	0.78%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.3%	\$0.00	NAC
FIDELITY BANK	1	\$269,000.00	0.36%		NA C
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.33%		NA
FIRST BANK & TRUST	1	\$253,000.00	0.33%	\$0.00	NA (
FIRST BANK, N.A	1	\$214,479.89	0.28%		NA (
FIRST CHOICE LOAN SERVICES, INC	2	\$555,000.00	0.73%	+ +	NA (
FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.24%	_	NA (
FIRST FEDERAL BANK, FSB	2	\$635,901.52	0.84%		NA (
FIRST INTERSTATE BANK	4	\$924,400.00	1.22%		NA (
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,000.00	0.29%		NA (
FIRST NATIONAL BANK ALASKA	1	\$278,782.71	0.37%	\$0.00	NA (
FIRST PLACE BANK	3	\$722,000.00	0.95%	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,850.00	1.78%	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$196,665.43	0.26%	\$0.00	NA (
FIRSTRUST	1	\$206,000.00	0.27%	\$0.00	NA (
FIRSTRUST BANK	1	\$288,500.00	0.38%	\$0.00	NA
FLORIDA PARISHES BANK	1	\$340,000.00	0.45%	\$0.00	NA
FREMONT BANK	2	\$564,400.00	0.75%	_	NA
FULTON BANK OF NEW JERSEY	1	\$384,000.00	0.51%	\$0.00	NA
FULTON BANK, N.A	1	\$347,050.00	0.46%	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	\$0.00	NA
GMFS LLC	2	\$350,100.00	0.46%	\$0.00	NA
GREAT WESTERN BANK	1	\$172,000.00	0.23%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$445,040.73	0.59%	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$753,200.00	0.99%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,861.14	0.27%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$176,000.00	0.23%		NA
HARBORONE CREDIT UNION	2	\$363,000.00	0.48%	\$0.00	NA
HNB NATIONAL BANK	1	\$237,500.00	0.31%	\$0.00	NA
HONOR CU	1	\$199,000.00	0.26%	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$158,050.00	0.21%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,814.47	0.26%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$194,300.00	0.26%	\$0.00	NA
JUSTICE FCU	2	\$811,284.92	1.07%	\$0.00	NA

KIRTLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.53% 0	\$0.00	NA (
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$210,496.56	0.28%	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$192,500.00	0.25% 0	\$0.00	NA (
LEADER BANK, N.A	11	\$3,055,500.00	4.04% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$293,200.00	0.39% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$514,500.00	0.68% 0	\$0.00	NA
LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$296,800.00	0.39% 0	\$0.00	NA (
MARQUETTE BANK	2	\$589,600.00	0.78% 0		NA (
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.22% 0		NA (
MERIDIAN BANK	1	\$280,000.00	0.37% 0		
MERRIMACK MORTGAGE COMPANY	1	\$395,200.00	0.52% 0		NA (
METRO CREDIT UNION	1	\$176,000.00	0.23% 0	_	NA
MID AMERICA MORTGAGE	1	\$216,000.00	0.29% 0		NA (
MIDWEST BANK	1	\$165,000.00	0.22% 0		NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$744,000.00	0.98% 0		NA
MWABANK	1	\$168,000.00	0.22% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.55% 0		NA
NEW MEXICO BANK AND TRUST	1	\$325,800.00	0.43% 0		NA
NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.28% 0		NA
NUVISION FCU	1	\$417,000.00	0.55% 0	1	NA
O A MORTGAGE SERVICES	1	\$260,000.00	0.34% 0	+ +	NA
ORANGE COUNTY'S CREDIT UNION	2	\$664,501.00	0.88% 0	\$0.00	NA
ORRSTOWN BANK	1	\$150,580.00	0.2% 0		NA
PACIFIC BAY LENDING GROUP	1	\$199,800.00	0.26% 0		
PACIFIC COMMUNITY CREDIT UNION	1	\$168,500.00	0.22% 0		NA
PARAMOUNT EQUITY MTG LLC	1	\$283,000.00	0.37% 0		NA
PARTNERS FEDERAL CREDIT UNION	3	\$824,940.58	1.09% 0		NA
PENTAGON FEDERAL C. U	4	\$1,112,226.59	1.47% 0	1 1	NA
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.29% 0		NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$553,200.00	0.73% 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$238,600.00	0.32% 0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$357,000.00	0.47% 0		NA
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55% 0	_	NA
PURDUE FEDERAL CU	1	\$274,000.00	0.36% 0		NA
QUALSTAR CREDIT UNION	1	\$226,345.57	0.3% 0		NA
1		. ,			. =

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RANDOLPH-BROOKS FCU	1	\$197,235.73	0.26% 0 \$0.00	NA	7
REAL ESTATE MORTGAGE NETWORK,		·			
INC	3	\$738,972.23	0.98% 0 \$0.00	NA	. (
REAL ESTATE MORTGAGE NETWORK,	2	\$402,600,00	0.65% 0.50.00	NI A	Ţ
INC. DBA FINANCEMYHOME.COM	2	\$492,600.00	0.65% 0 \$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.24% 0 \$0.00	NA	١ (
ROUNDPOINT MORTGAGE COMPANY	5	\$1,285,193.53	1.7% 0 \$0.00	NA	(
RPM MORTGAGE, INC	1	\$417,000.00	0.55% 0 \$0.00	NA	(
SAVINGS BANK OF DANBURY	1	\$362,671.99	0.48% 0 \$0.00	NA	(
SCITUATE FEDERAL SAVINGS BANK	1	\$236,307.23	0.31% 0 \$0.00	NA	(
SECURITYNATIONAL MORTGAGE	1	\$204,000.00	0.27% 0 \$0.00	NA	
COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.27% 0 \$0.00	INA	'
SIERRA PACIFIC MORTGAGE	8	\$2,208,900.00	2.92% 0 \$0.00	NA	.
COMPANY, INC	О	\$2,208,900.00	2.92 /0 0 \$0.00	11/7	1
ST ANNE'S CREDIT UNION OF FALL	1	\$234,000.00	0.31% 0 \$0.00	NA	J
RIVER MASS	1	Ψ23 1,000.00	0.51 /0 0 φ0.00	117	Ţ
STANDARD MORTGAGE	1	\$193,000.00	0.25% 0 \$0.00	NA	ا
CORPORATION		·			4
STATE BANK OF CROSS PLAINS	1	\$337,000.00	0.45% 0 \$0.00	NA	-
STATE BANK OF WATERLOO	1	\$179,000.00	0.24% 0 \$0.00	NA	1
STATE EMPLOYEES CREDIT UNION OF	1	\$276,000.00	0.36% 0 \$0.00	NA	. (
MARYLAND		·			4
STATE SAVINGS BANK	1	\$151,000.00	0.2% 0 \$0.00	NA	+
STEARNS LENDING INC	21	\$5,569,943.47	7.36% 0 \$0.00	NA	4
STOCK YARDS BANK & TRUST	2	\$589,000.00	0.78% 0 \$0.00	NA	١
COMPANY	1	¢205,000,00	0.200 0.00	NT A	Ŧ
T. J. FINANCIAL, INC	1	\$285,000.00	0.38% 0 \$0.00	NA NA	+
TEACHERS FEDERAL CREDIT UNION	1	\$284,750.00	0.38% 0 \$0.00	NA	+
THE FARMERS NATIONAL BANK	1 1	\$185,048.73	0.24% 0 \$0.00	NA NA	_
THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.26% 0 \$0.00	NA	_
TOPLINE FEDERAL CREDIT UNION	1	\$207,000.00	0.27% 0 \$0.00	NA	+
TRAVIS CREDIT UNION	1	\$200,000.00	0.26% 0 \$0.00	NA	_
TRUSTONE	1	\$191,300.00	0.25% 0 \$0.00	NA	7
UNION SAVINGS BANK	11	\$2,720,472.37	3.59% 0 \$0.00	NA	+
UNITED BANK &TRUST	1	\$360,000.00	0.48% 0 \$0.00	NA	-
UNITED COMMUNITY BANK	1	\$212,000.00	0.28% 0 \$0.00	NA	-
UNITED WHOLESALE MORTGAGE	13	\$3,263,800.00	4.31% 0 \$0.00	NA	т
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.26% 0 \$0.00	NA	+
VALLEY NATIONAL BANK	12	\$3,536,639.93	4.67% 0 \$0.00	NA	. (
VAN DYK MORTGAGE CORPORATION,	1	\$214,000.00	0.28% 0 \$0.00	NA	ا
A CORPORATION		·			1
VILLAGE MORTGAGE	1	\$390,200.00	0.52% 0 \$0.00	NA	т
WELLS FARGO	1	\$323,000.00	0.43% 0 \$0.00	NA	7
YORK TRADITIONS BANK	1	\$188,000.00	0.25% 0 \$0.00	NA	7
Unavailable	7	\$1,784,525.35	2.35% 0 \$0.00	NA	-
	294	\$75,721,490.31	100% 0 \$0.00		

Total

					
31417ETQ4	AFFILIATED MORTGAGE COMPANY	<u> </u>	\$371,200.00	0.49% 0 \$0.00	NA 0
2171/E1Q4	ALASKA USA MORTGAGE COMPANY,	1			
	LLC	1	\$211,755.36	0.28% 0 \$0.00	NA 0
<u> </u>	ALLIED MORTGAGE GROUP	2	\$503,900.00	0.67% 0 \$0.00	NA 0
<u> </u>	ALPINE BANK & TRUST CO	1	\$164,000.00	0.22% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2% 0 \$0.00	NA 0
	AMBER SKY HOME MORTGAGE, LLC	1	\$205,000.00	0.27% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT				
	UNION		\$159,538.73	0.21% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$197,000.00	0.26% 0 \$0.00	NA 0
Γ	AMERICAN BANK & TRUST OF THE	1	\$182,000.00	0.24% 0 \$0.00	
	CUMBERLANDS		φ104,000.00	0.24% 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT	1	\$163,000.00	0.22% 0 \$0.00	NA 0
	UNION	1	Ψ102,000.00	J.22 /0 U \$0.00	IVA
	ANHEUSER-BUSCH EMPLOYEES'	2	\$335,700.00	0.44% 0 \$0.00	NA 0
	CREDIT UNION AND ITS DIVISION		·		
	ASSOCIATED BANK	1	\$385,000.00	0.51% 0 \$0.00	NA 0
	ASSOCIATION	1	\$340,500.00	0.45% 0 \$0.00	NA 0
<u> </u>	ASSOCIATION	 	,		
<u> </u>	AURORA FINANCIAL GROUP, INC	1	\$193,500.00	0.26% 0 \$0.00	NA 0
<u> </u>	BANK OF HAWAH	1	\$276,500.00	0.37% 0 \$0.00	NA 0
<u> </u>	BANK OF HAWAII	2	\$909,000.00	1.2% 0 \$0.00	NA 0
<u> </u>	BANK OF SPRINGFIELD	1	\$216,800.00	0.29% 0 \$0.00	NA 0
<u> </u>	BAXTER CREDIT UNION	1	\$286,000.00	0.38% 0 \$0.00	NA 0
<u> </u>	BELL STATE BANK & TRUST	1	\$335,550.00	0.44% 0 \$0.00	NA 0
<u> </u>	BELLCO CREDIT UNION	2	\$501,153.13	0.66% 0 \$0.00	NA 0
<u> </u>	BERKSHIRE BANK	1	\$292,618.38	0.39% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$601,343.33	0.79% 0 \$0.00	NA 0
	BETTER BANKS	1	\$169,592.00	0.22% 0 \$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT	1	\$249,000.00	0.33% 0 \$0.00	NA 0
<u> </u>	UNION	 			
<u> </u>	BLUELEAF LENDING, LLC	1	\$232,000.00	0.31% 0 \$0.00	NA 0
	BNYMELLON	1	\$187,000.00	0.25% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW	2	\$634,500.00	0.84% 0 \$0.00	NA 0
<u> </u>	AMERICAN FUNDING	\vdash	,_ 23.30		
	BROKER SOLUTIONS, INC. DBA NEW	2	\$419,170.00	0.55% 0 \$0.00	NA 0
<u> </u>	AMERICAN FUNDING		·		
<u> </u>	CALIFORNIA CREDIT UNION	1	\$247,000.00	0.33% 0 \$0.00	NA 0
<u> </u>	CARDINAL FINANCIAL COMPANY, L.P	2	\$403,500.00	0.53% 0 \$0.00	NA 0
<u> </u>	CARROLLTON BANK	1	\$185,000.00	0.24% 0 \$0.00	NA 0
<u> </u>	CASHCALL, INC	4	\$989,913.93	1.31% 0 \$0.00	NA 0
<u> </u>	CBCFCU	2	\$485,000.00	0.64% 0 \$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$164,511.01	0.22% 0 \$0.00	NA 0
<u> </u>	CENTRUE BANK	1	\$157,175.00	0.21% 0 \$0.00	NA 0
	CENTINGE DAIM		ψ137,173.00	U.21 /0 U \$U.UU	INAU

CENTURY LENDING COMPANY	1	\$318,575.14	0.42% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$996,000.00	1.32% 0 \$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER, TX	1	\$232,000.00	0.31% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$220,345.04	0.29% 0 \$0.00	NA 0
COBALT MORTGAGE	2	\$731,775.00	0.97% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$240,000.00	0.32% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$154,546.93	0.2% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$284,900.00	0.38% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$163,710.00	0.22% 0 \$0.00	NA (
CONTINENTAL HOME LOANS INC	2	\$571,795.52	0.76% 0 \$0.00	NA (
CONVERSE COUNTY BANK	1	\$377,600.00	0.5% 0 \$0.00	NA C
CREDIT UNION OF AMERICA	1	\$186,500.00	0.25% 0 \$0.00	NA (
CUSTOMERS BANK	1	\$450,000.00	0.59% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,650.00	0.32% 0 \$0.00	NA 0
DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.4% 0 \$0.00	NA 0
DAS AQUISTITION COMPANY	1	\$189,912.26	0.25% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$614,000.00	0.81% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$495,700.00	0.65% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.22% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$1,067,504.14	1.41% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$599,193.38	0.79% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$236,400.00	0.31% 0 \$0.00	NAC
FAA CREDIT UNION	1	\$154,540.00	0.2% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$446,000.00	0.59% 0 \$0.00	NA 0
FARMERS SECURITY BANK	1	\$330,800.00	0.44% 0 \$0.00	NA 0
FIDELITY BANK	3	\$746,509.52	0.99% 0 \$0.00	NAC
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$174,300.00	0.23% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$546,000.00	0.72% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$151,860.93	0.2% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$169,000.00	0.22% 0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$163,662.46	0.22% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$324,000.00	0.43% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,462.34	1.16% 0 \$0.00	NA
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,496.04	0.22% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$301,900.00	0.4% 0 \$0.00	NA (
FIRST PLACE BANK	5	\$1,295,974.06	1.71% 0 \$0.00	NA (
FIRST STATE COMMUNITY BANK	1	\$409,515.98	0.54% 0 \$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$770,500.00	1.02%	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.21% 0	00.08	NA 0
FIRSTRUST BANK	1	\$240,000.00			
FREEDOM HOME MORTGAGE					
CORPORATION	2	\$995,000.00	1.31%) \$0.00	NA 0
GATEWAY MORTGAGE			: /	1 2 20	
CORPORATION	1	\$165,500.00	0.22%)\$0.00	NA 0
GESA CREDIT UNION	1	\$396,000.00	0.52% 0	00.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$381,000.00		0 \$0.00	
GMFS LLC	2	\$450,588.00		0 \$0.00	
GREAT LAKES HOME MORTGAGE, INC	1	\$265,905.00			
GREATER SPRINGFIELD CREDIT					
UNION		\$165,000.00			
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0)\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$508,900.00	0.67%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$467,005.70	0.62% 0	00.08	NAC
HEARTLAND BANK	2	\$369,200.00			
HOME BANK	1	\$151,561.79		0 \$0.00	
HOMETOWN LENDERS LLC	1	\$184,500.00			
INSPIRED FINANCIAL SERVICES, LLC	1	\$237,000.00			
INVESTORS HOME MORTGAGE	4	\$766,044.00			
JEFFERSON BANK OF MISSOURI	1	\$417,000.00			
JONAH BANK OF WYOMING	1	\$199,500.00			
JONESTOWN BANK AND TRUST	-	\$177,500.00			
COMPANY OF	1	\$228,000.00	0.3%	0\$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT	\longrightarrow	,——		+	
UNION	1	\$154,000.00	0.2%	0\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$726,993.00	0.96% 0	00 02	NA
LAKE MORTGAGE COMPANY, INC				_	+
LAND/HOME FINANCIAL SERVICES, A	1	\$156,000.00			
CALIFORNIA CORPORATION	2	\$706,750.00	0.93%	0.00\$(NA
LEADER BANK, N.A	5	\$1,194,800.00	1.58% 0	00 02	NA
LOS ALAMOS NATIONAL BANK		\$1,194,800.00		0 \$0.00	1
	3	· · · · · · · · · · · · · · · · · · ·			t
MAGNA BANK	3	\$711,702.17	0.94% 0		1 1
MARION COUNTY STATE BANK		\$258,000.00			1
MARQUETTE BANK	1	\$260,400.00		_	1
MCCLIAN BANK	1	\$262,430.65	0.35% 0)\$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$169,509.90	0.22% 0	0.08	NA
ASSOCIATION		Y+V- 7		ήΨ 3	
MERIWEST MORTGAGE	1	\$403,000.00	0.53% 0	0.08 (NA
COMPANY,LLC	\longrightarrow	·			
METCALF BANK	1	\$185,250.00			1
METRO CREDIT UNION	2	\$580,000.00	0.77% 0) \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$169,407.00	0.22%	\$0.00	NA

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$236,107.82	0.31%	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$207,450.00	0.27%	\$0.00	NA
MINNESOTA BANK AND TRUST	2	\$565,900.00			NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,650.00	0.27%	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$183,750.00	0.24%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,400.00	0.37%	\$0.00	NA
NCB, FSB	1	\$311,100.53	0.41%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAI CREDIT UNION	L 2	\$332,000.00	0.44%	\$0.00	NA
NUVISION FCU	1	\$180,000.00	0.24%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$230,250.00	0.3%	\$0.00	NA
ORRSTOWN BANK	1	\$208,500.00	0.28%	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$623,500.00	0.82%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1 4	\$1,071,344.73	1.41%	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$846,178.61	1.12%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,000.00	0.36%	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$300,000.00	0.4%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,060.00	0.24%	\$0.00	NA
PROVINCIAL BANK	1	\$179,587.00	0.24%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$218,767.49	0.29%	\$0.00	NA
REAL ESTATE FINANCE GROUP	1	\$417,000.00	0.55%	\$0.00	NA
REAL ESTATE MORTGAGE NETWOR INC	K, 2	\$771,897.82	1.02%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$254,254.62	0.34%	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$224,000.00	0.3%	\$0.00	NA
RIVER VALLEY BANK	2	\$541,897.53	0.72%	\$0.00	NA
ROCKLAND TRUST	1	\$225,000.00	0.3%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPAN	Y 3	\$681,104.57	0.9%	\$0.00	NA
ROYAL CREDIT UNION	1	\$155,100.00	0.2%	\$0.00	NA
RPM MORTGAGE, INC	2	\$699,250.00	0.92%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$165,846.00	0.22%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,050.00	0.25%	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$175,485.54	0.23%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$918,000.00			NA
SOLON STATE BANK	1	\$198,000.00	0.26%	\$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$382,000.00	0.5% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,000.00	0.21%	\$0.00	NA
ST.MARY'S BANK	3	\$483,550.00	0.64% 0	\$0.00	NA (
STATE EMPLOYEES CREIDT UNION OF MD, INC	1	\$225,000.00	0.3% 0	\$0.00	NA
STEARNS LENDING INC	16	\$3,989,026.96	5.27% 0	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	2	\$631,336.00	0.83%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.28%	\$0.00	NA (
SWBC MORTGAGE CORPORATION	2	\$527,500.00	0.7% 0	\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$367,500.00	0.49% 0	\$0.00	NA (
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.32%	\$0.00	NA (
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.31%	\$0.00	NA
THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,461.43	0.21%	\$0.00	NA
THE LENDING COMPANY, INC	1	\$385,000.00	0.51%	\$0.00	NA (
THE MILFORD BANK	4	\$862,013.64	1.14% 0	\$0.00	NA (
TJC MORTGAGE, INC	1	\$382,500.00	0.51%	\$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.32%	\$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$275,498.00	0.36%	\$0.00	NA (
TRAVIS CREDIT UNION	1	\$348,000.00	0.46%	\$0.00	NA (
UNION SAVINGS BANK	5	\$1,308,996.92	1.73% 0	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	9	\$2,171,500.00	2.87% 0	\$0.00	NA (
UNIVERSITY FEDERAL CREDIT UNION	1	\$208,250.00	0.28%	\$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$518,912.34	0.69% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$652,800.00	0.86%		NA (
VALLEY NATIONAL BANK	11	\$2,854,480.43	3.77% 0	\$0.00	NA (
VIEWPOINT BANK	1	\$187,000.00	0.25% 0	1	NA (
WAKEFIELD CO-OPERATIVE BANK	1	\$337,000.00	0.45% 0	\$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,200.00	0.31% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$361,000.00	0.48%	\$0.00	NA
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$417,000.00	0.55% 0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$218,169.22	0.29% 0	\$0.00	NA (
WESTSTAR MORTGAGE, INC	1	\$299,135.12	0.4% 0	\$0.00	NA (
WESTSTAR MORTGAGE,INC	1	\$168,000.00	0.22% 0	\$0.00	NA (
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$325,600.00	0.43% 0	\$0.00	NA
WOOD & HUSTON BANK	1	\$220,000.00	0.29% 0	\$0.00	NA (
WR STARKEY MORTGAGE, LLP	1	\$201,409.54	0.27% 0		NA (

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	VOLD COMMUNITY DANK	1	\$200,420,52	0.2607 0.50 00	NIA O
	YOUR COMMUNITY BANK	8	\$200,420.53	0.26% 0 \$0.00	NA 0
T. 4.1	Unavailable	_	, , ,	1.97% 0 \$0.00	NA 0
Total		304	\$75,716,929.28	100% 0 \$0.00	0
31417ETR2	3 RIVERS FEDERAL CU	2	\$495,380.16	0.96% 0 \$0.00	NA 0
51417L1K2	ABBEVILLE BUILDING AND LOAN	1	\$270,000.00	0.52% 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$155,000.00	0.3% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$669,000.00	1.3% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$313,000.00	0.61% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.31% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$378,415.00	0.74% 0 \$0.00	NA C
	AMERICA FIRST FEDERAL CREDIT	1	\$370,413.00	0.74% 0 \$0.00	NAU
	UNION	4	\$850,510.00	1.65% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$238,000.00	0.46% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL	1	Ψ230,000.00	0.40 % 0 \$0.00	IVA
	CORPORATION	1	\$177,000.00	0.34% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES,				
	LLC DBA BENCHMARK MORTGAGE, A	1	\$200,000.00	0.39% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY				
	ASSOCIATED BANK NATIONAL	2	\$635,400.00	1.23% 0 \$0.00	NA 0
	ASSOCIATION		\$055,400.00	1.23% 0 \$0.00	NAU
	ASTORIA FEDERAL SAVINGS AND	1	\$150,000.00	0.29% 0 \$0.00	NA 0
	LOAN ASSOCIATION	1	Ψ150,000.00		
	BADGER BANK	1	\$157,600.00	0.31% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$150,200.00	0.29% 0 \$0.00	NA C
	BANK OF HAWAII	2	\$656,000.00	1.27% 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$153,200.00	0.3% 0 \$0.00	NA C
	BANKERS' BANK	1	\$179,900.00	0.35% 0 \$0.00	NA
	BANKIOWA	1	\$155,500.00	0.3% 0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$244,000.00	0.47% 0 \$0.00	NA (
	BELL STATE BANK & TRUST	1	\$270,000.00	0.52% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.7% 0 \$0.00	NA (
	BREMER BANK NATIONAL	1	\$287,000.00	0.56% 0 \$0.00	NAC
	ASSOCIATION	1	\$267,000.00	0.50 % 0 \$0.00	IVA
	BROKER SOLUTIONS, INC. DBA NEW	1	\$308,000.00	0.6% 0 \$0.00	NAC
	AMERICAN FUNDING				
	BUSEY BANK	1	\$198,000.00	0.38% 0 \$0.00	NAC
	C.U. MORTGAGE SERVICES, INC	1	\$184,000.00	0.36% 0 \$0.00	NAC
	CASHCALL, INC	4		1.96% 0 \$0.00	NA C
	CENTURY LENDING COMPANY	1	\$287,106.56	0.56% 0 \$0.00	NA C
	CHERRY CREEK MORTGAGE CO., INC	2		0.84% 0 \$0.00	NA C
	CITIZENSFIRST CREDIT UNION	1	\$153,244.49	0.3% 0 \$0.00	NA C
	CMG MORTGAGE INC	1	\$376,300.00	0.73% 0 \$0.00	NA C
	COBALT MORTGAGE	3	\$860,097.00	1.67% 0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.54% 0 \$0.00	NA 0
	COMERICA BANK	1	\$162,000.00	0.31% 0 \$0.00	NA 0

COMMUNITY BANK	1	\$260,000.00	0.51% 0 \$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$272,202.00	0.53% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$201,000.00	0.39% 0 \$0.00	NA 0
CU MORTGAGE DIRECT	1	\$174,500.00	0.34% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$402,850.00	0.78% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$493,000.00	0.96% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.31% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$629,108.45	1.22% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,500.00	0.45% 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.81% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.58% 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$239,288.73	0.46% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$233,000.00	0.45% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.81% 0 \$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$284,000.00	0.55% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$199,000.00		NA 0
FIRST PLACE BANK	4	\$1,287,294.18	2.5% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$226,500.00	0.44% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,147,900.00	2.23% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$362,200.00	0.7% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$159,000.00		NA 0
FRANDSEN BANK & TRUST	1	\$194,400.00		NA 0
FULTON BANK OF NEW JERSEY	1	\$204,000.00	0.4% 0 \$0.00	NA 0
FULTON BANK, N.A	6	\$1,136,100.00		NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.44% 0 \$0.00	NA 0
GMFS LLC	1	\$159,900.00	0.31% 0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$592,800.00		NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$387,000.00		NA 0
GUARANTY TRUST COMPANY	1	\$185,000.00	0.36% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$466,400.00		NA 0
HARBORONE CREDIT UNION	1	\$220,000.00	0.43% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$205,000.00		NA 0
	1	\$208,000.00		NA 0
		-		-

HERGET BANK, NATIONAL ASSOCIATION					
HOME FEDERAL BANK	1	\$247,400.00	0.48% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$215,920.00	0.42% 0		NA 0
IC FEDERAL CREDIT UNION	1	\$237,500.00	0.46% 0		NA 0
IDEAL HOME LOANS LLC	1	\$269,970.36	0.52% 0		NA 0
INVESTORS HOME MORTGAGE	1	\$252,000.00	0.49% 0		NA 0
IOWA STATE BANK	1	\$191,720.00	0.37% 0	\$0.00	NA 0
JUSTICE FCU	1	\$159,525.82	0.31% 0		NA 0
KINECTA FEDERAL CREDIT UNION	2	\$471,279.27	0.92% 0		NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.71% 0		NA (
LAFAYETTE AMBASSADOR BANK	1	\$402,000.00	0.78% 0	\$0.00	NA (
LAKE STATE FCU	1	\$169,500.00	0.33% 0	_	NAC
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$756,250.00	1.47% 0		NA (
LEADER BANK, N.A	4	\$1,224,300.00	2.38% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$408,000.00	0.79% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$167,000.00	0.32% 0	\$0.00	NA
MAGNA BANK	1	\$300,419.28	0.58% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$303,000.00	0.59% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$355,000.00	0.69% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$202,500.00	0.39%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,000.00	0.76% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$219,300.00	0.43% 0	\$0.00	NA
NORTHMARK BANK	1	\$417,000.00	0.81% 0	\$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	1	\$215,751.62	0.42% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$615,000.00	1.19% 0	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$665,023.26	1.29% 0	\$0.00	NA (
PENTAGON FEDERAL C. U	1	\$276,800.00	0.54% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,000.00	0.6% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$326,500.00	0.63%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.86% 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	3	\$785,300.00	1.53% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$393,729.07	0.76% 0	\$0.00	NA (
RIVER CITIES BANK	1	\$313,000.00	0.61% 0	\$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	5	\$1,276,850.00	2.48% 0	\$0.00	NA (
ROYAL CREDIT UNION	1	\$163,230.80	0.32% 0	\$0.00	NA (
SCHLUMBERGER EMPLOYEES CU	1	\$297,500.00	0.58% 0	\$0.00	NA (

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.44% 0 \$0.00	NA 0
	SECURITY ONE	1	\$169,000.00	0.33% 0 \$0.00	NA 0
	SFMC, LP	1	\$272,000.00	0.53% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,522,600.00		NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,500.00	0.37% 0 \$0.00	NA 0
	ST.MARY'S BANK	3	\$560,400.00	1.09% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST	1	\$259,200.00		NA 0
	STEARNS LENDING INC	7	\$1,594,342.78	3.1% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$668,900.00	1.3% 0 \$0.00	NA 0
	T. J. FINANCIAL, INC	1	\$315,000.00	0.61% 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$628,750.00	1.22% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00		NA 0
	THE MILFORD BANK	1	\$194,637.24	0.38% 0 \$0.00	NA 0
	THE OLD FORT BANKING COMPANY	1	\$255,000.00	0.5% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.38% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$364,100.00	0.71% 0 \$0.00	NA 0
	UNION SAVINGS BANK	8	\$1,710,899.84	3.32% 0 \$0.00	NA 0
	UNITED BANK &TRUST	1	\$368,000.00	0.71% 0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	2	\$335,393.54	0.65% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$1,829,556.00	3.55% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.32% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,052.76	0.94% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$527,428.51	1.02% 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$204,700.00	0.4% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$212,000.00	0.41% 0 \$0.00	NA 0
	Unavailable	1	\$244,000.00	0.5% 0 \$0.00	NA 0
Total		208	\$51,484,326.72	100% 0 \$0.00	0
31417ETS0	1ST UNITED BANK	1	\$122,000.00	0.48% 0 \$0.00	NA 0
	ABBEVIILE BUILDING AND LOAN	1	\$116,000.00	0.46% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.44% 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,100.00	0.46% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,639.86	0.92% 0 \$0.00	NA 0
	ALERUS MORTGAGE	1	\$120,500.00	0.48% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$469,474.02	1.86% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,005.27	0.95% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$121,500.00	0.48% 0 \$0.00	NA 0
	AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK	1 1	\$121,500.00 \$124,000.00	0.48% 0 \$0.00 0.49% 0 \$0.00	NA 0 NA 0

AMERICAN NATIONAL BANK FOX CITIES	1	\$121,900.00	0.48%	\$0.00	NA
ANCHORBANK, FSB	5	\$581,100.00	2.31%	\$0.00	NA (
ARKANSAS FEDERAL CREDIT UNION	1	\$119,455.27	0.47%	\$0.00	NA (
BADGER BANK	1	\$115,000.00	0.46%	\$0.00	NA (
BANCORPSOUTH BANK	1	\$124,000.00	0.49%	\$0.00	NA (
BANK FIRST NATIONAL	3	\$357,000.00	1.42%	\$0.00	NA (
BANK OF DEERFIELD	1	\$116,000.00	0.46%	\$0.00	NA (
BANK OF HAWAII	1	\$118,000.00	0.47%	\$0.00	NA (
BANK OF LEE'S SUMMIT	1	\$123,600.00	0.49%		NA (
BANK OF QUINCY	1	\$122,325.00	0.49%		NA (
BANK OF SPRINGFIELD	4	\$472,848.46	1.88% (\$0.00	NA (
BANKERS' BANK	2	\$232,100.00	0.92%		NA (
BAXTER CREDIT UNION	1	\$117,800.00	0.47%		NA (
BELL STATE BANK & TRUST	1	\$120,800.00	0.48%		NA (
BLC COMMUNITY BANK	1	\$119,000.00	0.47%		NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.44%		NA
C.U. MORTGAGE SERVICES, INC	1	\$116,300.00	0.46%	\$0.00	NA (
CABARRUS BANK & TRUST	1	\$116,200.00	0.46%		NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.44%		NA (
CENTRAL TRUST BANK	1	\$120,000.00	0.48%		NA (
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$117,600.00	0.47%		NA
CITIZENS STATE BANK OF LOYAL	1	\$121,400.00	0.48%	\$0.00	NA (
CITIZENS STATE BANK OF LOYALS	1	\$123,000.00	0.49% (NA (
CITY STATE BANK	1	\$115,473.43	0.46%		NA (
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.46%		NA
CLINTON NATIONAL BANK	2	\$233,500.00	0.93%	\$0.00	NA (
COMMERCE STATE BANK	1	\$120,000.00			
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,875.00	0.5%		NA (
COMMUNITY NATIONAL BANK	1	\$113,400.00	0.45%		NA (
COPPERMARK BANK	1	\$121,500.00	0.48%		NA (
EMIGRANT MORTGAGE COMPANY, INC	1	\$123,000.00	0.49%		NA
EXPRESS MORTGAGE LLC	1	\$110,000.00	0.44%	\$0.00	NA (
F & M COMMUNITY BANK, NA	1	\$115,000.00	0.46%		NA (
FARMERS & MERCHANTS BANK	1	\$114,927.27	0.46%		NA (
FIDELITY BANK	1	\$119,455.27	0.47%		NA (
FIFTH THIRD BANK	1	\$121,247.10	0.48%		NA (
FIRST BANK FINANCIAL CENTRE	2	\$233,800.00	0.93%		NA (
FIRST CENTRAL STATE BANK	1	\$112,481.94	0.45%		NA
FIRST CLOVER LEAF BANK	1	\$116,800.00	0.46%		NA
FIRST FARMERS STATE BANK	1	\$115,000.00	0.46%		NA (
I MOTTHWILLIO OTTHE BILLIN	1	\$110,000.00	0.44% (NA (
	1	Ψ110,000.00	0.7770	, φυ.υυ	11/1

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST HAWAIIAN BANK	1	\$113,000.00	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.47% 0	\$0.00	NA (
FIRST NATIONAL BANK OF DIETERICH	1	\$115,000.00	0.46% 0	\$0.00	NA (
FIRST ROBINSON SAVINGS BANK N.A	1	\$120,000.00	0.48% 0	\$0.00	NA (
FIRST SAVINGS BANK OF DANVILLE	1	\$112,000.00	0.44% 0	\$0.00	NA (
FIRST STATE BANK	1	\$115,100.00	0.46% 0	\$0.00	NA (
FIRST STATE BANK NEBRASKA	1	\$115,473.43	0.46% 0	\$0.00	NA (
FIRST STATE BANK SHANNON-POLO	1	\$120,500.00	0.48% 0	\$0.00	NA (
FORT COMUNITY CREDIT UNION	1	\$115,650.00	0.46% 0	\$0.00	NA (
FORWARD FINANCIAL BANK SSB	1	\$124,500.00	0.49% 0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$235,000.00	0.93% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$228,700.00	0.91% 0	\$0.00	NA
GMFS LLC	1	\$116,000.00	0.46% 0	\$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$115,000.00	0.46% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$112,487.05	0.45% 0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$246,436.10	0.98% 0	\$0.00	NA (
HOME FEDERAL BANK	2	\$230,473.43	0.92% 0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$119,250.00	0.47% 0	\$0.00	NA (
HOME SAVINGS AND LOAN CO	1	\$117,500.00	0.47% 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$119,300.00	0.47% 0	\$0.00	NA
ILLINI BANK	1	\$115,652.55	0.46% 0	\$0.00	NA
INTERCITY STATE BANK	3	\$358,694.00	1.42% 0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	4	\$452,635.59	1.8%	\$0.00	NA
IOWA STATE BANK	1	\$118,500.00	0.47% 0	\$0.00	NA (
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.48% 0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$123,000.00	0.49% 0		NA
LAYTON STATE BANK	1	\$110,000.00	0.44% 0	\$0.00	NA (
MARINE BANK	2	\$232,218.77	0.92% 0	\$0.00	NA (
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,500.00	0.47% 0	\$0.00	NA
MIDWESTONE BANK	1	\$110,000.00	0.44% 0	\$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA (
MISSOURI CREDIT UNION	3	\$356,100.00	1.41% 0	\$0.00	NA (
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$345,254.00	1.37% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.48% 0	\$0.00	NA
NATIONS TITLE AGENCY INC	1	\$114,477.96	0.45% 0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$116,821.08	0.46% 0	\$0.00	NA (

NORTHWESTERN MORTGAGE CO	2	\$224,010.00	0.89% 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$111,291.59	0.44% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$123,700.00	0.49% 0 \$0.00	NA 0
PEKIN NATIONAL BANK	1	\$122,320.00	0.49% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	11	\$1,280,516.95	5.09% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$113,000.00	0.45% 0 \$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$111,000.00	0.44% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$361,000.00	1.43% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$118,067.66	0.47% 0 \$0.00	NA 0
RAYNE BUILDING AND LOAN	1	\$121,600.00	0.48% 0 \$0.00	NA 0
ASSOCIATION	1	\$121,000.00	0.46% 0 \$0.00	
RIVER VALLEY BANK	1	\$121,500.00		
ROCKFORD BELL CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0
ROYAL BANK	1	\$120,000.00	0.48% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$225,145.93	0.89% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST	1	\$115,000.00	0.46% 0 \$0.00	NA 0
COMPANY	1	\$113,000.00	0.40 /6 0 \$0.00	IVA
SCHOOLSFIRST FEDERAL CREDIT	1	\$118,000.00	0.47% 0 \$0.00	NA 0
UNION	1	·		
SCOTIABANK OF PUERTO RICO	1	\$123,929.23	0.49% 0 \$0.00	
SECURITY STATE BANK	1	\$123,000.00		
SIU CREDIT UNION	1	\$116,000.00		
SOUND COMMUNITY BANK	1	\$111,566.00	0.44% 0 \$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$113,000.00	0.45% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$117,700.00	0.47% 0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$114,000.00	0.45% 0 \$0.00	NA 0
STATE BANK OF SPEER	1	\$117,505.23		
STATE BANK OF WATERLOO	1	\$123,500.00	0.49% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$122,000.00		
STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.45% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$465,770.00	1.85% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$235,300.00	0.93% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.44% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$240,500.00	0.96% 0 \$0.00	NA 0
TEXAS BANK	1	\$117,000.00	0.46% 0 \$0.00	NA 0
THE CITIZENS BANKING CO	1	\$122,000.00	0.48% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN	1	\$111,270.65	0.44% 0 \$0.00	NA 0
AMBOY	1	\$111,270.03	0.44760 \$0.00	11/10
THE FIRST NATIONAL BANK OF CATLIN	1	\$115,286.00	0.46% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$123,800.00	0.49% 0 \$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY	1	\$123,431.51	0.49% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$115,500.00	0.46% 0 \$0.00	NA 0

	UNITED BANK	1	\$115,000.00	0.46% 0 \$0.00	NA 0
	UNITED BANK &TRUST	1	\$119,400.00	0.47% 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.44% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	6	·		NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$798,890.49	3.17% 0 \$0.00	NA 0
	VALLEY BANK AND TRUST CO	1	\$118,400.00	0.47% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00		NA 0
	WAUKESHA STATE BANK	1	\$117,400.00	0.47% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$346,600.00	1.38% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$119,442.96	0.47% 0 \$0.00	NA 0
	WINGS FINANCIAL CU	1	\$109,500.66	0.43% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$112,000.00	0.44% 0 \$0.00	NA 0
	Unavailable	13	\$1,528,045.17	6.06% 0 \$0.00	NA 0
Total		215	\$25,176,740.15	100% 0 \$0.00	0
31417ETT8	1ST UNITED BANK	3	\$414,000.00	1.65% 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN	1	\$134,700.00	0.54% 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.58% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	1.06% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,822.61	0.53% 0 \$0.00	NA
	ALERUS MORTGAGE	1	\$145,600.00	0.58% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$275,390.04	1.1% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,394.00	1.1% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	2	\$264,700.00	1.05% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,000.00	0.57% 0 \$0.00	NAC
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,511.37	1.05% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$145,000.00	0.58% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,000.00	0.56% 0 \$0.00	NA
	ANCHORBANK, FSB	7	\$918,400.00	3.65% 0 \$0.00	NA 0
	BANK OF DEERFIELD	2	\$282,200.00	1.12% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,000.00	0.58% 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$138,100.00	0.55% 0 \$0.00	NA
	BANKIOWA	2	\$263,540.00	1.05% 0 \$0.00	NA C
	BANNER BANK	1	\$128,000.00	0.51% 0 \$0.00	NA
	BELL STATE BANK & TRUST	2	\$259,500.00	1.03% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58% 0 \$0.00	NA
	BLC COMMUNITY BANK	2	\$261,000.00	1.04% 0 \$0.00	NAC
		1	\$126,400.00	0.5% 0 \$0.00	NA 0

BREMER BANK NATIONAL ASSOCIATION					
BUENA VISTA NATIONAL BANK	1	\$138,732.68	0.55% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$137,000.00	0.55% 0	\$0.00	NA
CARROLLTON BANK	1	\$144,500.00	0.57% 0	\$0.00	NA
CASHCALL, INC	1	\$133,000.00	0.53% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.58% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$148,050.48	0.59% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$130,000.00	0.52% 0	\$0.00	NA
CITY STATE BANK	1	\$130,000.00	0.52% 0	\$0.00	NA
CNB BANK, INC	1	\$125,937.07	0.5% 0	\$0.00	NA
COMMERCE STATE BANK	2	\$294,750.00	1.17% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,300.00	0.5% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.5% 0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$148,000.00	0.59% 0	\$0.00	NA
CORTRUST MORTGAGE INC	2	\$269,000.00	1.07% 0		NA
CREDIT UNION WEST	1	\$127,900.00	0.51% 0.5		NA NA
CUMBERLAND SECURITY BANK	1	\$127,750.00	0.51% 0.5		NA NA
DUBUQUE BANK AND TRUST	1	\$138,245.00	0.55% 0	- 1	NA
DUPAGE CREDIT UNION	2	\$273,500.00	1.09% 0		NA
FARMERS STATE BANK	1	\$129,600.00	0.52% 0	1	NA
FIDELITY BANK	1	\$141,100.00	0.56% 0		NA
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.53% 0 5		NA
FIRST AMERICAN BANK	1	\$137,771.75	0.55% 0 5		NA
FIRST BANK & TRUST	1	\$128,800.00	0.51% 0		NA
FIRST BANK FINANCIAL CENTRE	3	\$394,800.00	1.57% 0		NA
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.59% 0		NA
FIRST CENTRAL BANK	1	\$131,500.00	0.52% 0	- 1	NA
FIRST COMMUNITY CREDIT UNION	5	\$673,580.88	2.68% 0		NA
FIRST COUNTY BANK	1	\$123,863.92	0.49% 0	1	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,500.00	1.06% 0		NA
FIRST HAWAIIAN BANK	1	\$134,000.00	0.53% 0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$281,000.00	1.12% 0		NA
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.52% 0		NA
FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.5% 0 5		NA
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.59% 0 5		NA
FIRSTBANK PUERTO RICO	1	\$131,599.89	0.52% 0 5	1	NA
FISHER NATIONAL BANK	1	\$131,522.77	0.52% 0 5	- 1	NA
FORT COMUNITY CREDIT UNION	1	\$137,000.00	0.55% 0 5		NA
FOX VALLEY SAVINGS BANK	2	\$269,409.88	1.07% 0		NA
FRANKENMUTH CREDIT UNION	1	\$134,400.00	0.53% 0 5		NA
GUARANTY BANK & TRUST COMPANY	1	\$148,316.90	0.59% 0		NA

HOME FEDERAL BANK	1	\$142,549.96	0.57% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$129,000.00	0.51% 0 \$0.00	NA 0
HOME SAVINGS BANK OF	1	\$135,000.00	0.54% 0 \$0.00	NA 0
ALBEMARLE, SSB	1	\$133,000.00		
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$407,300.00	1.62% 0 \$0.00	NA 0
INDEPENDENCE STATE BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$278,400.00	1.11% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$273,950.00	1.09% 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0 \$0.00	NA 0
LUANA SAVINGS BANK	1	\$140,015.60	0.56% 0 \$0.00	NA 0
MARINE BANK	6	\$790,997.37	3.15% 0 \$0.00	NA 0
MCCLAIN BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$127,500.00		NA 0
MOUNDCITYBANK	1	\$130,000.00	0.52% 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$413,500.00	1.65% 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,500.00	0.59% 0 \$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,727.19	0.52% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO	3	\$415,400.00	1.65% 0 \$0.00	NA 0
OAK BANK	1	\$148,000.00	0.59% 0 \$0.00	NA 0
PARK BANK	1	\$134,400.00	0.53% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	5	\$668,908.59	2.66% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$132,000.00	0.53% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,423.49	0.5% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$272,000.00	1.08% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$145,000.00	0.58% 0 \$0.00	
ROYAL CREDIT UNION	4	\$553,533.48	2.2% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,899.05	0.53% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,322.80	0.5% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$131,100.00	0.52% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$125,200.00	0.5% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.55% 0 \$0.00	NA 0
SPC CREDIT UNION	1	\$126,000.00	0.5% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,700.00	0.52% 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$545,850.00	2.17% 0 \$0.00	NA
STEARNS LENDING INC	3	\$408,000.00	1.62% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$285,125.00	1.13% 0 \$0.00	NA (

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	SUPERIOR FEDERAL CREDIT UNION	2	\$280,086.58	1.11% 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$261,000.00	1.04% 0 \$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$141,200.00	0.56% 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$127,472.00	0.51% 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.5% 0 \$0.00	NA
	UNITED BANK AND TRUST NA	1	\$125,000.00	0.5% 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$260,500.00	1.04% 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$531,779.89	2.12% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,806.76	0.51% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4			
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,000.00	1.02% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$132,759.30	0.53% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$130,000.00		NA
	WINGS FINANCIAL CU	1	\$147,882.34		
	WOLF RIVER COMMUNITY BANK	1	\$139,000.00	0.55% 0 \$0.00	NA
	WOODFORD STATE BANK	1	\$144,000.00	0.57% 0 \$0.00	NA
	Unavailable	4	\$564,426.12	2.21% 0 \$0.00	NA
Total		186	\$25,133,950.83	100% 0 \$0.00	
31417ETU5	IST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$99,684.80	0.2% 0 \$0.00	NA
	ABBEVILLLE BUILDING AND LOAN	1	\$95,000.00	0.19% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,025,965.00	2.04% 0 \$0.00	NA
	ALERUS MORTGAGE	1	\$90,500.00	0.18% 0 \$0.00	NA
	ALLIANCE BANK	1	\$109,000.00	0.22% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$192,838.74	0.38% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$413,100.00	0.82% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$99,842.63	0.2% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,614.02	1.75% 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$98,000.00	0.19% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,200.00	0.17% 0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,560.06	0.21% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.17% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.2% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1			
	AMERIFIRST FINANCIAL				1

	ANCHORBANK, FSB	2	\$192,000.00	0.38% 0 \$0.00	NA (
	ANDREWS FEDERAL CREDIT UNION	1	\$84,716.85	0.17% 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES'	2		0.20% 0.00	
	CREDIT UNION AND ITS DIVISION	2	\$194,935.94	0.39% 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	2	\$206,200.00	0.41% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES,				
	LLC DBA BENCHMARK HOME LOANS,	1	\$95,000.00	0.19% 0 \$0.00	NA (
	A LIMITED LIABILITY COMPANY	\vdash			
	ARKANSAS FEDERAL CREDIT UNION	2	\$208,000.00	0.41% 0 \$0.00	NA (
	ASSEMBLIES OF GOD CREDIT UNION	1	\$96,650.96	0.19% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,887.59	1.76% 0 \$0.00	NA
	AUBURNBANK	1	\$103,000.00	0.2% 0 \$0.00	NA (
	BADGER BANK	1	\$90,000.00	0.18% 0 \$0.00	NA (
	BANCFIRST	1	\$103,200.00	0.21% 0 \$0.00	NA (
	BANCORPSOUTH BANK	6	\$596,763.97	1.19% 0 \$0.00	NA (
	BANK FIRST NATIONAL	1	\$99,000.00	0.2% 0 \$0.00	NA (
	BANK MUTUAL	5	\$479,549.61	0.95% 0 \$0.00	NA (
	BANK OF HAWAII	1	\$103,500.00	0.21% 0 \$0.00	NA (
	BANK OF THE CASCADES	1	\$104,500.00	0.21% 0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA	1			
	STATE BANKING CORP	2	\$207,830.03	0.41% 0 \$0.00	NA (
	BANK OF WASHINGTON	1	\$85,250.00	0.17% 0 \$0.00	NA (
	BANKERS' BANK	3	\$282,800.00	0.56% 0 \$0.00	NA (
	BANKFINANCIAL, F.S.B	1	\$93,000.00	0.18% 0 \$0.00	NA (
	BELLCO CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA (
	BENTON STATE BANK	1	\$102,400.00	0.2% 0 \$0.00	NA (
	BERKSHIRE BANK	2	\$208,000.00	0.41% 0 \$0.00	NA (
	BEST ADVANTAGE CREDIT UNION	1	\$90,500.00	0.18% 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA (
	BLACKHAWK BANK	3	\$299,500.00	0.6% 0 \$0.00	NA (
	BUSEY BANK	1	\$86,657.32	0.17% 0 \$0.00	NA
	CALCITE CREDIT UNION	1	\$87,000.00	0.17% 0 \$0.00	NA (
	CAMBRIDGE SAVINGS BANK	2	\$199,000.00	0.4% 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$90,500.00	0.18% 0 \$0.00	NA
	CASHCALL, INC	1	\$90,000.00	0.18% 0 \$0.00	NA (
	CENTRAL BANK OF LAKE OF THE	1	\$92,450.00	0.18% 0 \$0.00	NA (
	OZARKS CENTRAL CITY CREDIT UNION	2	\$182,062.76	0.36% 0 \$0.00	NA (
	CENTRAL CITY CREDIT UNION CENTRAL SAVINGS BANK	1	\$182,062.76	0.36% 0 \$0.00	
	CENTRAL TRUST BANK	1	\$92,000.00	0.17% 0 \$0.00	NA (
-	CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION	1	\$100,575.00	0.18% 0 \$0.00	
	CENTRIS FEDERAL CREDIT UNION CENTRUE BANK	2		0.2% 0 \$0.00	NA (
	CENTIRUE BAINK CENTURY LENDING COMPANY	1	\$174,300.00	0.33% 0 \$0.00	NA (
		1	\$100,000.00		NA (
-	CHARTWAY FEDERAL CREDIT UNION	2	\$191,108.36	0.38% 0 \$0.00	NA (
	CITIZENS BANK	l	\$98,400.00	0.2% 0 \$0.00	NA

CITIZENS FIRST BANK	1	\$106,356.32	0.21% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE	2	\$190,000.00	0.38% 0	\$0.00	NA 0
MORTGAGE CO		\$190,000.00			
CITIZENSFIRST CREDIT UNION	1	\$103,200.00			
CITY & COUNTY CREDIT UNION	1	\$107,826.29		_	
CITY NATIONAL BANK	1	\$86,166.82	0.17% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$92,000.00	0.18% 0	\$0.00	
COBALT MORTGAGE	2	\$190,123.00	0.38% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A	1	\$103,320.89	0.21% 0	\$0.00	NA 0
DIVISION OF COLONIAL SAVINGS, F.A	1	·			
COMMERCIAL BANK OF TEXAS, N.A	1	\$103,500.00	0.21% 0		
COMMERCIAL TRUST CO	1	\$99,700.00		_	
COMMUNITY BANK OF TRENTON	1	\$109,600.00	1		
COMMUNITY FIRST CREDIT UNION	1	\$89,758.52	0.18% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING,	1	\$103,679.27	0.21% 0	\$0.00	NA 0
LLC	1				
COMMUNITYONE BANK, N.A	2	\$194,117.53			NA 0
CONSUMER LOAN SERVICES, LLC	1	\$106,000.00			
CONSUMERS CREDIT UNION	1	\$106,400.00			
CORNERSTONE MORTGAGE, INC	1	\$107,050.00			
COVANTAGE CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$104,000.00	0.21% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$102,431.36	0.2% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$99,700.00	0.2% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$96,400.00	0.19% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,600.00	0.21%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,121.98	0.21%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,091.60		\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$180,600.00	0.36% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$371,500.00	0.74% 0		NA 0
DUPAGE CREDIT UNION	2	\$192,380.00	0.38% 0		
ELGA CREDIT UNION	1	\$105,200.00	0.21% 0		NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2% 0		
EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,842.63	0.2% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$390,434.19	0.78% 0		
EXCEL MORTGAGE SERVICING, INC	3	\$316,800.00	0.63% 0		
EXCHANGE BANK & TRUSTCO., A CORPORATION	1	\$97,339.73	0.19% 0		
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	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$205,500.00	0.41% 0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$88,000.00	0.17% 0	\$0.00	NA
	FARMERS STATE BANK	1	\$97,500.00	0.19% 0	\$0.00	NA
	FIDELITY BANK	2	\$178,547.29	0.35% 0		
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$100,000.00		_	
	FIRST BANK & TRUST	1	\$108,500.00			
	FIRST BANK MORTGAGE	1	\$101,279.74	0.2% 0		
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.19% 0	\$0.00	NA
	FIRST BANK, N.A	1	\$107,826.29	0.21% 0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$106,000.00	0.21% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$107,500.00		_	
	FIRST CITIZENS BANK AND TRUST CO	1	\$106,729.00		\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$180,000.00	0.36% 0	\$0.00	NA
	FIRST COUNTY BANK	1	\$94,850.49	0.19% 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$507,995.61	1.01% 0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,500.00			
	FIRST FEDERAL SAVINGS & LOAN	1	\$103,200.00	0.21% 0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$471,500.00	0.94% 0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$295,093.00	0.59% 0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$106,400.00	0.21% 0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$105,600.00	0.21% 0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.18% 0	\$0.00	NA
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,942.80	0.2% 0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	2	\$195,094.98			
	FIRST NATIONAL BANK OF CARMI	1	\$106,225.00	0.21% 0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,665.87	0.21% 0	\$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$104,738.49	0.21% 0	\$0.00	NA
	FIRST PLACE BANK	6	\$599,631.78	1.19% 0	\$0.00	NA
	FIRST STATE BANK AND TRUST CO	1	\$99,500.00	0.2% 0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$99,691.60	0.2% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$503,800.00	1% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,100.00	0.22%	\$0.00	NA
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FIRSTBANK PUERTO RICO	1	\$99,839.15	0.2% 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$182,826.55	0.36% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$108,000.00	0.21% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING	1	\$94,800.00	0.19% 0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$93,346.31	0.19% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$106,940.00	0.21% 0 \$0.00	NA 0
FREMONT BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$205,890.00	0.41% 0 \$0.00	NA 0
GATEWAY HOME LENDING	1	\$89,500.00	0.18% 0 \$0.00	NA 0
GATEWAY MORTGAGE	1	\$102,000.00	0.2% 0 \$0.00	NA 0
CORPORATION	1	\$102,000.00		
GCS FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$104,700.00	0.21% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	3	\$294,449.00	0.59% 0 \$0.00	NA 0
SERVICES	3			
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$96,050.00	0.19% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$281,200.00	0.56% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$109,071.36	0.22% 0 \$0.00	NA 0
HARBOR CREDIT UNION	1	\$106,528.37	0.21% 0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$96,500.00	0.19% 0 \$0.00	NA 0
HAWTHRON BANK	1	\$107,209.14	0.21% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$102,000.00	0.2% 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,900.00	0.39% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$197,343.18	0.39% 0 \$0.00	NA 0
HOME BANK	1	\$106,400.00	0.21% 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$104,500.00	0.21% 0 \$0.00	NA 0
HOMEWISE, INC	2	\$204,600.00	0.41% 0 \$0.00	NA 0
HORIZON BANK N A	1	\$97,600.00	0.19% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$87,900.00	0.17% 0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$107,826.29	0.21% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$86,805.00	0.17% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$392,000.00	0.78% 0 \$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$87,500.00	0.17% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.21% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$300,700.00	0.6% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$85,600.00	0.17% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$99,920.00	0.2% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$87,815.58	0.17% 0 \$0.00	NA 0
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MANUFACTURERS BANK AND TRUST	1	\$98,000.00	0.19% 0 \$0.00	NA
MARSHLAND COMMUNITY FEDERAL	1	\$89,100.00	0.18% 0 \$0.00	NA
CREDIT UNION	1	·		
MAX CREDIT UNION	1	\$100,000.00		NA
MEMBERS FIRST CREDIT UNION	1	\$86,400.00		NA
MERCHANTS NATIONAL BANK	1	\$85,500.00		NA
MID AMERICA MORTGAGE	2	\$199,000.00	0.4% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0 \$0.00	NA
MIDCOUNTRY BANK	1	\$94,847.20		NA
MIDDLETON COMMUNITY BANK	1	\$96,000.00		NA
MIDFLORIDA CREDIT UNION	1	\$104,700.00		NA
MIDLAND STATES BANK	1	\$84,869.13		NA
MIDWEST COMMUNITY BANK	2	\$196,000.00		NA
MIDWEST HERITAGE BANK	1	\$106,875.00		NA
MIDWEST LOAN SERVICES, INC	1	\$86,925.00	0.17% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,700.00	0.18% 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,750.00	0.22% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$100,000.00	0.2% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,000.00	0.2% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$205,000.00	0.41% 0 \$0.00	NA
NCB, FSB	1	\$94,000.00	0.19% 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$205,000.00	0.41% 0 \$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA
NORTH VALLEY BANK	1	\$96,638.00	0.19% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	7	\$720,625.60	1.43% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$102,338.69		NA
ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$88,657.17	0.18% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$179,400.00		NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,839.15		NA
PANHANDLE STATE BANK	1	\$93,000.00	0.18% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$89,040.00		NA
PAWTUCKET CREDIT UNION	2	\$204,839.15		NA
PENTAGON FEDERAL C. U	8	\$766,930.33		NA
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00		NA
PEOPLES NATIONAL BANK	1	\$97,845.77	0.19% 0 \$0.00	NA

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PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$577,500.00	1.15%	\$0.00	NA
PIONEER SAVINGS BANK	1	\$99,839.15	0.2%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00		\$0.00	
PMAC LENDING SERVICES, INC	1	\$93,500.00	0.19%	\$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$84,869.13	0.17%	\$0.00	NA
PORT BYRON STATE BANK	1	\$94,400.00	0.19% (\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$94,000.00	0.19% (\$0.00	NA
POSTAL CREDIT UNION	1	\$98,348.34	0.2%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,600.00	0.17%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$207,200.00	0.41%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$97,500.00	0.19%	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$199,200.00	0.4%	\$0.00	NA
PURDUE FEDERAL CU	1	\$92,000.00	0.18%	\$0.00	NA
R M K FINANCIAL CORP	2	\$201,600.00			NA
RANDOLPH-BROOKS FCU	2	\$202,456.37	0.4%	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$92,777.00	0.18%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$101,250.00	0.2%	\$0.00	NA
RED RIVER BANK	1	\$106,500.00			NA
REDSTONE FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$85,000.00	0.17%		NA
RENASANT BANK	1	\$85,000.00			NA
RICHLAND COUNTY BANK	1	\$100,000.00	0.2%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,600.00			
ROYAL BANK	1	\$100,000.00	0.2%	\$0.00	
ROYAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$92,150.00	0.18%	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$107,247.34	0.21%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$205,675.80	0.41%	\$0.00	NA
SECURITY BANK	1	\$91,200.00	0.18%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,015,635.28	2.02%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$89,855.24	0.18%	\$0.00	NA
SOUND COMMUNITY BANK	2	\$214,550.00	0.43%	\$0.00	NA (
SOUTHEAST NATIONAL BANK	1	\$103,000.00	0.2%	\$0.00	NA
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SOUTHERN ILLINOIS BANK	1	\$101,850.00	0.2% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	4	\$389,174.22	0.77% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,000.00	0.2%	\$0.00	NA 0
STANDARD BANK AND TRUST	2	\$205,635.00	0.41% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$295,100.00	0.59% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.2% 0	\$0.00	NA 0
STEARNS LENDING INC	15	\$1,483,182.38	2.95% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$85,350.00	0.17% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$100,641.36	0.2% 0	\$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,800.00	0.22%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$375,950.00	0.75% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$519,720.00	1.03% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$104,400.00	0.21% 0	\$0.00	NA 0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$107,920.00	0.21%	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY	1	\$89,852.06	0.18%	\$0.00	NA 0
THE PEOPLES BANK	1	\$101,100.00	0.2% 0	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$107,680.36	0.21% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$92,627.00	0.18% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$201,120.00	0.4% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$210,000.00	0.42% 0	\$0.00	NA 0
TWIN OAKS SAVINGS BANK	1	\$101,000.00	0.2% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$108,000.00	0.21% 0	\$0.00	NA 0
UMPQUA BANK	7	\$672,641.16	1.34% 0	\$0.00	NA 0
UNION SAVINGS BANK	20	\$1,919,312.39	3.82% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$388,157.00	0.77% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,655.81	0.41% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$186,750.00	0.37% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,650.00	0.38%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.18% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$97,327.15	0.19% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,000.00	0.41% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA 0
	1	\$105,000.00	0.21% 0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,600.00	0.38% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	0.19% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$102,340.09	0.2% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$107,000.00	0.21% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$193,500.00	0.38% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$190,668.90	0.38% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$103,875.00	0.21% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$102,500.00	0.2% 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$98,900.00	0.2% 0 \$0.00	NA 0
	YORK TRADITIONS BANK	2	\$202,850.00	0.4% 0 \$0.00	NA 0
	Unavailable	19	\$1,863,545.29	3.74% 0 \$0.00	NA 0
Total		512	\$50,309,594.65	100% 0 \$0.00	0
31417ETV3	ABBEVILLE BUILDING AND LOAN	2	\$198,600.00	0.39% 0 \$0.00	NA 0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$89,614.75	0.18% 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$107,300.00	0.21% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$680,250.00	1.35% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$95,760.00	0.19% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,054.49	0.17% 0 \$0.00	NA 0
	ALERUS MORTGAGE	1	\$108,648.00	0.22% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$195,500.00	0.39% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$103,900.00	0.21% 0 \$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$104,500.00	0.21% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$321,150.00	0.64% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$109,500.00	0.22% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.21% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,837.54	0.2% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,075.00	0.4% 0 \$0.00	NA 0
		1	\$99,000.00	0.2% 0 \$0.00	NA 0

AMERICAN PORTFOLIO MORTGAGE CORP					
AMERICAN SAVINGS BANK, F.S.B	1	\$107,000.00	0.21% 0	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	2	\$182,305.00	0.36% 0		NA
ANCHORBANK, FSB	2	\$197,800.00	0.39% 0	\$0.00	NA (
ARIZONA FEDERAL CREDIT UNION	1	\$94,344.67	0.19% 0		NA (
ARIZONA STATE CREDIT UNION	3	\$289,974.17	0.58% 0		NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$382,200.00	0.76% 0		NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,360.73	0.18% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$954,851.81	1.9% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$99,839.15	0.2% 0	\$0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.18% 0	\$0.00	NA
ATHOL CREDIT UNION	1	\$105,500.00	0.21% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$89,200.00	0.18% 0	\$0.00	NA
BANCORPSOUTH BANK	7	\$690,500.00	1.37% 0	\$0.00	NA
BANK MUTUAL	5	\$466,171.77	0.93% 0	\$0.00	NA
BANK OF HAWAII	1	\$102,000.00	0.2% 0	\$0.00	NA
BANK OF LEE'S SUMMIT	2	\$185,800.00	0.37% 0	\$0.00	NA
BANK OF PUTNAM COUNTY	1	\$99,846.03	0.2% 0	\$0.00	NA
BANK OF THE CASCADES	2	\$210,500.00	0.42% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$201,247.92	0.4% 0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$213,224.68	0.42% 0	\$0.00	NA
BANKERS' BANK	2	\$186,000.00	0.37% 0	\$0.00	NA
BANKNEWPORT	1	\$100,000.00	0.2% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$107,900.00	0.21% 0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$99,437.52	0.2% 0		NA
BERKSHIRE BANK	2	\$198,523.69	0.39% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,250.00	0.21% 0	\$0.00	NA
BLACKHAWK BANK	1	\$96,000.00	0.19% 0	\$0.00	NA
BNYMELLON	1	\$96,425.00	0.19% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$209,431.60	0.42% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21% 0	\$0.00	NA
BUSEY BANK	1	\$88,125.00	0.17% 0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$86,122.74	0.17% 0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$96,900.00	0.19% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$90,590.00	0.18% 0	\$0.00	NA

CENTRAL TRUST BANK	4	\$395,271.10	0.78% 0 \$0.	00 NA 0
CENTRUE BANK	1	\$101,000.00	0.2% 0 \$0.	
CENTURY LENDING COMPANY	8	\$801,920.00	1.59% 0 \$0.	00 NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$98,993.00	0.2% 0 \$0.	
CITIZENS BANK	1	\$104,000.00	0.21% 0 \$0.	00 NA 0
CITIZENS FIRST BANK	1	\$104,500.00	0.21% 0 \$0.	
CITIZENS FIRST WHOLESALE	6	¢502,400,00	1 100/ 0 00	00 NA 0
MORTGAGE CO	6	\$592,400.00	1.18% 0 \$0.	JU NAU
CITIZENS STATE BANK	1	\$100,841.04	0.2% 0 \$0.	00 NA 0
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.	00 NA 0
CITY NATIONAL BANK	1	\$99,750.00	0.2% 0 \$0.	00 NA 0
CLINTON NATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.	00 NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0 \$0.	00 NA 0
COBALT MORTGAGE	1	\$109,250.00	0.22% 0 \$0.	00 NA 0
COLLINS STATE BANK	2	\$211,000.00	0.42% 0 \$0.	00 NA 0
COLONIAL NATIONAL MORTGAGE, A	1	\$108,721.00	0.22% 0 \$0.	00 NA 0
DIVISION OF COLONIAL SAVINGS, F.A	1			
COLORAMO FEDERAL CREDIT UNION	1	\$101,832.34	0.2% 0 \$0.	
COMMUNITY STATE BANK	1	\$88,763.76	0.18% 0 \$0.	00 NA 0
COMMUNITYONE BANK, N.A	1	\$95,908.85	0.19% 0 \$0.	00 NA 0
CONSUMER LOAN SERVICES, LLC	2	\$201,458.35	0.4% 0 \$0.	
CONSUMERS CREDIT UNION	1	\$106,400.00	0.21% 0 \$0.	
CORNERSTONE BANK	1	\$84,916.15	0.17% 0 \$0.	
CORNERSTONE MORTGAGE, INC	3	\$276,700.00	0.55% 0 \$0.	00 NA 0
COVANTAGE CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.	00 NA 0
CU COMMUNITY, LLC	1	\$107,200.00	0.21% 0 \$0.	00 NA 0
CU MEMBERS MORTGAGE, A	1	\$107,271.35	0.21% 0 \$0.	00 NA 0
DIVISION OF COLONIAL SAVINGS, F.A	1			
CU MORTGAGE DIRECT	1	\$92,000.00	0.18% 0 \$0.	
CUMBERLAND SECURITY BANK	1	\$85,500.00		
CUSO MORTGAGE CORPORATION	2	\$209,325.00	0.42% 0 \$0.	00 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,679.98	0.21% 0 \$0.	00 NA 0
DIME BANK	1	\$104,500.00	0.21% 0 \$0.	00 NA 0
DORAL MORTGAGE LLC	1	\$89,855.24	0.18% 0 \$0.	00 NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$208,600.00	0.41% 0 \$0.	00 NA 0
EASTWOOD BANK	1	\$109,800.00	0.22% 0 \$0.	00 NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2% 0 \$0.	00 NA 0
ENT FEDERAL CREDIT UNION	1	\$91,475.82	0.18% 0 \$0.	00 NA 0
EVERBANK	1	\$89,647.68	0.18% 0 \$0.	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,200.00	0.18% 0 \$0.	
EXCEL MORTGAGE SERVICING, INC	3	\$274,750.00	0.55% 0 \$0.	00 NA 0
F&M STATE BANK	1	\$86,824.26	0.17% 0 \$0.	
FAA CREDIT UNION	1	\$107,735.43	0.21% 0 \$0.	
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FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$419,679.19	0.83%	\$0.00	NA 0
FAMILY FIRST	1	\$85,858.64	0.17%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,511.00	0.4%	\$0.00	
FEDERAL HOME LOAN BANK	2	\$185,000.00	0.37%	\$0.00	NA 0
FIDELITY BANK	2	\$179,713.60	0.36%	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$86,400.00	0.17%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,192.00	0.42%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$104,500.00	0.21%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	1	\$105,167.45	0.21%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$94,000.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$363,651.78	0.72% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$106,000.00	0.21%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$88,350.00	0.18%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,300.00	0.57% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$477,275.00	0.95% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN	1	\$100,000.00	0.2%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,382.68	0.19%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$297,587.73	0.59% 0	\$0.00	NA 0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$97,770.85	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$199,911.00	0.4% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.21%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,440.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$107,000.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$103,080.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,000.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,000.00	0.22%	\$0.00	NA 0
FIRST NEWTON NATIONAL BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0
FIRST PLACE BANK	8	\$788,771.39	1.57% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500.00	0.21% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,825.00	0.19% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$180,053.71	0.36%	\$0.00	NA 0

FIRSTMERIT BANK, N.A	4	\$369,639.95	0.73% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$86,000.00	0.17% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING	3	\$290,300.00	0.58% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	2	\$190,050.00	0.38% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$100,000.00	0.2% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0
FREMONT BANK	2	\$186,119.12	0.37% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$98,600.00	0.2% 0 \$0.00	NA 0
FULTON BANK, N.A	4	\$408,096.90	0.81% 0 \$0.00	NA 0
GATEWAY HOME LENDING	1	\$99,500.00	0.2% 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
GEO-CORP INC	1	\$91,200.00	0.18% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$88,500.00	0.18% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$101,600.00	0.2% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$88,000.00	0.17% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$86,600.00	0.17% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$106,827.89	0.21% 0 \$0.00	NA 0
GURANTY BANK, A CORPORATION	1	\$105,330.31	0.21% 0 \$0.00	NA 0
HAWTHORN BANK	2	\$184,659.00	0.37% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$89,900.00	0.18% 0 \$0.00	NA 0
HICKORY POINT BANK	1	\$106,000.00	0.21% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$290,883.15	0.58% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$289,850.00	0.58% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$96,624.33	0.19% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$103,000.00	0.2% 0 \$0.00	NA 0
HOME STATE BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$101,500.00	0.2% 0 \$0.00	NA 0
HONOR BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0
HORIZON BANK N A	3	\$298,600.00	0.59% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$91,700.00	0.18% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$295,650.00	0.59% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	0.21% 0 \$0.00	NA 0
ISU CREDIT UNION	1	\$99,000.00	0.2% 0 \$0.00	NA 0
JACKSBORO	1	\$91,400.00	0.18% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.19% 0 \$0.00	NA 0
KEOKUK COUNTY STATE BANK	1	\$106,600.00	0.21% 0 \$0.00	NA 0
KEOUK COUNTY STATE BANK	1	\$99,000.00	0.2% 0 \$0.00	NA 0
KEY MORTGAGE COMPANY	1	\$95,842.20	0.19% 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$88,400.00	0.18% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$88,193.21	0.18% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$98,644.00	0.2% 0 \$0.00	NA 0
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LEADER BANK, N.A	1		\$108,500.00	0.22% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	2	\$187,250.00	0.37% 0 \$0.00	NA
LISBON COMMUNITY FCU	1		\$97,850.00	0.19% 0 \$0.00	NA
M/I FINANCIAL CORP	1	-	\$100,000.00	0.2% 0 \$0.00	NA
MAGNOLIA MORTGAGE COMPAN LLC	Y, 1	-	\$86,400.00	0.17% 0 \$0.00	NA
MARINE BANK	1		\$90,000.00	0.18% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	-	\$96,500.00	0.19% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY	, INC 1		\$105,000.00	0.21% 0 \$0.00	NA
MERIDIAN BANK	1		\$100,000.00	0.2% 0 \$0.00	NA
METRO BANK	1		\$89,716.31	0.18% 0 \$0.00	NA
MID AMERICA BANK, A MISSOUR CORPORATION	I 2	2	\$188,013.44	0.37% 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1		\$101,689.71	0.2% 0 \$0.00	NA
MIDLAND STATES BANK	2	2	\$182,850.00	0.36% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	-	\$90,000.00	0.18% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	2	\$199,000.00	0.39% 0 \$0.00	NA
MIDWESTONE BANK	1		\$100,000.00	0.2% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	-	\$101,175.00	0.2% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	-	\$100,000.00	0.2% 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	3	\$283,598.16	0.56% 0 \$0.00	NA
NATIONAL BANK OF OHIO	1		\$106,500.00	0.21% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	2	\$191,700.00	0.38% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	-	\$91,200.00	0.18% 0 \$0.00	NA
NORTH VALLEY BANK	1		\$103,438.00	0.21% 0 \$0.00	NA
NORTHAMPTON COOPERATIVE B.	ANK 1	-	\$102,000.00	0.2% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT U	NION 1	-	\$87,423.56	0.17% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	5	5	\$468,365.99	0.93% 0 \$0.00	NA
NW PLUS CU	2	2	\$191,896.57	0.38% 0 \$0.00	NA
OCEANFIRST BANK	1		\$92,600.00	0.18% 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UN	NION 1	-	\$97,375.00	0.19% 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1		\$91,000.00	0.18% 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1		\$90,251.40	0.18% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	3	\$289,200.00	0.57% 0 \$0.00	NA
PANHANDLE STATE BANK	1		\$87,000.00	0.17% 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1		\$97,600.00	0.19% 0 \$0.00	NA
PENTAGON FEDERAL C. U	8	3	\$787,746.17	1.56% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	2	\$195,525.00	0.39% 0 \$0.00	NA
PEOPLES STATE BANK	2	2	\$210,800.00	0.42% 0 \$0.00	NA
	3	+	\$306,400.00	0.61% 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION					
PIONEER BANK	2	\$206,400.00	0.41% 0	\$0.00	NAC
PIONEER CREDIT UNION	2	\$200,635.00		1	NA
PMAC LENDING SERVICES, INC	1	\$90,000.00		1	NAC
POSTAL CREDIT UNION	1	\$104,235.70	0.21% 0	\$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$100,000.00			NA
PREMIER AMERICA CREDIT UNION	1	\$100,000.00			NAC
PREMIER COMMUNITY BANK	2	\$205,500.00			NA (
PREMIERBANK	1	\$94,500.00		_	NA (
PRIMEBANK	1	\$93,600.00		\$0.00	NA (
PSECU	1	\$100,800.00			NA (
PURDUE FEDERAL CU	2	\$186,400.00			NA (
RABUN COUNTY BANK	1	\$95,000.00		1	NAC
RANDOLPH SAVINGS BANK	2	\$180,000.00	0.36% 0	\$0.00	NA
RANDOLPH-BROOKS FCU	2	\$174,110.00	0.35% 0	\$0.00	NA (
RAYMOND JAMES BANK, N.A	1	\$87,430.00	0.17% 0	\$0.00	NA
RENASANT BANK	1	\$93,627.00			NA (
RIVER CITIES BANK	2	\$200,400.00			NA
RIVER VALLEY BANK	1	\$98,245.14	0.19% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,600.00	0.18% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$102,000.00	0.2% 0	\$0.00	NAC
ROYAL CREDIT UNION	5	\$478,148.69		_	NA
RPM MORTGAGE, INC	1	\$109,000.00		\$0.00	NA (
S&T BANK	2	\$210,800.00			NA (
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,200.00	0.22% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,336.54			NA
SCOTIABANK DE PUERTO RICO	1	\$103,034.01	0.2% 0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$89,920.34	0.18% 0	\$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00	NA (
SECURITY STATE BANK	2	\$191,000.00	0.38% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,880.00	0.2% 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$107,200.00	0.21% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$485,230.70	0.96% 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$198,000.00	0.39% 0	\$0.00	NA (
SOUND COMMUNITY BAN	1	\$99,000.00	0.2% 0	\$0.00	NA (
SOUTHBRIDGE CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA (
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$103,000.00			NA
SOVEREIGN BANK, N.A	2	\$181,000.00	0.36% 0	\$0.00	NA (

SPIRE FCU	1	\$104,538.79	0.21% 0	\$0.00	NA
ST.MARY'S BANK	2	\$191,500.00	0.38% 0	\$0.00	NA (
STANDARD BANK AND TRUST	1	\$85,500.00	0.17% 0	\$0.00	NA
STANDARD MORTGAGE	1	\$102,000.00	0.2% 0	\$0.00	NAC
CORPORATION	1	\$102,000.00	0.2%	\$0.00	NAC
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.19% 0	\$0.00	NA (
STEARNS LENDING INC	6	\$619,900.00	1.23% 0	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	3	\$293,041.51	0.58% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$199,925.00	0.4% 0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$495,875.00	0.98% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$107,600.00	0.21% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$585,575.00	1.16% 0	\$0.00	NA
TBA CREDIT UNION	1	\$93,400.00	0.19% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,601.64	0.22% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA (
THE FIRST NATIONAL BANK OF OTTAWA	1	\$104,000.00	0.21% 0	\$0.00	NA (
THE HARVARD STATE BANK	1	\$95,250.00	0.19% 0	\$0.00	NA (
THE HONESDALE NATIONAL BANK ISAOA	2	\$180,000.00	0.36% 0	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$104,500.00	0.21% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA
TOP MORTGAGE BANKERS CORP	1	\$104,834.75	0.21% 0	\$0.00	NAC
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
TOWN & COUNTRY BANK	2	\$199,500.00	0.4% 0	\$0.00	NA (
TRAVERSE CITY STATE BANK	2	\$214,530.00	0.43% 0	\$0.00	NA (
TRAVIS CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA (
TRUSTONE FINANCIAL	1	\$85,500.00	0.17% 0	\$0.00	NA
UMPQUA BANK	3	\$295,355.21	0.59% 0	\$0.00	NA (
UNION SAVINGS BANK	21	\$1,991,753.40	3.95% 0	1	NA
UNITED BANK	1	\$96,000.00	0.19% 0	\$0.00	NA
UNITED BANK &TRUST	2	\$196,800.00	0.39% 0	\$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$190,000.00	0.38% 0	\$0.00	NA
UNITEDONE CREDIT UNION	2	\$188,400.00	0.37% 0	\$0.00	NA C
UNITY BANK	1	\$99,500.00	0.2% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$90,350.00	0.18% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$211,706.56	0.42% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$92,175.00	0.18% 0	\$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00	NA (
VISIONS FCU	1	\$91,600.00	0.18% 0	\$0.00	NA (
	1	\$104,000.00	0.21% 0		
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	W.J. BRADLEY MORTGAGE CAPITAL LLC				
	WATERSTONE MORTGAGE CORPORATION	1	\$101,200.00	0.2% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$190,000.00	0.38% 0 \$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$109,500.00	0.22% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	2	\$204,400.00	0.41% 0 \$0.00	NA 0
	WINGS FINANCIAL CU	1	\$89,861.43	0.18% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$97,000.00	0.19% 0 \$0.00	NA 0
	WOODFORD STATE BANK	1	\$109,600.00	0.22% 0 \$0.00	NA 0
	Unavailable	17	\$1,616,804.57	3.07% 0 \$0.00	NA 0
Total		516	\$50,385,757.98	100% 0 \$0.00	0
31417ETW1	3 RIVERS FEDERAL CU	1	\$113,869.99	0.23% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$346,050.00	0.69% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.22% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,102.50	0.49% 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,410.00	0.25% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$240,901.35	0.48% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$347,947.41	0.69% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$478,252.00	0.95% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$120,000.00	0.24% 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$115,817.44	0.23% 0 \$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$112,000.00	0.22% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.22% 0 \$0.00	NAC
	AMERICAN NATIONAL BANK FOX CITIES	1	\$119,000.00	0.24% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.23% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$113,000.00	0.22% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,600.00	0.47% 0 \$0.00	NA
	ANCHORBANK, FSB	3	\$334,400.00	0.67% 0 \$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$113,488.15	0.23% 0 \$0.00	NAC
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$113,000.00	0.22% 0 \$0.00	NA 0

LIMITED LIABILITY COMPANY	<u> </u>				
ARK-LA-TEX FINANCIAL SERVICES,					
*	3	\$344,850.00	0.69% 0	\$0.00	NA
LIMITED LIABILITY COMPANY					
ASSOCIATED BANK NATIONAL	O	\$040.505.50	1 900/ 0	\$0.00	NT A
ASSOCIATION	δ	\$949,323.30			NA
AVIDIA BANK	1	\$118,000.00	0.23%	\$0.00	NA
BANCORPSOUTH BANK	2	\$229,500.00	0.46%	\$0.00	NA
BANK MUTUAL	2	\$239,500.00	0.48%	\$0.00	NA
BANK OF AMERICAN FORK	1	\$110,100.00	0.22%	\$0.00	NA
BANK OF DONIPHAN	1	\$122,000.00	0.24%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$120,000.00	0.24%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$227,145.74	0.45%	\$0.00	NA
BANKERS TRUST COMPANY	2	\$226,323.07	0.45% 0	\$0.00	NA
BANKERS' BANK	1	\$120,000.00			NA
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$114,819.02	0.23% 0	\$0.00	NA
BENTON STATE BANK	1	\$114,400.00			NA
BERKSHIRE BANK	1	\$120,000.00	-		NA
BLACKHAWK COMMUNITY CREDIT	1	\$110,500.00			NA
+	1	\$117,500.00	0.23% 0	\$0.00	NA
BNYMELLON	1	\$115,973.00			NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,300.00			NA
CASHCALL, INC	1	\$115,000.00	0.23% 0	\$0.00	NA
CENTRAL BANK	1				NA
CENTRAL CITY CREDIT UNION	3	\$346,926.88			NA
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	-		NA
	1	· ·			NA
CHERRY CREEK MORTGAGE CO., INC	2	\$229,448.54			NA
CITIZENS FINANCIAL BANK	1				NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$238,341.00			NA
COASTAL FEDERAL CREDIT UNION	1	\$121,299.05	0.24% 0	\$0.00	NA
					NA
COLONIAL NATIONAL MORTGAGE, A					
DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,720.68	0.25% 0	\$0.00	NA
COMERICA BANK	1	\$120,000.00	0.24% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	-		NA
COMMUNITY TRUST BANK	1	\$120,000.00			NA
COMMUNITYONE BANK, N.A	1	\$122,451.85			NA
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00			NA
COUNTY BANK	1	\$111,000.00	-		NA
	1				NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION AVIDIA BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANKERS' BANK BAY FEDERAL CREDIT UNION BELL STATE BANK BERKSHIRE BANK BLACKHAWK COMMUNITY CREDIT UNION BLUELEAF LENDING, LLC BNYMELLON BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL, INC CENTRAL BANK CENTRAL CITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCIAL BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMSUMER LOAN SERVICES, LLC	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION AVIDIA BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF DONIPHAN BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANKERS' BANK BAY FEDERAL CREDIT UNION BELL STATE BANK BERKSHIRE BANK BERKSHIRE BANK BLACKHAWK COMMUNITY CREDIT UNION BLUELEAF LENDING, LLC BNYMELLON BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL, INC CENTRAL BANK CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC COUNTY BANK 1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION AVIDIA BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF DONIPHAN BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STRUST COMPANY BANKERS TRUST COMPANY BANKERS' BANK BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENTON STATE BANK BLACKHAWK COMMUNITY CREDIT UNION BLUELEAF LENDING, LLC BNYMELON BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL, INC CENTRAL CITY CREDIT UNION CENTRAL BANK CENTRAL CITY CREDIT UNION CENTRAL SANK CITIZENS FIRST WHOLESALE MORTGAGE CO COASTAL FEDERAL CREDIT UNION COMBUNITY ON SANK COMMUNITY TRUST BANK 1 \$112,000.00 COMMUNITY TRUST BANK 1 \$120,000.00 COMMUNITY TRUST BANK 1 \$120,000.00 COMMUNITY TRUST BANK 1 \$120,000.00 COMUNITY BANK 1 \$112,000.00 COUNTY BANK 1 \$112,000.00 COUNTY BANK 1 \$112,000.00 COUNTY BANK 1 \$112,000.00 COUNTY BANK 1 \$111,000.00	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION AVIDIA BANK 1 \$118,000.00 0.23% 0 BANCORPSOUTH BANK 2 \$229,500.00 0.46% 0 BANK OF DONIPHAN BANK 0F AMERICAN FORK 1 \$110,100.00 0.22% 0 BANK OF SPRINGFIELD 1 \$120,000.00 0.24% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANKERS TRUST COMPANY BAY FEDERAL CREDIT UNION BELL STATE BANK BERKSHIRE BANK SERKSHIRE BANK BLACKHAWK COMMUNITY CREDIT UNION BLUELEAF LENDING, LLC BNYMELLON BNYMELON BNYMELLON BNYMELON BNY	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATION ASSOCIATION AVIDIA BANK NATIONAL ASSOCIATION AVIDIA BANK AVIDIA BANK AVIDIA BANK AVIDIA BANK BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF FIRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS BANK BANKERS BANK BANK BANK BANK BANK OF BANK BANK BANK OF BANK BANK BANK OF THE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA BANK FIRIT COMPANY BANKERS BANK BANK BANK BAY FEDERAL CREDIT UNION BANK BAY FEDERAL CREDIT UNION BELL STATE BANK BENTON STATE BANK BERKSHIRE BANK BANK BARWA BANK BANK BANK

DELTA COMMUNITY CREDIT UNION 1 \$119,806.98 0.24% 0\$0.00 NA					
DENVER MORTGAGE COMPANY	CUSTOMERS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA (
DENVER MORTGAGE COMPANY 1 \$122,000.00 0.24% 0\$0.00 NA	DELTA COMMUNITY CREDIT UNION	1	\$119,806.98	0.24% 0 \$0.00	NA (
UNION 2 \$229,43.73 0.45% 05.00 NA	DENVER MORTGAGE COMPANY	1	\$122,000.00	0.24% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION		2	\$228,543.73	0.45% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY,	DEWITT SAVINGS BANK	2	\$229,050.00	0.46% 0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY,	DUPACO COMMUNITY CREDIT UNION	1		0.25% 0 \$0.00	NA (
ENVISION CREDIT UNION		2			NA (
ENVISION CREDIT UNION	EMPOWER FEDERAL CREDIT UNION	2	\$229,500.00	0.46% 0 \$0.00	NA (
ERIE FEDERAL CREDIT UNION		1			NA
EXCEL MORTGAGE SERVICING, INC	ERIE FEDERAL CREDIT UNION	1			NA
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL 1 \$118,000.00 0.23% 0\$0.00 NA SERVICES FARMERS STATE BANK	EXCEL MORTGAGE SERVICING, INC	1			NA (
FARMERS STATE BANK	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL	1			NA
FIDELITY BANK 3 \$359,109.47 0.71% 0 \$0.00 NA	FARMERS STATE BANK	1	\$110,000.00	0.22% 0 \$0.00	NA
FIDELITY BANK 3 \$359,109.47 0.71% 0 \$0.00 NA	FBC MORTGAGE, LLC	1	·		NA
FIMI INC	·	3	•		NA
FINANCIAL PARTNERS CREDIT UNION 1 \$114,000.00 0.23% 0 \$0.00 NA FIRST BANK 1 \$110,500.00 0.22% 0 \$0.00 NA FIRST BANK, N.A 2 \$225,826.88 0.45% 0 \$0.00 NA FIRST CITIZENS BANK AND TRUST CO 1 \$115,463.99 0.23% 0 \$0.00 NA FIRST CITIZENS' FEDERAL CREDIT 1 \$111,150.00 0.22% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC 3 \$345,330.00 0.69% 0 \$0.00 NA FIRST FEDERAL BANK OF THE 1 \$121,600.00 0.24% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 2 \$246,800.00 0.49% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 5 \$246,800.00 0.49% 0 \$0.00 NA FIRST FIRST FEDERAL SAVINGS BANK 5 \$582,310.84 1.16% 0 \$0.00 NA FIRST MORTGAGE COMPANY OF 1 \$112,000.00 0.22% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 2 \$233,800.00 0.46% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 3 \$354,611.97 0.71% 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST CO 1 \$114,000.00 0.22% 0 \$0.00 NA FIRST NATIONAL BANK BERLIN 1 \$111,625.00 0.22% 0 \$0.00 NA FIRST NATIONAL BANK OF DENNISON 1 \$123,500.00 0.25% 0 \$0.00 NA FIRST NATIONAL BANK OF DENNISON 1 \$123,500.00 0.26% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.46% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.46% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.46% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.23% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.23% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.23% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.26% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.26% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.26% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.26% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.26% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.26% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.26% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.26% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.26% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.26% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,		1			NA
FIRST BANK FIRST BANK, N.A FIRST BANK, N.A FIRST CITIZENS BANK AND TRUST CO FIRST CITIZENS' FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST PEOPLES CFCU FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPOSLOG NA S225,826.88 0.45% 0 \$0.00 NA S111,500.00 0.22% 0 \$0.00 NA S111,150.00 0.22% 0 \$0.00 NA S111,600.00 0.24% 0 \$0.00 NA S111,000.00 0.22% 0 \$0.00 NA S111,000.00 0.22% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC S233,800.00 0.46% 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST PEOPLES CFCU FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST NATIONAL BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK		1			NA
FIRST BANK, N.A FIRST CITIZENS BANK AND TRUST CO FIRST CITIZENS' FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF ST LOUIS FIRST PEOPLES CFCU FIRST PLACE BANK 1 \$112,000.00 1 \$111,0		1			NA
FIRST CITIZENS BANK AND TRUST CO		2	•		NA
FIRST CITIZENS' FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC \$3 \$345,330.00 0.69% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF ST LOUIS \$233,400.00 0.22% 0 \$0.00 NA FIRST PEOPLES CFCU FIRST PEOPLES CFCU FIRST PLACE BANK FIRST REPUBLIC BANK 1 \$123,750.00 0.25% 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$123,750.00 0.25% 0 \$0.00 NA		1			NA
FIRST COMMUNITY MORTGAGE, INC 3 \$345,330.00 0.69% 0 \$0.00 NA	FIRST CITIZENS' FEDERAL CREDIT	1			NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF ST LOUIS \$233,400.00 \$22% 0 \$0.00 NA FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF ST LOUIS \$233,400.00 \$22% 0 \$0.00 NA FIRST PEOPLES CFCU \$1114,400.00 \$23% 0 \$0.00 NA FIRST PLACE BANK \$1114,400.00 \$23% 0 \$0.00 NA FIRST PLACE BANK \$1114,400.00 \$25% 0 \$0.00 NA FIRST REPUBLIC BANK \$123,750.00 \$25% 0 \$0.00 NA		3	\$345,330.00	0.69% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF ST LOUIS FIRST PEOPLES CFCU FIRST PEOPLES CFCU FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK S2446,800.00 0.49% 0\$0.00 NA \$118,000.00 0.23% 0\$0.00 NA \$1112,000.00 0.22% 0\$0.00 NA \$114,000.00 0.23% 0\$0.00 NA FIRST PEOPLES CFCU 1\$114,400.00 0.23% 0\$0.00 NA FIRST PLACE BANK 6\$714,390.26 1.42% 0\$0.00 NA	FIRST FEDERAL BANK OF THE	1			NA
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$118,000.00 0.23% 0 \$0.00 NA		2	\$246,800.00	0.49% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF 1 \$112,000.00 0.22% 0 \$0.00 NA	FIRST FEDERAL SAVINGS BANK OF	1	·		NA
FIRST MORTGAGE COMPANY OF 1 \$112,000.00 0.22% 0 \$0.00 NA		5	\$582,310.84	1.16% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC 3 \$354,611.97 0.71% 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST CO 1 \$114,000.00 0.23% 0 \$0.00 NA FIRST NATIONAL BANK BERLIN 1 \$111,625.00 0.22% 0 \$0.00 NA FIRST NATIONAL BANK OF DENNISON 1 \$123,500.00 0.25% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.46% 0 \$0.00 NA FIRST PEOPLES CFCU 1 \$114,400.00 0.23% 0 \$0.00 NA FIRST PLACE BANK 6 \$714,390.26 1.42% 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$123,750.00 0.25% 0 \$0.00 NA		1	\$112,000.00	0.22% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC 3 \$354,611.97 0.71% 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST CO 1 \$114,000.00 0.23% 0 \$0.00 NA FIRST NATIONAL BANK BERLIN 1 \$111,625.00 0.22% 0 \$0.00 NA FIRST NATIONAL BANK OF DENNISON 1 \$123,500.00 0.25% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.46% 0 \$0.00 NA FIRST PEOPLES CFCU 1 \$114,400.00 0.23% 0 \$0.00 NA FIRST PLACE BANK 6 \$714,390.26 1.42% 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$123,750.00 0.25% 0 \$0.00 NA	FIRST MORTGAGE COMPANY, LLC	2	\$233,800.00	0.46% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO 1 \$114,000.00 0.23% 0 \$0.00 NA FIRST NATIONAL BANK BERLIN 1 \$111,625.00 0.22% 0 \$0.00 NA FIRST NATIONAL BANK OF DENNISON 1 \$123,500.00 0.25% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.46% 0 \$0.00 NA FIRST PEOPLES CFCU 1 \$114,400.00 0.23% 0 \$0.00 NA FIRST PLACE BANK 6 \$714,390.26 1.42% 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$123,750.00 0.25% 0 \$0.00 NA			•		NA
FIRST NATIONAL BANK OF DENNISON 1 \$123,500.00 0.25% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.46% 0 \$0.00 NA FIRST PEOPLES CFCU 1 \$114,400.00 0.23% 0 \$0.00 NA FIRST PLACE BANK 6 \$714,390.26 1.42% 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$123,750.00 0.25% 0 \$0.00 NA	FIRST NATIONAL BANK AND TRUST		·		NA
FIRST NATIONAL BANK OF DENNISON 1 \$123,500.00 0.25% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS 2 \$233,400.00 0.46% 0 \$0.00 NA FIRST PEOPLES CFCU 1 \$114,400.00 0.23% 0 \$0.00 NA FIRST PLACE BANK 6 \$714,390.26 1.42% 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$123,750.00 0.25% 0 \$0.00 NA	FIRST NATIONAL BANK BERLIN	1	\$111,625.00	0.22% 0 \$0.00	NA
FIRST PEOPLES CFCU 1 \$114,400.00 0.23% 0 \$0.00 NA FIRST PLACE BANK 6 \$714,390.26 1.42% 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$123,750.00 0.25% 0 \$0.00 NA	FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00		NA
FIRST PEOPLES CFCU 1 \$114,400.00 0.23% 0 \$0.00 NA FIRST PLACE BANK 6 \$714,390.26 1.42% 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$123,750.00 0.25% 0 \$0.00 NA	FIRST NATIONAL BANK OF ST LOUIS	2	\$233,400.00		NA
FIRST PLACE BANK 6 \$714,390.26 1.42% 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$123,750.00 0.25% 0 \$0.00 NA		1			NA
FIRST REPUBLIC BANK 1 \$123,750.00 0.25% 0 \$0.00 NA		6	•		NA
			-		NA
	FIRST STATE BANK NEBRASKA	1		0.23% 0 \$0.00	NA
	FIRST REPUBLIC BANK		\$123,750.00	0.25% 0 \$0.00	NA

FIRST STATE COMMUNITY BANK 2 \$241,418.60 0.48% 0\$0.00 NA 0 FIRST TECHNOLOGY FEDERAL \$121,400.00 0.24% 0\$0.00 NA 0 S121,400.00 0.24% 0\$0.00 NA 0 FIRST UNITED BANK AND TRUST 3 \$354,495.00 0.71% 0\$0.00 NA 0 FIRSTBANK PUERTO RICO \$115,757.61 0.23% 0\$0.00 NA 0 FIRSTBANK PUERTO RICO \$115,757.61 0.23% 0\$0.00 NA 0 FIRSTMERIT BANK 2 \$236,000.00 0.47% 0\$0.00 NA 0 FIRSTRUST BANK 2 \$236,000.00 0.47% 0\$0.00 NA 0 FIRSTRUST BANK 2 \$236,000.00 0.47% 0\$0.00 NA 0 FIRSTRUST BANK 3 \$112,000.00 0.22% 0\$0.00 NA 0 FOR COMUNITY CREDIT UNION 1 \$112,000.00 0.23% 0\$0.00 NA 0 FOR COMUNITY CREDIT UNION 1 \$114,000.00 0.23% 0\$0.00 NA 0 FOX COMMUNITIES CREDIT UNION 1 \$114,000.00 0.23% 0\$0.00 NA 0 FULTON BANK N. A 3 \$353,500.00 0.7% 0\$0.00 NA 0 FULTON BANK N. A 3 \$353,500.00 0.7% 0\$0.00 NA 0 GRAND VALLEY CO-OP CREDIT 1 \$119,900.00 0.24% 0\$0.00 NA 0 GREAT WESTERN BANK 1 \$113,000.00 0.22% 0\$0.00 NA 0 GREAT WESTERN BANK 1 \$113,000.00 0.22% 0\$0.00 NA 0 GREAT WESTERN BANK 1 \$113,000.00 0.22% 0\$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$115,000.00 0.23% 0\$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$115,000.00 0.23% 0\$0.00 NA 0 GUARDIAN GRAGE COMPANY NC 2 \$237,950.00 0.47% 0\$0.00 NA 0 GUARDIAN GRAGE COMPANY NC 2 \$235,000.00 0.23% 0\$0.00 NA 0 GUARDIAN GRAGE COMPANY NC 2 \$235,000.00 0.23% 0\$0.00 NA 0 GUARDIAN GRAGE COMPANY NC 2 \$235,000.00 0.23% 0\$0.00 NA 0 GUARDIAN GRAGE COMPANY NC 2 \$235,000.00 0.23% 0\$0.00 NA 0 GUARDIAN GRAGE COMPANY NC 2 \$235,000.00 0.23% 0\$0.00 NA 0 GUARDIAN GRAGE COMPANY NC 2 \$235,000.00 0.23% 0\$0.00 NA 0 GUARDIAN GRAGE COMPANY NC 2 \$225,000.00 0.47% 0\$0.00 NA 0 GUARDIAN GRAGE COMP					
FIRST TECHNOLOGY FEDERAL 1 \$121,400.00 0.24% 0\$0.00 NA 0	FIRST STATE BANK OF ILLINOIS	1	\$113,836.00	0.23% 0 \$0.00	NA 0
CREDIT UNITON	FIRST STATE COMMUNITY BANK	2	\$241,418.60	0.48% 0 \$0.00	NA 0
COMPANY		1	\$121,400.00	0.24% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A FIRSTRUST BANK 2 \$236,000.00 0.47% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$236,000.00 0.47% 0 \$0.00 NA 0 FLORIDA CREDIT UNION FNB BANK 1 \$112,000.00 0.22% 0 \$0.00 NA 0 FORT COMUNITY CREDIT UNION FORT COMUNITY CREDIT UNION FOUNTAIN CITY FUNDING FOX COMMUNITIES CREDIT UNION FULTON BANK, N.A GRAND RAPIDS FAMILY CREDIT UNION GRAND VALLEY CO-OP CREDIT UNION GREAT WESTERN BANK 1 \$113,000.00 0.23% 0 \$0.00 NA 0 ROBERTER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES 1 \$112,000.00 0.22% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, NC HARBOR NATIONAL BANK 1 \$115,000.00 0.22% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, NC HARBOR NATIONAL BANK 1 \$115,000.00 0.23% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, NC HARBOR NATIONAL BANK 1 \$114,000.00 0.22% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, NC HARBOR NATIONAL BANK 1 \$115,000.00 0.23% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, NC HARBOR NATIONAL BANK 1 \$111,800.00 0.23% 0 \$0.00 NA 0 HAWTHORN BANK 2 \$235,000.00 0.47% 0 \$0.00 NA 0 HAWTHORN BANK 1 \$111,800.00 0.23% 0 \$0.00 NA 0 HERSHEY FEDERAL CREDIT UNION 1 \$111,800.00 0.23% 0 \$0.00 NA 0 HERSHEY FEDERAL CREDIT UNION 1 \$111,800.00 0.23% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 2 \$235,000.00 0.23% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$111,800.00 0.22% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$111,800.00 0.23% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$111,800.00 0.23% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$118,000.00 0.23% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$111,800.00 0.23% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$111,800.00 0.23% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$111,800.00 0.23% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$111,800.00 0.23% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$111,800.00 0.23% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$111,800.00 0.23% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$111,800.00 0.23% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$111,800.00 0.23% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$111,800.00 0.23% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$111,800.00 0.23% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$111,800.00 0.23% 0 \$0.00 NA 0 HOMETOWN		3	\$354,495.00	0.71% 0 \$0.00	NA 0
FIRSTRUST BANK 2 \$236,000.00 0.47% 0 \$0.00 NA0 FLORIDA CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 NA0 FNB BANK 1 \$117,000.00 0.23% 0 \$0.00 NA0 FORT COMUNITY CREDIT UNION 1 \$112,019.53 0.22% 0 \$0.00 NA0 FOUNTAIN CITY FUNDING 1 \$114,000.00 0.23% 0 \$0.00 NA0 FOUNTAIN CITY FUNDING 1 \$114,000.00 0.23% 0 \$0.00 NA0 FOUNTAIN CITY FUNDING 1 \$114,000.00 0.23% 0 \$0.00 NA0 FOX COMMUNITIES CREDIT UNION 1 \$114,000.00 0.23% 0 \$0.00 NA0 FULTON BANK, N.A 3 \$353,500.00 0.7% 0 \$0.00 NA0 GRAND RAPIDS FAMILY CREDIT 1 \$110,518.00 0.22% 0 \$0.00 NA0 GRAND VALLEY CO-OP CREDIT 1 \$119,900.00 0.24% 0 \$0.00 NA0 GREAT WESTERN BANK 1 \$113,000.00 0.22% 0 \$0.00 NA0 GREAT WESTERN BANK 1 \$113,000.00 0.22% 0 \$0.00 NA0 GREAT WESTERN BANK 1 \$113,000.00 0.22% 0 \$0.00 NA0 GREENLIGHT FINANCIAL SERVICES 1 \$112,000.00 0.22% 0 \$0.00 NA0 GUARDIAN MORTGAGE 2 \$237,950.00 0.47% 0 \$0.00 NA0 GUARDIAN MORTGAGE 1 \$115,000.00 0.23% 0 \$0.00 NA0 GUARDIAN MORTGAGE COMPANY, 100 1 \$115,000.00 0.23% 0 \$0.00 NA0 GUARDIAN MORTGAGE COMPANY, 100 1 \$115,000.00 0.23% 0 \$0.00 NA0 HARBOR NATIONAL BANK 1 \$114,000.00 0.23% 0 \$0.00 NA0 HARBOR NATIONAL BANK 1 \$114,000.00 0.23% 0 \$0.00 NA0 HERITAGE BANK 1 \$111,800.00 0.23% 0 \$0.00 NA0 HERITAGE BANK 0 THE OZARKS, A MISSOURI BANKING CORPORATION 1 \$111,803.74 0.22% 0 \$0.00 NA0 HERSHEY FEDERAL CREDIT UNION 1 \$121,100.61 0.24% 0 \$0.00 NA0 HERSHEY FEDERAL CREDIT UNION 1 \$111,800.00 0.23% 0 \$0.00 NA0 HOME FEDERAL SAVINGS BANK 2 \$226,160.00 0.45% 0 \$0.00 NA0 HOME FORDER ALS AND TRUST COMPANY 3 \$341,837.09 0.68% 0 \$0.00 NA0 HOME FORDER ALS AND TRUST COMPANY 3 \$341,837.09 0.68% 0 \$0.00 NA0 HOME FORDER ALS AND TRUST COMPANY 3 \$341,837.09 0.68% 0 \$0.00 NA0 HOME FORDER ALS AND TRUST COMPANY 3 \$341,837.09 0.68% 0 \$0.00 NA0 HOME FORDER ALS AND TRUST COMPANY 3 \$341,837.09 0.68% 0 \$0.00 NA0 HOME FORDER ALS AND TRUST COMPANY 3 \$341,837.09 0.68% 0 \$0.00 NA0 HOME FOR BANK 1 \$111,000.00 0.23% 0 \$0.00 NA0 HONOR BANK 1 \$111,000.00 0.23% 0 \$0.00 NA0 HONOR BANK 1 \$111,000.00 0.23% 0 \$0.00 NA0 HONOR BANK 1 \$111,000.00 0.23	FIRSTBANK PUERTO RICO	1	\$115,757.61	0.23% 0 \$0.00	NA 0
FLORIDA CREDIT UNION	FIRSTMERIT BANK, N.A	1	\$112,499.00	0.22% 0 \$0.00	NA 0
FNB BANK	FIRSTRUST BANK	2	\$236,000.00	0.47% 0 \$0.00	NA 0
FNB BANK	FLORIDA CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING	FNB BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	FORT COMUNITY CREDIT UNION	1	\$112,019.53	0.22% 0 \$0.00	NA 0
FULTON BANK, N.A 3 \$353,500.00 0.7% 0 \$0.00 NAO GRAND RAPIDS FAMILY CREDIT 1 \$110,518.00 0.22% 0 \$0.00 NAO O GRAND VALLEY CO-OP CREDIT 1 \$119,900.00 0.24% 0 \$0.00 NAO O GRAND VALLEY CO-OP CREDIT 1 \$119,900.00 0.24% 0 \$0.00 NAO O GREAT WESTERN BANK 1 \$113,000.00 0.22% 0 \$0.00 NAO O GREAT WESTERN BANK 1 \$113,000.00 0.22% 0 \$0.00 NAO O GREATER NEVADA MORTGAGE 2 \$237,950.00 0.47% 0 \$0.00 NAO O GREENLIGHT FINANCIAL SERVICES 1 \$112,000.00 0.22% 0 \$0.00 NAO O GTE FEDERAL CREDIT UNION 1 \$115,000.00 0.23% 0 \$0.00 NAO O GUARDIAN MORTGAGE COMPANY, INC 2 \$235,000.00 0.47% 0 \$0.00 NAO O GUARDIAN MORTGAGE COMPANY, INC 2 \$235,000.00 0.47% 0 \$0.00 NAO O HARBOR NATIONAL BANK 1 \$114,000.00 0.23% 0 \$0.00 NAO O HERITAGE BANK 1 \$111,800.00 0.22% 0 \$0.00 NAO O HERITAGE BANK 1 \$111,800.00 0.22% 0 \$0.00 NAO O HERITAGE BANK 1 \$111,800.00 0.22% 0 \$0.00 NAO O HERITAGE BANK 1 \$111,800.00 0.22% 0 \$0.00 NAO O HILLS BANK AND TRUST COMPANY 3 \$341,837.09 0.68% 0 \$0.00 NAO O HOME FEDERAL SAVINGS BANK 1 \$118,000.00 0.23% 0 \$0.00 NAO O HOMETOWN BANK 1 \$118,000.00 0.23% 0 \$0.00 NAO O HOMETOWN BANK 1 \$118,000.00 0.23% 0 \$0.00 NAO O HOMEWISE,INC 1 \$118,400.00 0.23% 0 \$0.00 NAO O HONOR BANK 1 \$111,400.00 0.23% 0 \$0.00 NAO O HONOR BANK 1 \$111,400.00 0.23% 0 \$0.00 NAO O HONOR BANK 1 \$111,400.00 0.23% 0 \$0.00 NAO O HONOR BANK 1 \$111,400.00 0.23% 0 \$0.00 NAO O HONOR BANK 1 \$111,400.00 0.23% 0 \$0.00 NAO O HONOR BANK 1 \$111,400.00 0.23% 0 \$0.00 NAO O HONOR BANK 1 \$111,400.00 0.23% 0 \$0.00 NAO O HONOR BANK 1 \$111,400.00 0.23% 0 \$0.00 NAO O HONOR BANK 1 \$111,400.00 0.23% 0 \$0.00 NAO O HO	FOUNTAIN CITY FUNDING	1	\$114,000.00	0.23% 0 \$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT 1 \$110,518.00 0.22% 0 \$0.00 NA 0	FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0
UNION	FULTON BANK, N.A	3	\$353,500.00	0.7% 0 \$0.00	NA 0
UNION GREAT WESTERN BANK I \$113,000.00 0.22% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES I \$112,000.00 0.22% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC HARBOR NATIONAL BANK I \$114,000.00 0.23% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC HARBOR NATIONAL BANK I \$114,000.00 0.23% 0 \$0.00 NA 0 HAWTHORN BANK I \$114,000.00 0.23% 0 \$0.00 NA 0 HERITAGE BANK I \$111,800.00 0.23% 0 \$0.00 NA 0 HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION HERSHEY FEDERAL CREDIT UNION HERSHEY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK I \$111,800.00 0.22% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK I \$111,800.00 0.23% 0 \$0.00 NA 0 HOMETOWN BANK I \$111,800.00 0.22% 0 \$0.00 NA 0 HOMETOWN BANK I \$111,800.00 0.24% 0 \$0.00 NA 0 HOMETOWN BANK I \$118,000.00 0.23% 0 \$0.00 NA 0 HOMETOWN BANK I \$118,000.00 0.23% 0 \$0.00 NA 0 HOMETOWN BANK I \$111,000.00 0.23% 0 \$0.00 NA 0 HOMETOWN BANK I \$111,000.00 0.23% 0 \$0.00 NA 0 HOMETOWN BANK I \$111,000.00 0.23% 0 \$0.00 NA 0 HONGE FEDERAL CREDIT UNION HONGE FEDERAL SAVINGS BANK I \$111,000.00 0.23% 0 \$0.00 NA 0 HONGE FEDERAL SAVINGS BANK I \$111,000.00 0.23% 0 \$0.00 NA 0 HONGE FEDERAL SAVINGS BANK I \$111,000.00 0.23% 0 \$0.00 NA 0 HONGE FEDERAL SAVINGS BANK I \$111,000.00 0.23% 0 \$0.00 NA 0 HONGE FEDERAL SAVINGS BANK I \$111,000.00 0.23% 0 \$0.00 NA 0 HONGE FEDERAL SAVINGS BANK I \$111,000.00 0.23% 0 \$0.00 NA 0 HONGE FEDERAL SAVINGS BANK I \$111,000.00 0.23% 0 \$0.00 NA 0 HONGE FEDERAL SAVINGS BANK I \$111,000.00 0.23% 0 \$0.00 NA 0 HONGE FEDERAL SAVINGS BANK I \$111,000.00 0.23% 0 \$0.00 NA 0 HONGE FEDERAL SEVICES, LLC I \$112,250.00 0.22% 0 \$0.00 NA 0 INSIGHT CREDIT UNION I \$111,250.00 0.22% 0 \$0.00 NA 0 INSIGHT CREDIT UNION I \$111,250.00 0.22% 0 \$0.00 NA 0 INSIGHT CREDIT UNION I \$111,250.00 0.22% 0 \$0.00 NA 0 INSIGHT CREDIT UNION I \$111,250.00 0.22% 0 \$0.00 NA 0 INSIGHT CREDIT UNION I \$111,250.00 0.22% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE I \$222,500.00 0.44% 0 \$0.00 NA 0		1	\$110,518.00	0.22% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE 2 \$237,950.00 0.47% 0 \$0.00 NA 0		1	\$119,900.00	0.24% 0 \$0.00	NA 0
SERVICES 2 \$237,950.00 0.47% 080.00 NA 0	GREAT WESTERN BANK	1	\$113,000.00	0.22% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION 1 \$115,000.00 0.23% 0\$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$115,000.00 0.23% 0\$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC 2 \$235,000.00 0.47% 0 \$0.00 NA 0		2	\$237,950.00	0.47% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION 1 \$115,000.00 0.23% 0 \$0.00 NA 0	GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.22% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC \$2 \$235,000.00 0.47% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$114,000.00 0.23% 0 \$0.00 NA 0 HAWTHORN BANK 2 \$233,620.48 0.46% 0 \$0.00 NA 0 HERITAGE BANK 1 \$111,800.00 0.22% 0 \$0.00 NA 0 HERITAGE BANK 1 \$111,800.00 0.22% 0 \$0.00 NA 0 HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION 1 \$121,100.61 0.24% 0 \$0.00 NA 0 HERSHEY FEDERAL CREDIT UNION 1 \$121,100.61 0.24% 0 \$0.00 NA 0 HILLS BANK AND TRUST COMPANY 3 \$341,837.09 0.68% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 2 \$226,160.00 0.45% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$118,000.00 0.23% 0 \$0.00 NA 0 HOMEWISE,INC 1 \$118,400.00 0.24% 0 \$0.00 NA 0 HONOR BANK 1 \$116,100.00 0.23% 0 \$0.00 NA 0 HONOR BANK 1 \$116,100.00 0.23% 0 \$0.00 NA 0 HORIZON BANK N A 3 \$361,505.00 0.72% 0 \$0.00 NA 0 HR MORTGAGE CORPORATION 1 \$112,319.05 0.22% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 2 \$222,800.00 0.44% 0 \$0.00 NA 0 INSIGHT CREDIT UNION 1 \$110,250.00 0.22% 0 \$0.00 NA 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$112,250.00 0.22% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 2 \$225,500.00 0.45% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 2 \$225,500.00 0.45% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 2 \$225,500.00 0.45% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 2 \$225,500.00 0.45% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 2 \$225,500.00 0.45% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 2 \$225,500.00 0.45% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 2 \$225,500.00 0.45% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 2 \$225,500.00 0.45% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 2 \$225,500.00 0.45% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 2 \$225,500.00 0.45% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 2 \$225,500.00 0.45% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 2 \$225,500.00 0.45% 0 \$0.00 NA 0	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0
INC	GUARDIAN CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0
HAWTHORN BANK 2 \$233,620.48 0.46% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$235,000.00	0.47% 0 \$0.00	NA 0
HERITAGE BANK	HARBOR NATIONAL BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION 1 \$111,823.74 0.22% 0 \$0.00 NA 0	HAWTHORN BANK	2	\$233,620.48	0.46% 0 \$0.00	NA 0
MISSOURI BANKING CORPORATION \$111,823.74 0.22% 0 \$0.00 NA 0	HERITAGE BANK	1	\$111,800.00	0.22% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY 3 \$341,837.09 0.68% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 2 \$226,160.00 0.45% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$118,000.00 0.23% 0 \$0.00 NA 0 HOMEWISE,INC 1 \$118,400.00 0.24% 0 \$0.00 NA 0 HONOR BANK 1 \$116,100.00 0.23% 0 \$0.00 NA 0 HORIZON BANK N A 3 \$361,505.00 0.72% 0 \$0.00 NA 0 HR MORTGAGE CORPORATION 1 \$112,319.05 0.22% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 2 \$222,800.00 0.44% 0 \$0.00 NA 0 INSIGHT CREDIT UNION 1 \$110,250.00 0.22% 0 \$0.00 NA 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$112,250.00 0.22% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 2 \$225,500.00 0.45% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$111,823.74	0.22% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK 2 \$226,160.00 0.45% 0 \$0.00 NA 0	HERSHEY FEDERAL CREDIT UNION	1	\$121,100.61	0.24% 0 \$0.00	NA 0
HOMETOWN BANK 1 \$118,000.00 0.23% 0 \$0.00 NA 0	HILLS BANK AND TRUST COMPANY	3	\$341,837.09	0.68% 0 \$0.00	NA 0
HOMEWISE,INC 1 \$118,400.00 0.24% 0 \$0.00 NA 0	HOME FEDERAL SAVINGS BANK	2	\$226,160.00	0.45% 0 \$0.00	NA 0
HONOR BANK 1 \$116,100.00 0.23% 0 \$0.00 NA 0	HOMETOWN BANK	1	\$118,000.00	0.23% 0 \$0.00	NA 0
HORIZON BANK N A 3 \$361,505.00 0.72% 0 \$0.00 NA 0	HOMEWISE,INC	1	\$118,400.00	0.24% 0 \$0.00	NA 0
HR MORTGAGE CORPORATION 1 \$112,319.05 0.22% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 2 \$222,800.00 0.44% 0 \$0.00 NA 0 INSIGHT CREDIT UNION 1 \$110,250.00 0.22% 0 \$0.00 NA 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$112,250.00 0.22% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 2 \$225,500.00 0.45% 0 \$0.00 NA 0	HONOR BANK	1	\$116,100.00	0.23% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION 2 \$222,800.00 0.44% 0 \$0.00 NA 0	HORIZON BANK N A	3	\$361,505.00	0.72% 0 \$0.00	NA 0
INSIGHT CREDIT UNION 1 \$110,250.00 0.22% 0 \$0.00 NA 0 INSPIRED FINANCIAL SERVICES, LLC 1 \$112,250.00 0.22% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 2 \$225,500.00 0.45% 0 \$0.00 NA 0	HR MORTGAGE CORPORATION	1	\$112,319.05	0.22% 0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC 1 \$112,250.00 0.22% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 2 \$225,500.00 0.45% 0 \$0.00 NA 0	IDAHO CENTRAL CREDIT UNION	2	\$222,800.00	0.44% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE 2 \$225,500.00 0.45% 0 \$0.00 NA 0	INSIGHT CREDIT UNION	1	\$110,250.00	0.22% 0 \$0.00	NA 0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$112,250.00	0.22% 0 \$0.00	NA 0
1 IOWA STATE BANK 2 \$225,000,00 0.45% 0 \$0.00 NA 0	INVESTORS HOME MORTGAGE	2	\$225,500.00		NA 0
10 WA STATE BANK 2 \$225,900.00 0.45 % 0 \$0.00 11A0	IOWA STATE BANK	2	\$225,900.00	0.45% 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 NA 0	ISLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0

	JAMES B. NUTTER & COMPANY	1	\$123,100.00	0.24% 0 \$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$110,550.00	0.22% 0 \$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	3	\$343,650.00	0.68% 0 \$0.00	NA 0
	KELLY COMMUNITY FEDERAL	1	\$119,103.90	0.24% 0 \$0.00	NA 0
	CREDIT UNION	1	\$119,105.90		NAU
	KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.24% 0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$123,500.00		
	LAFAYETTE AMBASSADOR BANK	1	\$117,800.00	0.23% 0 \$0.00	NA 0
	LEADER BANK, N.A	1	\$113,600.00	0.23% 0 \$0.00	NA 0
	LISBON COMMUNITY FCU	2	\$232,000.00	0.46% 0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA 0
	M/I FINANCIAL CORP	1	\$117,000.00	0.23% 0 \$0.00	NA 0
	MACON BANK, INC	1	\$116,250.00	0.23% 0 \$0.00	NA 0
	MAINSTREET CREDIT UNION	1	\$123,540.00	0.25% 0 \$0.00	NA 0
	MARINE BANK	2	\$226,256.92	0.45% 0 \$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$113,905.00	0.23% 0 \$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$113,325.24	0.23% 0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.24% 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,010.20	0.45% 0 \$0.00	NA 0
	METRO BANK	1	\$118,750.00	0.24% 0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$112,000.00		
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.25% 0 \$0.00	NA 0
	MIDLAND STATES BANK	2	\$235,351.35	0.47% 0 \$0.00	NA 0
	MIDSTATES BANK, NA	1	\$118,400.00		NA 0
	MIDWEST COMMUNITY BANK	1	\$118,320.00		
	MIDWEST LOAN SERVICES, INC	1	\$111,000.00		NA 0
	MIDWESTONE BANK	1	\$113,000.00		NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$230,950.00		
	MIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0
	MONSON SAVINGS BANK	1	\$114,400.00	0.23% 0 \$0.00	NA 0
	MORTGAGE CLEARING CORP	1	\$123,006.11	0.24% 0 \$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,200.00		
	MOUNT VERNON BANK	1	\$117,188.00	0.23% 0 \$0.00	NA 0
		1	φ11/,100.UU		
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$232,990.00		
	NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.22% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.24% 0 \$0.00	NA 0
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NATIONWIDE BANK NETWORK FUNDING, L.P NEWTOWN SAVINGS BANK NORTH BROOKFIELD SAVINGS BANK	3		113,149.96		0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$3	242 210 52	0.60~		
			343,210.52	0.68%	0 \$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$1	115,000.00	0.23%	0 \$0.00	NA
	. 1	\$1	120,000.00	0.24%	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$2	237,119.05		0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$	110,000.00	0.22%	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	•	120,000.00	0.24%	0 \$0.00	NA
OPES ADVISORS, INC	1		119,200.00		0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1		113,600.00		0 \$0.00	NA
ORRSTOWN BANK	1		110,000.00		0 \$0.00	NA (
PALM LENDING, LLC	1		120,185.00		0 \$0.00	NA (
PENTAGON FEDERAL C. U	3	-	354,377.34	t	0 \$0.00	NA (
PEOPLES BANK, A WA CORPORATION	_		115,000.00		0 \$0.00	NA (
PEOPLES NATIONAL BANK OF MORA	1		111,823.74		0 \$0.00	NA (
PEOPLES STATE BANK	1		112,000.00		0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2		232,500.00		0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$	115,000.00	0.23%	0 \$0.00	NA
PIONEER CREDIT UNION	1		112,800.00		0 \$0.00	NA (
PLANTERS BANK	1		112,800.00		0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION	2		232,000.00		0 \$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$:	111,200.00	0.22%	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$	117,000.00	0.23%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1		116,750.00		0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$3	350,600.00	0.7%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4		471,338.87		0 \$0.00	NA
PREMIERBANK	1		116,000.00		0 \$0.00	NA
PSECU	2		227,481.09		0 \$0.00	NA
PURDUE FEDERAL CU	1		118,500.00		0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$	114,819.02		0 \$0.00	NA
RANDOLPH-BROOKS FCU	2	.	235,000.00	t	0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	·	120,000.00		0 \$0.00	NA
RCB BANK, A CORPORATION	1		120,000.00		0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	, 3		341,200.00		0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	1	\$3	109,826.88	0.22%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$	123,200.00	0.25%	0 \$0.00	NA
REDWOOD CAPITAL BANK	1		117,000.00		0 \$0.00	NA
RENASANT BANK	3		346,065.00		0 \$0.00	NA
	1		111,200.00		0 \$0.00	NA
RIDDELL NATIONAL BANK			, = = = = = = =	, _ , o	, 5.55	- 1

RIVER BANK & TRUST, AL CORPORATION	1	\$124,000.00	0.25% 0	\$0.00	NA
RIVER CITIES BANK	1	\$119,100.00	0.24% 0	90 00	NA (
RIVER CITIES BANK	1	\$119,100.00	0.24% 0		NA (
ROCKY MOUNTAIN CREDIT UNIO	1	\$120,000.00	0.22% $0.24%$ 0		NA (
ROCKY MOUNTAIN MORTGAGE		·			
COMPANY	1	\$123,000.00	0.24% 0	\$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	2	\$226,900.00	0.45% 0	\$0.00	NA (
ROYAL CREDIT UNION	4	\$470,916.87	0.94% 0		NA (
RPM MORTGAGE, INC	1	\$111,600.00	0.22% 0	1	NA (
S&T BANK	1	\$123,500.00	0.25% 0		NA (
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$111,781.29	0.22% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,318.23	0.23% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$115,414.07	0.23% 0	\$0.00	NA (
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$237,000.00	0.47% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$225,842.44	0.45% 0	\$0.00	NA
SIUSLAW BANK	1	\$115,000.00	0.23% 0	\$0.00	NA (
SOVEREIGN BANK, N.A	7	\$828,268.31	1.65% 0	\$0.00	NA (
STANDARD BANK AND TRUST	1	\$116,000.00	0.23% 0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	5	\$592,850.00	1.18% 0	\$0.00	NA
STATE CENTER CREDIT UNION	1	\$121,812.16	0.24% 0	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.24% 0		NA
STEARNS LENDING INC	9	\$1,060,370.00	2.11% 0	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$113,816.64	0.23% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$358,510.05	0.71% 0	\$0.00	NA (
SUMMIT CREDIT UNION	5	\$580,200.00	1.15% 0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA (
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$233,661.26	0.46% 0	\$0.00	NA
SUTTON BANK	1	\$119,000.00	0.24% 0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	3	\$355,766.00	0.71% 0		NA (
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,300.00	0.22% 0		NA
THE ADIRONDACK TRUST COMPANY	1	\$116,500.00	0.23% 0	\$0.00	NA (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,650.00	0.24% 0		NA
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING	1	\$109,823.07	0.22% 0	\$0.00	NA (

31417ETX9	ACADEMY MORTGAGE CORPORATION	8	\$928,752.39	1.84%	0 \$0.00	NA
Total		432	\$50,280,701.00	100%	0 \$0.00	
T-4-1	Unavailable	10	\$1,184,247.00		0 \$0.00	NA
	WV FEDERAL CREDIT UNION	1	\$116,000.00	0.23%		NA
	DBA CU - SELECT	1	\$124,300.00		0 \$0.00	NA
	UNION WRIGHT-PATT CREDIT UNION, INC.	1	¢124.200.00			
	WHATCOM EDUCATIONAL CREDIT	1	\$115,000.00	0.23%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$233,080.00	0.46%	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.23%		NA
	WEBSTER BANK, N.A	1	\$118,000.00	0.23%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$234,200.00	0.47%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$226,123.24	0.45%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$120,066.15	0.24%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$229,450.00	0.46%	0 \$0.00	NA
	UNITEDONE CREDIT UNION	1	\$111,600.00	0.22%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$457,810.61		0 \$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNNESTOA	1	\$112,400.00		0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$112,000.00	0.22%	0 \$0.00	NA
	UNITED BANK OF UNION	2	\$235,600.00		0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$114,500.00		0 \$0.00	NA
	UNION STATE BANK	1	\$114,815.03	0.23%	0 \$0.00	NA
	UNION SAVINGS BANK	10	\$1,122,603.45	2.23%	0 \$0.00	NA
	UMPQUA BANK	3	\$349,668.69	- 1	0 \$0.00	NA
	TRUSTONE	1	\$114,000.00		0 \$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,000.00	- 1	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$116,000.00		0 \$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$120,000.00		0 \$0.00	NA
	THINK MUTUAL BANK	1	\$110,000.00		0 \$0.00	NA (
	THE LAWS OF THE STATE OF MINNESOTA THE WASHINGTON TRUST COMPANY	1	\$119,000.00 \$110,000.00		0 \$0.00	NA (
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER					
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$111,100.00	0.22%	0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.24%	0 \$0.00	NA

ADAMS COUNTY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA ALTRA FEDERAL CREDIT UNION AMERICA PROTECTION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BACTIC MORTGAGE CORPORATION AMERICAN BANK OF TEXAS AMERICAN BACTIC MORTGAGE AMERICAN BANK OF TEXAS AMERICAN BACTIC MORTGAGE AMERICAN BACTIC MORTGAGE AMERICAN BANK OF TEXAS AMERICAN BACTIC MORTGAGE AMERICAN BACTIC MORTGAGE AMERICAN BANK OF TEXAS AMERICAN BACTIC MORTGAGE AMERICAN BACTIC MORTGAGE AMERICAN BANK OF TEXAS AMERICAN BACTIC MORTGAGE AMERICAN BANK OF TEXAS AMERICAN BACTIC MORTGAGE A						
ADAMS COUNTY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA ALTRA FEDERAL CREDIT UNION AMERICA PROTECTION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BANK OF TEXAS AMERICAN BACTIC MORTGAGE CORPORATION AMERICAN BANK OF TEXAS AMERICAN BACTIC MORTGAGE AMERICAN BANK OF TEXAS AMERICAN BACTIC MORTGAGE AMERICAN BACTIC MORTGAGE AMERICAN BANK OF TEXAS AMERICAN BACTIC MORTGAGE AMERICAN BACTIC MORTGAGE AMERICAN BANK OF TEXAS AMERICAN BACTIC MORTGAGE AMERICAN BACTIC MORTGAGE AMERICAN BANK OF TEXAS AMERICAN BACTIC MORTGAGE AMERICAN BANK OF TEXAS AMERICAN BACTIC MORTGAGE A	ACCESS CAPITAL FUNDING, LLC	1	\$115,700.00	0.23% 0	\$0.00	NA (
THE STATE OF NEBRASKA	,	[
ALTRA FEDERAL CREDIT UNION 2 \$225,100.00 0.45% 0 \$0.00 NA AMARILLO NATIONAL BANK 1 \$110,720.00 0.23% 0 \$0.00 NA AMEGY MORTGAGE COMPANY 1 \$119,806.98 0.24% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 5 \$598,616.00 1.19% 0 \$0.00 NA AMERICAN BANK CENTER 2 \$235,000.00 0.47% 0 \$0.00 NA AMERICAN BANK CENTER 2 \$235,000.00 0.47% 0 \$0.00 NA AMERICAN BANK OF TEXAS 1 \$114,319.80 0.23% 0 \$0.00 NA AMERICAN NATIONAL BANK FOX 1 \$120,000.00 0.24% 0 \$0.00 NA AMERICAN NATIONAL BANK FOX 1 \$120,000.00 0.24% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B 2 \$227,000.00 0.45% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B 2 \$227,000.00 0.22% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B 2 \$227,000.00 0.22% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$110,400.00 0.22% 0 \$0.00 NA ANCHOR D BANK 1 \$110,400.00 0.22% 0 \$0.00 NA ANCHOR D BANK 1 \$110,400.00 0.22% 0 \$0.00 NA ANCHORBANK, FSB 4 \$451,800.00 0.9% 0 \$0.00 NA ARIZONA FEDERAL CREDIT UNION 1 \$114,542.98 0.23% 0 \$0.00 NA ARIZONA STATE CREDIT UNION 2 \$241,700.00 0.48% 0 \$0.00 NA ASSOCIATED BANK NATIONAL 11 \$1,288,340.32 2.56% 0 \$0.00 NA BANCORPSOUTH BANK 2 \$230,314.92 0.46% 0 \$0.00 NA BANCORPSOUTH BANK 2 \$230,314.92 0.46% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 1 \$110,500.00 0.22% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 1 \$110,500.00 0.22% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 1 \$110,500.00 0.22% 0 \$0.00 NA BANK OF WESTON 1 \$110,000.00 0.22% 0 \$0.00 NA BANK OF WESTON 1 \$110,000.00 0.22% 0 \$0.00 NA BANK OF WESTON 1 \$110,000.00 0.22% 0 \$0.00 NA BANKER'S BANK 3 \$338,126.75 0.67% 0 \$0.00 NA BEVERLY COOPERATIVE BANK 2 \$226,000.00 0.44% 0 \$0.00 NA BEVERLY COOPERATIVE BANK 1 \$110,000.00 0.22% 0 \$0.00 NA BEVERLY COOPERATIVE BANK 1 \$110,000.00 0.22% 0 \$0.00 NA	AND EXISTING UNDER THE LAWS OF	1	\$117,500.00	0.23% 0	\$0.00	NA (
AMARILLO NATIONAL BANK						
AMEGY MORTGAGE COMPANY		2				NA (
AMERICA FIRST FEDERAL CREDIT UNION	AMARILLO NATIONAL BANK	1	\$116,720.00			NA (
UNION	AMEGY MORTGAGE COMPANY	1	\$119,806.98	0.24% 0	\$0.00	NA (
AMERICAN BANK CENTER 2 \$235,000.00		5	\$598,616.00	1.19% 0	\$0.00	NA (
AMERICAN BANK OF TEXAS 1 \$114,319.80 0.23% 0 \$0.00 NA		2	\$235,000.00	0.47% 0	\$0.00	NA (
AMERICAN NATIONAL BANK FOX CITIES \$120,000.00 0.24% 0 \$0.00 NA		1		1 1		NA (
AMERICAN PACIFIC MORTGAGE 1 \$110,000.00 0.22% 0 \$0.00 NA	AMERICAN NATIONAL BANK FOX	1	·			NA (
AMSTAR MORTGAGE NETWORK	AMERICAN PACIFIC MORTGAGE	1	\$110,000.00	0.22% 0	\$0.00	NA
ANCHOR D BANK 1 \$110,400.00 0.22% 0 \$0.00 NA		2	\$227,000.00	0.45% 0	\$0.00	NA (
ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED RANK BADGER BANK BANK I \$110,322.26 0.22% 0 \$0.00 NA BANGER BANK BANK I \$112,000.00 0.22% 0 \$0.00 NA BANK IOWA BANK IOWA BANK IOWA BANK OF OAKFIELD BANK OF OAKFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WESTON BANK OF WESTON BANKER' BANK BANKER CREDIT UNION BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BRIDGEWATER CREDIT UNION	AMSTAR MORTGAGE NETWORK	1	\$116,500.00	0.23% 0	\$0.00	NA (
ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED RANK BADGER BANK BANK I \$110,322.26 0.22% 0 \$0.00 NA BANGER BANK BANK I \$112,000.00 0.22% 0 \$0.00 NA BANK IOWA BANK IOWA BANK IOWA BANK OF OAKFIELD BANK OF OAKFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WESTON BANK OF WESTON BANKER' BANK BANKER CREDIT UNION BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BRIDGEWATER CREDIT UNION	ANCHOR D BANK	1	\$110,400.00	0.22% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION 2 \$241,700.00 0.48% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION 11 \$1,288,340.32 2.56% 0 \$0.00 NA ASSOCIATED CREDIT UNION 1 \$110,322.26 0.22% 0 \$0.00 NA BADGER BANK 1 \$112,000.00 0.22% 0 \$0.00 NA BANCORPSOUTH BANK 2 \$230,314.92 0.46% 0 \$0.00 NA BANK IOWA 1 \$118,750.00 0.24% 0 \$0.00 NA BANK MUTUAL 1 \$110,500.00 0.22% 0 \$0.00 NA BANK OF OAKFIELD 1 \$111,000.00 0.22% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$110,817.55 0.22% 0 \$0.00 NA BANK OF WESTON 1 \$120,000.00 0.24% 0 \$0.00 NA BANK ERS' BANK 3 \$338,126.75 0.67% 0 \$0.00 NA BANKERS' BANK 2 \$236,892.72 0.47% 0 \$0.00 NA BAXTER CREDIT UNION 2 \$226,395.59 0.45% 0 \$0.00 NA BELL STATE BANK & TRUST 2 \$229,707.15 0.46% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 2 \$224,000.00 0.44% 0 \$0.00 NA BEVERLY COOPERATIVE BANK 1 \$120,000.00 0.25% 0 \$0.00 NA BENIDGEWATER CREDIT UNION 1 \$110,000.00 0.25% 0 \$0.00 NA BRAINERD SAVINGS & LOAN ASSOCIATION 1 \$110,000.00 0.24% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA C.U. MORTGAGE SERVICES, INC 2 \$235,500.00 0.44% 0 \$0.00 NA CABBRIDGE SAVINGS BANK 1 \$112,000.00 0.24% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$112,000.00 0.24% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$112,000.00 0.24% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$112,000.00 0.24% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$112,000.00 0.24% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$112,000.00 0.24% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$112,000.00 0.24% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$112,000.00 0.24% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$112,000.00 0.24% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$112,000.00 0.24% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$112,000.00 0.24% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$112,000.00 0.24% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$112,000.00 0.24% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$112,000.00 0.24% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$112,000.00 0.24% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$112,000.00 0.24% 0 \$0.00 NA CAMBRIDGE SAV	ANCHORBANK, FSB	4	\$451,800.00	0.9% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATED CREDIT UNION BADGER BANK 1 \$110,322.26 0.22% 0 \$0.00 NA BADGER BANK 1 \$112,000.00 0.22% 0 \$0.00 NA BANCORPSOUTH BANK 2 \$230,314.92 0.46% 0 \$0.00 NA BANK IOWA BANK MUTUAL 1 \$110,500.00 0.22% 0 \$0.00 NA BANK OF OAKFIELD 1 \$111,000.00 0.22% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WESTON 1 \$110,817.55 0.22% 0 \$0.00 NA BANKERS' BANK 3 \$338,126.75 0.67% 0 \$0.00 NA BANKERS' BANK 3 \$338,126.75 0.67% 0 \$0.00 NA BANKERS BANK 4 \$2236,892.72 0.47% 0 \$0.00 NA BANTER CREDIT UNION 2 \$226,395.59 0.45% 0 \$0.00 NA BELL STATE BANK & TRUST 2 \$229,707.15 0.46% 0 \$0.00 NA BEVERLY COOPERATIVE BANK 1 \$110,000.00 0.22% 0 \$0.00 NA BRAINERD SAVINGS & LOAN ASSOCIATION 1 \$110,000.00 0.25% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$110,000.00 0.24% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$110,000.00 0.24% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$110,000.00 0.24% 0 \$0.00 NA BUSEY BANK 2 \$243,500.00 0.44% 0 \$0.00 NA CABARRUS BANK & TRUST 1 \$114,350.00 0.23% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$121,000.00 0.24% 0 \$0.00 NA	ARIZONA FEDERAL CREDIT UNION	1	\$114,542.98	0.23% 0	\$0.00	NA (
ASSOCIATION ASSOCIATED CREDIT UNION BADGER BANK 1 \$110,322.26 0.22% 0 \$0.00 NA BANGORPSOUTH BANK 2 \$230,314.92 0.46% 0 \$0.00 NA BANK IOWA BANK MUTUAL 1 \$110,500.00 0.22% 0 \$0.00 NA BANK OF OAKFIELD 1 \$111,000.00 0.22% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WESTON 1 \$120,000.00 0.24% 0 \$0.00 NA BANKERS' BANK 3 \$338,126.75 0.67% 0 \$0.00 NA BANNER BANK 2 \$236,395.59 0.45% 0 \$0.00 NA BEL STATE BANK & TRUST 2 \$229,707.15 0.46% 0 \$0.00 NA BEVERLY COOPERATIVE BANK 1 \$120,000.00 0.24% 0 \$0.00 NA BEIDGEWATER CREDIT UNION 1 \$120,000.00 0.44% 0 \$0.00 NA BEIL STATE BANK 2 \$224,000.00 0.44% 0 \$0.00 NA BEL STATE BANK 1 \$123,600.00 0.25% 0 \$0.00 NA BENDEWATER CREDIT UNION 1 \$120,000.00 0.25% 0 \$0.00 NA BEL STATE BANK 2 \$224,000.00 0.44% 0 \$0.00 NA BEL STATE BANK 1 \$123,600.00 0.25% 0 \$0.00 NA BRAINERD SAVINGS & LOAN ASSOCIATION 1 \$120,000.00 0.24% 0 \$0.00 NA BUSEY BANK 2 \$243,500.00 0.44% 0 \$0.00 NA CABARRUS BANK & TRUST 1 \$114,350.00 0.23% 0 \$0.00 NA CABARRUS BANK & TRUST 1 \$114,350.00 0.24% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$121,000.00 0.24% 0 \$0.00 NA	ARIZONA STATE CREDIT UNION	2	\$241,700.00	0.48% 0	\$0.00	NA (
ASSOCIATED CREDIT UNION 1 \$110,322.26 0.22% 0 \$0.00 NA BADGER BANK 1 \$112,000.00 0.22% 0 \$0.00 NA BANCORPSOUTH BANK 2 \$230,314.92 0.46% 0 \$0.00 NA BANK IOWA 1 \$118,750.00 0.24% 0 \$0.00 NA BANK MUTUAL 1 \$110,500.00 0.22% 0 \$0.00 NA BANK OF OAKFIELD 1 \$111,000.00 0.22% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$120,000.00 0.24% 0 \$0.00 NA BANK OF WESTON 1 \$120,000.00 0.24% 0 \$0.00 NA BANKERS' BANK 3 \$338,126.75 0.67% 0 \$0.00 NA BANNER BANK 2 \$236,892.72 0.47% 0 \$0.00 NA BANTER CREDIT UNION 2 \$226,395.59 0.45% 0 \$0.00 NA BELL STATE BANK & TRUST 2 \$229,707.15 0.46% 0 \$0.00 NA BEVERLY COOPERATIVE BANK 1 \$123,600.00 0.25% 0 \$0.00 NA BRAINERD SAVINGS & LOAN 1 \$110,000.00 0.22% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$120,000.00 0.44% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA CABARRUS BANK TRUST 1 \$114,350.00 0.23% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$121,000.00 0.24% 0 \$0.00 NA		11	\$1,288,340.32	2.56% 0	\$0.00	NA (
BADGER BANK		1	\$110 322 26	0.22% 0	\$0.00	NΔ(
BANCORPSOUTH BANK 2 \$230,314.92 0.46% 0 \$0.00 NA		1				
BANK IOWA		2		11		
BANK MUTUAL 1 \$110,500.00 0.22% 0\$0.00 NA BANK OF OAKFIELD 1 \$111,000.00 0.22% 0\$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$110,817.55 0.22% 0\$0.00 NA BANK OF WESTON 1 \$120,000.00 0.24% 0\$0.00 NA BANKERS' BANK 3 \$338,126.75 0.67% 0\$0.00 NA BANNER BANK 2 \$236,892.72 0.47% 0\$0.00 NA BAXTER CREDIT UNION 2 \$226,395.59 0.45% 0\$0.00 NA BELL STATE BANK & TRUST 2 \$229,707.15 0.46% 0\$0.00 NA BEVERLY COOPERATIVE BANK 1 \$123,600.00 0.25% 0\$0.00 NA BRIDGEWATER CREDIT UNION 1 \$110,000.00 0.22% 0\$0.00 NA BUSEY BANK 2 \$243,500.00 0.48% 0\$0.00 NA BUSEY BANK 2 \$235,500.00 0.47% 0\$0.00 NA CABARRUS BANK & TRUST 1 \$114,350.00 0.23% 0\$0.00 NA CAMBRIDGE SAVINGS BANK<		1				
BANK OF OAKFIELD		1	·			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$110,817.55 0.22% 0 \$0.00 NA		1				
BANK OF WESTON	BANK OF THE WEST, A CALIFORNIA	1				NA (
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BANNER BANK 2 \$236,892.72 0.47% 0 \$0.00 NA BAXTER CREDIT UNION 2 \$226,395.59 0.45% 0 \$0.00 NA BELL STATE BANK & TRUST 2 \$229,707.15 0.46% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 2 \$224,000.00 0.44% 0 \$0.00 NA BEVERLY COOPERATIVE BANK 1 \$123,600.00 0.25% 0 \$0.00 NA BRAINERD SAVINGS & LOAN ASSOCIATION 1 \$110,000.00 0.22% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA BUSEY BANK 2 \$243,500.00 0.48% 0 \$0.00 NA C.U. MORTGAGE SERVICES, INC 2 \$235,500.00 0.47% 0 \$0.00 NA CABARRUS BANK & TRUST 1 \$114,350.00 0.23% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$121,000.00 0.24% 0 \$0.00 NA		 				
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BETHPAGE FEDERAL CREDIT UNION 2 \$224,000.00 0.44% 0 \$0.00 NA BEVERLY COOPERATIVE BANK 1 \$123,600.00 0.25% 0 \$0.00 NA BRAINERD SAVINGS & LOAN ASSOCIATION 1 \$110,000.00 0.22% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA BUSEY BANK 2 \$243,500.00 0.48% 0 \$0.00 NA C.U. MORTGAGE SERVICES, INC 2 \$235,500.00 0.47% 0 \$0.00 NA CABARRUS BANK & TRUST 1 \$114,350.00 0.23% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$121,000.00 0.24% 0 \$0.00 NA						
BEVERLY COOPERATIVE BANK 1 \$123,600.00 0.25% 0 \$0.00 NA BRAINERD SAVINGS & LOAN ASSOCIATION 1 \$110,000.00 0.22% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$120,000.00 0.24% 0 \$0.00 NA BUSEY BANK 2 \$243,500.00 0.48% 0 \$0.00 NA C.U. MORTGAGE SERVICES, INC 2 \$235,500.00 0.47% 0 \$0.00 NA CABARRUS BANK & TRUST 1 \$114,350.00 0.23% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$121,000.00 0.24% 0 \$0.00 NA			,			
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C.U. MORTGAGE SERVICES, INC 2 \$235,500.00 0.47% 0 \$0.00 NA CABARRUS BANK & TRUST 1 \$114,350.00 0.23% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$121,000.00 0.24% 0 \$0.00 NA						
CABARRUS BANK & TRUST 1 \$114,350.00 0.23% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 1 \$121,000.00 0.24% 0 \$0.00 NA					-	NA (
CAMBRIDGE SAVINGS BANK 1 \$121,000.00 0.24% 0 \$0.00 NA		2		11		NA (
 		1	·			NA (
CENTRAL CITY CREDIT UNION 2 \$239,809.07 0.48% 0 \$0.00 NA	CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.24% 0	\$0.00	NA (
	CENTRAL CITY CREDIT UNION	2	\$239,809.07	0.48% 0	\$0.00	NA (

CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0
CENTRAL ONE FCU	1	\$123,297.00	0.24% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$111,430.89	0.22% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$116,000.00	0.23% 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN	1	ф100 015 0 7	0.246/ 0.00	
KENTUCKY, INC	1	\$123,215.97	0.24% 0 \$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$114,000.00	0.23% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$112,188.65	0.22% 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$123,920.00	0.25% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	6	¢605 251 00	1 2907 0 \$0 00	NA O
MORTGAGE CO	6	\$695,351.00	1.38% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$121,969.72	0.24% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$123,301.35	0.24% 0 \$0.00	NA 0
COBALT MORTGAGE	5	\$596,975.00	1.18% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A	1	\$113,816.64	0.23% 0 \$0.00	NA 0
DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,610.04		NAU
COMMUNITY FIRST BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING,	1	\$120,000.00	0.24% 0 \$0.00	NA 0
LLC	1	\$120,000.00		NAU
COPPERMARK BANK	1	\$121,200.00	0.24% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$235,494.00	0.47% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$121,750.00	0.24% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$119,461.54	0.24% 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$114,555.03	0.23% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.23% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	3	\$360,700.00	0.72% 0 \$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$119,574.43	0.24% 0 \$0.00	NA 0
DEXTER CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	1	\$121,300.28	0.24% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$245,710.87	0.49% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$110,000.00	0.22% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$120,200.00	0.24% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	1	ф1 2 4 000 00	0.25% 0.00	NIA O
CORPORATION	1	\$124,800.00	0.25% 0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$112,000,00	0.2207 0.50 00	NIA O
COMPANY	1	\$112,000.00	0.22% 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF	1	\$123,200.00	0.24% 0 \$0.00	NA 0
GRIGGSVILL	1	φ123,200.00	0.2470 0 50.00	NAU
FARMERS STATE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$116,000.00	0.23% 0 \$0.00	NA C
THE UNITED STATES OF AMERICA				
FARMINGTON BANK	1	\$123,804.85	0.25% 0 \$0.00	NA C

FBC MORTGAGE, LLC	2	\$233,000.00	0.46% 0	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$118,750.00	0.24% 0	\$0.00	NA 0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$113,000.00	0.22% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.23% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,056.20	0.23%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.25% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$123,000.00	0.24% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$243,000.00	0.48% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$700,440.26	1.39% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$233,420.00	0.46% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,800.00	0.23%	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,420.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,839.00	0.47%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$246,400.00	0.49% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$228,400.00	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,318.23	0.23%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,700.00	0.47%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$226,960.00	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$111,550.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$240,310.21	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	1	\$119,900.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	2	\$235,000.00	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$119,811.15	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$123,000.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$117,700.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,295.94	0.22% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$599,236.84	1.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,000.00	0.46% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,922.42	1.14% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$364,922.68	0.72% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$242,000.00	0.48% 0	\$0.00	NA 0
FIRSTRUST	2	\$236,000.00	0.47% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING	1	\$110,000.00	0.22% 0	\$0.00	NA 0

FREMONT BANK	1	\$118,300.00	0.23% 0 \$0.00	NA 0
FULTON BANK, N.A	4	\$457,100.00	0.91% 0 \$0.00	NA 0
GATEWAY MORTGAGE	1	\$121,620.00	0.24% 0 \$0.00	NA 0
CORPORATION	1	\$121,020.00		
GENERAL MILLS CREDIT UNION	1	\$117,219.25		NA 0
GEO-CORP INC	1	\$119,120.00	0.24% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$119,500.00	0.24% 0 \$0.00	NA 0
GRAND BANK NA	2	\$228,750.00	0.45% 0 \$0.00	NA 0
GRAND VALLEY CO-OP CREDIT UNION	1	\$116,527.00	0.23% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$113,600.00		NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$450,002.65	0.89% 0 \$0.00	NA 0
GUARANTY LOAN & REAL ESTATE CO	1	\$113,800.00	0.23% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$124,000.00	0.25% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$114,300.00	0.23% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$227,491.42	0.45% 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$122,107.53	0.24% 0 \$0.00	NA 0
HASTINGS STATE BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$117,762.05	0.23% 0 \$0.00	NA 0
HEARTLAND BANK	2	\$240,606.00	0.48% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$117,820.00	0.23% 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$116,250.00	0.23% 0 \$0.00	NA 0
HOME BANK	1	\$121,000.00	0.24% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$120,375.00	0.24% 0 \$0.00	NA 0
HOME STATE BANK NA	1	\$119,200.00	0.24% 0 \$0.00	NA 0
HORIZON BANK N A	1	\$124,450.00	0.25% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$813,750.00	1.61% 0 \$0.00	NA 0
ILLINI BANK	1	\$117,956.50		NA 0
IMORTGAGE.COM, INC	2	\$234,400.00	0.47% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$123,500.00	0.25% 0 \$0.00	NA 0
LIBERTY BANK OF ARKANSAS	2	\$245,500.00	0.49% 0 \$0.00	NA 0
LUANA SAVINGS BANK	1	\$120,800.00	0.24% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0
MARINE BANK	2	\$223,709.65	0.44% 0 \$0.00	NA 0
MARION COUNTY STATE BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$232,000.00	0.46% 0 \$0.00	NA 0
MAZUMA CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$114,300.00	0.23% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0
METCALF BANK	1	\$122,215.00		NA 0
METRO BANK	1	\$118,800.00		NA 0
MID AMERICA MORTGAGE	1	\$111,000.00		NA 0
MID AMERICAN CREDIT UNION	1	\$115,813.42	0.23% 0 \$0.00	NA 0
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MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,500.00	0.23%	\$0.00	NA
MIDWEST HERITAGE BANK	1	\$122,400.00	0.24% 0	\$0.00	NA (
MIDWEST HERITATE BANK, A	1	\$121,000,00			
FEDERAL SA	1	\$121,000.00	0.24% 0	\$0.00	NA (
MIDWEST LOAN SERVICES, INC	1	\$110,400.00	0.22% 0	\$0.00	NA (
MINNESOTA VALLEY FEDERAL	1	\$119,000.00	0.24% 0	\$0.00	NA (
CREDIT UNI	1	•		Ť	
MISSOULA FEDERAL CREDIT UNION	1	\$117,400.00	0.23% 0		NA (
MORTGAGE CLEARING CORP	1	\$114,800.99	0.23% 0	\$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$111,050.00	0.22% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA (
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$109,823.07	0.22% 0	\$0.00	NA (
NBC OKLAHOMA, A CORPORATION	1	\$117,000.00	0.23% 0	\$0.00	NA (
NCB, FSB	1	\$124,000.00	0.25% 0	\$0.00	NA (
NETWORK FUNDING, L.P	1	\$117,000.00	0.23% 0	\$0.00	NA (
NETWORK FUNDING, LP	1	\$123,500.00	0.25% 0	\$0.00	NA (
NORTHERN BANK & TRUST COMPANY	1	\$117,000.00	0.23% 0	\$0.00	NA (
NORTHERN HILLS FEDERAL CREDIT UNION	2	\$240,811.81	0.48%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA (
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$119,806.98	0.24% 0	\$0.00	NA (
OMNI AMERICAN BANK	1	\$122,694.68	0.24% 0	\$0.00	NA (
OPPORTUNITIES CREDIT UNION	1	\$122,802.16	0.24% 0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	3	\$339,300.00	0.67% 0	\$0.00	NA (
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY	1	\$109,660.75	0.22% 0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$230,806.98	0.46% 0	\$0.00	NA (
PENTAGON FEDERAL C. U	3	\$352,181.32	0.7% 0	\$0.00	NA (
PEOPLES BANK, A WA CORPORATION	1	\$123,000.00	0.24% 0	\$0.00	NA (
PEOPLES NATIONAL BANK OF MORA	1	\$120,605.70	0.24% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$238,400.00	0.47% 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION	1	\$114,000.00	0.23% 0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$112,500.00	0.22% 0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,400.00	0.23% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$119,900.00	0.24% 0	\$0.00	NA (
PRAIRIE STATE BANK & TRUST	2	\$244,200.00	0.48% 0		NA (
		+=:: ,= :::00	5	, 5.00	- 1. 1

PREMIER AMERICA CREDIT UNION	2	\$234,150.00	0.46% 0	\$0.00	NA 0
PREMIERBANK	1	\$116,910.00	0.23% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$124,200.00	0.25% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$120,000.00	0.24% 0	\$0.00	NA 0
RANLIFE, INC	1	\$120,000.00	0.24% 0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$124,000.00	0.25% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$236,149.00	0.47% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$241,200.00	0.48% 0	\$0.00	NA 0
RENASANT BANK	1	\$123,400.00	0.24% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,211.54	0.24% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$118,808.60	0.24% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$227,820.00	0.45% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$462,790.17	0.92% 0	\$0.00	NA 0
ROYAL FINANCIAL CORP	1	\$121,500.00	0.24% 0	\$0.00	NA 0
S&T BANK	3	\$352,000.00	0.7% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,321.37	0.22% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,000.00	0.24% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$352,627.62	0.7% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	7	\$841,479.36	1.67% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$114,537.69	0.23% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,500.00	0.25% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$114,950.00	0.23% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$121,400.00	0.24% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$112,240.00	0.22% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$233,000.00	0.46% 0	\$0.00	NA 0
STATEWIDE FEDERAL CREDIT UNION	1	\$111,819.85	0.22% 0	\$0.00	NA 0
STEARNS LENDING INC	14	\$1,671,347.00	3.32% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$111,939.00	0.22% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$228,670.00	0.45% 0	\$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,850.00	0.22% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$350,250.00	0.69% 0	\$0.00	NA 0

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	SWBC MORTGAGE CORPORATION	5	\$585,120.00	1.16% 0 \$0.00	NA 0
	TELCOM CREDIT UNION, STATE				
	CHARTERED CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.23% 0 \$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$112,600.00	0.22% 0 \$0.00	NA 0
	THE PARK BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0
	THINK MUTUAL BANK	2	\$233,700.00	0.46% 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$110,000.00	0.22% 0 \$0.00	NA 0
	UMPQUA BANK	2	\$232,687.73	0.46% 0 \$0.00	NA 0
	UNION SAVINGS BANK	10	\$1,155,153.40	2.29% 0 \$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$117,325.00	0.23% 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.24% 0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$110,450.75	0.22% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$469,840.23	0.93% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.23% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$117,506.53	0.23% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,117.71	0.23% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$349,634.89	0.69% 0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$116,850.00	0.23% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,293.00	0.47% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$236,840.00	0.47% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$113,000.00	0.22% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$363,005.00	0.72% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,334.06	0.23% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$118,000.00	0.23% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$111,000.00	0.22% 0 \$0.00	NA 0
	Unavailable	19	\$2,229,664.17	4.36% 0 \$0.00	NA 0
Total		430	\$50,400,638.21	100% 0 \$0.00	0
31417ETY7	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0
	1ST UNITED BANK	1	\$138,000.00	0.18% 0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$149,900.00	0.2% 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$979,740.00	1.3% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$127,822.00	0.17% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,984.96	0.35% 0 \$0.00	NA 0

ALLIED MORTGAGE GROUP	1	\$131,792.26	0.18% 0 \$0.00	NA
				1 11 1
ALTRA FEDERAL CREDIT UNION	1	\$149,000.00	0.2% 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$128,785.00	0.17% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,204,456.41	1.6% 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$136,000.00	0.18% 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.19% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$142,267.00	0.19% 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,522.65	0.19% 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$126,944.00	0.17% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.18% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.18% 0 \$0.00	NA
ANCHORBANK, FSB	2	\$262,300.00	0.35% 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$145,500.00	0.19% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.2% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.17% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,058,334.37	1.41% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$144,766.77	0.19% 0 \$0.00	NA
AUBURNBANK	1	\$144,000.00	0.19% 0 \$0.00	NA
BANCFIRST	1	\$126,000.00	0.17% 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$679,975.00	0.91% 0 \$0.00	NA
BANK MUTUAL	4	\$526,776.33	0.7% 0 \$0.00	NA
BANK OF GALESVILLE	2	\$269,700.00	0.36% 0 \$0.00	NA
BANK OF HAWAII	1	\$127,000.00	0.17% 0 \$0.00	NA
BANK OF QUINCY	1	\$125,600.00	0.17% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,779.67	0.19% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$128,250.00	0.17% 0 \$0.00	NA
BANKERS' BANK	1	\$130,000.00	0.17% 0 \$0.00	NA
BANKIOWA	1	\$144,000.00	0.19% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$269,974.45	0.36% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$133,000.00	0.18% 0 \$0.00	NA
BENTON STATE BANK	1	\$125,000.00	0.17% 0 \$0.00	NA
BERKSHIRE BANK	1	\$131,787.68	0.18% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$145,400.00	0.19% 0 \$0.00	NA
BETTER BANKS	1	\$138,400.00	0.18% 0 \$0.00	NA
BNYMELLON	3	\$418,370.00	0.56% 0 \$0.00	NA

BOULDER VALLEY CU	1	\$142,900.00	0.19% 0 \$0.00	NA 0
BROKAW CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,800.00	0.19% 0 \$0.00	NA 0
BUCKS COUNTY BANK	1	\$132,900.00	0.18% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$262,400.00	0.35% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$270,000.00	0.36% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1 1	\$142,000.00	0.19% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST	1	\$144,000.00	0.19% 0 \$0.00	NA 0
COMPANY	1	\$144,000.00	0.19% 0 \$0.00	NAU
CENTRAL ONE FCU	1	\$131,832.95	0.18% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$140,018.14	0.19% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.19% 0 \$0.00	NA 0
CENTRUE BANK	1	\$127,500.00	0.17% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$268,048.10	0.36% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$140,500.00	0.19% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$262,500.00	0.35% 0 \$0.00	NA 0
CIS DIRECT LENDING BRANCH	1	\$140,242.00	0.19% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$129,203.99	0.17% 0 \$0.00	NA (
CITIZENS FIRST BANK	1	\$135,600.00	0.18% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$278,000.00	0.37% 0 \$0.00	NA
CITIZENS STATE BANK	2	\$271,525.30	0.36% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$124,798.94	0.17% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$124,807.54	0.17% 0 \$0.00	NA 0
CITY STATE BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$145,500.00	0.19% 0 \$0.00	NA (
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,350.00	0.19% 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$130,000.00	0.17% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$141,600.00	0.19% 0 \$0.00	NA
COMERICA BANK	2	\$284,000.00	0.38% 0 \$0.00	NA
COMMUNITY BANK CBD	1	\$130,000.00	0.17% 0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$133,600.00	0.18% 0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.19% 0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FL	1	\$134,000.00	0.18% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$131,500.00	0.18% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$127,500.00	0.17% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$135,581.57	0.18% 0 \$0.00	NA (
CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$140,967.91	0.19% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$264,175.00	0.35% 0 \$0.00	NAC
CORTRUST MORTGAGE INC	1	\$140,000.00	0.19% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$127,200.00	0.17% 0 \$0.00	NA 0

CREDIT UNION OF AMERICA	1	\$147,850.00	0.2% 0 \$0.00	NA 0
CROSS KEYS BANK	1	\$133,350.00	0.18% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$147,000.00	0.2% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$127,000.00	0.17% 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY	1	\$142,400.00	0.19% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2	\$289,000.00	0.38% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.35% 0 \$0.00	NA 0
DISCOVERY FEDERAL CREDIT UNION	1	\$142,500.00	0.19% 0 \$0.00	NA 0
EDUCATORS CREDIT UNION	1	\$144,400.00	0.19% 0 \$0.00	NA 0
ELGA CREDIT UNION	1	\$146,400.00	0.19% 0 \$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	1	\$124,994.20	0.17% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.19% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$135,785.97	0.18% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$133,294.45	0.18% 0 \$0.00	NA
EQUITABLE CO-OPERATIVE BANK	1	\$132,999.99	0.18% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,920.00	0.19% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$148,000.00	0.2% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$144,000.00	0.19% 0 \$0.00	NA
FAA CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA (
FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE	1	\$143,920.00	0.19% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$819,621.00	1.09% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$423,352.81	0.56% 0 \$0.00	NA (
FARMERS STATE BANK	1	\$146,000.00	0.19% 0 \$0.00	NA (
FARMERS STATE BANK OF HOFFMAN	1	\$141,500.00	0.19% 0 \$0.00	NA (
FIDELITY BANK	4	\$553,615.74	0.74% 0 \$0.00	NA (
FIDELITY COOPERATIVE BANK	1	\$142,500.00	0.19% 0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA (
FIREFIGHTERS CREDIT UNION	1	\$134,400.00	0.18% 0 \$0.00	NA (
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.17% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$135,000.00	0.18% 0 \$0.00	NAC
FIRST CITIZENS BANK AND TRUST CO	2	\$273,423.46	0.36% 0 \$0.00	NAC
FIRST COMMUNITY CREDIT UNION	3	\$401,204.57	0.53% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$143,950.00	0.19% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$135,300.00	0.18% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.18% 0 \$0.00	NA
	2	\$274,383.00	0.37% 0 \$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
	FIRST FEDERAL SAVINGS BANK	1	\$138,800.00	0.18% 0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,500.00	0.17% 0 \$0.00	NA
	FIRST INTERSTATE BANK	5	\$672,950.00	0.9% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,000.00	0.19% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$400,242.00	0.53% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$134,025.00	0.18% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,300.00	0.19% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$132,100.00	0.18% 0 \$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$146,200.00	0.19% 0 \$0.00	NA 0
	FIRST PLACE BANK	6	\$806,548.08	1.07% 0 \$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$147,765.03	0.2% 0 \$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$144,766.77	0.19% 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$437,750.00	0.58% 0 \$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$410,100.00	0.55% 0 \$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,829.43	0.17% 0 \$0.00	NA 0
	FIRSTRUST BANK	1	\$136,500.00	0.18% 0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0
	FOUNTAIN CITY FUNDING	1	\$146,000.00	0.19% 0 \$0.00	NA 0
	FOX COMMUNITIES CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0
	FREMONT BANK	2	\$266,798.55	0.36% 0 \$0.00	NA 0
	FULTON BANK, N.A	7	\$954,477.00	1.27% 0 \$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$138,200.00	0.18% 0 \$0.00	NA 0
	GATEWAY STATE BANK	1	\$133,200.00	0.18% 0 \$0.00	NA 0
	GEO-CORP INC	1	\$147,000.00	0.2% 0 \$0.00	NA
	GOODFIELD STATE BANK	1	\$147,775.00	0.2% 0 \$0.00	NA
	GRAND BANK NA	1	\$140,000.00	0.19% 0 \$0.00	NA 0
	GREAT RIVER FCU	1	\$134,900.00	0.18% 0 \$0.00	NA C
	GREAT WESTERN BANK	2	\$264,500.00	0.35% 0 \$0.00	NA C
	GREENLIGHT FINANCIAL SERVICES	1	\$149,000.00	0.2% 0 \$0.00	NAC
	GTE FEDERAL CREDIT UNION	1	\$126,600.00	0.17% 0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$147,000.00	0.2% 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$265,400.00	0.35% 0 \$0.00	NA
	HEARTLAND BANK	7	\$930,740.00	1.24% 0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,825.00	0.17% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$138,145.00	0.18% 0 \$0.00	NA
	HILLTOP NATIONAL BANK	1	\$143,550.00	0.19% 0 \$0.00	NA (
L	FILLIOI INTITOTION DININ	1	Ψ1 15,550.00	3.17 /0 O ψ0.00	1 11 1

HNB NATIONAL BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$284,500.00	0.38% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$133,800.00	0.18% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	2	\$272,000.00	0.36% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$135,286.75	0.18% 0 \$0.00	NA 0
HONOR BANK	1	\$149,000.00	0.2% 0 \$0.00	NA 0
HORIZON BANK N A	2	\$281,339.00	0.37% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$145,000.00	0.19% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT	1	\$137,750.00	0.1907 0.40 00	NIA O
UNION	1	\$137,730.00	0.18% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$278,506.00	0.37% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	1	\$139,000.00	0.19% 0 \$0.00	NA 0
INLAND HOME MORTGAGE	1	\$135,200.00	0.18% 0 \$0.00	NA 0
INTERNATIONAL BANK OF	1	\$137,700.00	0.18% 0 \$0.00	NA 0
COMMERCE	1	\$137,700.00	0.16% 0 \$0.00	NAU
INVESTORS HOME MORTGAGE	1	\$132,000.00	0.18% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0 \$0.00	NA 0
IOWA COMMUNITY CREDIT UNION	1	\$148,011.54	0.2% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$146,700.00	0.2% 0 \$0.00	NA 0
JUSTICE FCU	1	\$125,797.34	0.17% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$147,257.55	0.2% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$147,500.00	0.2% 0 \$0.00	NA 0
LAKE AREA MORTGAGE	2	\$275,300.00	0.37% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION	2	\$281,450.00	0.37% 0 \$0.00	NA
LIBERTY BANK	1	\$125,600.00	0.17% 0 \$0.00	NAC
LIBERTY SAVINGS BANK, FSB	2	\$261,200.00	0.35% 0 \$0.00	NAC
LOUISIANA USA FEDERAL CREDIT				
UNION	1	\$142,405.00	0.19% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$138,000.00	0.18% 0 \$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$131,000.00	0.17% 0 \$0.00	NA (
MARINE BANK	1	\$132,800.00	0.18% 0 \$0.00	NA 0
MARION COUNTY STATE BANK	1	\$145,000.00	0.19% 0 \$0.00	NA C
MASON-MCDUFFIE MORTGAGE	1	¢1.45.000.00	0.100/ 0.00 00	NIAC
CORPORATION	1	\$145,000.00	0.19% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$144,300.00	0.19% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$141,400.00	0.19% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$282,200.00	0.38% 0 \$0.00	NA C
MEMBERS' ADVANTAGE CREDIT	1	¢127.024.00	0.100/ 0.00 00	NA
UNION	1	\$137,034.00	0.18% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL	1	\$139,280.45	0.19% 0 \$0.00	NA (
ASSOCIATION	1	·		INA
MERIDIAN BANK	2	\$262,400.00	0.35% 0 \$0.00	NA C
MERIWEST MORTGAGE	1	\$126,000.00	0.17% 0 \$0.00	NA 0
COMPANY,LLC	1	Ψ120,000.00	0.17/0/0/\$0.00	INA

MID AMERICAN CREDIT UNION	1	\$126,400.00	0.17% 0 \$0.00	NA (
MIDDLETON COMMUNITY BANK	1	\$141,000.00	0.19% 0 \$0.00	NA (
MIDLAND STATES BANK	2	\$286,010.74	0.38% 0 \$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.19% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$135,200.00	0.18% 0 \$0.00	NA (
MIDWESTONE BANK	2	\$276,400.00	0.37% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00		NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	NA
MOUNDCITYBANK	1	\$132,000.00	0.18% 0 \$0.00	NA (
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$287,900.00	0.38% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$146,325.00	0.19% 0 \$0.00	NA (
NATIONAL BANK OF COMMERCE	1	\$142,270.79	0.19% 0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,250.00	0.37% 0 \$0.00	NA
NCB, FSB	1	\$148,750.00	0.2% 0 \$0.00	NA (
NETWORK FUNDING, L.P	2	\$287,394.00	0.38% 0 \$0.00	NA (
NEW AMERICAN MORTGAGE, LLC	1	\$134,678.32	0.18% 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$127,789.61	0.17% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.2% 0 \$0.00	NA
NEXBANK, SSB	1	\$130,000.00	0.17% 0 \$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$130,500.00	0.17% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1 2	\$273,500.33	0.36% 0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$282,000.00	0.38% 0 \$0.00	NA
OCEANFIRST BANK	1	\$145,000.00	0.19% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$258,000.00	0.34% 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$276,250.34	0.37% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$139,400.00	0.19% 0 \$0.00	NA
ORRSTOWN BANK	1	\$143,500.00	0.19% 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$146,000.00	0.19% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$394,400.00	0.53% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$139,774.82	0.19% 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$133,000.00	0.18% 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$267,774.82	0.36% 0 \$0.00	NA
PENTAGON FEDERAL C. U	5	\$713,074.34	0.95% 0 \$0.00	NA
PEOPLES BANK	1	\$126,000.00	0.17% 0 \$0.00	NA
PIONEER BANK	2	\$277,746.73	0.37% 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$126,400.00	0.17% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$130,500.00	0.17% 0 \$0.00	NA
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PLATINUM HOME MORTGAGE CORPORATION	1	\$134,000.00	0.18%	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$268,350.00	0.36% 0	\$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$135,000.00			NA (
POTLATCH #1 FEDERAL CREDIT UNION	2	\$277,450.00			NA (
PRIMEWEST MORTGAGE CORP	1	\$125,600.00	0.17% 0	\$0.00	NA (
PRIORITY HOME MORTGAGE, L.P	1	\$130,000.00			NA (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,250.00			
PROVIDENCE BANK	1	\$137,200.00	0.18% 0	\$0.00	NA (
R M K FINANCIAL CORP	2	\$268,950.00			NA (
RANDOLPH-BROOKS FCU	2	\$265,000.00			NA (
RANLIFE, INC	1	\$133,125.00		1	NA (
RAYMOND JAMES BANK, N.A	1	\$147,000.00	0.2% 0		NA (
RCB BANK, A CORPORATION	2	\$260,600.00			NA (
REAL ESTATE MORTGAGE NETWORK, INC	1	\$131,796.76			
RED RIVER BANK	1	\$145,828.70	0.19% 0	\$0.00	NA (
RENASANT BANK	3	\$412,000.00			NA (
RIVER VALLEY BANK	3	\$392,889.97	0.52% 0	\$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$137,100.00	0.18% 0	\$0.00	NA (
ROYAL CREDIT UNION	4	\$519,600.00	0.69% 0	\$0.00	NA (
RPM MORTGAGE, INC	1	\$146,000.00		\$0.00	NA (
S&T BANK	2	\$267,600.00	0.36% 0	\$0.00	NA (
SAUK VALLEY BANK & TRUST COMPANY	1	\$137,174.16		\$0.00	
SAVINGS BANK OF DANBURY	1	\$147,767.08	0.2% 0	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$542,206.23	0.72% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$128,901.09	0.17% 0	\$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00			NA
SECURITY SAVINGS BANK	1	\$141,000.00	0.19% 0	\$0.00	NA (
SECURITY STATE BANK	2	\$273,000.00	0.36% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$264,062.82	0.35% 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$988,891.70	1.32% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,900.00	0.18% 0	\$0.00	NA
SOLON STATE BANK	1	\$126,000.00	0.17% 0	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$125,000.00	0.17% 0		NA (
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$145,500.00			

SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,600.00	0.19% 0	\$0.00	NA
SOVEREIGN BANK, N.A	9	\$1,240,281.36	1.65% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$138,000.00			
ST.MARY'S BANK	1	\$130,000.00	0.17% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00			
STANDARD MORTGAGE CORPORATION	1	\$142,500.00	0.19% 0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$148,000.00	0.2% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$145,350.00			
STEARNS LENDING INC	13	\$1,745,203.69	2.32% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$279,300.00			NA
STOCKMAN BANK OF MONTANA	1	\$132,905.00			NA
SUMMIT CREDIT UNION	6	\$796,130.00			NA
SUPERIOR MORTGAGE SERVICES, LLC	1 1	\$135,890.45	0.18% 0		NA
SWBC MORTGAGE CORPORATION	5	\$700,600.00			NA
TALMER BANK AND TRUST	2	\$268,000.00			NA
TEXAS BANK AND TRUST COMPANY	1	\$143,555.91	0.19% 0		NA
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00			NA
THE BRYN MAWR TRUST COMPANY	2	\$285,600.00			NA
THE COLUMBIA BANK	1	\$144,000.00	0.19% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,798.55			
THE OLD FORT BANKING COMPANY	1	\$140,000.00			NA
THE WASHINGTON TRUST COMPANY	1	\$143,000.00			NA
TLC COMMUNITY CREDIT UNION	1	\$143,000.00	11		NA
TOPLINE FEDERAL CREDIT UNION	2	\$258,820.00			
TRAVERSE CITY STATE BANK	1	\$140,000.00			
TRUMARK FINANCIAL CREDIT UNION	1	\$124,807.54			NA
TSB BANK	1	\$135,000.00			NA
UMPQUA BANK	2	\$283,553.05			NA
UNION SAVINGS BANK	17	\$2,349,242.12	3.13% 0		NA
UNITED BANK &TRUST	4	\$520,225.00			NA
UNITED BANK OF UNION	1	\$133,600.00			NA
UNITED COMMUNITY BANK	3	\$440,600.00			NA
UNITED FEDERAL CREDIT UNION	2	\$279,136.42	0.37% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,026.35	0.17% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$541,786.75	0.72% 0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$135,800.00	11		NA
THE THE PROPERTY OF THE PROPER	- 1	Ψ100,000	0,10,-	\$0.00	

	COMPANY OF CALIFORNIA				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,168.38	0.37% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,069.38	0.19% 0 \$0.00	NA (
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17% 0 \$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,999.65	0.38% 0 \$0.00	NA
	VIEWPOINT BANK	1	\$126,000.00	0.17% 0 \$0.00	NA (
	VIRGINIA CREDIT UNION	1	\$140,400.00	0.19% 0 \$0.00	NA (
	WASHINGTON COUNTY BANK	1	\$149,600.00	0.2% 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$691,275.97	0.92% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$146,400.00	0.19% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA (
	WEST GATE BANK	1	\$147,200.00	0.2% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$137,400.00	0.18% 0 \$0.00	NA (
	WESTFIELD BANK, FSB	1	\$139,000.00	0.19% 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA (
	WHITE EAGLE CREDIT UNION	1	\$146,450.00	0.19% 0 \$0.00	NA (
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$288,500.00	0.38% 0 \$0.00	NA (
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.17% 0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00	NA (
	YORK TRADITIONS BANK	1	\$136,000.00	0.18% 0 \$0.00	NA (
	Unavailable	22	\$3,015,343.06	3.93% 0 \$0.00	NA (
Total		549	\$75,115,193.79	100% 0 \$0.00	(
31417ETZ4	ACADEMY MORTGAGE CORPORATION	5	\$682,900.00	1.36% 0 \$0.00	NA (
	ADVANCED MORTGAGE SERVICES, INC	1	\$125,500.00	0.25% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$264,374.08	0.52% 0 \$0.00	NA (
	ALERUS MORTGAGE	1	\$138,776.43	0.28% 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$140,850.00	0.28% 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$130,385.33	0.26% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$260,300.00	0.52% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	4	\$575,640.00	1.14% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,700.53	1.37% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$147,900.00	0.29% 0 \$0.00	NA (

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,793.83	0.26%	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$281,369.88	0.56%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,787.68	0.26%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.26% 0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$132,850.00	0.26% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$127,100.00	0.25%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$125,900.00	0.25%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$394,950.00	0.78%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,074,251.80	2.13% 0	· ·	
BADGER BANK	1	\$132,000.00	0.26%	\$0.00	NA
BANCORPSOUTH BANK	1	\$129,980.00	0.26%	+ +	NA
BANK FIRST NATIONAL	1	\$130,100.00	0.26%	\$0.00	NA
BANK MUTUAL	2	\$273,000.00	0.54%		NA
BANK OF AKRON	1	\$129,757.96	0.26%	1	NA
BANK OF GALESVILLE	2	\$258,800.00	0.51%	+	NA
BANK OF HAWAII	2	\$284,000.00	0.56% 0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$130,000.00	0.26% 0		
BANK OF THE CASCADES	1	\$140,000.00	0.28%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$136,700.00	0.27%		NA
BLUELEAF LENDING, LLC	2	\$252,844.00	0.5% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$269,700.00	0.54%	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA
BUSEY BANK	1	\$128,000.00	0.25% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$135,200.00	0.27%		NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$133,000.00	0.26%		
CARROLLTON BANK	2	\$273,000.00	0.54% 0	\$0.00	NA
CASHCALL, INC	1	\$135,000.00	0.27%		NA
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25% 0		NA
CENTRAL BANK ILLINOIS	1	\$127,500.00	0.25% 0		NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.29% 0		
CENTRAL TRUST BANK	1	\$129,900.00	0.26% 0	\$0.00	NA
CENTRUE BANK	1	\$125,000.00	0.25% 0		NA
CENTURY LENDING COMPANY	4	\$571,249.00	1.13% 0	+	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$133,480.00	0.26% 0		NA
CHERRY CREEK MORTGAGE CO., INC	2	\$255,200.00	0.51% 0	+	NA
CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.28%		NA
CITIZENS BANK	1	\$139,784.45	0.28% 0		NA
CITIZENS BANK & TRUST CO	1	\$124,355.97	0.25% 0		NA
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CITIZENS FINANCIAL BANK					
CITIZENS FIRST WHOLESALE 4 \$535,900.00 1.06% 0 \$0.00 N	CITIZENS COMMUNITY BANK	1	\$129,786.	18 0.26% 0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE	CITIZENS FINANCIAL BANK	1	\$147,600.	00 0.29% 0 \$0.0	0 NA
MORITGAGE CO	CITIZENS FIRST WHOLESALE	4	\$535,000	00 1 06% 0 \$0 0	0 NA
COBALT MORTGAGE 3	MORTGAGE CO	4	\$333,900.		
COMMUNITY FIRST CREDIT UNION 1	CITY NATIONAL BANK	1	\$135,785.	97 0.27% 0 \$0.0	0 NA
COMMUNITYONE BANK, N.A	COBALT MORTGAGE	3	\$409,000.	00 0.81% 0 \$0.0	0 NA
CONSUMER LOAN SERVICES, LLC 4 \$550,587.14 1.09% 0 \$0.00 N CONSUMERS CREDIT UNION 2 \$258,000.00 0.51% 0 \$0.00 N CORSEPLUS FEDERAL CREDIT UNION 1 \$141,000.00 0.28% 0 \$0.00 N CORNERSTONE MORTGAGE, INC 1 \$148,000.00 0.29% 0 \$0.00 N COVANTAGE CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00 N COVANTAGE CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00 N CREDIT UNION OF AMERICA 1 \$132,581.72 0.26% 0 \$0.00 N CREDIT UNION OF AMERICA 1 \$132,581.72 0.26% 0 \$0.00 N CU HOME MORTGAGE SOLUTIONS, LLC 1 \$140,000.00 0.28% 0 \$0.00 N DESERT SCHOOLS FEDERAL CREDIT 1 \$134,687.70 0.27% 0 \$0.00 N DHI MORTGAGE COMPANY, LTD 1 \$125,801.70 0.25% 0 \$0.00 N DUPACO COMMUNITY CREDIT UNION 2 \$283,300.00 0.56% 0 \$0.00 N DUPAGE CREDIT UNION 1 \$130,800.00 0.26% 0 \$0.00 N DYNAMIC FEDERAL CREDIT UNION 1 \$144,600.00 0.28% 0 \$0.00 N EWIGGRANT MORTGAGE COMPANY, 1 \$140,000.00 0.28% 0 \$0.00 N EWIGGRANT MORTGAGE COMPANY, 1 \$144,771.81 0.29% 0 \$0.00 N EVERETT FINANCIAL INC, DBA 1 \$144,771.81 0.29% 0 \$0.00 N F& M BANK 1 \$144,771.81 0.29% 0 \$0.00 N FARMERS & MERCHANTS SAVINGS 1 \$144,000.00 0.28% 0 \$0.00 N FARMERS & MERCHANTS SAVINGS 1 \$144,000.00 0.28% 0 \$0.00 N FARMINGTON FINANCIAL GROUP 1 \$142,573.26 0.28% 0 \$0.00 N FIDELITY BANK 1 \$143,000.00 0.28% 0 \$0.00 N FIRST BANK 2 \$276,200.00 0.55% 0 \$0.00 N FIRST COMMUNITY CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00 N FIRST COMMUNITY CREDIT UNION 2 \$263,000.00 0.25% 0 \$0.00 N FIRST COMMUNITY CREDIT UNION 1 \$141,000.00 0.25% 0 \$0.00 N FIRST COMMUNITY CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00 N FIRST COMMUNITY CREDIT UNION 2 \$263,000.00 0.25% 0 \$0.00 N FIRST COMMUNITY CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00 N FIRST COMMUNITY CREDIT UNION 2 \$263,000.00 0.25% 0 \$0.00 N FIRST COMMUNITY CREDIT UNION 2 \$265,000.00 0.25% 0 \$0.00 N FIRST FEDERAL BANK 0 F THE 1 \$127,000.00 0.25% 0 \$0.00 N FIRST FEDERAL BANK 0 F THE 1 \$127,000.00 0.25% 0 \$0.00 N FIRST FEDERAL BANK 1 \$141,000.00 0.28% 0 \$0.00 N FIRST FEDERAL BANK 0 F THE 1 \$127,000.00 0.25% 0 \$0.00 N FIRST FEDERAL BANK 0 F THE 1 \$127,000.00 0.25% 0 \$0.00 N FIRST FEDERAL BANK 0 F THE 1 \$127,000	COMMUNITY FIRST CREDIT UN	NION 1	\$146,169.	60 0.29% 0 \$0.0	0 NA
CONSUMERS CREDIT UNION 2 \$258,000.00 0.51% 0 \$0.00 N	COMMUNITYONE BANK, N.A	1	\$140,600.	00 0.28% 0 \$0.0	0 NA
COREPLUS FEDERAL CREDIT UNION 1 \$141,000.00 0.28% 0\$0.00 N CORNERSTONE MORTGAGE, INC 1 \$148,000.00 0.29% 0\$0.00 N COVANTAGE CREDIT UNION 1 \$127,000.00 0.25% 0\$0.00 N CREDIT UNION OF AMERICA 1 \$132,581.72 0.26% 0\$0.00 N CREDIT UNION OF AMERICA 1 \$132,581.72 0.26% 0\$0.00 N CU HOME MORTGAGE SOLUTIONS, LLC \$140,000.00 0.28% 0\$0.00 N CUSO MORTGAGE CORPORATION 1 \$148,500.00 0.29% 0\$0.00 N DESERT SCHOOLS FEDERAL CREDIT 1 \$134,687.70 0.27% 0\$0.00 N DHI MORTGAGE COMPANY, LTD 1 \$125,801.70 0.25% 0\$0.00 N DUPAGO COMMUNITY CREDIT UNION 2 \$283,300.00 0.56% 0\$0.00 N DUPAGE CREDIT UNION 1 \$130,800.00 0.26% 0\$0.00 N DYNAMIC FEDERAL CREDIT UNION 1 \$141,600.00 0.28% 0\$0.00 N EMIGRANT MORTGAGE COMPANY, INC 1 \$140,000.00 0.28% 0\$0.00 N EMIGRANT MORTGAGE COMPANY, INC 1 \$144,771.81 0.29% 0\$0.00 N EXCEL MORTGAGE SERVICING, INC 2 \$267,000.00 0.53% 0\$0.00 N F& M BANK 1 \$145,000.00 0.28% 0\$0.00 N FARMERS & MERCHANTS SAVINGS 1 \$140,000.00 0.28% 0\$0.00 N FARMERS STATE BANK 2 \$276,200.00 0.25% 0\$0.00 N FIRST GAMBURT FINANCIAL GROUP 1 \$142,573.26 0.28% 0\$0.00 N FIRST BANK & TRUST 1 \$127,000.00 0.25% 0\$0.00 N FIRST COMMUNITY CREDIT UNION 2 \$263,000.00 0.25% 0\$0.00 N FIRST COMMUNITY CREDIT UNION 2 \$263,000.00 0.25% 0\$0.00 N FIRST COMMUNITY CREDIT UNION 2 \$263,000.00 0.25% 0\$0.00 N FIRST FEDERAL BANK 1 \$143,000.00 0.28% 0\$0.00 N FIRST FEDERAL BANK 1 \$141,000.00 0.28% 0\$0.00 N FIRST FEDERAL BANK	CONSUMER LOAN SERVICES, L	LC 4	\$550,587.	14 1.09% 0 \$0.0	0 NA
CORNERSTONE MORTGAGE, INC	CONSUMERS CREDIT UNION	2	\$258,000.	00 0.51% 0 \$0.0	0 NA
COVANTAGE CREDIT UNION	COREPLUS FEDERAL CREDIT U	JNION 1	\$141,000.	00 0.28% 0 \$0.0	0 NA
CREDIT UNION OF AMERICA	CORNERSTONE MORTGAGE, IN	IC 1	\$148,000.	00 0.29% 0 \$0.0	0 NA
CU HOME MORTGAGE SOLUTIONS, LLC	COVANTAGE CREDIT UNION	1	\$127,000.	00 0.25% 0 \$0.0	0 NA
LLC	CREDIT UNION OF AMERICA	1	\$132,581.	72 0.26% 0 \$0.0	0 NA
CUSO MORTGAGE CORPORATION 1 \$148,500.00 0.29% 0 \$0.00 N DESERT SCHOOLS FEDERAL CREDIT 1 \$134,687.70 0.27% 0 \$0.00 N DHI MORTGAGE COMPANY, LTD 1 \$125,801.70 0.25% 0 \$0.00 N DUPACO COMMUNITY CREDIT UNION 2 \$283,300.00 0.56% 0 \$0.00 N DUPAGE CREDIT UNION 1 \$130,800.00 0.26% 0 \$0.00 N DYNAMIC FEDERAL CREDIT UNION 1 \$141,600.00 0.28% 0 \$0.00 N EMIGRANT MORTGAGE COMPANY, 1 \$140,000.00 0.28% 0 \$0.00 N INC 1 \$144,771.81 0.29% 0 \$0.00 N EVERETT FINANCIAL INC, DBA 1 \$144,771.81 0.29% 0 \$0.00 N EXCEL MORTGAGE SERVICING, INC 2 \$267,000.00 0.53% 0 \$0.00 N F & M BANK 1 \$145,000.00 0.28% 0 \$0.00 N FARMERS & MERCHANTS SAVINGS 1 \$140,000.00 0.28% 0 \$0.00 N FARMERS & MERCHANTS SAVINGS 1 \$140,000.00 0.28% 0 \$0.00 N FARMINGTON FINANCIAL GROUP 1 \$142,573.26 0.28% 0 \$0.00 N FIDELITY BANK 1 \$143,000.00 0.28% 0 \$0.00 N FINANCIAL PARTNERS CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 N FIRST BANK \$TRUST 1 \$127,000.00 0.25% 0 \$0.00 N FIRST BANK \$TRUST 1 \$127,000.00 0.25% 0 \$0.00 N FIRST BANK \$TRUST 1 \$127,000.00 0.25% 0 \$0.00 N FIRST COMMUNITY CREDIT UNION 2 \$263,000.00 0.55% 0 \$0.00 N FIRST COMMUNITY CREDIT UNION 2 \$263,000.00 0.55% 0 \$0.00 N FIRST COMMUNITY CREDIT UNION 2 \$263,000.00 0.55% 0 \$0.00 N FIRST FEDERAL BANK 1 \$137,000.00 0.25% 0 \$0.00 N FIRST FEDERAL BANK 1 \$137,000.00 0.25% 0 \$0.00 N FIRST FEDERAL BANK 1 \$128,796.98 0.26% 0 \$0.00 N FIRST FEDERAL BANK 1 \$128,796.98 0.26% 0 \$0.00 N FIRST FEDERAL BANK 0 F OHIO 1 \$141,000.00 0.28% 0 \$0.00 N FIRST FEDERAL BANK 0 F OHIO 1 \$141,000.00 0.28% 0 \$0.00 N FIRST FEDERAL BANK 0 F OHIO 1 \$141,000.00 0.28% 0 \$0.00 N		ONS,	\$140,000	00 0.28% 0.50 0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	LLC	1	\$140,000.		
UNION	CUSO MORTGAGE CORPORATI	ON 1	\$148,500.	00 0.29% 0 \$0.0	0 NA
DUPACO COMMUNITY CREDIT UNION 2 \$283,300.00 0.56% 0\$0.00 N DUPAGE CREDIT UNION 1 \$130,800.00 0.26% 0\$0.00 N DYNAMIC FEDERAL CREDIT UNION 1 \$141,600.00 0.28% 0\$0.00 N EMIGRANT MORTGAGE COMPANY, INC 1 \$140,000.00 0.28% 0\$0.00 N EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$144,771.81 0.29% 0\$0.00 N EXCEL MORTGAGE SERVICING, INC 2 \$267,000.00 0.53% 0\$0.00 N FARMERS & MERCHANTS SAVINGS 1 \$145,000.00 0.29% 0\$0.00 N FARMERS STATE BANK 2 \$276,200.00 0.55% 0\$0.00 N FARMINGTON FINANCIAL GROUP 1 \$142,573.26 0.28% 0\$0.00 N FIDELITY BANK 1 \$143,000.00 0.25% 0\$0.00 N FIRST BANK & TRUST 1 \$127,000.00 0.25% 0\$0.00 N FIRST COMMUNITY CREDIT UNION 1 \$127,000.00 0.25% 0\$0.00 N FIRST COMMUNITY MORTGAGE, INC 2 \$263,000.00 0.55% 0\$0.00<		REDIT 1	\$134,687.	70 0.27% 0 \$0.0	0 NA
DUPAGE CREDIT UNION	DHI MORTGAGE COMPANY, LT	TD 1	\$125,801.	70 0.25% 0 \$0.0	0 NA
DYNAMIC FEDERAL CREDIT UNION 1 \$141,600.00 0.28% 0 \$0.00 N	DUPACO COMMUNITY CREDIT	UNION 2	\$283,300.	00 0.56% 0 \$0.0	0 NA
EMIGRANT MORTGAGE COMPANY, INC EVERETT FINANCIAL INC, DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE EXCEL MORTGAGE SERVICE SERVICE SERVICE SERVICE SERVICE SERVIC	DUPAGE CREDIT UNION	1	\$130,800.	00 0.26% 0 \$0.0	0 NA
INC	DYNAMIC FEDERAL CREDIT U	NION 1	\$141,600.	00 0.28% 0 \$0.0	0 NA
SUPREME LENDING EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE, INC		ANY, 1	\$140,000.	00 0.28% 0 \$0.0	0 NA
EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE,		1	\$144,771.	81 0.29% 0 \$0.0	0 NA
F & M BANK 1 \$145,000.00 0.29% 0 \$0.00 N FARMERS & MERCHANTS SAVINGS 1 \$140,000.00 0.28% 0 \$0.00 N BANK 2 \$276,200.00 0.55% 0 \$0.00 N FARMINGTON FINANCIAL GROUP 1 \$142,573.26 0.28% 0 \$0.00 N FIDELITY BANK 1 \$143,000.00 0.28% 0 \$0.00 N FINANCIAL PARTNERS CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 N FIRST BANK & TRUST 1 \$127,000.00 0.25% 0 \$0.00 N FIRST CITIZENS BANK AND TRUST CO 3 \$401,352.11 0.8% 0 \$0.00 N FIRST COMMUNITY CREDIT UNION 2 \$263,000.00 0.52% 0 \$0.00 N FIRST COUNTY BANK 1 \$137,000.00 0.27% 0 \$0.00 N FIRST FEDERAL BANK 1 \$128,796.98 0.26% 0 \$0.00 N FIRST FEDERAL BANK OF OHIO 1 \$141,000.00 0.28% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK 1 \$147,018.26 0.29% 0 \$0.00 N		G, INC 2	\$267,000.	00 0.53% 0 \$0.0	0 NA (
FARMERS & MERCHANTS SAVINGS 1 \$140,000.00 0.28% 0 \$0.00 N		1			
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FARMIMGTON FINANCIAL GROUP 1 \$142,573.26 0.28% 0 \$0.00 N		2	\$276,200.	00 0.55% 0 \$0.0	0 NA
FIDELITY BANK 1 \$143,000.00 0.28% 0 \$0.00 N					
FINANCIAL PARTNERS CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 N		1			
FIRST BANK & TRUST 1 \$127,000.00 0.25% 0 \$0.00 N FIRST CITIZENS BANK AND TRUST CO 3 \$401,352.11 0.8% 0 \$0.00 N FIRST COMMUNITY CREDIT UNION 2 \$263,000.00 0.52% 0 \$0.00 N FIRST COMMUNITY MORTGAGE, INC 2 \$265,700.00 0.53% 0 \$0.00 N FIRST COUNTY BANK 1 \$137,000.00 0.27% 0 \$0.00 N FIRST FEDERAL BANK 1 \$128,796.98 0.26% 0 \$0.00 N FIRST FEDERAL BANK OF OHIO 1 \$141,000.00 0.28% 0 \$0.00 N FIRST FEDERAL BANK OF THE MIDWEST 1 \$126,110.86 0.25% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK 1 \$147,018.26 0.29% 0 \$0.00 N		UNION 1			<u> </u>
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FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK 1 \$126,110.86 0.25% 0 \$0.00 N \$147,018.26 0.29% 0 \$0.00 N	<u> </u>) 1	-		+ +
FIRST FEDERAL SAVINGS BANK 1 \$147,018.26 0.29% 0 \$0.00 N	FIRST FEDERAL BANK OF THE				
	<u> </u>	K 1	\$147.018	26 0.29% 0.\$0.0	0 NA
1 \$135,000.00 0.27% 0 \$0.00 N	I HOLL I DERIL DAVINOS DAN	1			

FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST INTERSTATE BANK	3	\$403,600.00	0.8% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$130,960.00	0.26% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$142,857.00	0.28% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$137,533.21	0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLE	Y 1	\$145,900.00	0.29% 0 \$0.00	NA 0
FIRST NATIONAL BANK MIDWEST	1	\$131,250.00		NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00		NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,778.04	0.27% 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$141,781.36		NA 0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$128,002.61	0.25% 0 \$0.00	NA 0
FIRST STATE ABNK	1	\$136,974.48	0.27% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$126,700.29		NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00		NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$526,802.00	1.05% 0 \$0.00	NA 0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$129,500.00	0.26% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$268,919.00	0.53% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$144,800.00	0.29% 0 \$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$127,160.00	0.25% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$134,000.00	0.27% 0 \$0.00	NA 0
FREMONT BANK	4	\$543,687.50	1.08% 0 \$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$267,250.00	0.53% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$414,900.00	0.82% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.29% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$273,250.00	0.54% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.3% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$143,778.29	0.29% 0 \$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$133,000.00	0.26% 0 \$0.00	NA 0
HEARTLAND BANK	4	\$557,273.00	1.11% 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$138,700.00		NA 0
HOME FEDERAL SAVINGS BANK	1	\$140,250.00	0.28% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$136,000.00	0.27% 0 \$0.00	NA 0
HOMEWISE,INC	1	\$143,900.00	0.29% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$149,000.00	0.3% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$290,000.00	0.58% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	1	\$133,000.00	0.26% 0 \$0.00	NA 0

INVESTORS HOME MORTGAGE	1	\$142,000.00	0.28% 0 \$0.	00 NA 0
JEANNE D'ARC CREDIT UNION	1	\$140,500.00	0.28% 0 \$0.	00 NA 0
KINECTA FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.	00 NA 0
L&N FEDERAL CREDIT UNION	1	\$149,900.00	0.3% 0 \$0.	00 NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,500.00	0.53% 0 \$0.	00 NA 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$140,800.00	0.28% 0 \$0.	00 NA 0
LBS FINANCIAL CREDIT UNION	1	\$133,500.00	0.26% 0 \$0.	00 NA 0
LIBERTY SAVINGS BANK, FSB	1	\$142,200.00	0.28% 0 \$0.	00 NA 0
MARINE BANK	1	\$142,400.00	0.28% 0 \$0.	00 NA 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.27% 0 \$0.	00 NA 0
MCCLAIN BANK	1	\$132,150.00	0.26% 0 \$0.	00 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,411.31	0.29% 0 \$0.	00 NA 0
MERCHANTS NATIONAL BANK	1	\$134,000.00	0.27% 0 \$0.	00 NA 0
METCALF BANK	1	\$127,075.00	0.25% 0 \$0.	00 NA 0
METRO BANK	1	\$143,555.91	0.28% 0 \$0.	00 NA 0
METRO CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.	00 NA 0
MID AMERICA MORTGAGE	1	\$133,000.00	0.26% 0 \$0.	00 NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,533.48	0.29% 0 \$0.	00 NA 0
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.25% 0 \$0.	00 NA 0
MIDLAND STATES BANK	2	\$280,100.00	0.56% 0 \$0.	00 NA 0
MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25% 0 \$0.	00 NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$126,255.00	0.25% 0 \$0.	00 NA 0
MIDWESTONE BANK	1	\$127,400.00	0.25% 0 \$0.	00 NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$146,775.00	0.29% 0 \$0.	00 NA 0
MORTGAGE CENTER, LLC	1	\$128,000.00	0.25% 0 \$0.	00 NA 0
MORTGAGE CLEARING CORP	1	\$144,477.20	0.29% 0 \$0.	00 NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,500.00	0.28% 0 \$0.	00 NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.	00 NA 0
MOUNT VERNON BANK	1	\$137,600.00	0.27% 0 \$0.	00 NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$546,500.00	1.08% 0 \$0.	00 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.25% 0 \$0.	00 NA 0
NETWORK FUNDING, L.P	1	\$128,100.00	0.25% 0 \$0.	00 NA 0
NEW REPUBLIC SAVINGS BANK	1	\$133,742.92	0.27% 0 \$0.	00 NA 0
NEXBANK, SSB	1	\$147,000.00	0.29% 0 \$0.	00 NA 0
NORTH CENTRAL BANK	1	\$128,000.00	0.25% 0 \$0.	00 NA 0
NORTH VALLEY BANK	1	\$139,200.00	0.28% 0 \$0.	00 NA 0

NORTHERN MASS TELEPHONE WORKERS COM	1	\$140,000.00	0.28% 0 \$0.00	NA
NORTHVIEW BANK	1	\$144,500.00	0.29% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE CO	1	\$146,655.00	0.29% 0 \$0.00	NA (
NUMERICA CREDIT UNION	1	\$127,300.00	0.25% 0 \$0.00	NA (
OCEANFIRST BANK	1	\$137,559.00	0.27% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$285,000.00	0.57% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	4	\$551,950.00	1.1% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY	1	\$127,854.47	0.25% 0 \$0.00	NA
PALMYRA STATE BANK	1	\$132,000.00	0.26% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,250.00	0.28% 0 \$0.00	NA
PENTAGON FEDERAL C. U	6	\$802,068.12	1.59% 0 \$0.00	NA (
PEOPLES BANK	1	\$142,000.00	0.28% 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29% 0 \$0.00	NA
PIONEER BANK	1	\$130,000.00	0.26% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,600.00	0.25% 0 \$0.00	NA
PORT BYRON STATE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	2	\$283,200.00	0.56% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$145,420.19	0.29% 0 \$0.00	NA (
PRIMEWEST MORTGAGE CORP	1	\$140,600.00	0.28% 0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA
PROVINCIAL BANK	1	\$147,000.00	0.29% 0 \$0.00	NA (
PSECU	2	\$268,501.07	0.53% 0 \$0.00	NA (
PULASKI BANK	1	\$125,202.65	0.25% 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.29% 0 \$0.00	NA (
RANDOLPH-BROOKS FCU	4	\$543,460.00	1.08% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	2	\$258,900.00	0.51% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$292,700.00	0.58% 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$125,000.00	0.25% 0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$147,250.00	0.29% 0 \$0.00	NA
RIVER VALLEY BANK	3	\$417,850.00	0.83% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$129,795.41	0.26% 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$142,600.00	0.28% 0 \$0.00	NA
	2	\$283,004.00	0.56% 0 \$0.00	NA (
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ROCKY MOUNTAIN MORTGAGE COMPANY					
ROUNDBANK	1	\$140,560.00	0.28%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$145,665.32	0.29%		NA 0
ROXBORO SAVINGS BANK	1	\$148,000.00			NA 0
ROYAL BANK	1	\$136,000.00		_	NA 0
ROYAL BANKS OF MISSOURI	1	\$127,500.00	0.25%	\$0.00	NA (
SALAL CREDIT UNION	1	\$134,792.14	0.27%	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CU	1	\$146,250.00			NA 0
SCHOOLSFIRST FCU	1	\$140,000.00	0.28%	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$129,000.00			NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$390,900.00	0.78%	\$0.00	NA (
SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	\$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,400.00	0.25%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,205.00	0.25%	\$0.00	NA (
SOUTHERN COMMERCIAL BANK	1	\$137,000.00	0.27%	\$0.00	NA (
SOVEREIGN BANK, N.A	5	\$700,615.30	1.39%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,000.00	0.26%	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$146,400.00	0.29%	\$0.00	NAC
STATE BANK OF SOUTHERN UTAH	1	\$128,600.00			NAC
STATE BANK OF THE LAKES	1	\$145,326.45		_	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,450.00	0.26%	\$0.00	NA
STEARNS LENDING INC	4	\$543,692.00	1.08%	\$0.00	NA (
SUGAR RIVER BANK	1	\$132,000.00	0.26%	\$0.00	NA (
SUMMIT CREDIT UNION	3	\$415,975.00	0.83%	\$0.00	NA (
SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.28%	\$0.00	NA (
SWBC MORTGAGE CORPORATION	1	\$126,100.00	0.25%	\$0.00	NA (
T. J. FINANCIAL, INC	1	\$142,500.00	0.28%	\$0.00	NA (
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,000.00	0.28%	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$147,756.72	0.29%	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$138,000.00	0.27%	\$0.00	NA
THE HARVARD STATE BANK	1	\$128,600.00	0.26%	\$0.00	NA (
THINK MUTUAL BANK	1	\$140,000.00	0.28%		NA (
TRADITION MORTGAGE LLC	1	\$127,300.00	0.25%		NA (
TRAVERSE CITY STATE BANK	1	\$132,000.00	0.26%		NA (
TRAVIS CREDIT UNION	1	\$126,600.00	0.25%		NA (
UMPQUA BANK	2	\$282,548.91	0.56%		NA (
UNION SAVINGS BANK	14	\$1,937,691.59	3.85%	\$0.00	NA (

	UNITED BANK &TRUST	1	\$130,000.00	0.26% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$146,400.00		
	UNITED WHOLESALE MORTGAGE	3	·	- t t	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1			
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$280,511.00	0.56% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$133,135.51	0.26% 0 \$0.00	NA 0
	WEST MILTON STATE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$134,000.00	0.27% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,000.00	0.29% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,000.00	0.25% 0 \$0.00	NA 0
	Unavailable	8	\$1,134,625.00	2.32% 0 \$0.00	NA 0
Total		369	\$50,378,418.95	100% 0 \$0.00	0
31417EU25	ALLIED FUNDING GROUP	1	\$320,000.00	3.22% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$356,000.00	3.59% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,065,304.94	10.73% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,750.00	2.7% 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC	2	\$380,000.00	3.83% 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS, INC	1	\$242,000.00	2.44% 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIOANL BANK	1	\$250,000.00	2.52% 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$662,000.00		
	FIRST CHOICE LOAN SERVICES, INC	1	\$185,000.00	1.86% 0 \$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00	3.95% 0 \$0.00	NA 0
	GRAND BANK NA	1	\$223,200.00	2.25% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	2	\$317,500.00	3.2% 0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$165,000.00	1.66% 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$770,750.00	7.76% 0 \$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$340,000.00	3.43% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,122,500.00	11.31% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$632,500.00	6.37% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$256,000.00	2.58% 0 \$0.00	NA 0
	SOVEREIGN BANK, N.A	7	\$1,978,561.55	19.93% 0 \$0.00	NA 0
Total		37	\$9,926,066.49	100% 0 \$0.00	0

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31417EU33	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00		
	COLE TAYLOR BANK	1	\$218,000.00	11.28% 0 \$0.00	NA (
	IMORTGAGE.COM, INC	1	\$181,435.00		
	MID AMERICA MORTGAGE	1	\$215,600.00	11.15% 0 \$0.00	NA (
	NETWORK FUNDING, L.P	2	\$435,350.00	22.52% 0 \$0.00	NA (
	RANDOLPH-BROOKS FCU	1	\$175,750.00	9.09% 0 \$0.00	NA (
	SWBC MORTGAGE CORPORATION	1	\$282,750.00		
	Unavailable	1	\$186,000.00		
Total		9	\$1,932,885.00		1
31417EU41	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	2.43% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$216,000.00	4.37% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,250.00		
	FREMONT BANK	2	\$510,000.00	10.32% 0 \$0.00	NA
	GEO-CORP INC	1	\$200,000.00		
	GRAND BANK NA	1	\$365,000.00		
	KINECTA FEDERAL CREDIT UNION	1	\$184,500.00		
	NCB, FSB	1	\$188,300.00		
	PACIFIC BAY LENDING GROUP	2	\$356,500.00		
	PMAC LENDING SERVICES, INC	3	\$789,900.00		
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$192,000.00		
	STEARNS LENDING INC	3	\$761,428.10	15.41% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$231,500.00		
	UMPQUA BANK	1	\$154,800.00		
	YOLO FEDERAL CREDIT UNION	1	\$265,000.00		
	Unavailable	1	\$187,800.00		
Total		22	·		
31417EU58	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$530,000.00	10.66% 0 \$0.00	NA
	FARMINGTON BANK	2	\$306,325.00		
	FIDELITY MORTGAGE SERVICES	1	\$232,000.00	4.67% 0 \$0.00	NA
	FIRST COUNTY BANK	1	\$115,000.00		
	FIRST NIAGARA BANK, N.A	1	\$190,000.00		
	GUARANTY FEDERAL	1	\$207,000.00		1
	LIBERTY BANK	1	\$165,000.00		
	PRYSMA	1	\$160,000.00		
	SAVINGS BANK OF DANBURY	3	\$663,124.83		
	SHORE MORTGAGE	1	\$163,070.00		1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,500.00		
	SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	4.91% 0 \$0.00	NA
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COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.8%	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$432,400.00	1.72% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.45% 0	\$0.00	NA 0
COPPERMARK BANK	1	\$116,000.00	0.46% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.47% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$147,700.00	0.59% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$256,300.00	1.02% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$158,240.00	0.63% 0	\$0.00	NA 0
EXPRESS MORTGAGE	1	\$94,311.31	0.38% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	2	\$396,000.00	1.58% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$157,000.00			NA 0
FIRST BANK FINANCIAL CENTRE	1	\$255,800.00	1		NA 0
FIRST BANK RICHMOND, N.A	1	\$118,500.00			NA 0
FIRST COUNTY BANK	1	\$329,000.00			NA 0
FIRST FEDERAL BANK, FSB	1	\$296,500.00			NA 0
FIRST NATIONAL BANK ALASKA	1	\$97,370.00			NA 0
FIRST NATIONAL BANK RAYMOND	1	\$190,250.00			NA 0
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	1		NA 0
FIRSTRUST BANK	1	\$200,000.00			NA 0
GREAT WESTERN BANK	1	\$152,000.00	0.61% 0		NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00			NA 0
HARVARD SAVINGS BANK	1	\$180,000.00			NA 0
HOME FINANCING CENTER, INC	1	\$104,809.00	1		NA 0
HOMETOWN BANK	2	\$206,900.00			NA 0
HONOR CREDIT UNION	1	\$262,000.00			NA 0
HSBC BANK USA, N.A	1	\$541,965.14	2.16% 0		NA 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$93,000.00			NA 0
ISB COMMUNITY BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0
LEADER BANK, N.A	1	\$410,000.00	1.63% 0		NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$220,000.00	0.88% 0		NA 0
MARINE BANK	3	\$434,041.47	1.73% 0		NA 0
MLD MORTGAGE, INC	2	\$466,000.00	1.86% 0		NA 0
MONSON SAVINGS BANK	1	\$190,000.00	0.76% 0		NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$115,000.00			NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$497,300.00	1.98% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$366,565.50	1.46% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	1	\$290,000.00	1.15% 0		NA 0
OAK BANK	1	\$164,000.00	0.65% 0		NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00			NA 0

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	· · · · · · · · · · · · · · · · · · ·		, ,			
	PENTAGON FEDERAL C. U	13			_	NA
	PORT WASHINGTON STATE BANK	1	\$117,500.00		_	NA
	PRAIRIE STATE BANK & TRUST	2	· ′ ′			NA
	PREMIER AMERICA CREDIT UNION	3	, , :			NA
<u> </u>	PREMIER BANK OF JACKSONVILLE	1	\$171,145.37			NA
	RABOBANK, N.A	1	\$160,000.00			
	ROUNDPOINT MORTGAGE COMPANY	1	\$365,000.00			NA
	ROYAL CREDIT UNION	2	\$196,100.00	0.78% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY,) 1)	\$375,317.51	1.49% 0	\$0.00	NA
	LLC	1	·			
	SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.8% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	Ψ110,000.00			
	SOVEREIGN BANK, N.A	1	\$220,000.00			NA
	STATE BANK OF SOUTHERN UTAH	1	\$102,800.00			NA
	SUMMIT CREDIT UNION	3	. /	t	_	
	SWBC MORTGAGE CORPORATION	3			-	NA
<u> </u>	THE ADIRONDACK TRUST COMPANY	2	\$344,500.00	1.37% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.39% 0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	2	\$339,000.00			NA
	THE PARK BANK	1	\$167,700.00	·		NA
	TWINHOLD	1	\$148,000.00			NA
	UNITED BANK &TRUST	1	\$100,000.00	0.4% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$413,957.38	1.65% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	1.63% 0	\$0.00	NA
	VILLAGE MORTGAGE	_ 1	\$100,000.00	0.4% 0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$212,000.00	0.84% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$174,806.77			
	YORK TRADITIONS BANK	1	\$132,000.00			
	Unavailable	6				
Total		130			\$0.00	
		\				
31417EU82	ACHIEVA CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$309,700.00	0.61% 0	\$0.00	NA
	ALERUS MORTGAGE	1	\$292,800.00	0.58% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2				NA
	ALTRA FEDERAL CREDIT UNION	1	\$177,400.00		_	NA
	AMARILLO NATIONAL BANK	2		i i -		NA
	AMERICA FIRST FEDERAL CREDIT UNION	2				
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.36% 0	\$0.00	NA

AMERICAN MORTGAGE SERVICES, INC	1	\$171,448.02	0.34%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.49%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,617.09	0.38%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.28%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25%	\$0.00	NA
AVIDIA BANK	1	\$417,000.00	0.83%	\$0.00	NA (
BANCORPSOUTH BANK	1	\$178,558.00	0.35%	\$0.00	NA (
BAXTER CREDIT UNION	1	\$173,000.00	0.34%	\$0.00	NA (
BELL STATE BANK & TRUST	1	\$166,000.00	0.33%	\$0.00	NA (
BERKSHIRE BANK	1	\$158,909.14	0.32%	\$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$183,125.00	0.36%	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.55%	\$0.00	NA (
CASHCALL, INC	18	\$4,677,939.71	9.28%	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$192,842.00	0.38%	\$0.00	NA (
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA
CMG MORTGAGE INC	1	\$153,700.00	0.31%	\$0.00	NA (
COBALT MORTGAGE	1	\$159,531.00	0.32%	\$0.00	NA (
CONSUMERS CREDIT UNION	1	\$186,400.00	0.37%	\$0.00	NA (
COPPERMARK BANK	1	\$404,600.00	0.8%	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.83%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA (
CUSTOMERS BANK	2	\$834,000.00	1.66%	\$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$193,500.00	0.38%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$243,000.00	0.48%	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.36%	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$404,546.33	0.8%	\$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$295,700.99	0.59%		NA (
ESB MORTGAGE COMPANY	1	\$178,875.00	0.36%		NA (
EVOLVE BANK & TRUST	1	\$248,695.74	0.49%	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	1	\$180,500.00	0.36%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,000.00	0.32%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$142,000.00	0.28%	\$0.00	NA (
FARMINGTON BANK	1	\$205,000.00	0.41%		NA (
FIDELITY BANK	1	\$414,015.76	0.82%	\$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$486,967.10	0.97%	\$0.00	NA (

FIRST AMERICAN BANK	1	\$248,187.64	0.49% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL		\$202,000.00	0.4% 0	00 02	
BANK	1				
FIRST FEDERAL BANK, FSB	2	\$615,485.12	1.22% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$154,000.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$577,000.00	1.15% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$601,600.00	1.19% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$728,523.48	1.45% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$395,573.88	0.79% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$413,976.98	0.82% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$127,250.00			
FREMONT BANK	18	· · · · · · · · · · · · · · · · · · ·			
FULTON BANK, N.A	1	\$180,000.00			
GRAND BANK NA	1	\$253,000.00			
GREAT WESTERN BANK	1	\$155,000.00			
GUARDIAN MORTGAGE COMPANY, INC	3	·			
HSBC BANK USA, N.A	1	\$615,985.89	1.22% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00			
KINECTA FEDERAL CREDIT UNION	3	\$573,000.00	1.14% 0	\$0.00	NA 0
LEADER BANK, N.A	1	\$150,000.00			
LEADERONE FINANCIAL					
CORPORATION	2	\$501,000.00	0.99% 0	\$0.00	NA 0
LEGACY STATE BANK	1	\$133,600.00	0.27% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$186,500.00			
MACKINAC SAVINGS BANK, FSB	1	\$190,000.00			
MAGNA BANK	1	\$417,000.00			
METCALF BANK	1	\$168,000.00			
MICHIGAN MUTUAL, INC	1	\$153,000.00		+	
MLD MORTGAGE, INC	3	· · · · · · · ·			
MORTGAGE 1, INCORPORATED	1	\$190,500.00			1
MORTGAGE CENTER, LLC	1	\$174,300.00			
NATIONAL BANK OF KANSAS CITY	1	\$220,000.00			
NBC OKLAHOMA A CORP	1	\$417,000.00			
NETWORK FUNDING, L.P	1	\$125,700.00			1
OLD SECOND NATIONAL BANK	1	\$400,000.00			1
PACIFIC BAY LENDING GROUP	1	\$295,000.00			1
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	, 1	\$217,000.00			
OR 97220		· · · · · · · · · · · · · · · · · · ·			1
PATELCO CREDIT UNION	2	\$393,314.73	0.78% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2				
					

PIONEER BANK & TRUST, A CORPORATION	2	\$418,847.57	0.83% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$218,188.00	0.43% 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$153,876.34	0.31% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$813,000.00	1.61% 0 \$0.00	NA
RED RIVER BANK	1	\$271,826.00	0.54% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$157,200.00	0.31% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$166,000.00	0.33% 0 \$0.00	NA
RENASANT BANK	1	\$294,500.00	0.58% 0 \$0.00	NA
RIVER CITIES BANK	1	\$177,000.00	0.35% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$1,569,900.00	3.12% 0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$121,000.00	0.24% 0 \$0.00	NA
SANBORN CORPORATION	2	\$549,000.00	1.09% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,500.00	0.61% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.4% 0 \$0.00	NA
SHORE MORTGAGE	2	\$347,500.00	0.69% 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$232,000.00		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	0.83% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.25% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$281,400.00	0.56% 0 \$0.00	NA
ST.MARY'S BANK	2	\$383,500.00	0.76% 0 \$0.00	NA
STEARNS LENDING INC	6	\$1,120,800.00	2.22% 0 \$0.00	N/
SUMMIT FUNDING, INC	1	\$260,400.00	0.52% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,332,976.98	2.65% 0 \$0.00	NA
TRADITION MORTGAGE LLC	1	\$224,000.00	0.44% 0 \$0.00	NA
UMPQUA BANK	3	\$997,340.74	1.98% 0 \$0.00	NA
UNION SAVINGS BANK	11	\$1,875,618.68	3.72% 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$157,900.00	0.31% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,092,000.00	4.15% 0 \$0.00	N/
USALLIANCE FEDERAL CREDIT UNION	2	\$481,409.31	0.96% 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$948,000.00	1.88% 0 \$0.00	NA
WESLEND FINANCIAL CORP	1	\$300,000.00	0.6% 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$819,000.00	1.63% 0 \$0.00	NA
Unavailable	4	\$806,605.80	1.58% 0 \$0.00	NA

31417EU90	1ST MIDAMERICA CREDIT UNION	1	\$68,990.00	0.14% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$87,000.00	0.17% 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN	3	\$495,000.00	0.98% 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$325,600.00	0.64% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	5	\$977,019.00	1.94% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$157,500.00	0.31% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$241,724.36		NA 0
	AMERICAN EAGLE FEDERAL CREDIT	_			
	UNION	1	\$132,600.39	0.26% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	1	\$275,000.00	0.54% 0 \$0.00	NA 0
	ANCHORBANK, FSB	6	\$1,058,000.00	2.1% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES'	1	¢125,000,00	0.2507 0.00 00	NAO
	CREDIT UNION AND ITS DIVISION	1	\$125,000.00	0.25% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$181,000.00	0.36% 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$242,300.00	0.48% 0 \$0.00	NA 0
	BADGER BANK	1	\$195,000.00	0.39% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	3	\$630,700.00	1.25% 0 \$0.00	NA 0
	BANK OF BRODHEAD	1	\$256,000.00	0.51% 0 \$0.00	NA 0
	BANK OF CALHOUN COUNTY	1	\$203,200.00	0.4% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$731,535.00	1.45% 0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$119,515.00		NA 0
	BANKERS TRUST COMPANY	1	\$144,564.33	0.29% 0 \$0.00	NA 0
	BANKIOWA	1	\$124,000.00		NA 0
	BAXTER CREDIT UNION	1	\$324,000.00		NA 0
	BAY FEDERAL CREDIT UNION	1	\$167,000.00		NA 0
	BELL STATE BANK & TRUST	1	\$143,500.00		NA 0
	BETHPAGE FEDERAL CREDIT UNION	15	\$5,088,352.36	11	NA 0
	BLC COMMUNITY BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0
	BUENA VISTA NATIONAL BANK	3	\$438,216.34	0.87% 0 \$0.00	NA 0
	BUSEY BANK	1	\$102,600.00	0.2% 0 \$0.00	NA 0
	CABARRUS BANK & TRUST	1	\$154,500.00		NA 0
	CALIFORNIA CREDIT UNION	1	\$299,800.00		NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$175,000.00		NA 0
	CASHCALL, INC	1	\$413,000.00		NA 0
	CENTRAL BANK ILLINOIS	1	\$35,744.96		NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$182,000.00	0.36% 0 \$0.00	NA 0
	CENTRAL ONE FCU	2	\$292,800.00	0.58% 0 \$0.00	NA 0
	CENTRAL GNET CO CENTRAL SAVINGS BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$255,921.36		NA 0
	COMMUNITY BANK MANKATO	1	\$200,925.00	0.4% 0 \$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS,	1	\$200,923.00	0.4% 0 \$0.00	NAU
	LLC	1	\$161,700.00	0.32% 0 \$0.00	NA 0
	DELMAR FINANCIAL	1	\$157,930.00	0.31% 0 \$0.00	NA 0
	DENALI STATE BANK	1	\$62,200.00	0.12% 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$150,930.00	0.3% 0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	5	\$714,531.32	1.42% 0 \$0.00	NA 0
	POTAGO COMMICIATI I CREDIT UNION	5	Ψ117,331.34	1.72/0 0 ψ0.00	тъп

DUPAGE CREDIT UNION	1	\$239,300.00	0.47% 0	\$0.00	NA 0
EAGLE BANK	1	\$226,000.00	0.45% 0 5	-	NA 0
ENT FEDERAL CREDIT UNION	2	\$338,422.82	0.67% 0		NA 0
FARMERS STATE BANK	1	\$163,200.00	0.32% 0	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$177,800.00	0.35% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A	2	\$217,900.00	0.43% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY,	2	ф272 275 (1	0.740(.0)	¢ο οο	
N.A	2	\$373,375.61	0.74% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$498,000.00	0.99% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0.51% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$107,000.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE	2	\$210,000.00	0.42% 0	00.02	NA 0
MIDWEST		\$210,000.00	0.42%0	\$0.00	NAU
FIRST FEDERAL S & L ASSOC. OF	1	\$170,000.00	0.34% 0	\$0.00	NA 0
LAKEWOOD, ISAOA	1	Ψ170,000.00	0.54700	ψ 0. 00	1171
FIRST FEDERAL SAVINGS BANK OF	1	\$247,254.86	0.49% 0	\$0.00	NA
BOSTON		•			
FIRST INTERSTATE BANK	1	\$365,000.00	0.72% 0		NA 0
FIRST NATIONAL BANK BERLIN	1	\$132,600.00	0.26% 0		NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$204,000.00	0.4% 0	\$0.00	NA 0
MIFFLINTOWN		•			
FIRST NATIONAL BANK RAYMOND	1	\$303,000.00	0.6% 0 5		NA 0
FIRST NORTHERN CREDIT UNION	1	\$156,200.00	0.31% 0 5		NA 0
FIRST PEOPLES CFCU	2	\$162,600.00	0.32% 0 5		NA 0
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.17% 0		NA 0
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST	2	\$415,600.00	0.82% 0	\$0.00	NA 0
COMPANY	1	¢97,029,74	0.170/.04	¢ο οο	NIA O
FIRSTBANK PUERTO RICO	1	\$86,028.74	0.17% 0 5		NA C
FIRSTRUST BANK	1	\$169,700.00	0.34% 0 5		NA 0
FULTON BANK, N.A	1	\$250,000.00	0.5% 0 5		NA C
GMFS LLC	1	\$303,000.00	0.6% 0 5		NA 0
GRAFTON SUBURBAN CREDIT UNION	2	\$548,500.00	1.09% 0 5		NA 0
GRANITE STATE CREDIT UNION	1	\$248,245.09	0.49% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$143,800.00	0.28% 0	\$0.00	NA 0
SERVICES					
GREEN BELT BANK & TRUST,	1	\$256,000.00	0.51% 0	\$0.00	NAC
ORGANIZED	1	¢121 400 00	0.260/ 0.9	00.00	NI A C
GREYLOCK FEDERAL CREDIT UNION	1	\$131,400.00	0.26% 0 5		NA C
GUARANTEED RATE, INC	1	\$317,600.00	0.63% 0.5		NA C
HOME SANDICS AND LOAN CO	1	\$125,000.00	0.25% 0 5		NA 0
HOME SAVINGS AND LOAN CO	1	\$136,000.00	0.27% 0 5		NA 0
HOME STATE BANK	1	\$94,000.00	0.19% 0 9	\$0.00	NA 0

HSBC BANK USA, N.A	4	\$1,409,255.79	2.79% 0		NA 0
IDAHO CENTRAL CREDIT UNION	2	\$245,800.00	0.49% 0		NA 0
ILLINI BANK	1	\$68,800.00	0.14% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$158,000.00	0.31% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.17% 0	\$0.00	NA 0
IUKA STATE BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0
KEOKUK COUNTY STATE BANK	1	\$196,750.00	0.39% 0		NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.15% 0		NA 0
LEADER BANK, N.A	1	\$213,000.00	0.42% 0	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	3	\$934,945.08	1.85% 0		NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0		NA 0
MARINE BANK	1	\$134,127.47	0.27% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.55% 0	\$0.00	NA (
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$119,600.00	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.61% 0	\$0.00	NA 0
NCB, FSB	1	\$122,500.00	0.24% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$128,800.00	0.26% 0		NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$868,542.35	1.72% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	3	\$474,800.00	0.94% 0		NA 0
OKLAHOMA CENTRALCREDIT UNION	1	\$73,200.00	0.14% 0	\$0.00	NA 0
ORANGE COUNTY CAPITAL	1	\$199,399.07	0.39% 0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$248,720.00	0.49% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$89,729.59	0.18% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$212,200.00	0.42% 0	\$0.00	NA (
PENTAGON FEDERAL C. U	6	\$1,420,075.58	2.81% 0	\$0.00	NA
PEOPLES STATE BANK	2	\$340,700.00	0.67% 0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.15% 0	\$0.00	NA (
PLAINS COMMERCE BANK	1	\$340,000.00	0.67% 0	\$0.00	NA (
PRAIRIE NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$283,252.32	0.56% 0	\$0.00	NA (
PRIMEBANK	1	\$75,000.00	0.15% 0	\$0.00	NA (
PROGRESSIVE SAVINGS BANK	1	\$64,549.70	0.13% 0	\$0.00	NA (
RANDOLPH-BROOKS FCU	4	\$783,109.04	1.55% 0	\$0.00	NA (
RANLIFE, INC	1	\$175,300.00	0.35% 0	\$0.00	NA (
RCB BANK, A CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	2	\$622,000.00	1.23% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,650.54	0.5% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.21% 0	\$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$350,000.00	0.69% 0	\$0.00	NA (

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	ROYAL BANK	1	\$130,000.00	0.26% 0 \$0.00	NA
	SAUK VALLEY BANK & TRUST	1	\$106,500.00	0.21% 0 \$0.00	NA
	COMPANY	L 1	,		
<u> </u>	SCOTIABANK OF PUERTO RICO	2			NA
	SMW FINANCIAL, LLC	1	\$78,800.00	0.16% 0 \$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$355,000.00	0.7% 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$106,500.00		NA
	STEARNS LENDING INC	1	\$186,000.00	0.37% 0 \$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$228,000.00	0.45% 0 \$0.00	NA
	SUMMIT CREDIT UNION	4	\$879,650.00		NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,000.00		NA
	TEACHERS FEDERAL CREDIT UNION	8	\$2,063,000.00	4.09% 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,395,800.00	2.76% 0 \$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$102,000.00		NA
	THE FIRST NATIONAL BANK	1	\$84,000.00		NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,000.00		NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$143,500.00	0.28% 0 \$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$79,000.00	0.16% 0 \$0.00	NA
	THE PARK BANK	2			NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$86,200.00	0.17% 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,500.00	0.48% 0 \$0.00	NA
	TRUSTONE FINANCIAL	1	\$119,000.00		NA
	UNION BANK OF BLAIR	1	\$194,000.00		NA
	UNITED BANK	1	\$97,000.00		NA
	UNITED BANK OF UNION	2	\$283,500.00	0.56% 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$560,374.69	1.11% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$212,000.00		NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5			NA
	WEBSTER BANK, N.A	2	\$361,000.00	0.72% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$169,000.00		NA
	WESTERN NATIONAL BANK	_ 1	\$202,000.00		NA
	WINGS FINANCIAL CU	2			NA
	WOLF RIVER COMMUNITY BANK	_ 1	\$194,000.00		NA
	WORKERS' CREDIT UNION	1	\$118,143.95		NA
	Unavailable	16		5.13% 0 \$0.00	NA
Total		266			
31417EUA7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$244,000.00	0.48% 0 \$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$138,141.61	0.27% 0 \$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,590,700.00	3.15%)\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0.00\$	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$229,600.00	0.45%	0.00\$	
	ANCHOR HOME MORTGAGE, INC	1	\$216,300.00	0.43%	ე \$0.00	NA (
	ARIZONA STATE CREDIT UNION	3	· /			NA (
	BANK OF HAWAII	2	\$877,000.00			1 1
	BANK OF THE CASCADES	1	\$252,223.62		0 \$0.00	
	BAXTER CREDIT UNION	1	\$126,400.00	1 1		
<u> </u>	BENEFICIAL BANK	1	\$260,000.00			1 1
	BROKER SOLUTIONS INC	2	\$515,000.00	1.02%	3 \$0.00	NA (
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	. , ,			
	BROKER SOLUTIONS, INC	6	\$1,555,190.00	3.08%	3\$0.00	NA (
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	28	\$7,855,622.59	15.56%	00.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	4	\$1,172,196.00	2.32%	\$0.00	NA
	BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00			
	C.U. MORTGAGE SERVICES, INC	1	\$222,800.00	0.44%	3\$0.00	NA (
	CASHCALL, INC	7	\$1,587,300.00			
	CENTENNIAL LENDING, LLC	1	\$138,500.00		ე \$0.00	NA (
	CENTURY LENDING COMPANY	4				
	CMG FINANCIAL	2	\$649,600.00	1.29%	ე \$0.00	NA (
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$354,450.00		0 \$0.00	
	CMG MORTGAGE INC	1	\$272,296.00			
	COASTLINE FEDERAL CREDIT UNION	1	\$175,350.00	0.35%	3 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,300.00			
	CONSUMERS CREDIT UNION	1	\$172,200.00	0.34%	ე \$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$341,200.00	0.68%	0.00\$	NA
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$203,700.00	0.4%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$745,274.90	1.48%	0.00	NA
	DEVON BANK	2	\$277,800.00	0.55%	ე \$0.00	NA
	ENVISION CREDIT UNION	1	\$92,500.00	0.18%	ე \$0.00	
	EVOLVE BANK & TRUST	1	\$214,676.18			
	FBC MORTGAGE, LLC	6				1 1
	FIRST CALIFORNIA MORTGAGE COMPANY	2				
		1	\$122,000.00	0.24%	3 \$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,144.00	0.24%	\$0.00	NA
FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$213,650.00	0.42%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$297,450.00	0.59%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$190,200.00	0.38%	\$0.00	NA
GRAND BANK NA	3	\$816,850.00	1.62%	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.57%	\$0.00	NA
GREEN TREE SERVICING LLC	13	\$2,587,125.00	5.12%	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	7	\$1,860,900.00	3.69%	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,305,826.09	2.59%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$428,307.00	0.85%	\$0.00	NA
HOME LOANS TODAY	1	\$266,700.00	0.53%	\$0.00	NA
HOME STATE BANK NA	1	\$185,000.00	0.37%	0.00\$	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$359,000.00	0.71%	\$0.00	NA
MAVERICK FUNDING CORP	4	\$856,801.73	1.7%	0.00\$	NA
MLD MORTGAGE, INC	4	\$1,094,086.27	2.17%	0.00\$	NA
MORTGAGE CENTER, LLC	2	\$354,600.00		0.00\$	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$287,880.00	0.57%		NA
MVB BANK, INC	1	\$385,000.00	0.76%	0.00\$	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$268,500.00	0.53%		NA
NCB, FSB	2	\$302,000.00	0.6%	0.00\$	NA
ONE NEVADA CREDIT UNION	6	\$1,327,478.73	2.63%	0.00\$	NA
PARAMOUNT EQUITY MTG LLC	5	\$1,179,250.00	2.34%	0.00\$	NA
PATELCO CREDIT UNION	1	\$323,000.00	0.64%		NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,400.00	0.86%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,443.76	0.52%	\$0.00	NA
RED CANOE CREDIT UNION	1	\$212,800.00	0.42%	0.00\$	NA
SEVERN SAVINGS BANK	1	\$252,000.00	0.5%	0.00\$	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$357,000.00	0.71%	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,100.00	0.43%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$181,500.00	0.36%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$144,249.00	0.29%	\$0.00	NA
		\$168,546.64	0.33%	0 00 00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION				
	THE LENDING COMPANY, INC	2	\$499,350.00	0.99% 0 \$0.00	NA 0
	UMC MORTGAGE COMPANY	2	\$564,800.00	1.12% 0 \$0.00	NA 0
	UMPQUA BANK	2	\$532,200.00	1.05% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$876,240.20	1.74% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,800.00	0.21% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.14% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$366,000.00	0.72% 0 \$0.00	NA 0
	WESTERN REGION RETAIL	4	\$893,000.00	1.77% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$339,000.00	0.67% 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$118,300.00	0.23% 0 \$0.00	NA 0
	Unavailable	11	\$2,308,226.81	4.58% 0 \$0.00	NA 0
Total		218	\$50,493,779.13	100% 0 \$0.00	0
31417EUB5	ALV MORTGAGE	1	\$241,000.00	0.32% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,679,431.48	6.18% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$233,670.30	0.31% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,766,279.67	2.33% 0 \$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$377,516.00	0.5% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$342,600.00	0.45% 0 \$0.00	NA 0
	ANCHOR HOME MORTGAGE, INC	1	\$278,100.00	0.37% 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$90,000.00	0.12% 0 \$0.00	NA 0
	BNYMELLON	1	\$77,900.00		NA 0
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,961,911.59	3.91% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$131,575.00	0.17% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.3% 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC	1	\$228,300.00	0.3% 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$342,750.00	0.45% 0 \$0.00	NA 0
	BUFORD FINANCE OF CUMMING, LLC	1	\$315,000.00	0.42% 0 \$0.00	NA 0
	CASHCALL, INC	13	\$3,140,323.66	4.15% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$736,922.21	0.97% 0 \$0.00	NA 0
	CHAMPION BANK	1	\$150,200.00	0.2% 0 \$0.00	NA 0
	CMG FINANCIAL	2	\$585,746.00	0.77% 0 \$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	47	\$11,290,855.57	14.91% 0 \$0.00	NA 0
	CMG MORTGAGE INC	4	\$852,050.00	1.12% 0 \$0.00	NA 0

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CMG MTG INC - SAN RAMON CORRESPONDE	1	\$203,918.67	0.27%	\$0.00	NA
COBALT MORTGAGE	5	\$1,050,695.00	1.39% (\$0.00	NA
COMPASS MORTGAGE, LLC	1	\$175,850.00	0.23%		NA
CONSUMER DIRECT	1	\$139,500.00	0.18% (\$0.00	NA
CORNERSTONE MORTGAGE GROUP, LLC	1	\$147,800.00	0.2%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$474,200.00	0.63%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$260,200.00	0.34%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	2	\$385,700.00	0.51%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$410,730.00	0.54%	\$0.00	NA
DALLAS WHOLESALE	2	\$687,000.00	0.91% (\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$133,252.02	0.18%		NA
DENOVO GRUOP, INC	1	\$206,000.00	0.27%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,320.00	0.93%	\$0.00	
EMERY FEDERAL CREDIT UNION	1	\$129,400.00	0.17% (\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,011,551.63	1.34% (NA
EXCEL MORTGAGE SERVICING, INC	4	\$893,172.00	1.18% (\$0.00	NA
FBC MORTGAGE, LLC	2	\$567,900.00	0.75% (\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,167,890.01	1.54%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$240,750.00	0.32% (\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$135,000.00	0.18%	\$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$241,500.00	0.32% (\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$271,000.00	0.36% (\$0.00	NA
FOUNDATION MORTGAGE CORPORATION	2	\$248,600.00	0.33%	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$348,300.00	0.46%	\$0.00	NA
GRAND BANK NA	2	\$638,000.00	0.84% (\$0.00	NA
GREEN TREE SERVICING LLC	2	\$173,960.00	0.23% (\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$172,400.00	0.23%		NA
GREWAL MORTGAGE INC	1	\$77,500.00		\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,300,095.71	1.72% (\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$268,700.00	0.35% (\$0.00	NA
HOME FINANCING CENTER, INC	1	\$125,250.00	0.17% (NA
IDAHO HOUSING AND FINANCE ASSOCIATIONQ	1	\$152,700.00		\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$202,090.00	0.27%	\$0.00	NA
	2	\$623,750.00	0.82%	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$208,000.00	0.27% 0 \$0.0	0 NA
LHM FINANCIAL CORP	1	\$233,867.11	0.31% 0 \$0.0	0 NA (
LIBERTY BANK FOR SAVINGS	1	\$130,723.73	0.17% 0 \$0.0	0 NA 0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$495,800.68	0.65% 0 \$0.0	0 NA
LUND MORTGAGE TEAM INC	1	\$150,300.00	0.2% 0 \$0.0	0 NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,500.00	0.24% 0 \$0.0	0 NA
MAVERICK FUNDING CORP	13	\$2,948,680.00	3.89% 0 \$0.0	0 NA 0
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$194,150.00	0.26% 0 \$0.0	0 NA
MEMBER FIRST MORTGAGE, LLC	1	\$187,000.00	0.25% 0 \$0.0	0 NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$262,900.00	0.35% 0 \$0.0	0 NA
MLD MORTGAGE, INC	3	\$687,673.15	0.91% 0 \$0.0	0 NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$338,500.00	0.45% 0 \$0.0	0 NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,026,017.00	2.68% 0 \$0.0	0 NA
NCB, FSB	3	\$321,800.00	0.42% 0 \$0.0	0 NA 0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.32% 0 \$0.0	0 NA
OMNI-FUND, INC	1	\$326,000.00	0.43% 0 \$0.0	0 NA 0
ON Q FINANCIAL, INC	2	\$404,021.23	0.53% 0 \$0.0	0 NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$368,200.00	0.49% 0 \$0.0	0 NA 0
PARADIGM MORTGAGE CORPORATION	1	\$231,000.00	0.3% 0 \$0.0	0 NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$927,369.02	1.22% 0 \$0.0	0 NA
PARAMOUNT EQUITY MTG LLC	13	\$2,554,126.25	3.37% 0 \$0.0	
PAVIA FINANCIAL SERVICES	2	\$491,315.58		+ +
PEOPLES BANK	3	\$670,171.69	0.88% 0 \$0.0	0 NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,269,200.00		
PMAC LENDING SERVICES, INC	10	\$2,605,261.28	3.44% 0 \$0.0	+ +
PRIORITY MORTGAGE CORPORATION	1	\$112,000.00	0.15% 0 \$0.0	0 NA 0
PROFICIO MORTGAGE VENTURES, LLC	13	\$3,103,140.07		
RAINTREE MORTGAGE SERVICES, INC	1	\$363,750.00		1 1
REFINANCE MYSELF INC	1	\$281,700.00	0.37% 0 \$0.0	0 NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$341,900.00	0.45% 0 \$0.0	0 NA

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	RESMAC, INC	2	\$535,992.28		NA
	SENTRIX FINANCIAL SERVICES, INC	1	\$162,000.00		NA
	SOVEREIGN BANK	1	\$156,225.00	0.21% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$135,500.00	0.18% 0 \$0.00	NA
	SPIRE FINANCIAL LLC	1	\$129,500.00	0.17% 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$123,044.00	0.16% 0 \$0.00	NA
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	1	\$347,621.42	0.46% 0 \$0.00	NA
	STERLING BANK				
	SUBURBAN MORTGAGE OF NEW	1	\$200,500.00	0.26% 0 \$0.00	NA
	MEXICO DBA INTERCAPLENDING	1	Ψ200,300.00	0.20 // 0 \$0.00	IVA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$199,617.07	0.26% 0 \$0.00	NA
	ASSOCIATION OF CLEVELAND	1			
	UMC MORTGAGE COMPANY	1	\$253,500.00		NA
	UNITED WHOLESALE MORTGAGE	10	\$2,293,110.56	3.03% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$162,000.00	0.21% 0 \$0.00	NA
	COMPANY, LLC	1			
	V.I.P. MORTGAGE INC	1	\$236,180.00		NA
	VALLEY NATIONAL BANK	1	\$338,000.00		NA
	VANTAGE POINT MORTGAGE, INC	1	\$200,000.00		NA
	VENTA FINANCIAL GROUP	1	\$235,380.52		NA
	VIEWPIONT FINANCIAL	1	\$256,400.00	0.34% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES	1	\$393,650.00	0.52% 0 \$0.00	NA
	GROUP, INC				
	WATERSTONE MORTGAGE CORPORATION	3	\$595,400.00	0.79% 0 \$0.00	NA
	WESTERN BANCORP	1	\$217,800.00	0.29% 0 \$0.00	NA
	WESTERN REGION RETAIL	2	\$495,800.00		NA
	Unavailable	6			NA
Total		333		100% 0 \$0.00	
31417EUC3	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$360,000.00	0.24% 0 \$0.00	NA
	3RD FED BANK	1	\$320,000.00	0.21% 0 \$0.00	NA
	ACADEMY MORTGAGE		·		
	CORPORATION	4	\$920,950.00	0.61% 0 \$0.00	NA
	AFFILIATED FUNDING CORP A				
	INHOUSELENDER.COM A NEVADA	1	\$415,796.36	0.28% 0 \$0.00	NA
	CORPORATION				
	AKT AMERICAN CAPITAL, INC	3	\$1,154,000.00	0.77% 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$225,474.67	0.15% 0 \$0.00	NA
	AMERICAN BANKCSHARES				
	MORTGAGE, LLC, A LIMITED	1	\$183,468.89	0.12% 0 \$0.00	NA
	LIABILITY COMPANY				
	AMERICAN EAGLE FEDERAL CREDIT	1	\$255,000.00	0.17% 0 \$0.00	NA
	UNION	1			
	AMERICAN PACIFIC MORTGAGE	1	\$180,453.07	0.12% 0 \$0.00	NA

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AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,000.00	0.43%	\$0.00	NA
AMERICASH	1	\$210,000.00	0.14% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$238,350.00	0.16%	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$273,750.00	0.18% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$175,100.00	0.12% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$518,750.00	0.35% 0	\$0.00	NA
ARMSTRONG BANK	1	\$221,600.00	0.15% 0	\$0.00	NA
ASSOICATED BANK	1	\$417,000.00	0.28% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$417,000.00	0.28% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	15	\$3,539,262.13	2.36% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$556,250.00	0.37% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,090,229.25	0.73% 0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$358,200.00	0.24% 0	\$0.00	NA
CASHCALL, INC	17	\$5,361,641.18	3.57% 0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,757,145.06	1.17% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$2,116,600.00	1.41% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$205,900.00	0.14% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$254,832.31	0.17% 0	\$0.00	NA
COBALT MORTGAGE	23	\$7,126,449.00	4.75% 0	\$0.00	NA
COLE TAYLOR BANK	4	\$1,369,738.39	0.91% 0	\$0.00	NA
COLFAX BANKING COMPANY	1	\$195,000.00	0.13% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,013,544.86	1.34% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$214,600.00	0.14% 0	\$0.00	NA
COMERICA BANK	3	\$821,250.00	0.55% 0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,732.01	0.12%	\$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$694,600.00	0.46% 0	\$0.00	NA
CUSTOMERS BANK	12	\$3,819,000.00	2.55% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$175,920.00	0.12% 0	\$0.00	NA (
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$200,000.00	0.13%	\$0.00	NA
EASTLAND FINANCIAL	1	\$416,385.67	0.28% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$177,775.00	0.12% 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$218,000.00	0.15% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	4	\$1,209,771.29	0.81% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$251,750.00	0.17% 0	\$0.00	NA

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EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$201,450.00	0.13% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,750.00	0.12% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$348,771.76	0.23% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$868,500.00	0.58% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$247,000.00	0.16% 0 \$0.00	NA 0
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$285,000.00	0.19% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	17	\$4,916,344.00	3.28% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$315,000.00	0.21% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$816,063.00	0.54% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
FIDELITY BANK	2	\$659,300.00	0.44% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,318,400.00	0.88% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$281,000.00	0.19% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,867.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$185,800.00	0.12% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$834,000.00	0.56% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$322,550.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$589,000.00	0.39% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$208,400.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$410,800.00	0.27% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$239,400.00	0.16% 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,688,277.21	1.13% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$508,500.00	0.34% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$514,750.00	0.34% 0 \$0.00	NA 0
FIRSTAR BANK NA	1	\$217,400.00	0.14% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$316,831.19	0.21% 0 \$0.00	NA 0
FREMONT BANK	23	\$7,718,065.12	5.15% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$891,850.00	0.59% 0 \$0.00	NA 0

GMFS LLC						
GMFS LLC	GEO-CORP INC	3	\$829,650.00	0.55% 0	\$0.00	NA 0
GREENBOX LOANS, INC 1 \$280,000.00 0.19% 0 \$0.00 N	GMFS LLC	1	\$237,600.00	0.16% 0	\$0.00	
GREENBOX LOANS, INC 1 \$280,000.00 0.19% 0 \$0.00 N	GRAND BANK NA	3	\$1,132,350.00	0.76% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC S328,026.69 0.22% 0.50.00 N	GREENBOX LOANS, INC	1	\$280,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC S328,026.69 0.22% 0.50.00 N	GREENLIGHT FINANCIAL SERVICES	7	\$1,722,400.00	1.15% 0	\$0.00	NA 0
HERSHEY FEDERAL CREDIT UNION		1	\$328,026.69	0.22% 0	\$0.00	
HOME FINANCING CENTER, INC	GUILD MORTGAGE COMPANY	3	\$645,547.81	0.43% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	HERSHEY FEDERAL CREDIT UNION	1	\$229,860.86	0.15% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	HOME FINANCING CENTER, INC	1	\$237,500.00	0.16% 0	\$0.00	NA 0
INFINITY HOME MORTGAGE 1 \$239,307.25 0.16% 0 \$0.00 N	HOMETOWN LENDERS, LLC	1	\$182,750.00	0.12% 0	\$0.00	NA 0
COMPANY, INC 1 \$239,307.25 0.16% 050.00 N	IMORTGAGE.COM, INC	1	\$202,698.86	0.14% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,850,855.25 1.23% 0 \$0.00 N		1	\$239,307.25	0.16%	\$0.00	NA 0
CALIFORNIA CORPORATION S \$1,830,855.25 1.23% 0\$0.00 N	INTERAMERICAN BANK	1	\$347,000.00	0.23% 0	\$0.00	NA 0
CORPORATION 1 \$406,500.00 0.27% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	5	\$1,850,855.25	1.23% 0	\$0.00	NA 0
CORPORATION 3 \$1,011,600.00 0.67% 0 \$0.00 N LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$306,500.00 0.2% 0 \$0.00 N FINANCIAL		1	\$406,500.00	0.27% 0	\$0.00	NA 0
CORPORATION DBA WESLEND 1 \$306,500.00 0.2% 0 \$0.00 N		3	\$1,011,600.00	0.67% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	CORPORATION DBA WESLEND	1	\$306,500.00	0.2% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION 1 \$780,000.00 0.52% 0\$0.00 N	LIBERTY BANK AND TRUST	1	\$417,000.00	0.28% 0	\$0.00	NA 0
NEW YORK CORPORATION 1 \$/80,000.00 0.52% 0 \$0.00 N	LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.13% 0	\$0.00	NA 0
N.Y. CORPORATION 1 \$307,400.00 0.34% 0\$0.00 N		1	\$780,000.00	0.52% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE 1 \$176,000.00 0.12% 0 \$0.00 N MEMBER HOME LOAN, LLC 1 \$301,150.00 0.2% 0 \$0.00 N MERCHANTS BANK, NATIONAL 1 \$193,214.93 0.13% 0 \$0.00 N MERIWEST MORTGAGE 1 \$245,363.00 0.16% 0 \$0.00 N MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MINNESOTA BANK AND TRUST 1 \$228,000.00 0.15% 0 \$0.00 N MORTGAGE MANAGEMENT 1 \$271,350.00 0.18% 0 \$0.00 N MORTGAGE SOLUTIONS OF		1	\$507,400.00	0.34% 0	\$0.00	NA 0
CORPORATION 1 \$176,000.00 0.12% 0 \$0.00 N MEMBER HOME LOAN, LLC 1 \$301,150.00 0.2% 0 \$0.00 N MERCHANTS BANK, NATIONAL 1 \$193,214.93 0.13% 0 \$0.00 N MERIWEST MORTGAGE 1 \$245,363.00 0.16% 0 \$0.00 N MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$417,000.00 0.28% 0 \$0.00 N MINNESOTA BANK AND TRUST 1 \$228,000.00 0.15% 0 \$0.00 N MORTGAGE MANAGEMENT 1 \$271,350.00 0.18% 0 \$0.00 N MORTGAGE SOLUTIONS OF	M/I FINANCIAL CORP	1	\$260,650.00	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$193,214.93 0.13% 0 \$0.00 N MERIWEST MORTGAGE COMPANY, LLC 1 \$245,363.00 0.16% 0 \$0.00 N MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$417,000.00 0.28% 0 \$0.00 N MINNESOTA BANK AND TRUST 1 \$228,000.00 0.15% 0 \$0.00 N MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$271,350.00 0.18% 0 \$0.00 N		1	\$176,000.00	0.12%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$193,214.93 0.13% 0 \$0.00 N MERIWEST MORTGAGE COMPANY, LLC 1 \$245,363.00 0.16% 0 \$0.00 N MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$417,000.00 0.28% 0 \$0.00 N MINNESOTA BANK AND TRUST 1 \$228,000.00 0.15% 0 \$0.00 N MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$271,350.00 0.18% 0 \$0.00 N	MEMBER HOME LOAN, LLC	1	\$301,150.00	0.2% 0	\$0.00	NA 0
COMPANY,LLC MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MINNESOTA BANK AND TRUST MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$245,363.00 0.16% 0 \$0.00 N \$417,000.00 0.28% 0 \$0.00 N \$228,000.00 0.15% 0 \$0.00 N \$228,000.00 0.18% 0 \$0.00 N	· ·	1	\$193,214.93	0.13% 0	\$0.00	
PREFERRED MORTGAGE CO MINNESOTA BANK AND TRUST MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE SOLUTIONS OF		1	\$245,363.00	0.16% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST 1 \$228,000.00 0.15% 0 \$0.00 N MORTGAGE MANAGEMENT 1 \$271,350.00 0.18% 0 \$0.00 N MORTGAGE SOLUTIONS OF	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE SOLUTIONS OF		1	\$228,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	MORTGAGE MANAGEMENT	1	·			
COLORADO, LLC 2 \$570,600.00 0.38% 0 \$0.00 N	MORTGAGE SOLUTIONS OF	2	\$570,600.00	0.38% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT	MOTOROLA EMPLOYEES CREDIT	2	\$678,200.00	0.45% 0	\$0.00	NA 0

NAT RES - SAN DIEGO COUNTY	2	\$834,786.05	0.56% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$271,000.00	0.18% 0 \$0.00	NA 0
NCB, FSB	3	\$973,000.00	0.65% 0 \$0.00	NA (
NEW AMERICAN MORTGAGE, LLC	1	\$382,500.00	0.26% 0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$328,570.00	0.22% 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE. LLC	, 2	\$627,497.96	0.42% 0 \$0.00	NA
O A MORTGAGE SERVICES	7	\$2,084,266.59	1.39% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$620,000.00	0.41% 0 \$0.00	NA
PACIFIC COAST HOME MORTGAGE	1	\$305,625.00	0.2% 0 \$0.00	NA (
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$195,000.00	0.13% 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$341,250.00	0.23% 0 \$0.00	NA (
PARK CITY CREDIT UNION	1	\$239,920.00	0.16% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,252,400.00		NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$216,000.00	0.14% 0 \$0.00	NA 0
PIONEER BANK	1	\$288,750.00	0.19% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	3	\$808,750.00	0.54% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	12	\$3,176,050.00	2.12% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$417,000.00	0.28% 0 \$0.00	NA
R M K FINANCIAL CORP	2	\$452,640.80	0.3% 0 \$0.00	NA (
RABOBANK, N.A	1	\$400,000.00	0.27% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK	ζ, 1	\$339,000.00	0.23% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$342,500.47	0.23% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$197,250.00		NA (
RENASANT BANK	1	\$265,000.00		NA (
RESIDENTIAL HOME FUNDING CORP	1	\$184,400.00	0.12% 0 \$0.00	NA (
RIVER VALLEY CREDIT UNION	1	\$222,370.44	0.15% 0 \$0.00	NA (
RMK FINANCIAL CORP	2	\$475,625.00	0.32% 0 \$0.00	NA (
RPM MORTGAGE, INC	16	\$6,148,984.06	4.1% 0 \$0.00	NA (
RPM MORTGAGE,INC	1	\$220,500.00	0.15% 0 \$0.00	NA (
RTP FEDERAL CREDIT UNION	1	\$405,401.88	0.27% 0 \$0.00	NA (
SABINE STATE BANK & TRUST CO., INC	1	\$417,000.00	0.28% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$209,690.63	0.14% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGAE COMPANY, A UTAH CORPORATION	1	\$271,500.00	0.18% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$941,385.00	0.63% 0 \$0.00	NA
SFMC, LP	1	\$232,750.00	0.16% 0 \$0.00	NA (
SHORE MORTGAGE	2	\$420,000.00	0.28% 0 \$0.00	NA (

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AFFILIATED MO	RTGAGE COMPANY	1	\$289,016.00	0.12% 0 \$0.00	NA (
AKT AMERICAN	CAPITAL, INC	1	\$267,200.00	0.11% 0 \$0.00	NA (
ALASKA USA MO LLC	ORTGAGE COMPANY,	1	\$472,000.00	0.19% 0 \$0.00	NA
AMARILLO NAT	IONAL BANK	1	\$178,099.27	0.07% 0 \$0.00	NA (
AMERICA FIRST UNION	FEDERAL CREDIT	1	\$225,600.00	0.09% 0 \$0.00	NA
AMERICAN FINA	NCIAL RESOURCES,	1	\$280,000.00	0.11% 0 \$0.00	NA
AMERICAN GAT	EWAY BANK	1	\$405,846.16	0.16% 0 \$0.00	NA (
AMERICAN HER CREDIT UNION	ITAGE FEDERAL	2	\$407,698.47	0.16% 0 \$0.00	NA
AMERICAN NAT	IONAL BANK	1	\$340,000.00	0.14% 0 \$0.00	NA (
AMERICAN PACT CORPORATION	IFIC MORTGAGE	3	\$845,575.08	0.34% 0 \$0.00	NA
AMERICAN SAV	INGS BANK, F.S.B	3	\$1,298,500.00	0.52% 0 \$0.00	NA (
AMERICASH		1	\$358,700.00	0.14% 0 \$0.00	NA (
AMERIFIRST FIN CORPORATION	ANCIAL	1	\$382,000.00	0.15% 0 \$0.00	NA
ANCHORBANK,	FSB	2	\$415,000.00	0.17% 0 \$0.00	NA (
ARIZONA STATE	E CREDIT UNION	2	\$530,800.00	0.21% 0 \$0.00	NA (
	IANCIAL SERVICES, IMARK MORTGAGE, A ITY COMPANY	3	\$739,819.00	0.3% 0 \$0.00	NA
ASSOCIATED BA		2	\$832,000.00	0.33% 0 \$0.00	NA (
ASSOCIATED BA ASSOCIATION		4	\$1,136,200.00		NA
	AL SAVINGS AND TION	1	\$216,000.00	0.09% 0 \$0.00	NA
AUBURNBANK		1	\$400,000.00	0.16% 0 \$0.00	NA (
AURORA FINANO	CIAL GROUP, INC	2	\$522,224.00	0.21% 0 \$0.00	NA (
AVIDIA BANK		1	\$200,000.00	0.08% 0 \$0.00	NA (
BANCORPSOUTI	H BANK	9	\$2,607,580.58	1.04% 0 \$0.00	NA (
BANK MUTUAL		1	\$220,910.84	0.09% 0 \$0.00	NA (
BANK OF HAWA	II	2	\$524,500.00	0.21% 0 \$0.00	NA (
BANK OF HERRI	N	1	\$222,000.00	0.09% 0 \$0.00	NA
BANK OF ST. ELI	ZABETH	1	\$214,000.00	0.09% 0 \$0.00	NA
BANK OF THE W STATE BANKING	EST, A CALIFORNIA G CORP	1	\$199,645.31	0.08% 0 \$0.00	NA
BANK OF WHITT	TER, N.A	1	\$227,700.00	0.09% 0 \$0.00	NA (
BANKERS' BANK		1	\$253,500.00	0.1% 0 \$0.00	NA (
BAXTER CREDIT	UNION	1	\$244,605.92	0.1% 0 \$0.00	NA (
BAY FEDERAL C	REDIT UNION	2	\$670,000.00	0.27% 0 \$0.00	NA (
BETHPAGE FEDE	ERAL CREDIT UNION	6	\$2,070,900.00	0.83% 0 \$0.00	NA (
BLACKHAWK BA	ANK	1	\$181,400.00	0.07% 0 \$0.00	NA (
BLUELEAF LENI	DING, LLC	1	\$380,000.00	0.15% 0 \$0.00	NA (
BNYMELLON		1	\$212,929.00	0.09% 0 \$0.00	NA (

BORDER STATE BANK	1	\$238,000.00	0.1% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$257,300.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,100.00	0.08% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC	1	\$319,000.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW	1				
AMERICAN FUNDING	5	\$1,912,079.87	0.76% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	0.08% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	1	\$240,256.76	0.1% 0		NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$416,000.00	0.17% 0	\$0.00	NA 0
CASHCALL, INC	23	\$9,030,700.00	3.61% 0		NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$668,500.00	0.27% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	7	\$2,117,996.00	0.85% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	14	\$3,975,350.00	1.59% 0	The state of the s	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$844,143.00	0.34% 0		NA 0
CITIZENS NATL HENDERSON	1	\$192,709.32	0.08% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$236,495.31	0.09% 0	\$0.00	NA 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$351,673.00	0.14% 0	\$0.00	NA 0
CMC HOME LENDING	2	\$495,719.38	0.2% 0	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00	0.15% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$394,000.00	0.16% 0	\$0.00	NA 0
COBALT MORTGAGE	12	\$4,238,992.00	1.69% 0	\$0.00	NA 0
COLE TAYLOR BANK	9	\$2,970,236.31	1.19% 0	\$0.00	NA 0
COLFAX BANKING COMPANY	1	\$249,606.56	0.1% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$615,789.77	0.25% 0	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
COMERICA BANK	3	\$1,382,000.00	0.55% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$307,150.00	0.12% 0		NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$209,000.00	$0.08\% \ 0$	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$211,850.00	$0.08\% \ 0$	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$243,000.00	0.1% 0		NA 0
CONTINENTAL HOME LOANS INC	2	\$460,000.00	0.18% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING	2	\$740,000.00	0.3% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$301,035.79	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	2	\$413,750.00	0.17% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE GROUP	1	\$320,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$656,850.00	0.26% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$378,915.70	0.15% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,250.00	0.08%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$467,250.00	0.19% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$618,058.61	0.25% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$194,000.00	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE, INC	1	\$194,706.30	0.08% 0	\$0.00	NA 0
CUSTOMERS BANK	9	\$3,563,500.00	1.42% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$258,000.00	0.1% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,223.80	0.07% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$388,174.63	0.16% 0	\$0.00	NA 0
DELMAR FINANCIAL	2	\$559,750.00	0.22% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$183,200.00	0.07% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY	2	\$614,500.00	0.25% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$274,194.00	0.11% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	2	\$708,000.00	0.28%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$225,636.49	0.09% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$246,050.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.17% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$182,131.29	0.07% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	5	\$1,616,000.00	0.65% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$254,900.00	0.1% 0	\$0.00	NA 0
FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE	1	\$212,500.00	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$3,478,600.00	1.39% 0	\$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$197,275.20	0.08%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA 0
FARMINGTON BANK	1	\$191,000.00	0.08% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$357,200.00	0.14% 0	\$0.00	NA 0
FIDELITY BANK	8	\$2,377,566.42	0.95% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$558,900.00	0.22% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,150.00	0.1% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,119,050.00	1.25% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	3	\$1,110,000.00	0.44% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$222,583.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,127,250.00	0.45% 0	\$0.00	NA 0

FIRST CONTINENTAL MORTGAGE, LTD	3	\$780,448.00	0.31%	\$0.00	NA
FIRST FEDERAL BANK	2	\$485,330.47	0.19%	\$0.00	NA
FIRST FEDERAL OF CENTRAL I	1	\$210,400.00	0.08%		NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$909,544.00	0.36%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$853,479.43	0.34%	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,092,010.00	0.84%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.2%		NAC
FIRST NATIONAL BANK ALASKA	4	\$1,394,408.53	0.56%	_	NA C
FIRST NATIONAL BANK OF DURANGO	1	\$405,346.97	0.16%		NA C
FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%		NA C
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,500.00	0.08%	_	NA C
FIRST NORTHERN BANK OF WYOMING	1	\$195,000.00	0.08% 0		NA 0
FIRST NORTHERN CREDIT UNIION	1	\$188,800.00	0.08%	\$0.00	NA (
FIRST PLACE BANK	11	\$3,470,730.36	1.39%		NA (
FIRST REPUBLIC BANK	3	\$1,453,000.00	0.58%		NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,096,050.00	0.44% 0		NA
FIRST UNITED BANK & TRUST	1	\$208,000.00	0.08%	\$0.00	NA (
FIRSTAR BANK, N.A	1	\$226,500.00	0.09%		NA (
FIRSTBANK PUERTO RICO	1	\$344,800.00	0.14%	_	NAC
FIRSTMERIT BANK, N.A	1	\$189,600.00	0.08%	_	NA (
FOUNTAIN CITY FUNDING	1	\$236,550.00	0.09%		NA (
FOX VALLEY SAVINGS BANK	1	\$212,000.00	0.08%		NA (
FREMONT BANK	15	\$5,177,056.36	2.07%	_	NA (
FULTON BANK, N.A	2	\$629,000.00	0.25%		NA (
GEORGETOWN BANK	1	\$233,000.00	0.09%		NA (
GFI MORTGAGE INC	1	\$237,000.00	0.09%		NA (
GMFS LLC	3	\$785,000.00	0.31%		NA (
GOODFIELD STATE BANK	1	\$176,500.00	0.07%		NA (
GRAND BANK NA	1	\$360,000.00	0.14%	_	NA (
GREENLIGHT FINANCIAL SERVICES	4	\$1,366,000.00	0.55% 0		NA (
GTE FEDERAL CREDIT UNION	1	\$241,775.00	0.1% 0		NA (
GUARANTY MORTGAGE COMPANY	1	Ψ211,773.00	0.1 /0	φυ.συ	1111
FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$276,000.00	0.11%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$697,000.00	0.28%	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$323,667.10	0.13%		NA
GUILD MORTGAGE COMPANY	1	\$180,250.00	0.07%	\$0.00	NA (
HARRINGTON BANK	1	\$417,000.00	0.17% 0		NA (
HEARTLAND BANK	3	\$724,512.00	0.29% 0	_	NA (
HILLS BANK AND TRUST COMPANY	2	\$415,852.70	0.17% 0		NA (
FILLS DAIM AND INOST COMI ANT		ψτ13,032.70	0.17/0	ψυ.υυ	11/1

HNB NATIONAL BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0
HOME BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$184,000.00	0.07% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$224,800.00	0.09% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE	2	\$668,850.00	0.27% 0	00.02	NA 0
CORPORATION	2	\$008,830.00			
HONOLULU HOMELOANS, INC	1	\$319,200.00	0.13% 0		NA 0
HORIZON BANK N A	2	\$614,125.00	0.25% 0		NA 0
HSBC BANK USA, N.A	1	\$204,000.00	0.08% 0		NA 0
IMORTGAGE.COM, INC	2	\$438,000.00	0.17% 0		NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$193,600.00	0.08% 0		NA 0
IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08% 0		NA 0
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0		NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,312,386.37	0.52% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,492,773.59	1.79% 0	\$0.00	NA 0
LEADER BANK, N.A	10	\$3,126,100.00	1.25% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,250.00	0.09% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$280,000.00	0.11% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$221,000.00	0.09% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$660,600.00	0.26% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$261,483.85	0.1% 0	\$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$205,200.00	0.08% 0	\$0.00	NA 0
MAGNOLIA STATE MORTGAGE	1	\$208,000.00	0.08% 0	\$0.00	NA 0
MARINE BANK	1	\$223,250.00	0.09% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	4	\$1,268,800.00	0.51% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$302,600.00	0.12% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$383,000.00	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$688,500.00	0.28% 0		NA 0
MERIDIAN BANK	1	\$329,000.00	0.13% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$321,000.00	0.13% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$612,000.00	0.24% 0	\$0.00	NA 0
METCALF BANK	1	\$213,800.00	0.09% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$244,061.43	0.1% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$282,000.00	0.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$336,936.00	0.13% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$410,000.00	0.16% 0		NA 0
MIDWEST COMMUNITY BANK	1	\$412,000.00	0.16% 0	\$0.00	NA 0
		\$188,000.00	0.08% 0		NA 0

1	\$187,697.61	0.07%	\$0.00	NAC
1	\$271,525.00			NA
1	\$205,000.00			NA (
5	\$1,421,400.00	0.57%	\$0.00	NA
1	\$300,000.00	0.12%	\$0.00	NA
4	\$1,158,250.00	0.46%	\$0.00	NA
1	\$176,000.00	0.07%	\$0.00	NA
1	\$231,137.92	0.09%	\$0.00	NA
2	\$642,040.00	0.26%	\$0.00	NA
1	\$284,400.00	0.11%	\$0.00	NA
1	\$204,250.00	0.08%	\$0.00	NA
1	\$376,406.68	0.15%	\$0.00	NA
1	\$260,000.00	0.1%	\$0.00	NA
1	\$277,007.15	0.11%	\$0.00	NA (
5	\$1,201,643.73	0.48%	\$0.00	NAC
2	\$437,265.00	0.17%	\$0.00	NA
1	\$360,000.00	0.14%	\$0.00	NA
1	\$176,000.00	0.07%	\$0.00	NA
1	\$397,000.00	0.16%	\$0.00	NAC
10	·			NAC
1	·			NAC
1	•			NA
1		0.08%	\$0.00	NAC
1	\$625,500.00	0.25%	\$0.00	NA
7	\$2,502,000.00			NA
1				NAC
1	·			NAC
3				NAC
1				NA
4				NA
1	·			NA
2	\$461,587.31			NA (
			_	NA (
+ + +				
1	\$202,181.30	0.08%) \$0.00 <u> </u>	NA (
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,000.00 1 \$300,000.00 4 \$1,158,250.00 1 \$176,000.00 1 \$231,137.92 2 \$642,040.00 1 \$284,400.00 1 \$204,250.00 1 \$277,007.15 5 \$1,201,643.73 2 \$437,265.00 1 \$397,000.00 1 \$176,000.00 1 \$397,000.00 1 \$177,000.00 1 \$292,500.00 1 \$292,500.00 1 \$205,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 1 \$271,000.00 2 \$461,587.31 2 \$377,000.00	1 \$271,525.00 0.11% (1 \$205,000.00 0.08% (5 \$1,421,400.00 0.57% (1 \$300,000.00 0.12% (4 \$1,158,250.00 0.46% (1 \$176,000.00 0.07% (1 \$231,137.92 0.09% (2 \$642,040.00 0.26% (1 \$284,400.00 0.11% (1 \$24,250.00 0.08% (1 \$260,000.00 0.17% (1 \$277,007.15 0.11% (5 \$1,201,643.73 0.48% (2 \$437,265.00 0.17% (1 \$360,000.00 0.14% (1 \$176,000.00 0.07% (1 \$377,000.00 0.16% (1 \$292,500.00 0.12% (1 \$205,000.00 0.07% (1 \$250,000.00 0.12% (1 \$271,000.00 0.11% (1 \$250,000.00 0.14% (1 \$250,000.00 0.11% (1 \$250,000.00 <td>1 \$271,525.00 0.11% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 5 \$1,421,400.00 0.57% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 4 \$1,158,250.00 0.46% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$231,137.92 0.09% 0 \$0.00 2 \$642,040.00 0.26% 0 \$0.00 1 \$284,400.00 0.11% 0 \$0.00 1 \$276,406.68 0.15% 0 \$0.00 1 \$277,007.15 0.11% 0 \$0.00 1 \$277,007.15 0.11% 0 \$0.00 2 \$437,265.00 0.17% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$377,000.00 0.16% 0 \$0.00 1 \$377,000.00 0.16% 0 \$0.00 1 \$292,500.00 0.12% 0 \$0.00 1 \$271,000.00 0.12% 0 \$0.00 1 \$271,000.00 0.11% 0 \$0.00 </td>	1 \$271,525.00 0.11% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 5 \$1,421,400.00 0.57% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 4 \$1,158,250.00 0.46% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$231,137.92 0.09% 0 \$0.00 2 \$642,040.00 0.26% 0 \$0.00 1 \$284,400.00 0.11% 0 \$0.00 1 \$276,406.68 0.15% 0 \$0.00 1 \$277,007.15 0.11% 0 \$0.00 1 \$277,007.15 0.11% 0 \$0.00 2 \$437,265.00 0.17% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$377,000.00 0.16% 0 \$0.00 1 \$377,000.00 0.16% 0 \$0.00 1 \$292,500.00 0.12% 0 \$0.00 1 \$271,000.00 0.12% 0 \$0.00 1 \$271,000.00 0.11% 0 \$0.00

PINNACLE MORTGAGE GROUP, INC	1	\$397,400.00	0.16% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$422,400.00	0.17% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$431,850.00	0.17% 0	\$0.00	NA 0
POLISH & SLAVIC FCU	2	\$462,000.00	0.18% 0		NA 0
PREMIERBANK	1	\$204,000.00			NA 0
PRIMEWEST MORTGAGE	2	\$644,000.00			NA 0
PRIORITY HOME MORTGAGE, L.P	4	\$1,236,299.00			NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$419,500.00			NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$415,627.28	0.17% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$336,000.00	0.13% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$235,875.00	0.09% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$184,000.00	0.07% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$889,000.00	0.36% 0	\$0.00	NA 0
RENASANT BANK	3	\$738,200.00	0.29% 0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$677,478.00	0.27% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
RMK FINANCIAL CORP	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$180,000.00	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0
ROUNDBANK	1	\$333,000.00	0.13% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,775,632.62	0.71% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$284,000.00	0.11% 0		NA 0
RPM MORTGAGE, INC	12	\$4,227,250.00			NA 0
RPM MORTGAGE,INC	1	\$203,750.00	0.08% 0		NA 0
S&T BANK	1	\$220,500.00	0.09% 0		NA 0
SAVINGS BANK OF DANBURY	2	\$599,034.92	0.24% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$241,000.00	0.1% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,186,637.35	0.87% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$208,000.00	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,161,700.00	0.46% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$185,725.00	0.07% 0	\$0.00	NA 0
	37	\$12,498,234.47	4.99% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC				
SOLARITY CREDIT UNION	2	\$458,583.35	0.18% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$214,500.00		NA 0
SOUTHBRIDGE CREDIT UNION	1	\$239,000.00	0.1% 0 \$0.00	NA 0
SOVEREIGN BANK, N.A	5	\$1,522,200.00		NA 0
ST ANNE'S CREDIT UNION OF FALL	1	Φ1775 000 00	0.070 0.00	NA
RIVER MASS	1	\$175,000.00	0.07% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$228,800.00	0.09% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	3	\$798,397.98	0.32% 0 \$0.00	NA 0
STATE BANK OF SPEER	1	\$264,000.00	0.11% 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$188,000.00	0.08% 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$216,000.00	0.09% 0 \$0.00	NA 0
STEARNS LENDING INC	49	\$14,275,004.53	5.7% 0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,929,984.34	0.77% 0 \$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$232,000.00	0.09% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11% 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$178,800.00	0.07% 0 \$0.00	NA 0
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$357,600.00	0.14% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$965,200.00	0.39% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$205,200.00	0.08% 0 \$0.00	NA 0
THE BLANCO NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN TREMONT	1	\$417,000.00	0.17% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	2	\$514,700.00	0.21% 0 \$0.00	NA 0
THE PARK BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$263,000.00	0.11% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$397,500.00	0.16% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$204,284.75	0.08% 0 \$0.00	NA 0
TOP MORTGAGE BANKERS CORP	1	\$184,009.95	0.07% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$216,300.00	0.09% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.11% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0
TRISTAR BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0
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TRUMARK FINANCIAL CREDIT UNION	1	\$244,115.22	0.1% 0 \$0.00	NA 0

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UMPQUA BANK	4	\$969,133.34	0.39% 0 \$0.00	NA	
UNITED BANK &TRUST	1	\$400,000.00	0.16% 0 \$0.00	NA	. 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$251,353.80	0.1% 0 \$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$231,268.71	0.09% 0 \$0.00	NA	_
UNITED WHOLESALE MORTGAGE	15	\$4,283,285.92	1.71% 0 \$0.00	NA NA	+
UNIVERSAL AMERICAN MORTGAGE	13	Φ4,263,263.92	1.7170050.00	INA	10
COMPANY OF CALIFORNIA	2	\$455,156.12	0.18% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,230,232.73	0.49% 0 \$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,706,941.80	0.68% 0 \$0.00	NA	0
VALLEY NATIONAL BANK	3	\$989,000.00	0.4% 0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,920.00	0.24% 0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.16% 0 \$0.00	NA	0
VIEWPOINT BANK	5	\$2,231,671.65	0.89% 0 \$0.00	NA	0
VIG MORTGAGE CORP	1	\$250,741.13	0.1% 0 \$0.00	NA	0
VILLAGE MORTGAGE	1	\$282,752.00	0.11% 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$430,300.00	0.17% 0 \$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	2	\$561,000.00	0.22% 0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08% 0 \$0.00	NA	
WAUKESHA STATE BANK	1	\$369,000.00	0.15% 0 \$0.00	NA	0
WEBSTER BANK, N.A	1	\$244,000.00	0.1% 0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	5	\$1,632,400.00	0.65% 0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$220,300.00	0.09% 0 \$0.00	NA	
WESTSTAR MORTGAGE CORPORATION	1	\$284,760.00	0.11% 0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$266,893.00	0.11% 0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC	6	\$1,871,906.63	0.75% 0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$464,261.80	0.19% 0 \$0.00	NA	
WISCONSIN BANK AND TRUST	1	\$274,000.00	0.11% 0 \$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$3,601,400.00	1.44% 0 \$0.00	NA	
WORKERS' CREDIT UNION	1	\$191,235.14	0.08% 0 \$0.00	NA	10
WR STARKEY MORTGAGE, LLP	1	\$185,737.00	0.07% 0 \$0.00	NA	_
WRIGHT-PATT CREDIT UNION, INC	1	\$213,600.00	0.09% 0 \$0.00	NA	Т
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$325,500.00	0.13% 0 \$0.00	NA	
Unavailable	29	\$7,674,713.54	3.09% 0 \$0.00	NA	(
		\$250,296,897.25	100% 0 \$0.00		0

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31417EUE9	360 MORTGAGE GROUP, LLC	1	\$388,200.00	0.16% 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$952,198.00	0.38% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$4,562,005.00	1.82% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$397,000.00	0.16% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$231,630.00	0.09% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$400,500.00	0.16% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$770,170.41	0.31% 0 \$0.00	NA 0
	ALERUS MORTGAGE	2	\$661,000.00	0.26% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$632,100.00	0.25% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$994,638.01	0.4% 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,685.24	0.08% 0 \$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$271,552.91	0.11% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,280,157.91	0.51% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	1	\$247,093.17	0.1% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$539,113.00	0.22% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,732,500.00	0.69% 0 \$0.00	NA 0
	AMERICASH	1	\$384,000.00	0.15% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,200.00	0.09% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$180,000.00	0.07% 0 \$0.00	NA 0
	ANSON BANK & TRUST CO	1	\$211,000.00	0.08% 0 \$0.00	NA 0
	ARCOLA FIRST BANK	1	\$308,000.00	0.12% 0 \$0.00	NA 0
	ASSOCIATED BANK	5	\$1,600,700.00	0.64% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,525,203.34	0.61% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$322,491.67	0.13% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	\$1,266,400.00	0.51% 0 \$0.00	NA 0
	BANK OF HAWAII	4	\$1,103,750.00	0.44% 0 \$0.00	NA 0
	BANK OF LANCASTER	1	\$398,500.00	0.16% 0 \$0.00	NA 0
	BANK OF LEE'S SUMMIT	1	\$227,625.23	0.09% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,842,427.05	1.14% 0 \$0.00	NA 0
	BANK OF WHITTIER, N.A	1	\$261,750.00	0.1% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	3	\$867,857.74	0.35% 0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$404,500.00	0.16% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$239,000.00	0.1% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0
	BLACKHAWK BANK	1	\$337,500.00	0.13% 0 \$0.00	NA 0

BLC CC	MMUNITY BANK	1	\$290,000.00	0.12% 0 \$0.00	NA
BLUELI	EAF LENDING, LLC	1	\$202,336.00	0.08% 0 \$0.00	NA
BRIDGE	EWATER CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	
BROAD	VIEW MORTGAGE	2	¢7.42.000.00	0.207 0.00 00	NT A
CORPO	RATION	2	\$743,000.00	0.3% 0 \$0.00	NA
BROKE	R SOLUTIONS, INC. DBA NEW	1	\$246,600.00	0.1% 0 \$0.00	NA
AMERIO		1	Ψ2+0,000.00	0.1 // Ο φυ.ου	INA
	R SOLUTIONS, INC. DBA NEW	3	\$1,040,175.00	0.42% 0 \$0.00	NA
	CAN FUNDING				
i i	ORTGAGE SERVICES, INC	2	\$492,500.00		1
i i	N COMMUNITY BANK	1	\$403,757.28		1 1
i i	NAL FINANCIAL COMPANY, L.P	2	\$525,000.00		1 1
	ALL INC	1	\$318,800.00		
	ALL, INC	20	\$7,925,230.48		1 1
	NNIAL LENDING, LLC	1	\$192,000.00		
	AL MINNESOTA CREDIT UNION	1	\$172,400.00		
	AL TRUST BANK	1	\$189,000.00		1 1
	EBANK	1	\$204,000.00		1 1
	RY LENDING COMPANY	2	\$710,000.00		1 1
	ER BANK	1	\$362,140.00		1
CHART	WAY FEDERAL CREDIT UNION	1	\$230,000.00		1 1
	Y CREEK MORTGAGE CO., INC	7	\$2,000,500.00		
CIS DIR	ECT LENDING BRANCH	1	\$185,000.00		1 1
CITADE	EL FEDERAL CREDIT UNION	2	\$613,500.00	0.25% 0 \$0.00	NA
	NS FIRST WHOLESALE	6	\$1,408,047.00	0.56% 0 \$0.00	NA
	SAGE CO	Ŭ			
	NS NATL HENDERSON	1	\$220,886.12		
	ATIONAL BANK	1	\$181,888.94		1 1
	TATE BANK	1	\$212,837.11	0.09% 0 \$0.00	+ +
	NANCIAL	1	\$505,000.00		
COBAL	T MORTGAGE	15	\$5,952,400.00		
	T MROTGAGE	1	\$197,000.00		+
	AYLOR BANK	12	\$3,369,633.64	1.35% 0 \$0.00	NA
	IAL NATIONAL MORTGAGE, A ON OF COLONIAL SAVINGS, F.A	3	\$586,417.62	0.23% 0 \$0.00	NA
COLUM	IBUS METRO FEDERAL CREDIT	1	\$232,449.37	0.09% 0 \$0.00	NA
UNION	ICA DANIZ	2	\$004 065 00	0.250/ 0.00 00	NT A
	ICA BANK	3	\$884,065.00		
	ERCIAL BANK OF TEXAS, N.A	2	\$577,300.00	0.23% 0 \$0.00	NA
ELLYN	JNITY BANK-WHEATON/GLEN	1	\$344,445.08	0.14% 0 \$0.00	NA
COMMI FL	UNITY FIRST CREDIT UNION OF	2	\$436,300.00	0.17% 0 \$0.00	NA
	JNITY MORTGAGE FUNDING,	1	\$250,000.00	0.1% 0 \$0.00	NA
	JNITY NATIONAL BANK	1	\$229,500.00	0.09% 0 \$0.00	NA
COMINI	DIVIT I IVATIONAL DAINK	1	φ449,300.00	0.09%0]0] 30.00	INA

COMMUNITY TRUST BANK	1	\$191,870.89	0.08% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$600,697.55	0.24% 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	4	\$1,271,623.00	0.51% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING	2	\$592,500.00	0.24% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$315,600.00	0.13% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.17% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$192,000.00	0.08% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$234,700.00	0.09% 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$208,000.00	0.08% 0 \$0.00	NA 0
CUSTOMERS BANK	7	\$2,460,400.00	0.98% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,600.00	0.08% 0 \$0.00	NA 0
DIME BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$187,704.12	0.07% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$218,500.00	0.09% 0 \$0.00	NA 0
ESCONDIDO FEDERAL CREDIT UNION	1	\$216,650.00	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$373,359.00	0.15% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	3	\$1,047,750.00	0.42% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$288,000.00	0.12% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,015,840.00	0.41% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$235,440.00	0.09% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$226,000.00	0.09% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,900.00	0.08% 0 \$0.00	NA 0
FARMINGTON FINANCIAL	1	\$200,000.00	0.08% 0 \$0.00	NA 0
FARMINGTON FINANCIAL GROUP	1	\$260,000.00	0.1% 0 \$0.00	NA 0
FIDELITY BANK	6	\$1,566,521.87	0.63% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$263,000.00	0.11% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$257,000.00	0.1% 0 \$0.00	NA 0
FIRST BANK, N.A	1	\$302,804.70	0.12% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,978,500.00	0.79% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	3	\$812,750.00	0.32% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	2	\$441,704.04	0.18% 0 \$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$238,000.00	0.1% 0 \$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC	3	\$798,250.00	0.32% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$544,770.00	0.22%	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$815,375.09	0.33% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17% 0		NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$593,487.00	0.24% 0		NA 0
FIRST FLIGHT FCU	1	\$247,000.00	0.1% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$375,286.00	0.15% 0		NA 0
FIRST INTERSTATE BANK	4	\$973,975.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	2	\$684,800.00	0.27% 0		NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$204,100.00	0.08% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$754,827.00	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$896,313.00	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$415,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$298,040.41	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.07% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA 0
FIRST PLACE BANK	24	\$8,318,322.80	3.32% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$416,332.18	0.17% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$247,601.10	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,204,400.00	0.48%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$393,615.87	0.16% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$401,427.00	0.16% 0	\$0.00	NA 0
FIRSTRUST	1	\$323,000.00	0.13% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$677,000.00	0.27% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING	1	\$182,750.00	0.07% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$351,300.00	0.14% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$360,000.00	0.14% 0	\$0.00	NA 0
FREMONT BANK	16	\$5,360,438.23	2.14% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$800,000.00	0.32% 0	\$0.00	NA 0
FULTON BANK, N.A	7	\$1,823,909.00	0.73% 0	\$0.00	NA 0
GATEWAY HOME LENDING	1	\$192,700.00	0.08% 0	\$0.00	NA 0
GEO-CORP INC	2	\$590,000.00	0.24% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$253,000.00	0.1% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$250,000.00	0.1% 0	\$0.00	NA 0
GMFS LLC	5	\$1,455,100.00	0.58% 0	\$0.00	NA 0
GRAND BANK	1	\$206,774.07	0.08% 0	\$0.00	NA 0
GRAND BANK NA	2	\$586,000.00	0.23% 0	\$0.00	NA 0

GRANITE STATE CREDIT UNION	1	\$249,500.00	0.1% 0 \$0	0.00 NA 0
GREAT WESTERN BANK	1	\$256,003.41	0.1% 0 \$0	
GREENLIGHT FINANCIAL SERVICES	2	\$829,500.00	0.33% 0 \$0	0.00 NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$195,700.00	0.08% 0 \$0	0.00 NA 0
GUARANTY TRUST COMPANY	1	\$212,000.00	0.08% 0 \$0	0.00 NA 0
GUILD MORTGAGE COMPANY	2	\$519,725.00	0.21% 0 \$0	0.00 NA 0
HEARTLAND BANK	4	\$1,090,400.00	0.44% 0 \$0	0.00 NA 0
HEARTLAND PREFERRED MORTGAGE	1	\$281,500.00	0.11% 0 \$0	0.00 NA 0
HIAWATHA BANK AND TRUST	1	\$206,800.00	0.08% 0 \$0	0.00 NA 0
HILLS BANK AND TRUST COMPANY	1	\$196,836.47	0.08% 0 \$0	0.00 NA 0
HIWAY FEDERAL CREDIT UNION	1	\$191,150.00	0.08% 0 \$0	0.00 NA 0
HORIZON BANK N A	1	\$264,000.00	0.11% 0 \$0	0.00 NA 0
HORIZON BANK, N.A	1	\$249,500.00	0.1% 0 \$0	0.00 NA 0
HSBC BANK USA, N.A	1	\$224,000.00	0.09% 0 \$0	0.00 NA 0
IBERIABANK MORTGAGE COMPANY	2	\$478,250.00	0.19% 0 \$0	0.00 NA 0
IDAHO CENTRAL CREDIT UNION	2	\$379,447.00	0.15% 0 \$0	0.00 NA 0
IMORTGAGE.COM, INC	1	\$319,485.29	0.13% 0 \$0	0.00 NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$505,000.00	0.2% 0 \$0	0.00 NA 0
INVESTORS HOME MORTGAGE	2	\$787,000.00	0.31% 0 \$0	0.00 NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$683,935.37	0.27% 0 \$0	0.00 NA
JAMES B. NUTTER & COMPANY	2	\$359,950.00	0.14% 0 \$0	0.00 NA 0
JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.09% 0 \$0	0.00 NA 0
JONAH BANK OF WYOMING	1	\$180,500.00	0.07% 0 \$0	0.00 NA 0
KINECTA FEDERAL CREDIT UNION	7	\$1,952,369.46	0.78% 0 \$0	0.00 NA 0
L&N FEDERAL CREDIT UNION	1	\$225,525.00	0.09% 0 \$0	0.00 NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$299,000.00	0.12% 0 \$0	0.00 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,030,000.00	0.81% 0 \$0	0.00 NA
LEADER BANK, N.A	10	\$3,144,100.00	1.26% 0 \$0	0.00 NA 0
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11% 0 \$0	0.00 NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	0.15% 0 \$0	0.00 NA
LIBERTY BANK	2	\$413,669.51	0.17% 0 \$0	0.00 NA 0
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$467,809.80	0.19% 0 \$0).00 NA
LINN AREA CREDIT UNION	1	\$193,987.48	0.08% 0 \$0	0.00 NA 0
M/I FINANCIAL CORP	4	\$969,750.00	0.39% 0 \$0	
MACHIAS SAVINGS BANK	1	\$182,610.00	0.07% 0 \$0	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,000.00	0.08% 0 \$0	
MAROON FINANCIAL CREDIT UNION	1	\$299,527.87	0.12% 0 \$0	0.00 NA
MARQUETTE BANK	1	\$180,000.00	0.07% 0 \$0	0.00 NA (

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$427,200.00	0.17%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$324,000.00	0.13%	\$0.00	NA 0
MERCANTILE BANK	1	\$175,710.70	0.07%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,491.25	0.26%	\$0.00	NA 0
MERIDIAN BANK	2	\$560,600.00	0.22%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$437,600.00	0.17%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY	1	\$200,250.00	0.08%		NA 0
METCALF BANK	1	\$304,000.00	0.12%		NA 0
MICHIGAN MUTUAL, INC	1	\$228,000.00	0.09%		NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,531.56	0.08%		NA 0
MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.12%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$188,500.00	0.08%	\$0.00	NA 0
MIDSOUTH BANK	1	\$340,000.00	0.14%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$226,500.00	0.09%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,650.00	0.11%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$636,400.00	0.25%	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$576,000.00	0.23%	\$0.00	NA 0
MORTGAGE CONNECTION	1	\$213,750.00	0.09%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,700.00	0.07%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$206,102.03	0.08%	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000.00	0.13%		NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$234,000.00	0.09%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$350,000.00	0.14%		NA 0
NAT RES - SAN DIEGO COUNTY	2	\$572,473.00	0.23%	\$0.00	NA 0
NCB, FSB	3	\$687,311.99	0.27%		NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$185,600.00	0.07%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$217,000.00	0.09%	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.12%	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$383,000.00	0.15%	\$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$205,668.66	0.08%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$431,731.99	0.17%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	1	\$242,400.00		\$0.00	NA 0
O A MORTGAGE SERVICES	7	\$2,038,532.04	0.81%		NA 0

OCEANFIRST BANK	2	\$675,000.00	0.27% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$204,250.00	0.08% 0 \$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$196,000.00	0.08% 0 \$0.00	NA 0
OPES ADVISORS, INC	3	\$832,400.00	0.33% 0 \$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$300,000.00	0.12% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$202,300.00	0.08% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	4	\$1,167,000.00	0.47% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$539,460.00	0.22% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$838,224.00	0.33% 0 \$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,621,209.34	0.65% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$239,613.97	0.1% 0 \$0.00	
PENTAGON FEDERAL C. U	2	\$443,745.75	0.18% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.09% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,069,000.00	0.83% 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$184,800.00	0.07% 0 \$0.00	NA 0
PIONEER BANK, SSB	1	\$390,791.07	0.16% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	2	\$438,800.00	0.18% 0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,000.00	0.11% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	12	\$3,574,800.00	1.43% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$317,748.00	0.13% 0 \$0.00	
PROVIDENCE BANK	1	\$193,600.00	0.08% 0 \$0.00	1 1
PROVINCIAL BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0
PURDUE FEDERAL CU	1	\$211,500.00	0.08% 0 \$0.00	NA 0
RANLIFE, INC	1	\$270,000.00	0.11% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,250.00	0.08% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,136,330.00	0.45% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	2	\$492,479.10	0.2% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$229,000.00	0.09% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$234,694.00	0.09% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$246,650.00	0.1% 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$223,000.00	0.09% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$492,728.00	0.2% 0 \$0.00	NA 0
RPM MORTGAGE, INC	17	\$5,037,500.00	2.01% 0 \$0.00	
RPM MORTGAGE,INC	3	\$718,500.00	0.29% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$378,000.00	0.15% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,159.53	0.08% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,775,600.00	0.71% 0 \$0.00	NA 0
SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.08% 0 \$0.00	NA 0

SE	CURITY STATE BANK	1	\$355,000.00	0.14% 0 \$0.00	NA
SE	CURITY STATE BANK & TRUST	2	\$514,678.66	0.21% 0 \$0.00	NA 0
	CURITYNATIONAL MORTGAGE	5	\$977,800.00	0.39% 0 \$0.00	NA
	MPANY, A UTAH CORPORATION		·		
	MC, LP	1	\$232,960.00	0.09% 0 \$0.00	
	ORE MORTGAGE	1	\$230,744.00	0.09% 0 \$0.00	NA (
	ERRA PACIFIC MORTGAGE	26	\$7,398,000.00	2.95% 0 \$0.00	NAC
	MPANY, INC		. , ,		
	UND COMMUNITY BANK	1	\$335,000.00		NA (
	UTHLAND CREDIT UNION	1	\$625,000.00		NA (
	VEREIGN BANK, N.A	6	. / /	0.76% 0 \$0.00	NA (
	ANDARD BANK & TRUST COMPANY	1	\$385,000.00	0.15% 0 \$0.00	NA (
	ANDARD MORTGAGE PRPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA
		2	\$444,263.00	0.18% 0 \$0.00	NA C
	ANDARD PACIFIC MORTGAGE, INC ATE BANK OF FLORENCE	1	\$444,263.00		NA 0
	EARNS LENDING INC	67	\$400,000.00		NA C
	ERLING SAVINGS BANK, A	07	\$41,940,343.00	8.77% 0 \$0.00	NAU
WA	ASHINGTON CORPORATION, DBA ERLING BANK	8	\$2,743,055.30	1.1% 0 \$0.00	NA
WA	ERLING SAVINGS BANK, A ASHINGTON CORPORATION,DBA NOMA BANK	1	\$239,613.35	0.1% 0 \$0.00	NA
	OCK YARDS BANK & TRUST MPANY	1	\$212,000.00	0.08% 0 \$0.00	NA
ST	OCKMAN BANK OF MONTANA	1	\$237,210.00	0.09% 0 \$0.00	NA
SU	MMIT CREDIT UNION	2	\$564,000.00	0.23% 0 \$0.00	NA (
SW	BC MORTGAGE CORPORATION	2	\$372,500.00	0.15% 0 \$0.00	NA (
TA	LMER BANK AND TRUST	1	\$292,000.00	0.12% 0 \$0.00	NA (
TE.	ACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA (
TE	CHNOLOGY CREDIT UNION	1	\$366,600.00	0.15% 0 \$0.00	NA (
	E CAPE COD FIVE CENTS SAVINGS NK	1	\$294,000.00	0.12% 0 \$0.00	NA
TH	E COLUMBIA BANK	3	\$610,250.00	0.24% 0 \$0.00	NA (
ТН	E F & M BANK & TRUST CO	1	\$268,690.00	0.11% 0 \$0.00	NA 0
ТН	E HARVARD STATE BANK	1	\$180,500.00	0.07% 0 \$0.00	NA C
ТН	E LENDING COMPANY, INC	1	\$257,050.00	0.1% 0 \$0.00	NA
ТН	E MILFORD BANK	1	\$430,436.24	0.17% 0 \$0.00	NA 0
ТН	E WASHINGTON TRUST COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA C
	3-THE INDEPENDENT NKERSBANK, A STATE BANK	1	\$179,728.89	0.07% 0 \$0.00	NA
ТО	TAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.11% 0 \$0.00	NA 0
ТО	TALBANK, A FLORIDA BANKING RPORATION	1	\$392,000.00	0.16% 0 \$0.00	
TR	ADITION MORTGAGE LLC	2	\$592,000.00	0.24% 0 \$0.00	NA
TR	AVIS CREDIT UNION	2	\$462,452.00	0.18% 0 \$0.00	NA 0
TR	UMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA (

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ULSTER SAVINGS BANK	1	\$625,000.00	0.25% 0 \$0.00	NA
UMPQUA BANK	6	\$1,618,852.92	0.65% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,999,300.00	0.8% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,461,908.80	0.58% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,109,185.63	0.44% 0 \$0.00	NA
USE CREDIT UNION	1	\$275,037.68	0.11% 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$887,622.35	0.35% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$508,500.00	0.2% 0 \$0.00	NA
VERITEX COMMUNITY BANK	1	\$243,598.93	0.1% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA
VIEWPOINT BANK	3	\$1,221,400.00	0.49% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$699,500.00	0.28% 0 \$0.00	NA
WASHINGTON FEDERAL BANK FOR SAVIING	1	\$400,000.00	0.16% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$353,000.00	0.14% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$459,105.00	0.18% 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$1,107,400.00	0.44% 0 \$0.00	NA
WESTERN REGION RETAIL	1	\$191,400.00	0.08% 0 \$0.00	NA
WESTFIELD BANK, FSB	1	\$200,000.00	0.08% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,905.00	0.1% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$201,600.00	0.08% 0 \$0.00	NA
WESTSTAR MORTGAGE INCL	1	\$250,380.00	0.1% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	4	\$1,279,536.53		NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,421.96	0.12% 0 \$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$234,518.27	0.09% 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$417,000.00	0.17% 0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$204,500.00	0.08% 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,090,900.00	1.63% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$180,901.00	0.07% 0 \$0.00	NA
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.1% 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$230,000.00	0.09% 0 \$0.00	NA
Unavailable	35	\$10,266,348.82	4.04% 0 \$0.00	NA
	856	\$250,385,903.53	100% 0 \$0.00	

31417EUF6	3RD FED BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.21% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,600.00	0.21% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$157,600.00	0.21% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY	1	\$172,265.25	0.23% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$335,400.00	0.44% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.21% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE	1	\$167,500.00	0.22% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.22% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,417.06	0.23% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$159,000.00	0.21% 0 \$0.00	NAC
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$470,500.00	0.62% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.2% 0 \$0.00	NA
	AMOCO CREDIT UNION	1	\$172,500.00	0.23% 0 \$0.00	NA
	ASSOCIATED	1	\$160,000.00	0.21% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,769,374.65	2.34% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,564.41	0.22% 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$325,100.00	0.43% 0 \$0.00	NA (
	BANK MUTUAL	3	\$491,574.02	0.65% 0 \$0.00	NA (
	BANK OF AKRON	1	\$157,000.00	0.21% 0 \$0.00	NA (
	BANK OF HAWAII	2	\$319,900.00	0.42% 0 \$0.00	NA (
	BANK OF LANCASTER	1	\$150,000.00	0.2% 0 \$0.00	NA (
	BANK OF THE CASCADES	1	\$156,600.00	0.21% 0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,051.35	0.43% 0 \$0.00	NA
	BANKERS' BANK	1	\$160,000.00	0.21% 0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA (
	BELL STATE BANK & TRUST	1	\$158,800.00	0.21% 0 \$0.00	NA (
	BELLCO CREDIT UNION	2	\$311,500.00	0.41% 0 \$0.00	NA (
	BERKSHIRE BANK	2	\$336,009.51	0.45% 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,600.00	0.21% 0 \$0.00	NA (
	BLUCURRENT CREDIT UNION	1	\$152,800.00	0.2% 0 \$0.00	NA (
	BREMER BANK NATIONAL ASSOCIATION	2	\$320,000.00	0.42% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00		NA
	BROKER SOLUTIONS, INC	1	\$163,000.00	0.22% 0 \$0.00	NA (
	CAMBRIDGE SAVINGS BANK	2	\$328,000.00	0.43% 0 \$0.00	NA (
	CANYON COMMUNITY BANK	1	\$151,623.10	0.2% 0 \$0.00	NA (

CAPITAL CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA
CARROLLTON BANK	1	\$160,000.00	0.21% 0 \$0.00	NA
CASHCALL, INC	17	\$2,714,900.00	3.6% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$334,000.00	0.44% 0 \$0.00	NA
CENTRAL BANK	1	\$159,778.62	0.21% 0 \$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$170,684.91	0.23% 0 \$0.00	NA
CENTRUE BANK	1	\$159,100.00	0.21% 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$478,000.00	0.63% 0 \$0.00	NA
CHEAHA BANK	1	\$153,618.83	0.2% 0 \$0.00	NA
CHEMICAL BANK	1	\$150,000.00	0.2% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$480,000.00	0.64% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$976,870.04	1.29% 0 \$0.00	NA
CITIMORTGAGE	1	\$162,274.65	0.21% 0 \$0.00	NA (
CITIZENS & NORTHERN BANK	1	\$151,200.00	0.2% 0 \$0.00	NA (
CITIZENS FIRST BANK	1	\$161,904.05	0.21% 0 \$0.00	NA (
CITY STATE BANK	1	\$166,000.00	0.22% 0 \$0.00	NA
COBALT MORTGAGE	3	\$480,000.00	0.64% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$323,598.85	0.43% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,800.00	0.21% 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$169,000.00	0.22% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$461,109.11	0.61% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$321,000.00	0.43% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$304,337.88	0.4% 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.21% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.2% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,900.00		NA
CROSS KEYS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00		NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,307.84	0.2% 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$163,000.00	0.22% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$173,605.00	0.23% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION		\$325,000.00	0.43% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$305,200.00	0.4% 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$153,000.00	0.2% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$160,075.00	0.21% 0 \$0.00	NA
EXCEL MORTGAGE, ETD EXCEL MORTGAGE SERVICING, INC	2	\$307,500.00	0.41% 0 \$0.00	NA
EXCHANGE BANK AND TRUST	1	\$168,000.00	0.22% 0 \$0.00	NA NA
FAA CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,700.00	0.2% 0 \$0.00	NA NA
COM	9	\$1,425,400.00	1.89% 0 \$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION				
FIDELITY BANK	6	\$971,150.00	1.29% 0 \$0.00	NAC
FIDELITY COOPERATIVE BANK	1	\$173,823.02	0.23% 0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	2	\$327,700.00	0.43% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.2% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$342,900.00	0.45% 0 \$0.00	NA
FIRST CENTRAL BANK	1	\$150,000.00	0.2% 0 \$0.00	NAC
FIRST CITIZENS BANK & TRUST COMPANY	1	\$163,000.00	0.22% 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	3	\$484,000.00	0.64% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$164,000.00	0.22% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00	0.21% 0 \$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD	2	\$331,133.00	0.44% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$157,169.69	0.21% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$149,332.50	0.2% 0 \$0.00	NAC
FIRST MORTGAGE COMPANY LLC	1	\$170,700.00	0.23% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.21% 0 \$0.00	NAC
FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23% 0 \$0.00	NAC
FIRST NATIONAL BANK - FOX VALLEY	1	\$162,060.00	0.21% 0 \$0.00	NA (
FIRST NATIONAL BANK BERLIN	2	\$333,000.00	0.44% 0 \$0.00	NA (
FIRST NATIONAL BANK OF PICAYUNE	1	\$151,662.14	0.2% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TENNESSEE	1	\$155,796.61	0.21% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$163,400.00	0.22% 0 \$0.00	NA
FIRST PLACE BANK	5	\$795,000.00	1.05% 0 \$0.00	NAC
FIRST REPUBLIC BANK	1	\$150,000.00	0.2% 0 \$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,500.00	0.2% 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,383.71	0.21% 0 \$0.00	NAC
FNB BANK, N.A	1	\$170,500.00	0.23% 0 \$0.00	NAC
FRANDSEN BANK & TRUST	1	\$172,500.00	0.23% 0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$168,250.00	0.22% 0 \$0.00	NA (
FREMONT BANK	3	\$486,859.61	0.64% 0 \$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.21% 0 \$0.00	NA (
FULTON BANK, N.A	3	\$493,900.00	0.65% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA (
GMFS LLC	2	\$326,750.00	0.43% 0 \$0.00	NA (

GRAND BANK NA	3	\$520,100.00	0.69% 0 \$0.	00 NA 0
GRAND VALLEY CO-OP CREDIT	1	\$164,000.00	0.22% 0 \$0.	00 NA 0
UNION		·		
GREAT WESTERN BANK	1	\$153,600.00	0.2% 0 \$0.	
GREENLIGHT FINANCIAL SERVICES	1	\$174,000.00	0.23% 0 \$0.	
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.	
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.	
GUARANTY BANK & TRUST CO	1	\$164,000.00	0.22% 0 \$0.	
GUARANTY TRUST COMPANY	1	\$152,050.00	0.2% 0 \$0.	
GUARDIAN CREDIT UNION	2	\$316,700.00	0.42% 0 \$0.	00 NA 0
GUARDIAN MORTGAGE COMPANY, INC	6	\$963,763.38	1.28% 0 \$0.	00 NA 0
GUILD MORTGAGE COMPANY	3	\$477,000.00	0.63% 0 \$0.	00 NA 0
HEARTLAND BANK	3	\$457,198.82	0.61% 0 \$0.	
HERGET BANK, NATIONAL		·		
ASSOCIATION	1	\$150,000.00	0.2% 0 \$0.	00 NA 0
HOME BANK	2	\$322,247.95	0.43% 0 \$0.	00 NA 0
HOME LOANS TODAY	1	\$154,700.00	0.2% 0 \$0.	
HONOR CREDIT UNION	2	\$306,509.64	0.41% 0 \$0.	00 NA 0
HORIZON BANK N A	2	\$336,855.00	0.45% 0 \$0.	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$172,230.15	0.23% 0 \$0.	00 NA 0
HSBC BANK USA, N.A	1	\$157,250.00	0.21% 0 \$0.	00 NA 0
INFINITY HOME MORTGAGE	1	\$164,273.04	0.22% 0 \$0.	
COMPANY, INC	1	¢150 540 49	0.2% 0 \$0.	00 NA 0
INTEGRITY MORTGAGE	1	\$150,540.48	0.2% 0 \$0.	
KIRTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.21% 0 \$0.	00 NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00		
LANDMARK CREDIT UNION	1	\$164,262.11	0.22% 0 \$0.	
LEADER BANK, N.A	1	\$165,000.00	0.22% 0 \$0.	
LEADER MORTGAGE COMPANY, INC	1	\$159,500.00	0.21% 0 \$0.	00 NA 0
LEADERONE FINANCIAL CORPORATION	2	\$315,000.00	0.42% 0 \$0.	00 NA 0
LINCOLN SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.	00 NA 0
LISBON COMMUNITY FCU	3	\$474,600.00	0.63% 0 \$0.	
LOS ALAMOS NATIONAL BANK	1	\$158,000.00	0.21% 0 \$0.	- i i -
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0 \$0.	
LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	1	\$150,000.00	0.2% 0 \$0.	00 NA 0
M/I FINANCIAL CORP	3	\$482,400.00	0.64% 0 \$0.	00 NA 0
MAGNA BANK	1	\$173,300.00	0.23% 0 \$0.	
MAROON FINANCIAL CREDIT UNION	1	\$153,000.00	0.2% 0 \$0.	
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.21% 0 \$0.	
MEMBER HOME LOAN, LLC	1	\$162,000.00	0.21% 0 \$0.	
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MEMBERS MORTGAGE COMPANY, INC	1	\$164,000.00	0.22% 0 \$0.00	NA 0
METCALF BANK	1	\$166,400.00	0.22% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$151,571.00	0.2% 0 \$0.00	NA 0
PREFERRED MORTGAGE CO		·		
MID AMERICA MORTGAGE	1	\$170,105.00	0.23% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.22% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A	1	\$160,000.00	0.21% 0 \$0.00	NA 0
FEDERAL SA	1	¢156,000,00		
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.21% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	3	\$499,350.00	0.66% 0 \$0.00	NA 0
UNION MONGON SAVINGS DANK	1	¢150 574 20	0.210/ 0.50.00	NIA O
MONSON SAVINGS BANK	1	\$158,574.28	0.21% 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,250.00	0.23% 0 \$0.00	NA 0
MT MCKINLEY BANK	1	\$164,273.04	0.22% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA, A	1			
NATIONAL BANKING ASSOCIATION	1	\$166,532.49	0.22% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$159,600.00	0.21% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE		·		
MORTGAGE COMPANY	1	\$168,000.00	0.22% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$168,247.95	0.22% 0 \$0.00	NA 0
NETWORK FUNDING, L.P	4	\$654,600.00	0.87% 0 \$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$152,312.33	0.2% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.43% 0 \$0.00	NA 0
NORTH DALLAS BANK & TRUST	1	\$162,068.28	0.21% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.39	0.22% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$312,000.00	0.41% 0 \$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$164,200.00	0.22% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$152,212.79	0.2% 0 \$0.00	NA 0
PEOPLES BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,700.00	0.2% 0 \$0.00	NA 0
PERRYTON NATIONAL BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,700.00	0.43% 0 \$0.00	NA 0
PIONEER BANK, SSB	1	\$169,251.01	0.22% 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$159,000.00	0.21% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$172,500.00	0.23% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$168,000.00	0.22% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORP	1	\$170,000.00	0.23% 0 \$0.00	NA 0
PSECU	2	\$304,700.00	0.4% 0 \$0.00	NA 0
PYRAMAX BANK	1	\$152,604.16	0.2% 0 \$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$153,500.00	0.2% 0 \$0.00	NA 0

RANLIFE, INC	2	\$306,948.00	0.41% 0 \$0.0	00 NA 0
REAL ESTATE MORTGAGE NETWOR INC	.K, 2	\$334,000.00	0.44% 0 \$0.0	00 NA 0
RELIANCE BANK	1	\$166,776.00	0.22% 0 \$0.0	00 NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$156,855.86	0.21% 0 \$0.0	00 NA 0
RICHLAND STATE BANK	1	\$167,267.20	0.22% 0 \$0.0	00 NA 0
ROCKLAND FEDERAL CREDIT UNIO	N 1	\$162,000.00	0.21% 0 \$0.0	
ROUNDPOINT MORTGAGE COMPAN	Y 7	\$1,132,198.00	1.5% 0 \$0.0	00 NA 0
ROYAL CREDIT UNION	2	\$329,383.48	0.44% 0 \$0.0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$642,200.00	0.85% 0 \$0.0	
SCOTIABANK OF PUERTO RICO	1	\$154,808.02	0.21% 0 \$0.0	00 NA 0
SEASONS FEDERAL CREDIT UNION	1	\$153,000.00	0.2% 0 \$0.0	00 NA 0
SEVERN SAVINGS BANK, FSB	1	\$167,000.00	0.22% 0 \$0.0	00 NA 0
SHORE MORTGAGE	1	\$158,000.00	0.21% 0 \$0.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$3,845,542.88	5.09% 0 \$0.0	00 NA 0
SIGNATURE BANK OF ARKANSAS	1	\$150,500.00	0.2% 0 \$0.0	00 NA 0
SILVER STATE SCHOOLS MORTGAG COMPANY	E 1	\$158,500.00	0.21% 0 \$0.0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$172,000.00	0.23% 0 \$0.0	00 NA 0
SOVEREIGN BANK, N.A	4	\$635,787.99	0.84% 0 \$0.0	00 NA 0
SPIRE	1	\$156,000.00	0.21% 0 \$0.0	00 NA 0
SPIRE FCU	2	\$307,250.00	0.41% 0 \$0.0	
ST. CLOUD FEDERAL CREDIT UNION	J 1	\$167,274.52	0.22% 0 \$0.0	00 NA 0
ST. JAMES MORTGAGE CORPORATION	ON 1	\$162,700.00	0.22% 0 \$0.0	00 NA 0
STEARNS LENDING INC	14	\$2,251,562.88	2.98% 0 \$0.0	00 NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.2% 0 \$0.0	00 NA 0
STOCKMAN BANK OF MONTANA	3	\$482,300.00	0.64% 0 \$0.0	00 NA 0
SUBURBAN MORTGAGE COMPANY (NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	OF 1	\$152,971.83	0.2% 0 \$0.0	00 NA 0
SWBC MORTGAGE CORPORATION	4	\$638,900.00	0.85% 0 \$0.0	00 NA 0
TALMER BANK AND TRUST	2	\$328,411.00		
THE FIRST NATIONAL BANK OF MERCERSB	1	\$169,918.47		
THE SUMMIT FEDERAL CREDIT UNIO	ON 1	\$160,000.00	0.21% 0 \$0.0	00 NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$154,000.00		
TOWER FEDERAL CREDIT UNION	1	\$171,000.00		
TRAVIS CREDIT UNION	1	\$154,000.00		
TRUMARK FINANCIAL CREDIT UNIO	ON 1	\$166,256.84	0.22% 0 \$0.0	
TRUSTONE	1	\$169,000.00		
TXL MORTGAGE CORPORATION	1	\$169,450.00	0.22% 0 \$0.0	

	UNION SAVINGS BANK	23	\$3,638,467.14	4.82% 0 \$0.00	NA 0
	UNITED BANK &TRUST	2	\$310,800.00	0.41% 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.2% 0 \$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$1,639,472.42	2.17% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,290.66	0.21% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$173,000.00	0.23% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$157,597.21	0.21% 0 \$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$158,100.00	0.21% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$158,400.00	0.21% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION	1	\$174,000.00	0.23% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,900.00	0.65% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$654,618.28	0.87% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	3	\$476,000.00	0.63% 0 \$0.00	NA 0
	WEST GATE BANK	2	\$332,243.49	0.44% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$169,251.01	0.22% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,425.00	0.21% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$333,615.62	0.44% 0 \$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$156,000.00	0.21% 0 \$0.00	NA 0
	Unavailable	14	\$2,262,388.31	3.01% 0 \$0.00	NA 0
Total		470	\$75,496,937.81	100% 0 \$0.00	0
31417EUG4	1ST CONSTITUTION	1	\$65,500.00	0.09% 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	2	\$104,750.00	0.14% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.1% 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN	1	\$81,000.00	0.11% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.11% 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$83,000.00	0.11% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$81,500.00	0.11% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	2	\$127,400.00	0.17% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$216,617.47	0.29% 0 \$0.00	NA 0
	ALERUS MORTGAGE	1	\$72,000.00	0.1% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$65,000.00	0.09% 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA 0

ALF	PINE BANK & TRUST CO	1	\$65,949.53	0.09% 0	\$0.00	NA 0
ALT	TRA FEDERAL CREDIT UNION	2	\$119,500.00		\$0.00	NA 0
	ARILLO NATIONAL BANK	9	\$542,434.51	0.72% 0		NA 0
AM UNI	ERICA FIRST FEDERAL CREDIT	5	\$310,367.81	0.41% 0	\$0.00	NA 0
	ERICAN PACIFIC MORTGAGE RPORATION	3	\$205,281.91	0.27% 0	\$0.00	NA 0
AM	ERICAN SAVINGS BANK, F.S.B	2	\$141,000.00	0.19% 0	\$0.00	NA 0
AM COI	ERICAN SOUTHWEST MORTGAGE RP	1	\$75,250.00	0.1% 0	\$0.00	NA 0
	ERIFIRST FINANCIAL RPORATION	4	\$291,620.00			NA 0
AM	OCO CREDIT UNION	1	\$52,610.00	0.07% 0	\$0.00	NA 0
ANO	CHOR D BANK	1	\$66,704.81	0.09% 0	\$0.00	NA 0
ARI	EA BANK	1	\$50,547.34	0.07% 0	\$0.00	NA 0
ARI	ZONA FEDERAL CREDIT UNION	2	\$152,067.11	0.2% 0	\$0.00	NA 0
ARI	ZONA STATE CREDIT UNION	2	\$80,100.00	0.11% 0	\$0.00	NA 0
LLC	K-LA-TEX FINANCIAL SERVICES, C DBA BENCHMARK MORTGAGE, A IITED LIABILITY COMPANY	2	\$136,000.00	0.18% 0	\$0.00	NA 0
ARI	KANSAS FEDERAL CREDIT UNION	5	\$306,150.00	0.4% 0	\$0.00	NA 0
	OCIATED BANK NATIONAL OCIATION	25	\$1,596,404.90	2.11% 0	\$0.00	NA 0
ASS	OCIATED CREDIT UNION	1	\$55,750.80	0.07% 0	\$0.00	NA 0
	OGER GLOBE CREDIT UNION	1	\$81,508.66			NA 0
 	NCFIRST	1	\$71,500.00			NA 0
	NCORPSOUTH BANK	19	\$1,153,349.84			NA 0
BAN	NK MIDWEST	1	\$66,500.00			NA 0
BAN	NK MUTUAL	12	\$735,679.04	0.97% 0	\$0.00	NA 0
	NK OF AKRON	1	\$69,000.00			NA 0
BAN	NK OF BELLEVILLE	1	\$78,750.00	0.1% 0	\$0.00	
BAN	NK OF FRANKLIN	1	\$84,000.00			NA 0
BAN	NK OF GALESVILLE	1	\$62,000.00		\$0.00	NA 0
BAN	NK OF MILTON	2	\$132,407.86	0.17% 0	\$0.00	NA 0
	NK OF NEW ORLEANS, A JISIANA CORPORATION	1	\$38,000.00	0.05% 0	\$0.00	NA 0
BAN	NK OF QUINCY	1	\$45,600.00	0.06% 0	\$0.00	NA 0
	NK OF ST. ELIZABETH	1	\$84,000.00	1		NA 0
	NK OF THE CASCADES	4	\$249,569.25	0.33% 0	_	NA 0
BAN	NK OF THE WEST, A CALIFORNIA TE BANKING CORP	18	\$1,129,842.32			NA 0
BAN	NK OF WASHINGTON	1	\$41,050.00	0.05% 0	\$0.00	NA 0
	NKERS TRUST COMPANY	1	\$69,688.50			NA 0
	NKERS' BANK	9	\$560,350.90			NA 0
BAN	NKFINANCIAL, F.S.B	1	\$77,600.00	0.1% 0	\$0.00	NA 0
BAN	NKIOWA	2	\$156,200.00		\$0.00	NA 0

BARKSDALE FEDERAL CREDIT UNION	1	\$54,096.21	0.07% 0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$367,200.00	0.49% 0 \$0.00	NA 0
BAY BANK	1	\$72,000.00	0.1% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$218,000.00	0.29% 0 \$0.00	NA 0
BELLCO CREDIT UNION	5	\$229,315.81	0.3% 0 \$0.00	NA 0
BENEFICIAL BANK	1	\$62,500.00	0.08% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$70,600.00	0.09% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$78,000.00	0.1% 0 \$0.00	NA 0
BETTER BANKS	1	\$70,000.00	0.09% 0 \$0.00	NA 0
BFG FEDERAL CREDIT UNION	1	\$73,500.00	0.1% 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$120,500.00	0.16% 0 \$0.00	NA 0
BNA BANK	1	\$45,793.25	0.06% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$69,100.00	0.09% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$84,150.00	0.11% 0 \$0.00	NA 0
BREMER BANK NATIONAL	6	\$419,600.00	0.55% 0 \$0.00	NA 0
ASSOCIATION	U	\$419,000.00		
BUSEY BANK	4	\$269,600.00	0.36% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$183,400.00	0.24% 0 \$0.00	NA 0
CABARRUS BANK & TRUST	1	\$26,300.00	0.03% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	2	\$149,500.00	0.2% 0 \$0.00	NA 0
CASHCALL, INC	1	\$66,704.57	0.09% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$186,300.00	0.25% 0 \$0.00	NA 0
CENTRAL BANK	4	\$242,600.00	0.32% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$129,600.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$157,606.42	0.21% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	4	\$262,291.11	0.35% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.08% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$66,000.00	0.09% 0 \$0.00	NA 0
CENTRAL TRUST BANK	3	\$182,019.96	0.24% 0 \$0.00	NA 0
CENTRAL WISCONSIN CREDIT UNION	1	\$71,500.00	0.09% 0 \$0.00	NA 0
CENTREBANK	1	\$56,300.00	0.07% 0 \$0.00	NA 0
CENTRUE BANK	2	\$115,950.00	0.15% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$178,675.00	0.24% 0 \$0.00	NA 0
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$81,000.00	0.11% 0 \$0.00	NA 0
CHEAHA BANK	1	\$76,000.00	0.1% 0 \$0.00	NA 0
CHEMICAL BANK	4	\$298,684.03	0.39% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$311,700.00	0.41% 0 \$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$67,000.00	0.09% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$131,438.60	0.17% 0 \$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00	0.08% 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$54,200.00	0.07% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	1	\$60,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE CO	1	φυσ,σσσ.σσ	0.00 // 0 00.00	INA

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CITIZENS NATIONAL BANK OF ALBIION	1	\$54,000.00	0.07% 0 \$0.00	NA
CITIZENS STATE BANK	2	\$97,679.71	0.13% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$180,574.15	0.24% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$83,629.91	0.11% 0 \$0.00	NA
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$84,500.00		NA
COBALT MORTGAGE	4	\$285,550.00	0.38% 0 \$0.00	NA
COBALT MORTGAGEQ	1	\$83,000.00		NA
COLEMAN COUNTY STATE BANK	1	\$79,431.22	0.1% 0 \$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$57,049.93		NA
COMMERCE NATIONAL BANK	1	\$81,500.00	0.11% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	6	\$424,909.34	0.56% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$71,000.00	0.09% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$45,000.00	0.06% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$130,869.88	0.17% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	9	\$598,906.51	0.79% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	7	\$470,477.02	0.62% 0 \$0.00	NA
CONSUMERS CREDIT UNION	9	\$446,250.00	0.59% 0 \$0.00	NA
CORNERSTONE BANK, A STATE BANK	1	\$64,922.12	0.09% 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$72,000.00	0.1% 0 \$0.00	NA
COULEE BANK	1	\$79,500.00	0.11% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.1% 0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$218,800.00	0.29% 0 \$0.00	NA
CREDIT UNION OF AMERICA	3	\$196,616.75	0.26% 0 \$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$41,204.94	0.05% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$62,500.00	0.08% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.07% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$105,100.00	0.14% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$49,450.00	0.07% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$134,000.00	0.18% 0 \$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$48,500.00	0.06% 0 \$0.00	NA
DENMARK STATE BANK	2	\$87,000.00	0.11% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,284.00	0.39% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$185,150.00	0.24% 0 \$0.00	NA
DIAMOND CREDIT UNION	1	\$73,022.51	0.1% 0 \$0.00	NA
DIME BANK	1	\$63,000.00	0.08% 0 \$0.00	NA
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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$73,500.00	0.1% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$126,260.00	0.17% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION		\$218,809.57		NA (
DUPAGE CREDIT UNION	1	\$74,690.00	0.1% 0 \$0.00	NA (
EAST BOSTON SAVINGS BANK	1	\$65,000.00	0.09% 0 \$0.00	NA (
EDGAR COUNTY BANK & TRUST CO	1	\$50,000.00	0.07% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$82,200.00	0.11% 0 \$0.00	NA (
EMPIRE BANK	2	\$128,200.00	0.17% 0 \$0.00	NA (
EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,200.00	0.1% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	9	\$540,742.00	0.71% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$121,461.07	0.16% 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$64,500.00	0.09% 0 \$0.00	NA (
EVABANK	1	\$59,733.00	0.08% 0 \$0.00	NA (
EVOLVE BANK & TRUST	3	\$158,717.38	0.21% 0 \$0.00	NA (
FAA CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$256,650.00	0.34% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,150.00	0.09% 0 \$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	. 1	\$77,656.35	0.1% 0 \$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$76,000.00	0.1% 0 \$0.00	NA (
FAMILY SAVINGS CREDIT UNION	1	\$61,000.00	0.08% 0 \$0.00	NA (
FARMERS & MERCHANTS BANK	1	\$64,500.00	0.09% 0 \$0.00	NA (
FARMERS & MERCHANTS BANK & TRUST	1	\$58,500.00	0.08% 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$64,400.00	0.09% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$260,015.00		NA
FARMERS SAVINGS BANK	1	\$66,500.00		NA (
FARMERS STATE BANK	1	\$52,761.79	0.07% 0 \$0.00	NA (
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$43,000.00	0.06% 0 \$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$53,558.19	0.07% 0 \$0.00	NA (
FBC MORTGAGE, LLC	1	\$33,750.00		NA (
FIDELITY BANK	2	\$128,400.00		NA
FINANCIAL PARTNERS CREDIT UNION		\$121,100.00		NA
FIREFIGHTERS CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$79,644.00		NA
FIRST BANK	1	\$81,000.00	0.11% 0 \$0.00	NA (
FIRST BANK & TRUST	2	\$118,000.00	0.16% 0 \$0.00	NA (

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FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,000.00	0.17% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.11% 0 \$0.00	NA (
FIRST BANK OF OWASSO	1	\$63,217.43	0.08% 0 \$0.00	NA (
FIRST BANK OF TENNESSEE	1	\$29,867.83	0.04% 0 \$0.00	NA (
FIRST BANK OF WYOMING, DIVISION				
OF GLACIER BANK	2	\$137,200.00	0.18% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY,	2	\$1.44.000.00	0.19% 0 \$0.00	NA (
N.A	2	\$144,000.00		
FIRST CHOICE LOAN SERVICES, INC	2	\$147,100.00	0.19% 0 \$0.00	NA
FIRST CIITZENS BANK & TRUST	1	\$45,000.00	0.06% 0 \$0.00	NA
COMPANY		Ψ15,000.00	σ.σσ /ε σ φσ.σσ	1171
FIRST CITIZENS BANK & TRUST	2	\$119,500.00	0.16% 0 \$0.00	NA
COMPANY		·		
FIRST COMMUNITY CREDIT UNION	2	\$132,250.00	0.17% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$83,359.83	0.11% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$69,000.00	0.09% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$56,466.00	0.07% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE	1	·		
MIDWEST	1	\$41,000.00	0.05% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF		Φ1.62.127.00	0.21% 0.00	NT A
LAKEWOOD, ISAOA	2	\$162,125.00	0.21% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$143,300.00	0.19% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$80,765.48	0.11% 0 \$0.00	NA
CHAMPAIGN-URBANA	1	\$60,705.46	0.11 // 0 \$0.00	NA
FIRST INDEPENDENT BANK,				
ORGANIZED AND EXISTING UNDER	1	\$80,639.70	0.11% 0 \$0.00	NA
THE LAWS OF THE STATE OF MINNESOTA				
FIRST INTERSTATE BANK	4	\$281,576.62	0.37% 0 \$0.00	NA
FIRST MIDWEST BANK	7	\$435,550.35	0.58% 0 \$0.00	NA
FIRST MIDWEST BANK, ISAOA, ATIMA	3	\$171,680.45	0.23% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF		·		
IDAHO LLC	1	\$48,000.00	0.06% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$45,250.00	0.06% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$176,800.00	0.23% 0 \$0.00	NA
FIRST NAITONAL BANK OF	1	\$70.201.17		
GRANDBURY	1	\$79,301.17	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$120,000.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$30,000.00	0.04% 0 \$0.00	NA
CO				
FIRST NATIONAL BANK IN FAIRFIELD	1	\$79,000.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK IN GREEN		A 20		l
FOREST, A FEDERALLY CHARTERED	1	\$69,502.32	0.09% 0 \$0.00	NA
NATIONAL BANK		Φ50,000,00	0.00% 0.00	NT A
FIRST NATIONAL BANK OF CARMI	1	\$59,000.00	0.08% 0 \$0.00	NA

FIRST NATIONAL BANK OF GILMER	1	\$77,000.00	0.1% 0	\$0.00	NA (
FIRST NATIONAL BANK OF LE CENTER	1	\$72,000.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$54,800.00	$0.07\% \ 0$	\$0.00	NA (
FIRST PLACE BANK	10	\$698,273.20	0.92% 0	\$0.00	NA (
FIRST SECURITY BANK	1	\$58,650.00	0.08% 0	\$0.00	NA (
FIRST SOUTHEAST BANK	1	\$74,165.11	0.1% 0	\$0.00	NA (
FIRST STATE	1	\$64,531.83	0.09% 0	\$0.00	NA (
FIRST STATE BANK	3	\$199,661.30	0.26% 0	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$204,200.00	0.27% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$133,304.14	0.18% 0	\$0.00	NA (
FIRST TRUST AND SAVINGS BANK	1	\$72,400.00	0.1% 0	\$0.00	NA (
FIRST TRUST BANK OF ILLINOIS	1	\$30,000.00	0.04% 0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	3	\$186,310.00	0.25% 0	\$0.00	NA
FIRSTAR BANK, N.A	1	\$64,000.00	0.08% 0	\$0.00	NA (
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,325.04	0.1% 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$135,391.64	0.18% 0	\$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$179,727.48	0.24% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A	14	\$863,588.63	1.14% 0	\$0.00	NA (
FIVE STAR CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA (
FLANAGAN STATE BANK	1	\$35,000.00	0.05% 0	\$0.00	NA (
FNB BANK, N.A	1	\$56,200.00	0.07% 0	\$0.00	NA (
FNBTRENTON	1	\$80,000.00	0.11% 0	\$0.00	NA (
FORT COMUNITY CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA (
FORUM CREDIT UNION	1	\$39,791.60	0.05% 0	\$0.00	NA (
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.11% 0	\$0.00	NA (
FOUNTAIN CITY FUNDING	1	\$81,800.00	0.11% 0		NA (
FRANKENMUTH CREDIT UNION	4	\$292,928.26	0.39% 0	\$0.00	NA (
FREMONT BANK	4	\$299,178.32	0.4% 0	\$0.00	NA (
FULTON BANK, N.A	11	\$719,620.00	0.95% 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	3	\$219,800.00	0.29% 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$82,500.00	0.11% 0	\$0.00	NA (
GLENWOOD STATE BANK	1	\$70,000.00	0.09% 0	\$0.00	NA (
GMFS LLC	2	\$147,000.00	0.19% 0	\$0.00	NA (
GREAT SOUTHERN BANK	1	\$71,000.00	0.09% 0	\$0.00	NA (
GREAT WESTERN BANK	9	\$529,750.00	0.7% 0	\$0.00	NA (
GREEN BELT BANK & TRUST, ORGANIZED	2	\$136,100.00	0.18% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$244,174.85	0.32% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	2	\$117,700.00	0.16% 0		NA (
GUARDIAN CREDIT UNION	6	\$366,000.00	0.48% 0		NA
	6	\$385,802.96	0.51% 0		NA
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GUARDIAN MORTGAGE COMPANY, INC					
GUILD MORTGAGE COMPANY	3	\$167,180.00	0.22% 0	\$0.00	NA (
HAMPDEN BANK	1	\$74,334.79	0.1% 0	\$0.00	NA (
HARBORONE CREDIT UNION	7	\$392,733.00	0.52% 0	\$0.00	NA (
HEARTLAND BANK	2	\$157,800.00	0.21% 0	\$0.00	NA (
HERGET BANK, NATIONAL	2	¢1.46.000.00	0.1007.0	ΦΩ ΩΩ	NTA (
ASSOCIATION	2	\$146,000.00	0.19% 0	\$0.00	NA (
HERITAGE BANK OF THE OZARKS, A	1	\$70 A5A 27	0.1% 0	\$0.00	NA (
MISSOURI BANKING CORPORATION	1	\$72,454.37			NA
HILLTOP NATIONAL BANK	1	\$71,000.00	0.09% 0	\$0.00	NA (
HNB NATIONAL BANK	5	\$263,459.63	0.35% 0	\$0.00	NA (
HOME BANK	1	\$60,728.55	0.08% 0	\$0.00	NA (
HOME FEDERAL BANK	4	\$265,000.00	0.35% 0	\$0.00	NA (
HOME FINANCING CENTER, INC	1	\$79,300.00	0.1% 0	\$0.00	NA (
HOME SAVINGS AND LOAN CO	1	\$74,000.00	0.1% 0	\$0.00	NA (
HOME TOWN FEDERAL CREDIT UNION	1	\$60,733.92	0.08% 0	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.1% 0	\$0.00	NA
HOMEOWNERS MORTGAGE	1	\$63,546.81	0.08% 0	\$0.00	NA (
HOMETOWN BANK	1	\$49,784.06	0.07% 0	\$0.00	NA
HONOR BANK	1	\$73,000.00	0.1% 0		NA
HONOR CU	1	\$73,000.00	0.1% 0		NA
HORIZON BANK N A	4	\$252,900.00	0.33% 0	\$0.00	NA
HORIZON BANK, N.A	2	\$103,100.00	0.14% 0		NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$59,475.88	0.08% 0	\$0.00	NA
HSBC BANK USA, N.A	1	\$70,000.00	0.09% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$121,634.68	0.16% 0		NA
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.1% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$359,800.00	0.48% 0		NA
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.1% 0		NA
INDIANHEAD CREDIT UNION	1	\$67,550.00	0.09% 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$80,000.00	0.11% 0		NA
INTEGRITY FEDERAL CREDIT UNION	1	\$35,000.00	0.05% 0		NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$314,579.23	0.42% 0		NA
IOWA STATE BANK	2	\$155,950.00	0.21% 0	\$0.00	NA
IPAVA STATE BANK	2	\$99,200.00	0.13% 0		NA
JACKSBORO NATIONAL BANK	1	\$78,846.20	0.1% 0	f	NA
JOHN O. MELBY & CO. BANK	1	\$74,331.70	0.1% 0		NA
JONAH BANK OF WYOMING	1	\$78,750.00	0.1% 0		NA
JSC FEDERAL CREDIT UNION	2	\$86,900.00	0.11% 0		NA
KELLEY MORTGAGE, LLC	1	\$50,138.00	0.07% 0		NA

KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA
KEOKUK COUNTY STATE BANK	1	\$48,000.00	0.06% 0	\$0.00	NA
KEOKUK SAVINGS BANK & TRUST CO	1	\$42,000.00	0.06% 0		NA
KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.08% 0		NA
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.06% 0		NA
LAKE FOREST BANK & TRUST COMPANY	2	\$77,500.00	0.1% 0	\$0.00	NA
LAKE HURON CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$132,653.36	0.18% 0		NA
LEADERS CREDIT UNION	1	\$73,677.22	0.1% 0		NA
LEIGHTON STATE BANK	1	\$80,000.00	0.11% 0	_	NA (
LIBERTY BANK	1	\$63,000.00	0.08% 0	1	NA (
LIBERTY BANK OF ARKANSAS	1	\$79,095.96	0.1% 0		NA (
LIBERTY NATIONAL BANK	1	\$64,500.00	0.09% 0		NA (
LINCOLN SAVINGS BANK	3	\$181,750.00	0.24% 0	_	NA (
LINN AREA CREDIT UNION	1	\$44,675.88	0.06% 0		NA
LOS ALAMOS NATIONAL BANK	3	\$214,275.00	0.28% 0	_	NA (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.11% 0		
LUANA SAVINGS BANK	1	\$74,311.25	0.1% 0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$42,250.00	0.06% 0		NA
MANSFIELD CO-OPERATIVE BANK	1	\$72,455.57	0.1% 0	_	NA
MAQUOKETA STATE BANK	1	\$56,000.00	0.07% 0		NA
MARINE BANK	1	\$79,497.01	0.11% 0		NA (
MARION COUNTY STATE BANK	1	\$60,000.00	0.08% 0		NA
MARQUETTE BANK	3	\$157,700.00	0.21% 0		NA
MARSHALL COMMUNITY CREDIT UNION	1	\$47,500.00	0.06% 0		
MCCLAIN BANK	1	\$84,200.00	0.11% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$215,754.86			
MEMBERS MORTGAGE COMPANY, INC	4	\$272,000.00	0.36% 0		NA
MERCANTILE BANK	1	\$40,709.18	0.05% 0		NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$290,905.56	0.38% 0	\$0.00	NA
MERIDIAN BANK	1	\$56,000.00	0.07% 0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$56,288.96	0.07% 0		
MID AMERICAN CREDIT UNION	2	\$88,801.68	0.12% 0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$84,700.00	0.11% 0		NA
MIDLAND STATES BANK	6	\$402,851.22	0.53% 0		NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,000.00	0.07% 0		NA
MIDWEST COMMUNITY BANK	1	\$80,200.00	0.11% 0	\$0.00	NA
MIDWEST HERITAGE BANK	2	\$132,570.64	0.18% 0		NA
	1	\$70,000.00	0.09% 0		NA
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MIDWEST HERITAGE BANK, A FEDERAL SA				
MIDWEST LOAN SERVICES, INC	7	\$396,321.89	0.52% 0 \$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$56,500.00		NA (
MIDWESTONE BANK	2	\$141,000.00	0.19% 0 \$0.00	NA (
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$80,000.00	0.11% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$262,100.00	0.35% 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$55,000.00	0.07% 0 \$0.00	NA
MORTGAGE CLEARING CORP	2	\$108,200.00	0.14% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.1% 0 \$0.00	NA
MORTON COMMUNITY BANK	1	\$60,600.00	0.08% 0 \$0.00	NA (
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$113,306.43	0.15% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,500.00	0.1% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$220,502.54	0.29% 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$76,458.24	0.1% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,175.00	0.22% 0 \$0.00	NA
NATIONWIDE BANK	1	\$66,400.00	0.09% 0 \$0.00	NA (
NAVIGATOR CREDIT UNION	1	\$73,829.55	0.1% 0 \$0.00	NA (
NCB, FSB	1	\$69,000.00	0.09% 0 \$0.00	NA (
NETWORK FUNDING, L.P	2	\$155,000.00	0.2% 0 \$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09% 0 \$0.00	NA
NORTHVIEW BANK	1	\$84,000.00	0.11% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$79,242.24	0.1% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE CO	4	\$262,005.00		NA (
NORTHWOODS BANK OF MINNESOTA	1	\$81,000.00	0.11% 0 \$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	3	\$161,500.00	0.21% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$65,900.00	0.09% 0 \$0.00	NA (
OAK CREEK VALLEY BANK	1	\$78,228.82	0.1% 0 \$0.00	NA (
OCEANFIRST BANK	1	\$59,733.00	0.08% 0 \$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$59,733.00	0.08% 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1% 0 \$0.00	NA (
OMNI AMERICAN BANK	1	\$70,300.00	0.09% 0 \$0.00	NA (
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.11% 0 \$0.00	NA (
OREGONIANS FEDERAL CREDIT UNION	1	\$78,644.93	0.1% 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$77,542.19	0.1% 0 \$0.00	NA (
OZARK MOUNTAIN BANK	2	\$96,136.89	0.13% 0 \$0.00	NA

PACIFIC BAY LENDING GROUP	1	\$84,000.00	0.11% 0 \$0.	00 NA 0
PACIFIC NW FEDERAL CREDIT UNION,				
12106 NE MARX STREET, PORTLAND,	1	\$26,900.00	0.04% 0 \$0.	00 NA 0
OR 97220				
PAPER CITY SAVINGS ASSOCIATION	4	\$257,000.00	0.34% 0 \$0.	
PARAMOUNT EQUITY MTG LLC	1	\$77,000.00	0.1% 0 \$0.	
PARK BANK	1	\$55,125.00	0.07% 0 \$0.	
PATELCO CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.	
PENTAGON FEDERAL C. U	5	\$346,339.75	0.46% 0 \$0.	
PEOPLES BANK	4	\$245,200.00	0.32% 0 \$0.	
PEOPLES NATIONAL BANK OF MORA	1	\$75,635.78	0.1% 0 \$0.	
PEOPLES STATE BANK OF BLOOMER	1	\$82,500.00	0.11% 0 \$0.	00 NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,896.33	0.08% 0 \$0.	00 NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,957.05	0.05% 0 \$0.	00 NA 0
PIGEON FALLS STATE BANK	1	\$45,710.21	0.06% 0 \$0.	00 NA 0
PINNACLE BANK	1	\$32,000.00	0.04% 0 \$0.	
PINNACLE CAPITAL MORTGAGE	1	·		
CORPORATION	3	\$230,350.00	0.3% 0 \$0.	00 NA 0
PIONEER CREDIT UNION	6	\$423,600.00	0.56% 0 \$0.	00 NA 0
PLAINS COMMERCE BANK	3	\$222,950.00	0.29% 0 \$0.	
PLATINUM HOME MORTGAGE		·		
CORPORATION	2	\$123,850.00	0.16% 0 \$0.	00 NA 0
PMAC LENDING SERVICES, INC	1	\$80,000.00	0.11% 0 \$0.	00 NA 0
POINT LOMA CREDIT UNION	1	\$71,300.00	0.09% 0 \$0.	00 NA 0
PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$54,391.99	0.07% 0 \$0.	00 NA 0
PRAIRIE STATE BANK & TRUST	1	\$71,728.84	0.09% 0 \$0.	00 NA 0
PREMIERBANK	1	\$74,400.00	0.1% 0 \$0.	
PRIMARY CAPITAL ADVISORS LC	2	\$106,000.00	0.14% 0 \$0.	
PRIMESOUTH BANK	1	\$39,825.53	0.05% 0 \$0.	00 NA 0
PRIMEWEST MORTGAGE	1	\$73,000.00	0.1% 0 \$0.	
PRIMEWEST MORTGAGE CORP	1	\$53,625.00	0.07% 0 \$0.	00 NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$145,500.00	0.19% 0 \$0.	00 NA 0
PROVIDENCE BANK	1	\$79,700.00	0.11% 0 \$0.	00 NA 0
PSECU	5	\$232,736.12	0.31% 0 \$0.	
PYRAMAX BANK	1	\$82,326.87	0.11% 0 \$0.	
PYRAMAX BANK FSB	2	\$137,992.37	0.18% 0 \$0.	
QUARRY CITY SAVNGS AND LOAN ASSOC	2	\$122,000.00	0.16% 0 \$0.	
RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.07% 0 \$0.	00 NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$70,000.00	0.09% 0 \$0.	
RED RIVER BANK, A CORPORATION	1	\$69,691.59	0.09% 0 \$0.	00 NA 0
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REDWOOD CAPITAL BANK	1	\$80,700.00	0.11% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$82,000.00	0.11% 0 \$0.00) NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$238,500.00	0.32% 0 \$0.00	NA 0
RENDON MORTGAGE BANKERS	1	\$82,129.20	0.11% 0 \$0.00) NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$83,200.00	0.11% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$68,500.00	0.09% 0 \$0.00) NA 0
RIDDELL NATIONAL BANK	2	\$135,510.38	0.18% 0 \$0.00	
RIVER CITIES BANK	1	\$58,000.00	0.08% 0 \$0.00) NA 0
RIVER VALLEY BANK	1	\$71,184.98	0.09% 0 \$0.00	
RIVERSIDE COMMUNITY BANK	1	\$82,300.00	0.11% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$73,500.00	0.1% 0 \$0.00	NA 0
ROYAL BANK	2	\$131,000.00	0.17% 0 \$0.00	NA 0
ROYAL CREDIT UNION	8	\$433,128.36	0.57% 0 \$0.00) NA 0
SABINE STATE BANK & TRUST CO., INC	2	\$100,818.76	0.13% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$42,250.00	0.06% 0 \$0.00	NA 0
SAN ANGELO BANKING CENTER	1	\$80,080.00	0.11% 0 \$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$52,565.04	0.07% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.1% 0 \$0.00	NA 0
SCHWERTNER STATE BANK	1	\$42,580.95	0.06% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$254,433.86	0.34% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,600.00	0.09% 0 \$0.00	NA 0
SECURITY SAVINGS BANK	1	\$56,000.00	0.07% 0 \$0.00	NA 0
SECURITY STATE BANK	2	\$117,900.00	0.16% 0 \$0.00) NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,800.00	0.18% 0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,200.00	0.11% 0 \$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$60,000.00	0.08% 0 \$0.00) NA 0
SHERBURNE STATE BANK	1	\$45,000.00	0.06% 0 \$0.00) NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$525,687.78	0.69% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$31,600.00	0.04% 0 \$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$53,200.00	0.07% 0 \$0.00	NA 0
SIU CREDIT UNION	2	\$140,223.84	0.19% 0 \$0.00) NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,700.00	0.11% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$114,107.00	0.15% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	4	\$265,100.00	0.35% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$82,800.00	0.11% 0 \$0.00	NA 0
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	SOUTH STORY BANK AND TRUST	1	\$84,800.00	0.11% (\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$40,000.00	0.05% (\$0.00	NA 0
	SOVEREIGN BANK, N.A	3	\$197,000.00	0.26%	\$0.00	NA 0
	SPRATT SAVINGS AND LOAN	1	\$29,000.00	0.04%	\$0.00	NA 0
	STANDARD BANK AND TRUST	1	\$58,000.00	0.08%	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$83,900.00	0.11%	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$59,730.33	0.08% (\$0.00	NA 0
	STATE BANK OF FLORENCE	1	\$21,500.00	0.03% (\$0.00	
	STATE BANK OF THE LAKES	5	\$329,556.37	0.44% (\$0.00	
	STATE STREET BANK & TRUST COMPANY	1	\$80,000.00	0.11%	\$0.00	NA 0
	STEARNS LENDING INC	12	\$848,450.00	1.12% (\$0.00	NA 0
	STERLING FEDERAL CREDIT UNION	1	\$39,050.45	0.05% (\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	16	\$1,029,923.18	1.36%	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$114,850.00	0.15% (\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,269.05	0.25%	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,000.00	0.1% (\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$141,393.64	0.19% (\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	10	\$713,254.93	0.94% (\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$161,000.00	0.21% (\$0.00	
•	TEXANS CREDIT UNION	1	\$81,631.45	0.11% (\$0.00	
	TEXAS BANK	1	\$63,000.00	0.08%	\$0.00	NA 0
	THE BANK OF MAINE	1	\$63,500.00	0.08%	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$135,000.00	0.18%	\$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$74,000.00	0.1%	\$0.00	NA 0
	THE EXCHANGE STATE BANK	1	\$62,500.00	0.08%	\$0.00	NA 0
	THE FARMERS AND MERCHANTS NATIONAL	2	\$110,475.35	0.15%	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$70,680.88	0.09%	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	3	\$189,462.90	0.25%	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,000.00	0.19%	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$78,675.00	0.1%	\$0.00	NA 0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$74,010.67	0.1%	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$69,500.00	0.09%	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	2	\$117,100.00	0.15%	\$0.00	NA 0
	TOWN AND COUNTRY BANK	1	\$54,000.00	0.07%	\$0.00	

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$106,400.00	0.14%	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$65,000.00	0.09% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$127,500.00		1	NA 0
TRUMARK FINANCIAL CREDIT UNION		\$80,000.00		1	NA 0
TSB BANK	1	\$47,650.00			NA 0
TWIN LAKES COMMUNITY BANK	1	\$79,651.04			NA 0
TWO RIVERS BANK AND TRUST	1	\$78,500.00			NA 0
UMPQUA BANK	5	\$338,606.65		\$0.00	NA 0
UNION SAVINGS BANK	106	·			NA 0
UNION SAVINGS BANKING	4	\$305,102.59		1	NA 0
UNITED BANK &TRUST	2	\$136,000.00	0.18% 0	\$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$31,500.00	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	8	\$472,950.00	0.63% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	3	\$182,500.00		1	NA 0
UNITED SA FEDERAL CREDIT UNION	1	\$49,777.50		\$0.00	NA 0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$72,671.90			
UNITED WHOLESALE MORTGAGE	7	\$525,750.00	0.69% 0	\$0.00	NA 0
UNITY BANK	1	\$34,500.00			NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,710.74		\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$64,000.00	0.08% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$62,000.00	0.08% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST	1	\$65,942.90	0.09% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.08%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.09% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.26% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$73,000.00			NA 0
VIRGINIA CREDIT UNION	1	\$48,500.00	0.06% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,475.35	0.1%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,200.00	0.19% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$220,684.17	0.29% 0		NA 0
WEBSTER BANK, N.A	1	\$75,000.00	0.1% 0	\$0.00	NA 0
WEBSTER CITY FEDERAL SAVINGS BANK	2	\$113,900.00	0.15% 0	\$0.00	NA 0
WEST GATE BANK	3	\$209,124.77	0.28% 0	\$0.00	NA 0

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	WESTBY CO-OP CREDIT UNION	1	\$26,000.00	0.03% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$71,009.40	0.09% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$81,000.00	0.11% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$56,172.63	0.07% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$70,000.00	0.09% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$57,319.00	0.08% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$40,000.00	0.05% 0 \$0.00	
	WVHDF	1	\$50,000.00	0.07% 0 \$0.00	NA 0
	YORK TRADITIONS BANK	1	\$76,500.00	0.1% 0 \$0.00	NAC
	Unavailable	35	·	2.9% 0 \$0.00	NA 0
Total			\$75,668,111.50	100% 0 \$0.00	0
10001		1,100	ψ,ε,σσσ,111.εσ	100 /0 0 0 0000	
31417EUH2	1STBANCORP MORTGAGE	1	\$70,000.00	0.28% 0 \$0.00	NA 0
5111720112	3 RIVERS FEDERAL CU	1	\$50,000.00	0.2% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	·	0.55% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,700.00	0.22% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$70,400.00	0.28% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY	1	\$79,640.43	0.32% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	·	0.61% 0 \$0.00	
	ALLIANT BANK	1	\$75,000.00	0.3% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2		0.45% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$71,000.00	0.28% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	6		1.63% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3		0.5% 0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$82,800.00	0.33% 0 \$0.00	NA 0
	AMERICAN FINANCE HOSE LARIBA	1	\$35,000.00	0.14% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$87,171.12	0.35% 0 \$0.00	
	AMERICAN NATIONAL BANK	1	\$72,000.00	0.29% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,250.00	0.33% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$162,800.00	0.65% 0 \$0.00	NA 0
	ANCHORBANK, FSB	3	\$211,300.00	0.84% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$52,000.00	0.21% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$291,740.50	1.16% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$150,119.58	0.6% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	\$334,134.99	1.33% 0 \$0.00	NA 0
	BANK MUTUAL	1	\$41,741.87	0.17% 0 \$0.00	NA 0

BANK OF SPRINGFIELD	2	\$75,908.22	0.3% 0	\$0.00	NA 0
BANK OF THAYER	1	\$67,500.00	0.27% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	2	¢200 201 01	0.83% 0	ቀሰ ሰሰ	NA 0
STATE BANKING CORP	3	\$208,281.91	0.83% 0	\$0.00	NAU
BANKERS' BANK	5	\$331,850.00	1.32% 0	\$0.00	NA 0
BANKIOWA	1	\$62,600.00	0.25% 0	\$0.00	NA 0
BANNER BANK	1	\$83,100.00	0.33% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0
BEVERLY COOPERATIVE BANK	1	\$72,400.00	0.29% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$36,000.00	0.14% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$72,800.00	0.29% 0	\$0.00	NA 0
BNYMELLON	1	\$45,500.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$56,997.73	0.23% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$84,500.00	0.34% 0	\$0.00	NA 0
BUSEY BANK	2	\$149,500.00	0.59% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$123,600.00	0.49% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$16,875.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$149,500.00	0.59% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$30,000.00	0.12% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$73,459.58	0.29% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$99,700.00	0.4% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$49,732.12	0.2% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$133,400.00	0.53% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$152,497.13	0.61% 0	\$0.00	NA 0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$65,000.00	0.26% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$51,303.66	0.2% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$63,500.00	0.25% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARIS	1	\$52,839.26	0.21% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$74,672.85	0.3% 0	\$0.00	NA 0
COBALT MORTGAGE	1	\$52,000.00	0.21% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$62,784.39	0.25% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$79,700.00	0.32% 0	\$0.00	NA 0
COMMERCE NATIONAL BANK	1	\$72,150.00	0.29% 0		NA 0
COMMUNITY FIRST CREDIT UNION	2	\$142,644.00	0.57% 0		NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$24,000.00	0.1% 0		NA 0
COMMUNITY TRUST BANK	3	\$184,588.31	0.73% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A	3	\$135,142.64	0.54% 0		NA 0
CONSUMER LOAN SERVICES, LLC	2	\$109,195.35	0.43% 0		NA 0
CORNERSTONE BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$49,200.00	0.2% 0		NA 0

COVANTAGE CREDIT UNION 1 \$58,500.00 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
DIVISION OF COLONIAL SAVINGS, F.A 1 \$79,644.00 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT 1 \$34,447.56 0.14% 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
UNION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
UNION 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
DHCU COMMUNITY CREDIT UNION 3 \$184,800.00 0.73% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
	\$0.00 \$0.00 \$0.00	NA (
DUBLIOUE BANK AND TRUST 1 \$27,600,00 0,11% 0	\$0.00 \$0.00	NA (
	\$0.00	
DUPACO COMMUNITY CREDIT UNION 1 \$59,150.00 0.23% 0		NIA (
EDGAR COUNTY BANK & TRUST CO 2 \$70,340.00 0.28% 0	\$0.00	NA
ELGA CREDIT UNION 1 \$58,700.00 0.23% 0		NA (
EMPOWER CREDIT UNION 1 \$73,000.00 0.29% 0		NA (
EMPOWER FEDERAL CREDIT UNION 1 \$65,000.00 0.26% 0		NA (
ENVISION CREDIT UNION 1 \$60,000.00 0.24% 0	\$0.00	NA (
EQUISHARE CREDIT UNION 1 \$65,705.93 0.26% 0	\$0.00	NA (
EQUITY RESOURCES, INC 1 \$80,000.00 0.32% 0	\$0.00	NA (
EVERGREEN CREDIT UNION 1 \$84,123.98 0.33% 0	\$0.00	NA (
EXCHANGE BANK & TRUST CO., A 1 \$80,000.00 0.32% 0	\$0.00	NA
EXHANGE BANK & TRUST 1 \$45,000.00 0.18% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE 1 \$69,100.00 0.27% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE 2 \$133,000.00 0.53% 0	\$0.00	
FARMERS & MERCHANTS BANK 1 \$57,986.04 0.23% 0	\$0.00	NA (
EADMEDS RANK & TRUST NA A		
CORPORATION 2 \$153,500.00 0.61% 0	\$0.00	NA (
FARMERS STATE BANK 1 \$60,000.00 0.24% 0	\$0.00	NA (
FIDELITY BANK 1 \$60,000.00 0.24% 0	\$0.00	NA (
FIDELITY COOPERATIVE BANK 1 \$55,000.00 0.22% 0	\$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION 1 \$47,200.00 0.19% 0	\$0.00	NA (
FIRST BANK & TRUST 2 \$114,200.00 0.45% 0	\$0.00	NA (
FIRST BANK AND TRUST CO. OF MURPHYSBORO 1 \$41,377.44 0.16% 0		
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$58,400.00 0.23% 0	\$0.00	NA
FIRST BANK OF OWASSO 1 \$53,000.00 0.21% 0	\$0.00	NA (
FIRST CENTRAL STATE BANK 1 \$69,000.00 0.27% 0		NA (
FIRST CITIZENS' FEDERAL CREDIT		
UNIO 2 \$112,716.85 0.45% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION 1 \$71,350.00 0.28% 0	\$0.00	NA (
FIRST FEDERAL BANK 1 \$74,369.56 0.3% 0	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO 1 \$70,000.00 0.28% 0	\$0.00	NA (
FIRST FEDERAL BANK OF THE 1 \$70,000.00 0.28% 0		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	\$0.00	NA

FIRST	FIDELITY BANK, N.A	1	\$75,000.00	0.3% 0	\$0.00	NA 0
FIRST	T MIDWEST BANK	2	\$115,111.29	0.46% 0	\$0.00	NA 0
FIRST	MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25% 0	\$0.00	NA 0
FIRST	T NATIONAL BANK BERLIN	1	\$63,000.00	0.25% 0	\$0.00	NA 0
FIRST	NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.26% 0	\$0.00	NA 0
FIRST	NATIONAL BANK OF ST LOUIS	1	\$59,500.00	0.24% 0	\$0.00	NA 0
FIRST	T PLACE BANK	2	\$96,700.00	0.38% 0	\$0.00	NA 0
FIRST	T STATE COMMUNITY BANK	2	\$137,459.80	0.55% 0	\$0.00	NA 0
FIRST	TBANK PUERTO RICO	2	\$135,391.42	0.54% 0	\$0.00	NA 0
FIRST	TMERIT BANK, N.A	5	\$314,200.00	1.25% 0	\$0.00	NA 0
FLAN	IAGAN STATE BANK	1	\$76,940.00	0.31% 0	\$0.00	NA 0
FORV	VARD FINANCIAL BANK SSB	1	\$84,000.00	0.33% 0	\$0.00	NA 0
FOUN	TAIN CITY FUNDING	1	\$64,000.00	0.25% 0	\$0.00	NA 0
FRAN	KENMUTH CREDIT UNION	1	\$72,500.00	0.29% 0	\$0.00	NA 0
FULT	ON BANK, N.A	1	\$66,000.00	0.26% 0	\$0.00	NA 0
	EWAY MORTGAGE	3	\$155,320.00	0.62% 0	\$0.00	NA 0
	PORATION	4	,			
	ERAL MILLS CREDIT UNION	1	\$65,000.00	0.26% 0		NA 0
	CREDIT UNION	1	\$61,500.00	0.24% 0		NA 0
	WOOD STATE BANK	1	\$83,200.00	0.33% 0		NA 0
	S LLC	2	\$147,950.00	0.59% 0	\$0.00	NA 0
GRAN UNIO	ND VALLEY CO-OP CREDIT N	1	\$54,100.00	0.21% 0	\$0.00	NA 0
GREA	AT SOUTHERN BANK	2	\$112,500.00	0.45% 0	\$0.00	NA 0
GREA	AT WESTERN BANK	3	\$199,000.00	0.79% 0	\$0.00	NA 0
	EN BELT BANK & TRUST, ANIZED	1	\$64,000.00	0.25% 0	\$0.00	NA 0
GREE	ENLEAF WAYSIDE BANK	1	\$82,400.00	0.33% 0	\$0.00	NA 0
GTE I	FEDERAL CREDIT UNION	1	\$45,000.00	0.18% 0	\$0.00	NA 0
GUAI	RDIAN CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0
GUAI INC	RDIAN MORTGAGE COMPANY,	4	\$250,427.11	0.99% 0	\$0.00	NA 0
	D MORTGAGE COMPANY	1	\$78,500.00	0.31% 0	\$0.00	NA 0
	TH AND EDUCATION FCU	1	\$71,250.00	0.28% 0		NA 0
	RTLAND CREDIT UNION	1	\$66,850.00	0.27% 0		NA 0
<u> </u>	ΓAGE BANK	1	\$80,370.73	0.32% 0		NA 0
1	ORY POINT BANK & TRUST	1	\$79,488.53	0.32% 0	\$0.00	NA 0
HILLS	S BANK AND TRUST COMPANY	1	\$41,302.31	0.16% 0	\$0.00	NA 0
HONO	OR BANK	1	\$55,500.00	0.22% 0	\$0.00	NA 0
	ZON BANK N A	1	\$83,000.00	0.33% 0		NA 0
	ZON BANK, N.A	1	\$52,000.00	0.21% 0		NA 0
	O CENTRAL CREDIT UNION	2	\$121,300.00	0.48% 0		NA 0
INSIC	HT CREDIT UNION	1	\$83,000.00	0.33% 0	\$0.00	NA 0
IOWA	A BANKERS MORTGAGE PORATION	1	\$56,000.00	0.22% 0		NA 0
	A STATE BANK	1	\$66,000.00	0.26% 0	\$0.00	NA 0
			,			

KEOKUK COUNTY STATE BANK	1	\$68,000.00	0.27% 0	\$0.00	NA
KEYSTONE BANK	1	\$77,000.00	0.31% 0		NA (
KINECTA FEDERAL CREDIT UNION	1	\$72,400.00	0.29% 0	\$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$73,600.00	0.29% 0	\$0.00	NA (
COMPANY		·			
LAKE MORTGAGE COMPANY, INC	1	\$83,000.00	0.33% 0	_	NA (
LINCOLN SAVINGS BANK	1	\$76,000.00	0.3% 0	_	NA (
LOS ALAMOS NATIONAL BANK	1	\$71,082.41	0.28% 0		NA (
MARINE BANK	3	\$131,420.79	0.52% 0	_	NA (
MAROON FINANCIAL CREDIT UNION	1	\$53,000.00	0.21% 0		NA C
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.22% 0		NA (
MEMBERS MORTGAGE COMPANY, INC	1	\$70,000.00	0.28% 0	\$0.00	NA C
MERCHANTS BANK, NATIONAL	4	\$241,488.81	0.96% 0	\$0.00	NA
ASSOCIATION		•			
MERIWEST MORTGAGE COMPANY,LLC	1	\$59,750.00	0.24% 0	\$0.00	NA
MID PENN BANK	1	\$74,000.00	0.29% 0	\$0.00	NAC
MID-ISLAND MORTGAGE CORP	1	\$75,000.00	0.29% 0		NA 0
MID-MINNESOTA FEDERAL CREDIT	1	\$75,000.00			
UNION UNION	1	\$51,000.00	0.2% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$76,400.00	0.3% 0	\$0.00	NAC
MIDLAND STATES BANK	2	\$99,500.00	0.4% 0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	2	\$148,000.00	0.59% 0	\$0.00	NA
MIDWESTONE BANK	1	\$49,000.00	0.19% 0	\$0.00	NAC
MISSION FEDERAL CREDIT UNION, A		-			
FEDERALLY CHARTERED CREDIT	1	\$50,000.00	0.2% 0	\$0.00	NA
UNION					
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.23% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$64,800.00	0.26% 0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$80,000.00	0.32% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A	1	\$68,180.85	0.27% 0	\$0.00	NA
NATIONAL BANKING ASSOCIATION	1	ψ00,100.03	0.27 /0 0	ψυ.υυ	IVA
NATIONAL EXCHANGE BANK AND	1	\$50,000.00	0.2% 0	\$0.00	NAC
TRUST	1	φε 0,000.00	0.2700	Ç0.00	1111
NATIONWIDE ADVANTAGE	1	\$59,000.00	0.23% 0	\$0.00	NAC
MORTGAGE COMPANY					
NCB, FSB	1	\$83,391.05	0.33% 0		NAC
NETWORK FUNDING, L.P	1	\$61,000.00	0.24% 0	_	NA C
NORTHEAST SECURITY BANK	1	\$73,500.00	0.29% 0		NAC
NORTHWESTERN MORTGAGE CO	2	\$142,600.00	0.57% 0	\$0.00	NA C
NOTRE DAME FEDERAL CREDIT	1	\$47,000.00	0.19% 0	\$0.00	NA
UNION					
OHNWARD BANK & TRUST	1	\$64,800.00	0.26% 0		NA (
OKLAHOMA CENTRAL CREDIT UNION	1	\$72,000.00	0.29% 0		NA (
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32% 0		NA (
ORNL FEDERAL CREDIT UNION	2	\$117,750.00	0.47% 0	\$0.00	NA C

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PANHANDLE STATE BANK	1	\$83,000.00	0.33% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$74,669,56	0.3%0 \$0.00	NA
LLC	1	. ,		
PATELCO CREDIT UNION	1	\$59,000.00		NA
PBI BANK INC	1	\$68,000.00		NA
PENTAGON FEDERAL C. U	1	\$65,000.00	0.26% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,000.00	0.21% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$62,700.00	0.25% 0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	2	\$134,500.00	0.53% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$56,000.00	0.22% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$53,764.46	0.21% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,800.00	0.31% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$49,080.11	0.19% 0 \$0.00	NA
PREMIER HOME MORTGAGE	1	\$58,708.70	0.23% 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,050.00	0.64% 0 \$0.00	NA
PS BANK	1	\$83,000.00	0.33% 0 \$0.00	NA
PSECU	6	\$330,791.39	1.31% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1			NA
ROUNDPOINT MORTGAGE COMPANY	1	\$59,000.00	0.23% 0 \$0.00	NA
ROYAL BANK	1	\$52,000.00	0.21% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$110,541.80	0.44% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$120,000.00	0.48% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$43,250.00	0.17% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$83,377.31	0.33% 0 \$0.00	NA
SECURITY BANK	1	\$65,000.00	0.26% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$143,000.00	0.57% 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA
SHELL LAKE STATE BANK	1	\$39,715.61	0.16% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$292,850.25	1.16% 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$65,500.00	0.26% 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$103,477.00	0.41% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$72,750.00	0.29% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,200.00	0.61% 0 \$0.00	NA
SOUTHERN BANCORP BANK	1	\$83,500.00	0.33% 0 \$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$57,739.32	0.23% 0 \$0.00	NA
	1	\$78,000.00	0.31% 0 \$0.00	NA
		,		
	PARAMOUNT EQUITY MORTGAGE LLC PATELCO CREDIT UNION PBI BANK INC PENTAGON FEDERAL C. U PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PEOPLES STATE BANK OF BLOOMER PINNACLE CAPITAL MORTGAGE CORPORATION PLAINS COMMERCE BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER HOME MORTGAGE PROFESSIONAL FEDERAL CREDIT UNION PS BANK PSECU REDSTONE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL BANK ROYAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVICE 1ST FEDERAL CREDIT UNION SHELL LAKE STATE BANK SIERRA PACIFIC MORTGAGE COMPANY, INC SIR FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANCORP BANK SOUTHWEST MISSOURI BANK A MISSOURI	PARAMOUNT EQUITY MORTGAGE LLC PATELCO CREDIT UNION PBI BANK INC PENTAGON FEDERAL C. U PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PEOPLES STATE BANK OF BLOOMER PINNACLE CAPITAL MORTGAGE CORPORATION PLAINS COMMERCE BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER HOME MORTGAGE PROFESSIONAL FEDERAL CREDIT UNION PS BANK PSECU REDSTONE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL BANK ROYAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVICE 1ST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SIR FEDERAL CREDIT UNION 2 SOMERSET TRUST COMPANY 2 SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANCORP BANK 1 SOUTHWEST MISSOURI BANK A MISSOURI	PARAMOUNT EQUITY MORTGAGE 1 \$74,669.56	PARAMOUNT EQUITY MORTGAGE LLC PATELCO CREDIT UNION PATELCO CREDIT UNION PBI BANK INC PEOPLES BANK INC PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK POILATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER HOME MORTGAGE PROFESSIONAL FEDERAL CREDIT UNION PS BANK SS3,764,46 0.21% 0 \$0.00 0.22% 0 \$0.00 0.31% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.34% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.36% 0 \$0.00 0.37% 0 \$0.00 0.38% 0 \$0.00 0.39% 0 \$0.

ST.MARY'S BANK	1	\$66,000.00	0.26% 0 \$0.0	0 NA 0
STANDARD BANK AND TRUST	1	\$63,026.51	0.25% 0 \$0.0	0 NA 0
STATE BANK OF THE LAKES	1	\$77,000.00	0.31% 0 \$0.0	0 NA 0
STATE SAVINGS BANK	1	\$78,000.00	0.31% 0 \$0.0	
STATEWIDE FEDERAL CREDIT UNION	1	\$59,730.33	0.24% 0 \$0.0	
STEARNS LENDING INC	3	\$192,400.00		
STOCK YARDS BANK & TRUST		,		
COMPANY	5	\$287,714.06	1.14% 0 \$0.0	0 NA 0
SUMMIT CREDIT UNION	1	\$28,000.00	0.11% 0 \$0.0	0 NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$81,000.00	0.32% 0 \$0.0	0 NA 0
SWBC MORTGAGE CORPORATION	5	\$358,587.19	1.42% 0 \$0.0	0 NA 0
TEXAS BANK	3	\$176,650.00	0.7% 0 \$0.0	0 NA 0
THE F&M BANK & TRUST COMPANY	1	\$70,900.00	0.28% 0 \$0.0	0 NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$78,456.28	0.31% 0 \$0.0	0 NA 0
THE FIRST TRUST AND SAVINGS BANK OF	1	\$78,000.00	0.31% 0 \$0.0	
THE FLORA BANKING COMPANY	1	\$82,000.00	0.33% 0 \$0.0	0 NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$67,000.00	0.27% 0 \$0.0	0 NA 0
TRADERS NATIONAL BANK	1	\$75,500.00	0.3% 0 \$0.0	0 NA 0
TSB BANK	1	\$63,500.00	0.25% 0 \$0.0	0 NA 0
UNION SAVINGS BANK	34	\$2,203,911.46	8.75% 0 \$0.0	0 NA 0
UNION SAVINGS BANKING	2	\$133,891.79	0.53% 0 \$0.0	0 NA 0
UNITED COMMUNITY BANK	2	\$125,100.00	0.5% 0 \$0.0	0 NA 0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$39,822.00	0.16% 0 \$0.0	0 NA 0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$55,501.00	0.22% 0 \$0.0	
UNITED WHOLESALE MORTGAGE	1	\$81,500.00	0.32% 0 \$0.0	0 NA 0
VALLEY BANK AND TRUST CO	1	\$60,000.00	0.24% 0 \$0.0	0 NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.29% 0 \$0.0	0 NA 0
VILLAGE MORTGAGE	1	\$80,000.00	0.32% 0 \$0.0	0 NA 0
VIRGINIA CREDIT UNION	1	\$82,000.00	0.33% 0 \$0.0	0 NA 0
WADENA STATE BANK	1	\$53,500.00	0.21% 0 \$0.0	0 NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$52,200.00	0.21% 0 \$0.0	0 NA 0
WEST GATE BANK	1	\$50,000.00	0.2% 0 \$0.0	0 NA 0
WEST MILTON STATE BANK	1	\$77,000.00	0.31% 0 \$0.0	0 NA 0
WESTBY CO-OP CREDIT UNION	1	\$40,300.00	0.16% 0 \$0.0	0 NA 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$72,500.00	0.29% 0 \$0.0	0 NA 0

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	WHITAKER BANK, INC	1	\$59,735.65	0.24%	0 \$0.00	N/
	WISCONSIN BANK AND TRUST	2	\$136,500.00	0.54%	0 \$0.00	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$45,304.50	0.18%	0 \$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,800.00	0.29%	0 \$0.00	N/
	Unavailable	6	†		0 \$0.00	
Total		401			0 \$0.00	
31417EUJ8	ACADEMY MORTGAGE CORPORATION	2	\$539,000.00	3.56%	0 \$0.00	N.A
	AMERICAN FINANCIAL RESOURCES, INC	1	\$231,401.00		0 \$0.00	
	BUSEY BANK	1	\$190,000.00	1.26%	0 \$0.00	N/
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	·		0 \$0.00	
	COLE TAYLOR BANK	1	\$217,200.00		0 \$0.00	
<u> </u>	COMMUNITY BANK OWATONNA	1	\$350,449.15	2.32%	0 \$0.00	N/
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$227,000.00		0 \$0.00	
<u> </u>	DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00		0 \$0.00	
<u> </u>	ENVISION CREDIT UNION	2	\$420,000.00	2.78%	0 \$0.00	N/
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,500.00		0 \$0.00	
	FBC MORTGAGE, LLC	2	\$685,125.78	4.53%	0 \$0.00	N/
<u> </u>	FIDELITY BANK	2	\$699,453.00	4.63%	0 \$0.00	N/
<u> </u>	FIRST CHOICE LOAN SERVICES, INC	2			0 \$0.00	
<u> </u>	GMFS LLC	1	\$180,000.00		0 \$0.00	
<u> </u>	GRAND BANK NA	1	\$267,000.00		0 \$0.00	
<u> </u>	HOMEBANC, N.A	1	\$417,000.00	2.76%	0 \$0.00	
<u> </u>	HORIZON BANK N A	1	\$234,300.00	1	0 \$0.00	
<u> </u>	INSIGHT CREDIT UNION	2	\$394,735.56		0 \$0.00	
	JAMES B. NUTTER & COMPANY	1	\$199,800.00		0 \$0.00	
<u> </u>	LOANDEPOT.COM, LLC	1	\$320,000.00	2.12%	0 \$0.00	N/
	M/I FINANCIAL CORP	1	\$187,550.00	1.24%	0 \$0.00	N/
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$185,700.00	1.23%	0 \$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$424,734.03	2.81%	0 \$0.00	N.
	OLD FLORIDA NATIONAL BANK	2	\$405,000.00	2.68%	0 \$0.00	N/
	RAYMOND JAMES BANK, N.A	2	\$805,000.00	5.32%	0 \$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,113,450.00	7.36%	0 \$0.00	N/
	RUSTY ROSE INC DBA HOME STAR FUNDING	1			0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	7-2-1,10-1100		0 \$0.00	
	SOVEREIGN BANK, N.A	1	\$348,000.00	2.3%	0 \$0.00	N.
	STEARNS LENDING INC	1	\$216,000.00	1.43%	0 \$0.00	N/

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$186,000.00	1.23% 0 \$0.00	NA 0
	THE PARK BANK	1	\$417,000.00	2.76% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,079,886.00	7.14% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$183,189.32	1.21% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.76% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	1.39% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$905,200.00	5.99% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00	2.7% 0 \$0.00	NA
Total		57	\$15,121,207.84	100% 0 \$0.00	0
31417EUK5	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$606,000.00	0.2% 0 \$0.00	NA 0
	1ST CONSTITUTION	1	\$182,500.00	0.06% 0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$413,247.26	0.14% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.06% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$747,500.00	0.25% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,000.00	0.13% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$304,000.00	0.1% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	5	\$1,335,389.48	0.44% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,190.98	0.06% 0 \$0.00	NA 0
	ALL FIRST MORTGAGE SERVICES INC	1	\$275,000.00	0.09% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$215,038.79	0.07% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$361,583.75	0.12% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$535,500.00	0.18% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$194,300.00	0.06% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$625,400.00	0.21% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.12% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$729,500.00	0.24% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$636,758.47	0.21% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	1	\$232,100.00	0.08% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,859,300.00	0.61% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$729,000.00	0.24% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,000.00	0.07% 0 \$0.00	NA 0
	AMERICASH	2	\$428,500.00	0.14% 0 \$0.00	NA 0
		2	\$392,000.00	0.13% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK, FSB	6	\$1,380,900.00	0.46%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00			NA 0
ARKANSAS FEDERAL CREDIT UNION	3	\$646,173.94	0.21%	\$0.00	NA 0
ASPIRE FINANCIAL	1	\$278,991.63	0.09% (NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	14		1.04%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,720.00	0.07%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00			NA 0
BANCFIRST	1	\$248,000.00	0.08%	1	NA 0
BANCORPSOUTH BANK	5	\$1,366,900.00			NA 0
BANK MUTUAL	2	\$417,089.85		+ +	NA 0
BANK OF PUTNAM COUNTY	1	\$210,000.00		+	NA 0
BANK OF THE CASCADES	3	\$785,200.00	0.26%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,191,877.75			NA 0
BANK OF WHITTIER, N.A	1	\$391,500.00			NA 0
BANKERS' BANK	2	\$380,800.00			NA 0
BAXTER CREDIT UNION	5	\$1,434,150.00	1		NA 0
BAYCOAST BANK	2	\$550,000.00	0.18%		NA 0
BELL STATE BANK & TRUST	6	\$1,174,373.04	0.39%		NA
BELLCO CREDIT UNION	1	\$353,420.24	0.12%	+ +	NA 0
BERKSHIRE BANK	1	\$186,500.00		_	NA 0
BNYMELLON	1	\$230,396.00	0.08%	1	NA 0
BOONE COUNTY NATIONAL BANK	1	\$208,000.00	0.07%	\$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	2	\$521,400.00	0.17%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$366,000.00	0.12%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$520,000.00	0.17%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,400.00	0.24%	\$0.00	NA 0
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$194,123.57	0.06%	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$1,018,000.00	0.34%	\$0.00	NA
CANYON COMMUNITY BANK	1	\$370,344.59	0.12%	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$196,750.00	0.06%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$332,000.00	0.11%	\$0.00	NA C
CASHCALL, INC	79	\$25,918,054.41	8.56%	\$0.00	NA

CENDERA FUNDING, INC	1	\$383,660.00	0.13% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$210,800.00	0.07% 0		NA 0
CENTRAL TRUST BANK	2	\$441,990.45	0.15% 0		NA 0
CENTURY LENDING COMPANY	2	\$684,000.00	0.23% 0		NA 0
CHERRY CREEK MORTGAGE CO., INC	11	\$3,065,700.00	1.01% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$237,903.55	0.08% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$206,000.00	0.07% 0		NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$311,095.46	0.1% 0	\$0.00	NA 0
COBALT MORTGAGE	14	\$4,192,060.00	1.38% 0	\$0.00	NA 0
COLE TAYLOR BANK	20	\$5,490,992.16	1.81% 0		NA 0
COLONIAL NATIONAL MORTGAGE, A	20				
DIVISION OF COLONIAL SAVINGS, F.A	1	\$294,169.53	0.1% 0		NA 0
COLONIAL SAVINGS, F.A	1	\$220,945.17	0.07% 0		NA 0
COLUMBIA CREDIT UNION	1	\$205,150.00	0.07% 0		NA 0
COMERICA BANK	2	\$738,000.00	0.24% 0		NA 0
COMMUNITY NATIONAL BANK	1	\$250,100.00	0.08% 0		NA 0
CONSUMER LOAN SERVICES, LLC	2	\$462,800.00	0.15% 0		NA 0
CONTINENTAL HOME LOANS INC	1	\$350,000.00	0.12% 0		NA 0
CONVERSE COUNTY BANK	1	\$189,500.00	0.06% 0		NA 0
CORNERSTONE HOME LENDING	2	\$566,930.85	0.19% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	3	\$808,500.00	0.27% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$180,700.00	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$293,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$221,000.00	0.07% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$304,129.00	0.1% 0		NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$455,860.79	0.15% 0	\$0.00	NA 0
CUSTOMERS BANK	3	\$1,200,350.00	0.4% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$440,000.00	0.15% 0		NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$184,475.41	0.06% 0		NA 0
DELMAR FINANCIAL	1	\$178,000.00	0.06% 0		NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$560,200.00	0.19% 0		NA 0
DUBUQUE BANK AND TRUST	1	\$250,000.00	0.08% 0	\$0.00	NA 0
EITZEN STATE BANK	1	\$250,000.00	0.08% 0		NA 0
EMERY FEDERAL CREDIT UNION	1	\$378,325.79	0.12% 0		NA 0
ENT FEDERAL CREDIT UNION	4	\$1,094,123.78	0.12% 0		NA 0
ENVOY MORTGAGE, LTD	1	\$285,000.00	0.09% 0		NA 0
EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.07% 0		NA 0
EVOLVE BANK & TRUST	2	\$793,640.60	0.07%0		NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$510,137.00	0.20% 0		NA 0
EACLE MORTGAGE SERVICING, INC	5	\$1,591,935.00	0.17% 0		NA 0
	3	Ψ1,571,755.00	0.55 /0 0	ψυ.υυ	IVA

12	\$3,037,500.00	1%	\$0.00	NA
1	\$221,500.00	0.07%	0.00\$	NA 0
7	\$1,711,521.35	0.57%	0.00\$	NA 0
1	\$353,600.00	0.12%	0.00	NA 0
1	\$268,000.00	0.09%	0.00	NA 0
3	\$897,500.00	0.3%	0.00	NA 0
2	\$438,971.46	0.14%	\$0.00	NA 0
1	\$180,186.48	0.06%	0.00\$	NA 0
4	\$1,529,000.00			NA 0
11	\$2,900,480.00	0.96%	0.00\$	NA 0
1	\$220,000.00	0.07%	\$0.00	NA 0
2	\$432,600.00	0.14%	0.00\$	NA 0
1	\$205,000.00	0.07%	0.00\$	NA 0
3	\$837,399.93	0.28%	\$0.00	NA 0
2	\$454,950.00	0.15%	0.00\$	NA 0
2	\$622,250.00	0.21%	\$0.00	NA 0
1	\$200,000.00	0.07%	\$0.00	NA 0
1	\$185,500.00	0.06%	0.00\$	NA 0
3	\$707,500.00	0.23%	\$0.00	NA
1	\$213,913.58	0.07%	\$0.00	NA
4	\$1,363,000.00	0.45%	0.00	NA (
1	\$329,460.14	0.11%	0.00	NA (
1	\$187,600.00	0.06%	\$0.00	NA
1	\$293,600.00		_	NA
1	\$211,612.00	0.07%	00.00	NA (
1	\$282,500.00	0.09%	\$0.00	NA
2	\$696,730.00	0.23%	\$0.00	NA
3	\$673,300.00	0.22%	00.00	NA (
1	\$366,200.00	0.12%	\$0.00	NA
1	\$225,999.88	0.07%	\$0.00	NAC
21	\$5,321,677.30	1.76%	\$0.00	NA (
2	\$1,060,750.00	0.35%	00.00	NA
1	\$402,400.00	0.13%	\$0.00	NA
	1 1 7 7 1 1 1 3 3 2 2 1 1 1 3 3 1 1 1 1 1 1 1 1	1 \$221,500.00 7 \$1,711,521.35 1 \$353,600.00 1 \$268,000.00 3 \$897,500.00 2 \$438,971.46 1 \$180,186.48 4 \$1,529,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 2 \$432,600.00 1 \$205,000.00 2 \$434,950.00 2 \$622,250.00 1 \$200,000.00 1 \$185,500.00 1 \$213,913.58 4 \$1,363,000.00 1 \$213,913.58 4 \$1,363,000.00 1 \$223,600.00 1 \$223,600.00 1 \$223,600.00 1 \$211,612.00 1 \$293,600.00 1 \$293,600.00 1 \$293,600.00 1 \$293,600.00 1 \$293,600.00 1 \$293,600.00 1 \$232,460.14 1 \$187,600.00 1 \$293,600.00	1 \$221,500.00 0.07% 7 \$1,711,521.35 0.57% 1 \$353,600.00 0.12% 1 \$268,000.00 0.09% 3 \$897,500.00 0.3% 2 \$438,971.46 0.14% 1 \$180,186.48 0.06% 4 \$1,529,000.00 0.51% 1 \$2,900,480.00 0.96% 1 \$220,000.00 0.07% 2 \$432,600.00 0.14% 1 \$205,000.00 0.07% 2 \$454,950.00 0.15% 2 \$622,250.00 0.21% 1 \$200,000.00 0.07% 2 \$622,250.00 0.21% 1 \$230,000.00 0.07% 1 \$185,500.00 0.06% 3 \$707,500.00 0.23% 4 \$1,363,000.00 0.45% 1 \$23,600.00 0.1% 1 \$23,600.00 0.07% 2 \$696,730.00 0.23% 3 \$673,300.00 0.22%	1 \$221,500.00

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$250,789.99	0.08%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$176,710.12	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,000.00			NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$435,500.00	0.14% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00	NA 0
FIRSTRUST	1	\$195,000.00	0.06%	\$0.00	NA 0
FREMONT BANK	17	\$4,469,863.51	1.48%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$380,000.00	0.13% 0	\$0.00	NA 0
FULTON BANK, N.A	5	\$1,211,886.20	0.4%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.14%	\$0.00	NA 0
GEORGETOWN BANK	1	\$415,000.00	0.14% 0	\$0.00	NA 0
GFI MORTGAGE, INC	1	\$300,000.00	0.1%	\$0.00	NA 0
GMFS LLC	4	\$1,111,000.00	0.37% 0	\$0.00	NA 0
GRAND BANK NA	3	\$792,500.00	0.26% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC	1	\$207,500.00	0.07% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.06%	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	6	\$1,480,000.00	0.49% 0	\$0.00	NA 0
GUARANTEED RATE, INC	4	\$1,160,331.35	0.38% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$880,000.00	0.29% 0	\$0.00	NA 0
GUARDIA CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$388,500.00	0.13% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,727,773.43	0.57% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$559,600.00	0.18%	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$292,000.00	0.1%	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$232,542.75	0.08%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$282,948.63	0.09%	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$417,000.00	0.14% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$242,000.00	0.08%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,428,700.00	0.47% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.14% 0	\$0.00	NA 0
INTERNET/LEADS	1	\$184,000.00	0.06% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	5	\$1,396,000.00	0.46% 0		NA 0
INWOOD NATIONAL BANK	2	\$498,900.00	1		NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00			NA 0
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,073,517.28	0.35% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$200,300.00	0.07% 0	\$0.00	NA 0

JONAH BANK OF WYOMING	1	\$232,000.00	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	0.19% 0	\$0.00	NA 0
KING FINANCIAL GROUP, INC	1	\$176,212.48	0.06% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.06% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$345,000.00	0.11% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,295,600.00	0.43% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$484,711.60	0.16% 0	\$0.00	NA 0
LEADER BANK, N.A	8	\$2,736,796.52	0.9% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$228,000.00	0.08% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$327,750.00	0.11% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000.00	0.07% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$216,500.00	0.07% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$296,000.00	0.1% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$215,000.00	0.07% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$731,000.00	0.24% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,159,150.00	0.38% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$628,000.00	0.21% 0	\$0.00	NA 0
M/I FINANCIAL CORP	1	\$239,900.00	0.08% 0	\$0.00	NA 0
MAGNA BANK	2	\$480,342.51	0.16% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$178,100.00	0.06% 0	\$0.00	NA 0
MARION COUNTY STATE BANK	1	\$175,000.00	$0.06\% \ 0$	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$556,500.00	0.18% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$235,300.00	0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$480,000.00	0.16% 0		NA 0
MEMBERS MORTGAGE COMPANY, INC	4	\$1,255,000.00	0.41% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,056.14	0.07% 0	\$0.00	NA 0
MERIDIAN BANK	3	\$870,000.00	0.29% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$514,000.00	0.17% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$279,673.23	0.09% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$787,890.00	0.26% 0	\$0.00	NA 0
MID PENN BANK	1	\$189,300.00	0.06% 0		NA 0
MIDLAND STATES BANK	1	\$223,200.00	0.07% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$324,000.00	0.11% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.09% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA 0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$438,300.00	0.14%	\$0.00	NA
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$285,000.00	0.09%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$352,000.00	0.12%	\$0.00	NA (
MLD MORTGAGE, INC	4	\$1,190,000.00	0.39%	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$353,350.00	0.12%	\$0.00	NA (
MOUNT VERNON BANK	1	\$208,000.00	0.07%	\$0.00	NA (
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$198,900.00	0.07%		NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$288,000.00	0.1%	\$0.00	NA (
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0.08%	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	3	\$758,961.19	0.25%		NA
NCB, FSB	1	\$189,900.00	0.06%		NA (
NETWORK FUNDING, L.P	14	\$3,777,083.00	1.25%	1	NAC
NEW AMERICAN MORTGAGE, LLC	1	\$329,000.00	0.11%		NAC
NEWTOWN SAVINGS BANK	3	\$951,000.00	0.31%	1	NAC
NORTHWEST FEDERAL CREDIT UNION	3	\$908,848.21	0.3%		NAC
O A MORTGAGE SERVICES	8	\$2,552,927.00	0.84%		NAC
OLD FLORIDA NATIONAL BANK	1	\$251,500.00	0.08%		NAC
OLD SECOND NATIONAL BANK	2	\$493,000.00	0.16%		NAC
ON Q FINANCIAL, INC	1	\$385,377.40	0.13% 0	_	NAC
OPES ADVISORS, INC	2	\$915,500.00	0.3%		NAC
PACIFIC BAY LENDING GROUP	3	\$766,500.00	0.25%		NAC
PANHANDLE STATE BANK	1	\$417,000.00	0.14%		NAC
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,400.00	0.06%		NA
PARK LENDING SERVICES INC	1	\$283,400.00	0.09%	\$0.00	NA (
PATELCO CREDIT UNION	5	\$1,638,600.35	0.54%	\$0.00	NA (
PENTAGON FEDERAL C. U	3	\$958,367.85	0.32%	\$0.00	NA (
PEOPLES BANK	2	\$363,000.00	0.12%	\$0.00	NAC
PIGEON FALLS STATE BANK	1	\$183,000.00	0.06%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,470,028.42	1.48%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$511,000.00	0.17%	\$0.00	NAC
PLAINS COMMERCE BANK	2	\$542,300.00	0.18%	1	NA C
PLATINUM HOME MORTGAGE CORPORATION	1	\$657,000.00	0.22%		NA 0
PMAC LENDING SERVICES, INC	5	\$1,673,000.00	0.55%	\$0.00	NA C
POLONIA BANK	1	\$225,000.00	0.07%		NA 0
PRAIRIE STATE BANK & TRUST	2	\$369,920.11	0.12%	1 1	NA C
PRIMARY CAPITAL ADVISORS LC	1	\$330,000.00	0.11%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$200,000.00	0.07%	\$0.00	NA 0

PRIORITY HOME MORTGAGE, L.P	1	\$197,600.00	0.07% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$308,500.00	0.1% 0	\$0.00	NA 0
PYRAMAX BANK FSB	2	\$395,269.92	0.13% 0	\$0.00	NA 0
R M K FINANCIAL CORP	1	\$417,000.00	0.14% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$278,500.00	0.09% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	3	\$859,427.00	0.28% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,680,562.00	0.56% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$239,000.00	0.08% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$206,500.00			NA 0
REDWOOD CREDIT UNION	1	\$202,500.00		\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	3	\$852,000.00			NA 0
RIVERSIDE COMMUNITY BANK	1	\$200,000.00		_	NA 0
RMK FINANCIAL CORP	1	\$185,000.00	1	_	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00		_	NA 0
ROCKY MOUNTAIN BANK	2	\$604,000.00	0.2% 0		NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00			NA 0
ROUNDPOINT MORTGAGE COMPANY	26	\$6,516,776.60	2.15% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3		0.2% 0		NA 0
RPM MORTGAGE, INC	10	· · · · · · · · · · · · · · · · · · ·	1.1% 0	_	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$233,307.13			NA 0
SCHOOLSFIRST FCU	1	\$311,132.53	0.1% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6				NA 0
SCIENT FEDERAL CREDIT UNION	1	\$367,700.00	0.12% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$267,926.20			NA 0
SECURITY STATE BANK	1	\$231,750.00		\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6		0.49% 0		NA 0
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
SHORE MORTGAGE	7	\$1,739,520.00	0.57% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	39				NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$594,730.00	0.2% 0		NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$400,200.00			NA 0
SOVEREIGN BANK, N.A	17	\$4,691,474.59	1.55% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION		\$238,600.00	0.08% 0		NA 0
ST.MARY'S BANK	1	\$205,000.00	0.07% 0		NA 0
STANDARD BANK AND TRUST	1	\$237,000.00	0.08% 0		NA 0
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STANDARD MORTGAGE CORPORATION	1	\$233,600.00	0.08%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.08% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$220,000.00			NA 0
STEARNS LENDING INC	40		3.81% 0	1	NA 0
STOCK YARDS BANK & TRUST		, , ,			
COMPANY	4	\$1,133,917.90	0.37%	\$0.00	NA 0
SUBURBAN MORTGAGE OF NEW	4	¢2.00.000.00	0.100/	¢0.00	NIA
MEXICO DBA INTERCAP LENDING	1	\$360,000.00	0.12%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$248,000.00	0.08%	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$403,200.00	0.13%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$2,176,755.00		1	NA 0
T. J. FINANCIAL, INC	6	\$1,655,000.00	0.55% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$936,500.00	0.31%	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$297,528.49	0.1%	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY	1	\$286,004.24	0.09%	\$0.00	NA 0
TEXAS SECURITY BANK	1	\$192,000.00	0.06%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,000.00	0.06%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$348,000.00	0.11% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00			NA 0
THE COLUMBIA BANK	1	\$266,000.00	0.09% 0	\$0.00	NA 0
THE EXCHANGE STATE BANK	1	\$216,000.00		_	NA 0
THE FIRST MORTGAGE CORPORATION	1	\$223,014.90			NA 0
THE LENDING COMPANY, INC	1	\$417,000.00			NA 0
THE MORTGAGE HOUSE, INC	1	\$208,900.00		1	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00		\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$214,500.00	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$415,000.00	0.14% 0	\$0.00	NA 0
TRUSTONE	1	\$185,000.00	0.06%	\$0.00	NA 0
UMPQUA BANK	8	\$2,542,997.74	0.84%	\$0.00	NA 0
UNION SAVINGS BANK	65	\$14,416,585.84	4.76% 0		NA 0
UNION SAVINGS BANKING	3	\$557,408.43	0.18%	\$0.00	NA 0
UNION STATE BANK OF WEST SALEM	1	\$208,400.00	0.07% 0		NA 0
UNITED BANK &TRUST	3	\$838,700.00	0.28%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	47	\$13,723,800.09	4.53% 0		NA 0
UNITEDONE CREDIT UNION	1	\$188,764.66	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,795.73	0.32% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,228.17	0.1% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$489,909.11	0.16% 0	\$0.00	NA C
USE CREDIT UNION	1	\$255,700.00			NA 0
		, ,			0

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00	0.07% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	9	\$2,399,087.05	0.79% 0 \$0.00	NA 0
	VERITEX COMMUNITY BANK	2	\$812,625.78	0.27% 0 \$0.00	NA 0
	VIEWPOINT BANK	2	\$591,000.00	0.2% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$183,000.00	0.06% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,300.00	0.06% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,110.00	0.08% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	3	\$834,500.00	0.28% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$224,300.00	0.07% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	4	\$1,022,617.74	0.34% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,446,901.00	0.48% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,000.00	0.06% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$480,000.00	0.16% 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$625,600.00	0.21% 0 \$0.00	NA 0
	Unavailable	25	\$6,632,498.48	2.16% 0 \$0.00	NA 0
Total		1,103	\$302,766,666.21	100% 0 \$0.00	0
31417EUL3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$334,000.00	0.13% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$460,500.00	0.18% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$497,500.00	0.2% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$269,196.71	0.11% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	4	\$858,700.00	0.34% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$542,050.00	0.21% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$355,500.00	0.14% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$541,600.00	0.21% 0 \$0.00	NA 0
	AMERICAN BANK OF TEXAS	1	\$286,233.33	0.11% 0 \$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$475,000.00	0.19% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,360.42	0.07% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,292,200.00	0.51% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$184,176.75	0.07% 0 \$0.00	NA 0

2	\$532,000.00	0.21% 0 \$0.00	NA
1	\$272,000,00	0.11% 0.\$0.00	NA
1	\$272,000.00		IVA
3	\$1,009,266.37	0.4% 0 \$0.00	NA (
1	\$222 900 00	0.09% 0 \$0.00	NAC
1	Ψ222,700.00		
1	\$414,000.00		NA (
5	\$1,193,800.00	0.47% 0 \$0.00	NA C
2	\$560,747.00	0.22% 0 \$0.00	NA
1			NA (
1	\$417,000.00	0.17% 0 \$0.00	NA (
5	\$1 476 486 71	0.59% 0 \$0.00	NAC
3	ψ1,170,100.71	0.57 /0 0 40.00	1111
1	\$219.961.00	0.09% 0 \$0.00	NA
1	•		
2			NA (
1	,		NA (
t t			NA (
2	\$359,800.00		NA (
1	\$285,000.00	0.11% 0 \$0.00	NA
1	\$209,240.00	0.08% 0 \$0.00	NA
1	\$218,000.00	0.09% 0 \$0.00	NA
12	\$3 770 546 64	1.5% 0.80.00	NA
12	\$3,770,340.04		NAC
1	\$180,000.00		NA C
4	\$780,990.00	0.31% 0 \$0.00	NA C
3	\$621,800.00	0.25% 0 \$0.00	NA
2	\$614,700.00	0.24% 0 \$0.00	NA
1	\$244,401.60	0.1% 0 \$0.00	NA
2	\$468,005.42	0.19% 0 \$0.00	NA
1	\$250,000.00	0.1% 0 \$0.00	NA
1	\$207,000.00	0.08% 0 \$0.00	NA
3	\$868,495.09	0.34% 0 \$0.00	NA 0
1	\$199,300.00	0.08% 0 \$0.00	NA C
1	•		NAC
	·		
4	\$1,333,800.00	0.53% 0 \$0.00	NAC
	фо го 000 00	0.24% 0.00	N.T. 4. CO
3	\$853,000.00	0.34% 0 \$0.00	NA
1	Ф224 000 00	0.12% 0.00.00	N/A (
	\$334,000.00	0.13% 0 \$0.00	NA (
	¢462.700.00	0.100/ 0.00 00	NT A
2	\$463,/00.00	0.18% 0 \$0.00	NA (
1	\$353,000.00	0.14% 0 \$0.00	NA (
1	\$193,600.00		NA (
	1 3 1 1 5 2 1 1 5 1 2 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1	1 \$272,000.00 3 \$1,009,266.37 1 \$222,900.00 1 \$414,000.00 5 \$1,193,800.00 2 \$560,747.00 1 \$259,960.00 1 \$417,000.00 5 \$1,476,486.71 1 \$219,961.00 2 \$496,043.00 1 \$301,000.00 8 \$2,109,400.00 2 \$359,800.00 1 \$285,000.00 1 \$229,240.00 1 \$218,000.00 1 \$218,000.00 1 \$218,000.00 1 \$218,000.00 1 \$218,000.00 1 \$244,401.60 2 \$468,005.42 1 \$250,000.00 1 \$244,401.60 2 \$468,005.42 1 \$250,000.00 1 \$207,000.00 1 \$207,000.00 1 \$207,000.00 1 \$352,034.91 4 \$1,333,800.00 2 \$463,700.00 1 \$352,034.91 4 \$1,333,800.00 2 \$463,700.00 1 \$334,000.00	1 \$272,000.00 0.11% 0 \$0.00 3 \$1,009,266.37 0.4% 0 \$0.00 1 \$222,900.00 0.09% 0 \$0.00 1 \$414,000.00 0.16% 0 \$0.00 5 \$1,193,800.00 0.47% 0 \$0.00 1 \$259,960.00 0.1% 0 \$0.00 1 \$259,960.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 5 \$1,476,486.71 0.59% 0 \$0.00 1 \$219,961.00 0.09% 0 \$0.00 2 \$496,043.00 0.2% 0 \$0.00 3 \$2,109,400.00 0.84% 0 \$0.00 2 \$359,800.00 0.14% 0 \$0.00 1 \$229,2400.00 0.08% 0 \$0.00 1 \$229,240.00 0.08% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 2 \$3,770,546.64 1.5% 0 \$0.00 3 \$621,800.00 0.24% 0 \$0.00 4 \$780,990.00 0.31% 0 \$0.00 2 \$614,700.00 0.24% 0 \$0.00 3 \$621,800.00 0.24% 0 \$0.00

CAMBRIDGE SAVINGS BANK	4	\$1,591,000.00	0.63% 0 \$0.0	0 NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$326,500.00	0.13% 0 \$0.0	0 NA 0
CASHCALL, INC	57	\$17,609,777.29	6.98% 0 \$0.0	0 NA 0
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.16% 0 \$0.0	0 NA 0
CENTINEL BANK OF TAOS	1	\$346,861.20	0.14% 0 \$0.0	0 NA 0
CENTRAL CITY CREDIT UNION	1	\$227,000.00	0.09% 0 \$0.0	0 NA 0
CENTRAL TRUST BANK	1	\$200,000.00	0.08% 0 \$0.0	0 NA 0
CENTURY LENDING COMPANY	1	\$417,000.00	0.17% 0 \$0.0	0 NA 0
CHAMPION CREDIT UNION	1	\$258,843.00	0.1% 0 \$0.0	0 NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.0	0 NA 0
CHEMICAL BANK	1	\$193,500.00	0.08% 0 \$0.0	0 NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,503,100.00	0.6% 0 \$0.0	
CITADEL FEDERAL CREDIT UNION	1	\$182,822.66	0.07% 0 \$0.0	0 NA 0
CITIZENS FIRST WHOLESALE	1	¢202 000 00	0.1207 0.00 0	O NIA O
MORTGAGE CO	1	\$292,000.00	0.12% 0 \$0.0	0 NA 0
CITIZENSFIRST CREDIT UNION	1	\$184,168.51	0.07% 0 \$0.0	0 NA 0
CITY STATE BANK	1	\$183,000.00	0.07% 0 \$0.0	0 NA 0
COBALT MORTGAGE	10	\$2,964,646.12	1.18% 0 \$0.0	0 NA 0
COLE TAYLOR BANK	21	\$6,357,537.40	2.52% 0 \$0.0	0 NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$485,219.65	0.19% 0 \$0.0	0 NA 0
COMERICA BANK	1	\$330,500.00	0.13% 0 \$0.0	0 NA 0
COMMUNITY BANK CBD	1	\$258,843.00	0.1% 0 \$0.0	0 NA 0
COMMUNITY NATIONAL BANK	1	\$178,000.00	0.07% 0 \$0.0	0 NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,000.00	0.07% 0 \$0.0	0 NA 0
CONNECTICUT RIVER BANK, NA	1	\$350,000.00	0.14% 0 \$0.0	0 NA 0
CORNERSTONE HOME LENDING	1	\$300,000.00	0.12% 0 \$0.0	
CORNERSTONE HOME LENDING, INC	1	\$597,356.51	0.24% 0 \$0.0	1 1
CORNERSTONE MORTGAGE COMPANY	3	\$858,039.00	0.34% 0 \$0.0	
CORNERSTONE MORTGAGE, INC	4	\$824,221.05	0.33% 0 \$0.0	0 NA 0
CORTRUST MORTGAGE INC	1	\$178,500.00	0.07% 0 \$0.0	
COVANTAGE CREDIT UNION	2	\$412,000.00	0.16% 0 \$0.0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$522,706.27	0.21% 0 \$0.0	
	2	\$720,000,00	0.29% 0 \$0.0	0 NA 0
CUSTOMERS BANK DARIEN ROWAYTON BANK (POST)	2	\$720,000.00 \$348,000.00	0.29% 0 \$0.0	
DEERE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.14% 0 \$0.0	+
	1	·	0.1% 0 \$0.0	1 1
DESCO FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.0	<u> </u>
	1	\$417,000.00		
EASTWOOD BANK	1	\$197,000.00	0.08% 0 \$0.0	1 1
EDUCATION FIRST CREDIT UNION	1	\$290,714.23	0.12% 0 \$0.0	
ELEVATIONS CREDIT UNION	1	\$367,341.52	0.15% 0 \$0.0	
ELI LILLY FEDERAL CREDIT UNION	1	\$359,914.51	0.14% 0 \$0.0	
ENT FEDERAL CREDIT UNION	2	\$503,534.90	0.2% 0 \$0.0	0 NA 0

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ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$467,000.00	0.19% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$599,246.00	0.24% 0		NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$386,000.00	0.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,839,318.00	0.73% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$198,000.00	0.08%	\$0.00	NA 0
FARMINGTON FINANCIAL	1	\$417,000.00	0.17%	\$0.00	NA 0
FIDELITY BANK	8	\$2,483,164.36	0.98%	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	2	\$454,457.14	0.18%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$239,600.00	0.1%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.07%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$685,140.00	0.27%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,836.00	0.43%	\$0.00	NA 0
FIRST CHOICE BANK	1	\$184,850.00	0.07%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	6	\$1,773,450.00	0.7% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,257,000.00	0.5%	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$587,600.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.09%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,000.00	0.13%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.08%	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,097,000.00	0.43% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$212,950.00	0.08%		NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$480,600.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$476,900.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$193,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK -FOX VALLEY	1	\$216,000.00	0.09% 0		NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$201,399.76	0.08%		NA 0
FIRST NATIONAL BANK OF GRANDBURY	1	\$228,847.41	0.09% 0		NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$3,775,256.37	1.5% 0		NA 0
FIRST STATE BANK NEBRASKA	1	\$275,740.08	0.11% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$183,430.08	0.07% 0	1	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA 0

2	\$510,893.40	0.2% 0 \$0.00	NA 0
1	\$188,800.00	0.07% 0 \$0.00	NA 0
2	\$443,000.00	0.18% 0 \$0.00	NA 0
1	\$324,000.00	0.13% 0 \$0.00	NA 0
7	\$2,182,427.60	0.87% 0 \$0.00	NA 0
1	\$272,000.00	0.11% 0 \$0.00	NA 0
1	\$212,000.00	0.08% 0 \$0.00	NA 0
2	\$474,000.00	0.19% 0 \$0.00	NA 0
1	\$200,000.00	0.08% 0 \$0.00	NA 0
1	\$201,118.89	0.08% 0 \$0.00	NA 0
1	\$300,000.00	0.12% 0 \$0.00	NA 0
3	\$923,700.00	0.37% 0 \$0.00	NA 0
3	\$1,077,000.00	0.43% 0 \$0.00	NA 0
1	\$175,422.80	0.07% 0 \$0.00	NA 0
3	\$810,200.00	0.32% 0 \$0.00	NA 0
1	\$250,000.00	0.1% 0 \$0.00	NA 0
6	\$1,648,900.00	0.65% 0 \$0.00	NA 0
1	\$275,000.00	0.11% 0 \$0.00	NA 0
2	\$443,300.00	0.18% 0 \$0.00	NA 0
2	\$422,256.53	0.17% 0 \$0.00	NA 0
1	\$283,756.85	0.11% 0 \$0.00	NA 0
3	\$971,500.00	0.39% 0 \$0.00	NA 0
8	\$2,080,434.32	0.82% 0 \$0.00	NA 0
4	\$1,067,506.62	0.42% 0 \$0.00	NA 0
1	\$417,000.00	0.17% 0 \$0.00	NA 0
1	\$184,000.00	0.07% 0 \$0.00	NA 0
1	\$182,000.00	0.07% 0 \$0.00	NA 0
1			NA 0
1			NA 0
2	\$490,000.00		NA 0
1	\$261,000.00	0.1% 0 \$0.00	NA 0
2	\$562,000.00	0.22% 0 \$0.00	NA 0
2	\$554,850.00	0.22% 0 \$0.00	NA 0
1	\$199,000.00	0.08% 0 \$0.00	NA 0
1	\$411,200.00	0.16% 0 \$0.00	NA 0
5	\$1,296,733.00	0.51% 0 \$0.00	NA 0
1	\$180,000.00	0.07% 0 \$0.00	NA 0
1	\$180,000.00	0.07% 0 \$0.00	NA 0
4	\$1,492,797.09	0.59% 0 \$0.00	NA 0
1	\$417,000.00	0.17% 0 \$0.00	NA 0
8	\$2,878,000.00	1.14% 0 \$0.00	NA 0
6	\$1,942,500.00	0.77% 0 \$0.00	NA 0
2	\$516,700.00	0.2% 0 \$0.00	NA 0
	1	1 \$188,800.00 2 \$443,000.00 1 \$324,000.00 7 \$2,182,427.60 1 \$272,000.00 2 \$474,000.00 1 \$200,000.00 1 \$200,000.00 1 \$201,118.89 1 \$300,000.00 3 \$923,700.00 3 \$1,077,000.00 1 \$175,422.80 3 \$810,200.00 1 \$250,000.00 6 \$1,648,900.00 1 \$275,000.00 2 \$443,300.00 2 \$442,256.53 1 \$283,756.85 3 \$971,500.00 8 \$2,080,434.32 4 \$1,067,506.62 1 \$417,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$189,900.00 2 \$490,000.00 2 \$490,000.00 1 \$199,900.00 2 \$490,000.00 1 \$199,900.00 2 \$490,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 4 \$1,492,797.09 1 \$417,000.00 8 \$2,878,000.00 6 \$1,942,500.00	1 \$188,800.00 0.07% 0 \$0.00 2 \$443,000.00 0.18% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 7 \$2,182,427.60 0.87% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 2 \$474,000.00 0.19% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$201,118.89 0.08% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 3 \$923,700.00 0.37% 0 \$0.00 3 \$1,077,000.00 0.37% 0 \$0.00 3 \$1,077,000.00 0.32% 0 \$0.00 1 \$250,000.00 0.32% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 6 \$1,648,900.00 0.65% 0 \$0.00 2 \$442,256.53 0.17% 0 \$0.00 2 \$442,256.53 0.17% 0 \$0.00 3 \$971,500.00 0.39% 0 \$0.00 4 \$1,067,506.62 0.42% 0 \$0.00 4 \$1,067,506.62 0.42% 0 \$0.00 1 \$18417,000.00 0.17% 0 \$0.00 1 \$18400.00 0.07% 0 \$0.00 1 \$237,999.00 0.07% 0 \$0.00 1 \$18400.00 0.17% 0 \$0.00 1 \$18400.00 0.17% 0 \$0.00 1 \$199,900.00 0.19% 0 \$0.00 1 \$199,900.00 0.19% 0 \$0.00 1 \$199,900.00 0.19% 0 \$0.00 1 \$199,900.00 0.19% 0 \$0.00 1 \$199,900.00 0.19% 0 \$0.00 1 \$199,900.00 0.19% 0 \$0.00 1 \$199,900.00 0.19% 0 \$0.00 1 \$199,900.00 0.19% 0 \$0.00 1 \$199,900.00 0.19% 0 \$0.00 1 \$199,900.00 0.19% 0 \$0.00 1 \$199,900.00 0.19% 0 \$0.00 1 \$199,900.00 0.19% 0 \$0.00 1 \$199,900.00 0.19% 0 \$0.00 1 \$199,900.00 0.19% 0 \$0.00 1 \$199,900.00 0.19% 0 \$0.00 1 \$199,000.00 0.19% 0 \$0.00 1 \$190,000 0.19% 0 \$0.00 1 \$190,000 0.19% 0 \$0.00 1 \$190,000 0.00

LEADERONE FINANCIAL CORPORATION					
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$210,000.00	0.08%	\$0.00	NA
LIBERTY BANK	1	\$249,000.00	0.1%	0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$353,000.00	0.14%	0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$308,300.00	0.12%	0 \$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$672,000.00	0.27%		NA 0
LOS ALAMOS NATIONAL BANK	1	\$177,250.00	0.07%		NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$321,600.00	0.13%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$533,850.00	0.21%	\$0.00	NA 0
MALVERN NATIONAL BANK	1	\$185,250.00	0.07%	0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.12%	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,900.00	0.1%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$317,700.00	0.13%	0\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	3	\$831,000.00	0.33%	0.00	NA 0
MERIDIAN BANK	2	\$451,800.00	0.18%	0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$392,500.00	0.16%	\$0.00	NA 0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$272,700.00	0.11%	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$239,000.00	0.09%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$345,500.00	0.14%	0.00	NA 0
MIDSOUTH BANK	1	\$224,500.00	0.09%	0.00	NA 0
MIDSTATES BANK, NA	1	\$200,000.00	0.08%	0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,180,250.00	0.47%	0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$652,000.00	0.26%	0.00	NA 0
MORTGAGE CENTER, LLC	1	\$228,000.00	0.09%		NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,200.00	0.08%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$214,000.00	0.08%	0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,396.08	0.07%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$308,000.00	0.12%	0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%		NA
NCB, FSB	2	\$441,214.85	0.17%	0\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$244,978.02	1	0.00\$	NA C
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NETWO	RK FUNDING, L.P	1	\$190,400.00	0.08% 0 \$	0.00	NA (
NEW BR	ITAIN MORTGAGE	1	\$184,700.00	0.07% 0 \$	0.00	NA (
NEWTO	WN SAVINGS BANK	2	\$623,000.00	0.25% 0 \$	0.00	NA (
NEXBAN	VK, SSB	1	\$180,584.69	0.07% 0 \$	0.00	NA (
NORTH 1	BROOKFIELD SAVINGS BANK	1	\$208,000.00	0.08% 0 \$	0.00	NA (
NORTHV	VEST FEDERAL CREDIT UNION	5	\$1,347,304.47	0.53% 0 \$	0.00	NA (
NOTRE I	DAME FEDERAL CREDIT	1	\$244,227.00	0.1% 0\$	0.00	NA (
UNION		1	\$244,227.00			
ONE WA	SHINGTON FINANCIAL	2	\$569,300.00			NA (
OPES AD	OVISORS, INC	3	\$847,000.00			NA (
ORRSTO	WN BANK	1	\$323,700.00			NA (
PACIFIC	BAY LENDING GROUP	1	\$262,500.00	0.1% 0\$	0.00	NA (
PANHAN	IDLE STATE BANK	2	\$781,000.00	0.31% 0 \$	0.00	NA (
PAPER C	TITY SAVINGS ASSOCIATION	1	\$400,000.00	0.16% 0 \$	0.00	NA (
	DUNT EQUITY MORTGAGE	2	\$473,213.99	0.19% 0\$	00.00	NA (
LLC			·			
	O CREDIT UNION	4	\$1,112,343.59			NA (
	ON FEDERAL C. U	2	\$623,831.41	0.25% 0 \$	0.00	NA (
PINNACI CORPOR	LE CAPITAL MORTGAGE ATION	12	\$3,670,376.00	1.46% 0 \$	0.00	NA (
	LE MORTGAGE GROUP, INC	3	\$907,900.00	0.36% 0 \$	0.00	NA (
1	COMMERCE BANK	1	\$176,500.00			NA (
	JM HOME MORTGAGE					
CORPOR		1	\$181,000.00	0.07% 0 \$	0.00	NA (
PLATTE	VALLEY STATE BANK &	1	¢250,000,00	0.10/.04	0.00	NIA (
TRUST C	CO	1	\$250,800.00	0.1% 0 \$	0.00	NA (
PMAC LI	ENDING SERVICES, INC	3	\$748,000.00	0.3% 0 \$	0.00	NA (
POLONIA	A BANK	2	\$555,000.00	0.22% 0 \$	0.00	NA (
PREMIEI	RBANK	1	\$336,000.00	0.13% 0 \$	0.00	NA (
PRIMAR	Y CAPITAL ADVISORS LC	1	\$256,500.00	0.1% 0 \$	0.00	NA (
PROFESS UNION	SIONAL FEDERAL CREDIT	1	\$223,000.00	0.09% 0 \$	0.00	NA
i i	CIAL BANK	1	\$417,000.00	0.17% 0 \$	0.00	NA (
PSECU		1	\$365,100.00			NA (
	AX BANK	2	\$487,175.88	0.19% 0 \$		NA (
i i	AX BANK FSB	1	\$213,855.68	0.08% 0 \$		NA (
i i	NANCIAL CORP	1	\$253,741.40	0.1% 0 \$		NA (
R M K FI	NANCIAL CORP D/B/A	1	·	0.100/.0.0	0.00	
MAJEST	IC HOME LOAN	1	\$485,000.00	0.19% 0 \$	0.00	NA (
RABOBA	NK, N.A	1	\$213,000.00	0.08% 0 \$	0.00	NA (
RANDOI	PH SAVINGS BANK	2	\$633,000.00	0.25% 0 \$	0.00	NA (
	TATE MORTGAGE NETWORK,	2	\$661,000.00	0.26% 0 \$	0.00	NA (
INC		4	φυσ1,υυσ.υσ	0.20/00\$	0.00	INA
	TATE MORTGAGE NETWORK, /A HOMEBRIDGE	1	\$233,000.00	0.09% 0 \$	0.00	NA
RENASA	NT BANK	1	\$209,500.00	0.08% 0 \$	0.00	NA (

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$264,804.45	0.1%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$311,200.00	0.12%	0 \$0.00	NAC
RIGHT START MORTGAGE, INC	1	\$287,000.00			
RIVERLAND CREDIT UNION	1	\$205,910.35			
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,000.00			
RMK FINANCIAL CORP	3	\$955,000.00	0.38%	00.00	NAC
ROCKY MOUNTAIN BANK	1	\$193,250.00			
ROUNDBANK	1	\$273,000.00			
ROUNDPOINT MORTGAGE COMPANY	19	1			1 - 1
RPM MORTGAGE, INC	6			0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00		0 \$0.00	
SCHOOLSFIRST FCU	1	\$365,000.00	0.14%	00.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8				
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00			
SECURITY SAVINGS BANK	1	\$189,000.00	0.07%) \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,000.00	0.17%	0.00\$	NA
SHORE MORTGAGE	3	\$683,500.00	0.27%) \$ <u>0.00</u>	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$12,108,543.28	4.8% (0 \$0.00	
SOUND COMMUNITY BANK	2	\$420,000.00	0.17%	J \$ 0.00	NA (
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$178,000.00	0.07%	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$337,000.00			
SOVEREIGN BANK, N.A	20	\$5,643,803.89			
ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00			
ST.MARY'S BANK	1	\$261,000.00		0 \$0.00	NA (
STANDARD BANK AND TRUST	1	\$417,000.00	0.17%	J \$ 0.00	
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$294,800.00	0.12%	3 \$0.00	NA
STATE BANK OF FLORENCE	1	\$190,000.00		_	
STEARNS LENDING INC	35	\$10,065,218.84	3.99%) \$ 0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$189,600.00	0.08%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	7	\$1,622,603.20	0.64%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$175,440.00	0.07%	30.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$305,700.00			
SUPERIOR MORTGAGE SERVICES, LLC	1	\$276,000.00	0.11%	J \$ 0.00	NA
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SWBC MORTGAGE CORPORATION	10	\$2,776,573.00	1.1% 0	\$0.00	NA 0
T. J. FINANCIAL, INC	5	\$1,889,600.00	0.75% 0	\$0.00	NA 0
TEXAS BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.14% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	3	\$640,000.00	0.25% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$223,022.93	0.09% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$216,000.00	0.09% 0	\$0.00	NA 0
THE MORTGAGE SOURCE	1	\$364,000.00	0.14% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$529,000.00	0.21% 0	\$0.00	NA 0
THE PORTAGE COUNTY BANK	1	\$175,216.80	0.07% 0		NA 0
THE WASHINGTON TRUST COMPANY	1	\$389,277.32	0.15% 0	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$216,845.76	0.09% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$202,350.00	0.08% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$259,500.00	0.1% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
UMPQUA BANK	8	\$2,779,309.97	1.1% 0	\$0.00	NA 0
UNION SAVINGS BANK	47	\$11,206,826.25	4.44% 0	\$0.00	NA 0
UNION SAVINGS BANKING	3	\$760,913.99	0.3% 0	\$0.00	NA 0
UNION STATE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$191,000.00	0.08% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$201,500.00	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$375,000.00	0.15% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$235,600.00	0.09% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	22	\$6,378,482.00	2.53% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,873.23	0.39% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$339,000.00	0.13% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$758,000.00	0.3% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$1,479,984.30	0.59% 0	\$0.00	NA 0
VIEWPOINT BANK	2	\$689,000.00	0.27% 0		NA 0
W. J. BRADLEY MORTGAGE BRADLEY CAPITAL LLC	1	\$202,898.00	0.08% 0		NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$209,550.00	0.08% 0	\$0.00	NA 0
WALDO STATE BANK	1	\$184,168.51	0.07% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,000.00	0.17% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$451,840.00	0.18% 0	\$0.00	NA 0

	WAUKESHA STATE BANK	3	\$914,876.37	0.36% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$230,000.00	0.09% 0 \$0.00	NA 0
	WELLS FARGO	1	\$231,000.00	0.09% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$189,600.00	0.08% 0 \$0.00	NA 0
	WEST GATE BANK	2	\$388,250.00		NA 0
	WESTCONSIN CREDIT UNION	2	\$381,000.00		NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,500.00		NA 0
	WESTSTAR MORTGAGE, INC	8	\$2,333,950.00	0.93% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,673,000.00	0.66% 0 \$0.00	NA 0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$249,230.11	0.1% 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$232,000.00		NA 0
	Unavailable	25	\$6,172,747.00	2.43% 0 \$0.00	NA 0
Total		907	\$252,209,422.50	100% 0 \$0.00	0
31417EUM1	ALLIED MORTGAGE GROUP	1	\$199,400.00	0.79% 0 \$0.00	NA 0
	BANK OF AKRON	2	\$450,000.00	1.79% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,726,400.00	18.83% 0 \$0.00	NA 0
	COLE TAYLOR BANK	15	\$3,716,299.91	14.81% 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC	4	\$942,000.00	3.75% 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$340,000.00	1.35% 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.89% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,959.45	0.9% 0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$739,450.00	2.95% 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,716,000.00	10.82% 0 \$0.00	NA 0
	FIRST AMRICAN INTERNATIONAL BANK	1	\$400,000.00		NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$286,000.00	1.14% 0 \$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$575,766.86		NA 0
	GFI MORTGAGE BANKERS, INC	1	\$350,000.00		NA 0
	GRAND BANK NA	1	\$444,000.00	1.77% 0 \$0.00	NA 0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$342,000.00	1.36% 0 \$0.00	NA 0
	GUARDHILL FINANCIAL CORPORATION	1	\$371,625.23		NA 0
	HSBC BANK USA, N.A	2	\$490,400.00		NA 0
	INVESTORS HOME MORTGAGE	1	\$179,600.00	0.72% 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$538,000.00	2.14% 0 \$0.00	NA 0

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$271,850.00	1.08% 0 \$0.00	NA 0
	M&T BANK	1	\$202,991.00	0.81% 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,025.45	0.87% 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	3	\$719,700.00	2.87% 0 \$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	1	\$298,664.99	1.19% 0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$309,500.00	1.23% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$290,000.00	1.16% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$660,000.00	2.63% 0 \$0.00	NA 0
_	RESIDENTIAL HOME FUNDING CORP	1	\$290,000.00	1.16% 0 \$0.00	NA 0
	SOVEREIGN BANK, N.A	3	\$725,000.00	2.89% 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$615,000.00	2.45% 0 \$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.72% 0 \$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$320,000.00	1.27% 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$416,000.00	1.66% 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$350,000.00	1.39% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$252,000.00	1% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$344,800.00	1.37% 0 \$0.00	NA 0
	Unavailable	1	\$380,000.00	1.54% 0 \$0.00	NA 0
Total		88	\$25,100,432.89	100% 0 \$0.00	0
31417EUN9	1ST CONSTITUTION	1	\$149,100.00	0.1% 0 \$0.00	NA 0
_	1ST MIDAMERICA CREDIT UNION	1	\$147,250.00	0.1% 0 \$0.00	NA 0
_	ABBEVILLE BUILDING AND LOAN	1	\$400,000.00	0.27% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$228,730.67	0.15% 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	_			
		5	\$1,393,100.00	0.93% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	6	·		NA 0 NA 0
	ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC		·		
	ALASKA USA MORTGAGE COMPANY,	6	\$1,055,325.00	0.7% 0 \$0.00 1.15% 0 \$0.00 0.34% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	6 7	\$1,055,325.00 \$1,725,367.85	0.7% 0 \$0.00 1.15% 0 \$0.00	NA 0 NA 0
	ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO	6 7	\$1,055,325.00 \$1,725,367.85 \$511,697.51	0.7% 0 \$0.00 1.15% 0 \$0.00 0.34% 0 \$0.00	NA 0 NA 0 NA 0
	ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO AMERICAN BANK & TRUST CO., INC	6 7	\$1,055,325.00 \$1,725,367.85 \$511,697.51 \$130,000.00	0.7% 0 \$0.00 1.15% 0 \$0.00 0.34% 0 \$0.00 0.09% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO AMERICAN BANK & TRUST CO., INC AMERICAN BANK CENTER	6 7 3 1	\$1,055,325.00 \$1,725,367.85 \$511,697.51 \$130,000.00 \$346,000.00	0.7% 0 \$0.00 1.15% 0 \$0.00 0.34% 0 \$0.00 0.09% 0 \$0.00 0.23% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO AMERICAN BANK & TRUST CO., INC AMERICAN BANK CENTER AMERICAN BANK NA	6 7 3 1	\$1,055,325.00 \$1,725,367.85 \$511,697.51 \$130,000.00 \$346,000.00 \$594,100.00	0.7% 0 \$0.00 1.15% 0 \$0.00 0.34% 0 \$0.00 0.09% 0 \$0.00 0.23% 0 \$0.00 0.4% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO AMERICAN BANK & TRUST CO., INC AMERICAN BANK CENTER AMERICAN BANK NA AMERICAN BANK, N.A	6 7 3 1 1 2 1	\$1,055,325.00 \$1,725,367.85 \$511,697.51 \$130,000.00 \$346,000.00 \$594,100.00 \$113,000.00	0.7% 0 \$0.00 1.15% 0 \$0.00 0.34% 0 \$0.00 0.09% 0 \$0.00 0.23% 0 \$0.00 0.4% 0 \$0.00 0.08% 0 \$0.00 0.22% 0 \$0.00 0.78% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO AMERICAN BANK & TRUST CO., INC AMERICAN BANK CENTER AMERICAN BANK NA AMERICAN BANK, N.A AMERICAN FEDERAL BANK	6 7 3 1 1 2 1 2 6	\$1,055,325.00 \$1,725,367.85 \$511,697.51 \$130,000.00 \$346,000.00 \$594,100.00 \$113,000.00 \$333,400.00	0.7% 0 \$0.00 1.15% 0 \$0.00 0.34% 0 \$0.00 0.09% 0 \$0.00 0.23% 0 \$0.00 0.4% 0 \$0.00 0.08% 0 \$0.00 0.22% 0 \$0.00 0.78% 0 \$0.00 0.13% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO AMERICAN BANK & TRUST CO., INC AMERICAN BANK CENTER AMERICAN BANK NA AMERICAN BANK, N.A AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK	6 7 3 1 1 2 1 2	\$1,055,325.00 \$1,725,367.85 \$511,697.51 \$130,000.00 \$346,000.00 \$594,100.00 \$113,000.00 \$333,400.00 \$1,178,123.05	0.7% 0 \$0.00 1.15% 0 \$0.00 0.34% 0 \$0.00 0.09% 0 \$0.00 0.23% 0 \$0.00 0.4% 0 \$0.00 0.08% 0 \$0.00 0.22% 0 \$0.00 0.78% 0 \$0.00 0.13% 0 \$0.00 4.3% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO AMERICAN BANK & TRUST CO., INC AMERICAN BANK CENTER AMERICAN BANK NA AMERICAN BANK, N.A AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN GATEWAY BANK ANCHORBANK, FSB ARCOLA FIRST BANK	6 7 3 1 2 1 2 6 1 36	\$1,055,325.00 \$1,725,367.85 \$511,697.51 \$130,000.00 \$346,000.00 \$594,100.00 \$113,000.00 \$333,400.00 \$1,178,123.05 \$199,664.08 \$6,449,596.24 \$162,300.00	0.7% 0 \$0.00 1.15% 0 \$0.00 0.34% 0 \$0.00 0.09% 0 \$0.00 0.23% 0 \$0.00 0.4% 0 \$0.00 0.08% 0 \$0.00 0.22% 0 \$0.00 0.78% 0 \$0.00 0.13% 0 \$0.00 4.3% 0 \$0.00 0.11% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO AMERICAN BANK & TRUST CO., INC AMERICAN BANK CENTER AMERICAN BANK NA AMERICAN BANK, N.A AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN GATEWAY BANK ANCHORBANK, FSB	6 7 3 1 1 2 1 2 6 1 36	\$1,055,325.00 \$1,725,367.85 \$511,697.51 \$130,000.00 \$346,000.00 \$594,100.00 \$113,000.00 \$333,400.00 \$1,178,123.05 \$199,664.08 \$6,449,596.24	0.7% 0 \$0.00 1.15% 0 \$0.00 0.34% 0 \$0.00 0.09% 0 \$0.00 0.23% 0 \$0.00 0.4% 0 \$0.00 0.08% 0 \$0.00 0.22% 0 \$0.00 0.78% 0 \$0.00 0.13% 0 \$0.00 4.3% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

BADGER BANK					
BANK FIRST NATIONAL 2 \$296,000.00 0.2% 0 \$0.00	BADGER BANK	4	\$472,725.00	0.31% 0 \$0.00	NA (
BANK FORWARD	BANCORPSOUTH BANK	11	\$2,605,631.00	1.74% 0 \$0.00	NA (
BANK MUTUAL 5 \$428,202.45 0.29% 0 \$0.00	BANK FIRST NATIONAL	2	\$296,000.00	0.2% 0 \$0.00	NA (
BANK OF BRODHEAD	BANK FORWARD	1	\$149,748.07	0.1% 0 \$0.00	NA (
BANK OF DONIPHAN	BANK MUTUAL	5	\$428,202.45	0.29% 0 \$0.00	NA (
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$150,000.00 0.1% 0 \$0.00	BANK OF BRODHEAD	2	\$295,390.91	0.2% 0 \$0.00	NA (
LOUISIANA CORPORATION S150,000.00 0.1% 0 \$0.00	BANK OF DONIPHAN	1	\$88,300.00	0.06% 0 \$0.00	NA (
BANK OF QUINCY	BANK OF NEW ORLEANS, A	1	¢150,000,00	0.107 0.50 00	NIA (
BANK OF SPRINGFIELD	LOUISIANA CORPORATION	1	\$130,000.00		NA
BANK OF STANLY 2 \$217,000.00 0.14% 0 \$0.00 BANK OF WESTON 1 \$100,500.00 0.07% 0 \$0.00 BANKERS TRUST 1 \$225,761.92 0.15% 0 \$0.00 BANKERS' BANK 1 \$137,000.00 0.09% 0 \$0.00 BANKERS' BANK 1 \$137,000.00 0.09% 0 \$0.00 BANKERS' BANK 1 \$137,000.00 0.59% 0 \$0.00 BELL STATE BANK & TRUST 6 \$1,233,200.00 0.82% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 5 \$1,848,000.00 1.23% 0 \$0.00 BLACKHAWK BANK 7 \$1,088,800.00 0.73% 0 \$0.00 BUSEY BANK 1 \$233,348.00 0.16% 0 \$0.00 BUSEY BANK 1 \$281,360.00 0.19% 0 \$0.00 CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION CAPITAL CREDIT UNION 3 \$455,500.00 0.3% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$400,000.00 0.27% 0 \$0.00 CENTRAL BANK 4 \$730,185.19 0.49% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,124.77 0.13% 0 \$0.00 CENTRAL ONE FCU 1 \$138,500.00 0.16% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$195,200.00 0.13% 0 \$0.00 CENTURY LENDING COMPANY 1 \$195,000.00 0.13% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$150,650.00 0.13% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$349,809.00 0.23% 0 \$0.00 CITIZENS BANK 2 \$253,800.00 0.17% 0 \$0.00 CITIZENS BANK 3 \$608,600.00 0.41% 0 \$0.00 CITIZENS BANK 1 \$1288,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK 1 \$180,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK 1 \$100,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK 1 \$100,000.00 0.07% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00	BANK OF QUINCY	3	\$501,800.00	0.33% 0 \$0.00	NA
BANK OF WESTON	BANK OF SPRINGFIELD	18	\$2,975,858.62	1.98% 0 \$0.00	NA
BANKERS TRUST	BANK OF STANLY	2	\$217,000.00	0.14% 0 \$0.00	NA
BANKERS' BANK 1 \$137,000.00 0.09% 0 \$0.00 BAXTER CREDIT UNION 4 \$892,120.00 0.59% 0 \$0.00 BELL STATE BANK & TRUST 6 \$1,233,200.00 0.82% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 5 \$1,848,000.00 1.23% 0 \$0.00 BLACKHAWK BANK 7 \$1,088,800.00 0.73% 0 \$0.00 BNYMELLON 1 \$238,348.00 0.16% 0 \$0.00 BUSEY BANK 1 \$281,360.00 0.19% 0 \$0.00 CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING 1 \$288,000.00 0.19% 0 \$0.00 CAPITAL CREDIT UNION 3 \$455,500.00 0.3% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$400,000.00 0.27% 0 \$0.00 CENTRAL BANK 4 \$730,185.19 0.49% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,124.77 0.13% 0 \$0.00 CENTRAL ONE FCU 1 \$246,400.00 0.16% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$195,200.00 0.13% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$192,000.00 0.13% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$192,000.00 0.13% 0 \$0.00 CENTRAL SAVINGS COMPANY 1 \$192,000.00 0.13% 0 \$0.00 CENTRAL SAVINGS COMPANY 1 \$192,000.00 0.13% 0 \$0.00 CENTRAL SAVINGS COMPANY 1 \$192,000.00 0.13% 0 \$0.00 CENTURY LENDING COMPANY 1 \$192,000.00 0.13% 0 \$0.00 CENTURY CREEK MORTGAGE CO., INC 1 \$349,809.00 0.23% 0 \$0.00 CITIZENS BANK 2 \$253,800.00 0.17% 0 \$0.00 CITIZENS BANK 0F ROGERSVILLE 2 \$345,300.00 0.23% 0 \$0.00 CITIZENS STATE BANK 3 \$608,600.00 0.41% 0 \$0.00 CITIZENS STATE BANK 4 \$157,700.00 0.11% 0 \$0.00 CLEAR LAKE BANK 6 TRUST 1 \$100,000.00 0.00 0.00% 0.00% 0.00%	BANK OF WESTON	1	\$100,500.00	0.07% 0 \$0.00	NA
BAXTER CREDIT UNION 4 \$892,120.00 0.59% 0\$0.00 BELL STATE BANK & TRUST 6 \$1,233,200.00 0.82% 0\$0.00 BETHPAGE FEDERAL CREDIT UNION 5 \$1,848,000.00 1.23% 0\$0.00 BLACKHAWK BANK 7 \$1,088,800.00 0.73% 0\$0.00 BNYMELLON 1 \$238,348.00 0.16% 0\$0.00 BUSEY BANK 1 \$281,360.00 0.19% 0\$0.00 CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING 1 \$288,000.00 0.19% 0\$0.00 CAPITAL CREDIT UNION 3 \$455,500.00 0.27% 0\$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$400,000.00 0.27% 0\$0.00 CENTRAL BANK 4 \$730,185.19 0.49% 0\$0.00 CENTRAL ONE FCU 1 \$138,500.00 0.16% 0\$0.00 CENTRAL SAVINGS BANK 1 \$195,200.00 0.16% 0\$0.00 CENTRAL SAVINGS BANK 1 \$195,200.00 0.13% 0\$0.00 CENTRAL SAVINGS BANK 1 \$192,000.00 0.13% 0\$0.00 CENTRAL COMPANY 1 \$192,000.00 0.13% 0\$0.00 CENTRAL COMPANY 1 \$192,000.00 0.13% 0\$0.00 CENTRAL SAVINGS COMPANY 1 \$192,000.00 0.13% 0\$0.00 CENTRAL COMPANY 1 \$192,000.00 0.13% 0\$0.00 CENTRAL COMPANY 1 \$192,000.00 0.13% 0\$0.00 CENTRAL SAVINGS COMPANY 1 \$192,000.00 0.13% 0\$0.00 CENTRAL SAVINGS COMPANY 1 \$192,000.00 0.13% 0\$0.00 CENTRAL SAVINGS COMPANY 1 \$192,000.00 0.13% 0\$0.00 CENTRAL SAVINGS COMPANY 1 \$192,000.00 0.13% 0\$0.00 CITIZENS BANK 2 \$253,800.00 0.17% 0\$0.00 CITIZENS BANK 2 \$253,800.00 0.17% 0\$0.00 CITIZENS BANK 3 \$608,600.00 0.41% 0\$0.00 CITIZENS FIRST BANK 1 \$288,000.00 0.19% 0\$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.11% 0\$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.11% 0\$0.00 CITIZENS STATE BANK 6FROSEAU 1 \$157,700.00 0.11% 0\$0.00	BANKERS TRUST	1	\$225,761.92	0.15% 0 \$0.00	NA
BELL STATE BANK & TRUST 6 \$1,233,200.00 0.82% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 5 \$1,848,000.00 1.23% 0 \$0.00 BLACKHAWK BANK 7 \$1,088,800.00 0.73% 0 \$0.00 BNYMELLON 1 \$238,348.00 0.16% 0 \$0.00 BUSEY BANK 1 \$281,360.00 0.19% 0 \$0.00 CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING 1 \$288,000.00 0.19% 0 \$0.00 CORPORATION 2 \$455,500.00 0.3% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$400,000.00 0.27% 0 \$0.00 CBCFCU 1 \$138,500.00 0.09% 0 \$0.00 CENTRAL BANK 4 \$730,185.19 0.49% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,124.77 0.13% 0 \$0.00 CENTRAL ONE FCU 1 \$246,400.00 0.16% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$195,200.00 0.13% 0 \$0.00 CENTURY LENDING COMPANY 1 \$192,000.00 0.13% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$150,650.00 0.13% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$349,809.00 0.23% 0 \$0.00 CITIZENS BANK 2 \$253,800.00 0.17% 0 \$0.00 CITIZENS BANK 3 \$608,600.00 0.41% 0 \$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.11% 0 \$0.00	BANKERS' BANK	1	\$137,000.00	0.09% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK 7 \$1,088,800.00 0.73% 0 \$0.00 BNYMELLON 1 \$238,348.00 0.16% 0 \$0.00 BUSEY BANK 1 \$281,360.00 0.19% 0 \$0.00 CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P CENTRAL BANK 4 \$730,185.19 0.49% 0 \$0.00 CENTRAL ONE FCU CENTRAL SAVINGS BANK 1 \$195,200.00 0.13% 0 \$0.00 CENTURY LENDING COMPANY 1 \$192,000.00 0.13% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION CITIZENS BANK 2 \$253,800.00 0.23% 0 \$0.00 CITIZENS BANK 3 \$608,600.00 0.17% 0 \$0.00 CITIZENS STATE BANK 4 \$157,700.00 0.11% 0 \$0.00 CITIZENS STATE BANK 5 \$1,848,000.00 0.75% 0 \$0.00 1 \$248,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK 5 \$1,088,800.00 0.16% 0 \$0.00 1 \$288,000.00 0.17% 0 \$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.11% 0 \$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.11% 0 \$0.00 CLEAR LAKE BANK & TRUST	BAXTER CREDIT UNION	4	\$892,120.00	0.59% 0 \$0.00	NA
BLACKHAWK BANK 7 \$1,088,800.00 0.73% 0 \$0.00 BNYMELLON 1 \$238,348.00 0.16% 0 \$0.00 BUSEY BANK 1 \$281,360.00 0.19% 0 \$0.00 CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING 1 \$288,000.00 0.19% 0 \$0.00 CAPITAL CREDIT UNION 3 \$455,500.00 0.3% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$400,000.00 0.27% 0 \$0.00 CBCFCU 1 \$138,500.00 0.09% 0 \$0.00 CENTRAL BANK 4 \$730,185.19 0.49% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,124.77 0.13% 0 \$0.00 CENTRAL ONE FCU 1 \$246,400.00 0.16% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$195,200.00 0.13% 0 \$0.00 CENTURY LENDING COMPANY 1 \$192,000.00 0.13% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$150,650.00 0.1% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$349,809.00 0.23% 0 \$0.00 CITIZENS BANK 2 \$253,800.00 0.17% 0 \$0.00 CITIZENS BANK 3 \$608,600.00 0.23% 0 \$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.11% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00	BELL STATE BANK & TRUST	6	\$1,233,200.00	0.82% 0 \$0.00	NA
BNYMELLON	BETHPAGE FEDERAL CREDIT UNION	5	\$1,848,000.00	1.23% 0 \$0.00	NA
BUSEY BANK CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P 1 \$400,000.00 CENTRAL BANK 4 \$730,185.19 0.13% 0\$0.00 CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK 1 \$195,200.00 CENTURY LENDING COMPANY 1 \$192,000.00 CESSNA EMPLOYEES CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK 2 \$253,800.00 CITIZENS BANK 3 \$608,600.00 CITIZENS STATE BANK 1 \$288,000.00 0.19% 0\$0.00 0.19% 0\$0.00 0.27% 0\$0.00 0.27% 0\$0.00 0.27% 0\$0.00 0.27% 0\$0.00 0.27% 0\$0.00 0.09% 0\$0.00 0.09% 0\$0.00 0.09% 0\$0.00 0.09% 0\$0.00 0.09% 0\$0.00 0.09% 0\$0.00 0.09% 0\$0.00 0.09% 0\$0.00 0.09% 0\$0.00 0.09% 0\$0.00 0.09% 0\$0.00 0.00% 0\$0.00	BLACKHAWK BANK	7	\$1,088,800.00	0.73% 0 \$0.00	NA
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P 1 \$400,000.00 CBCFCU 1 \$138,500.00 CENTRAL BANK 4 \$730,185.19 0.49% 0\$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,124.77 0.13% 0\$0.00 CENTRAL ONE FCU 1 \$246,400.00 CENTRAL SAVINGS BANK 1 \$195,200.00 CENTURY LENDING COMPANY 1 \$192,000.00 CESSNA EMPLOYEES CREDIT UNION 1 \$150,650.00 CHERRY CREEK MORTGAGE CO., INC 1 \$349,809.00 CITIZENS BANK 2 \$253,800.00 CITIZENS BANK 3 \$608,600.00 CITIZENS FIRST BANK 1 \$288,000.00 CITIZENS STATE BANK 1 \$288,000.00 CITIZENS STATE BANK 1 \$288,000.00 CITIZENS STATE BANK 1 \$288,000.00 CITIZENS STATE BANK 1 \$288,000.00 CITIZENS STATE BANK 1 \$288,000.00 CITIZENS STATE BANK 1 \$288,000.00 CITIZENS STATE BANK 1 \$288,000.00 CITIZENS STATE BANK 1 \$288,000.00 CITIZENS STATE BANK 1 \$288,000.00 CITIZENS STATE BANK 1 \$288,000.00 CITIZENS STATE BANK 1 \$288,000.00 CITIZENS STATE BANK 1 \$288,000.00 CITIZENS STATE BANK 1 \$288,000.00 CITIZENS STATE BANK 2 \$253,700.00 CITIZENS STATE BANK 3 \$608,600.00 CITIZENS STATE BANK 1 \$288,000.00 CITIZENS STATE BANK GF ROSEAU 1 \$157,700.00 CITIZENS STATE BANK GF ROSEAU 1 \$157,700.00 CITIZENS CORDINATED TO STATE STATE STATE BANK GF ROSEAU 1 \$157,700.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 CORDINATION OF SOLOR CORDINATIO	BNYMELLON	1	\$238,348.00	0.16% 0 \$0.00	NA
COMPANY, A LOUISIANA BANKING CORPORATION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P 1 \$400,000.00 CBCFCU 1 \$138,500.00 CENTRAL BANK 4 \$730,185.19 0.49% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,124.77 0.13% 0 \$0.00 CENTRAL ONE FCU 1 \$246,400.00 0.16% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$195,200.00 0.13% 0 \$0.00 CENTURY LENDING COMPANY 1 \$192,000.00 0.13% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$150,650.00 0.13% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$349,809.00 0.23% 0 \$0.00 CITIZENS BANK 2 \$253,800.00 0.17% 0 \$0.00 CITIZENS BANK 3 \$608,600.00 0.17% 0 \$0.00 CITIZENS FIRST BANK 3 \$608,600.00 0.19% 0 \$0.00 CITIZENS STATE BANK 1 \$157,700.00 0.11% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00	BUSEY BANK	1	\$281,360.00	0.19% 0 \$0.00	NA
CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P 1 \$400,000.00 CBCFCU 1 \$138,500.00 CENTRAL BANK 4 \$730,185.19 0.49% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,124.77 0.13% 0 \$0.00 CENTRAL ONE FCU 1 \$246,400.00 CENTRAL SAVINGS BANK 1 \$195,200.00 CENTURY LENDING COMPANY 1 \$192,000.00 CESSNA EMPLOYEES CREDIT UNION 1 \$150,650.00 CHERRY CREEK MORTGAGE CO., INC 1 \$349,809.00 CITIZENS BANK 2 \$253,800.00 CITIZENS BANK 2 \$253,800.00 CITIZENS FIRST BANK 3 \$608,600.00 CITIZENS STATE BANK 1 \$288,000.00 CITIZENS STATE BANK 1 \$157,700.00 CITIZENS STATE BANK OF ROSEAU 1 \$150,000.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 CONTROL OF COMPANY 1 \$100	COMPANY, A LOUISIANA BANKING	1	\$288,000.00	0.19% 0 \$0.00	NA
CBCFCU 1 \$138,500.00 0.09% 0 \$0.00 CENTRAL BANK 4 \$730,185.19 0.49% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,124.77 0.13% 0 \$0.00 CENTRAL ONE FCU 1 \$246,400.00 0.16% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$195,200.00 0.13% 0 \$0.00 CENTURY LENDING COMPANY 1 \$192,000.00 0.13% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$150,650.00 0.1% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$349,809.00 0.23% 0 \$0.00 CITIZENS BANK 2 \$253,800.00 0.17% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 2 \$345,300.00 0.23% 0 \$0.00 CITIZENS FIRST BANK 3 \$608,600.00 0.41% 0 \$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK 0F ROSEAU 1 \$157,700.00 0.11% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00		3	\$455,500.00	0.3% 0 \$0.00	NA
CENTRAL BANK 4 \$730,185.19 0.49% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,124.77 0.13% 0 \$0.00 CENTRAL ONE FCU 1 \$246,400.00 0.16% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$195,200.00 0.13% 0 \$0.00 CENTURY LENDING COMPANY 1 \$192,000.00 0.13% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$150,650.00 0.1% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$349,809.00 0.23% 0 \$0.00 CITIZENS BANK 2 \$253,800.00 0.17% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 2 \$345,300.00 0.23% 0 \$0.00 CITIZENS FIRST BANK 3 \$608,600.00 0.41% 0 \$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$157,700.00 0.11% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00	CARDINAL FINANCIAL COMPANY, L.P	1	\$400,000.00	0.27% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION 1 \$188,124.77 0.13% 0 \$0.00 CENTRAL ONE FCU 1 \$246,400.00 0.16% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$195,200.00 0.13% 0 \$0.00 CENTURY LENDING COMPANY 1 \$192,000.00 0.13% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$150,650.00 0.1% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$349,809.00 0.23% 0 \$0.00 CITIZENS BANK 2 \$253,800.00 0.17% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 2 \$345,300.00 0.23% 0 \$0.00 CITIZENS FIRST BANK 3 \$608,600.00 0.41% 0 \$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$157,700.00 0.11% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00	CBCFCU	1	\$138,500.00	0.09% 0 \$0.00	NA
CENTRAL ONE FCU 1 \$246,400.00 0.16% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$195,200.00 0.13% 0 \$0.00 CENTURY LENDING COMPANY 1 \$192,000.00 0.13% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$150,650.00 0.1% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$349,809.00 0.23% 0 \$0.00 CITIZENS BANK 2 \$253,800.00 0.17% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 2 \$345,300.00 0.23% 0 \$0.00 CITIZENS FIRST BANK 3 \$608,600.00 0.41% 0 \$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$157,700.00 0.11% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00	CENTRAL BANK	4	\$730,185.19	0.49% 0 \$0.00	NA
CENTRAL SAVINGS BANK 1 \$195,200.00 0.13% 0 \$0.00 CENTURY LENDING COMPANY 1 \$192,000.00 0.13% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$150,650.00 0.1% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$349,809.00 0.23% 0 \$0.00 CITIZENS BANK 2 \$253,800.00 0.17% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 2 \$345,300.00 0.23% 0 \$0.00 CITIZENS FIRST BANK 3 \$608,600.00 0.41% 0 \$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$157,700.00 0.11% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00	CENTRAL MINNESOTA CREDIT UNION	1	\$188,124.77	0.13% 0 \$0.00	NA
CENTURY LENDING COMPANY 1 \$192,000.00 0.13% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$150,650.00 0.1% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$349,809.00 0.23% 0 \$0.00 CITIZENS BANK 2 \$253,800.00 0.17% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 2 \$345,300.00 0.23% 0 \$0.00 CITIZENS FIRST BANK 3 \$608,600.00 0.41% 0 \$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$157,700.00 0.11% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00	CENTRAL ONE FCU	1	\$246,400.00	0.16% 0 \$0.00	NA
CENTURY LENDING COMPANY 1 \$192,000.00 0.13% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$150,650.00 0.1% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$349,809.00 0.23% 0 \$0.00 CITIZENS BANK 2 \$253,800.00 0.17% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 2 \$345,300.00 0.23% 0 \$0.00 CITIZENS FIRST BANK 3 \$608,600.00 0.41% 0 \$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$157,700.00 0.11% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00	CENTRAL SAVINGS BANK	1	\$195,200.00	0.13% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC 1 \$349,809.00 0.23% 0 \$0.00 CITIZENS BANK 2 \$253,800.00 0.17% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 2 \$345,300.00 0.23% 0 \$0.00 CITIZENS FIRST BANK 3 \$608,600.00 0.41% 0 \$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$157,700.00 0.11% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00		1			NA
CHERRY CREEK MORTGAGE CO., INC 1 \$349,809.00 0.23% 0 \$0.00 CITIZENS BANK 2 \$253,800.00 0.17% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 2 \$345,300.00 0.23% 0 \$0.00 CITIZENS FIRST BANK 3 \$608,600.00 0.41% 0 \$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$157,700.00 0.11% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00	CESSNA EMPLOYEES CREDIT UNION	1	\$150,650.00	0.1% 0 \$0.00	NA
CITIZENS BANK OF ROGERSVILLE 2 \$345,300.00 0.23% 0 \$0.00 CITIZENS FIRST BANK 3 \$608,600.00 0.41% 0 \$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$157,700.00 0.11% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00	CHERRY CREEK MORTGAGE CO., INC	1	\$349,809.00		NA
CITIZENS BANK OF ROGERSVILLE 2 \$345,300.00 0.23% 0 \$0.00 CITIZENS FIRST BANK 3 \$608,600.00 0.41% 0 \$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$157,700.00 0.11% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00	CITIZENS BANK	2	\$253,800.00	0.17% 0 \$0.00	NA
CITIZENS FIRST BANK 3 \$608,600.00 0.41% 0 \$0.00 CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$157,700.00 0.11% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00	CITIZENS BANK OF ROGERSVILLE	2			NA
CITIZENS STATE BANK 1 \$288,000.00 0.19% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$157,700.00 0.11% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00	CITIZENS FIRST BANK	3	\$608,600.00	0.41% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST 1 \$100,000,00 0,07% 0,80,00	CITIZENS STATE BANK	1	\$288,000.00	0.19% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST 1 \$100,000,00 0,07% 0,80,00		1	·		NA
		1	\$100,000.00	0.07% 0 \$0.00	NA
CMG FINANCIAL - SAN RAMON	CMG FINANCIAL - SAN RAMON	1	\$550,000.00	0.37% 0 \$0.00	NA
COBALT MORTGAGE 1 \$207,800.00 0.14% 0 \$0.00	COBALT MORTGAGE	1	\$207,800.00	0.14% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$311,475.33 0.21% 0 \$0.00	COLONIAL NATIONAL MORTGAGE, A	1	·		NA

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COMMERCE STATE BANK	1	\$284,000.00	0.19% 0 \$0.00	NA
COMMERCIAL TRUST CO	1	\$138,000.00	0.09% 0 \$0.00	NA
COMMUNITY BANK MANKATO	6	\$1,251,700.00	0.83% 0 \$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$122,405.00	0.08% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00		
COMMUNITY SAVINGS BANK	4	\$389,400.00	0.26% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$351,500.00	0.23% 0 \$0.00	
COPPERMARK BANK	1	\$397,000.00		
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$368,000.00	0.25% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$80,400.00	0.05% 0 \$0.00	NA
CORTRUST MORTGAGE INC	3	\$357,800.00	0.24% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$98,000.00	0.07% 0 \$0.00	NA
CREDIT UNION WEST	4	\$660,900.00	0.44% 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$39,000.00	0.03% 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$375,000.00	0.25% 0 \$0.00	NA
DENALI STATE BANK	1	\$177,000.00	0.12% 0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$381,787.00	0.25% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$156,887.00	0.1% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$154,000.00	0.1% 0 \$0.00	NA
DUPAGE CREDIT UNION	6	\$1,652,500.00	1.1% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	8	\$2,253,224.67	1.5% 0 \$0.00	NA
EMPIRE BANK	1	\$217,500.00	0.14% 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$171,031.92	0.11% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$89,286.30	0.06% 0 \$0.00	NA
EQUISHARE CREDIT UNION	2	\$406,900.55	0.27% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,909.73	0.21% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$200,000.00	0.13% 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$119,500.00	0.08% 0 \$0.00	NA
EXPRESS MORTGAGE	1	\$272,500.00	0.18% 0 \$0.00	NA
F & M COMMUNITY BANK, NA	1	\$127,500.00	0.08% 0 \$0.00	NA
F&M STATE BANK	3	\$790,006.43	0.53% 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.08% 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	3	\$763,750.00	0.51% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,318.14	0.19% 0 \$0.00	NA
FARMERS STATE BANK	1	\$163,000.00	0.11% 0 \$0.00	NA

FARMERS&MERCHANTS	1	\$149,962.68	0.1% 0 \$0.00	NA (
FARMERS&MERCHANTSSTATEBBANK	1	\$243,494.88	0.16% 0 \$0.00	NA (
FEDERAL HOME LOAN BANK	1	\$225,000.00	0.15% 0 \$0.00	NA (
FIDELITY BANK	6	\$948,001.31	0.63% 0 \$0.00	NA (
FIDELITY COOPERATIVE BANK	2	\$251,743.87	0.17% 0 \$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,500.00	0.3% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$328,000.00	0.22% 0 \$0.00	NA (
FIRST BANK & TRUST	1	\$300,000.00	0.2% 0 \$0.00	NA (
FIRST BANK FINANCIAL CENTRE	3	\$774,000.00	0.52% 0 \$0.00	NA (
FIRST BANK RICHMOND, N.A	3	\$443,250.00	0.3% 0 \$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A	2	\$480,800.00	0.32% 0 \$0.00	NA
FIRST CENTURY BANK	1	\$110,000.00	0.07% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$360,532.08	0.24% 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$265,025.00	0.18% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$773,300.00	0.52% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$574,744.00	0.38% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.28% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$300,000.00	0.2% 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$260,000.00	0.17% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$173,375.00	0.12% 0 \$0.00	NA
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$149,748.07	0.1% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$50,000.00	0.03% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,368,467.41	0.91% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$567,500.00	0.38% 0 \$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	4	\$692,949.86	0.46% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$257,500.00	0.17% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00	0.26% 0 \$0.00	NA
FIRST PLACE BANK	1	\$235,000.00	0.16% 0 \$0.00	NA
FIRST REPUBLIC BANK	13	\$4,103,750.00	2.73% 0 \$0.00	NA
FIRST STATE BANK OF FORREST	2	\$224,800.00	0.15% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$449,300.00	0.3% 0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$512,000.00	0.34% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,299.61	0.28% 0 \$0.00	NA
I LONIDA				
FIRSTBANK PUERTO RICO	2	\$140,652.80	0.09% 0 \$0.00	NA

	FRANDSEN BANK & TRUST	1	\$198,500.00	0.13% 0 \$0.00	NA (
	FULTON BANK, N.A	2	\$676,600.00	0.45% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$166,200.00	0.11% 0 \$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$128,250.00	0.09% 0 \$0.00	NA (
	GMFS LLC	2	\$522,300.00	0.35% 0 \$0.00	NA (
	GRAND BANK NA	2	\$602,240.00	0.4% 0 \$0.00	NA (
	GUARDIAN MORTGAGE COMPANY, INC	1	\$229,400.00		NA
	GUILD MORTGAGE COMPANY	4	\$865,406.61	0.58% 0 \$0.00	NA (
	HEARTLAND CREDIT UNION	1	\$95,500.00		NA (
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.1% 0 \$0.00	NA
	HERSHEY STATE BANK	1	\$64,000.00	0.04% 0 \$0.00	NA (
	HILLS BANK AND TRUST COMPANY	3	\$811,739.56	0.54% 0 \$0.00	NA (
	HOME FEDERA BANK	1	\$111,911.72	0.07% 0 \$0.00	NA (
	HOME FEDERAL BANK	3	\$533,574.17	0.36% 0 \$0.00	NA (
	HOME FEDERAL SAVINGS BANK	2	\$303,983.60	0.2% 0 \$0.00	NA (
	HONOLULU HOMELOANS, INC	1	\$240,000.00	0.16% 0 \$0.00	NA (
	IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.14% 0 \$0.00	NA (
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,339.68	0.12% 0 \$0.00	NA
	ILLINI BANK	3	\$388,043.78	0.26% 0 \$0.00	NA (
	INTERCITY STATE BANK	1	\$220,300.00	0.15% 0 \$0.00	NA (
	IOWA BANKERS MORTGAGE CORPORATION	1	\$278,500.00		NA
	IOWA STATE SAVINGS BANK	1	\$132,000.00	0.09% 0 \$0.00	NA (
	IROQUOIS FEDERAL	1	\$144,800.00	0.1% 0 \$0.00	NA
	ISB COMMUNITY BANK	1	\$149,500.00		NA (
	ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.17% 0 \$0.00	NA (
	ISLAND FEDERERAL CREDIT UNION	1	\$223,500.00		
	JACKSONVILLE SAVINGS BANK	1	\$280,000.00	0.19% 0 \$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$357,600.00	0.24% 0 \$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$148,599.99	0.1% 0 \$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$111,403.27	0.07% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA (
	LAKE AREA MORTGAGE	1	\$325,920.00	0.22% 0 \$0.00	NA (
	LAKE FOREST BANK & TRUST COMPANY	2	\$503,500.00	0.34% 0 \$0.00	NA
	LAKE SUNAPEE BANK, FSB	1	\$180,000.00	0.12% 0 \$0.00	NA (
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$988,500.00	0.66% 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$92,845.49	0.06% 0 \$0.00	NA (
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LEADER BANK, N.A	2	\$667,500.00	0.44% 0 \$0.00	NA 0
LIFESTORE	1	\$133,000.00	0.09% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$283,000.00	0.19% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$226,400.00	0.15% 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18% 0 \$0.00	NA 0
LUANA SAVINGS BANK	1	\$357,949.94	0.24% 0 \$0.00	NA 0
M/I FINANCIAL CORP	7	\$1,585,050.00	1.06% 0 \$0.00	NA 0
MACON BANK, INC	1	\$104,785.00	0.07% 0 \$0.00	NA 0
MARATHON SAVINGS BANK	1	\$100,800.00	0.07% 0 \$0.00	NA 0
MARINE BANK	7	\$1,093,887.21	0.73% 0 \$0.00	NA 0
MERCANTILE BANK	5	\$592,550.92	0.39% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$681,264.85	0.45% 0 \$0.00	NA 0
METCALF BANK	1	\$295,000.00	0.2% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$385,000.00	0.26% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$254,560.00	0.17% 0 \$0.00	NA 0
MIDWEST BANK	4	\$427,800.00	0.28% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$616,100.00	0.41% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	7	\$1,272,000.00	0.85% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	2	\$239,300.00	0.16% 0 \$0.00	NA 0
MOUNDCITYBANK	1	\$88,000.00	0.06% 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,154,200.00	0.77% 0 \$0.00	NA 0
MT MCKINLEY BANK	2	\$274,759.82	0.18% 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	2	\$527,144.04	0.35% 0 \$0.00	NA 0
NETWORK FUNDING, L.P	2	\$657,600.00	0.44% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0
NORTH CENTRAL BANK	1	\$208,000.00	0.14% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$77,620.00	0.05% 0 \$0.00	NA 0
OAK BANK	1	\$272,550.00	0.18% 0 \$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$399,328.17	0.27% 0 \$0.00	NA 0
ONE COMMUNITY FCU	1	\$86,500.00	0.06% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$350,000.00	0.23% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$792,685.83	0.53% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$255,000.00	0.17% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$506,000.00	0.34% 0 \$0.00	NA 0
PARK BANK	2	\$227,925.00	0.15% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$89,845.56	0.06% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$472,200.00	0.31% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$863,397.93	0.58% 0 \$0.00	NA 0
PEOPLES BANK	2	\$300,200.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$426,357.06	0.28% 0 \$0.00	NA 0
PEOPLES STATE BANK	4	\$593,400.00	0.4% 0 \$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$178,500.00	0.12% 0 \$0.00	NA 0

PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC	1	\$214,700.00	0.14% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$201,650.00	0.13% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$1,282,465.65	0.85% 0	\$0.00	NA 0
POINT BANK	1	\$382,356.72	0.25% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	9	\$1,413,115.10	0.94% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	7	\$1,898,999.50	1.26% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$159,742.40	0.11% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$58,000.00	0.04% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	5	\$568,038.07	0.38% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$200,200.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$151,500.00	0.1% 0	\$0.00	NA 0
RENASANT BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,180.00	0.08% 0	\$0.00	NA 0
RIVER BANK	1	\$60,000.00	0.04% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$426,518.42	0.28% 0		NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,481.00			NA 0
SAUK VALEY BANK & TRUST COMPANY	1	\$356,267.27	0.24% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,350.27	0.1% 0	\$0.00	NA 0
SCHWERTNER STATE BANK	1	\$346,503.58	0.23% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.11% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$68,400.00	0.05% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$502,155.16	0.33% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$153,366.00	0.1% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$78,000.00	0.05% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,000.00	0.15% 0	\$0.00	NA 0
ST CLAIR COUNTY STATE BANK	1	\$133,600.00	0.09% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$150,495.28	0.1% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	2	\$444,000.00	0.3% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$1,475,700.00	0.98% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$398,000.00	0.27% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$360,000.00	0.24% 0		NA 0
STATE BANK OF LINCOLN	2	\$336,000.00	0.22% 0	\$0.00	NA 0
STEARNS LENDING INC	11	\$2,785,600.00	1.86% 0	\$0.00	NA 0

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STILLWATER NATIONAL BANK &TRUST COMPANY	7	\$1,188,850.00	0.79% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17% 0 \$0.00	NA (
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00		NA (
SUGAR RIVER BANK	1	\$129,622.00		NA (
SUPERIOR FEDERAL CREDIT UNION	13	\$1,831,466.94		NA (
SUTTON BANK	3	\$344,926.43	0.23% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	5	\$1,407,063.39	0.94% 0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	21	\$5,138,645.00	3.42% 0 \$0.00	NA (
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$188,750.00	0.13% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	1	\$134,000.00	0.09% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$244,200.00	0.16% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$150,200.00		NA
THE MILFORD BANK	1	\$174,712.34	0.12% 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$246,585.14	0.16% 0 \$0.00	NA
TRADITION MORTGAGE LLC	1	\$318,984.00		NA (
TWINHOLD	1	\$150,565.00	0.1% 0 \$0.00	NA (
UNITED BANK	1	\$392,900.39	0.26% 0 \$0.00	NA (
UNITED BANK &TRUST	5	\$963,500.00		NA
UNITED COMMUNITY BANK	15	\$2,527,070.00		NA
UNITED WHOLESALE MORTGAGE	17	\$5,259,256.08		NA
UNITY BANK	1	\$300,000.00	0.2% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,000.00		NA
UNIVERSITY FEDERAL CREDIT UNION		\$511,014.97	0.34% 0 \$0.00	NA (
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$374,400.00	0.25% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDI' UNION	T 2	\$458,000.00	0.31% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$273,634.75	0.18% 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$88,000.00		NA
WAYNE BANK AND TRUST CO	4	\$495,460.78		NA
WESTBY CO-OP CREDIT UNION	3	\$389,300.00		NA
WESTCONSIN CREDIT UNION	1	\$104,000.00	0.07% 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	9	\$2,023,050.00		NA
WOLF RIVER COMMUNITY BANK	4	\$701,000.00		NA
WORKERS' CREDIT UNION	6	\$903,184.75	0.6% 0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$333,000.00		NA
YORK TRADITIONS BANK	1	\$118,000.00		NA
Unavailable	27	\$6,738,021.60	4.46% 0 \$0.00	NA

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Total		731	\$150,128,240.90	100% 0 \$0.00	0
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31417EUP4	1ST MIDAMERICA CREDIT UNION	3	\$277,900.00	0.55% 0 \$0.00	NA 0
	1ST SECURITY BANK OF	1	\$196,000,00	0.270/ 0.50 00	
	WASHINGTON	1	\$186,000.00	0.37% 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN	1	\$127,000.00	0.25% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$84,300.00	0.17% 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	6	\$393,500.00	0.78% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$276,000.00	0.55% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$112,465.15	0.22% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.12% 0 \$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,000.00	0.12% 0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,958.41	0.2% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$865,200.00	1.72% 0 \$0.00	NA 0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$269,000.00	0.54% 0 \$0.00	NA 0
	BANK OF AKRON	1	\$120,000.00	0.24% 0 \$0.00	NA 0
	BANK OF DEERFIELD	1	\$108,000.00	0.21% 0 \$0.00	NA 0
	BANK OF HAWAII	2	\$371,000.00	0.74% 0 \$0.00	NA 0
	BANK OF OAKFIELD	2	\$196,000.00	0.39% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$241,279.01	0.48% 0 \$0.00	NA 0
	BANK OF STANLY	3	\$453,566.00	0.9% 0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$130,800.00	0.26% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	3	\$349,500.00	0.7% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$189,500.00	0.38% 0 \$0.00	NA 0
	BLACKHAWK BANK	5	\$702,600.00	1.4% 0 \$0.00	NA 0
	BRITTON & KOONTZ BANK NATIONAL	1	\$92,134.07	0.18% 0 \$0.00	NA 0
	CABARRUS BANK & TRUST	3	\$233,500.00	0.46% 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0
	CASHCALL, INC	4	\$1,293,000.00	2.57% 0 \$0.00	NA 0
	CENTRAL BANK ILLINOIS	3	\$341,441.32	0.68% 0 \$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$112,438.60	0.22% 0 \$0.00	NA 0
	CENTRUE BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$245,000.00	0.49% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$199,000.00	0.4% 0 \$0.00	NA 0
	COLUMBUS METRO FED CR UNION	1	\$175,300.00	0.35% 0 \$0.00	NA 0
	COMMUNITY BANK OF TRENTON	1	\$76,800.00	0.15% 0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$55,950.00	0.11% 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$280,000.00	0.56% 0 \$0.00	NA 0
	CORTRUST MORTGAGE INC	1	\$61,600.00	0.12% 0 \$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$100,200.00	0.2% 0 \$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$87,995.42	0.18% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$277,000.00	0.55% 0 \$0.00	NA 0
	DENALI STATE BANK	1	\$112,900.00	0.22% 0 \$0.00	NA 0

DIME BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA	3	\$1,006,200.00	2% 0	\$0.00	NA 0
1ST ADVANTAGE MORTGAGE	3	\$1,000,200.00			
DUPAGE CREDIT UNION	5	\$752,175.00	1.5% 0		NA 0
E-CENTRAL CREDIT UNION	1	\$134,000.00	0.27% 0		NA 0
EASTWOOD BANK	1	\$128,000.00	0.25% 0		NA 0
ESB MORTGAGE COMPANY	1	\$360,000.00	0.72% 0		NA 0
FARMINGTON BANK	1	\$103,000.00	0.2% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	3	\$369,000.00	0.73% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$301,700.00	0.6% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$68,500.00	0.14% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$331,463.72	0.66% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$118,500.00	0.24% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A	2	\$395,000.00	0.79% 0	\$0 <u>.0</u> 0	NA 0
FIRST BANKERS TRUST COMPANY, N.A	2	\$121,931.75	0.24% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$37,900.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$122,100.00	0.24% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$289,000.00	0.57% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$280,200.00	0.56% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$745,875.00	1.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$38,375.00	0.08% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.22% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$236,000.00	0.47% 0	\$0.00	NA 0
FIRST PEOPLES CFCU	2	\$223,500.00	0.44% 0		NA 0
FIRST STATE BANK	1	\$110,630.00	0.22% 0		NA 0
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.18% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0
GMFS LLC	1	\$110,000.00	0.22% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$147,200.00	0.29% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	7	\$942,490.21	1.87% 0	\$0.00	NA 0
HAWTHORN BANK	2	\$144,323.19	0.29% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$161,100.00	0.32% 0		NA 0
HEARTLAND CREIDT UNION	1	\$341,518.27	0.68% 0	\$0.00	NA 0
HNB NATIONAL BANK	2	\$188,619.23	0.38% 0		NA 0
HOME FEDERAL BANK	3	\$507,328.19	1.01% 0		NA 0
HOME SAVING AND LOAN CO	1	\$115,000.00	0.23% 0		NA 0
HOMETOWN BANK	1	\$86,954.50	0.17% 0	\$0.00	NA 0

	HONOR CREDIT UNION	2	\$186,900.00	0.37% 0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.36% 0 \$0.00	NA 0
	INTERCITY STATE BANK	2	\$90,320.00	0.18% 0 \$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	2	\$95,000.00	0.19% 0 \$0.00	NA 0
	JSC FEDERAL CREDIT UNION	1	\$70,749.00	0.14% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$322,000.00	0.64% 0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	4	# 7 00,000,00	1.570(0,00,00	
	COMPANY	4	\$788,000.00	1.57% 0 \$0.00	NA 0
	LEADER BANK, N.A	2	\$351,000.00	0.7% 0 \$0.00	NA 0
	MACON BANK, INC	1	\$65,000.00	0.13% 0 \$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0
	MARINE BANK	6	\$615,703.36	1.22% 0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	4	\$632,500.00	1.26% 0 \$0.00	NA 0
	MERCANTILE BANK	3	\$483,721.49	0.96% 0 \$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.45% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY	1	\$75,000.00	0.15% 0 \$0.00	NA 0
	METCALF BANK	1	\$300,000.00	0.6% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$88,000.00	0.18% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$55,000.00	0.11% 0 \$0.00	NA 0
	MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.21% 0 \$0.00	NA 0
	MOUNDCITYBANK	1	\$50,051.98	0.1% 0 \$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL		·		
	CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0
	NATIONAL BANK OF OHIO	1	\$222,355.02	0.44% 0 \$0.00	NA 0
	NATIONAL EXCHANGE BANK AND	2	#100 000 00	0.2000 0.00	
	TRUST	2	\$189,000.00	0.38% 0 \$0.00	NA 0
	NAVIGATOR CREDIT UNION	1	\$164,780.95	0.33% 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,545,881.35	3.07% 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	6	\$424,850.00	0.84% 0 \$0.00	NA 0
	NW PLUS CU	1	\$83,135.35	0.17% 0 \$0.00	NA 0
	OAK BANK/LENDER	2	\$432,000.00	0.86% 0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$367,000.00	0.73% 0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$312,700.00	0.62% 0 \$0.00	NA 0
	ORRSTOWN BANK	2	\$369,000.00	0.73% 0 \$0.00	NA 0
	PARK BANK	2	\$87,100.00	0.17% 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	24	\$4,049,689.88	8.05% 0 \$0.00	NA 0
	PEOPLES STATE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$244,400.00	0.49% 0 \$0.00	NA 0
	PRAIRIE STATE BANK	1	\$386,857.52	0.77% 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	4	\$1,004,902.19	2% 0 \$0.00	NA 0
	PRAIRIE STATE BANK &TRUST	1	\$266,389.20	0.53% 0 \$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	2	\$402,260.89	0.8% 0 \$0.00	NA 0
	RED RIVER BANK, A CORPORATION	1	\$105,226.58	0.21% 0 \$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$215,600.00	0.43% 0 \$0.00	NA 0
		1	\$134,814.00	0.27% 0 \$0.00	NA 0
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ROCKY MOUNTAIN MORTGAGE COMPANY					
ROUNDBANK	1	\$116,000.00	0.23%	\$0.00	NA
ROYAL BANK	1	\$120,000.00	0.24%	\$0.00	NA
ROYAL CREDIT UNION	3	\$186,000.00	0.37%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$106,211.82	0.21%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$146,600.00	0.29%	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.2%	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$32,000.00	0.06%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$340,000.00	0.68%	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$66,860.35	0.13%	\$0.00	NA
ST.MARY'S BANK	1	\$175,000.00	0.35%	\$0.00	NA
STANDARD BANK AND TRUST	2	\$592,313.49	1.18%	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$363,835.08	0.72%	\$0.00	NA
STATE BANK OF LINCOLN	2	\$159,678.00	0.32%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$236,000.00	0.47%	\$0.00	N/
STATE BANK OF WATERLOO	1	\$113,000.00	0.22%	\$0.00	N/
STEARNS LENDING INC	1	\$272,000.00	0.54%	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$207,900.00	0.41%	\$0.00	N.
SUFFOLK COUNTY NATIONAL BANK	1	\$159,000.00	0.32%	\$0.00	NA
SUMMIT CREDIT UNION	11	\$1,738,900.00	3.46%	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$57,102.15	0.11%	\$0.00	N
SUPERIOR FINANCIAL SOLUTIONS	1	\$164,771.23	0.33%	\$0.00	N
SUTTON BANK	2	\$255,000.00	0.51%	\$0.00	N.
SWBC MORTGAGE CORPORATION	5	\$882,030.81	1.75%	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.3%	\$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,920,600.00	3.82%	\$0.00	NA
THE PEOPLES BANK	1	\$94,302.36	0.19%	\$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$170,000.00	0.34%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	N
TOWN & COUNTRY BANK	2	\$505,800.00	1.01%	\$0.00	N
UNION BANK OF BLAIR	1	\$213,900.00	0.43%	\$0.00	N
UNION SAVINGS BANK	2	\$261,840.68	0.52%	\$0.00	N
UNITED BANK &TRUST	3	\$243,231.73	0.48%	\$0.00	N
UNITED BANK OF UNION	2	\$354,000.00	0.7%	\$0.00	N
UNITED COMMUNITY BANK	10	\$935,693.39	1.86%	\$0.00	N
UNITY BANK	1	\$69,100.00	0.14%	\$0.00	N
UNIVERSITY OF KENTUCKY FCU	1	\$61,500.00	0.12%	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$529,800.00	1.05%	\$0.00	NA
	2	\$213,700.00	0.43% 0	\$0.00	N/

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	VERMONT STATE EMPLOYEES CREDIT UNION					
	WAYNE BANK AND TRUST CO	1	\$35,997.62	0.07% 0	\$0.00	NA
	Unavailable	18	\$1,949,382.13	3.87% 0	\$0.00	NA
Fotal		353	\$50,278,451.64	100% 0	\$0.00	
31417EUQ2	ALLIED MORTGAGE GROUP	1	\$135,700.00	0.54% 0	00.02	NA
51417E0Q2	AMERICAN SAVINGS BANK	1	\$135,000.00	0.54% 0 3		NA
		1	\$155,000.00	0.34% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$536,005.39	2.14% 0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$286,500.36	1.14% 0	\$0.00	NA
	BANK OF HAWAII	1	\$148,000.00	0.59% 0	\$0.00	NA
	BANNER BANK	1	\$147,000.00	0.59% 0		NA
	BNYMELLON	1	\$133,000.00	0.53% 0	\$0.00	NA
	BORDER STATE BANK	1	\$146,000.00	0.58% 0		NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2		1.09% 0		NA
	CAMBRIDGE SAVINGS BANK	1	\$149,000.00	0.59% 0	\$0.00	NA
	CARROLLTON BANK	2	\$267,865.00	1.07% 0	\$0.00	NA
	CASHCALL, INC	4	\$556,000.00	2.21% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$136,600.00	0.54% 0	\$0.00	NA
	CHEMICAL BANK	2	\$276,426.13	1.1% 0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$128,000.00	0.51% 0	\$0.00	NA
	CMG FINANCIAL	1	\$129,553.95	0.52% 0		NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$143,250.00	0.57% 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.54% 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$136,500.00	0.54% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$256,500.00	1.02% 0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$132,800.00	0.53% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,930.00	0.59% 0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.59% 0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$268,600.00	1.07% 0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$131,500.00	0.52% 0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$130,500.00	0.52% 0	\$0.00	NA
	FIDELITY BANK	1	\$135,000.00	0.54% 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$135,750.00	0.54% 0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$130,000.00	0.52% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.56% 0		NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,000.00	0.51% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.55% 0	\$0.00	NA

FIRST NIAGARA BANK, N.A	3	\$404,000.00	1.61% 0 \$0.00	NA
FIRST PLACE BANK	5	\$663,500.00	2.64% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	2	\$280,026.77	1.12% 0 \$0.00	NA
COMPANY		Ψ200,020.77	1.12 /6 0 40.00	1 12 1
FIRST UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.59% 0 \$0.00	NA
FIRSTRUST BANK	1	\$145,000.00	0.58% 0 \$0.00	NA
FLANAGAN STATE BANK	2	\$275,790.00	1.1% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$139,000.00	0.55% 0 \$0.00	NA
FOUNTAIN CITY FUNDING	2	\$286,400.00	1.14% 0 \$0.00	NA
FREMONT BANK	13	\$1,665,717.96	6.64% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.56% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$424,902.50	1.69% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.57% 0 \$0.00	NA
HOME SAVING AND LOAN CO	1	\$144,000.00		NA
HOME STATE BANK NA	2	\$293,000.00		NA
 HORIZON BANK N A	1	\$140,000.00		NA
IDAHO CENTRAL CREDIT UNION	8	\$1,091,310.00		NA
JAMES B. NUTTER & COMPANY	1	\$150,000.00		NA
KINECTA FEDERAL CREDIT UNION	3	\$398,400.00		NA
LEADER BANK, N.A	1	\$143,500.00		NA
MEMBER FIRST MORTGAGE, LLC	4	\$546,400.55	2.18% 0 \$0.00	NA
MEMBERS HERITAGE FCU	1	\$130,000.00	0.52% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,189.66		NA
MIDFLORIDA CREDIT UNION	1	\$128,500.00	0.51% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,500.00		NA
MORTGAGE CENTER, LLC	1	\$132,600.00	0.53% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.58% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$131,700.00	0.52% 0 \$0.00	NA
NCB, FSB	1	\$131,995.76	0.53% 0 \$0.00	NA
NORTHMARK BANK	1	\$147,933.74	0.59% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$136,391.06	0.54% 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$269,500.00	1.07% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$133,500.00	0.53% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$124,492.82	0.5% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$255,000.00	1.02% 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$145,900.00	0.58% 0 \$0.00	NA
PRIMESOUTH BANK	1	\$130,000.00	0.52% 0 \$0.00	NA
	1	\$130,000.00 \$136,900.00	0.52% 0 \$0.00 0.55% 0 \$0.00	NA NA

	QUALSTAR CREDIT UNION	1	\$131,662.35		NA
	RABOBANK, N.A	1	\$126,800.00	0.51% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$407,410.00	1.62% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.54% 0 \$0.00	NA
	RENASANT BANK	2	\$263,000.00	1.05% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$549,700.00	2.19% 0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$130,000.00		NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$538,000.00		NA
	SEASONS FEDERAL CREDIT UNION	1	\$133,000.00	0.53% 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.57% 0 \$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,021.33		NA
	SMW FINANCIAL, LLC	1	\$133,600.00		NA
	SOLIDARITY COMMUNITY FCU	1	\$128,100.00	0.51% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.54% 0 \$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00		NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.51% 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$126,550.00		NA
	STEARNS LENDING INC	3	\$400,000.00		NA
	SWBC MORTGAGE CORPORATION	1	\$142,500.00		NA
	THE BANK OF MAINE	1	\$135,000.00		NA
	THE CITIZENS BANKING CO	1	\$149,000.00		NA
	TJC MORTGAGE, INC	1	\$136,000.00		NA
	UNCLE CREDIT UNION	1	\$146,827.81		NA
	UNION SAVINGS BANK	15			NA
	UNITED BANK &TRUST	1	\$145,500.00		NA NA
	UNITED WHOLES ALE MODES AGE	1	\$125,481.00		NA NA
	UNITED WHOLESALE MORTGAGE	7	\$985,400.00		NA NA
<u> </u>	VALLEY NATIONAL BANK	1	\$125,098.33	0.5% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$261,000.00		NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,500.00		NA
	Unavailable	2	\$290,000.00		NA
Total		185	\$25,102,012.43	100% 0 \$0.00	
1417EUR0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.87% 0 \$0.00	NA
-	AFFILIATED MORTGAGE COMPANY	1	\$196,500.00		NA
	ALTRA FEDERAL CREDIT UNION		\$217,250.00		NA
	AMERICAN FINANCIAL RESOURCES,	1	\$273,228.00		NA

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INC					
AMERICAN INTERBANC MORTGAGE	1	\$172,365.75	0.68%	\$0.00	NA
AMERICASH	1	\$150,000.00	0.6%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.55%	\$0.00	NA
BANCORPSOUTH BANK	1	\$309,406.50	1.23%	\$0.00	NA
BANK OF HAWAII	1	\$184,000.00			NA
BELLCO CREDIT UNION	1	\$194,800.00			NA
CALIBER FUNDING, LLC	1	\$183,826.07	0.73%		NA
CASHCALL, INC	9	\$2,966,232.67	11.77%		NA
CHERRY CREEK MORTGAGE CO., INC	1	\$381,000.00			NA
COBALT MORTGAGE	3	\$1,066,000.00		+ +	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$173,600.00	0.69%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$357,300.00	1.42%	\$0.00	NA
DNB FIRST, NATIONAL ASSOCIATION	1	\$352,000.00	1.4%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$482,500.00		,	NA
EXCEL MORTGAGE SERVICING, INC	2	\$582,000.00	2.31%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,600.00	0.84%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$245,000.00	0.97%	\$0.00	NA
FIRST MIDWEST BANK	1	\$271,981.45	1.08%	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$517,850.00	2.05%	\$0.00	NA
FIRST PLACE BANK	1	\$229,000.00	0.91%	\$0.00	NA
FIRST STATE BANK CENTRAL TEXAS	1	\$216,847.38	0.86%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$362,950.00	1.44%	\$0.00	NA
FREMONT BANK	5	\$1,111,670.53	4.41%	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$574,000.00	2.28%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$260,000.00	1.03%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$219,000.00	0.87%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$262,500.00	1.04%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$222,400.00	0.88%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$951,495.37	3.78%	\$0.00	NA
LEADER BANK, N.A	3	\$1,147,000.00	4.55%	\$0.00	NA
MAGNA BANK	1	\$271,600.00	1.08%	\$0.00	NA
MARBLEHEAD BANK	1	\$185,000.00	0.73%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	1.19%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$374,266.96	1.49%	\$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$375,000.00	1.49%	\$0.00	NA
NCB, FSB	1	\$237,000.00	0.94%	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$741,000.00	2.94%	\$0.00	NA

	RABOBANK, N.A	1	\$365,000.00	1.45% 0 \$0.00	NA 0)
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$168,540.00	0.67% 0 \$0.00	NA	
	ROUNDPOINT MORTGAGE COMPANY	1	\$362,560.00	1.44% 0 \$0.00	NA 0)
	SCHOOLSFIRST FCU	1	\$372,500.00	1.48% 0 \$0.00	NA 0)
	SECURITY NATIONAL MORTGAGE	1	\$365,116.09	1.45% 0 \$0.00	NA 0)
	SHORE MORTGAGE	1	\$405,099.23	1.61% 0 \$0.00	NA 0)
	SOMERSET TRUST COMPANY	1	\$174,169.00	0.69% 0 \$0.00	NA 0)
	STEARNS LENDING INC	3	\$714,000.00	2.83% 0 \$0.00	NA 0)
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.76% 0 \$0.00	NA 0)
	THE MORTGAGE HOUSE, INC	1	\$219,000.00	0.87% 0 \$0.00	NA 0)
	UNION SAVINGS BANK	3	\$887,436.62	3.52% 0 \$0.00	NA 0)
	UNITED WHOLESALE MORTGAGE	5	\$1,434,920.00	5.69% 0 \$0.00	NA 0)
	VALLEY NATIONAL BANK	1	\$356,000.00	1.41% 0 \$0.00	NA 0)
	VILLAGE MORTGAGE	1	\$373,000.00	1.48% 0 \$0.00	NA 0)
	Unavailable	2	\$674,000.00	2.68% 0 \$0.00	NA 0)
Total		88	\$25,200,511.62	100% 0 \$0.00	0)
31417EUS8	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$331,400.00	1.32% 0 \$0.00	NA 0)
	ALERUS MORTGAGE	1	\$203,000.00	0.81% 0 \$0.00	NA 0)
	AMES COMMUNITY BANK	1	\$153,468.78	0.61% 0 \$0.00	NA 0)
	BANCORPSOUTH BANK	2	\$321,804.36	1.28% 0 \$0.00	NA 0)
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.73% 0 \$0.00	NA)
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	1.37% 0 \$0.00	NA 0)
	CARDINAL FINANCIAL COMPANY, L.P	1	\$175,000.00	0.7% 0 \$0.00	NA 0)
	CASHCALL, INC	4	\$827,169.16	3.29% 0 \$0.00	NA 0)
	CHERRY CREEK MORTGAGE CO., INC	1	\$231,300.00	0.92% 0 \$0.00	NA 0	
	COBALT MORTGAGE	3	\$899,000.00	3.57% 0 \$0.00	NA 0)
	COMERICA BANK	1	\$375,000.00	1.49% 0 \$0.00	NA 0)
	DELMAR FINANCIAL	1	\$332,000.00		NA 0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$985,000.00	3.91% 0 \$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	1	\$198,059.47	0.79% 0 \$0.00	NA 0)
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$315,000.00		NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63% 0 \$0.00	NA 0)
	FIRST CHOICE LOAN SERVICES, INC	2	\$409,000.00	1.62% 0 \$0.00	NA 0)
	FIRST FEDERAL BANK, FSB	1	\$152,008.15	0.6% 0 \$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK	1	\$187,000.00		NA 0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00		NA 0	
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$160,259.26	0.64% 0 \$0.00	NA 0)
		1	\$322,000.00	1.28% 0 \$0.00	NA 0)

FIRST NIAGARA BANK, N.A SYRACUSE					
FIRST PLACE BANK	4	\$854,000.00	3.39%	0.00\$	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.69%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,200.00	0.71%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$247,470.69	0.98%	0.00\$	NA 0
FREMONT BANK	8	\$1,793,516.76	7.12%	0.00\$	NA 0
GRAND BANK NA	1	\$264,000.00	1.05%	0.00\$	NA 0
GUARANTY TRUST COMPANY	1	\$275,000.00	1.09%	0.00\$	NA 0
GUILD MORTGAGE COMPANY	1	\$333,750.00	1.33%	0.00\$	NA 0
HILLS BANK AND TRUST COMPANY	1	\$178,000.00			NA 0
HOMETOWN LENDERS, LLC	1	\$155,293.00			NA 0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$230,000.00			
INVESTORS HOME MORTGAGE	1	\$328,000.00	1.3%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$495,500.00	1.97%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$426,500.00	1.69%	\$0.00	NA 0
LEADER BANK, N.A	1	\$328,500.00	1.3%	0.00\$	NA 0
MERIDIAN BANK	1	\$264,150.00			NA 0
MID-ISLAND MORTGAGE CORP	1	\$310,000.00	1.23%	0.00	NA 0
MIDSOUTH BANK	1	\$345,000.00			NA 0
MLD MORTGAGE, INC	2	\$413,000.00			NA 0
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.81%	0.00\$	NA 0
PATELCO CREDIT UNION	2	\$419,580.45	1.67%	0\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,600.00			
PRIME MERIDIAN BANK	1	\$192,106.28	0.76%	0.00\$	NA 0
PRIMEWEST MORTGAGE	2	\$574,715.00	2.28%	0.00\$	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$380,500.00	1.51%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,500.00	0.61%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.79%	0.00\$	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$215,500.00	0.86%		NA 0
RPM MORTGAGE, INC	1	\$214,000.00	0.85%	0\$0.00	NA 0
SHORE MORTGAGE	2	\$680,550.00		0.00\$	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$331,100.00			NA 0
STEARNS LENDING INC	3	\$639,500.00	2.54%	0.00\$0	NAC
SWBC MORTGAGE CORPORATION	2	\$489,195.00	1.94%		NAC
TULARE COUNTY FEDERAL CREDIT UNION	1	\$163,819.25			

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	UNCLE CREDIT UNION	1	\$206,740.31			NA
	UNION SAVINGS BANK	2	\$602,643.93	2.39% 0 \$0	0.00	NA
	UNITED BANK OF UNION	1	\$173,600.00	0.69% 0 \$0	0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$2,686,300.00	10.67% 0 \$0	0.00	NA
	UNIVEST BANK AND TRUST	1	\$163,624.73	0.65% 0 \$0	0.00	NA
	VALLEY NATIONAL BANK	2	\$351,568.78	1.4% 0 \$0	0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$342,000.00	1.36% 0 \$0	00	NA
	LLC	1	\$342,000.00	1.30%050).00	INA
	WJ BRADLEY MORTGAGE CAPITOL	1	\$270,000.00	1.09% 0 \$0	00.0	NA
	LLC		·			
Total		107	\$25,172,493.36	100% 0 \$0	0.00	
31417EUT6	1ST CONSTITUTION	1	\$219,800.00			NA
	1ST UNITED BANK	1	\$200,000.00		_	NA
	ABBEVILLE BUILDING AND LOAN	1	\$176,000.00	 		NA
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	i		NA
	ADVANTAGE COMMUNITY BANK	2	\$394,200.00			NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00			NA
	AFFILIATED MORTGAGE COMPANY	1	\$188,800.00			NA
	ALASKA USA MORTGAGE	1	\$192,123.90	 		NA
	ALASKA USA MORTGAGE COMPANY	1	\$225,197.48	0.11% 0 \$0	00.0	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$699,826.71	0.35% 0 \$0	0.00	NA
	ALPINE BANK & TRUST CO	5	\$1,104,500.00	0.55% 0 \$0	0.00	NA
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.11% 0 \$0	0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.12% 0 \$0	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.21% 0 \$0	0.00	NA
	AMERICAN FEDERAL BANK	3	\$755,100.00	0.37% 0 \$0	0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,275,935.00	2.12% 0 \$0	0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$899,656.73	0.45% 0 \$0	0.00	NA
	AMERICAN INTERBANC MORTGAGE	10	\$2,764,000.00	1.37% 0 \$0	0.00	NA
	AMERICAN NATIONAL BANK	1	\$266,421.18	0.13% 0 \$0	0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00			NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$252,000.00	0.12% 0 \$0	0.00	NA
	ANCHORBANK, FSB	13	\$3,027,000.00	1.5% 0 \$0	0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$216,000.00	1		NA
	AUBURNBANK	2	·		_	NA
	BADGER BANK	2	·			NA
	BANCFIRST	1	\$410,000.00	1		NA
	BANCORPSOUTH BANK	7				NA NA

BANK FIRST NATIONAL	4	\$921,895.21	0.46% 0 \$0.0	00 NA 0
BANK FORWARD	1	\$184,160.21	0.09% 0 \$0.0	
BANK MUTUAL	1	\$269,000.00	0.13% 0 \$0.0	00 NA 0
BANK OF BRODHEAD	1	\$178,539.75	0.09% 0 \$0.0	00 NA 0
BANK OF DEERFIELD	2	\$402,300.00	0.2% 0 \$0.0	
BANK OF HAWAII	3	\$696,000.00	0.34% 0 \$0.0	00 NA 0
BANK OF QUINCY	1	\$190,825.00	0.09% 0 \$0.0	
BANK OF SPRINGFIELD	1	\$215,000.00		
BANK OF THE WEST, A CALIFORNIA	0	Φ2.267.120.07	1 120 0 00 0	
STATE BANKING CORP	8	\$2,267,128.97	1.12% 0 \$0.0	00 NA 0
BANKERS' BANK	2	\$494,383.00	0.25% 0 \$0.0	00 NA 0
BAXTER CREDIT UNION	1	\$400,000.00	0.2% 0 \$0.0	00 NA 0
BELL STATE BANK & TRUST	5	\$1,147,100.00	0.57% 0 \$0.0	00 NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$696,662.50	0.35% 0 \$0.0	00 NA 0
BLACKHAWK BANK	4	\$1,210,900.00	0.6% 0 \$0.0	00 NA 0
BLC COMMUNITY BANK	1	\$261,577.00	0.13% 0 \$0.0	00 NA 0
BLUCURRENT CREDIT UNION	1	\$214,000.00	0.11% 0 \$0.0	00 NA 0
BOONE COUNTY NATIONAL BANK	1	\$225,075.00	0.11% 0 \$0.0	00 NA 0
BUSEY BANK	1	\$213,700.00	0.11% 0 \$0.0	00 NA 0
CABARRUS BANK & TRUST	3	\$713,900.00	0.35% 0 \$0.0	00 NA 0
CAPITOL BANK	1	\$176,800.00	0.09% 0 \$0.0	00 NA 0
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,149,800.00	0.57% 0 \$0.0	00 NA 0
CARROLLTON BANK	2	\$435,000.00	0.22% 0 \$0.0	00 NA 0
CASHCALL, INC	80	\$26,483,400.00	13.12% 0 \$0.0	
CBCFCU	1	\$222,000.00	0.11% 0 \$0.0	00 NA 0
CENTRAL BANK	3	\$711,057.00	0.35% 0 \$0.0	00 NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.0	00 NA 0
CENTRAL ONE FCU	4	\$1,019,500.00	0.51% 0 \$0.0	00 NA 0
CENTRAL SAVINGS BANK	1	\$417,000.00	0.21% 0 \$0.0	00 NA 0
CENTRAL STATE BANK	1	\$183,050.00	0.09% 0 \$0.0	00 NA 0
CENTRAL TRUST BANK	1	\$228,750.00	0.11% 0 \$0.0	
CESSNA EMPLOYEES CREDIT UNION	2	\$416,548.53	0.21% 0 \$0.0	00 NA 0
CITADEL FEDERAL CREDIT UNION	2	\$665,000.00	0.33% 0 \$0.0	00 NA 0
CITIZENS BANK	2	\$539,098.65	0.27% 0 \$0.0	
CITIZENS COMMUNITY BANK	1	\$185,493.11	0.09% 0 \$0.0	
CITIZENS STATE BANK	1	\$240,000.00	0.12% 0 \$0.0	00 NA 0
CITY NATIONAL BANK	1	\$349,327.08	0.17% 0 \$0.0	00 NA 0
CITY STATE BANK	1	\$187,138.11	0.09% 0 \$0.0	
CLEAR LAKE BANK & TRUST	1	Φ201 C00 00	0.107.000.0	
COMPANY	1	\$201,600.00	0.1% 0 \$0.0	00 NA 0
COLLINS STATE BANK	1	\$292,000.00	0.14% 0 \$0.0	00 NA 0
COMMERCE STATE BANK	3	\$785,000.00	0.39% 0 \$0.0	00 NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$348,000.00	0.17% 0 \$0.0	00 NA 0
COMMUNITY FIRST CREDIT UNION OF FL	4	\$1,145,800.00	0.57% 0 \$0.0	
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.21% 0 \$0.0	00 NA 0
<u> </u>		, , , , , , , ,	1-11-7-9	

COMMUNITY TRUST BANK	1	\$191,700.00	0.1% 0 \$0.	00 NA 0
CONSUMER LOAN SERVICES, LLC	1	\$280,000.00	0.14% 0 \$0.	
CONTINENTAL HOME LOANS INC	1	\$264,000.00	0.13% 0 \$0.	00 NA 0
CORNERSTONE COMMUNITY BANK	1	\$408,000.00	0.2% 0 \$0.	00 NA 0
CORNERSTONE MORTGAGE, INC	2	\$687,000.00	0.34% 0 \$0.	00 NA 0
CORTRUST MORTGAGE INC	1	\$194,000.00	0.1% 0 \$0.	00 NA 0
CREDIT UNION WEST	3	\$584,950.00	0.29% 0 \$0.	00 NA 0
CU MORTGAGE DIRECT	1	\$195,000.00	0.1% 0 \$0.	
DEAN COOPERATIVE BANK	1	\$319,000.00	0.16% 0 \$0.	00 NA 0
DELMAR FINANCIAL COMPANY	3	\$732,400.00	0.36% 0 \$0.	
DESCO FEDERAL CREDIT UNION	1	\$194,150.00	0.1% 0 \$0.	00 NA 0
DUPAGE CREDIT UNION	5	\$1,194,465.00	0.59% 0 \$0.	00 NA 0
EMIGRANT MORTGAGE COMPANY,	2		0.2207 0.40	00 NA
INC	2	\$458,201.36	0.23% 0 \$0.	00 NA 0
EXPRESS MORTGAGE	1	\$292,366.78	0.14% 0 \$0.	00 NA 0
F&M STATE BANK	1	\$187,943.51	0.09% 0 \$0.	00 NA 0
FARMERS & MERCHANTS SAVINGS	1	\$179,500.00	0.09% 0 \$0.	00 NA 0
BANK	1	\$179,500.00	0.09 /6 0 40.	oo NA o
FARMERS BANK & TRUST, NA, A	6	\$1,653,100.00	0.82% 0 \$0.	00 NA 0
CORPORATION				
FARMERS STATE BANK	3	\$1,226,000.00	0.61% 0 \$0.	
FIDELITY BANK	1	\$295,651.80	0.15% 0 \$0.	
FIDELITY COOPERATIVE BANK	2	\$425,000.00	0.21% 0 \$0.	
FIRST BANK	1	\$230,200.00	0.11% 0 \$0.	
FIRST BANK & TRUST	3	\$696,500.00	0.35% 0 \$0.	
FIRST BANK FINANCIAL CENTRE	4	\$1,089,850.00	0.54% 0 \$0.	
FIRST BANK RICHMOND, N.A	3	\$731,900.00	0.36% 0 \$0.	00 NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,900.00	0.2% 0 \$0.	00 NA 0
FIRST CENTURY BANK	1	\$309,000.00	0.15% 0 \$0.	
FIRST CHOICE LOAN SERVICES, INC	2	\$817,000.00	0.4% 0 \$0.	00 NA 0
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21% 0 \$0.	
FIRST COMMUNITY CREDIT UNION	9	\$1,717,711.95	0.85% 0 \$0.	00 NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$222,750.00	0.11% 0 \$0.	00 NA 0
FIRST COUNTY BANK	1	\$368,320.42	0.18% 0 \$0.	00 NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$431,800.00	0.21% 0 \$0.	00 NA 0
FIRST FEDERAL BANK, FSB	2	\$534,197.00	0.26% 0 \$0.	00 NA 0
FIRST FEDERAL SAVINGS BANK	1	\$294,642.97	0.15% 0 \$0.	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$602,000.00	0.3% 0 \$0.	
FIRST HAWAIIAN BANK	2	\$434,500.00	0.22% 0 \$0.	00 NA 0
FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, LLC	1	\$434,300.00	0.22% 0 \$0.	
FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK - FOX VALLEY	1	\$220,000.00	0.11% 0 \$0.	
	2	·		
FIRST NATIONAL BANK ALASKA	3	\$655,046.47	0.32% 0 \$0.	
FIRST NATIONAL BANK OF BELLEVUE	2	\$466,200.00	0.23% 0 \$0.	00 NA 0

FIRST NATIONAL BANK OF GILM	ER 1	\$200,000.00	0.1% 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,418,500.00	0.7% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$231,361.55	0.11% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	2	\$485,000.00	0.24% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$197,788.36	0.1% 0 \$0.00	NA 0
FIRST TRUST AND SAVINGS BAN	K 1	\$237,500.00	0.12% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$194,652.36	0.1% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	3	\$825,000.00	0.41% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$576,400.00	0.29% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$1,029,700.00	0.51% 0 \$0.00	NA 0
FRONTIER BANK	2	\$532,000.00	0.26% 0 \$0.00	NA 0
GEORGETOWN BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0
GMFS LLC	1	\$268,000.00	0.13% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$220,000.00	0.11% 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UN	NION 1	\$177,000.00	0.09% 0 \$0.00	NA 0
GRAND BANK NA	1	\$307,000.00	0.15% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$399,500.00	0.2% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$580,000.00	0.29% 0 \$0.00	NA 0
GUARANTEED RATE, INC	6	\$1,897,469.75	0.94% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$176,000.00	0.09% 0 \$0.00	NA 0
HARVARD SAVINGS BANK	1	\$184,600.00	0.09% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOY: CREDIT UNION	EES 1	\$400,000.00	0.2% 0 \$0.00	NA 0
HENRY STATE BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPA	NY 3	\$873,352.75	0.43% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$618,170.76	0.31% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$966,200.00		NA 0
HOOSAC BANK	1	\$285,000.00	0.14% 0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$263,400.00	0.13% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$410,800.00	0.2% 0 \$0.00	NA 0
ILLINI BANK	1	\$210,988.82	0.1% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$195,000.00	0.1% 0 \$0.00	NA 0
INTEGRITY MORTGAGE	1	\$268,735.15	0.13% 0 \$0.00	NA 0
INTERCITY STATE BANK	2	\$477,701.00	0.24% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$289,600.00	0.14% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,000.00	0.1% 0 \$0.00	NA 0
IOWA STATE BANK	1	\$263,200.00	0.13% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & I ASS	LOAN 1	\$360,000.00		NA 0
JEFFERSON BANK OF MISSOURI	1	\$180,078.82	0.09% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$400,000.00	0.2% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNIO		\$1,849,000.00	0.92% 0 \$0.00	NA 0
	1	\$184,800.00	0.09% 0 \$0.00	
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LADYSMITH FEDERAL SAVINGS AND LOAN				
LAKE FOREST BANK & TRUST COMPANY	4	\$1,328,700.00	0.66% 0 \$0.00	NA 0
LAKESIDE BANK	1	\$375,555.38	0.19% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$555,600.00	0.28% 0 \$0.00	NA 0
LAYTON STATE BANK	4	\$1,432,500.00	0.71% 0 \$0.00	NA 0
LEADER BANK, N.A	2	\$463,200.00	0.23% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$224,577.00	0.11% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$305,200.68	0.15% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$238,910.55	0.12% 0 \$0.00	NA 0
LIVINGSTON STATE BANK	2	\$430,638.37	0.21% 0 \$0.00	NA 0
LUANA SAVINGS BANK	1	\$185,163.35	0.09% 0 \$0.00	NA 0
MARINE BANK	3	\$701,951.49	0.35% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$221,075.90	0.11% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$427,829.56	0.21% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$187,750.00	0.09% 0 \$0.00	NA 0
METCALF BANK	1	\$200,050.00	0.1% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.1% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	3	\$642,800.00	0.32% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.1% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$188,000.00	0.09% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$422,400.00	0.21% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$964,250.00	0.48% 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$843,000.00	0.42% 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.1% 0 \$0.00	NA 0
MOUNDCITYBANK	2	\$580,932.19	0.29% 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,493,897.63	1.24% 0 \$0.00	NA 0
MT MCKINLEY BANK	2	\$440,683.61	0.22% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$775,000.00	0.38% 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$294,656.34	0.15% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$332,000.00	0.16% 0 \$0.00	NA 0
NATIONS LENDING SERVICES, INC	1	\$217,000.00	0.11% 0 \$0.00	NA 0
NATIONS TITLE AGENCY INC	1	\$243,887.85	0.12% 0 \$0.00	NA 0

3	\$930,515.62	0.46% 0	\$0.00	NA 0
2	\$476,000.00	0.24% 0	\$0.00	NA 0
5	\$1,229,200.00	0.61% 0	\$0.00	NA 0
1	¢195 000 00	0.00%	\$0.00	NA 0
1	\$185,000.00	0.09%	\$0.00	NAU
1	\$235,000.00	0.12% 0	\$0.00	NA 0
3	\$583,780.00	0.29% 0	\$0.00	NA 0
1	\$208,000.00	0.1% 0	\$0.00	NA 0
1	\$373,000.00	0.18% 0	\$0.00	NA 0
1	\$219,630.00	0.11% 0	\$0.00	NA 0
4	\$1,113,880.00	0.55% 0	\$0.00	NA 0
3	\$745,645.36	0.37% 0	\$0.00	NA 0
1	\$284,200.00	0.14% 0	\$0.00	NA 0
1	\$178,500.00	0.09% 0	\$0.00	NA 0
1	\$223,000.00	0.11% 0	\$0.00	NA 0
1	\$371,700.00	0.18% 0	\$0.00	NA 0
3	\$741,150.00	0.37% 0	\$0.00	NA 0
3	\$794,759.91	0.39% 0	\$0.00	NA 0
1	\$240,338.78	0.12% 0	\$0.00	NA 0
41	\$10,839,634.30	5.37% 0	\$0.00	NA 0
1	\$203,000.00	0.1% 0	\$0.00	NA 0
1	\$322,000.00	0.16% 0	\$0.00	NA 0
1	\$225,600.00	0.11% 0	\$0.00	NA 0
3	\$936,914,22	0.46% 0	\$0.00	NA 0
				NA 0
1				NA 0
1				NA 0
1			-	NA 0
1	·			NA 0
1	\$217,600.00		1	NA 0
2	\$739,500.00	0.37% 0	\$0.00	NA 0
1	\$204,455.00	0.1% 0	\$0.00	NA 0
1	\$404,000.00	0.2% 0	\$0.00	NA 0
1	¢200 (20 10			NT A
1	\$298,638.18	0.15% 0	\$0.00	NA 0
1	\$232,000.00	0.11% 0	\$0.00	NA 0
1	\$271,937.00	0.13 % 0	\$0.00	NA 0
12	\$3,796,200.00	1.88% 0	\$0.00	NA 0
3	\$955,500.00	0.47 % 0	\$0.00	NA 0
4	\$945,400.00	0.47% 0	\$0.00	NA 0
1	\$271,000.00	0.13% 0	\$0.00	NA 0
	2 5 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$476,000.00 5 \$1,229,200.00 1 \$185,000.00 1 \$235,000.00 1 \$208,000.00 1 \$373,000.00 1 \$219,630.00 4 \$1,113,880.00 3 \$745,645.36 1 \$284,200.00 1 \$178,500.00 1 \$223,000.00 1 \$371,700.00 3 \$741,150.00 3 \$794,759.91 1 \$240,338.78 41 \$10,839,634.30 1 \$203,000.00 1 \$322,000.00 1 \$3225,600.00 1 \$322,000.00 1 \$3225,600.00 1 \$186,800.00 1 \$186,800.00 1 \$186,800.00 1 \$186,800.00 1 \$186,800.00 1 \$185,310.00 1 \$217,600.00 1 \$217,600.00 1 \$298,638.18 1 \$232,000.00 1 \$298,638.18 1 \$232,000.00 1 \$271,937.00 12 \$3,796,200.00 1 \$271,937.00 12 \$3,796,200.00 1 \$945,400.00	2 \$476,000.00 0.24% 0 5 \$1,229,200.00 0.61% 0 1 \$185,000.00 0.09% 0 1 \$235,000.00 0.12% 0 3 \$583,780.00 0.29% 0 1 \$208,000.00 0.1% 0 1 \$373,000.00 0.18% 0 1 \$219,630.00 0.11% 0 4 \$1,113,880.00 0.55% 0 3 \$745,645.36 0.37% 0 1 \$2284,200.00 0.14% 0 1 \$178,500.00 0.09% 0 1 \$223,000.00 0.11% 0 1 \$371,700.00 0.18% 0 3 \$741,150.00 0.37% 0 3 \$794,759.91 0.39% 0 1 \$240,338.78 0.12% 0 41 \$10,839,634.30 5.37% 0 1 \$203,000.00 0.16% 0 1 \$225,600.00 0.16% 0 1 \$225,600.00 0.16% 0 1 \$302,000.00 0.16% 0 1 \$225,600.00 0.15% 0 1 \$188,000.00 0.09% 0 1 \$188,000.00 0.09% 0 1 \$188,000.00 0.09% 0 1 \$188,000.00 0.15% 0 1 \$188,000.00 0.15% 0 1 \$188,000.00 0.09% 0 1 \$188,000.00 0.15% 0 1 \$188,000.00 0.09% 0 1 \$188,000.00 0.15% 0 1 \$188,000.00 0.09% 0 1 \$188,000.00 0.09% 0 1 \$188,000.00 0.15% 0 1 \$217,600.00 0.11% 0 2 \$739,500.00 0.11% 0 1 \$298,638.18 0.15% 0 1 \$298,638.18 0.15% 0 1 \$298,638.18 0.15% 0 1 \$298,638.18 0.15% 0 1 \$298,638.18 0.15% 0 1 \$298,638.18 0.15% 0 1 \$298,638.18 0.15% 0 1 \$298,638.18 0.15% 0 1 \$298,638.18 0.15% 0 1 \$298,638.18 0.15% 0 1 \$298,638.18 0.15% 0 1 \$298,638.18 0.15% 0	2 \$476,000.00 0.24% 0 \$0.00 5 \$1,229,200.00 0.61% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$219,630.00 0.11% 0 \$0.00 1 \$219,630.00 0.11% 0 \$0.00 1 \$214,645.36 0.37% 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 1 \$2371,700.00 0.18% 0 \$0.00 1 \$371,700.00 0.18% 0 \$0.00 1 \$240,338.78 0.12% 0 \$0.00 1 \$240,338.78 0.12% 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 1 \$232,000.00 0.16% 0 \$0.00 1 \$225,600.00 0.16% 0 \$0.00 1 \$322,000.00 0.16% 0 \$0.00 1 \$322,000.00 0.16% 0 \$0.00 1 \$225,600.00 0.16% 0 \$0.00 1 \$227,937.00 0.13% 0 \$0.00 1 \$228,638.18 0.15% 0 \$0.00 1 \$2298,638.18 0.15% 0 \$0.00 1 \$2298,638.18 0.15% 0 \$0.00 1 \$237,95,000 0.47% 0 \$0.00 1 \$245,400.00 0.47% 0 \$0.00 1 \$245,400.00 0.47% 0 \$0.00 1 \$245,400.00 0.47% 0 \$0.00 1 \$245,400.00 0.47% 0 \$0.00 1 \$245,400.00 0.47% 0 \$0.00

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SAVINGS BANK OF MENDOCINO COUNTY	2	\$524,554.20	0.26%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$557,700.00	0.28% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$363,343.12	0.18% 0	\$0.00	NA (
SIU CREDIT UNION	1	\$182,400.00	0.09% 0		NA (
SKY FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA (
SOUTHERN COMMERCIAL BANK	1	\$248,000.00	0.12% 0		NA (
ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	3	\$716,620.45	0.36% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$405,200.00	0.2% 0	\$0.00	NA (
STEARNS LENDING INC	1	\$353,000.00	0.17% 0	\$0.00	NA (
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$592,000.00	0.29% 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	0.23% 0	\$0.00	NA (
SUMMIT CREDIT UNION	7	\$1,779,650.00	0.88% 0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	2	\$537,128.23	0.27% 0	\$0.00	NA (
SUTTON BANK	2	\$390,000.00	0.19% 0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	3	\$916,275.00	0.45% 0	\$0.00	NA (
T. J. FINANCIAL, INC	1	\$373,000.00	0.18% 0	\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	31	\$7,919,626.70	3.92% 0	\$0.00	NA (
THE ADIRONDACK TRUST COMPANY	1	\$335,200.00	0.17% 0	\$0.00	NA (
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$563,000.00	0.28% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	3	\$1,082,200.00	0.54% 0	\$0.00	NA (
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,000.00	0.6% 0	\$0.00	NA
THE CITIZENS BANKING CO	2	\$693,000.00	0.34% 0	\$0.00	NA (
THE FARMERS NATIONAL BANK	1	\$188,000.00	0.09% 0	\$0.00	NA (
THE FIRST NATIONAL BANK IN AMBOY	1	\$260,398.78	0.13% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$305,606.40	0.15% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$222,000.00	0.11% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$231,910.98	0.11% 0		NA
THE PARK BANK	4	\$1,029,200.00	0.51% 0	\$0.00	NA (
THE PEOPLES BANK	1	\$204,600.00	0.1% 0	\$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$306,850.00	0.15% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$381,950.00	0.19% 0		NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$395,000.00	0.2% 0	\$0.00	NA (
TRUSTONE FINANCIAL	2	\$384,900.00	0.19% 0	\$0.00	NA (
UNION SAVINGS BANK	6	\$1,734,833.92	0.86% 0	\$0.00	NA (
UNITED BANK &TRUST	4	\$1,260,600.00	0.62% 0	\$0.00	NA (

	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$293,660.88	0.15% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$1,049,543.04	0.52% 0 \$0.00	NA 0
	UNITED COMMONT I BANK UNITED FIDELITY FUNDING, CORP	2	\$550,000.00	0.27% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	,	0.27% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT	3	\$133,200.04	0.37% 0 \$0.00	NAU
	UNION UNIVERSITY OF WISCONSIN CREDIT	17	\$4,204,824.89	2.08% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$595,000.00	0.29% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$179,400.00	0.09% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$248,500.00	0.12% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$245,800.00	0.12% 0 \$0.00	NA 0
	WESTERN NATIONAL BANK	2	\$540,000.00	0.27% 0 \$0.00	NA 0
	WINGS FINANCIAL CU	4	\$962,851.13	0.48% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	3	\$672,000.00	0.33% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$248,398.00	0.12% 0 \$0.00	NA 0
	WVHDF	1	\$178,000.00	0.09% 0 \$0.00	NA 0
	Unavailable	17	\$4,978,853.11	2.5% 0 \$0.00	NA 0
Total		744	\$201,779,955.00	100% 0 \$0.00	0
21.11557772	LOLGIA FEDERAL GALINIGO RANK		\$100,000,00	0.12% 0.00	N 1 0
31417EUU3	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$206,200.00	0.27% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.13% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,617.96	0.13% 0 \$0.00	NA 0
	ALERUS MORTGAGE	1	\$85,500.00	0.11% 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,525.00	0.14% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$200,732.71	0.27% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$391,600.00	0.52% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$487,753.00	0.65% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$389,576.80	0.52% 0 \$0.00	NA 0
	AMERICAN FOUNDERS BANK, INC	1	\$95,000.00	0.13% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,897.76	0.36% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$189,699.91	0.25% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	,	0.39% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,546.36	0.14% 0 \$0.00	NA 0
-		1			
		1	\$07.500.00	0.12% 0.00 00	NIAO
	AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE	1	\$97,500.00	0.13% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	4	\$413,200.00	0.55% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$107,300.00	0.14% 0	\$0.00	NA 0
AMOCO CREDIT UNION	1	\$104,125.00		_	NA 0
ANDALUSIA COMMUNITY B	Δ N/K 1	\$93,800.00		_	NA 0
ANDREWS FEDERAL CREDIT		\$100,098.22	0.12% 0	_	NA 0
ARCHER BANK	1	\$101,546.10		_	NA 0
ARCOLA FIRST BANK	1	\$92,088.00			NA 0
ARIZONA BANK AND TRUST	' 1	\$98,500.00			NA 0
ARIZONA STATE CREDIT UN		\$102,750.00	1		NA 0
ARK-LA-TEX FINANCIAL SEI		ψ102,730.00	0.14700	ψ0.00	11710
LLC DBA BENCHMARK MOR LIMITED LIABILITY COMPA	TGAGE, A 2	\$175,184.00	0.23% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDI	T UNION 1	\$97,600.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK NATION ASSOCIATION	AL 18	\$1,698,119.84	2.25% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS LOAN ASSOCIATION	S AND 2	\$180,423.83	0.24% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE LLC	GROUP 2	\$204,000.00	0.27% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP	P, INC 2	\$202,100.00	0.27% 0	\$0.00	NA 0
BADGER BANK	1	\$105,000.00			NA 0
BANCFIRST	4	\$380,800.00		\$0.00	NA 0
BANCORPSOUTH BANK	13	\$1,254,516.16	1.66% 0	\$0.00	NA 0
BANK FIRST	1	\$85,700.00	0.11% 0	\$0.00	NA 0
BANK MIDWEST	1	\$95,500.00	0.13% 0	\$0.00	NA 0
BANK MUTUAL	5	\$452,408.50	0.6% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$100,000.00	0.13% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$89,000.00	0.12%	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$289,485.00	0.38% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$95,200.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALI STATE BANKING CORP	FORNIA 4	\$385,070.77	0.51% 0	\$0.00	NA 0
BANKERS' BANK	2	\$215,700.00	0.29% 0	\$0.00	NA 0
BANNER BANK	1	\$104,300.00	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$694,464.09	0.92% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNIC	N 1	\$100,000.00	0.13% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$108,500.00	0.14% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$100,000.00	0.13% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$107,500.00	0.14% 0	\$0.00	NA 0
BERKSHIRE BANK	3	\$286,804.46	0.38% 0	\$0.00	NA 0
BESSER CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDI	T UNION 1	\$101,550.00	0.13% 0	\$0.00	NA 0
BETTER BANKS	2	\$194,411.96	0.26% 0	\$0.00	NA 0
BLACK-RIDGE BANK	1	\$92,000.00	0.12% 0	\$0.00	NA 0

BNYMELLON	1	\$98,500.00	0.13% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$91,200.00	0.12% 0 \$0.00	NA 0
BREMER BANK NATIONAL	4	\$389,900.00	0.52% 0 \$0.00	NA 0
ASSOCIATION		·		
BROKER SOLUTIONS, INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW	1	\$105,000.00	0.14% 0 \$0.00	NA 0
AMERICAN FUNDING	1	¢106 522 94	0.140/ 0.00	N/A O
C.U. MORTGAGE SERVICES, INC	1	\$106,523.84	0.14% 0 \$0.00	NA 0
CASE CREDIT UNION	1	\$100,745.15	0.13% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$99,000.00	0.13% 0 \$0.00	NA 0
CENTRAL BANK	4	\$395,112.35	0.52% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,546.20	0.14% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$86,115.07	0.11% 0 \$0.00	NA 0
CENTRAL STAR FINANCIAL	1	·		
SOLUTIONS	1	\$91,034.47	0.12% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$103,000.00	0.14% 0 \$0.00	NA 0
CENTREBANK	1	\$103,400.00	0.14% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
CENTRUE BANK	1	\$97,104.30	0.13% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$197,921.00	0.26% 0 \$0.00	NA 0
CES CREDIT UNION	2	\$179,947.90	0.24% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.00	NA 0
CHEAHA BANK	2	\$184,722.56	0.24% 0 \$0.00	NA 0
CHEMICAL BANK	3	\$298,000.00	0.39% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$304,500.00	0.4% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	5	\$515,024.87	0.68% 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
CITY CREDIT UNION	1	\$101,474.96	0.13% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0
CLEAR LAKE BANK AND TRUST COMPANY	1	\$85,200.00	0.11% 0 \$0.00	NA 0
COBALT MORTGAGE	1	\$96,000.00	0.13% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A	1	\$97,244.66	0.13% 0 \$0.00	NA 0
DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,244.00	0.13% 0 \$0.00	NAC
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.11% 0 \$0.00	NA C
COMMUNITY FIRST CREDIT UNION	2	\$201,442.77	0.27% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$193,500.00	0.26% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$97,000.00	0.13% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$282,250.55	0.37% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$109,600.00	0.15% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$97,811.02	0.13% 0 \$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$88,500.00	0.12% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	3	\$321,035.00	0.42% 0 \$0.00	NA 0
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CORTRUST MORTGAGE, INC	1	\$90,000.00	0.12% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	4	\$381,000.00	0.5% 0 \$0.00	NA 0
CROSS KEYS BANK	1	\$85,000.00	0.11% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC., AN	1	\$94,000.00	0.12% 0 \$0.00	NA 0
OHIO CORPORATION	1	\$94,000.00	0.12% 0 \$0.00	NAU
CU MEMBERS MORTGAGE, A	1	\$95,019.06	0.13% 0 \$0.00	NA 0
DIVISION OF COLONIAL SAVINGS, F.A	1	·		
CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00		NA 0
CUSO MORTGAGE CORPORATION	3	\$289,155.00		NA 0
DANE COUNTY CREDIT UNION	1	\$90,595.05	0.12% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,621.00	0.27% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$181,200.00	0.24% 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,435.25	0.12% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$203,625.00	0.27% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$291,600.00		NA 0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$87,260.95		NA 0
ELEVATIONS CREDIT UNION	2	\$175,000.00	0.23% 0 \$0.00	NA 0
EMPOWER CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$375,150.00	0.5% 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$98,000.00		NA 0
ERIE FEDERAL CREDIT UNION	1	\$90,300.00		NA 0
EVERGREEN CREDIT UNION	1	\$89,600.00		NA 0
EVOLVE BANK & TRUST	2	\$180,098.34	0.24% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$105,000.00	0.14% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$100,000.00		NA 0
EXPRESS MORTGAGE	1	\$85,000.00	0.11% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$101,600.00	0.13% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,500.00	0.12% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$103,700.00	0.14% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$86,300.00	0.11% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$404,000.00	0.53% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
FARMINGTON BANK	2	\$202,000.00	0.27% 0 \$0.00	NA 0
FARMINGTON FINANCIAL	1	\$109,700.00	0.15% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$90,000.00		NA 0
FIDELITY BANK	4	\$391,800.00	0.52% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$102,700.00	0.14% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$107,524.17	0.14% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$90,050.00		NA 0
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FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$98,300.00	0.13% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,269.00	0.28% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$209,000.00	0.28% 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$98,000.00	0.13% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$98,000.00	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$95,568.52	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$203,000.00	0.27% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,550.00	0.27% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$178,250.00	0.24% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$179,500.00	0.24% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$91,180.22	0.12% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$104,532.74	0.14% 0 \$0.00	NA 0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,089.60	0.14% 0 \$0.00	NA 0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,554.99	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.11% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$396,200.00	0.52% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$99,035.35	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,519.40	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,780.70	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$87,114.49	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,205.24	0.12% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$91,500.00	0.12% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP	1	\$91,600.00	0.12% 0 \$0.00	NA 0
FIRST PLACE BANK	7	\$702,776.35	0.93% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.11% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$399,210.00	0.53% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$172,721.31	0.23% 0 \$0.00	NA 0
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	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$179,304.88	0.24% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	9	\$864,448.22	1.14% 0 \$0.00	NA (
	FIRSTRUST	1	\$105,150.00	0.14% 0 \$0.00	NAC
	FIVE STAR CREDIT UNION	1	\$109,500.00	0.14% 0 \$0.00	NA (
	FLORIDA CREDIT UNION	1	\$99,926.72	0.13% 0 \$0.00	NAC
	FNB BANK, N.A	2	\$188,500.00	0.25% 0 \$0.00	NAC
	FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.00	NAC
	FORUM CREDIT UNION	1	\$94,360.68	0.12% 0 \$0.00	NA (
	FOX VALLEY SAVINGS BANK	1	\$96,500.00	0.13% 0 \$0.00	NA (
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NAC
	FREMONT BANK	1	\$100,000.00	0.13% 0 \$0.00	NAC
	FRONTIER BANK	1	\$95,200.00	0.13% 0 \$0.00	NA (
	FULTON BANK, N.A	1	\$100,000.00	0.13% 0 \$0.00	NA (
	GATEWAY MORTGAGE	2	¢297, 700, 00	0.2007 0.00 00	
	CORPORATION	3	\$286,700.00	0.38% 0 \$0.00	NA
	GESA CREDIT UNION	1	\$102,894.00	0.14% 0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.13% 0 \$0.00	NA (
	GLENWOOD STATE BANK	1	\$89,900.00	0.12% 0 \$0.00	NA (
	GMFS LLC	2	\$208,000.00	0.28% 0 \$0.00	NA (
	GOLD COAST FEDERAL CREDIT UNION	1	\$93,602.76	0.12% 0 \$0.00	NA
	GOODFIELD STATE BANK	2	\$190,600.00	0.25% 0 \$0.00	NA (
	GREAT WESTERN BANK	7	\$647,060.00	0.86% 0 \$0.00	NA (
	GREENLEAF WAYSIDE BANK	1	\$102,000.00	0.13% 0 \$0.00	NA (
	GREYLOCK FEDERAL CREDIT UNION	2	\$203,500.00	0.27% 0 \$0.00	NA (
	GTE FEDERAL CREDIT UNION	3	\$302,900.00	0.4% 0 \$0.00	NA (
	GUARANTY TRUST COMPANY	1	\$105,926.52	0.14% 0 \$0.00	NA (
	GUARDIAN MORTGAGE COMPANY, INC	6	\$583,241.29	0.77% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.13% 0 \$0.00	NA (
	HARBOR CREDIT UNION	2	\$197,506.21	0.26% 0 \$0.00	NA (
	HARBORONE CREDIT UNION	1	\$99,554.99	0.13% 0 \$0.00	NA
	HERITAGE BANK	1	\$92,817.00	0.12% 0 \$0.00	NA (
	HILLS BANK AND TRUST COMPANY	1	\$93,520.00	0.12% 0 \$0.00	NA (
	HOME BANK	3	\$272,100.00	0.36% 0 \$0.00	NA (
	HOME FEDERAL BANK	4	\$379,489.03	0.5% 0 \$0.00	NA (
	HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	0.13% 0 \$0.00	NA (
	HOME STATE BANK	1	\$85,000.00	0.11% 0 \$0.00	NA (
	HOME STATE BANK NA	1	\$85,600.00	0.11% 0 \$0.00	NA (
	HORIZON BANK N A	1	\$93,400.00	0.12% 0 \$0.00	NA (
	HORIZON BANK, N.A	1	\$106,000.00	0.14% 0 \$0.00	NA (
	IBERIABANK MORTGAGE COMPANY	1	\$96,250.00	0.13% 0 \$0.00	NA (
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$184,850.00	0.24% 0 \$0.00	NA (
	INLAND HOME MORTGAGE	1	\$105,000.00	0.14% 0 \$0.00	NA (
		1	\$99,800.00	0.13% 0 \$0.00	NA (
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INTERNATIONAL BANK OF COMMERCE					
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.14% 0	\$0.00	NA
IOWA STATE BANK	1	\$88,600.00	0.12% 0	\$0.00	NA (
IPAVA STATE BANK	1	\$106,000.00	0.14% 0		NA (
JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.28% 0	-	NAC
JEFFERSON BANK OF MISSOURI	2	\$192,200.00	0.25% 0		NA (
JONESTOWN BANK AND TRUST		· · ·			
COMPANY OF	1	\$89,000.00	0.12% 0	\$0.00	NA
KENT COUNTY CREDIT UNION	1	\$99,360.00	0.13% 0	\$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,800.00	0.14% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$93,750.00	0.12% 0	\$0.00	NA (
LAKE AREA MORTGAGE	1	\$106,000.00	0.14% 0	\$0.00	NA (
LAKE MORTGAGE COMPANY, INC	1	\$99,000.00	0.13% 0	\$0.00	NA (
LANDMARK CREDIT UNION	1	\$104,440.63	0.14% 0	\$0.00	NA (
LAYTON STATE BANK	1	\$91,100.00	0.12% 0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	4	\$384,500.00	0.51% 0	\$0.00	NA
LEGACY BANK	1	\$85,000.00	0.11% 0	\$0.00	NA (
LEIGHTON STATE BANK	1	\$88,500.00	0.12% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.13% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,950.00	0.14% 0	\$0.00	NA
LIBERTY BANK	1	\$100,000.00	0.13% 0	\$0.00	NA (
LIBERTY NATIONAL BANK	2	\$200,400.00	0.27% 0	\$0.00	NA (
LISBON COMMUNITY FCU	1	\$106,000.00	0.14% 0	\$0.00	NA (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA
LUANA SAVINGS BANK	1	\$87,795.51	0.12% 0	\$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA (
MARINE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA (
MARQUETTE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA (
MEMBERS CREDIT UNION	1	\$93,896.25	0.12% 0		NA (
MEMBERS HERITAGE FCU	1	\$92,000.00	0.12% 0		NA (
MEMBERS MORTGAGE COMPANY, INC	1	\$90,000.00	0.12% 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,273.41	0.27% 0		NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$107,000.00	0.14% 0	\$0.00	NA
METRO BANK	1	\$104,072.88	0.14% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$200,000.00	0.26% 0		NA
MID AMERICA MORTGAGE	4	\$422,476.00	0.56% 0	\$0.00	NA (

MID AMERICAN CREDIT UNION	1	\$100,000.00	0.13% 0		NA
MID PENN BANK	1	\$95,000.00	0.13% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$193,345.00	0.26% 0	\$0.00	NA
MIDLAND STATES BANK	3	\$285,842.92	0.38% 0	\$0.00	NA
MIDWESTONE BANK	3	\$286,000.00	0.38% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	2	\$195,500.00	0.26% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$99,150.00	0.13% 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$95,000.00	0.13% 0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$90,650.00	0.12% 0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$375,700.00	0.5% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$95,000.00	0.13% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$95,568.52	0.13% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.12% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,600.00	0.38%	\$0.00	NA
NETWORK FUNDING, L.P	4	\$382,322.80	0.51% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$190,750.55	0.25% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$95,000.00	0.13% 0	\$0.00	NA
NORTHWOODS COMMUNITY CU	1	\$87,000.00	0.12% 0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$172,608.39	0.23% 0		NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$279,000.00	0.37% 0		NA
OMNI AMERICAN BANK	3	\$287,700.00	0.38% 0		NA
OOSTBURG STATE BANK	1	\$100,000.00	0.13% 0	_	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.13% 0		NA
PARAMOUNT EQUITY MTG LLC	2	\$202,980.00	0.27% 0		NA
PATELCO CREDIT UNION	3	\$288,672.30	0.38% 0		NA
 PBI BANK INC	1	\$85,000.00	0.11% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,500.00	0.14% 0		NA
PENTAGON FEDERAL C. U	3	\$290,680.94	0.38% 0		NA
PEOPLES BANK	3	\$283,700.00	0.38% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.14% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,400.00	0.14% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$205,600.00	0.27% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$99,000.00	0.13% 0	\$0.00	NA
PIONEER CREDIT UNION	4	\$378,400.00	0.5% 0	\$0.00	NA
POT BYRON STATE BANK	1	\$101,000.00	0.13% 0	\$0.00	NA
	1	\$85,000.00	0.11% 0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION					
PREMIER COMMUNITY BANK	_1	\$105,600.00	0.14% 0	\$0.00	NA
PRIMESOUTH BANK	1	\$105,523.58			NA (
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00			
PRIMEWEST MORTGAGE	2	\$193,600.00	0.26% 0	\$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	4				
PS BANK	1	\$91,600.00	0.12% 0	\$0.00	NA (
PSECU	9				NA (
PYRAMAX BANK FSB	2	\$180,526.82			NA (
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$105,000.00			
RAYMOND JAMES BANK, N.A	1	\$95,000.00	0.13% 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	3			\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$185,600.00	0.25% 0	\$0.00	NA (
RELIANCE BANK	1	\$88,412.66			NA
RESCUE MORTGAGE, INC	1	\$104,800.00		\$0.00	NA
RIVER VALLEY BANK	1	\$100,000.00	0.13% 0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	2	\$198,750.00	0.26% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,815.00	0.11% 0	\$0.00	NA
ROUNDBANK	2	\$181,000.00	0.24% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$660,195.00	0.87% 0	\$0.00	NA
ROYAL BANK	2	\$184,825.00	0.24% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA
RPM MORTGAGE, INC	3	\$285,000.00	0.38% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$95,000.00			
SAWYER SAVINGS BANK	2	\$182,000.00	0.24% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$295,750.00			NA
SCOTIABANK OF PUERTO RICO	1	\$84,617.96		+ +	NA
SECURITY CREDIT UNION	1	\$109,500.00			NA
SECURITY STATE BANK	1	\$99,000.00	0.13% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$372,550.00	0.49% 0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00			
SHORE MORTGAGE	3	\$294,650.00	0.39% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,258,936.84	1.67% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00		·	
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.11% 0	\$0.00	NA

SOUND COMMUNITY BANK	1	\$106,000.00	0.14%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA 0
SOUTHERN FEDERAL CREDIT UNION	1	\$88,998.19	0.12% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	7	\$688,975.00		-	
SPIRE	1	\$105,000.00			NA 0
SPIRE FCU	1	\$94,000.00			NA 0
ST.MARY'S BANK	3	\$288,300.00			
STANDARD MORTGAGE CORPORATION	1	\$102,400.00	0.14% 0	\$0.00	NA 0
STATE BANK OF FLORENCE	1	\$88,000.00	0.12% 0	\$0.00	NA 0
STEARNS LENDING INC	12	\$1,164,543.35			
STOCK YARDS BANK & TRUST COMPANY	8	\$795,084.70			
SUBURBAN MORTTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$88,900.00	0.12% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$89,198.04	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$501,934.42	0.66%	\$0.00	NA 0
TEXAS BANK	1	\$91,475.00	0.12%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$85,180.00	0.11% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,151.00	0.13%	\$0.00	NA 0
THE BANK OF MAINE	1	\$100,000.00	0.13%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$191,000.00	0.25%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$97,000.00	0.13% 0	\$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$88,250.00	0.12%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$86,915.37	0.11%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,500.00	0.12%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$91,600.00	0.12%	\$0.00	NA 0
THE HOME NATIONAL BANK OF THRONTOWN	1	\$109,117.12	0.14%	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$88,500.00	0.12%	\$0.00	NA 0
THE NATIONAL BANK	1	\$88,082.00	0.12%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$299,600.00	0.4%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	\$0.00	NA 0
TOBYHANNA FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$105,200.00	0.14% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$94,600.00	0.13% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$107,000.00	0.14% 0	\$0.00	NA 0
TSB BANK	1	\$87,500.00	0.12%	\$0.00	NA 0

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	TWO RIVERS BANK	1	\$88,000.00	0.12% 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$85,000.00	0.11% 0 \$0.00	NA
	UMPQUA BANK	4	\$343,605.90	0.45% 0 \$0.00	NA
	UNION SAVING BANK	1	\$105,400.00	0.14% 0 \$0.00	NA
	UNION SAVINGS BANK	65	\$6,273,029.82	8.3% 0 \$0.00	NA
	UNION SAVINGS BANKING	1	\$104,980.74	0.14% 0 \$0.00	NA
	UNION STATE BANK	1	\$87,500.00	0.12% 0 \$0.00	NA
	UNITED BANK & TRUST NA	1	\$105,000.00		NA
	UNITED BANK OF UNION	1	\$105,600.00		NA
	UNITED COMMUNITY BANK	2	\$189,000.00	0.25% 0 \$0.00	NA
	UNITED COMMUNITYBANK	1	\$88,700.00	0.12% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	1		NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,702.72		NA
	UNIVERSITY OF KENTUCKY FCU	1	\$87,500.00		NA
	UNIVEST BANK AND TRUST CO	1	\$90,500.00	0.12% 0 \$0.00	NA
	UNIWYO FCU	1	\$99,554.99		NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00		NA
	VALLEY NATIONAL BANK	3	\$303,600.00	0.4% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.14% 0 \$0.00	NA
	VIRGINIA CREDIT UNION	1	\$92,000.00	0.12% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$84,250.08	0.11% 0 \$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$99,500.00	0.13% 0 \$0.00	NA
	THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES			- 	
	CREDIT UNION	3	\$316,300.00		NA
	WAUKESHA STATE BANK	2	\$199,550.55		NA
	WEBSTER BANK, N.A	2	\$193,000.00		NA
	WEOKIE CREDIT UNION	1	\$85,000.00		NA
	WEST CHESTER SAVINGS BANK	1	\$86,990.00	0.12% 0 \$0.00	NA
	WEST GATE BANK	1	\$96,500.00		NA
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.14% 0 \$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$88,500.00	0.12% 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$105,000.00	0.14% 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$90,500.23		NA
	YOUR COMMUNITY BANK	1	\$88,500.00	0.12% 0 \$0.00	NA
	Unavailable	17	\$1,659,947.08	2.21% 0 \$0.00	NA
Total		781	\$75,581,341.56		
31417EUV1	1ST COMMUNITY CREDIT UNION	1	\$120,461.55	0.24% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00		NA
	ADVANTAGE BANK	1	\$111,995.94		NA
	ALASKA USA MORTGAGE COMPANY, LLC	1			NA

ALTRA FEDERAL CREDIT UNION	1	\$110,900.00	0.22% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$449,494.92	0.89% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,139.45	0.48% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$112,050.00	0.22% 0	\$0.00	NA 0
AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,420.89	0.23% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.23% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$236,160.00	0.47% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$232,500.00	0.46% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$119,000.00	0.24% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,300.00	0.24% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,937.29	1.18% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$350,466.00	0.7% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$239,963.77	0.48% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$1,045,642.70	2.08% 0	\$0.00	NA 0
BANK MUTUAL	6	\$698,394.28	1.39% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$120,000.00	0.24% 0	\$0.00	NA 0
BANK OF MILTON	1	\$113,500.00	0.23% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$693,179.59	1.38% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$116,000.00	0.23% 0	\$0.00	NA 0
BANKERS' BANK	2	\$237,500.00	0.47% 0	\$0.00	NA 0
BANNER BANK	2	\$232,450.00	0.46% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$230,000.00	0.46% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$225,651.91	0.45% 0	\$0.00	NA 0
BEST ADVANTAGE CREDIT UNION	1	\$110,700.00	0.22% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA 0
BRANSON BANK	1	\$114,483.13	0.23% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$226,500.00	0.45% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$119,500.00	0.24% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$122,300.00	0.24% 0	\$0.00	NA 0
CASHCALL, INC	3	\$341,300.00	0.68% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.22% 0	\$0.00	NA 0

CENTRAL TRUST BANK	1	\$120,000.00	0.24% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$227,200.00			NA (
CENTRUE BANK	1	\$110,963.93	0.22% 0	\$0.00	NA (
CENTURY LENDING COMPANY	1	\$115,200.00	0.23% 0	\$0.00	NA (
CHARLES RIVER BANK	1	\$110,000.00	0.22% 0	\$0.00	NA (
CHEMICAL BANK	1	\$113,350.00	0.23% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$112,994.11	0.22% 0		NA
CITIZENS & NORTHERN BANK	1	\$109,893.33	0.22% 0	\$0.00	NA (
CITIZENS BANK	1	\$119,000.00		\$0.00	NA (
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$119,471.30	0.24% 0	\$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$115,000.00	0.23% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00	NA (
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.23% 0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$113,600.00	0.23% 0	\$0.00	NA (
COBALT MORTGAGE	2	\$231,000.00	0.46% 0	\$0.00	NA (
COLUMBIA CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA (
COMMERCE STATE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA (
COMMUNITY BANK	1	\$120,000.00	0.24% 0	\$0.00	NA (
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$120,000.00	0.24% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$239,800.00	0.48% 0	\$0.00	NA (
COMMUNITY STATE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA (
COMMUNITY TRUST BANK	1	\$119,000.00	0.24% 0	\$0.00	NA (
COMMUNITYONE BANK, N.A	3	\$345,800.00	0.69% 0	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23% 0	\$0.00	NA (
CORNERSTONE MORTGAGE, INC	3	\$343,500.00	0.68% 0	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,239.08	0.25% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$118,465.15	0.24% 0	\$0.00	NA (
CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.24% 0	\$0.00	NA (
CREDIT UNION OF OHIO	1	\$124,800.00	0.25% 0	\$0.00	NA (
CUSO MORTGAGE CORPORATION	2	\$237,000.00	0.47% 0	\$0.00	NA (
DARIEN ROWAYTON BANK (POST)	1	\$116,000.00	0.23% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,431.22	0.69% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$236,200.00	0.47% 0	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	11		NA (
ERIE FEDERAL CREDIT UNION	1	\$115,000.00			NA (
ESB MORTGAGE COMPANY	2	\$240,300.00			NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$226,000.00			NA
FARMERS & MERCHANTS BANK	1	\$112,985.66	0.22% 0	\$0.00	NA (
	2	\$230,000.00	11		NA
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FARMERS BANK & TRUST, NA, A CORPORATION				
FBC MORTGAGE, LLC	1	\$123,500.00	0.25% 0 \$0.00	NA 0
FIDELITY BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0
FINWORTH MORTGAGE	1	\$116,981.90	0.23% 0 \$0.00	NA (
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$114,488.25	0.23% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.22% 0 \$0.00	NA
FIRST BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,400.00	0.23% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$223,000.00	0.44% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$110,500.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$237,083.00	0.47% 0 \$0.00	NA 0
FIRST MIDWEST BANK	4	\$462,569.74	0.92% 0 \$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$115,000.00	0.23% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$461,750.00	0.92% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$581,600.00	1.16% 0 \$0.00	NA (
FIRST MORTGAGE HOME LENDING LLC	1	\$117,763.00	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$122,800.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$110,700.00	0.22% 0 \$0.00	NA (
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.22% 0 \$0.00	NA
FIRST PLACE BANK	4	\$476,493.33	0.95% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23% 0 \$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,488.93	0.23% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,616.00	0.23% 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$109,505.60	0.22% 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,446.24	0.46% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$359,500.00	0.71% 0 \$0.00	NA
FIRSTRUST	2	\$244,450.00	0.49% 0 \$0.00	NA
FIRSTRUST BANK	1	\$115,000.00	0.23% 0 \$0.00	NAC
FORT COMUNITY CREDIT UNION	1	\$112,994.93	0.22% 0 \$0.00	NAC
FORUM CREDIT UNION	3	\$349,300.00	0.69% 0 \$0.00	NAC
FREMONT BANK	2	\$234,540.00	0.47% 0 \$0.00	NA (
FULTON BANK, N.A	2	\$233,000.00	0.46% 0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$116,800.00	0.23% 0 \$0.00	NA (
GREAT WESTERN BANK	3	\$351,200.00	0.7% 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	5	\$584,023.13	1.16% 0 \$0.00	NA

GUILD MORTGAGE COMPANY	4	\$484,222.25	0.96% 0	\$0.00	NA 0
HARBOR CREDIT UNION	2	\$234,466.97	0.47% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$123,500.00	0.25% 0	\$0.00	NA 0
HOME BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$111,000.00	0.22% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$114,150.00	0.23% 0	\$0.00	NA 0
HONOR CU	2	\$244,000.00	0.48% 0	\$0.00	NA 0
HORIZON BANK N A	2	\$233,700.00	0.46% 0	\$0.00	NA 0
HSBC BANK USA, N.A	1	\$112,493.16	0.22% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$109,737.91	0.22% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$120,100.00	0.24% 0	\$0.00	
INSIGHT CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$111,750.00	0.22% 0	\$0.00	NA 0
JONESTOWN BANK AND TRUST	1	¢110,000,00	0.000	ΦΩ ΩΩ	NAO
COMPANY OF	1	\$118,000.00	0.23% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$360,900.00	0.72% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$112,000.00	0.22%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$243,400.00	0.48% 0	\$0.00	NA 0
LAKE STATE FCU	1	\$114,300.00	0.23% 0	\$0.00	
LANDMARK CREDIT UNION	4	\$461,544.37	0.92% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$238,600.00	0.47%	\$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$347,400.00	0.69% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$110,113.30	0.22% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$110,500.00	0.22% 0	\$0.00	NA 0
MAGNA BANK	1	\$116,678.46	0.23% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$118,000.00	0.23% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$117,765.00	0.23% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,700.00	0.24%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$233,400.00	0.46% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	3	\$332,400.00	0.66% 0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$231,400.00	0.46% 0	\$0.00	NA 0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,500.00	0.24% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC	2	\$236,250.00	0.47% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$121,000.00	0.24% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,500.00	0.22% 0	\$0.00	NA 0

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,011.00	0.68% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$114,488.24	0.23% 0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$111,944.00	0.22% 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$114,747.98	0.23% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO	3	\$340,375.00	0.68% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT		·		
UNION	2	\$243,000.00	0.48% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$235,000.00	0.47% 0 \$0.00	NA 0
OMNI AMERICAN BANK	2	\$229,466.00	0.46% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$121,600.00	0.24% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$111,200.00	0.22% 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION,		·		
12106 NE MARX STREET, PORTLAND,	1	\$123,850.00	0.25% 0 \$0.00	NA 0
OR 97220				
PARAMOUNT EQUITY MORTGAGE	1	\$115,800.00	0.23% 0 \$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$119,350.00	0.24% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$236,179.00	0.47% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$117,700.00	0.23% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$110,250.00	0.22% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST.	1	\$111,000.00	0.22% 0 \$0.00	NA 0
ALBANS	1	·		NAU
PERFECT CIRCLE CREDIT UNION	1	\$112,397.34	0.22% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	3	\$332,750.00	0.66% 0 \$0.00	NA 0
CORPORATION		·		
PIONEER CREDIT UNION	2	\$229,900.00	0.46% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$113,350.00	0.23% 0 \$0.00	NA 0
PLANTERS BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0
PLATTE VALLEY STATE BK&TRUST	1	\$118,352.09	0.24% 0 \$0.00	NA 0
CO/KEARNEY		·		
PMAC LENDING SERVICES, INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0
PRIMESOUTH BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$111,300.00	0.22% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.23% 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT	1	\$113,000.00	0.22% 0 \$0.00	NA 0
UNION	1	\$115,000,00		
PSECU	1	\$115,000.00	0.23% 0 \$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$117,500.00	0.23% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK,	3	\$367,807.00	0.73% 0 \$0.00	NA 0
INC		·		
RENASANT BANK	2	\$232,000.00	0.46% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$119,471.30	0.24% 0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$114,200.00	0.23% 0 \$0.00	NA 0

ROUNDPOINT MORTGAGE COMPANY	5	\$576,000.00	1.14% 0 \$0.00	NA (
ROYAL BANK	1	\$122,000.00	0.24% 0 \$0.00	NA (
ROYAL CREDIT UNION	1	\$119,300.00	0.24% 0 \$0.00	NA (
RPM MORTGAGE, INC	1	\$114,000.00	0.23% 0 \$0.00	NA (
SCHLUMBERGER EMPLOYEES CU	1	\$123,100.00	0.24% 0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA
SECURITY STATE BANK	1	\$115,000.00	0.23% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,501.11	0.22% 0 \$0.00	NA
SFMC, LP	1	\$118,800.00	0.24% 0 \$0.00	NA
SHORE MORTGAGE	1	\$117,630.00	0.23% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$803,957.18	1.6% 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$221,200.00	0.44% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.22% 0 \$0.00	NA
SOVEREIGN BANK, N.A	2	\$243,000.00	0.48% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	0.24% 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$115,000.00	0.23% 0 \$0.00	NA
STATE SAVINGS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA
STEARNS LENDING INC	8	\$929,301.59	1.85% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$354,873.86	0.71% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$110,789.34	0.22% 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,999.94	0.22% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.24% 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$231,000.00	0.46% 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$110,799.75	0.22% 0 \$0.00	NA
THE ADIRIRONDACK TRUST COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.23% 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$124,244.64	0.25% 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.24% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,470.44	0.24% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,963.96	0.24% 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$122,000.00	0.24% 0 \$0.00	NA
TOWN AND COUNTY BANK	1	\$114,500.00	0.23% 0 \$0.00	NA

TRAVERSE CITY STATE BANK	1	\$111,400.00	0.22% 0 \$0.00	NA 0
TRISTAR BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$116,380.71	0.23% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.22% 0 \$0.00	NA 0
UMPQUA BANK	4	\$457,312.43	0.91% 0 \$0.00	NA 0
UNION SAVINGS BANK	29	\$3,374,766.85	6.71% 0 \$0.00	NA 0
UNION SAVINGS BANKING	1	\$119,466.00	0.24% 0 \$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$111,425.00	0.22% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$117,800.00	0.23% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$573,250.00	1.14% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,968.00	0.22% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.24% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	4	\$470,000.00	0.93% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,200.00	0.71% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0
WEST GATE BANK	1	\$112,474.44	0.22% 0 \$0.00	NA 0
WESTFIELD BANK, FSB	1	\$110,400.00	0.22% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	2	\$234,500.00	0.47% 0 \$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$238,250.00	0.47% 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	3	\$343,495.00	0.68% 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.22% 0 \$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.22% 0 \$0.00	NA 0
YOLO FEDERAL CREDIT UNION	1	\$110,000.00		NA 0
Unavailable	9	\$1,024,679.30		NA 0
	433	\$50,326,972.30	100% 0 \$0.00	0
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·	1	·		NA 0
	2	\$265,000.00	0.35% 0 \$0.00	NA 0
WASHINGTON	1	\$130,000.00	0.17% 0 \$0.00	NAC
ACADEMY MORTGAGE CORPORATION	2	\$272,097.35	0.36% 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	3	\$433,840.00	0.57% 0 \$0.00	NAC
ALLIANT BANK	2	\$273,300.00	0.36% 0 \$0.00	NAC
ALTRA FEDERAL CREDIT UNION	2	\$276,850.00	0.37% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$149,600.00	0.2% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT	4	\$547,953.00	0.73% 0 \$0.00	NA 0
	TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK AND TRUST UMPQUA BANK UNION SAVINGS BANK UNION SAVINGS BANKING UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC WJ BRADLEY MORTGAGE CAPITAL LLC WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC DBA CU - SELECT YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION Unavailable IST 2ND MORTGAGE CO. OF N.J., INC IST CONSTITUTION 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK AND TRUST UMPQUA BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANKING UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC WJ BRADLEY MORTGAGE, INC WJ BRADLEY MORTGAGE CAPITAL LLC WRIGHT-PATT CREDIT UNION, INC DBA CU - SELECT YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION 1 Unavailable 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK AND TRUST UMPQUA BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTOM CENTRAL CREDIT UNION WESTFIELD BANK, FSB 1 \$110,000.00 WESTSTAR MORTGAGE, INC WISHT-PATT CREDIT UNION, INC. DBA CU - SELECT YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION IS 113,000.00 UNIVERSITY FEDERAL CREDIT UNION, INC. DBA CU - SELECT YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION IS 113,000.00 Unavailable 9 \$1,024,679,30 433 \$50,326,972.30 LIST 2ND MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALLIANT BANK 2 \$277,350.00 ALLIANT BANK 2 \$277,3300.00 ALLIANT BANK 2 \$277,3300.00 ALLIANT BANK 2 \$277,3300.00 ALLIANT BANK 2 \$277,3300.00 ALLIANT BANK 1 \$149,600.00	TRISTAR BANK 1 \$119,000.00 0.24% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$115,000.00 0.23% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$115,000.00 0.22% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$112,000.00 0.22% 0 \$0.00 UMPQUA BANK 4 \$457,312.43 0.91% 0 \$0.00 UMPQUA BANK 29 \$3,374,766.85 6.71% 0 \$0.00 UNION SAVINGS BANK 1 \$119,466.00 0.22% 0 \$0.00 UNITED BAY COMMUNITY CREDIT \$111,425.00 0.22% 0 \$0.00 UNITED COMMUNITY BANK 1 \$117,800.00 0.23% 0 \$0.00 UNITED WHOLESALE MORTGAGE 5 \$573,250.00 1.14% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$112,968.00 0.22% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$112,968.00 0.22% 0 \$0.00 VACATIONIAND FEDERAL CREDIT UNION 1 \$119,000.00 0.24% 0 \$0.00 VALLEY NATIONAL BANK 4 \$470,000.00 0.24% 0 \$0.00 VALLEY NATIONAL BANK 4 \$470,000.00 0.93% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.00 WEST GATE BANK 1 \$112,474.44 0.22% 0 \$0.00 WEST GATE BANK 1 \$112,474.44 0.22% 0 \$0.00 WEST GATE BANK 1 \$112,474.44 0.22% 0 \$0.00 WEST FIELD BANK, FSB 1 \$110,000.00 0.22% 0 \$0.00 WEST FIELD BANK, FSB 1 \$110,000.00 0.22% 0 \$0.00 WEST FAT CREDIT UNION, INC 2 \$234,500.00 0.47% 0 \$0.00 WEST FAT CREDIT UNION, INC 3 \$343,495.00 0.68% 0 \$0.00 WEST FAT CREDIT UNION, INC 1 \$111,500.00 0.22% 0 \$0.00 WEST FAT CREDIT UNION 1 \$111,000.00 0.22% 0 \$0.00 WEST FAT CREDIT UNION 1 \$111,500.00 0.22% 0 \$0.00 WEST GATE BANK 1 \$112,474.44 0.22% 0 \$0.00 WEST GATE BANK 1 \$112,474.44 0.22% 0 \$0.00 WEST GATE BANK 1 \$113,000.00 0.22% 0 \$0.00 WEST GATE BANK 1 \$113,000.00 0.22% 0 \$0.00 WEST GATE BANK 1 \$113,000.00 0.27% 0 \$0.00 WEST GATE BANK 2 \$273,300.00 0.36% 0 \$0.00 WEST GATE BANK 2

1	\$141,250.00	0.19% 0 \$0.00	NA
2	\$266,380.00	0.35% 0 \$0.00	NA
1	\$130,284.72	0.17% 0 \$0.00	NA
2	\$274,000.00	0.36% 0 \$0.00	NA
1	\$147,500.00	0.2% 0 \$0.00	NA
1	\$132,400.00	0.18% 0 \$0.00	NA
1	\$126,000.00	0.17% 0 \$0.00	NA
8	\$1,106,451.23	1.46% 0 \$0.00	NA
1	\$125,000.00	0.17% 0 \$0.00	NA
1	\$144,800.00	0.19% 0 \$0.00	NA
2	\$273,000.00	0.36% 0 \$0.00	NA
1	\$140,000.00	0.19% 0 \$0.00	NA
1	\$145,000.00	0.19% 0 \$0.00	NA
6	\$794,426.22	1.05% 0 \$0.00	NA
1	\$135,388.74	0.18% 0 \$0.00	NA
3	\$420,491.88	0.56% 0 \$0.00	NA
1	\$142,600.00	0.19% 0 \$0.00	NA
2	\$259,235.50	0.34% 0 \$0.00	NA
1	\$129,421.50	0.17% 0 \$0.00	NA
2	\$270,000.00	0.36% 0 \$0.00	NA
4	\$532,510.53		
1	\$139,488.09	0.18% 0 \$0.00	NA
1	\$125,000.00	0.17% 0 \$0.00	NA
1	\$128,850.00	0.17% 0 \$0.00	NA
2	\$279,500.00	0.37% 0 \$0.00	NA
2	\$289,000.00	0.38% 0 \$0.00	NA
1	\$130,000.00	0.17% 0 \$0.00	NA
5	\$698,500.00	0.92% 0 \$0.00	NA
1	\$139,000.00	0.18% 0 \$0.00	NA
1	\$125,000.00	0.17% 0 \$0.00	NA
1	\$148,250.00	0.2% 0 \$0.00	NA
1	\$133,403.69	0.18% 0 \$0.00	NA
1	\$132,863.45	0.18% 0 \$0.00	NA
1	\$132,500.00	0.18% 0 \$0.00	NA
1	\$145,600.00	0.19% 0 \$0.00	NA
	1 1 2 1 1 1 8 1 1 2 1 1 2 1 1 2 2 4 1 1 1 2 2 1 1 1 1	2 \$266,380.00 1 \$130,284.72 2 \$274,000.00 1 \$147,500.00 1 \$132,400.00 1 \$126,000.00 1 \$125,000.00 1 \$144,800.00 2 \$273,000.00 1 \$144,000.00 1 \$145,000.00 6 \$794,426.22 1 \$135,388.74 3 \$420,491.88 1 \$142,600.00 2 \$259,235.50 1 \$129,421.50 2 \$270,000.00 4 \$532,510.53 1 \$139,488.09 1 \$125,000.00 2 \$279,500.00 2 \$289,000.00 1 \$130,000.00 5 \$698,500.00 1 \$133,403.69 1 \$132,863.45 1 \$132,863.45	2 \$266,380.00 0.35% 0 \$0.00 1 \$130,284.72 0.17% 0 \$0.00 2 \$274,000.00 0.36% 0 \$0.00 1 \$147,500.00 0.2% 0 \$0.00 1 \$132,400.00 0.18% 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 1 \$144,800.00 0.19% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 2 \$273,000.00 0.19% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 2 \$259,425.50 0.34% 0 \$0.00 1 \$129,421.50 0.17% 0 \$0.00 2 \$270,000.00 0.36% 0 \$0.00 1 \$129,421.50 0.17% 0 \$0.00 2 \$270,000.00 0.36% 0 \$0.00 1 \$129,421.50 0.17% 0 \$0.00 2 \$270,000.00 0.36% 0 \$0.00 1 \$129,421.50 0.17% 0 \$0.00 2 \$270,000.00 0.36% 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 1 \$139,488.09 0.18% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 2 \$289,000.00 0.37% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00

CHEAHA BANK	1	\$146,900.00	0.19% 0	\$0.00	NA (
CHEMICAL BANK	2	\$279,500.00	0.37% 0		NA (
CHERRY CREEK MORTGAGE CO., INC	2	\$265,000.00	0.35% 0		NA (
CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$135,791.29	0.18% 0	\$0.00	NA (
CITIZENS BANK	1	\$147,347.94	0.2% 0	\$0.00	NA (
CITIZENS FIRST BANK	1	\$145,600.00	0.19% 0	\$0.00	NA (
CITIZENSFIRST CREDIT UNION	2	\$275,050.00	0.36% 0		NA (
CITY STATE BANK	1	\$131,904.48	0.17% 0		NA (
CLASS ACT FEDERAL CREDIT UNION	1	\$144,400.00	0.19% 0	\$0.00	NA (
CLEVELAND STATE BANK	1	\$144,500.00	0.19% 0	\$0.00	NA (
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$137,820.00	0.18%	\$0.00	
COBALT MORTGAGE	6	\$826,550.00	1.09% 0	\$0.00	NA (
COMMUNITY FIRST CREDIT UNION	3	\$406,350.29	0.54% 0		NA (
COMMUNITYONE BANK, N.A	1	\$130,305.95	0.17% 0	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.19% 0	\$0.00	NA (
COREPLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.18% 0	\$0.00	NA (
CORNERSTONE BANK	1	\$141,918.62	0.19% 0	\$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.19% 0	\$0.00	NA (
CORTRUST MORTGAGE INC	1	\$133,000.00	0.18% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$149,250.00	0.2% 0	\$0.00	NA
CROW WING POWER CREDIT UNION	1	\$134,500.00	0.18% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$129,400.00	0.17% 0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,604.01	0.19% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$274,000.00	0.36% 0	\$0.00	NA
DAIRY STATE BANK	1	\$130,000.00	0.17% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$148,000.00	0.2% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$268,700.00	0.36% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.2% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$128,750.00	0.17% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$395,000.00	0.52% 0	\$0.00	NA
EMPIRE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$147,475.00	0.2% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$287,203.32	0.38% 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.17% 0	\$0.00	NA
EVERGREEN CREDIT UNION	2	\$264,000.00	0.35% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$278,766.37	0.37% 0		NA
EXCEL MORTGAGE SERVICING, INC	2	\$269,000.00	0.36% 0		NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,385.90	0.18% 0		NA
	1	\$147,800.00	0.2% 0	\$0.00	NA

FAMILY FIRST OF NY FEDERAL CREDIT UNION					
FARMERS & MERCHANTS BANK	1	\$138,879.22	0.18% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$286,000.00	0.38% 0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$143,945.34	0.19% 0	\$0.00	NA
FIDELITY BANK	3	\$404,200.00	0.53% 0	\$0.00	NA
FIRST BANK & TRUST	2	\$269,750.00	0.36% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$145,854.55	0.19% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$276,000.00	0.37% 0	\$0.00	NA (
FIRST BANK OF OWASSO	1	\$140,000.00	0.19% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,800.00	0.36% 0	\$0.00	NA
FIRST CENTUEY BANK	1	\$130,000.00	0.17% 0	\$0.00	NA (
FIRST COMMNUNITY MORTGAGE	1	\$132,000.00	0.17% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$147,900.00	0.2% 0	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	3	\$420,700.00	0.56% 0	\$0.00	NA (
FIRST FEDERAL BANK	2	\$268,500.00	0.36% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,250.00	0.19% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$128,630.77	0.17% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY LLC	1	\$129,400.00	0.17% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	3	\$423,400.00	0.56% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$281,000.00	0.37% 0	\$0.00	NA (
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,872.77	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	7 1	\$146,000.00	0.19% 0	\$0.00	NA (
FIRST NATIONAL BANK BERLIN	1	\$126,900.00	0.17% 0	\$0.00	NA (
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$141,368.10	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF GEORGETOWN	1	\$142,000.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,600.00	0.19% 0	\$0.00	NA (
FIRST NEWTON NATIONAL BANK	1	\$135,500.00	0.18% 0		NA (
FIRST PLACE BANK	6	\$811,028.30	1.07% 0		NA (
FIRST TRUST BANK OF ILLINOIS	1	\$127,230.00	0.17% 0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	3	\$416,000.00	0.55% 0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$149,000.00	0.2% 0		NA
FIRSTAR BANK, N.A	1	\$137,000.00	0.18% 0	\$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$140,098.00	0.19% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A	3	\$415,500.00	0.55% 0	\$0.00	NA (

FI	LANAGAN STATE BANK	1	\$148,300.00	0.2% 0 \$0.00	NA 0
FN	NB TRENTON	1	\$125,000.00	0.17% 0 \$0.00	NA 0
FF	REMONT BANK	9	\$1,218,842.13	1.61% 0 \$0.00	NA 0
FU	JLTON BANK, N.A	2	\$273,000.00	0.36% 0 \$0.00	NA 0
Gl	MFS LLC	6	\$806,900.00	1.07% 0 \$0.00	NA 0
Gl	RAND BANK NA	1	\$146,000.00	0.19% 0 \$0.00	NA 0
Gl	REAT WESTERN BANK	2	\$261,000.00	0.35% 0 \$0.00	NA 0
	REATER NEVADA MORTGAGE ERVICES	1	\$140,000.00	0.19% 0 \$0.00	NA 0
Gl	REENLIGHT FINANCIAL SERVICES	1	\$133,700.00	0.18% 0 \$0.00	NA 0
G	ΓΕ FEDERAL CREDIT UNION	2	\$275,461.51	0.36% 0 \$0.00	NA 0
Gl	UARANTY TRUST COMPANY	2	\$288,875.00	0.38% 0 \$0.00	NA 0
GI IN	UARDIAN MORTGAGE COMPANY, IC	4	\$512,311.21	0.68% 0 \$0.00	NA 0
Gl	UILD MORTGAGE COMPANY	3	\$397,500.00	0.53% 0 \$0.00	NA 0
	ARBORONE CREDIT UNION	2	\$277,430.08	0.37% 0 \$0.00	NA 0
Н	EARTLAND BANK	1	\$139,500.00	0.18% 0 \$0.00	NA 0
	ERSHEY FEDERAL CREDIT UNION	1	\$137,099.36	0.18% 0 \$0.00	NA 0
	OME FEDERAL BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0
	OMEWOOD MORTGAGE, LLC	1	\$148,330.31	0.2% 0 \$0.00	NA 0
Н	ONOR CREDIT UNION	1	\$147,700.00	0.2% 0 \$0.00	NA 0
	UTCHINSON CREDIT UNION	1	\$144,500.00	0.19% 0 \$0.00	NA 0
	OAHO CENTRAL CREDIT UNION	1	\$144,500.00	0.19% 0 \$0.00	NA 0
	ISIGHT CREDIT UNION	2	\$254,133.00	0.34% 0 \$0.00	NA 0
	IVESTORS HOME MORTGAGE	1	\$140,000.00	0.19% 0 \$0.00	NA 0
	FFERSON BANK OF MISSOURI	1	\$138,400.00	0.18% 0 \$0.00	NA 0
	ONESTOWN BANK AND TRUST OMPANY OF	1	\$130,500.00	0.17% 0 \$0.00	NA 0
KI	NECTA FEDERAL CREDIT UNION	2	\$288,000.00	0.38% 0 \$0.00	NA 0
KI	RTLAND FEDERAL CREDIT UNION	1	\$134,200.00	0.18% 0 \$0.00	NA 0
LA	A CAPITOL FEDERAL CREDIT UNION	1	\$134,850.00	0.18% 0 \$0.00	NA 0
	AFAYETTE AMBASSADOR BANK	1	\$146,000.00	0.19% 0 \$0.00	NA 0
LA	AKE MORTGAGE COMPANY, INC	1	\$144,000.00	0.19% 0 \$0.00	NA 0
LA	ANDMARK CREDIT UNION	1	\$134,393.23	0.18% 0 \$0.00	NA 0
LA	ASER LENDING LLC	1	\$142,000.00	0.19% 0 \$0.00	NA 0
	EADERONE FINANCIAL ORPORATION	1	\$147,300.00	0.19% 0 \$0.00	NA 0
	OS ALAMOS NATIONAL BANK	1	\$139,900.00	0.19% 0 \$0.00	NA 0
	JANA SAVINGS BANK	2	\$272,637.03	0.36% 0 \$0.00	NA 0
	ACHIAS SAVINGS BANK	1	\$136,000.00	0.18% 0 \$0.00	NA 0
	ACON BANK, INC	1	\$132,000.00	0.17% 0 \$0.00	NA 0
	AINSTREET CREDIT UNION	1	\$139,085.00	0.18% 0 \$0.00	NA 0
M	ASON-MCDUFFIE MORTGAGE ORPORATION	1	\$125,500.00	0.17% 0 \$0.00	NA 0
	AVERICK FUNDING CORP	1	\$140,000.00	0.19% 0 \$0.00	NA 0
	AYFLOWE COOPERATIVE BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
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MCCLAIN BANK	1	\$125,000.00			
MEMBERS MORTGAGE COMPANY, INC	3	\$426,000.00	0.56% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$265,250.00	0.35% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$125,000.00	0.17%	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$125,000.00	0.17% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$146,588.18	0.19% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,512.36	0.17% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$290,320.00	0.38% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$133,250.00	0.18% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$274,300.00	0.36% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,115.38	0.18% 0	\$0.00	NA 0
MT MCKINLEY BANK	1	\$125,250.00	0.17% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,000.00	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$139,400.00	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$126,000.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$148,800.00	0.2% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,200.00	0.37% 0	\$0.00	NA 0
NBC OKLAHOMA, A CORPORATION	1	\$137,000.00	0.18% 0	\$0.00	NA
NCB, FSB	1	\$147,000.00	0.19% 0	\$0.00	NA (
NETWORK FUNDING, L.P	2	\$269,920.00	0.36% 0	\$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$137,000.00	0.18% 0	\$0.00	NA (
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$143,352.78	0.19% 0	\$0.00	NA
NORTHVIEW BANK	1	\$125,000.00	0.17% 0	\$0.00	NAC
NORTHWESTERN MORTGAGE CO	2	\$284,134.00	0.38% 0	\$0.00	NAC
NOTRE DAME FEDERAL CREDIT UNION	3	\$433,500.00	0.57% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA
NW PLUS CU	1	\$130,900.00	0.17% 0	\$0.00	NA (
OLD FLORIDA NATIONAL BANK	1	\$134,399.25	0.18% 0	\$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$286,200.00	0.38% 0	\$0.00	NA (
OZARK MOUNTAIN BANK	1	\$145,600.00	0.19% 0	\$0.00	NA (
PARAMOUNT EQUITY MTG LLC	1	\$148,605.75	0.2% 0	\$0.00	NA (
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$136,500.00	0.18%	\$0.00	NA

PENTAGON FEDERAL C. U	1	\$137,316.10	0.18% 0 \$0.00	NA (
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$137,398.05	0.18% 0 \$0.00	NA
AMERICA PINNACLE CAPITAL MORTGAGE				
CORPORATION	1	\$130,000.00	0.17% 0 \$0.00	NA (
PIONEER CREDIT UNION	2	\$276,000.00	0.37% 0 \$0.00	NA (
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$141,000.00	0.19% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$139,650.00	0.18% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.19% 0 \$0.00	NA
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$147,371.05	0.2% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$141,878.89	0.19% 0 \$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	1	\$131,412.60	0.17% 0 \$0.00	NA (
PRIMEWEST MORTGAGE CORP	1	\$132,050.00	0.17% 0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA
PSECU	3	\$410,647.00	0.54% 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$130,000.00	0.17% 0 \$0.00	NA (
PYRAMAX BANK FSB	2	\$273,745.91	0.36% 0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$129,913.46	0.17% 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$146,000.00	0.19% 0 \$0.00	NA (
RAYMOND JAMES BANK, N.A	1	\$126,800.00	0.17% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,500.00	0.2% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$263,750.00	0.35% 0 \$0.00	NA (
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$265,100.00	0.35% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$147,000.00	0.19% 0 \$0.00	NA (
RIGHT START MORTGAGE, INC	1	\$138,000.00	0.18% 0 \$0.00	NA (
RIVER VALLEY BANCORP	1	\$142,954.58	0.19% 0 \$0.00	NA (
RIVER VALLEY CREDIT UNION	1	\$126,500.00	0.17% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	3	\$430,550.00	0.57% 0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,900.00	0.17% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	13	\$1,788,753.00	2.37% 0 \$0.00	NA (
ROYAL CREDIT UNION	1	\$138,000.00	0.18% 0 \$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,000.00	0.18% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$128,400.00	0.17% 0 \$0.00	NA
SECURITY STATE BANK	1	\$128,000.00	0.17% 0 \$0.00	NA

SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.2% 0 \$0.00	NA 0
SHORE MORTGAGE	2	\$268,626.00	0.36% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,541,829.32	2.04% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,388.74	0.18% 0 \$0.00	NA 0
SIUSLAW BANK	1	\$132,000.00	0.17% 0 \$0.00	NA 0
SOUTHEAST BANK AND TRUST	1	\$138,000.00	0.18% 0 \$0.00	NA 0
SOVEREIGN BANK, N.A	3	\$420,263.83	0.56% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$136,000.00	0.18% 0 \$0.00	NA 0
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.17% 0 \$0.00	NA 0
STATEWIDE FEDERAL CREDIT UNION	1	\$129,415.71	0.17% 0 \$0.00	NA 0
STEARNS LENDING INC	11	\$1,475,900.00	1.95% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	4	\$548,345.85	0.73% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$289,000.00	0.38% 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$142,000.00	0.19% 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,871.00	0.17% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$1,069,994.97	1.42% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$146,400.00	0.19% 0 \$0.00	NA 0
TEXANS CREDIT UNION	1	\$146,940.90	0.19% 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$138,000.00	0.18% 0 \$0.00	NA 0
THE BANK OF CARBONDALE	1	\$137,600.00	0.18% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.19% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,500.00	0.19% 0 \$0.00	NA 0
THE CLEVELAND STATE BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,000.00	0.17% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$136,000.00	0.18% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$288,500.00	0.38% 0 \$0.00	NA 0
TRADERS NATIONAL BANK	1	\$136,700.00	0.18% 0 \$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$147,000.00	0.19% 0 \$0.00	NA 0
UMPQUA BANK	5	\$678,777.10	0.9% 0 \$0.00	NA 0
UNION SAVINGS BANK	67	\$9,127,061.35	12.08% 0 \$0.00	NA 0
UNION SAVINGS BANKING	1	\$142,861.42	0.19% 0 \$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,365.56	0.19% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$130,700.00	0.17% 0 \$0.00	NA 0
UNITED HEALTH SERVICES CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0

	UNITED WHOLESALE MORTGAGE	15	\$2,062,450.00	2.73% 0 \$0.0	0 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,219.58	0.57% 0 \$0.0	0 NA 0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$127,103.16	0.17% 0 \$0.0	0 NA 0
	VALLEY NATIONAL BANK	4	\$538,543.85	0.71% 0 \$0.0	0 NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,100.00	0.39% 0 \$0.0	0 NA 0
	VENTURE BANK	1	\$144,000.00	0.19% 0 \$0.0	0 NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$259,900.00	0.34% 0 \$0.0	0 NA 0
L	VIEWPOINT BANK	1	\$125,600.00	0.17% 0 \$0.0	0 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$696,200.00	0.92% 0 \$0.0	0 NA 0
	WAUKESHA STATE BANK	1	\$146,837.05	0.19% 0 \$0.0	0 NA 0
	WEBSTER BANK, N.A	1	\$130,800.00	0.17% 0 \$0.0	0 NA 0
	WEST COMMUNITY CREDIT UNION	1	\$146,352.34	0.19% 0 \$0.0	0 NA 0
	WEST GATE BANK	1	\$123,886.17	0.16% 0 \$0.0	0 NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$140,600.00	0.19% 0 \$0.0	0 NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$138,666.00	0.18% 0 \$0.0	0 NA 0
	WESTSTAR MORTGAGE, INC	2	\$287,750.00	0.38% 0 \$0.0	0 NA 0
	WOOD & HUSTON BANK	1	\$131,000.00	0.17% 0 \$0.0	0 NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$548,929.01	0.73% 0 \$0.0	0 NA 0
	Unavailable	2	\$275,408.65	0.32% 0 \$0.0	0 NA 0
Total		551	\$75,557,039.88	100% 0 \$0.0	0
31417EUX7	3 RIVERS FEDERAL CU	1	\$122,991.85	4.59% 0 \$0.0	0 NA 0
	CITIZENS FINANCIAL BANK	1	\$109,000.00	4.07% 0 \$0.0	0 NA 0
	HONOR CREDIT UNION	1	\$95,000.00	3.55% 0 \$0.0	0 NA 0
	HONOR CU	1	\$136,000.00	5.08% 0 \$0.0	0 NA 0
L	HORIZON BANK N A	7	\$995,150.00	37.17% 0 \$0.0	0 NA 0
	HORIZON BANK, N.A	2	\$206,738.00	7.72% 0 \$0.0	0 NA 0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,838.34	7.65% 0 \$0.0	0 NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$173,195.93	6.47% 0 \$0.0	0 NA 0
	PURDUE FEDERAL CU	2	\$367,000.00	13.71% 0 \$0.0	0 NA 0
	SHORE MORTGAGE	1	\$90,500.00	3.38% 0 \$0.0	0 NA 0
	STEARNS LENDING INC	1	\$176,800.00	6.61% 0 \$0.0	0 NA 0
Total		20	\$2,677,214.12	100% 0 \$0.0	0
31417EUY5	ADVISORS MORTGAGE GROUP, L.L.C	1	\$281,250.00	6.28% 0 \$0.0	0 NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	4.55% 0 \$0.0	0 NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$245,340.00	5.48% 0 \$0.0	0 NA 0
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CREDIT UNION OF NEW JERSEY	1	\$147,000.00	3.28% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	1			NA (
INVESTORS HOME MORTGAGE	2	\$459,000.00	10.25% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$306,017.64	6.83% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK,	2	·		NA (
	2	·		NA
·		1 ,		
VALLET NATIONAL BANK				NA
	18	\$4,480,115.22	100% 0 50.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,350.00	6.42% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,750.00	37.3% 0 \$0.00	NA
STEARNS LENDING INC	2	\$448,700.00	37.71% 0 \$0.00	NA
Unavailable	1	\$221,000.00	18.57% 0 \$0.00	NA
	6	\$1,189,800.00	100% 0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	385	\$117,229,722.66	97.11% 0 \$0.00	NA
CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	2	\$540,000.00	0.45% 0 \$0.00	NA
HARRINGTON BANK	8	\$2,326,700.00	1.93% 0 \$0.00	NA
NEIGHBORS FEDERAL CREDIT UNION	1	\$417,000.00	0.35% 0 \$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$206,576.62	0.16% 0 \$0.00	NA
	397	\$120,719,999.28	100% 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	1.42% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$278,148.49	3.65% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$231,400.00	3.04% 0 \$0.00	NA
CASHCALL, INC	1	\$157,500.00	2.07% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$95,000.00	1.25% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,900.00	3.28% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,200.00	2.01% 0 \$0.00	NA
DFCU FINANCIAL	1	\$159,600.00	2.1% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$380,000.00	4.99% 0 \$0.00	NA
FAMILY MORTGAGE , INC	1	\$154,000.00	2.02% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$64,000.00	0.84% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$283,250.00	3.72% 0 \$0.00	NA
	1 1	\$283,250.00 \$154,700.00	3.72% 0 \$0.00 2.03% 0 \$0.00	NA NA
FIRST CHOICE LOAN SERVICES, INC	1 1 1	·		
	FIRST CHOICE LOAN SERVICES, INC INVESTORS HOME MORTGAGE MAVERICK FUNDING CORP REAL ESTATE MORTGAGE NETWORK, INC SOVEREIGN BANK, N.A VALLEY NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION STEARNS LENDING INC Unavailable AMERISAVE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO HARRINGTON BANK NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION SMART FINANCIAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL EXCEL MORTGAGE SERVICING, INC	FIRST CHOICE LOAN SERVICES, INC INVESTORS HOME MORTGAGE MAVERICK FUNDING CORP REAL ESTATE MORTGAGE NETWORK, INC SOVEREIGN BANK, N.A VALLEY NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION STEARNS LENDING INC Unavailable AMERISAVE MORTGAGE CORPORATION CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO HARRINGTON BANK NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CHERRY CREEK MORTGAGE INC, AN OHIO CORPORATION 1 DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL EXCEL MORTGAGE SERVICING, INC 1 EXCEL MORTGAGE SERVICING, INC 1 EXCEL MORTGAGE SERVICING, INC 1 EXCEL MORTGAGE, INC 1	FIRST CHOICE LOAN SERVICES, INC 1 \$284,500.00 INVESTORS HOME MORTGAGE 2 \$459,000.00 MAVERICK FUNDING CORP 1 \$306,017.64 REAL ESTATE MORTGAGE NETWORK, INC 2 \$473,750.00 SOVEREIGN BANK, N.A 2 \$526,000.00 VALLEY NATIONAL BANK 6 \$1,553,257.58 IS \$4,480,115.22 AMERICA FIRST FEDERAL CREDIT UNION 1 \$76,350.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$443,750.00 STEARNS LENDING INC 2 \$448,700.00 Unavailable 1 \$221,000.00 AMERISAVE MORTGAGE CORPORATION 385 \$117,229,722.66 CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO 4ARRINGTON BANK 8 \$2,326,700.00 NEIGHBORS FEDERAL CREDIT UNION 1 \$417,000.00 SMART FINANCIAL CREDIT UNION 1 \$206,576.62 ASSOCIATED BANK NATIONAL 1 \$108,000.00 ASSOCIATION 1 \$21,719,999.28 ASSOCIATED BANK NATIONAL 1 \$108,000.00 BOEING EMPLOYEES CREDIT UNION 2 \$278,148.49 BROKER SOLUTIONS, INC. DBA NEW 1 \$231,400.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$249,900.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$249,900.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$153,200.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$153,200.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$153,200.00 DESCRET SCHOOLS FEDERAL CREDIT UNION 1 \$153,200.00 DESCRET SCHOOLS FEDERAL CREDIT UNION 1 \$153,200.00 DESCRET SCHOOLS FEDERAL CREDIT UNION 1 \$159,600.00 EXCEL MORTGAGE SERVICING, INC 1 \$380,000.00 FAMILY MORTGAGE, INC 1 \$154,000.00	FIRST CHOICE LOAN SERVICES, INC INVESTORS HOME MORTGAGE \$459,000.00 10.25% 0 \$0.00 MAVERICK FUNDING CORP 1 \$306,017.64 6.83% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC \$473,750.00 10.57% 0 \$0.00 SOVEREIGN BANK, N.A 2 \$526,000.00 11.74% 0 \$0.00 VALLEY NATIONAL BANK 6 \$1,553,257.58 34.67% 0 \$0.00 IS \$4,480,115.22 100% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 576,350.00 6.42% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$4448,750.00 37.3% 0 \$0.00 STEARNS LENDING INC 2 \$4448,700.00 37.71% 0 \$0.00 Unavailable 1 \$221,000.00 18.57% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 385 \$117,229,722.66 97.11% 0 \$0.00 CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO HARRINGTON BANK 8 \$2,326,700.00 1.93% 0 \$0.00 MARRINGTON BANK 8 \$2,326,700.00 0.45% 0 \$0.00 SMART FINANCIAL CREDIT UNION 1 \$417,000.00 0.35% 0 \$0.00 SMART FINANCIAL CREDIT UNION 1 \$206,576.62 0.16% 0 \$0.00 SMART FINANCIAL CREDIT UNION 1 \$206,576.62 0.16% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$108,000.00 1.42% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 2 \$278,148.49 3.65% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 2 \$278,148.49 3.65% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 2 \$21,400.00 3.04% 0 \$0.00 CASHCALL, INC 1 \$157,500.00 2.07% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$249,900.00 3.28% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$249,900.00 3.28% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$153,200.00 2.01% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$153,000.00 2.01% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$159,600.00 2.01% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$154,000.00 2.01% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$154,000.00 2.01% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$154,000.00 2.01% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$154,000.00 2.01% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$154,000.00

	LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION	1	\$104,800.00	1.38% 0 \$0.00	NA 0
 	MAVERICK FUNDING CORP	1	\$94,500.00	1.24% 0 \$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	3	\$508,266.54	6.68% 0 \$0.00	NA 0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,600.00	2.33% 0 \$0.00	NA 0
	MLD MORTGAGE, INC	1	\$111,600.00	1.47% 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,200.00	4.08% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$467,765.98	6.15% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$385,000.00	5.06% 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$220,200.00	2.89% 0 \$0.00	NA 0
	STEARNS LENDING INC	4	\$642,900.00	8.45% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,600.00	3.16% 0 \$0.00	NA 0
	UMPQUA BANK	1	\$228,000.00	3% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$640,660.52	8.42% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$275,900.00	3.62% 0 \$0.00	NA 0
	Unavailable	1	\$142,418.92	1.87% 0 \$0.00	NA 0
Total		41	\$7,611,510.45	100% 0 \$0.00	0
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31417EV40	ACADEMY MORTGAGE CORPORATION	2	\$184,625.00	0.55% 0 \$0.00	NA 0
	ACOPIA LLC	1	\$90,300.00	0.27% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$104,000.00	0.31% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.27% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$98,250.00	0.29% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$103,100.00	0.31% 0 \$0.00	NA 0
	ALABAMA TEACHERS CREDIT UNION	1	\$94,589.75	0.28% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$108,750.00	0.32% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$105,000.00	0.31% 0 \$0.00	NA 0
<u> </u>	ALTAONE FEDERAL CREDIT UNION	2	\$217,665.46	0.65% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$91,606.69	0.27% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$276,650.00	0.82% 0 \$0.00	NA 0
	AMERICASH	1	\$100,000.00	0.3% 0 \$0.00	NA 0
	AMFIRST BANK, N.A	1	\$96,181.93	0.29% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,500.00	0.28% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$196,900.00	0.59% 0 \$0.00	NA 0
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LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,000.00	0.86% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,750.03	0.31% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$87,750.00	0.26% 0 \$0.00	NAC
BANK IOWA	1	\$86,000.00	0.26% 0 \$0.00	NA
BANK MUTUAL	1	\$91,000.00	0.27% 0 \$0.00	NAC
BANK OF HAWAII	2	\$194,000.00	0.58% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$86,500.00	0.26% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$96,750.00	0.29% 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$105,000.00	0.31% 0 \$0.00	NAC
BBT MORTGAGE	1	\$86,250.00	0.26% 0 \$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$108,500.00	0.32% 0 \$0.00	NAC
BREMER BANK NATIONAL ASSOCIATION	1	\$109,000.00	0.32% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.32% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,600.00	0.57% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.F	1	\$101,250.00	0.3% 0 \$0.00	NA (
CASHCALL, INC	16	\$1,603,828.18	4.78% 0 \$0.00	NA
CENTRAL BANK	1	\$88,240.50	0.26% 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$99,000.00	0.29% 0 \$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$87,947.27	0.26% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$293,800.00	0.88% 0 \$0.00	NA C
CITIZENS BANK AND TRUST	1	\$108,000.00	0.32% 0 \$0.00	NA (
CLEARPOINT FUNDING INC	1	\$101,000.00	0.3% 0 \$0.00	NA (
COBALT MORTGAGE	1	\$96,600.00	0.29% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,568.16	0.3% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$94,000.00	0.28% 0 \$0.00	NA
COMERICA BANK	1	\$87,000.00	0.26% 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.27% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$181,000.00	0.54% 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$104,971.25	0.31% 0 \$0.00	NAC
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$104,000.00	0.31% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$191,300.00	0.57% 0 \$0.00	NA
D L EVANS BANK	1	\$87,632.81	0.26% 0 \$0.00	NA C
DAS ACQUISITION COMPANY, LLC	1	\$100,400.34	0.3% 0 \$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$95,250.00	0.28% 0 \$0.00	NA
	2	\$201,600.00	0.6% 0 \$0.00	
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DESERT SCHOOLS FEDERAL CREDIT UNION				
DFCU FINANCIAL	7	\$693,700.00	2.07% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$107,000.00	0.32% 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$95,983.71	0.29% 0 \$0.00	NA (
EVERBANK	1	\$97,902.31	0.29% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA			0.200 0.00	
SUPREME LENDING	1	\$99,468.59	0.3% 0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$403,813.92	1.2% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$208,250.00	0.62% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	2	\$104,000,00	0.590/ 0.50 00	NIA
CORP	2	\$194,000.00	0.58% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL	1	\$98,921.68	0.29% 0 \$0.00	NA
CREDIT UNION	1	φ90,941.08	0.29% 0 \$0.00	INA
FARMERS BANK & TRUST, NA, A	2	\$187,000.00	0.56% 0 \$0.00	NA
CORPORATION		·		
FIDELITY BANK	1	\$86,000.00	0.26% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK	1	\$94,788.89	0.28% 0 \$0.00	NA
MORTGAGE	1	Ψ2 1,7 00.02	3.23 /2 0 40.00	1 12 1
FIRST CALIFORNIA MORTGAGE	1	\$105,000.00	0.31% 0 \$0.00	NA
COMPANY				
FIRST CHOICE LOAN SERVICES, INC	1	\$90,000.00	0.27% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$92,250.00	0.27% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.25% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	1	\$108,750.00	0.32% 0 \$0.00	NA
LAKEWOOD, ISAOA				
FIRST INTERSTATE BANK	3	\$301,547.85	0.9% 0 \$0.00	NA
FIRST MIDWEST BANK	3	\$289,898.46	0.86% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	9	\$883,275.00	2.63% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,550.00	0.31% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$197,153.46	0.59% 0 \$0.00	NA
FIRST PLACE BANK	6	\$582,496.25	1.74% 0 \$0.00	NA
FIRST SERVICE BANK	1	\$96,000.00	0.29% 0 \$0.00	NA
FIRST STATE BANK AND TRUST CO	1	\$89,614.70	0.27% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	2	\$188,859.53	0.56% 0 \$0.00	NA
COMPANY				
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$651,135.56	1.94% 0 \$0.00	NA
FIVE POINTS BANK/GRAND ISLAND	1	\$107,538.29	0.32% 0 \$0.00	NA
FNBTRENTON	1	\$109,750.00	0.33% 0 \$0.00	NA
FREMONT BANK	18	\$1,826,779.30	5.44% 0 \$0.00	NA
FULTON BANK, N.A	1	\$90,750.00	0.27% 0 \$0.00	NA
GATEWAY MORTGAGE	1	\$92,100.00	0.27% 0 \$0.00	NA
CORPORATION				
GMFS LLC	3	\$299,600.00	0.89% 0 \$0.00	NA
GRAND BANK NA	3	\$296,250.00	0.88% 0 \$0.00	NA
GREAT WESTERN BANK	3	\$294,350.00	0.88% 0 \$0.00	NA

GREENLIGHT FINANCIAL SERVICES	2	\$183,000.00	0.55% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY					
FOR USE IN VIRGINIA BY GUARANTY	1	\$102,000.00	0.3% 0	\$0.00	NA 0
TRUST COMPANY					
GUARDIAN CREDIT UNION	1	\$101,800.00	0.3% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,	5	\$461,600.00	1.38% 0	\$0.00	NA 0
INC	1	¢07.500.00	0.260(.0	ΦΩ ΩΩ	
GUILD MORTGAGE COMPANY	1	\$87,500.00	0.26% 0		NA 0
HARPETH MORTGAGE, LLC	1	\$94,500.00	0.28% 0		NA 0
HERITAGE BANK	4	\$377,740.43	1.13% 0		NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$108,500.00	0.32% 0		NA 0
HOMETOWN LENDERS LLC	1	\$94,500.00	0.28% 0		NA 0
HOMETOWN LENDERS,LLC	1	\$99,143.78	0.3% 0		NA 0
HSBC BANK USA, N.A	1	\$100,215.35	0.3% 0		NA 0
HUTCHINSON CREDIT UNION	2	\$193,448.34	0.58% 0		NA 0
IBERIABANK MORTGAGE COMPANY	5	\$502,155.00	1.5% 0		NA 0
INLAND HOME MORTGAGE	1	\$93,000.00	0.28% 0		NA 0
JAMES B. NUTTER & COMPANY	1	\$92,250.00	0.27% 0		NA 0
JONES NATIONAL BANK & TRUST CO	2	\$167,712.00	0.5% 0	\$0.00	NA 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$89,012.49	0.27% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$90,750.00	0.27% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$102,320.00	0.3% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$90,000.00	0.27% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.3% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$85,000.00	0.25% 0	\$0.00	NA 0
METRO MEDICAL CREDIT UNION	1	\$96,381.99	0.29% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$196,000.00	0.58% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$99,544.00	0.3% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$318,000.00	0.95% 0	\$0.00	NA 0
MORTGAGE ATLANTIC	1	\$87,229.26	0.26% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$287,000.00	0.86% 0		NA 0
MOUNTAIN AMERICA FEDERAL		·			
CREDIT UNION	1	\$101,800.00	0.3% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$96,800.00	0.29% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.31% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$86,900.00	0.26% 0	\$0.00	NA 0
NCB, FSB	1	\$100,000.00	0.3% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	5	\$491,425.00	1.46% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,000.00	0.25% 0	\$0.00	NA 0

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3	\$285,892.55			NA (
1	\$98,000.00	0.29% 0	\$0.00	NA (
2	\$186,800.00	0.56%	\$0.00	NA
1	\$105,700.00	0.31% 0	\$0.00	NA (
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2	\$208,000.00	0.62% 0	\$0.00	NA (
1	\$100,000.00	0.3% 0	\$0.00	NA
1	\$108,000.00	0.32%	\$0.00	NA (
1	\$94,589.75	0.28%	\$0.00	NA (
1	\$99,568.16	0.3%	\$0.00	NA (
3	\$304,299.00	0.91%	\$0.00	NA
7	\$657,436.35	1.96% 0	\$0.00	NA
1	\$98,400.00	0.29% 0	\$0.00	NA
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TRUST CO

	THE F&M BANK & TRUST COMPANY	1	\$90,750.00	0.27% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$94,682.30	0.28% 0 \$0.00	NA 0
	THE TRUST BANK	1	\$93,750.00	0.28% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27% 0 \$0.00	NA 0
	UMPQUA BANK	4	\$404,737.85	1.21% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.27% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$1,112,982.60	3.32% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$94,842.79	0.28% 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$195,250.00		
	VANTAGE BANK	1	\$95,500.00	0.28% 0 \$0.00	NA 0
	VIEWPOINT BANK	1	\$105,000.00	0.31% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$100,000.00	0.3% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$96,546.05	0.29% 0 \$0.00	NA 0
	WESTBURY BANK	1	\$90,000.00	0.27% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.3% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$204,800.00	0.61% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$88,500.00	0.26% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00		
	WR STARKEY MORTGAGE, LLP	2	\$201,300.00	0.6% 0 \$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$94,838.68	0.28% 0 \$0.00	NA 0
	Unavailable	6	\$552,267.93	1.62% 0 \$0.00	NA 0
Total		345	\$33,566,484.83	100% 0 \$0.00	0
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31417EV57	CASHCALL, INC	1	\$230,000.00	10.71% 0 \$0.00	NA 0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$205,000.00		
<u> </u>	MAVERICK FUNDING CORP	1	\$175,277.48		1
<u> </u>	MLD MORTGAGE, INC	1	\$202,000.00	9.4% 0 \$0.00	NA 0
<u> </u>	PROGRESSIVE LAND TITLE AGENCY	1	\$184,000.00		1 1
	SHORE MORTGAGE	3	, , , , , , , , , , , , , , , , , , ,		
	SUMMIT FUNDING, INC	1	\$230,000.00		1
	VALLEY NATIONAL BANK	1	\$363,439.58		
Total		10	\$2,148,146.85	100% 0 \$0.00	0
31417EV65	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,600.00	4.61% 0 \$0.00) NA 0

	COBALT MORTGAGE	1	\$164,000.00	4.18%	0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$158,213.81		0 \$0.00	
	GENISYS CREDIT UNION	1	\$179,000.00		0 \$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	5.37%	0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$135,400.00		0 \$0.00	
	MAVERICK FUNDING CORP	1	\$175,900.00		0 \$0.00	
	NATIONSTARMORTGAGE	1	\$213,618.51		0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,400.00		0 \$0.00	
	NCB, FSB	1	\$160,000.00	4.08%	0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$137,500.00	3.51%	0 \$0.00	NA 0
	ROYAL LENDING INC	1	\$156,975.00		0 \$0.00	
	STEARNS LENDING INC	1	\$204,000.00	5.2%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$326,500.00		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$639,800.00	16.32%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$267,700.00		0 \$0.00	
	Unavailable	1	\$135,000.00		0 \$0.00	
Total		21	\$3,921,107.32	100%	0 \$0.00	0
31417EV73	AMERICAN INTERNET MORTGAGE, INC	1	\$252,500.00	8.08%	0 \$0.00	
	ARVEST MORTGAGE COMPANY	3	\$446,231.80			
	CITIMORTGAGE, INC	1	\$317,358.81	10.16%		
	MEMBER MORTGAGE SERVICES, LTD	1	\$90,190.14		0 \$0.00	
	PLAZA HOME MORTGAGE, INC	4	\$747,003.54			
	VITEK MORTGAGE GROUP	1	\$271,621.95		0 \$0.00	
	Unavailable	5	\$999,067.16		H :	-
Total		16	\$3,123,973.40	100%	0 \$0.00	0
31417EV81	AMERICAN INTERNET MORTGAGE,	1	\$88,358.00	2.52%	0 \$0.00	NA 0
	INC		1 7			
	AMERISAVE MORTGAGE CORPORATION	9	\$864,281.62			
	ARVEST MORTGAGE COMPANY	2	\$207,300.00	5.9%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00		0 \$0.00	
	BOKF, NA DBA BANK OF ARIZONA	5	\$492,900.00			
	BOKF, NA DBA BANK OF TEXAS	1	\$98,100.00		0 \$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$99,540.00	2.83%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,500.00		0 \$0.00	
	DIRECT MORTGAGE, CORP	1	\$101,500.00	2.89%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$199,750.00	5.69%	0 \$0.00	NA 0

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	INTERBANK MORTGAGE COMPANY	2	\$192,730.00		0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$501,000.00			NA
	SMART FINANCIAL CREDIT UNION	2	\$205,000.00	5.84%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$91,500.00		0 \$0.00	NA
	Unavailable	1	\$84,312.55	2.39%	0 \$0.00	NA
Total		36	\$3,511,772.17	100%	0 \$0.00	
31417EV99	ACCESS NATIONAL MORTGAGE	1	\$83,000.00	3.09%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$54,900.00	2.05%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$327,600.00			NA
	ARVEST BANK	1	\$64,800.00		0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$361,060.00			NA
	BOFI FEDERAL BANK	3	\$219,000.00		0 \$0.00	NA
<u> </u>	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,024.00		0 \$0.00	NA
<u> </u>	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,875.00		0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$170,675.00		0 \$0.00	NA
	CITIBANK,N.A	1	\$72,070.47	2.69%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,337.08	4.79%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$142,500.00	5.31%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$78,658.85		0 \$0.00	NA
	GUARANTY BANK	2	\$121,889.50		0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$121,600.00		0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$54,810.09		0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$308,300.00		0 \$0.00	NA
<u> </u>	PRIMESOURCE MORTGAGE, INC	1	\$50,000.00		0 \$0.00	
<u> </u>	STAR FINANCIAL BANK	1	\$84,000.00	3.13%	0 \$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$32,766.90		0 \$0.00	NA
Total		44	\$2,681,866.89	100%	0 \$0.00	
31417EVA6	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.28%	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$352,500.00		0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,152.24		0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$329,000.00	0.43%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,500.00		0 \$0.00	NA
		1	\$238,600.00	0.32%	0 \$0.00	NA

10	\$2,074,304.00	2.74%	\$0.00	NA 0
3	\$742,735.65	0.98%	\$0.00	NA 0
7	\$1,736,957.00	2.3% (\$0.00	NA 0
2	\$546,000.00	0.72%	\$0.00	NA 0
2	\$516,000.00	0.68%	\$0.00	NA 0
1	\$200,000.00	0.26%	\$0.00	NA 0
1	\$247,600.00	0.33% (\$0.00	NA 0
1	\$355,000.00			NA 0
2	\$448,000.00			NA 0
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1	\$160,000.00			NA
1	\$216,000.00	0.29% (\$0.00	NA (
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2	\$503,500.00			NA
1	\$216,000.00	0.29% (\$0.00	NAC
1				NAC
1	\$336,000.00			NA
1	\$152,800.00	0.2% (\$0.00	NA C
2	\$527,500.00		_	NA C
1	·			NA (
2	\$352,465.56			NA
1	\$244,000.00	0.32% (\$0.00	NA C
1	\$226,500.00			NA
	3 7 2 1 1 1 1 2 1 1 1 1 3 1 1 1 1 1 2 1 1 1 1	10 \$2,074,304.00 3 \$742,735.65 7 \$1,736,957.00 2 \$546,000.00 1 \$200,000.00 1 \$247,600.00 1 \$355,000.00 2 \$448,000.00 1 \$157,700.00 1 \$300,000.00 1 \$161,000.00 1 \$166,200.00 1 \$166,200.00 1 \$166,200.00 1 \$166,200.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$161,000.00 1 \$162,171.12 2 \$507,200.00 1 \$161,000.00 1 \$161,000.00 1 \$161,000.00 1 \$162,171.12 2 \$507,200.00 1 \$161,000.00 1 \$161,000.00 1 \$172,000.00 1 \$161,000.00 1 \$161,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$1770,500.00 2 \$3527,500.00 2 \$3527,500.00 2 \$352,465.56 1 \$244,000.00	10 \$2,074,304.00 2.74% (3 \$742,735.65 0.98% (7 \$1,736,957.00 2.3% (2 \$546,000.00 0.72% (2 \$516,000.00 0.68% (1 \$200,000.00 0.26% (1 \$247,600.00 0.33% (1 \$355,000.00 0.47% (2 \$448,000.00 0.59% (1 \$157,700.00 0.21% (1 \$185,000.00 0.35% (3 \$636,859.33 0.84% (1 \$185,000.00 0.24% (1 \$1300,000.00 0.24% (1 \$161,000.00 0.21% (6 \$1,595,760.71 2.11% (6 \$1,595,760.71 2.11% (1 \$150,000.00 0.22% (1 \$166,200.00 0.22% (1 \$166,200.00 0.22% (1 \$166,200.00 0.22% (1 \$160,000.00 0.21% (3 \$746,100.00 0.21% (1 \$161,000.00 0.21% (1 \$161,000.00 0.21% (1 \$161,000.00 0.21% (1 \$161,000.00 0.21% (1 \$161,000.00 0.21% (1 \$161,000.00 0.21% (1 \$161,000.00 0.21% (1 \$161,000.00 0.21% (1 \$161,000.00 0.21% (1 \$162,171.12 0.21% (2 \$507,200.00 0.67% (1 \$172,000.00 0.23% (1 \$161,000.00 0.23% (1 \$161,000.00 0.23% (1 \$170,500.00 0.23% (1 \$152,800.00 0.44% (1 \$152,800.00 0.23% (1 \$170,500.00 0.23% (1 \$170,500.00 0.23% (1 \$170,500.00 0.23% (1 \$170,500.00 0.23% (1 \$170,500.00 0.23% (1 \$170,500.00 0.23% (1 \$170,500.00 0.23% (1 \$170,500.00 0.23% (1 \$170,500.00 0.23% (1 \$170,500.00 0.23% (1 \$170,500.00 0.23% (1 \$170,500.00 0.23% (1 \$140,000.00 0.23% (1 \$140,000.00 0.23% (1 \$152,800.00 0.23% (1 \$152,800.00 0.23% (1 \$170,500.00 0.23% (1 \$170,500.00 0.23% (1 \$170,500.00 0.23% (1 \$170,500.00 0.23% (1 \$170,500.00 0.23% (1 \$140,000.00	10 \$2,074,304.00 2.74% 0 \$0.00 3 \$742,735.65 0.98% 0 \$0.00 7 \$1,736,957.00 2.3% 0 \$0.00 2 \$546,000.00 0.72% 0 \$0.00 1 \$200,000.00 0.68% 0 \$0.00 1 \$247,600.00 0.33% 0 \$0.00 1 \$355,000.00 0.47% 0 \$0.00 1 \$157,700.00 0.21% 0 \$0.00 1 \$157,700.00 0.21% 0 \$0.00 1 \$163,000.00 0.24% 0 \$0.00 1 \$185,000.00 0.24% 0 \$0.00 1 \$161,000.00 0.21% 0 \$0.00 1 \$159,760.71 2.11% 0 \$0.00 1 \$150,000.00 0.26% 0 \$0.00 1 \$166,200.00 0.22% 0 \$0.00 1 \$166,200.00 0.22% 0 \$0.00 1 \$166,200.00 0.22% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$162,171.12 0.21% 0 \$0.00 1 \$162,171.12 0.21% 0 \$0.00 1 \$162,171.12 0.21% 0 \$0.00 1 \$162,171.12 0.21% 0 \$0.00 1 \$162,000.00 0.29% 0 \$0.00 1 \$162,000.00 0.29% 0 \$0.00 1 \$172,000.00 0.23% 0 \$0.00 1 \$152,800.00 0.67% 0 \$0.00 1 \$152,700.00 0.23% 0 \$0.00 1 \$152,800.00 0.24% 0 \$0.00 1 \$152,800.00 0.24% 0 \$0.00 2 \$527,500.00 0.7% 0 \$0.00 1 \$152,800.00 0.23% 0 \$0.00 2 \$352,465.56 0.47% 0 \$0.00 1 \$244,000.00 0.32% 0 \$0.00 1 \$244,000.00 0.32% 0 \$0.00

ENT FEDERAL CREDIT UNION	1	\$203,284.00	0.27% 0	\$0.00	NA (
ENVISION CREDIT UNION	1	\$182,500.00	0.24% 0	\$0.00	NA (
ESB MORTGAGE COMPANY	1	\$162,475.00	0.21% 0	\$0.00	NA (
EXCEL MORTGAGE SERVICING	G, INC 2	\$464,026.00	0.61% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MOR CORP	TGAGE 1	\$175,000.00	0.23%	\$0.00	NA
FARMINGTON BANK	1	\$263,000.00	0.35% 0	\$0.00	NA (
FIDELITY COOPERATIVE BANK	ζ 1	\$190,000.00			NA (
FIRST AMERICAN BANK AND		·		¢0.00	
A LOUISIANA CORPORATION	1	\$182,000.00	0.24% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAG COMPANY	E 1	\$373,000.00	0.49% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES	S, INC 2	\$652,810.00	0.86% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UN	NION 2	\$612,180.00	0.81% 0	\$0.00	NA (
FIRST FEDERAL BANK, FSB	2	\$646,343.21	0.85% 0	\$0.00	NA (
FIRST INTERSTATE BANK	1	\$281,600.00	0.37% 0	\$0.00	NA (
FIRST NATIONAL BANK - FOX	VALLEY 1	\$298,000.00	0.39% 0	\$0.00	NA (
FIRST NATIONAL BANK OF ST	LOUIS 1	\$408,500.00	0.54% 0	\$0.00	NA (
FIRST PLACE BANK	4	\$807,537.76	1.07% 0	\$0.00	NA (
FIRST SOUTHERN BANK	1	\$320,000.00	0.42% 0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$644,400.00	0.85%	\$0.00	NA
FIRST UNITED BANK AND TRU COMPANY	ST 1	\$236,500.00	0.31% 0	\$0.00	NA
FORWARD FINANCIAL BANK S	SSB 1	\$205,500.00	0.27% 0	\$0.00	NA (
FOUNTAIN CITY FUNDING	2	\$485,600.00			NA (
FREMONT BANK	4				NA (
FULTON BANK, N.A	2	\$442,900.00	0.59% 0	\$0.00	NA (
GMFS LLC	2	\$387,742.00	0.51% 0	\$0.00	NA (
GOLDEN BELT BANK FSA	1	\$186,000.00	0.25% 0	\$0.00	NA (
GREENLIGHT FINANCIAL SERV	VICES 1	\$243,000.00		\$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$336,000.00			NA (
GUARANTEED RATE INC	1	\$207,751.66	0.27% 0	\$0.00	NA (
GUARDIAN MORTGAGE COMP INC	ANY, 1	\$270,000.00	0.36% 0	\$0.00	NA (
HOME FINANCING CENTER, IN	C 1	\$228,000.00	0.3% 0	\$0.00	NA (
HONOR CREDIT UNION	1	\$244,000.00			NA (
HORIZON BANK, N.A	2	\$463,920.00			NA
HSBC BANK USA, N.A	1	\$398,814.54			NA (
HUDSON VALLEY FEDERAL CH UNION	REDIT 3	\$766,582.77	1.01% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$343,500.00	0.45% 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNI		\$310,000.00			NA (
JAMES B. NUTTER & COMPANY		\$151,800.00			NA (
KINECTA FEDERAL CREDIT UN		·			NA (
ANI DE LA LEGITA DE CALETTA CA	1	\$151,300.00			NA (
	'	Ψ131,300.00	0.2 /0	Ψ0.00	1 1/1

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.3% 0	\$0.00	NA 0
LEADER BANK, N.A	6	\$1,795,301.39	2.37% 0	\$0.00	NA 0
LIBERTY BANK	1	\$179,400.00	0.24% 0		NA 0
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.33% 0	\$0.00	NA 0
MAGNA BANK	1	\$189,650.00	0.25% 0	\$0.00	NA 0
MARINE BANK	1	\$197,000.00	0.26% 0	\$0.00	NA (
MARQUETTE BANK	1	\$211,100.00	0.28% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$241,100.00	0.32% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$195,200.00	0.26% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$182,000.00	0.24% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,700.00	0.31% 0	\$0.00	NA 0
METCALF BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$175,500.00	0.23% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$798,000.00	1.05% 0	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$225,050.00	0.3% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$543,000.00	0.72% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,000.00	0.61% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$736,550.00	0.97% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$178,400.00	0.24% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$301,700.00	0.4% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,000.00	0.29% 0		NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,000.00	0.22% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$318,700.00	0.42% 0	\$0.00	NA
NATIONWIDE BANK	1	\$202,000.00	0.27% 0		NA 0
NETWORK FUNDING, L.P	4	\$858,750.00	1.14% 0		NA 0
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.2% 0		NA 0
NORTH VALLEY BANK	1	\$188,500.00	0.25% 0	\$0.00	NA 0
NOVA FINANCIAL & INVERTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,129.73	0.38% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$250,000.00	0.33% 0	\$0.00	NA 0
OMNI AMERICAN BANK	1	\$192,000.00	0.25% 0	\$0.00	NAC
OREGONIANS FEDERAL CREDIT UNION	1	\$267,800.00	0.35% 0	\$0.00	NA
PACIFIC TRUST BANK	1	\$236,000.00	0.31% 0	\$0.00	NA C
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA (
PATELCO CREDIT UNION	1	\$242,070.88	0.32% 0	\$0.00	NAC

PERU FEDERAL SAVINGS BANK	1	\$162,000.00	0.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	2	\$448,000.00	0.59% 0	\$0 00	NA 0
CORPORATION		·			
PLANTERS BANK	1	\$168,000.00			NA 0
PMAC LENDING SERVICES, INC	1	\$250,000.00	0.33% 0		NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$251,200.00	0.33% 0		NA 0
PRIMEWEST MORTGAGE	1	\$187,634.00	0.25% 0		NA 0
RABOBANK, N.A	1	\$208,900.00	0.28% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$969,200.00	1.28% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$655,000.00			NA 0
RENASANT BANK	1	\$284,000.00	0.38% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$268,000.00	0.35% 0		NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$170,600.00	0.23% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$185,800.00	0.25% 0		NA 0
ROUNDBANK	2	\$455,000.00	0.6% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,418,755.75	1.88% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$360,000.00	0.48% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,600.00	0.56% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$518,500.00	0.69% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$394,750.00	0.52% 0	\$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$166,000.00	0.22% 0	\$0.00	NA 0
SMW FINANCIAL LLC	1	\$348,000.00	0.46% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$276,000.00	0.36% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$237,500.00	0.31% 0	\$0.00	NA 0
STANDARD BANK AND TRUST	3	\$641,500.00	0.85% 0	\$0.00	NA 0
STEARNS LENDING INC	16	\$4,171,750.67	5.51% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$544,280.83	0.72% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$540,200.00	0.71% 0	\$0.00	NA 0
T. J. FINANCIAL, INC	3	\$999,000.00	1.32% 0		NA 0
TALMER BANK AND TRUST	1	\$160,000.00	0.21% 0		NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.38% 0		NA 0
THE ADIRONDACK TRUST COMPANY	1	\$245,000.00	0.32% 0	1	NA 0
THE COLUMBIA BANK	1	\$272,950.00	0.36% 0		NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.21% 0		NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,347,784.00	1.78% 0	\$0.00	NA C
TRAVERSE CITY STATE BANK	1	\$230,400.00	0.3% 0	1	NA 0
TRIAD	1	\$395,040.00	0.52% 0		NA 0
TRUSTONE	1	\$211,000.00	0.28% 0		NA 0
UMPQUA BANK	2	\$579,500.00	0.77% 0		NA 0
<u> </u>		,			0

	UNITED BANK &TRUST	1	\$235,000.00	0.31% 0 \$0.00	NA 0
	UNITED STATES SENATE FEDERAL	1	\$227,000,00	0.3% 0 \$0.00	NIA O
	CREDIT UNION	1	\$227,000.00	0.5% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	17	\$4,033,460.16	5.33% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$362,500.00	0.48% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	14	\$3,422,118.62	4.52% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$280,000.00	0.37% 0 \$0.00	NA 0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$315,000.00	0.42% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA 0
	WINGS FINANCIAL CU	1	\$289,000.00	0.38% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$172,000.00	0.23% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$173,883.14	0.23% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$226,500.00	0.3% 0 \$0.00	NA 0
	Unavailable	5	\$1,112,924.00	1.52% 0 \$0.00	NA 0
Total		313	\$75,648,873.66	100% 0 \$0.00	0
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31417EVB4	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2% 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$163,500.00	0.22% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,130,800.00	1.5% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$167,920.00	0.22% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$313,495.16	0.42% 0 \$0.00	NA 0
	ALERUS MORTGAGE	1	\$155,550.00	0.21% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$160,300.00	0.21% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.84% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22% 0 \$0.00	NA 0
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.2% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$496,800.00	0.66% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$322,982.81	0.43% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$154,000.00	0.2% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.21% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$321,299.64	0.43% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$165,750.00	0.22% 0 \$0.00	NA 0

ANCHORBANK, FSB	1	\$157,000.00	0.21% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES'		\$158,320.00	0.21% 0 \$0.00	NA 0
CREDIT UNION AND ITS DIVISION	1			
ARIZONA BANK AND TRUST	1	\$171,000.00	0.23% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.23% 0 \$0.00	NA 0
ASPIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$321,352.78	0.43% 0 \$0.00	NA 0
ASSOCIATED BANK	1	\$161,000.00	0.21% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL	8	\$1,303,520.95	1.73% 0 \$0.00	NA 0
ASSOCIATION	Ŭ			
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.22% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP	1	\$158,400.00	0.21% 0 \$0.00	NA 0
LLC				
AUBURNBANK	2	\$334,000.00	0.44% 0 \$0.00	NA 0
BADGER BANK	1	\$172,800.00	0.23% 0 \$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,112,099.08	1.48% 0 \$0.00	NA 0
BANK IOWA	1	\$150,000.00	0.2% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$167,270.00	0.22% 0 \$0.00	NA 0
BANKERS TRUST	1	\$156,741.94	0.21% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	2	\$316,430.19	0.42% 0 \$0.00	NA 0
BANKERS' BANK	5	\$825,700.00	1.1% 0 \$0.00	NA 0
BANKIOWA	1	\$161,200.00	0.21% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$158,500.00	0.21% 0 \$0.00	NA 0
BELLWETHER COMMUNITY CU	1	\$157,000.00	0.21% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0
BETTER BANKS	1	\$161,326.91	0.21% 0 \$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.22% 0 \$0.00	NA 0
BLC COMMUNITY BANK	1	\$163,200.00	0.22% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$329,200.00	0.44% 0 \$0.00	NA 0
BNYMELLON	1	\$174,000.00	0.23% 0 \$0.00	NA 0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$162,600.00	0.22% 0 \$0.00	NA 0
BROKER SOLUTUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.22% 0 \$0.00	NA 0
BUCKS COUNTY BANK	1	\$154,157.01	0.2% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$154,400.00	0.21% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$152,910.00	0.2% 0 \$0.00	NA 0
CASHCALL, INC	4	\$639,000.00	0.85% 0 \$0.00	NAC
CENTENNIAL LENDING, LLC	2	\$308,500.00	0.41% 0 \$0.00	NAC
CENTRAL BANK ILLINOIS	1	\$167,796.11	0.22% 0 \$0.00	NAC
CENTRIS FEDERAL CREDIT UNION	1	\$168,500.00	0.22% 0 \$0.00	NA (
CENTURY LENDING COMPANY	4	\$656,833.15	0.87% 0 \$0.00	NA
CHEAHA BANK	1	\$172,203.13	0.23% 0 \$0.00	NA C
CHERRY CREEK MORTGAGE CO., INC	3	\$508,100.00	0.68% 0 \$0.00	NA 0
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CHIPPEWA VALLEY BANK	1	\$155,200.00	0.21% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$328,372.41	0.44% 0		NA 0
CITIZENS BANK	1	\$165,000.00	0.22% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,145,076.00	1.52% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,139.00	0.23% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
COBALT MORTGAGE	1	\$162,000.00	0.22% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$163,000.00	0.22% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$157,800.00	0.21% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$302,758.73	0.4% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$158,600.00	0.21% 0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$168,000.00	0.22% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$166,800.00	0.22% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,000.00	0.21% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,000.00	0.23%	\$0.00	NA 0
CUSTOMERS BANK	1	\$153,000.00	0.2% 0	\$0.00	NA 0
DIME BANK	1	\$152,000.00	0.2% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$164,000.00	0.22% 0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$153,700.00	0.2% 0	\$0.00	NA
EAGLE BANK	1	\$170,000.00	0.23% 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$159,100.00	0.21% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$641,000.00	0.85% 0	\$0.00	NA (
FAA CREDIT UNION	1	\$150,500.00	0.2% 0	\$0.00	NA (
FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE	1	\$170,400.00	0.23% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$657,400.00	0.87% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$168,000.00	0.22% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$156,000.00	0.21% 0	\$0.00	NAC
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$963,217.00	1.28% 0		NA
FARMINGTON BANK	1	\$150,000.00	0.2% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$642,049.00	0.85% 0		NA (
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$168,000.00	0.22% 0		NA
FIDELITY BANK	4	\$640,139.30	0.85% 0	\$0.00	NA (
FIDELITY COOPERATIVE BANK	1	\$167,500.00	0.22% 0		NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2% 0		NA (
FIRST BANK FINANCIAL CENTRE	1	\$173,450.00	0.23% 0		NA
		, , ,			

		•		•
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$494,800.00	0.66% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	5	\$800,400.00	1.06% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$164,728.79	0.22% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$163,800.00	0.22% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$155,000.00	0.21% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$651,850.00	0.87% 0 \$0.00	NA
FIRST MISSOURI BANK	1	\$173,400.00	0.23% 0 \$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$168,000.00	0.22% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$305,900.00	0.41% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$156,900.00	0.21% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$169,000.00	0.22% 0 \$0.00	NA
FIRST NATIONAL BANK OF ELK RIVER	1	\$150,000.00	0.2% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,000.00	0.21% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$342,200.00	0.45% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$167,850.00	0.22% 0 \$0.00	NA
FIRST PLACE BANK	6	\$966,129.77	1.28% 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.21% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.42% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$337,080.00	0.45% 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$171,000.00	0.23% 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$170,000.00	0.23% 0 \$0.00	NA
FORT COMUNITY CREDIT UNION	3	\$483,503.09	0.64% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$159,500.00	0.21% 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.21% 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$171,000.00	0.23% 0 \$0.00	NA
FREMONT BANK	2	\$309,500.00	0.41% 0 \$0.00	NA
FULTON BANK, N.A	4	\$631,296.00	0.84% 0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA
GEO-CORP INC	1	\$152,000.00	0.2% 0 \$0.00	NA
GLENWOOD STATE BANK	1	\$170,000.00	0.23% 0 \$0.00	NA
GMFS LLC	4	\$681,810.00	0.91% 0 \$0.00	NA
CD AND DANK NA	1	\$171,600.00	0.23% 0 \$0.00	NA
GRAND BANK NA				
GREAT LAKES CREDIT UNION	2	\$318,000.00	0.42% 0 \$0.00	NA

	INC					
	HAMILTON MORTGAGE	1	¢169,000,00	0.2207	260.00	NIA (
	CORPORATION	1	\$168,000.00	0.22%	120.00	NA (
	HILLS BANK AND TRUST	1	\$169,720.57	0.23%	\$0.00	NA (
	HILLS BANK AND TRUST COMPANY	2	\$311,400.00	0.41%	\$0.00	NA (
	HOME FEDERAL BANK	2	\$302,753.90	0.4%	\$0.00	NA (
	IBERIABANK MORTGAGE COMPANY	2	\$336,442.00	0.45%	\$0.00	NA (
	ILLINI BANK	1	\$161,880.82	0.22%	\$0.00	NA (
	IMORTGAGE.COM, INC	3	\$493,500.00	0.66%	\$0.00	
	INTEGRITY MORTGAGE	1	\$157,252.13	0.21%	0.00\$	NA (
	IOWA BANKERS MORTGAGE		Φ1.6 7 .000.00	0.229	2000	
	CORPORATION	1	\$167,000.00	0.22%) \$0.00	NA (
	JEFFERSON BANK OF MISSOURI	1	\$152,650.00	0.2%	\$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	3	\$487,200.00	0.65%	\$0.00	NA (
	LAND/HOME FINANCIAL SERVICES, A	2	¢227.600.00	0.44% (260.00	NIA (
	CALIFORNIA CORPORATION	2	\$327,600.00	0.44%	7,50.00	NA (
	LANDMARK COMMUNITY BANK	1	\$154,000.00	0.2%	\$0.00	NA (
	LAYTON STATE BANK	1	\$168,750.00	0.22%	\$0.00	NA (
	LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.23%	\$0.00	NA (
	LINCOLN SAVINGS BANK	1	\$153,200.00	0.2%	\$0.00	NA (
	LINN AREA CREDIT UNION	1	\$156,750.00	0.21%	\$0.00	NA (
	LOANDEPOT.COM, LLC	2	\$330,000.00	0.44%	\$0.00	NA (
	LOS ALAMOS NATIONAL BANK	1	\$161,800.00	0.22%	\$0.00	NA (
	M/I FINANCIAL CORP	1	\$150,000.00	0.2%	\$0.00	NA (
	MAGNA BANK	1	\$171,030.42	0.23%	\$0.00	NA (
	MARINE BANK	1	\$152,765.26	0.2%	\$0.00	NA (
	MEMBER HOME LOAN, LLC	1	\$170,000.00	0.23%	\$0.00	NA (
	MEMBERS MORTGAGE COMPANY, INC	1	\$170,500.00	0.23%	\$0.00	NA (
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	\$0.00	NA
	MERIDIAN BANK	1	\$172,700.00	0.23%	\$0.00	NA (
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA
	METRO CREDIT UNION	2	\$312,254.00	0.42%	0.00\$	NA (
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL	1	\$172,000.00	0.23%	\$0.00	NA
	CREDIT UNION	2	¢222 749 51	0.43% (260.00	NIA (
	MIDLAND STATES BANK	2	\$322,748.51	0.43%	<u> </u>	NA (
1	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,000.00	0.22%	\$0.00	NA (
	MORRIS BUILDING & LOAN	1	\$165,000.00	0.22%	00.02	NA (
-	MORTGAGE SOLUTIONS OF	1	φ105,000.00			
	COLORADO, LLC	1	\$150,000.00	0.2%	\$0.00	NA (
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,585.00	0.21%	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	\$0.00	NA

MVB	BANK, INC	1	\$154,000.00	0.2% 0	\$0.00	NA 0
NAT I	RES - NEVADA	1	\$150,000.00	0.2% 0	\$0.00	NA 0
NAT I	RES - SAN DIEGO COUNTY	1	\$157,900.00	0.21% 0	\$0.00	NA 0
	ONWIDE ADVANTAGE	1	\$158,500.00	0.21% 0	\$0.00	NA 0
	GAGE COMPANY					
	ONWIDE BANK	1	\$160,000.00		_	NA 0
	ORK FUNDING, L.P	5	\$803,248.00			NA 0
NEW .	AMERICAN MORTGAGE, LLC	1	\$168,940.49		_	NA 0
NEW 1	BRITAIN MORTGAGE	1	\$172,000.00	0.23% 0	\$0.00	NA 0
NEWT	OWN SAVINGS BANK	1	\$165,000.00	$0.22\% \ 0$	\$0.00	NA 0
NORT	HVIEW BANK	1	\$151,500.00	0.2% 0	\$0.00	NA 0
NORT	HWESTERN MORTGAGE CO	1	\$164,000.00	0.22% 0	\$0.00	NA 0
OAM	ORTGAGE SERVICES	1	\$164,000.00	0.22% 0	\$0.00	NA 0
OAK I	MORTGAGE GROUP, INC	1	\$171,900.00	0.23% 0	\$0.00	NA 0
	MISSOURI BANK, A MISSOURI ING CORPORATION	1	\$152,500.00	0.2% 0	\$0.00	NA 0
OLD S	SECOND NATIONAL BANK	1	\$162,400.00	0.22% 0	\$0.00	NA 0
OMNI	AMERICAN BANK	1	\$162,800.00	0.22% 0	\$0.00	NA 0
OPPO	RTUNITIES CREDIT UNION	1	\$160,735.36	0.21% 0	\$0.00	NA 0
ORNL	FEDERAL CREDIT UNION	2	\$321,850.00	0.43% 0	\$0.00	NA 0
PACIF	FIC BAY LENDING GROUP	1	\$172,000.00		\$0.00	NA 0
	FIC COMMUNITY CREDIT UNION	1	\$156,350.00			NA 0
	NERS FEDERAL CREDIT UNION	1	\$158,749.77	0.21% 0		NA 0
	LCO CREDIT UNION	1	\$157,217.00			NA 0
	AGON FEDERAL C. U	8	\$1,270,750.46			NA 0
	LES BANK	1	\$172,000.00			NA 0
	LES STATE BANK OF BLOOMER	1	\$156,000.00	<u> </u>	_	NA 0
PINNA	ACLE CAPITAL MORTGAGE ORATION	2	\$315,000.00			NA 0
	ACLE MORTGAGE GROUP, INC	1	\$167,800.00	0.22% 0	\$0.00	NA 0
PIONI	EER BANK & TRUST, A ORATION	1	\$159,043.77			NA 0
	LENDING SERVICES, INC	3	\$488,000.00	0.65% 0	\$0.00	NA 0
	E AND FIRE FEDERAL CREDIT	1	\$160,110.00			NA 0
	IER AMERICA CREDIT UNION	1	\$159,737.00	0.21% 0	\$0.00	NA 0
	IDENT CREDIT UNION	1	\$156,000.00			NA 0
	UE FEDERAL CU	1	\$160,000.00	<u> </u>		NA 0
	IOND JAMES BANK, N.A	1	\$174,000.00			NA 0
	ESTATE MORTGAGE NETWORK,	1	\$170,400.00			NA 0
	ESTATE MORTGAGE NETWORK, DBA FINANCEMYHOME.COM	1	\$152,520.00	0.2% 0	\$0.00	NA 0
RIGH	Γ START MORTGAGE, INC	1	\$156,000.00	0.21% 0	\$0.00	NA 0
RIVE	R VALLEY BANK	2	\$320,753.44	0.43% 0	\$0.00	NA 0
		1	\$152,200.00	0.2% 0	ቀለ ለለ	NA 0

RIVERMARK COMMUNITY CREDIT UNION				
RMK FINANCIAL CORP	1	\$159,000.00	0.21% 0 \$0.00	NA 0
ROCKVILLE BANK	1	\$169,200.00	0.22% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$489,500.00	0.65% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$623,087.50	0.83% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
RPM MORTGAGE,INC	1	\$174,000.00	0.23% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$158,200.00	0.21% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00		NA 0
SECURITY STATE BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,000.00	0.41% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,286,741.90	1.71% 0 \$0.00	NA 0
SIUSLAW BANK	2	\$323,900.00	0.43% 0 \$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.22% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$153,000.00	0.2% 0 \$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,600.00	0.22% 0 \$0.00	NA 0
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$158,186.07	0.21% 0 \$0.00	NA 0
SOVEREIGN BANK, N.A	6	\$974,107.52	1.3% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.21% 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$157,995.46	0.21% 0 \$0.00	NA 0
STANDARD BANK AND TRUST	1	\$170,000.00	0.23% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.22% 0 \$0.00	NA
STEARNS LENDING INC	15	\$2,413,706.00	3.21% 0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,995.04	0.43% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$167,935.29	0.22% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.22% 0 \$0.00	NA (
SUGAR RIVER BANK	1	\$150,000.00	0.2% 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$1,143,225.00	1.52% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	3	\$476,000.00	0.63% 0 \$0.00	NA (
T. J. FINANCIAL, INC	1	\$159,000.00	0.21% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$150,000.00	0.2% 0 \$0.00	NA (
THE BANK OF CARBONDALE	1	\$154,000.00	0.2% 0 \$0.00	NA (
THE COLUMBIA BANK	1	\$157,000.00	0.21% 0 \$0.00	NA (
THE FARMERS NATIONAL BANK	1	\$152,000.00	0.2% 0 \$0.00	NA (

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					<u> </u>	I
	TRAVIS CREDIT UNION	<u> </u>	\$173,000.00		0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1'	\$152,000.00		0 \$0.00	
	TRUSTONE	2	· · · · · ·		0 \$0.00	
	TWO RIVERS BANK AND TRUST	1	\$155,000.00		0 \$0.00	
<u> </u>	UMPQUA BANK	1	\$164,800.00		0 \$0.00	
	UNION SAVINGS BANK	5		1	0 \$0.00	1
	UNITED BANK &TRUST	2	\$313,400.00	1	0 \$0.00	1
<u> </u>	UNITED BANK OF UNION	1	\$153,400.00		0 \$0.00	1
	UNITED WHOLESALE MORTGAGE	6	\$921,953.00	1.23%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	
<u> </u>	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,266,475.79	1.68%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	ψ101, 2 00.00		0 \$0.00	
<u> </u>	VALLEY NATIONAL BANK	1	\$150,000.00	1	0 \$0.00	
<u> </u>	VIEWPOINT BANK	1	\$150,000.00		0 \$0.00	
<u> </u>	WANIGAS CREDIT UNION	1	\$164,000.00	0.22%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,200.00	0.43%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	4100 ,000.00		0 \$0.00	
<u> </u>	WAUKESHA STATE BANK	1	\$172,000.00		0 \$0.00	
<u> </u>	WESCOM CENTRAL CREDIT UNION	2		1	0 \$0.00	
<u> </u>	WESTERRA CREDIT UNION	1'	\$157,257.50	0.21%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2			0 \$0.00	
<u> </u>	WHITAKER BANK, INC	1	\$155,749.08	0.21%	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4			0 \$0.00	
<u> </u>	WRIGHT-PATT CREDIT UNION, INC	2	' '	1	0 \$0.00	
	Unavailable	12		1	0 \$0.00	
Total		467	\$75,212,906.36	100%	0 \$0.00	
31417EVC2	MIDWEST LOAN SERVICES, INC	4	\$423,481.43	39.94%	00 02	NA
0141/E v C2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1			0 \$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,300.00	12.67%	0 \$0.00	NA
	S&T BANK	2	\$287,400.00	27.11%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	1		
Total		9			0 \$0.00	
31417EVD0	FIRST FEDERAL SAVINGS BANK	1	\$225,900.00	15.05%	0 \$0.00	N.A
	FIRST INTERSTATE BANK, MONTANA	1	\$190,993.00	12.73%	0 \$0.00	N/

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1	****		
	\$234,165.00	15.6% 0 \$0.00	NA
7 1	\$259 999 00	17 33% 0 \$0 00	NA 0
1			NA 0
1			NA 0
1	·		NA 0
7			0
	Ψ 1,0 0 0,1 0 1 0 0	100 /0 0 4000	
1	\$154,745.22	5.23% 0 \$0.00	NA 0
3	\$416,575.00	14.08% 0 \$0.00	NA 0
1	\$199,678.31	6.75% 0 \$0.00	NA 0
2	\$216,900.00	7.33% 0 \$0.00	NA 0
N 1	\$99,100.00	3.35% 0 \$0.00	NA 0
1	\$184,000.00	6.22% 0 \$0.00	NA 0
1	\$103,920.00	3.51% 0 \$0.00	NA 0
1	\$108,796.00	3.68% 0 \$0.00	NA 0
1	\$156,000.00	5.27% 0 \$0.00	NA 0
1	\$140,000.00	4.73% 0 \$0.00	NA 0
2	\$385,200.00	13.02% 0 \$0.00	NA
2	\$293,100.00	9.91% 0 \$0.00	NA (
1	\$116,000.00	3.92% 0 \$0.00	NA (
1	\$127,250.00	4.3% 0 \$0.00	NA (
N 1	\$144,000.00	4.87% 0 \$0.00	NA (
1	\$112,368.97	3.83% 0 \$0.00	NA (
21	\$2,957,633.50	100% 0 \$0.00	(
1	\$196,000.00	3.95% 0 \$0.00	NA (
1	\$176,500.00	3.55% 0 \$0.00	NA (
1	\$216,000.00	4.35% 0 \$0.00	NA (
A 1	\$235,500.00	4.74% 0 \$0.00	NA
2	\$436,767.00	8.8% 0 \$0.00	NA
1	\$165,000.00	3.32% 0 \$0.00	NA (
2	\$596,000.00	12% 0 \$0.00	NA (
P 1	\$190,000.00	3.83% 0 \$0.00	NA (
1	\$238,000.00	4.79% 0 \$0.00	NA (
1	\$200,000.00	4.03% 0 \$0.00	NA
1	\$150,000.00	3.02% 0 \$0.00 13.98% 0 \$0.00	NA 0
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$225,000.00 1 \$225,000.00 1 \$139,650.00 7 \$1,500,707.00 1 \$154,745.22 3 \$416,575.00 1 \$199,678.31 7 2 \$216,900.00 1 \$184,000.00 1 \$108,796.00 1 \$108,796.00 1 \$140,000.00 2 \$385,200.00 2 \$385,200.00 1 \$116,000.00 1 \$116,000.00 1 \$127,250.00 N 1 \$112,368.97 21 \$2,957,633.50 2 \$1 \$196,000.00 1 \$176,500.00 1 \$176,500.00 1 \$216,000.00 1 \$216,000.00 1 \$176,500.00 1 \$176,500.00 1 \$176,500.00 1 \$176,500.00 1 \$176,500.00 1 \$176,500.00 1 \$176,500.00 1 \$176,500.00 1 \$176,500.00 1 \$176,500.00 1 \$176,500.00 1 \$176,500.00 1 \$176,500.00 1 \$176,500.00 1 \$176,500.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00	1 \$225,000.00 14.99% 0 \$0.00 1 \$139,650.00 9.31% 0 \$0.00 7 \$1,500,707.00 100% 0 \$0.00 3 \$416,575.00 14.08% 0 \$0.00 1 \$199,678.31 6.75% 0 \$0.00 1 \$199,678.31 6.75% 0 \$0.00 1 \$199,100.00 3.35% 0 \$0.00 1 \$184,000.00 6.22% 0 \$0.00 1 \$103,920.00 3.51% 0 \$0.00 1 \$108,796.00 3.68% 0 \$0.00 1 \$140,000.00 5.27% 0 \$0.00 1 \$140,000.00 4.73% 0 \$0.00 2 \$233,100.00 9.91% 0 \$0.00 1 \$112,368.97 3.83% 0 \$0.00 1 \$112,368.97 3.83% 0 \$0.00 1 \$176,500.00 3.95% 0 \$0.00 1 \$176,500.00 3.95% 0 \$0.00 1 \$176,500.00 3.95% 0 \$0.00 1 \$176,500.00 3.55% 0 \$0.00 1 \$176,500.00 3.55% 0 \$0.00 1 \$176,500.00 3.95% 0 \$0.00 1 \$176,500.00 3.95% 0 \$0.00 1 \$176,500.00 3.95% 0 \$0.00 1 \$176,500.00 3.95% 0 \$0.00 1 \$176,500.00 3.95% 0 \$0.00 1 \$176,500.00 3.95% 0 \$0.00 1 \$176,500.00 3.95% 0 \$0.00 1 \$176,500.00 3.95% 0 \$0.00 1 \$176,500.00 3.95% 0 \$0.00 1 \$176,500.00 3.95% 0 \$0.00 1 \$176,500.00 3.95% 0 \$0.00 1 \$176,500.00 3.95% 0 \$0.00 1 \$176,500.00 3.95% 0 \$0.00 1 \$176,500.00 3.95% 0 \$0.00 1 \$176,500.00 3.95% 0 \$0.00 1 \$176,500.00 3.95% 0 \$0.00 1 \$176,500.00 3.95% 0 \$0.00 1 \$196,000.00 4.35% 0 \$0.00 1 \$196,000.00 4.74% 0 \$0.00

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	PMAC LENDING SERVICES, INC	1	\$151,500.00	3.05% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$203,553.49	4.1% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$240,500.00		NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	4.87% 0 \$0.00	NA 0
	SOVEREIGN BANK, N.A	2	\$459,900.00	9.26% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$174,500.00		NA 0
Total		24	\$4,965,720.49	100% 0 \$0.00	0
			, , ,		
31417EVG3	ACADEMY MORTGAGE CORPORATION	4	\$916,200.00	9.17% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,057.00	4.65% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$397,000.00	3.97% 0 \$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$937,500.00	9.38% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,610.00	2.07% 0 \$0.00	NA 0
	RANLIFE, INC	4	\$873,938.00	8.74% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTAGAGE COMPANY	1	\$204,915.00	2.05% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,138,465.00	11.39% 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$227,300.00		NA 0
	STEARNS LENDING INC	7	\$1,731,450.00		NA
	UNITED WHOLESALE MORTGAGE	1	\$312,000.00		NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,850.00	2.76% 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$208,000.00	2.08% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$419,300.00		NA
	Unavailable	7	\$1,681,447.00		NA (
Total		43	\$9,995,032.00	100% 0 \$0.00	(
31417EVH1	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$203,200.00	2.28% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,000.00		NA
	BANK MUTUAL	1	\$198,800.00		NA (
	BAXTER CREDIT UNION	1	\$210,068.88	2.36% 0 \$0.00	NA (
	BELL STATE BANK & TRUST	2	\$327,613.42	3.68% 0 \$0.00	NA (
<u> </u>	BLUELEAF LENDING, LLC	1	\$240,000.00	2.69% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00		NA (
	C.U. MORTGAGE SERVICES, INC	3	\$467,055.42	5.24% 0 \$0.00	NA (

\$213,700.00

CENTRUE BANK

	CENTRUE BANK	1	\$213,700.00	2.4% 0	\$0.00	NAU
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$118,400.00	1.33% 0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$391,888.07	4.4% 0	\$0.00	NAC
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$528,000.00	5.92% 0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$481,200.00			NA (
	HOME STATE BANK NA	1	\$151,000.00			NA (
	LAKE AREA MORTGAGE	1	\$151,012.00	1.69% 0	\$0.00	NA (
	LAKE ELMO BANK	1	\$286,000.00	3.21% 0	\$0.00	NA (
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,000.00	2.04% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,250.00			NA
	LIBERTY SAVINGS BANK, FSB	1	\$198,605.00	1		NA (
	M/I FINANCIAL CORP	1	\$142,400.00	1.6% 0	\$0.00	NA (
	MARQUETTE BANK	2	\$324,500.00			NA (
	MIDWEST COMMUNITY BANK	1	\$164,000.00	1.84% 0	\$0.00	NAC
	NUMARK CREDIT UNION	2	\$427,050.00	4.79% 0		NA (
	ROUNDPOINT MORTGAGE COMPANY	1	\$211,155.00	2.37% 0		NA C
	ROYAL CREDIT UNION	1	\$285,000.00	3.2% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	2.06% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$476,500.00	5.35% 0	\$0.00	NA
	SMW FINANCIAL LLC	1	\$150,983.85	1.69% 0	\$0.00	NA (
	SOVEREIGN BANK, N.A	1	\$169,777.00	1.9% 0	\$0.00	NA (
	STEARNS LENDING INC	4	\$713,900.00	8.01% 0	\$0.00	NA (
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$140,000.00	1.57% 0	\$0.00	NA
	WINGS FINANCIAL CU	3	\$550,857.14	6.18% 0	\$0.00	NA (
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,000.00	1.42% 0	\$0.00	NA
Total		50	\$8,912,915.78	100% 0	\$0.00	(
31417EVJ7	ACADEMY MORTGAGE CORPORATION	2	\$224,900.00	3.84% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,834.21	1.69% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,763.93	2.55% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$264,900.00			NA
	CASHCALL, INC	1	\$191,000.00	3.26% 0	\$0.00	NA (
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$158,900.00	2.71% 0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	3.02% 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	\$589,388.00	10.05% 0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,700.00	3.66% 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$275,736.00	4.7% 0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.79% 0 \$0.00	NA 0
	NAT RES - NEVADA	1	\$113,670.00	1.94% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,300.00	4.32% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$597,350.00	10.19% 0 \$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$645,682.52	11.02% 0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$328,550.00	5.6% 0 \$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,000.00	2.12% 0 \$0.00	NA 0
	UMPQUA BANK	3	\$495,450.00	8.45% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,500.00	3.61% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	2.69% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	2.73% 0 \$0.00	NA 0
	Unavailable	2	\$324,696.26	5.54% 0 \$0.00	NA 0
Total		35	\$5,861,820.92	100% 0 \$0.00	0
31417EVK4	1ST CONSTITUTION	2	\$741,500.00	0.3% 0 \$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$417,000.00		NA 0
	ABSOLUTE HOME MORTGAGE CORP	2	\$374,724.59	0.15% 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$459,500.00	0.18% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$3,825,880.00	1.53% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$357,000.00	0.14% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$210,400.00	0.08% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,700.00	0.09% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$179,704.13	0.07% 0 \$0.00	NA 0
	AFFINITY HOME LOANS INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL	1	\$213,600.00	0.09% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	2	\$774,500.00	0.31% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$612,637.04	0.24% 0 \$0.00	NA 0

ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.83	0.15% 0		NA
AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	6	\$2,149,250.00	0.86% 0		
AMERICAN NATIONAL BANK	1	\$183,204.84	0.07% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,970,200.00	0.79% 0		
AMERICAN SAVINGS BANK, F.S.B	2	\$759,500.00	0.3% 0	\$0.00	NA
AMERICASH	1	\$281,000.00	0.11% 0	\$0.00	NA
ANCHORBANK, FSB	2	\$556,000.00	0.22% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,317.67	0.09% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,150.00	0.29% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,601,748.03	1.04% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$188,300.00	0.08% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$278,551.24	0.11% 0	\$0.00	NA
BANCFIRST	1	\$387,000.00	0.15% 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$762,500.00	0.3% 0	\$0.00	NA
BANK MUTUAL	1	\$216,800.00	0.09% 0	\$0.00	NA
BANK OF HAWAII	4	\$1,583,200.00	0.63% 0		NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$834,000.00	0.33% 0	\$0.00	
BANK OF THE CASCADES	1	\$312,000.00	0.12% 0	\$0.00	NA
BANKERS' BANK	2	\$383,000.00	0.15% 0		NA
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$287,312.00	0.11% 0	\$0.00	
BAXTER CREDIT UNION	2	\$480,320.00	0.19% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0		
BAYCOAST BANK	1	\$335,000.00	0.13% 0		NA
BELL STATE BANK & TRUST	3	\$835,500.00	0.33% 0	_	NA
BELLCO CREDIT UNION	2	\$591,600.00	0.24% 0		NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$207,650.00	0.08% 0		
BOEING EMPLOYEES' CREDIT UNION	3	\$583,223.46	0.23% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$195,300.00	0.08% 0		NA
BREMER BANK NATIONAL ASSOCIATION	1	\$415,200.00	0.17% 0		
BRIDGEWATER CREDIT UNION	2	\$475,600.00	0.19% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$963,011.00	0.39% 0		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,800.00	0.28% 0	\$0.00	NA
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BUSEY BA	ANK	1	\$220,000.00	0.09% 0 \$0.00	NA
CALIFORN	NIA CREDIT UNION	1	\$497,000.00	0.2% 0 \$0.00	NA
CAPITAL (CREDIT UNION	1	\$291,000.00	0.12% 0 \$0.00	NA
CAPITOL I	BANK	1	\$328,000.00	0.13% 0 \$0.00	NA
CARDINA	L FINANCIAL COMPANY, L.P	2	\$657,000.00	0.26% 0 \$0.00	
CARROLL	TON BANK	1	\$178,000.00		NA
CASHCAL	L, INC	27	\$10,185,407.94	4.07% 0 \$0.00	NA
CENTRAL	STATE BANK D/B/A	1			
CORRIDO	R STATE BANK	1	\$224,000.00	0.09% 0 \$0.00	NA
CENTURY	LENDING COMPANY	4	\$1,132,925.00	0.45% 0 \$0.00	NA
CHERRY C	CREEK MORTGAGE CO., INC	5	\$1,552,421.00	0.62% 0 \$0.00	NA
CITADEL 1	FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00	NA
CITIZENS	FIRST WHOLESALE	1	\$190,500.00	0.08% 0 \$0.00	NA
MORTGAC	GE CO	1	\$190,300.00	0.08% 0 \$0.00	INA
CITIZENS	NATIONAL BANK OF PARK	1	\$203,344.40	0.08% 0 \$0.00	NA
RAPIDS		1	·		
	DUNTY CREDIT UNION	1	\$383,408.76		NA
COASTLIN	IE FEDERAL CREDIT UNION	1	\$300,000.00		NA
	MORTGAGE	12	\$4,521,200.00	1.81% 0 \$0.00	NA
	L NATIONAL MORTGAGE, A	2	\$692,507.32	0.28% 0 \$0.00	NA
	OF COLONIAL SAVINGS, F.A				
COMERIC		2	\$645,000.00		NA
	CE STATE BANK	1	\$176,200.00		NA
	ITY BANK MANKATO	1	\$404,800.00		NA
	ITY STATE BANK	1	\$220,536.71	0.09% 0 \$0.00	NA
	ITYONE BANK, N.A	1	\$213,000.00		NA
CONNECT	ICUT RIVER BANK, NA	1	\$232,000.00		
	ER LOAN SERVICES, LLC	1	\$192,000.00		NA
COPPERM	ARK BANK	1	\$368,000.00		NA
COREPLUS	S FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA
	TONE MORTGAGE	1	\$268,800.00	0.11% 0 \$0.00	NA
COMPANY		1			
	TONE MORTGAGE, INC	1	\$417,000.00		NA
	GE CREDIT UNION	1	\$368,000.00	0.15% 0 \$0.00	NA
	NION MORTGAGE	2	\$561,000.00	0.22% 0 \$0.00	NA
ASSOCIAT	·				
	NION WEST	1	\$331,200.00	0.13% 0 \$0.00	NA
	UNTRY MORTGAGE INC, AN	1	\$347,052.95	0.14% 0 \$0.00	NA
	PORATION		. , ,		
	ERS MORTGAGE, A	1	\$311,487.16	0.12% 0 \$0.00	NA
	OF COLONIAL SAVINGS, F.A	4	·		
	AND FEDERAL BANK, FSB	1	\$177,500.00		NA
CUSTOME		4	\$1,246,800.00	0.5% 0 \$0.00	NA
	COMMUNITY BANK &	1	\$211,000.00	0.08% 0 \$0.00	NA
TRUST, N.		4	·		
J DELMAR I	FINANCIAL	1	\$225,600.00	0.09% 0 \$0.00	NA

DENVER MORTGAGE COMPANY	1	\$192,000.00	0.08% 0 \$0.00	NA 0
DIME BANK	1	\$258,000.00	0.1% 0 \$0.00	NA 0
DIRECT LENDERS, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$524,578.13	0.21% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$622,497.80	0.25% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$245,000.00	0.1% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA	1	\$270,000.00	0.11% 0 \$0.00	NA 0
SUPREME LENDING	1	\$270,000.00	0.11% 0 \$0.00	NAU
EVOLVE BANK & TRUST	1	\$412,364.11	0.16% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	3	\$678,750.00	0.27% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	6	\$1,911,800.00	0.76% 0 \$0.00	NA 0
CORP	U	\$1,711,000.00	0.70700000	IVA
FAIRWAY INDEPENDENT MORTGAGE	1	\$199,890.00	0.08% 0 \$0.00	NA 0
CORPORATION		Ψ199,090.00	0.00 /0 0 40.00	1,1110
FARMERS BANK & TRUST, NA, A	3	\$690,000.00	0.28% 0 \$0.00	NA 0
CORPORATION EARWERS STATE BANK	1	\$205,000,00	0.12% 0 \$0.00	NA 0
FARMERS STATE BANK	2	\$305,000.00	0.12% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	9	\$563,630.74	1.24% 0 \$0.00	
FIDELITY BANK FIDELITY BANK MORTGAGE	1	\$3,111,347.32 \$237,808.91	0.1% 0 \$0.00	NA 0 NA 0
	1		0.1% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK	4	\$1,088,950.00 \$215,000.00	0.09% 0 \$0.00	NA 0
FIRST AMERICAN BANK FIRST BANK FINANCIAL CENTRE	1	\$213,000.00	0.09% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$212,900.00	0.07% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK FIRST CENTURY BANK	1	\$187,300.00	0.07% 0 \$0.00	NA 0
FIRST CHOICE BANK	3	\$757,148.27	0.3% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,679,849.63	0.67% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	1	\$240,000.00	0.1% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$539,747.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF	2	·		
LAKEWOOD, ISAOA	1	\$330,000.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF				
BOSTON	2	\$473,000.00	0.19% 0 \$0.00	NA 0
FIRST FLIGHT FCU	1	\$323,500.00	0.13% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE	1	¢272.150.00	0.110/ 0.00 00	
CORPORATION	1	\$273,150.00	0.11% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,786,255.00	0.71% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$344,800.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF	1	\$262,600.00	0.11% 0 \$0.00	NA 0
IDAHO LLC	1			
FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07% 0 \$0.00	NA C
FIRST NATIONAL BANK OF ST LOUIS	3	\$697,328.58	0.28% 0 \$0.00	NA C
FIRST PLACE BANK	9	\$2,879,826.00	1.15% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$416,320.47	0.17% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,159,000.00	0.46%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$355,500.00	0.14% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$254,000.00	0.1% 0	\$0.00	NA 0
FNB BANK	1	\$230,000.00	0.09% 0		NA 0
FOUNTAIN CITY FUNDING	1	\$177,800.00	0.07% 0		NA 0
FRANDSEN BANK & TRUST	1	\$177,000.00	0.07% 0		NA 0
FREEDOM HOME MORTGAGE	1	·			
CORPORATION	2	\$1,245,500.00	0.5% 0	\$0.00	NA 0
FREMONT BANK	11	\$3,624,060.33	1.45% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$411,000.00	0.16% 0		NA 0
FULTON BANK, N.A	1	\$417,000.00	0.17% 0		NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.11% 0		NA 0
GEO-CORP INC	1	\$310,000.00	0.12% 0		NA 0
GMFS LLC	1	\$358,000.00	0.14% 0		NA 0
GRAND BANK NA	4	\$1,290,000.00	0.52% 0		NA 0
GREENLIGHT FINANCIAL SERVICES	6	\$1,858,400.00	0.74% 0		NA 0
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0		NA 0
GUARANTY TRUST COMPANY	2	\$552,000.00	0.22% 0		NA 0
GUARDIAN CREDIT UNION	1	\$179,600.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$222,806.42	0.09% 0		NA 0
GUILD MORTGAGE COMPANY	1	\$341,200.00	0.14% 0	\$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$382,350.00	0.15% 0		NA 0
HILLS BANK AND TRUST COMPANY	1	\$180,643.71	0.07% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	1	\$370,000.00	0.15% 0	\$0.00	NA 0
HOOSAC BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$177,600.00	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$413,500.00	0.17% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$447,000.00	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$336,800.00	0.13% 0		NA 0
IMORTGAGE.COM, INC	6	\$1,687,514.00	0.67% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$672,000.00	0.27% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$269,800.00	0.11% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$236,250.00	0.09% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$415,000.00	0.17% 0	\$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$3,038,216.25	1.21% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$372,000.00	0.15% 0		NA 0
LAKE AREA MORTGAGE	1	\$268,000.00	0.11% 0		NA 0
LAKE FOREST BANK & TRUST COMPANY	2	\$674,200.00	0.27% 0		NA 0
LAKELAND BANK	1	\$416,800.00	0.17% 0	\$0.00	NA 0
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,011,400.00	0.8% 0 \$0.00	NA
LEADER BANK, N.A	5	\$1,590,000.00	0.64% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$448,308.68	0.18% 0 \$0.00	NA
LIFESTORE BANK	1	\$298,000.00	0.12% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	3	\$1,012,866.65	0.41% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	3	\$1,142,800.00	0.46% 0 \$0.00	NA (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$214,200.00	0.09% 0 \$0.00	NA (
MAGNA BANK	2	\$456,000.00	0.18% 0 \$0.00	NA (
MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.07% 0 \$0.00	NA (
MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA (
MARQUETTE BANK	1	\$415,000.00	0.17% 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.08% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.15% 0 \$0.00	NA (
MEMBERS FIRST CREDIT UNION	1	\$338,500.00	0.14% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$665,328.12	0.27% 0 \$0.00	NA
MERIDIAN BANK	2	\$579,000.00	0.23% 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY,LLC	1	\$194,000.00	0.08% 0 \$0.00	NA
METCALF BANK	1	\$230,000.00	0.09% 0 \$0.00	NA (
METROPOLITAN BANK	1	\$309,305.33	0.12% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$346,200.00	0.14% 0 \$0.00	NA (
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$376,000.00	0.15% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$193,500.00	0.08% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$546,000.00	0.22% 0 \$0.00	NA
MOUNT VERNON BANK	1	\$179,000.00	0.07% 0 \$0.00	NA (
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,054,300.00	0.42% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$702,000.00	0.28% 0 \$0.00	NA (
NATIONWIDE BANK	1	\$206,400.00	0.08% 0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$176,000.00	0.07% 0 \$0.00	NA (
NORTHERN SIERRA FINANCIAL SERVICES	1	\$395,530.67	0.16% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$950,774.13	0.38% 0 \$0.00	NA (
NORTHWOODS BANK OF MINNESOTA	1	\$245,000.00	0.1% 0 \$0.00	NA
O A MORTGAGE SERVICES	5	\$1,841,000.00	0.74% 0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$179,000.00	0.07% 0 \$0.00	NA (

OCEANFIRST BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$1,022,078.51	0.41% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$176,900.00	0.07% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$747,500.00	0.3% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$281,000.00	0.11% 0 \$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	2	\$593,389.00	0.24% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$344,500.00	0.14% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	4	\$1,381,000.00	0.55% 0 \$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS	1	\$325,000.00	0.13% 0 \$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,050.00	0.11% 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$332,298.75	0.13% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$560,077.91	0.22% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	29	\$9,146,828.01	3.66% 0 \$0.00	NA 0
PEOPLES BANK	1	\$192,200.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$598,400.00	0.24% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,532,500.00	1.01% 0 \$0.00	NA 0
PIONEER BANK	2	\$825,000.00	0.33% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	12	\$3,816,020.72	1.53% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$602,100.00	0.24% 0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$192,000.00	0.08% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
PULASKI BANK	1	\$174,724.59	0.07% 0 \$0.00	NA 0
PURDUE FEDERAL CU	1	\$318,000.00	0.13% 0 \$0.00	NA 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$707,000.00	0.28% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$203,175.34	0.08% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,171,500.00	0.47% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$736,277.89	0.29% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
RESIDENTIAL FINANCE	1	\$100,000,00	0.090/ 0.00	
CORPORATION	1	\$198,000.00	0.08% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	2	\$429,500.00	0.17% 0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0
RMK FINANCIAL CORP	2	\$454,000.00	0.18% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,127,500.00	0.85% 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$1,108,000.00	0.44% 0 \$0.00	NA (
RPM MORTGAGE, INC	6	\$1,843,866.00	0.74% 0 \$0.00	NA 0
S&T BANK	1	\$300,500.00	0.12% 0 \$0.00	NA 0

SABINE STATE BANK & TRUST CO., INC	1	\$207,000.00	0.08% 0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$278,000.00	0.11% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$575,442.95	0.23% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$305,000.00	0.12%	\$0.00	NA
SCHOOLSFIRST FCU	1	\$340,000.00	0.14% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$697,100.00	0.28%	\$0.00	NA
SECURITY SAVINGS BANK	1	\$216,000.00	0.09% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,221,700.00	0.49% 0	\$0.00	NA
SHORE MORTGAGE	3	\$939,000.00	0.38% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	43	\$14,885,339.70	5.95% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,850.00	0.26% 0	\$0.00	NA
SOVEREIGN BANK, N.A	19	\$5,945,027.51	2.38% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$290,000.00	0.12%	\$0.00	NA
ST.MARY'S BANK	1	\$178,000.00	0.07% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$176,206.00	0.07% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$179,000.00	0.07% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$177,750.00	0.07% 0	·	
STATTE BANK OF WATERLOO	1	\$403,350.18	0.16% 0	\$0.00	NA
STEARNS LENDING INC	45	\$14,165,628.39	5.66% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,594,317.17	0.64% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$589,000.00	0.24% 0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,443,275.00	0.58% 0		
SUMMIT FUNDING, INC	1	\$289,000.00	0.12% 0		
SWBC MORTGAGE CORPORATION	6		0.69% 0		NA
T. J. FINANCIAL, INC	7	\$2,512,200.00		\$0.00	
TALMER BANK AND TRUST	1	\$417,000.00	0.17% 0		
TEACHERS FEDERAL CREDIT UNION	1	\$219,200.00	0.09% 0		NA
THE BANK OF MAINE	1	\$297,000.00	0.12% 0		
THE BRYN MAWR TRUST COMPANY	3	\$1,034,850.00	0.41% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17% 0		
THE COLUMBIA BANK	2	\$844,500.00	0.34% 0		
THE EXCHANGE STATE BANK	1	\$192,500.00	0.08% 0		
THE MORTGAGE CENTER	1	\$193,900.00	0.08% 0		
THE MORTGAGE HOUSE, INC	1	\$275,000.00	0.11% 0		
THE PARK BANK	1	\$178,150.00	0.07% 0	\$0.00	NA

TOWER FEDERAL CREDIT UNION	1	\$267,475.00	0.11% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$380,000.00	0.15% 0 \$0.00	NA 0
TRUSTONE	1	\$340,000.00	0.14% 0 \$0.00	NA 0
UMPQUA BANK	3	\$811,066.22	0.32% 0 \$0.00	NA 0
UNION SAVINGS BANK	20	\$5,474,909.65	2.19% 0 \$0.00	NA 0
UNION SAVNGS BANK	1	\$204,171.07	0.08% 0 \$0.00	NA 0
UNITED BANK &TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	21	\$6,356,705.90	2.54% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,398.11	0.17% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,700.00	0.17% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$336,800.00	0.13% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$577,300.00	0.23% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST	1	\$234,000.00	0.09% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$514,681.52	0.21% 0 \$0.00	NA 0
USE CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	4	\$1,187,300.00	0.47% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.11% 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,624.59	0.07% 0 \$0.00	NA 0
VIEWPOINT BANK	4	\$1,259,950.00	0.5% 0 \$0.00	NA 0
VILLAGE MORTGAGE	1	\$197,500.00	0.08% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$779,531.00	0.31% 0 \$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.08% 0 \$0.00	NA 0
WAUKESHA STATE BANK	2	\$520,991.73	0.21% 0 \$0.00	NA 0
WEBSTER BANK, N.A	3	\$687,121.61	0.27% 0 \$0.00	NA 0
WEST TOWN SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$226,527.88	0.09% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	2	\$543,000.00	0.22% 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,437.06	0.16% 0 \$0.00	NA 0
WINGS FINANCIAL CU	2	\$675,375.21	0.27% 0 \$0.00	NA 0
WINTER HILL BANK, FSB	1	\$356,000.00	0.14% 0 \$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,655,300.00	0.66% 0 \$0.00	NA 0
Unavailable	18	\$5,675,479.45	2.26% 0 \$0.00	NA 0
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Total		814	\$250,076,341.94	100%	0 \$0.00	0
31417EVL2	1ST CONSTITUTION	1	\$287,000.00	0.11%	0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,821,000.00	0.73%	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC	1	\$201,506.05	0.08%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$380,500.00	0.15%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$2,810,290.00	1.12%	0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$841,157.09	0.34%		NA 0
	AMERICAN BANK CENTER	1	\$292,000.00	0.12%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,152,200.00	0.46%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,087.31	0.08%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	+,	0.17%		NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$546,250.00	0.22%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$406,000.00	0.16%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,500.00	0.13%		NA 0
	ANCHORBANK, FSB	5	. , ,	0.55%		NA 0
	ARIZONA BANK AND TRUST	1	\$266,400.00	0.11%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$648,700.00	0.26%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,619,784.04	0.65%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$201,774.93	0.08%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	8		0.77%		NA 0
	BANK MUTUAL	1	\$180,000.00	0.07%		NA 0
	BANK OF HAWAII	2	\$510,000.00	0.2%	0 \$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	, ,	0.16%		NA 0
	BANK OF ST. FRANCISVILLE	1	\$244,000.00	1	0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$241,500.00		0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$361,000.00	0.14%		NA 0
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.09%		NA 0
	BELL STATE BANK & TRUST	3	,	0.31%		NA 0
<u> </u>	BELVOIR FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0 \$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	\$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$284,750.00	0.11%	\$0.00	NA (
BOULDER VALLEY CU	1	\$417,000.00	0.17%		NA (
BRIDGEWATER CREDIT UNION	1	\$301,750.00	0.12%	\$0.00	NA (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	\$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,023,200.00	0.41%	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$262,500.00	0.1%	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,058,800.00	0.42%	_	NA (
CASHCALL, INC	35		5.3%	_	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$178,800.00	0.07%		NA (
CENTURY LENDING COMPANY	3	\$1,656,874.05	0.66%	_	NA (
CHAMPION CREDIT UNION	1	\$263,566.06	0.11%		NA (
CHEMICAL BANK	1	\$183,099.00	0.07%		NA (
CHERRY CREEK MORTGAGE CO., INC	13	\$4,052,081.52	1.62% (_	NA (
CHESAPEAKE BANK AND TRUST	1	\$236,000.00	0.09%		NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$992,090.00		\$0.00	NA
CITY STATE BANK	1	\$295,513.46	0.12%	\$0.00	NA (
CLEVELAND STATE BANK	1	\$189,600.00	0.08%		NA (
CLINTON SAVINGS BANK	1	\$286,000.00	0.11%		NA (
CMG FINANCIAL	1	\$417,000.00	0.17%	_	NA (
COBALT MORTGAGE	9	\$2,823,500.00	1.13% (NA (
CORNERSTONE BANK	1	\$300,000.00	0.12%		NA (
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$327,750.00	0.13%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$178,400.00	0.07%	\$0.00	NA (
COUNTRYSIDE BANK	1	\$191,000.00	0.08%	\$0.00	NA (
COVANTAGE CREDIT UNION	1	\$208,500.00	0.08%	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,000.00	0.1%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$200,500.00	0.08%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$215,000.00	0.09%	\$0.00	NA (
DENVER MORTGAGE COMPANY	1	\$184,000.00	0.07%		NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,324.32		\$0.00	NA
DHA FINANCIAL INC	1	\$177,750.00	0.07%	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,000.00	0.12%		NA (
DUPACO COMMUNITY CREDIT UNION	2	\$487,000.00	0.19% 0	\$0.00	NA (
EASTWOOD BANK	1	\$290,000.00	0.12% 0	_	NA (
ELIOT II OOD DITIII	1	\$270,000.00	J.12/0	Ψ0.00	7 47 7 (

ELEVATIONS CREDIT UNION	2	\$452,600.00	0.18% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$206,450.40	0.08% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.08% 0		NA 0
EVOLVE BANK & TRUST	1	\$180,302.84	0.07% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	4	\$1,556,600.00	0.62% 0		NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$763,500.00	0.31% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$269,000.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,791,000.00	0.72% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,249,149.00	0.5% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$440,300.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK	13	\$3,920,195.34	1.57% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$400,850.00	0.16% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,241,000.00	0.5% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$316,000.00	0.13% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$605,000.00	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	2	\$377,000.00	0.15% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$199,671.26	$0.08\% \ 0$	\$0.00	NA 0
FIRST COUNTY BANK	1	\$307,500.00	0.12% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$335,482.67	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$262,095.83	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$312,611.50	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$2,541,754.48	1.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	1	\$269,600.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$906,000.00	0.36% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$1,474,357.00	0.59% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,021,126.34	0.41% 0		NA 0
FIRST ROBINSON SAVINGS BANK, N.A	1	\$200,000.00	0.08% 0		NA 0
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.08% 0		NA 0
	1	\$188,400.00	0.08% 0	\$0.00	NA 0

COMPANY		Φ240, 500, 00	0.107.0	Φ0.00	
FIRSTMERIT BANK, N.A	1	\$249,500.00	0.1% 0	1	
FIRSTRUST BANK	1	\$344,000.00	0.14% 0		
FOX COMMUNITIES CREDIT UNION	1	\$225,000.00	0.09% 0		
FOX VALLEY SAVINGS BANK	2	\$522,217.40	0.21% 0		
FREMONT BANK	18	\$5,124,710.06	2.05% 0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,800.00	0.1% 0	·	
FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.1% 0		
FULTON BANK, N.A	4	\$1,166,900.00	0.47% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$273,267.00	0.11% 0	· ·	
GEORGETOWN BANK	1	\$405,000.00	0.16% 0	\$0.00	
GESA CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	
GMFS LLC	2	\$618,000.00	0.25% 0	\$0.00	
GOODFIELD STATE BANK	1	\$375,000.00	0.15% 0	\$0.00	
GRAND BANK NA	1	\$381,000.00	0.15% 0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$599,750.00	0.24% 0	\$0.00	
GREAT WESTERN BANK	1	\$239,200.00	0.1% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	4	\$1,189,300.00	0.48% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$225,000.00	0.09% 0	\$0.00	
GUARDIAN CREDIT UNION	2	\$428,050.00	0.17% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.08% 0	\$0.00	
HARPETH MORTGAGE, LLC	1	\$356,500.00	0.14% 0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$327,000.00	0.13% 0	\$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$183,756.13	0.07% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$666,189.73	0.27% 0	\$0.00	
HILLTOP NATIONAL BANK	1	\$392,000.00	0.16% 0		
HOLYOKE CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	
HOME FEDERAL BANK	1	\$199,200.00	0.08% 0		
HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.11% 0		
HOME LOANS TODAY	1	\$187,000.00	0.07% 0	1 1	
HONOLULU HOMELOANS, INC	1	\$517,000.00	0.21% 0		
HORIZON BANK N A	1	\$203,920.00	0.08% 0		
HORIZON BANK, N.A	1	\$245,000.00	0.1% 0		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$600,000.00	0.24% 0		
IBERIABANK MORTGAGE COMPANY	3	\$702,500.00	0.28% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$459,800.00	0.18% 0		
IMORTGAGE.COM, INC	6	\$1,771,130.00	0.71% 0		
INDEPENDENT BANK	1	\$192,500.00	0.08% 0		
INVESTORS HOME MORTGAGE	3	\$825,961.00	0.33% 0		
JANESVILLE STATE BANK	1	\$186,000.00	0.07% 0		
	1	\$413,250.00	0.17% 0		

KANSAS STATE BANK OF MANHATTAN					
KINECTA FEDERAL CREDIT UNION	6	\$3,315,816.65	1.33% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$287,000.00	0.11% 0	\$0.00	NA 0
LAKELAND BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,153,716.72	0.46% 0	\$0.00	NA 0
LEADER BANK, N.A	6	\$2,103,750.00	0.84% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY,INC	1	\$406,000.00	0.16% 0		NA 0
LEADERONE FINANCIAL CORPORATION	1	\$224,800.00	0.09% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,417,000.00	0.57% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN	1	\$410,500.00	0.16% 0	\$0.00	NA 0
LIBERTY BANK	1	\$376,406.68	0.15% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$314,800.00	0.13% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$256,012.74	0.1% 0	\$0.00	NA 0
M/I FINANCIAL CORP	1	\$199,700.00	0.08% 0	\$0.00	NA 0
MARINE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$486,750.00	0.19% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$243,500.00	0.1% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$590,000.00	0.24% 0	\$0.00	NA 0
METCALF BANK	1	\$260,000.00	0.1% 0		NA 0
METRO CREDIT UNION	1	\$185,000.00	0.07% 0		NA 0
MIDDLETON COMMUNITY BANK	2	\$408,750.00	0.16% 0		NA 0
MIDSTATES BANK, NA	1	\$209,000.00	0.08% 0		NA 0
MIDWEST COMMUNITY BANK	1	\$254,500.00	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,500.00	0.4%	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$398,739.14	0.16% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$326,000.00	0.13% 0		NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,500.00	0.11% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$215,000.00	0.09% 0	\$0.00	NAC
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$659,647.59	0.26% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$400,000.00	0.16% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$300,000.00	0.12% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$663,938.00	0.27% 0	\$0.00	NA 0

NATIONAL BANK OF OHIO	1	\$266,000.00	0.11%	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.1%	\$0.00	NA
NETWORK FUNDING, L.P	3	\$748,000.00	0.3% (\$0.00	NA (
NETWORK FUNIDING LP	1	\$240,500.00	0.1%	\$0.00	NA (
NEW AMERICAN MORTGAGE, LLC	1	\$200,400.00	0.08%	\$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$327,886.00	0.13% (\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,558.59	0.42%	\$0.00	NA (
NORTHWESTERN MORTGAGE CO	2	\$444,750.00	0.18%	\$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	2	\$430,400.00	0.17%	\$0.00	NA
NSWC FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA (
NUVISION FCU	2	\$534,800.00	0.21%	\$0.00	NA (
O A MORTGAGE SERVICES	12	\$4,315,000.00	1.73%	\$0.00	NA (
OPES ADVISORS, INC	3	\$1,390,750.00	0.56%	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$379,000.00	0.15%	\$0.00	NA (
PACIFIC BAY LENDING GROUP	2	\$614,000.00	0.25%	\$0.00	
PACIFIC TRUST BANK	1	\$193,000.00	0.08%	\$0.00	NA (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$332,000.00	0.13%	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$351,700.00	0.14%	\$0.00	NA (
PATELCO CREDIT UNION	1	\$405,500.00	0.16%	\$0.00	
PENTAGON FEDERAL C. U	26	\$7,949,751.20	3.18%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,357,241.00	0.94%	\$0.00	NA
PIONEER BANK	2	\$603,039.75	0.24%	\$0.00	NA (
PMAC LENDING SERVICES, INC	14	\$4,555,850.00	1.82%	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,911.68	0.27%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$279,900.00			NA (
POSTAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA (
PREMIER AMERICA CREDIT UNION	2	\$602,455.93	0.24%	\$0.00	
PREMIERBANK	1	\$244,000.00	0.1%	\$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.08%	\$0.00	NA (
PULASKI BANK	1	\$392,068.36	0.16%	\$0.00	NA (
R M K FINANCIAL CORP	1	\$416,000.00	0.17%	\$0.00	NA (
RABOBANK, N.A	1	\$344,000.00	0.14%	\$0.00	NA (
RANDOLPH BANK & TRUST	1	\$261,396.91	0.1%	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,352,500.00	0.54%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$188,000.00	0.08%	\$0.00	NA
RED RIVER BANK	1	\$405,250.00	0.16%	\$0.00	NA (
REDWOOD CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	
RENASANT BANK	1	\$182,400.00	0.07%	\$0.00	NA (
	2	\$645,700.00	0.26%	\$0.00	NA
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RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
RESIDENTIAL HOME FUNDING CORP	2	\$624,000.00	0.25%	00 02	NA 0
RIGHT START MORTGAGE	2	\$422,000.00			NA 0
RIVER VALLEY BANK	1	\$355,797.97	0.14% 0		NA 0
RMK FINANCIAL CORP	2	\$778,000.00			NA (
ROCKY MOUNTAIN CREDIT UNION	1	\$252,732.83		_	NA C
ROUNDPOINT MORTGAGE COMPANY	11	\$3,471,560.00			NA C
ROYAL CREDIT UNION	2	\$440,800.00			NA C
RPM MORTGAGE INC	1	\$397,000.00			NA
RPM MORTGAGE, INC	11	\$3,558,600.00			NA C
RPM MORTGAGE,INC	1	\$381,000.00			NAC
SAN DIEGO COUNTY CREDIT UNION	2	\$616,228.66		_	NA
SAVINGS BANK OF DANBURY	3	\$1,140,209.21	0.46%		NA
SCHOOLSFIRST FEDERAL CREDIT					
UNION	10	\$3,143,281.63	1.26%	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$316,800.00	0.13%	\$0.00	NA
SECURITY BANK	1	\$332,850.00		\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$190,000.00		\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,029,200.00	0.41%	\$0.00	NA
SHORE MORTGAGE	1	\$251,000.00	0.1%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	34	·	4.2%		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,000.00	0.14% 0	\$0.00	NA
SOVEREIGN BANK, N.A	15	\$4,557,566.45	1.82%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$218,000.00			NA
STANDARD MORTGAGE CORPORATION	1	\$198,558.28	0.08%	\$0.00	NA
STATE BANK OF ARCADIA	1	\$200,000.00	0.08%	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$263,000.00	0.11%	\$0.00	NA
STEARNS LENDING INC	42	\$13,366,195.41	5.34%	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,124,310.49	0.45%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$178,712.09	0.07%	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$582,192.09	0.23%	\$0.00	NA (
SUMMIT CREDIT UNION	2	\$416,875.00	0.17%	\$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,274.68	0.09%		NA
SWBC MORTGAGE CORPORATION	15	\$5,453,204.00	2.18%	90.00	NA

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T. J. FINANCIAL, INC	9	\$3,234,600.00	1.29% 0 \$0.00	NA	7 C
TANDEM MORTGAGE, INC	1	\$547,200.00	0.22% 0 \$0.00	NA	r C
THE CITIZENS BANKING CO	1	\$200,000.00	0.08% 0 \$0.00	NA	, (
THE COLUMBIA BANK	1	\$227,350.00	0.09% 0 \$0.00	NA	, (
THE OHIO EDUCATIONAL CREDIT UNION	1	\$245,600.00	0.1% 0 \$0.00	NA	, (
TJC MORTGAGE, INC	1	\$315,900.00	0.13% 0 \$0.00	NA	(
TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.07% 0 \$0.00	NA	7
TOWER FEDERAL CREDIT UNION	4	\$1,169,793.34	0.47% 0 \$0.00	NA	7
TRADITION MORTGAGE LLC	2	\$700,500.00	0.28% 0 \$0.00	NA	(
TWINHOLD	1	\$190,400.00	0.08% 0 \$0.00	NA	(
UMPQUA BANK	5	\$1,272,746.67	0.51% 0 \$0.00	NA	7 (
UNION SAVINGS BANK	13	\$3,148,633.95	1.26% 0 \$0.00	NA	(
UNITED BANK &TRUST	2	\$453,300.00	0.18% 0 \$0.00	NA	7
UNITED FEDERAL CREDIT UNION	1	\$256,096.33	0.1% 0 \$0.00	NA	(
UNITED WHOLESALE MORTGAGE	15	\$4,403,750.00	1.76% 0 \$0.00	NA	(
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,043.86	0.26% 0 \$0.00	NA	, (
UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.15% 0 \$0.00	NA	1
VALLEY NATIONAL BANK	4	\$1,252,422.61	0.5% 0 \$0.00	NA	(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,400.00	0.14% 0 \$0.00	NA	
VERMONT FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA	(
VIEWPOINT BANK	4	\$1,509,000.00	0.6% 0 \$0.00	NA	_
VILLAGE MORTGAGE	1	\$375,300.00	0.15% 0 \$0.00	NA	_
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$597,000.00	0.24% 0 \$0.00	NA	Ī
WALDO STATE BANK	1	\$272,000.00	0.11% 0 \$0.00	NA	7 (
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$799,368.48	0.32% 0 \$0.00	NA	Ī
WATERSTONE MORTGAGE CORPORATION	3	\$936,020.00	0.37% 0 \$0.00	NA	. (
WCS LENDING LLC	1	\$334,033.05	0.13% 0 \$0.00	NA	1
WEBSTER BANK, N.A	4	\$1,114,740.53	0.45% 0 \$0.00	NA	(
WEST MILTON STATE BANK	1	\$246,000.00	0.1% 0 \$0.00	NA	(
WESTCONSIN CREDIT UNION	1	\$198,100.00	0.08% 0 \$0.00	NA	(
WESTSTAR MORTGAGE, INC	2	\$729,217.00	0.29% 0 \$0.00	NA	
WINTER HILL BANK, FSB	1	\$360,000.00	0.14% 0 \$0.00	NA	Ţ
WISCONSIN BANK AND TRUST	2	\$585,000.00	0.23% 0 \$0.00	NA	(
WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,874,410.00	1.95% 0 \$0.00	NA	(
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$181,000.00	0.07% 0 \$0.00	NA	
YOLO FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA	1
Unavailable	31	\$9,274,875.67	3.64% 0 \$0.00	NA	_
	820	\$250,116,865.94	100% 0 \$0.00		(

Total

31417EVM0	3RD FED BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,802,787.00	1.12% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.27% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$800,852.40	0.32% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$598,050.00	0.24% 0 \$0.00	NA 0
	AMBER SKY HOME MORTGAGE, LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$512,000.00	0.2% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	1	\$225,000.00	0.09% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$217,250.00	0.09% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$619,422.34	0.25% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,098,000.00	0.44% 0 \$0.00	NA 0
	AMERICASH	1	\$300,195.00	0.12% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,900.00	0.11% 0 \$0.00	NA 0
	AMERIFUND INCORPORATED	1	\$408,370.27	0.16% 0 \$0.00	NA 0
	ANCHORBANK, FSB	4	\$922,900.00	0.37% 0 \$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0
	ASSOCIATED BANK	2	\$705,850.00	0.28% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,560,713.51	0.62% 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$209,654.82	0.08% 0 \$0.00	NAC
	BANCFIRST	2	\$359,500.00	0.14% 0 \$0.00	NAC
	BANCORPSOUTH BANK	8	\$2,154,620.00	0.86% 0 \$0.00	NAC
	BANK MUTUAL	1	\$182,500.00	0.07% 0 \$0.00	NA (
	BANK OF HAWAII	1	\$541,000.00	0.22% 0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,629.50	0.07% 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$250,615.00	0.1% 0 \$0.00	NAC
	BANKERS' BANK	1	\$195,000.00	0.08% 0 \$0.00	NAC
	BANKNEWPORT	1	\$339,000.00	0.14% 0 \$0.00	NA (
	BAYCOAST BANK	1	\$255,000.00	0.1% 0 \$0.00	NA (
	BELL STATE BANK & TRUST	3	\$952,200.00	0.38% 0 \$0.00	NAC
	BERKSHIRE BANK	1	\$314,000.00	0.13% 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,983.27	0.11% 0 \$0.00	NAC
	BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.09% 0 \$0.00	NA
<u> </u>	BLACK-RIDGE BANK	1	\$182,000.00	0.07% 0 \$0.00	NA C
<u> </u>	BLC COMMUNITY BANK	1	\$187,500.00	0.07% 0 \$0.00	NA (
<u> </u>	BLUELEAF LENDING, LLC	1	\$397,500.00	0.16% 0 \$0.00	NA (
<u> </u>	BNYMELLON	1	\$417,000.00	0.17% 0 \$0.00	NA C
		1	\$383,000.00	0.15% 0 \$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC	1	\$265,000.00	0.11%	\$0.00	NA (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	\$0.00	NA
BROKER SOLUTIONS, INC	1	\$217,500.00	0.09%	\$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$702,600.00	0.28%	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$193,600.00	0.08%	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC	2	\$455,000.00	0.18%	\$0.00	NA (
CALIFORNIA CREDIT UNION	4	\$1,114,300.00	0.45%	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P	2	\$556,200.00	0.22%	00.00	NA (
CARROLLTON BANK	1	\$363,200.00	0.15%	00.00	NA (
CASHCALL, INC	29	\$11,303,400.00	4.52%	00.00	NA (
CENTRAL ONE FCU	1	\$228,000.00	0.09%	00.00	NA
CENTURY LENDING COMPANY	6	\$2,369,033.71	0.95%	0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$336,600.00	0.13%	0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$1,647,068.00	0.66%	00.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	00.00	NA
CITIMORTGAGE	1	\$315,524.05	0.13%	00.00	NA
CITIZENS BANK	1	\$191,691.18	0.08%	0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$854,941.00	0.34%	\$0.00	NA
CITY STATE BANK	1	\$182,699.19	0.07%	00.00	NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$635,400.00	0.25%	\$0.00	NA
CMG MORTGAGE INC	2	\$821,600.00	0.33%	00.00	NA
COBALT MORTGAGE	6	\$2,009,960.00		\$0.00	NA
COMERICA BANK	1	\$404,700.00			NA
COMMUNITY BANK	1	\$210,000.00	0.08%	0.00	NA
COMMUNITY BANK OF TRENTON	1	\$273,200.00	0.11%	0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$241,500.00	0.1%	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$208,000.00	0.08%	00.00	NA
CONNECTICUT HOME MORTGAGE, LLC	1	\$278,750.92	0.11%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$198,200.00	0.08%	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.17%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$781,342.21	0.31%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA
CUSO MORTGAGE, INC	1	\$226,043.69	0.09%	0.00	NA
DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%		NA
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.17%		NA

DESCO FEDERAL CREDIT UNION	1	\$296,616.02	0.12% 0 \$0.0	00 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,347.24	0.23% 0 \$0.0	NA 0
DEWITT SAVINGS BANK	1	\$212,800.00	0.09% 0 \$0.0	00 NA 0
DHA FINANCIAL INC	1	\$184,000.00	0.07% 0 \$0.0	
DHI MORTGAGE COMPANY, LTD	2	\$549,296.00	0.22% 0 \$0.0	
DIME BANK	1	\$184,000.00	0.07% 0 \$0.0	00 NA 0
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.0	
DUPACO COMMUNITY CREDIT UNION	1	\$248,800.00	0.1% 0 \$0.0	00 NA 0
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.1% 0 \$0.0	00 NA 0
ELEVATIONS CREDIT UNION	1	\$241,500.00	0.1% 0 \$0.0	00 NA (
EMPOWER CREDIT UNION	1	\$206,000.00	0.08% 0 \$0.0	00 NA
ENT FEDERAL CREDIT UNION	1	\$203,372.36	0.08% 0 \$0.0	00 NA
EXCEL MORTGAGE SERVICING, INC	3	\$1,606,500.00	0.64% 0 \$0.0	00 NA C
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,141,540.00	0.86% 0 \$0.0	00 NA
FAMILY FIRST MORTGAGE	1	\$376,000.00	0.15% 0 \$0.0	00 NA (
FARMERS EXCHANGE BANK	1	\$393,000.00	0.16% 0 \$0.0	00 NA (
FARMERS STATE BANK	1	\$215,500.00	0.09% 0 \$0.0	
FARMINGTON BANK	2	\$617,000.00	0.25% 0 \$0.0	
FARMINGTON FINANCIAL GROUP	2	\$714,610.06	0.29% 0 \$0.0	00 NA (
FBC MORTGAGE, LLC	1	\$215,937.00	0.09% 0 \$0.0	
FIDELITY BANK	12	\$3,358,277.60	1.34% 0 \$0.0	00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$179,900.00	0.07% 0 \$0.0	00 NA(
FIRST AMERICAN BANK	1	\$184,450.00	0.07% 0 \$0.0	00 NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$219,646.14	0.09% 0 \$0.0	00 NA
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.08% 0 \$0.0	00 NA (
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,775,250.00	0.71% 0 \$0.0	
FIRST CHOICE LOAN SERVICES, INC	2	\$479,648.00	0.19% 0 \$0.0	00 NA (
FIRST CITIZENS BANK AND TRUST CO	1	\$400,000.00	0.16% 0 \$0.0	
FIRST CLOVER LEAF BANK	1	\$201,114.81	0.08% 0 \$0.0	00 NA
FIRST FEDERAL BANK	2	\$585,711.99	0.23% 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.24% 0 \$0.0	00 NA
FIRST HOME MORTGAGE CORPORATION	1	\$352,531.00	0.14% 0 \$0.0	00 NA
FIRST INTERSTATE BANK	3	\$839,100.00	0.34% 0 \$0.0	00 NA(
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17% 0 \$0.0	
FIRST MORTGAGE COMPANY, LLC	2	\$456,000.00	0.18% 0 \$0.0	
FIRST MORTGAGE COMPANY, LLC	2	\$671,000.00	0.27% 0 \$0.0	
FIRST NATIONAL BANK ALASKA	3	\$844,594.00	0.34% 0 \$0.0	
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16% 0 \$0.0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$426,000.00	0.17% 0 \$0.0	
FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.17% 0 \$0.0	
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FIRST PLACE BANK	11	\$3,042,292.00	1.22% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,330,500.00	0.53% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	4	\$1,165,500.00	0.47% 0 \$0.00	NA 0
CREDIT UNION	4	\$1,105,500.00		
FIRSTRUST BANK	1	\$410,000.00	0.16% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$218,322.87	0.09% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$667,000.00	0.27% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0
FREMONT BANK	15	\$5,181,914.93	2.07% 0 \$0.00	NA 0
FULTON BANK, N.A	8	\$2,210,500.00	0.88% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$269,450.00	0.11% 0 \$0.00	NA 0
GENERAL MILLS CREDIT UNION	1	\$190,186.87	0.08% 0 \$0.00	NA 0
GEO-CORP INC	1	\$216,300.00	0.09% 0 \$0.00	NA 0
GERMANTOWN TRUST & SAVINGS	1	\$215,000.00	0.09% 0 \$0.00	NA 0
BANK	1	\$213,000.00	0.09% 0 \$0.00	NAU
GMFS LLC	2	\$607,100.00	0.24% 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
GRAND BANK NA	5	\$1,774,000.00	0.71% 0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$612,600.00	0.24% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA 0
GUARANTEED RATE, INC	2	\$661,028.46	0.26% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$649,550.00	0.26% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$215,955.00	0.09% 0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$194,000.00	0.08% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$207,800.00	0.08% 0 \$0.00	NA 0
HOME BANK	1	\$299,000.00	0.12% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$238,500.00	0.1% 0 \$0.00	NA 0
HOMEWISE, INC	2	\$463,020.00	0.19% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$537,200.00	0.21% 0 \$0.00	NA 0
HORIZON BANK N A	1	\$248,000.00	0.1% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$351,900.00	0.14% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$450,100.00	0.18% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	4	\$968,205.00	0.39% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	4	\$1,071,700.00	0.43% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$199,700.00	0.08% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	11	\$5,495,372.99	2.2% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$209,330.00	0.08% 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST		·		
COMPANY	1	\$268,000.00	0.11% 0 \$0.00	NA 0
LAKELAND BANK	1	\$365,000.00	0.15% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A	3	\$1,073,000.00	0.43% 0 \$0.00	NIA
CALIFORNIA CORPORATION	3	\$1,073,000.00	0.43% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$224,653.57	0.09% 0 \$0.00	NA 0
LEADER BANK, N.A	4	\$1,168,000.00	0.47% 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$320,000.00	0.13% 0 \$0.00	NA 0

LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.15% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$703,600.00	0.28% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, F.S.B	1	\$179,850.00	0.07% 0	\$0.00	NA 0
LIFESTORE BANK	3	\$924,200.00	0.37% 0		NA 0
LINCOLN SAVINGS BANK	1	\$186,299.86	0.07% 0		NA 0
LINN AREA CREDIT UNION	1	\$174,718.52	0.07% 0	1	NA 0
LOANDEPOT.COM, LLC	1	\$237,200.00	0.09% 0	1	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$559,286.29	0.22% 0		NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,176,400.00	0.47% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$198,142.38	0.08%	\$0.00	NA 0
M/I FINANCIAL CORP	5	\$1,313,400.00	0.53% 0	\$0.00	NA 0
MACON BANK, INC	1	\$269,875.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	4	\$1,041,987.59	0.42% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0
MARINE BANK	2	\$787,000.00	0.31% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$270,833.09	0.11% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.1%	\$0.00	NA 0
MERIDIAN BANK	3	\$845,800.00	0.34% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$764,000.00	0.31%	\$0.00	NA 0
METRO CREDIT UNION	2	\$618,500.00	0.25% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$191,362.00	0.08%	\$0.00	NA
MIDWESTONE BANK	1	\$372,000.00	0.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$737,281.46	0.29% 0	\$0.00	NA
MONUMENT BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,167,000.00	0.47% 0		
MORTGAGE NOW INC	1	\$177,500.00	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$246,300.00	0.1% 0	1	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$933,836.51	0.37% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$190,000.00	0.08% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$292,500.00	0.12% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.11% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	2	\$624,350.00	0.25% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$355,451.88	0.14% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$268,800.00	0.11% 0	\$0.00	NA 0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$288,750.00	0.12% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.13% 0 \$0.00	NA 0
NORTHMARK BANK	1	\$249,606.55	0.1% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,924,399.17	0.77% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO	1	\$183,300.00	0.07% 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$383,000.00	0.15% 0 \$0.00	NA 0
NUVISION FCU	1	\$417,000.00	0.17% 0 \$0.00	NA 0
O A MORTGAGE SERVICES	4	\$1,538,500.00	0.62% 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$641,343.73	0.26% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$771,000.00	0.31% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$256,500.00	0.1% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$297,000.00	0.12% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	3	\$755,200.00	0.3% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,329.27	0.17% 0 \$0.00	NA 0
PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09% 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$222,000.00	0.09% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.1% 0 \$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$346,368.00	0.14% 0 \$0.00	NA 0
PARK BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$383,000.00	0.15% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	18	\$4,945,980.27	1.98% 0 \$0.00	NA
PEOPLES BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0
PIERREMONT MORTGAGE, INC	1	\$265,000.00	0.11% 0 \$0.00	NA 0
PIGEON FALLS STATE BANK	1	\$222,500.00	0.09% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,688,600.00	1.47% 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	2	\$568,000.00	0.23% 0 \$0.00	NA
PIONEER BANK	1	\$212,664.78	0.09% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	3	\$846,766.00	0.34% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$315,293.55	0.13% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.12% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	10	\$3,641,000.00	1.46% 0 \$0.00	NAC
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,000.00	0.19% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$368,800.00	0.15% 0 \$0.00	NA
PROVINCIAL BANK	1	\$262,967.04	0.11% 0 \$0.00	NA 0
	1	\$231,000.00	0.09% 0 \$0.00	NA 0

QUARRY CITY SAVNGS AND LOAN ASSOC					
R M K FINANCIAL CORP	1	\$340,000.00			N/
RABOBANK, N.A	1	\$300,000.00			N/
RCB BANK, A CORPORATION	1	\$226,400.00	0.09% (\$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,803,150.00	0.72%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$703,453.00	0.28%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$250,953.47	0.1%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$350,735.00	0.14%	\$0.00	N
RMK FINANCIAL CORP	1	\$417,000.00	0.17%	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$272,850.00	0.11%	\$0.00	N.
ROCKY MOUNTAIN BANK	1	\$342,000.00	0.14%	\$0.00	N.
ROLLSTONE BANK & TRUST	1	\$405,000.00	0.16%	\$0.00	N.
ROUNDBANK	1	\$417,000.00			N.
ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,400.00	1.35% (\$0.00	N.
ROYAL CREDIT UNION	1	\$206,400.00			N
RPM MORTGAGE, INC	14	\$5,055,989.66		\$0.00	N
RPM MORTGAGE,INC	1	\$360,000.00	0.14%	\$0.00	N
SABINE STATE BANK & TRUST CO., INC	1	\$340,000.00			N
SALAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$285,000.00			N
SAN DIEGO COUNTY CREDIT UNION	1	\$255,597.12	0.1%	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$176,715.30			N
SCHOOLSFIRST FCU	1	\$199,685.24	0.08%	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,745,250.00		\$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$375,000.00	0.15%	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$311,512.00	0.12%		N
SECURITY STATE BANK	1	\$216,000.00	0.09%		N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,318,240.00			N
SHORE MORTGAGE	2	\$487,000.00	0.19% (\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,697,642.87	3.48%	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,925.51	0.36%	\$0.00	N
SOVEREIGN BANK, N.A	14	\$3,776,837.59	1.51% (\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$377,500.00			N
ST.MARY'S BANK	2	\$507,950.00	0.2%	00.02	N

STANDARD BANK AND TRUST	1	\$375,000.00	0.15%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$179,977.00	0.07%	\$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$347,000.00	0.14%	\$0.00	NA 0
STC CAPITAL BANK	1	\$199,186.04	0.08%	\$0.00	NA 0
STEARNS LENDING INC	47	\$14,688,657.56	5.87%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$465,000.00	0.19% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$374,000.00	0.15%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$375,000.00	0.15%	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$741,277.49	0.3%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$2,917,275.00	1.17%	\$0.00	NA 0
T. J. FINANCIAL, INC	7	\$2,576,000.00		_	
THE BRYN MAWR TRUST COMPANY	1	\$266,000.00	0.11%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA 0
THE COLUMBIA BANK	2	\$889,400.00	0.36%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$198,200.00	0.08%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$181,125.00	0.07%	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	\$0.00	NA 0
UMPQUA BANK	7	\$2,086,831.81	0.83%	\$0.00	NA 0
UNION SAVINGS BANK	24	\$6,219,921.19	2.49%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	15	\$4,712,250.00	1.88%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,182,601.90			
VALLEY NATIONAL BANK	11	\$3,697,267.61	1.48%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00			
VIEWPOINT BANK	6	\$2,523,100.00	1.01%	\$0.00	NA 0
VIRGINIA CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$898,500.00	0.36%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,250.00	0.11%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$287,000.00	0.11%	\$0.00	NA 0
WEBSTER BANK, N.A	1	\$199,692.06	0.08%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$324,488.52	0.13%	\$0.00	NA

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	WESTSTAR MORTGAGE INC	1	\$254,000.00	0.1% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$188,500.00	0.08% 0 \$0.00	NA 0
	WINGS FINANCIAL CU	1	\$275,000.00	0.11% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	10			NA 0
	WOOD & HUSTON BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0
	Unavailable	26		2.94% 0 \$0.00	NA 0
Total	Olla i allacia		\$250,075,650.75	100% 0 \$0.00	0
10001	-		Ψωυσουν είναι	100 /0 0 7 5	
31417EVN8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$265,500.00	0.11% 0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$269,000.00	0.11% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORP	1	\$450,000.00	0.18% 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	1	0.2% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11			NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,155.16	0.36% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$219,644.60	0.09% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1			NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$723,400.00	0.29% 0 \$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$230,644.33	0.09% 0 \$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$289,582.17	0.12% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	2	i i	0.24% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,327,000.00	0.53% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,143,200.00	0.46% 0 \$0.00	NA 0
	AMERICASH	_1	\$381,000.00	0.15% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$230,000.00	0.09% 0 \$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$206,000.00	0.08% 0 \$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$237,916.70	0.1% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$180,800.00	0.07% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0
	ASSOCIATED BANK	1	\$256,000.00	0.1% 0 \$0.00	NAC
	ASSOCIATED BANK NATIONAL ASSOCIATION	12			NA C
	ATHOL CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA
	AUBURNBANK	1	\$313,200.00	0.13% 0 \$0.00	NA (
	BANCOHIO FINANCIAL, LLC	1	\$260,589.24	0.1% 0 \$0.00	NA (
	BANCORPSOUTH BANK	8		0.92% 0 \$0.00	NA (
	BANK MUTUAL	1	\$196,000.00	0.92% 0 \$0.00	NA (
 	BANK OF HAWAII	5			NA (
<u> </u>	DAINK OF HAWAII	J	\$1,042,200.00	0.00% 0 \$0.00	INAL

BANK OF LANCASTER	1	\$275,000.00	0.11%	\$0.00	NA (
BANK OF THE CASCADES	1	\$275,000.00	0.11%	1	NA (
BANKERS TRUST COMPANY	1	\$333,100.00	0.13%	\$0.00	NA (
BANKERS' BANK	2	\$397,500.00	0.16%	\$0.00	NA (
BANKNEWPORT	1	\$264,000.00	0.11%	\$0.00	NA (
BANNER BANK	3	\$673,500.00	0.27%	\$0.00	NA (
BAXTER CREDIT UNION	1	\$237,200.00	0.09%	1	NA (
BELL STATE BANK & TRUST	6	\$1,730,150.00	0.69%	\$0.00	NA (
BELLCO CREDIT UNION	1	\$179,023.94	0.07%	1	NA (
BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.12%	\$0.00	NA (
BLUELEAF LENDING, LLC	1	\$320,000.00	0.13%	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$279,578.28	0.11%	\$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,464,800.00	0.59%	\$0.00	NA
BUSEY BANK	1	\$284,331.86	0.11%	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$338,000.00	0.14%		NA (
CARDINAL FINANCIAL COMPANY, L.P	2	\$539,500.00	0.22%	+ +	NA (
CASHCALL, INC	24	\$7,568,800.00	3.03%	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$342,000.00	0.14%	1	NA
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%	\$0.00	NA
CENTRUE BANK	1	\$223,000.00	0.09%	\$0.00	NA
CENTURY LENDING COMPANY	3	\$999,000.00	0.4%	1 1	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$1,668,100.00	0.67%	\$0.00	NA
CITIZENS BANK	1	\$210,000.00	0.08%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$802,742.00	0.32%	\$0.00	NA
CMG FINANCIAL	2	\$535,920.00	0.21%	\$0.00	NA
COBALT MORTGAGE	5	\$1,742,885.00	0.7%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$517,321.87	0.21%	\$0.00	
COMM NATL BK OF TXRKANA	1	\$187,704.13	0.08%	\$0.00	NA
COMMERCE STATE BANK	1	\$278,000.00	0.11%	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$250,000.00	0.1%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$290,000.00	0.12%	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$286,585.00	0.11%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$802,500.00	0.32%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,329.26	0.17%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$205,400.00	0.08%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA
	1	\$386,000.00	0.15%	\$0.00	NA

CU HOME MORTGAGE SOLUTIONS, LLC				
CU MORTGAGE DIRECT	1	\$304,740.00	0.12% 0 \$0.00	NA (
CUSOTMERS BANK	1	\$595,000.00		NA (
CUSTOMERS BANK	4	\$1,585,000.00		NA (
DEAN COOPERATIVE BANK	1	\$175,000.00		NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,672.66	0.08% 0 \$0.00	NA
DHA FINANCIAL INC	1	\$345,000.00	0.14% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	1	\$260,500.00	0.1% 0 \$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,378.49	0.08% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.09% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$606,630.00	0.24% 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	2	\$447,897.34	0.18% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$332,000.00		NA
EXCEL MORTGAGE SERVICING, INC	4	\$1,151,500.00	0.46% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,000.00	0.14% 0 \$0.00	NA
EXCHANGE BANK AND TRUST	1	\$263,575.37	0.11% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$240,500.00	0.1% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,073,494.00	0.83% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$563,000.00	0.23% 0 \$0.00	NA
FARMERS STATE BANK	1	\$191,000.00	0.08% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$273,200.00	0.11% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$228,159.00	0.09% 0 \$0.00	NA
FIDELITY BANK	10	\$3,096,942.50	1.24% 0 \$0.00	NA
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$525,000.00	0.21% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.15% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$326,400.00	0.13% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$202,400.00	0.08% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$313,700.00	0.13% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,085,500.00	0.83% 0 \$0.00	NA
FIRST CHOICE BANK	2	\$769,768.01	0.31% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$1,314,500.00	0.53% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	2	\$430,678.31	0.17% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$292,000.00	0.12% 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$711,885.39	0.28% 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.08% 0 \$0.00	NA
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$275,000.00	0.11% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,196,780.00	0.48% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$280,557.76	0.11% 0 \$0.00	NA

FIRST MORTGAGE COMPANY LLC	1	\$317,000.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF	1	\$417,000.00	0.17% 0 \$0.00	NA 0
IDAHO LLC	1	\$417,000.00		
FIRST MORTGAGE COMPANY, LLC	3	\$720,104.00	0.29% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$651,974.95	0.26% 0 \$0.00	1 1
FIRST PEOPLES CFCU	1	\$180,000.00	0.07% 0 \$0.00	1 1
FIRST PLACE BANK	15	\$4,909,772.42	1.96% 0 \$0.00) NA 0
FIRST REPUBLIC BANK	2	\$1,031,040.56	0.41% 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,267.00	0.17% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,122,199.48	0.85% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,400.00	0.09% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	3	\$912,400.00	0.36% 0 \$0.00	NA 0
FIRSTRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$421,000.00	0.17% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$397,466.38	0.16% 0 \$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$542,000.00	0.22% 0 \$0.00	NA 0
FREMONT BANK	11	\$2,923,997.95	1.17% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$563,200.00	0.23% 0 \$0.00	
FULTON BANK, N.A	3	\$790,000.00	0.32% 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$202,100.00	0.08% 0 \$0.00	NA 0
GEO-CORP INC	1	\$395,000.00	0.16% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$197,688.38	0.08% 0 \$0.00	NA 0
GMFS LLC	3	\$584,500.00	0.23% 0 \$0.00	
GRAND BANK NA	3	\$866,325.00	0.35% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	
GREAT WESTERN BANK	2	\$736,200.00	0.29% 0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$670,900.00	0.27% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$220,000.00	0.09% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$255,250.00	0.1% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$1,017,907.00	0.41% 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$241,600.00	0.1% 0 \$0.00	1
HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.09% 0 \$0.00	1 1
HILLTOP NATIONAL BANK	1	\$196,700.00	0.08% 0 \$0.00	
HOME FEDERAL BANK	1	\$204,000.00	0.08% 0 \$0.00	
HOME FINANCING CENTER, INC	1	\$200,000.00	0.08% 0 \$0.00	
HOMETOWN LENDERS LLC	1	\$320,000.00	0.13% 0 \$0.00	
HONOLULU HOMELOANS, INC	1	\$765,000.00	0.31% 0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	2	\$621,709.18	0.25% 0 \$0.00	

IDAHO CENTRAL CREDIT UNION	1	\$267,750.00	0.11% 0 \$0.00	NA
IMORTGAGE.COM, INC	6	\$1,738,250.00	0.69% 0 \$0.00	NA
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$188,000.00	0.08% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$512,750.00	0.2% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.1% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$301,100.00	0.12% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$202,000.00	0.08% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$5,708,366.20	2.28% 0 \$0.00	NA
LAKELAND BANK	1	\$377,000.00	0.15% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,906,350.00	1.16% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$244,500.00	0.1% 0 \$0.00	NA
LAYTON STATE BANK	1	\$365,000.00	0.15% 0 \$0.00	NA
LEADER BANK, N.A	5	\$1,578,000.00	0.63% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$1,006,406.00	0.4% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$244,000.00	0.1% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$795,900.00	0.32% 0 \$0.00	NA
LIFESTORE	1	\$229,500.00		NA
LINCOLN FEDERAL SAVINGS BANK	1	\$359,408.26	0.14% 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$420,000.00	0.17% 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$267,000.00	0.11% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$904,050.35	0.36% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.09% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$242,000.00	0.1% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$254,550.00	0.1% 0 \$0.00	NA
MAGNA BANK	2	\$454,900.00	0.18% 0 \$0.00	NA
MARQUETTE BANK	1	\$286,500.00	0.11% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$688,903.69	0.28% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$298,725.00	0.12% 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.09% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00		NA
MERIDIAN BANK	2	\$660,000.00	0.26% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$709,500.00		NA
METRO CREDIT UNION	2	\$484,000.00	0.19% 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$235,000.00	0.09% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$180,000.00		NA
MIDDLETON COMMUNITY BANK	1	\$412,000.00	0.16% 0 \$0.00	NA
WIDDELTON COMMENTED BY	1	Ψτ12,000.00	0.10 /// Ο ψ0.00	1 1/1 1

MIDWEST BANK OF WESTERN ILLINOIS	1	\$203,000.00	0.08% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$177,500.00	0.07% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$417,000.00			NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,000.00			
MLD MORTGAGE, INC	1	\$560,000.00	0.22% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$395,661.00	0.16% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$852,612.62	0.34% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	3	\$903,700.00	0.36% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	3	\$812,800.00	0.32% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$276,800.00	0.11% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	2	\$567,029.00	0.23% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11% 0		NA 0
NIKKEI CREDIT UNION	1	\$378,000.00	0.15% 0	_	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$807,943.79	0.32% 0	_	NA 0
NORTHWESTERN MORTGAGE CO	1	\$377,000.00	0.15% 0		NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$211,000.00	0.08% 0		NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$358,300.00	0.14% 0		
NRL FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA 0
NUVISION FCU	3	\$955,000.00	0.38% 0		NA 0
O A MORTGAGE SERVICES	5	\$1,746,000.00	0.7% 0		NA 0
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.07% 0		NA 0
OPES ADVISORS, INC	2	\$1,334,176.28	0.53% 0	_	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.09% 0		NAC
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	_	NAC
PACIFIC BAY LENDING GROUP	6	\$1,693,000.00	0.68% 0		NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$236,400.00			
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$175,628.05	0.07% 0		NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$960,477.32	0.38% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$540,400.00	0.22% 0		NAC
PENTAGON FEDERAL C. U	16	\$4,992,395.75		\$0.00	NA (
PEOPLES BANK, A WA CORPORATION	2	\$437,541.00	0.17% 0		NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,053,300.00	1.22% 0		NA (
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17% 0	\$0.00	NA (
PIONEER BANK	1	\$326,400.00	0.13% 0		NA (
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0		NA (
PMAC LENDING SERVICES, INC	18	\$5,753,250.00	2.3% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,500.00	0.09% 0		

QUAL	STAR CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00	NA
R M K	FINANCIAL CORP	1	\$254,000.00	0.1% 0 \$0.00	NA
	FINANCIAL CORP D/B/A	1	\$350,000.00	0.14% 0 \$0.00	NA
	STIC HOME LOAN	2	\$666,371.94	0.27% 0 \$0.00	NIA.
	BANK, N.A		·		
	OOLPH SAVINGS BANK	1	\$253,000.00	0.1% 0 \$0.00	NA
	IE BUILDING AND LOAN CIATION	1	\$272,000.00	0.11% 0 \$0.00	NA
REAL INC	ESTATE MORTGAGE NETWORK,	2	\$544,850.00	0.22% 0 \$0.00	NA
	ESTATE MORTGAGE NETWORK, D/B/A HOMEBRIDGE	1	\$265,205.00	0.11% 0 \$0.00	NA
REDW	OOD CREDIT UNION	2	\$560,000.00	0.22% 0 \$0.00	NA
	DENTIAL FINANCE ORATION, A CORPORATION	1	\$250,000.00	0.1% 0 \$0.00	NA
RICHF UNION	FIELD-BLOOMINGTON CREDIT	1	\$281,700.00	0.11% 0 \$0.00	NA
RIVER	R CITIES BANK	1	\$295,500.00	0.12% 0 \$0.00	NA
ROCK	Y MOUNTAIN BANK	1	\$208,800.00	0.08% 0 \$0.00	NA
ROGU	E FEDERAL CREDIT UNION	1	\$186,900.00	0.07% 0 \$0.00	NA
ROUN	IDPOINT MORTGAGE COMPANY	13	\$3,786,700.00	1.51% 0 \$0.00	NA
ROYA	L CREDIT UNION	1	\$228,700.00		1 1
	MORTGAGE, INC	9	\$2,911,400.00		
	EDERAL CREDIT UNION	1	\$233,615.37	0.09% 0 \$0.00	1 1
	NE STATE BANK & TRUST CO.,	1	\$256,000.00		
	DIEGO COUNTY CREDIT UNION	3	\$1,032,437.52	0.41% 0 \$0.00	NA
	IA AREA FEDERAL CREDIT	1	\$307,393.90		
	NGS BANK OF DANBURY	1	\$399,370.49	0.16% 0 \$0.00	NA
	OLSFIRST FCU	2	\$396,150.00		
SCHO UNIO	OLSFIRST FEDERAL CREDIT N	4	\$1,167,122.59		
SECUI DAKO	RITY FIRST BANK OF NORTH OTA	3	\$1,009,500.00	0.4% 0 \$0.00	NA
	RITYNATIONAL MORTGAGE PANY, A UTAH CORPORATION	6	\$1,875,500.00	0.75% 0 \$0.00	NA
SERVI UNIO	ICE FIRST FEDERAL CREDIT N	1	\$260,000.00	0.1% 0 \$0.00	NA
SEVE	RN SAVINGS BANK	1	\$195,000.00	0.08% 0 \$0.00	NA
	E MORTGAGE	3	\$670,126.00		
SIERR	AA PACIFIC MORTGAGE PANY, INC	35	·		
SIWEI MORT	LL INC., DBA CAPITAL GAGE SERVICES OF TEXAS, A S CORPORATION	1	\$188,000.00	0.08% 0 \$0.00	NA
	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$296,910.00	0.12% 0 \$0.00	NA
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SOUTH PACIFIC FINANCIAL CORPORATION					
SOVEREIGN BANK, N.A	18	\$5,686,167.41	2.27% 0	\$0.00	NA (
ST ANNE'S CREDIT UNION OF FAI RIVER MASS	L 1	\$229,000.00	0.09% 0	\$0.00	NA
ST.MARY'S BANK	3	\$898,900.00	0.36% 0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.13% 0	\$0.00	NA (
STATE BANK OF SOUTHERN UTA	H 1	\$194,000.00	0.08% 0	\$0.00	NA (
STATE EMPLOYEES CREDIT UNIO MD, INC	ON OF 1	\$188,700.00	0.08% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$321,500.00	0.13% 0	\$0.00	NA (
STATEWIDE FEDERAL CREDIT UN	NION 1	\$199,671.26	0.08% 0	\$0.00	NA (
STEARNS LENDING INC	42	\$13,080,978.51	5.23% 0	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DI STERLING BANK	3A 2	\$655,474.93	0.26% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.16% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$952,400.00	0.38% 0	\$0.00	NA (
SUMMIT BANK AND TRUST	2	\$456,000.00	0.18% 0	\$0.00	NA (
SUMMIT CREDIT UNION	2	\$604,000.00	0.24% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$469,200.00	0.19% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	N 5	\$1,769,619.00	0.71% 0	\$0.00	NA
T. J. FINANCIAL, INC	3	\$1,102,500.00	0.44% 0	\$0.00	NA
TAPCO CREDIT UNION	1	\$346,441.87	0.14% 0	\$0.00	NA
TBA CREDIT UNION	1	\$372,000.00	0.15% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK BEAVE	COF 1	\$244,000.00	0.1% 0	\$0.00	NA
THE COLUMBIA BANK	3	\$1,104,000.00	0.44% 0	\$0.00	NA
THE F & M BANK & TRUST CO	1	\$290,000.00	0.12% 0	\$0.00	NA
THE MILFORD BANK	1	\$262,800.00	0.11% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$346,500.00	0.14% 0	\$0.00	NA
THE OLD FORT BANKING COMPA	NY 1	\$332,500.00	0.13% 0	\$0.00	NA
THE PARK BANK	1	\$380,000.00	0.15% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNI	ON 1	\$323,500.00	0.13% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$294,000.00	0.12% 0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNIO)N 1	\$284,541.59	0.11% 0	\$0.00	NA
UMPQUA BANK	8	\$2,111,075.75	0.84% 0	\$0.00	NA
UNION SAVINGS BANK	20	\$5,134,194.41	2.05% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$335,800.00	0.13% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	E 19	\$6,274,069.86	2.51% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGA COMPANY, LLC	GE 2	\$482,246.43	0.19% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREUNION	DIT 3	\$849,960.44	0.34% 0	\$0.00	NA

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	VALLEY NATIONAL BANK	5	\$1,397,468.88			NA
	VERMONT FEDERAL CREDIT UNION	1	\$202,400.00	0.08% 0	\$0.00	NA
	VIEWPOINT BANK	5	\$1,730,000.00	0.69% 0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL	2	¢605 750 00	0.27% 0	ቀለ ለለ	NT A
	LLC	2	\$685,750.00	0.27% 03	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES	3	\$764,200.00	0.31% 0	00 02	NA
	CREDIT UNION	3	\$704,200.00	0.31%0	\$U.UU	NA
	WATERSTONE MORTGAGE	3	\$682,000.00	0.27% 0	\$0.00	NA
	CORPORATION	3	·			
	WAUNA FEDERAL CREDIT UNION	1	\$254,580.85	0.1% 0		NA
	WEBSTER BANK, N.A	1	\$192,400.00	11		NA
	WEOKIE CREDIT UNION	1	\$337,500.00			NA
	WEPAWAUG FLAGG FCU	1	\$205,900.00			NA
	WESCOM CENTRAL CREDIT UNION	3	\$700,000.00	0.28% 0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$254,800.00	0.1% 0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED					
	AND EXISTING UNDER THE LAWS OF	1	\$416,385.67	0.17% 0	\$0.00	NA
	THE STATE OF WISCONSIN					
	WESTSTAR MORTGAGE, INC	2	\$684,800.00	0.27% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,353,827.00	0.94% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,000.00			NA
	YORK TRADITIONS BANK	1	\$409,500.00			NA
	Unavailable	20	i	2.22% 0		NA
Total			\$250,193,296.36	100% 0		
			, , , , , , , , , , , , , , , , , , , ,		,	
31417EVP3	ABSOLUTE HOME MORTGAGE CORP	1	\$207,250.20	0.18% 0	\$0.00	NA
P11172 VIO	ACADEMY MORTGAGE					
	CORPORATION	4	\$1,330,360.00	1.16% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$202,711.75	0.18% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$407,000.00			NA
	ALASKA USA MORTGAGE COMPANY,					
	LLC	3	\$672,223.96	0.58% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$539,204.47	0.47% 0	\$0.00	NA
	ALLIANT BANK	1	\$417,000.00			NA
	ALPINE BANK & TRUST CO	1	\$191,719.64	0.17% 0		NA
	ALTRA FEDERAL CREDIT UNION	1	\$397,000.00			NA
	AMERICAN SOUTHWEST MORTGAGE					
	CORP	1	\$194,625.00	0.17% 0	\$0.00	NA
	AMERIFIRST FINANCIAL	_	ФООС ООС ОО	0.210(0)	† 0.00	37.
	CORPORATION	1	\$239,300.00	0.21% 0	\$0.00	NA
		1	¢272 000 00	0.0467.04		
	ANCHORBANK, FSB	l l	\$272,000.00	0.24% 0	\$0.00I	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,259,044.12	1.09% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$215,652.57	0.19% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$466,500.00	0.41% 0		NA 0
BANK MUTUAL	1	\$402,000.00	0.35% 0		NA 0
BANK OF HAWAII	3	\$903,000.00	0.78% 0		NA 0
BANK OF IDAHO	1	\$198,800.00	0.17% 0		NA 0
BANKIOWA	1	\$204,000.00	0.18% 0		NA 0
BANNER BANK	2	\$549,000.00	0.48% 0		NA 0
BAXTER CREDIT UNION	1	\$264,642.73	0.23% 0		NA 0
BELLCO CREDIT UNION	2	\$604,355.35	0.53% 0		NA 0
BNYMELLON	1	\$238,000.00	0.21% 0		NA 0
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.18% 0		NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,180,900.00	1.03% 0		NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$206,000.00	0.18% 0	\$0.00	NA 0
CASHCALL, INC	7	\$2,661,500.00	2.31% 0		NA 0
CENTURY LENDING COMPANY	3	\$855,400.00	0.74% 0		NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$278,000.00	0.24% 0		NA 0
CITIZENS COMMUNITY BANK	1	\$269,447.87	0.23% 0		NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$228,796.00	0.2% 0		NA 0
COBALT MORTGAGE	4	\$1,562,800.00	1.36% 0	\$0.00	NA 0
COMERICA BANK	1	\$224,750.00	0.2% 0		NA 0
COMMUNITY BANK CORPORATION	1	\$243,000.00	0.21% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$236,000.00	0.21% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$209,654.82	0.18% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A	2	\$456,000.00	0.4% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$513,000.00	0.45% 0	\$0.00	NA 0
CROW WING POWER CREDIT UNION	1	\$260,000.00	0.23% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$197,000.00	0.17% 0	\$0.00	NA 0
CUSTOMERS BANK	3	\$1,209,000.00	1.05% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.23% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY	1	\$198,000.00	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,233.00	0.2% 0		NA 0
ELEVATIONS CREDIT UNION	1	\$191,200.00	0.17% 0	\$0.00	NA 0
EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	\$243,607.54	0.21% 0		NA 0
ENT FEDERAL CREDIT UNION	1	\$174,846.72	0.15% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$820,700.00	0.71% 0		NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$219,500.00	0.19% 0		NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,650,850.00	1.43% 0	\$0.00	NA 0

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,000.00	0.16% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$351,142.74	0.31% 0 \$0.00	NA (
FIDELITY BANK	3	\$1,158,238.97	1.01% 0 \$0.00	NA (
FIDELITY COOPERATIVE BANK	1	\$214,646.60	0.19% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,677,895.59	1.46% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$834,000.00	0.72% 0 \$0.00	NA (
FIRST COMMAND BANK	1	\$179,903.80	0.16% 0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$247,920.00	0.22% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$417,000.00	0.36% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.18% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$532,500.00	0.46% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY LLC	1	\$208,018.00	0.18% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.15% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16% 0 \$0.00	NA (
FIRST NATIONAL BANK BERLIN	1	\$245,700.00	0.21% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	2	\$511,581.80	0.44% 0 \$0.00	NA (
FIRST PLACE BANK	4	\$1,060,300.00	0.92% 0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$498,437.61	0.43% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$532,550.00	0.46% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$529,200.00	0.46% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.36% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$532,651.50	0.46% 0 \$0.00	NA (
FLORIDIAN FINANCIAL MORTGAGE	1	\$186,642.00	0.16% 0 \$0.00	NA (
FNB BANK, N.A	1	\$187,000.00	0.16% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$193,380.76	0.17% 0 \$0.00	NA
FREMONT BANK	3	\$1,385,475.08	1.2% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$325,000.00	0.28% 0 \$0.00	NA
FULTON BANK, N.A	1	\$227,100.00	0.2% 0 \$0.00	NA
GMFS LLC	1	\$302,893.00	0.26% 0 \$0.00	NA
GRAND BANK NA	2	\$506,000.00	0.44% 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$260,000.00	0.23% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.41% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$246,661.78	0.21% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.34% 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$229,638.03	0.2% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$398,000.00	0.35% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$196,800.00	0.17% 0 \$0.00	NA

HOME FINANCING CENTER, INC					
HORIZON BANK, N.A	HARBOR NATIONAL BANK	1	\$295,000.00	0.26% 0 \$0.	00 NA 0
MORTGAGE.COM, INC	HOME FINANCING CENTER, INC	1	\$175,000.00	0.15% 0 \$0.	00 NA 0
INVESTORS HOME MORTGAGE 2 \$832,000.00 0.72% 0 \$0.00 NA JEANNE D'ARC CREDIT UNION 1 \$200,000.00 0.17% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$474,300.00 0.41% 0 \$0.00 NA LAKE FOREST BANK & TRUST 1 \$409,000.00 0.36% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$955,000.00 0.83% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$955,000.00 0.66% 0 \$0.00 NA LEADER BANK, N.A 3 \$764,000.00 0.66% 0 \$0.00 NA LEADER BANK, N.A 2 \$595,700.00 0.66% 0 \$0.00 NA LEADER FINANCIAL 2 \$596,712.00 0.52% 0 \$0.00 NA CORPORATION 1 \$327,000.00 0.28% 0 \$0.00 NA LIFINAN FINANCIAL MORTGAGE 1 \$327,000.00 0.28% 0 \$0.00 NA MI FINANCIAL CORP 3 \$592,500.00 0.51% 0 \$0.00 NA MAGNA BANK 1 \$416,000.00 0.36% 0 \$0.00 NA MASON-MCDUFFIE MORTGAGE \$195,000.00 0.17% 0 \$0.00 NA MASON-MCDUFFIE MORTGAGE \$195,000.00 0.17% 0 \$0.00 NA MERIUDIAN TRUST FCU 1 \$220,667.14 0.19% 0 \$0.00 NA MERIUDIAN TRUST FCU 1 \$285,097.60 0.25% 0 \$0.00 NA MERIUDIAN TRUST FCU 1 \$285,097.60 0.25% 0 \$0.00 NA MINNESOTA BANK 1 \$180,000.00 0.16% 0 \$0.00 NA MINNESOTA BANK AND TRUST \$353,396.00 0.31% 0 \$0.00 NA MILD MORTGAGE, INC 1 \$569,700.00 0.25% 0 \$0.00 NA MILD MORTGAGE INC 1 \$203,000.00 0.15% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 1 \$282,000.00 0.25% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 1 \$282,000.00 0.25% 0 \$0.00 NA NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.17% 0 \$0.00 NA NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.17% 0 \$0.00 NA NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.25% 0 \$0.00 NA NATIONAL BANK OF COMBERCE 1 \$199,500.00 0.25% 0 \$0.00 NA NATIONAL BANK OF COMBERCE 1 \$199,500.00 0.25% 0 \$0.00 NA NATIONAL BANK OF COMBERCE 1 \$199,500.00 0.25% 0 \$0.00 NA NATIONAL BANK OF C	HORIZON BANK, N.A	1	\$193,600.00	0.17% 0 \$0.	00 NA 0
JEANNE D'ARC CREDIT UNION	IMORTGAGE.COM, INC	1	\$192,378.25	0.17% 0 \$0.	00 NA 0
KINECTA FEDERAL CREDIT UNION	INVESTORS HOME MORTGAGE	2	\$832,000.00	0.72% 0 \$0.	00 NA 0
LAKE FOREST BANK & TRUST 1	JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.17% 0 \$0.	00 NA 0
COMPANY	KINECTA FEDERAL CREDIT UNION	1	\$474,300.00	0.41% 0 \$0.	00 NA 0
CALIFORNIA CORPORATION 2 \$955,000.00 0.83% 0 \$0.00 NA		1	\$409,000.00	0.36% 0 \$0.	00 NA 0
LEADERONE FINANCIAL 2 \$596,712.00 0.52% 0 \$0.00 NA		2	\$955,000.00	0.83% 0 \$0.	
CORPORATION 2 \$996,712.00 0.52% 0\$0.00 NA	LEADER BANK, N.A	3	\$764,000.00	0.66% 0 \$0.	00 NA 0
CORPORATION		2	\$596,712.00	0.52% 0 \$0.	00 NA 0
M/I FINANCIAL CORP 3 \$592,500.00 0.51% 0 \$0.00 NA		1	\$327,000.00		
MAGNA BANK	LOGIX FEDERAL CREDIT UNION	1	\$307,648.28	0.27% 0 \$0.	
MASON-MCDUFFIE MORTGAGE 1 \$195,000.00 0.17% 0 \$0.00 NA	M/I FINANCIAL CORP	3	\$592,500.00	0.51% 0 \$0.	00 NA 0
CORPORATION	MAGNA BANK	1	\$416,000.00	0.36% 0 \$0.	00 NA 0
MERIDIAN TRUST FCU 1 \$285,097.60 0.25% 0 \$0.00 NA MERIWEST MORTGAGE COMPANY,LLC 3 \$1,749,000.00 1.52% 0 \$0.00 NA METRO BANK 1 \$180,900.00 0.16% 0 \$0.00 NA MINNESOTA BANK AND TRUST 1 \$353,396.00 0.31% 0 \$0.00 NA MLD MORTGAGE, INC 1 \$569,700.00 0.5% 0 \$0.00 NA MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$203,000.00 0.18% 0 \$0.00 NA NAT RES - SAN DIEGO COUNTY 1 \$262,000.00 0.23% 0 \$0.00 NA NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.17% 0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 1 \$194,100.00 0.17% 0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 1 \$194,100.00 0.17% 0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 1 \$194,100.00 0.17% 0 \$0.00 NA NORTHWEST FEDERAL CREDIT UNION 5		1	\$195,000.00	0.17% 0 \$0.	00 NA 0
MERIWEST MORTGAGE 3 \$1,749,000.00 1.52% 0 \$0.00 NA	MAVERICK FUNDING CORP	1	\$220,667.14	0.19% 0 \$0.	00 NA 0
COMPANY,LLC 3 \$1,749,000.00 1.52% 0\$0.00 NA	MERIDIAN TRUST FCU	1	\$285,097.60	0.25% 0 \$0.	00 NA 0
MINNESOTA BANK AND TRUST 1 \$353,396.00 0.31% 0\$0.00 NA		3	\$1,749,000.00	1.52% 0 \$0.	00 NA 0
MILD MORTGAGE, INC	METRO BANK	1	\$180,900.00	0.16% 0 \$0.	00 NA 0
MOUNTAIN AMERICA FEDERAL 1 \$203,000.00 0.18% 0 \$0.00 NA	MINNESOTA BANK AND TRUST	1	\$353,396.00	0.31% 0 \$0.	00 NA 0
CREDIT UNION	MLD MORTGAGE, INC	1	\$569,700.00	0.5% 0 \$0.	00 NA 0
NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.17% 0 \$0.00 NA		1	\$203,000.00	0.18% 0 \$0.	00 NA 0
NATIONAL BANK OF COMMERCE 1 \$199,500.00	NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.23% 0 \$0.	00 NA 0
NATIONAL EXCHANGE BANK AND TRUST 1 \$194,100.00 0.17% 0 \$0.00 NA	NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.17% 0 \$0.	
TRUST	NATIONAL BANK OF KANSAS CITY	1	\$282,000.00	0.25% 0 \$0.	00 NA 0
NORTHWEST FEDERAL CREDIT UNION 5 \$1,630,833.26 1.42% 0 \$0.00 NA		1	\$194,100.00	0.17% 0 \$0.	00 NA 0
O A MORTGAGE SERVICES OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC 1 \$180,160.00 0.78% 0 \$0.00 NA 90.00 NA \$0.00 NETWORK FUNDING, L.P	2	\$452,998.00	0.39% 0 \$0.	00 NA 0	
OPES ADVISORS, INC 3 \$926,634.89 0.81% 0 \$0.00 NA ORANGE COUNTY'S CREDIT UNION 2 \$634,500.00 0.55% 0 \$0.00 NA PACIFIC BAY LENDING GROUP 1 \$303,000.00 0.26% 0 \$0.00 NA PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY 1 \$270,573.51 0.24% 0 \$0.00 NA COMPANY PARAMOUNT EQUITY MORTGAGE LLC 1 \$180,160.00 0.16% 0 \$0.00 NA	NORTHWEST FEDERAL CREDIT UNION	5	\$1,630,833.26	1.42% 0 \$0.	00 NA 0
ORANGE COUNTY'S CREDIT UNION 2 \$634,500.00 0.55% 0 \$0.00 NA PACIFIC BAY LENDING GROUP 1 \$303,000.00 0.26% 0 \$0.00 NA PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY 1 \$270,573.51 0.24% 0 \$0.00 NA COMPANY PARAMOUNT EQUITY MORTGAGE LLC 1 \$180,160.00 0.16% 0 \$0.00 NA	O A MORTGAGE SERVICES	3	\$901,900.00	0.78% 0 \$0.	00 NA 0
PACIFIC BAY LENDING GROUP 1 \$303,000.00 0.26% 0 \$0.00 NA PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY 1 \$270,573.51 0.24% 0 \$0.00 NA COMPANY 1 \$180,160.00 0.16% 0 \$0.00 NA LLC 1 \$180,160.00 0.16% 0 \$0.00 NA	OPES ADVISORS, INC	3	\$926,634.89	0.81% 0 \$0.	00 NA 0
PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC 1 \$180,160.00 0.16% 0 \$0.00 NA	ORANGE COUNTY'S CREDIT UNION	2	\$634,500.00	0.55% 0 \$0.	00 NA 0
CALIFORNIAL LIMITED LIABILITY 1 \$270,573.51 0.24% 0 \$0.00 NA COMPANY 1 \$180,160.00 0.16% 0 \$0.00 NA LLC	PACIFIC BAY LENDING GROUP	1	\$303,000.00	0.26% 0 \$0.	00 NA 0
LLC 1 \$180,160.00 0.16% 0 \$0.00 NA	CALIFORNIAL LIMITED LIABILITY	1	\$270,573.51	0.24% 0 \$0.	00 NA 0
PARK BANK 1 \$176,000,00 0,15% 0,80,00 NA	PARAMOUNT EQUITY MORTGAGE	1	\$180,160.00	0.16% 0 \$0.	00 NA 0
	PARK BANK	1	\$176,000.00	0.15% 0 \$0.	00 NA 0

PATELCO CREDIT UNION	2	\$458,544.81	0.4% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	16	\$5,409,825.52	4.7% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,344,500.00	1.17% 0 \$0.00	NA 0
PIONEER BANK	1	\$211,659.01	0.18% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	12	\$3,635,873.00	3.16% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,400.00	0.16% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$861,750.00	0.75% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$200,000.00	0.17% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$415,713.98	0.36% 0 \$0.00	NA
PULASKI BANK	2	\$407,457.74	0.35% 0 \$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00	0.24% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$542,300.00	0.47% 0 \$0.00	NA 0
RENASANT BANK	1	\$398,800.00	0.35% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	2	\$598,000.00	0.52% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$270,000.00	0.23% 0 \$0.00	NA 0
RMK FINANCIAL CORP	1	\$417,000.00	0.36% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$292,000.00	0.25% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$265,000.00	0.23% 0 \$0.00	NA 0
RPM MORTGAGE, INC	5	\$1,372,900.00	1.19% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC	1	\$307,268.00	0.27% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$210,300.00	0.18% 0 \$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$265,000.00	0.23% 0 \$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$221,949.43	0.19% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,050.00	1.01% 0 \$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$283,553.04	0.25% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,000.00	0.34% 0 \$0.00	NA
SHELBY COUNTY STATE BANK	1	\$176,000.00	0.15% 0 \$0.00	NAC
SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.23% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,681,757.41	4.07% 0 \$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$183,000.00	0.16% 0 \$0.00	NA 0
SOVEREIGN BANK, N.A	7	\$2,058,592.63	1.79% 0 \$0.00	NA C
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000.00	0.23% 0 \$0.00	NA

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	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.23% 0 \$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$188,000.00	0.16% 0 \$0.00	NA 0
	STATEWIDE FEDERAL CREDIT UNION	1	\$255,588.23	0.22% 0 \$0.00	NA 0
	STEARNS LENDING INC	25	\$7,861,370.74	6.83% 0 \$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$458,261.71	0.4% 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.16% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$465,500.00	0.4% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$306,000.00	0.27% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$751,800.00	0.65% 0 \$0.00	NA 0
	T. J. FINANCIAL, INC	4	\$1,367,200.00	1.19% 0 \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.35% 0 \$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$200,000.00	0.17% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$271,000.00	0.24% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$352,800.00	0.31% 0 \$0.00	NA 0
	UMPQUA BANK	2	\$482,800.00	0.42% 0 \$0.00	NA 0
	UNION SAVINGS BANK	7	\$1,854,389.72	1.61% 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$264,000.00	0.23% 0 \$0.00	NA 0
	UNITED BANKERS LLC	1	\$255,000.00	0.22% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$2,731,700.00	2.37% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,329.26	0.36% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$884,504.47	0.77% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,200.00	0.26% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$256,000.00	0.22% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	2	\$576,331.93	0.5% 0 \$0.00	NA 0
	WELLS FARGO	1	\$349,000.00	0.3% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$808,000.00	0.7% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$233,100.00	0.2% 0 \$0.00	NA 0
	WESTERN REGION RETAIL	1	\$607,000.00	0.53% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$716,500.00	0.62% 0 \$0.00	NA 0
<u> </u>	WISCONSIN BANK AND TRUST	1	\$262,000.00	0.23% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,455,700.00	1.27% 0 \$0.00	NA 0
<u> </u>	WORKERS' CREDIT UNION	1	\$352,500.00	0.31% 0 \$0.00	NA 0
	Unavailable	7	\$2,021,429.21	1.78% 0 \$0.00	NA 0
otal		384	\$115,068,151.77	100% 0 \$0.00	0
.417EVQ1	1ST CONSTITUTION	1	\$195,000.00	0.19% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.18% 0 \$0.00	NA 0
		1	\$195,500.00	0.19% 0 \$0.00	NA 0

	ACADEMY MORTGAGE CORPORATION				
	ACCESS CAPITAL FUNDING, LLC	1	\$193,500.00	0.19% 0 \$0.00	NA (
	ADVANTAGE COMMUNITY BANK	1	\$193,000.00		NA (
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$188,000.00		NA (
	ALASKA USA MORTGAGE COMPANY,	1	\$186,159.52		NA (
	LLC		·		
	ALLIED MORTGAGE GROUP	2	\$384,500.00		NA (
	ALPINE BANK & TRUST CO	1	\$198,750.00		NA (
	AMARILLO NATIONAL BANK	1	\$197,990.00		NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,250.00	0.19% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,157.30	0.22% 0 \$0.00	NA (
	AMERICAN NATIONAL BANK	1	\$224,000.00	0.22% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00		NA (
	AMERICAN SAVINGS BANK, F.S.B	1	\$185,000.00	0.18% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$415,750.00		NA (
		2	¢410,000,00	0.41% 0 \$0.00	NIA (
	AMERICASH	2	\$418,000.00		NA (
	ANCHORBANK, FSB	2	\$380,500.00		NA (
	ARIZONA FEDERAL CREDIT UNION	1	\$190,398.93		NA (
	ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$185,000.00 \$571,437.21		NA (
	ASTORIA FEDERAL SAVINGS AND	4	\$781,000.00	0.77% 0 \$0.00	NA (
	LOAN ASSOCIATION AVIDIA BANK	1	\$194,000.00	0.19% 0 \$0.00	NA (
-	BANCORPSOUTH BANK	3	\$592,147.70		NA (
-	BANK MUTUAL	3	\$635,304.84	- 	NA (
	BANK OF HAWAII	2	\$388,500.00		NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,132.55		NA (
		1	\$198,000.00	0.2% 0 \$0.00	NA
	BANK OF ZACHARY BANKERS' BANK	2	\$393,900.00		
	BAXTER CREDIT UNION	3			NA (
			\$640,462.10 \$408,250.00		NA
	BELL STATE BANK & TRUST	2	·		NA NA
	BERKSHIRE BANK	1	\$188,000.00		NA
	BLUELEAF LENDING, LLC	1	\$224,500.00		NA
	BOONE COUNTY NATIONAL BANK	1	\$222,550.00		NA
	BP FEDERAL CREDIT UNION BREMER BANK NATIONAL	2	\$190,044.86 \$413,000.00		NA NA
	ASSOCIATION CASHCALL, INC	26	\$5,147,547.65		NA
	CASHCALL, INC	20	ψυ,1+1,υ41.υυ	$\mathcal{I}_{11} / \mathcal{O}[\mathcal{O}] \Phi \mathcal{O}_{1} \mathcal{O}_{2}$	11/1

CENTURY LENDING COMPANY	2	\$384,519.00	0.38% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$224,000.00	0.22% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$443,000.00	0.44% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$384,400.00	0.38% 0	\$0.00	NA 0
COBALT MORTGAGE	4	\$764,200.00	0.76% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$223,000.00	0.22% 0	\$0.00	NA 0
COLFAX BANKING COMPANY	1	\$195,119.07	0.19% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$594,789.13	0.59% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$189,162.89	0.19% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$193,100.00	0.19% 0		NA 0
COMMUNITYONE BANK, N.A	1	\$220,000.00	0.22% 0		NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.2% 0		NA 0
CORNERSTONE MORTGAGE COMPANY	3	\$617,912.00	0.61% 0		NA 0
CORNERSTONE MORTGAGE, INC	1	\$191,000.00	0.19% 0	\$0.00	NA 0
COUNTY BANK	1	\$220,000.00	0.22% 0		NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.18% 0		NA 0
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.2% 0	\$0.00	NA 0
CUSTOMERS BANK	2	\$408,100.00	0.4% 0		NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$224,000.00	0.22% 0		NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,370.00	0.19% 0	\$0.00	NA 0
DISCOVERY FEDERAL CREDIT UNION	1	\$195,300.00	0.19% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$192,340.26	0.19% 0		NA 0
ENT FEDERAL CREDIT UNION	4	\$787,287.18	0.78% 0		NA 0
ENVOY MORTGAGE, LTD	2	\$394,000.00	0.39% 0		NA 0
EQUITY HOME MORTGAGE, LLC	1	\$197,127.64	0.2% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$221,300.00	0.22% 0		NA 0
EXCHANGE BANK OF MISSOURI	1	\$184,000.00	0.18% 0		NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$395,500.00	0.39% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES	1	\$194,000.00	0.19% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,608,948.00	1.6% 0	\$0.00	NA 0
FIDELITY BANK	3	\$576,606.42	0.57% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.19% 0		NA 0
FIRST AMERICAN BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE	2	\$385,500.00	0.38% 0	\$0.00	NA 0
COMPANY					
FIRST CENTRAL STATE BANK	1	\$187,155.02	0.19% 0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.19% 0 \$0.0	00 NA 0
FIRST COMMAND BANK	1	\$192,251.57	0.19% 0 \$0.	00 NA 0
FIRST COMMUNITY BANK	1	\$221,000.00	0.22% 0 \$0.0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$222,562.00	0.22% 0 \$0.0	
FIRST FEDERAL BANK	1	\$196,000.00	0.19% 0 \$0.	00 NA 0
FIRST FEDERAL BANK, FSB	2	\$389,233.23	0.39% 0 \$0.	00 NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,270.00	0.2% 0 \$0.0	00 NA 0
FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.19% 0 \$0.	00 NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,500.00	0.41% 0 \$0.0	00 NA 0
FIRST HAWAIIAN BANK	1	\$198,000.00	0.2% 0 \$0.	00 NA 0
FIRST MIDWEST BANK	2	\$383,286.74	0.38% 0 \$0.	00 NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$191,000.00	0.19% 0 \$0.0	00 NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$191,250.00	0.19% 0 \$0.	00 NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$186,450.00	0.18% 0 \$0.0	00 NA 0
FIRST NATIONAL BANK	1	\$186,500.00	0.18% 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$190,141.54	0.19% 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF CARMI	1	\$198,400.00	0.2% 0 \$0.	00 NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$199,200.00	0.2% 0 \$0.	00 NA 0
FIRST PLACE BANK	12	\$2,421,279.14	2.4% 0 \$0.0	00 NA 0
FIRST SERVICE BANK	1	\$192,638.92	0.19% 0 \$0.0	_
FIRST STATE BANK	2	\$417,820.99	0.41% 0 \$0.	00 NA 0
FIRST STATE BANK NEBRASKA	1	\$184,600.00	0.18% 0 \$0.	00 NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$780,737.00	0.77% 0 \$0.0	00 NA 0
FIRSTBANK PUERTO RICO	1	\$219,508.95	0.22% 0 \$0.0	00 NA 0
FIRSTMERIT BANK, N.A	2	\$415,000.00	0.41% 0 \$0.0	00 NA 0
FNB BANK, N.A	1	\$195,500.00	0.19% 0 \$0.0	00 NA 0
FREMONT BANK	12	\$2,366,606.22	2.35% 0 \$0.0	
FULTON BANK OF NEW JERSEY	1	\$190,315.00	0.19% 0 \$0.	
FULTON BANK, N.A	2	\$385,000.00	0.38% 0 \$0.0	
GATEWAY MORTGAGE GROUP LLC	1	\$192,650.00	0.19% 0 \$0.	
GENERAL MILLS CREDIT UNION	1	\$223,600.00	0.22% 0 \$0.0	
GENEVA STATE BANK	1	\$220,000.00	0.22% 0 \$0.0	
GEO-CORP INC	1	\$199,000.00	0.2% 0 \$0.0	
GFI MORTGAGE BANKERS, INC	1	\$190,000.00	0.19% 0 \$0.0	
GMFS LLC	1	\$185,000.00	0.18% 0 \$0.0	
GREAT LAKES HOME MORTGAGE, INC	1	\$223,003.20	0.22% 0 \$0.0	00 NA 0

GREAT WESTERN BANK	1	\$224,000.00	0.22%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$419,050.00	0.42%	\$0.00	NA 0
SERVICES		·			
GREENLEAF WAYSIDE BANK	1	\$185,000.00			NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.2%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$611,511.20	0.61%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$621,460.00	0.62%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA 0
HEARTLAND BANK	1	\$220,000.00	0.22%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$223,025.00	0.22%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$222,250.00	0.22%	\$0.00	NA 0
HOME LOANS TODAY	1	\$186,400.00	0.18%	\$0.00	NA 0
HORIZON BANK N A	1	\$184,000.00	0.18%	\$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$197,136.33	0.2%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$183,670.75	0.18%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$192,950.00	0.19%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$385,000.00	0.38%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$222,400.00	0.22%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$186,400.00	0.18%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$222,000.00	0.22%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,200.00	0.44%	\$0.00	
LEADER BANK, N.A	4	\$782,123.57	0.78%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	0.2%	\$0.00	
LINCOLN SAVINGS BANK	1	\$198,000.00	0.2%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$184,853.27	0.18%	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$388,850.00	0.39%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$193,791.81	0.19%	\$0.00	NA 0
MAGNA BANK	3	\$589,523.68	0.58%	\$0.00	NA 0
MARQUETTE BANK	1	\$223,400.00	0.22%	\$0.00	NA 0
MERIDIAN BANK	2	\$397,300.00	0.39%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY	1	\$221,000.00	0.22%	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$224,000.00	0.22%	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,578.76	0.18%	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA 0
MORTGAGE 1 INC	1	\$192,500.00	0.19%	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$197,700.00	0.2%	1	
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	MOUNT VERNON BANK	1	\$222,400.00	0.22% 0 \$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL	3	\$618,000.00	0.61% 0 \$0.00	NA 0
	CREDIT UNION	3	\$618,000.00		NAU
	MOUNTAIN WEST FINANCIAL,INC	1	\$192,200.00	0.19% 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE	1	\$195,800.00	0.19% 0 \$0.00	NA
	MORTGAGE COMPANY	1	\$173,800.00		
	NCB, FSB	1	\$196,000.00		NA 0
	NETWOR FUNDING LP	1	\$198,400.00		NA 0
	NETWORK FUNDING, L.P	1	\$190,800.00		NA 0
	NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00		NA 0
	NEXBANK, SSB	1	\$222,500.00	0.22% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$194,650.00		NA 0
	NORTHVIEW BANK	1	\$192,000.00	0.19% 0 \$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT	1	\$198,000.00	0.2% 0 \$0.00	NA 0
	UNION	1	·		
	OMNI AMERICAN BANK	2	\$393,000.00		NA 0
	OPES ADVISORS, INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0
	OREGONIANS FEDERAL CREDIT	1	\$194,800.00	0.19% 0 \$0.00	NA 0
	UNION		. ,		
	ORRSTOWN BANK	2	\$384,800.00	0.38% 0 \$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.22% 0 \$0.00	NA 0
	PALM LENDING, LLC	1	\$198,000.00	0.2% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE	1	\$193,000.00	0.19% 0 \$0.00	NA 0
	LLC		·		
	PATELCO CREDIT UNION	3	\$617,170.04	0.61% 0 \$0.00	NA 0
	PBI BANK INC	1	\$191,000.00	0.19% 0 \$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT	1	\$196,000.00	0.19% 0 \$0.00	NA 0
	UNION DININACI E CADITAL MODTCACE				
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$953,100.64	0.95% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$415,300.00	0.41% 0 \$0.00	NA 0
	PLATTE VALLEY STATE BANK &				
	TRUST CO	1	\$194,000.00	0.19% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$196,000.00	0.19% 0 \$0.00	NA 0
	PREMIERBANK	1	\$190,000.00	0.19% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$192,000.00	0.19% 0 \$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	2	\$424,168.00	0.42% 0 \$0.00	NA 0
	PROVIDENCE BANK	1	\$224,000.00	0.22% 0 \$0.00	NA 0
	PSECU PSECU	1	\$185,000.00	0.18% 0 \$0.00	NA 0
	PURDUE FEDERAL CU	1	\$193,000.00	0.19% 0 \$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$199,110.00	0.2% 0 \$0.00	NA 0
	RAYMOND JAMES BANK, N.A	3	\$637,000.00	0.63% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK,		·		
	INC	2	\$384,500.00	0.38% 0 \$0.00	NA 0
	RELIANCE BANK	1	\$224,400.00	0.22% 0 \$0.00	NA 0
	RENASANT BANK	1	\$199,750.00		NA 0
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RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,600.00	0.19% 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$196,000.00	0.19% 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$223,000.00	0.22% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	21	\$4,225,809.61	4.19% 0 \$0.00	NA
RPM MORTGAGE, INC	3	\$642,500.00	0.64% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$610,050.03	0.61% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,846.59	0.19% 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$193,500.00	0.19% 0 \$0.00	NA
SEVERN SAVINGS BANK	1	\$185,000.00	0.18% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,962,136.52	2.94% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.2% 0 \$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$185,000.00	0.18% 0 \$0.00	NA
SOVEREIGN BANK, N.A	5	\$986,481.19	0.98% 0 \$0.00	NA
SPIRE FCU	1	\$185,000.00	0.18% 0 \$0.00	NA
STANDARD BANK AND TRUST	2	\$405,800.00	0.4% 0 \$0.00	NA
STATE BANK AND TRUST COMPANY, A CORPORTION	1	\$220,800.00	0.22% 0 \$0.00	NA
STATE BANK OF FLORENCE	1	\$184,000.00	0.18% 0 \$0.00	NA
STEARNS LENDING INC	12	\$2,460,156.83	2.44% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$199,110.00	0.2% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$861,153.92	0.85% 0 \$0.00	NA
TEXAS STATE BANK	1	\$197,945.80	0.2% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.22% 0 \$0.00	NA
THE BANK OF MAINE	1	\$224,000.00	0.22% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.18% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK, ISAOA	1	\$223,000.00	0.22% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$199,760.00	0.2% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$383,400.00	0.38% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$193,500.00	0.19% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$184,500.00	0.18% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$197,770.00		NA
TRUSTONE FINANCIAL	1	\$224,000.00	0.22% 0 \$0.00	NA
TWIN OAKS SAVINGS BANK	1	\$193,000.00	0.19% 0 \$0.00	NA

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	UMPQUA BANK	5	\$1,006,536.09	1% 0 \$0.00	NA 0
	UNION SAVINGS BANK	35	\$6,972,511.19	6.91% 0 \$0.00	NA 0
	UNION STATE BANK	1	\$220,016.55	0.22% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$1,782,170.00	1.77% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$224,500.00	0.22% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$390,600.00	0.39% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	11	\$2,162,300.00	2.14% 0 \$0.00	NA 0
	VIEWPOINT BANK	1	\$193,500.00	0.19% 0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$184,100.00	0.18% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,700.00	0.19% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$223,235.00		NA 0
	WAUKESHA STATE BANK	2	\$391,200.00		NA 0
	WEBSTER BANK, N.A	1	\$184,000.00		NA 0
	WELLS FARGO	1	\$220,000.00		NA 0
	WESTBURY BANK	1	\$193,000.00		NA 0
	WESTSTAR MORTGAGE, INC	3	\$606,000.00	0.6% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$603,050.00	0.6% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$190,500.00	0.19% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$192,719.00	0.19% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$184,168.51	0.18% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,000.00	0.19% 0 \$0.00	NA 0
	Unavailable	11	\$2,258,277.00	2.36% 0 \$0.00	NA 0
Total		504	\$100,833,500.65	100% 0 \$0.00	0
31417EVR9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$381,900.00	0.15% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$715,800.00	0.29% 0 \$0.00	NA 0
	1ST UNITED BANK	1	\$208,000.00		NA 0
	ABERDEEN PROVING GROUND FCU	2	\$425,500.00	0.17% 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$808,600.00	0.32% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.16% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$311,300.00	0.12% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,555.91	0.11% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$225,600.00	0.09% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$588,100.00	0.23% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,300.00	0.1% 0 \$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC	5	\$1,640,400.00	0.65% 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,324.77	0.07% 0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE	2	\$392,500.00	0.16% 0 \$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,277,668.00	0.91% 0 \$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,400.00	0.08% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$757,000.00	0.3% 0 \$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$773,800.00	0.31% 0 \$0.00	NA
AMERICASH	1	\$270,000.00	0.11% 0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	2	\$559,200.00	0.22% 0 \$0.00	NA
ANCHORBANK, FSB	1	\$232,800.00	0.09% 0 \$0.00	NA (
ANNA-JONESBORO NAT BANK	1	\$280,000.00	0.11% 0 \$0.00	NA (
ARIZONA BANK AND TRUST	1	\$310,000.00	0.12% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$409,129.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,158,248.24	0.86% 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,324,429.06	0.93% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,105.54	0.08% 0 \$0.00	NA
AUBURNBANK	1	\$175,500.00	0.07% 0 \$0.00	NA
AVIDIA BANK	1	\$364,000.00	0.15% 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,432,406.00	0.57% 0 \$0.00	NA
BANK OF HAWAII	3	\$624,000.00	0.25% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,257,193.62	0.5% 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,044,000.00	0.42% 0 \$0.00	NA
BANKERS' BANK	4	\$971,600.00	0.39% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$810,096.76	0.32% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$472,000.00		
BELLCO CREDIT UNION	2	\$609,369.85	0.24% 0 \$0.00	NA
BERKSHIRE BANK	1	\$232,200.00	0.09% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$447,050.00	0.18% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	4	\$1,199,800.00	0.48% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$297,000.00	0.12% 0 \$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,993.19	0.39% 0	\$0.00	NA 0
C & T MORTGAGE, INC	1	\$181,812.32	0.07% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$597,000.00			NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$312,000.00			NA 0
CARROLLTON BANK	1	\$177,000.00			NA 0
CASHCALL, INC	59	\$19,055,674.85	7.6% 0		NA 0
CENTENNIAL LENDING, LLC	3	\$736,000.00			NA 0
CENTRAL BANK ILLINOIS	1	\$200,000.00			NA 0
CENTRUE BANK	1	\$273,600.00			NA 0
CENTURY LENDING COMPANY	2	\$367,000.00		_	NA 0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,080,142.00			NA 0
CITADEL FEDERAL CREDIT UNION	3	\$932,684.74			NA 0
CITIZENS FINANCIAL BANK	1	\$400,000.00		_	NA 0
COBALT MORTGAGE	5	\$1,797,500.00			NA 0
COLE TAYLOR BANK	31	\$9,017,279.32	3.6% 0	_	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,294,383.94			NA 0
COMERICA BANK	2	\$748,000.00	0.3% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$312,350.00	0.12% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$434,813.68	0.17% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A	3	\$928,400.00	0.37% 0	\$0.00	NA 0
CONNECTICUT COMMUNITY BANK, N.A	1	\$475,000.00	0.19% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$176,028.81	0.07% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$196,372.23	0.08% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$276,641.00			NA 0
CORNERSTONE MORTGAGE, INC	5	\$1,258,576.00	0.5% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$175,000.00	0.07% 0	\$0.00	NA 0
CROSS KEYS BANK	1	\$182,000.00	0.07% 0	\$0.00	NA 0
CUSTOMERS BANK	2	\$485,700.00	0.19% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$230,000.00	0.09% 0	\$0.00	NA 0
DELMAR FINANCIAL	2	\$675,200.00	0.27% 0	\$0.00	NA 0
DELMAR FINANCIALCOMPANY	1	\$333,000.00	0.13% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$203,900.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$793,475.00			NA 0
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$199,110.00			NA 0
DUBUQUE BANK AND TRUST	1	\$286,400.00	0.11% 0	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0
EASTWOOD BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$398,000.00	0.16% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	2	\$410,000.00	0.16% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$1,556,933.14	0.62% 0 \$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	2	\$736,000.00	0.29% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$287,900.00	0.11% 0 \$0.00	NA 0
EQUITABLE CO-OPERATIVE BANK	2	\$542,000.00	0.22% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$227,000.00	0.09% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$211,500.00	0.08% 0 \$0.00	NA 0
F & M BANK	1	\$285,000.00	0.11% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,600.00	0.1% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$248,876.37	0.1% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,091,000.00	0.83% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$296,000.00	0.12% 0 \$0.00	NA 0
FIDELITY BANK	4	\$1,309,400.00	0.52% 0 \$0.00	NA 0
FIRST BANK OF OWASSO	1	\$217,527.67	0.09% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,228,250.00	0.89% 0 \$0.00	NA 0
FIRST CHOICE BANK	1	\$275,500.00	0.11% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$486,850.00		NA 0
FIRST COMMAND BANK	1	\$259,141.66		NA 0
FIRST COMMERCIAL BANK	1	\$417,000.00		NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$595,939.28	0.24% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$246,541.00		NA 0
FIRST FEDERAL BANK	2	\$511,750.00	0.2% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$243,500.00	0.1% 0 \$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	O 1	\$417,000.00	0.17% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,358,700.00	0.54% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$534,320.00	0.21% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$196,750.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLE	Y 1	\$250,000.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BALDWIN COUNTY		\$239,300.00		NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$366,000.00		NA 0
FIRST PLACE BANK	13	\$3,873,254.63	1.54% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	10		1.87% 0 \$0.00	NA 0
FIRST STATE BANK	2	\$440,000.00		NA 0
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FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$288,750.00	0.12% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,149,917.84	0.46% 0	\$0.00	NA (
FIRSTAR BANK, N.A	1	\$320,000.00	0.13% 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,984.43	0.08% 0		NAC
FIRSTMERIT BANK, N.A	2	\$612,750.00	0.24% 0	\$0.00	NA (
FIRSTRUST	1	\$217,150.00	0.09% 0	\$0.00	NA (
FIRSTRUST BANK	1	\$275,000.00	0.11% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA (
FNBTRENTON	1	\$201,000.00	0.08% 0		NA (
FOUNTAIN CITY FUNDING	1	\$248,500.00	0.1% 0		NA (
FREMONT BANK	10	\$2,532,948.27	1.01% 0		NAC
FULTON BANK, N.A	3	\$903,000.00	0.36% 0		NAC
GMFS LLC	4	\$904,300.00	0.36% 0		NAC
GOODFIELD STATE BANK	1	\$212,900.00	0.08% 0		NA C
GREAT WESTERN BANK	3	\$857,000.00	0.34% 0		NAC
GUARANTEED RATE, INC	3	\$989,908.41	0.39% 0		NAC
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$318,000.00	0.13% 0		
GUARANTY TRUST COMPANY	1	\$262,000.00	0.1% 0	\$0.00	NAC
GUARDIAN MORTGAGE COMPANY, INC	8	\$1,785,716.42	0.71% 0		
GUILD MORTGAGE COMPANY	3	\$971,576.95	0.39% 0	\$0.00	NA (
HARBORONE CREDIT UNION	2	\$516,000.00	0.21% 0		NA
HEARTLAND BANK	1	\$298,650.00	0.12% 0		NA
HERITAGE BANK	1	\$200,000.00	0.08% 0		NA
HOME BANK	2	\$580,400.00	0.23% 0		NAC
HOME STATE BANK NA	2	\$625,000.00	0.25% 0		NA (
HOMEBUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.17% 0		
HOMETOWN LENDERS LLC	1	\$412,500.00	0.16% 0	\$0.00	NA (
HORIZON BANK N A	1	\$251,600.00	0.1% 0		NA (
HSBC BANK USA, N.A	1	\$619,926.33	0.25% 0	1 1	NA (
IBERIABANK MORTGAGE COMPANY	2	\$467,100.00	0.19% 0		NA (
IDAHO CENTRAL CREDIT UNION	3	\$814,765.00	0.32% 0		NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,350.00	0.1% 0		
INVESTORS HOME MORTGAGE	5	\$1,327,500.00	0.53% 0	\$0.00	NA (
JACKSBORO	1	\$180,000.00	0.07% 0	\$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.1% 0		NA (
KINECTA FEDERAL CREDIT UNION	7	\$2,149,501.00	0.86% 0		NA (
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0		
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,690,000.00	1.07% 0	\$0.00	NA 0
LEADER BANK, N.A	7	\$2,248,165.95	0.9% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$275,000.00	0.11% 0		NA 0
LEADERONE FINANCIAL CORPORATION	1	\$356,800.00	0.14% 0		NA 0
LIBERTY BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$429,100.00	0.17% 0		NA 0
LOANDEPOT.COM, LLC	1	\$245,000.00	0.1% 0		NA 0
LOGIX FEDERAL CREDIT UNION	2	\$489,612.10	0.2% 0		NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,546,700.00	0.62% 0		NA 0
MACHIAS SAVINGS BANK	1	\$241,000.00	0.1% 0	\$0.00	NA 0
MAGNA BANK	3	\$682,100.00	0.27% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
MAINSTREETS MORTGAGE	1	\$259,565.10	0.1% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$331,005.56	0.13% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07% 0		NA 0
MAX CREDIT UNION	1	\$183,450.00	0.07% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$255,800.00	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	6	\$1,544,500.00	0.62% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,900.00	0.18%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$382,000.00	0.15% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$226,400.00	0.09% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$281,250.00	0.11% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$269,200.00	0.11% 0	\$0.00	NA 0
MIDSTATES BANK, NA	1	\$212,000.00	0.08%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$209,775.86	0.08% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$252,000.00	0.1% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$343,000.00	0.14% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$266,807.39	0.11% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$248,887.50	0.1% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$882,249.80	0.35% 0		NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$282,723.54	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,504,784.00	0.6% 0		NA 0
NATIONAL BANK OF OHIO	1	\$234,000.00	0.09% 0		NA 0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08% 0 \$0.0	00 NA 0
NATIONWIDE BANK	2	\$571,000.00	0.23% 0 \$0.0	0 NA 0
NETWORK FUNDING, L.P	5	\$1,531,200.00		
NORTH VALLEY BANK	1	\$182,300.00		
NORTHWEST FEDERAL CREDIT UNIO	N 3	\$950,000.00		
NSWC FEDERAL CREDIT UNION	1	\$505,000.00		
O A MORTGAGE SERVICES	2	\$911,000.00		
OLD SECOND NATIONAL BANK	1	\$310,000.00		
OMNI AMERICAN BANK	3	\$702,350.00		
OPES ADVISORS, INC	1	\$397,000.00		
ORNL FEDERAL CREDIT UNION	1	\$207,400.00		
ORRSTOWN BANK	1	\$214,800.00		
OZARK MOUNTAIN BANK	1	\$375,750.00		
PACIFIC BAY LENDING GROUP	1	\$385,000.00		
PATELCO CREDIT UNION	2	\$600,361.00		
PEOPLES BANK, A WA CORPORATION	J 1	\$192,000.00	0.08% 0 \$0.0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,721,200.00	0.69% 0 \$0.0	00 NA 0
PINNACLE MORTGAGE GROUP, INC	2	\$462,000.00	0.18% 0 \$0.0	0 NA 0
PLAINS COMMERCE BANK	1	\$176,650.00	0.07% 0 \$0.0	0 NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.1% 0 \$0.0	
PMAC LENDING SERVICES, INC	5	\$1,579,500.00	0.63% 0 \$0.0	0 NA 0
PREMIER ATLANTA MORTGAGE COMPA	1	\$345,000.00	0.14% 0 \$0.0	00 NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$187,200.00	0.07% 0 \$0.0	0 NA 0
PRIMEWEST MORTGAGE	4	\$1,058,475.00	0.42% 0 \$0.0	0 NA 0
PRIMEWEST MORTGAGE CORP	1	\$280,000.00	0.11% 0 \$0.0	
PROVIDENT CREDIT UNION	2	\$625,000.00	0.25% 0 \$0.0	0 NA 0
PSECU	2	\$585,690.33	0.23% 0 \$0.0	0 NA 0
PURDUE FEDERAL CU	1	\$302,000.00		0 NA 0
QUALSTAR CREDIT UNION	1	\$305,088.49	0.12% 0 \$0.0	0 NA 0
R M K FINANCIAL CORP	1	\$235,000.00	0.09% 0 \$0.0	0 NA 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$182,500.00	0.07% 0 \$0.0	00 NA
RANDOLPH SAVINGS BANK	1	\$219,500.00	0.09% 0 \$0.0	0 NA 0
RAYMOND JAMES BANK, N.A	2	\$563,289.00	0.22% 0 \$0.0	0 NA 0
REAL ESTATE MORTGAGE NETWORK INC	7	\$1,949,400.00	0.78% 0 \$0.0	
REAL ESTATE MORTGAGE NETWORK INC. DBA FINANCEMYHOME.COM	2	\$451,800.00	0.18% 0 \$0.0	00 NA 0
RED RIVER BANK, A CORPORATION	1	\$292,250.00	0.12% 0 \$0.0	0 NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.0	0 NA 0
RENASANT BANK	1	\$182,000.00	0.07% 0 \$0.0	0 NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$215,000.00	0.09% 0 \$0.0	0 NA 0

2	\$637,951.39	0.25% 0	\$0.00	NA 0
1	\$267,000.00	0.11% 0	\$0.00	NA 0
2	\$557,880.00	0.22% 0	\$0.00	NA 0
1	\$395,000.00	0.16% 0	\$0.00	NA 0
19	\$5,076,800.00	2.02% 0	\$0.00	NA 0
7	\$2,533,900.00	1.01% 0	\$0.00	NA 0
2	\$424,000.00	0.17% 0	\$0.00	NA 0
4	\$861,960.00	0.34% 0	\$0.00	NA 0
1	\$180,419.00	0.07% 0	\$0.00	NA 0
30	\$9,355,196.16	3.73% 0	\$0.00	NA 0
1	\$269,854.78	0.11% 0	\$0.00	NA 0
1	\$195,100.00	0.08% 0	\$0.00	NA 0
1	\$183,400.00	0.07% 0	\$0.00	NA 0
1	\$359,900.00	0.14% 0	\$0.00	NA 0
17	\$4,486,111.59	1.79% 0	\$0.00	NA 0
1	\$289,500.00	0.12% 0	\$0.00	NA 0
1	\$215,000.00	0.09% 0	\$0.00	NA 0
1	\$190,000.00	0.08%	\$0.00	NA 0
1	\$203,000.00	0.08% 0	\$0.00	NA 0
1	\$391,200.00	0.16% 0	\$0.00	NA 0
33	\$9,776,814.46	3.9% 0	\$0.00	NA 0
1	\$232,000.00	0.09% 0	\$0.00	NA 0
1	\$188,000.00	0.07% 0	\$0.00	NA 0
1	\$247,000.00	0.1% 0	\$0.00	NA 0
8	\$2,393,313.00	0.95% 0	\$0.00	NA 0
3	\$954,268.94	0.38% 0	\$0.00	NA 0
4	\$890,581.19	0.36% 0	\$0.00	NA 0
1	\$324,014.12	0.13% 0	\$0.00	NA 0
4	\$1,014,000.00	0.4% 0	\$0.00	NA 0
1	\$285,000.00	0.11% 0	\$0.00	NA 0
1	\$252,600.00	0.1% 0	\$0.00	NA 0
1	\$225,000.00	0.09% 0	\$0.00	NA 0
1	\$217,000.00	0.09% 0	\$0.00	
1	\$336,000.00	0.13% 0	\$0.00	NA 0
2	\$658,000.00	0.26% 0	\$0.00	NA 0
1	\$334,150.00	0.13% 0	\$0.00	NA 0
	1 2 1 19 7 2 4 1 30 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$267,000.00 2 \$557,880.00 1 \$395,000.00 19 \$5,076,800.00 7 \$2,533,900.00 2 \$424,000.00 4 \$861,960.00 1 \$180,419.00 30 \$9,355,196.16 1 \$269,854.78 1 \$195,100.00 1 \$183,400.00 1 \$183,400.00 1 \$359,900.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 1 \$203,000.00 1 \$215,000.00 1 \$239,776,814.46 1 \$232,000.00 1 \$232,000.00 1 \$188,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$252,600.00 1 \$252,600.00 1 \$252,600.00 1 \$252,600.00 1 \$252,600.00 1 \$252,600.00 1 \$252,600.00 1 \$252,600.00 1 \$252,600.00 1 \$252,600.00 1 \$252,600.00	1 \$267,000.00 0.11% 0 2 \$557,880.00 0.22% 0 1 \$395,000.00 0.16% 0 19 \$5,076,800.00 2.02% 0 7 \$2,533,900.00 1.01% 0 2 \$424,000.00 0.17% 0 4 \$861,960.00 0.34% 0 1 \$180,419.00 0.07% 0 30 \$9,355,196.16 3.73% 0 1 \$269,854.78 0.11% 0 1 \$195,100.00 0.08% 0 1 \$183,400.00 0.07% 0 1 \$359,900.00 0.14% 0 17 \$4,486,111.59 1.79% 0 1 \$215,000.00 0.09% 0 1 \$239,500.00 0.12% 0 1 \$239,000.00 0.08% 0 1 \$391,200.00 0.16% 0 33 \$9,776,814.46 3.9% 0 1 \$232,000.00 0.16% 0 3 \$954,268.94 0.38% 0 4 \$1,014,000.00 0.4% 0 1 \$225,600.00 0.11% 0 1 \$225,6	1 \$267,000.00 0.11% 0 \$0.00 2 \$557,880.00 0.22% 0 \$0.00 1 \$395,000.00 0.16% 0 \$0.00 7 \$2,533,900.00 1.01% 0 \$0.00 2 \$424,000.00 0.17% 0 \$0.00 4 \$861,960.00 0.34% 0 \$0.00 1 \$180,419.00 0.07% 0 \$0.00 1 \$269,854.78 0.11% 0 \$0.00 1 \$195,100.00 0.08% 0 \$0.00 1 \$183,400.00 0.07% 0 \$0.00 1 \$183,400.00 0.07% 0 \$0.00 1 \$244,86,111.59 1.79% 0 \$0.00 1 \$239,500.00 0.12% 0 \$0.00 1 \$239,000.00 0.08% 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 1 \$232,000.00 0.16% 0 \$0.00 1 \$23,000.00 0.09%

					
	TRISTAR FINANCE, INC	1	\$415,144.34		NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00		NA
	TWO RIVERS BANK AND TRUST	1	\$368,950.00	0.15% 0 \$0.00	NA
	UMPQUA BANK	7		0.79% 0 \$0.00	NA
	UNCLE CREDIT UNION	1	\$345,200.00		NA
	UNION SAVINGS BANK	42	·	4.05% 0 \$0.00	NA
	UNION SAVINGS BANKING	1	\$255,358.57	0.1% 0 \$0.00	NA
	UNION STATE BANK	1	\$331,200.00	0.13% 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$239,000.00		NA
	UNITED WHOLESALE MORTGAGE	15			NA
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY OF CALIFORNIA	2	\$385,526.72	0.15% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17% 0 \$0.00	N.A
	UNIVERSITY OF WISCONSIN CREDIT				
	UNION WISCONSIN CREDIT	1	\$186,292.37	0.07% 0 \$0.00	NA
	USE CREDIT UNION	2	\$446,800.00	0.18% 0 \$0.00	N.A
	VALLEY NATIONAL BANK	19	. /	2.21% 0 \$0.00	NA
	VIEWPOINT BANK	1	\$295,000.00	0.12% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL	-			
	LLC	1	\$417,000.00	0.17% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$375,000.00	0.15% 0 \$0.00	N.A
	WASHINGTON STATE EMPLOYEES				
	CREDIT UNION	3	\$605,700.00	0.24% 0 \$0.00	NA
	WATERSTONE MORTGAGE		\$0.40.000 ar	0.107.000.00	• -
	CORPORATION	1	\$243,000.00	0.1% 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$716,000.00	0.29% 0 \$0.00	NA
	WEST COMMUNITY CREDIT UNION		\$208,000.00		N/
	WEST TOWN SAVINGS BANK	1	\$315,262.00	0.13% 0 \$0.00	N.A
	WESTSTAR MORTGAGE INC		\$238,620.00		NA
	WESTSTAR MORTGAGE, INC	4			NA
	WJ BRADELY MORTGAGE CAPITAL				
	LLC	1	\$180,000.00	0.07% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL		¢1.000.400.00	0.700/ 0.00 0.5	
	LLC	6	\$1,966,400.00	0.78% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$245,000.00	0.1% 0 \$0.00	N.A
	WOODLAND BANK, A MINNESOTA				
	CORPORATION	1	\$216,000.00	0.09% 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST	1	\$216,000,00	0.120/ 0.00 00	3.7
	COMPANY	1	\$316,000.00		NA
	Unavailable	24	\$6,612,652.91	2.69% 0 \$0.00	NA
otal			\$250,747,186.93	100% 0 \$0.00	
4175332	AMERICAN INTERNET MORTGAGE,		\$200.5	25.5%	_
1417EVS7	INC	3	\$288,665.73	25.5% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE,		***	21.52	
	INC DBA AIMLOAN.COM	4	\$358,867.31	31.7% 0 \$0.00	NA
<u> </u>	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,000.00	9.27% 0 \$0.00	NA

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	FIRST SECURITY TRUST BANK	1	\$109,000.00	9.63% 0 \$0.00	NAC
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,000.00	8.04% 0 \$0.00	NA
	Unavailable	2	\$179,622.23	15.86% 0 \$0.00	NA (
Total		12	\$1,132,155.27	100% 0 \$0.00	0
31417EVT5	AMERICAN INTERNET MORTGAGE, INC	4	\$636,395.02	36.39% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,491.29	9.41% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$308,424.62	17.64% 0 \$0.00	NA
	BANK OF COLORADO	1	\$151,920.00	8.69% 0 \$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$168,225.21	9.62% 0 \$0.00	NA (
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$160,000.00	9.15% 0 \$0.00	NA
	Unavailable	1	\$159,266.47	9.1% 0 \$0.00	NA (
Total		11	\$1,748,722.61	100% 0 \$0.00	(
31417EVU2	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	2.12% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$282,300.00	2.53% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	2.06% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$266,831.01	2.39% 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,300.00	2.44% 0 \$0.00	NA
	CASHCALL, INC	2	\$451,500.00	4.05% 0 \$0.00	NA (
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	1.42% 0 \$0.00	NA
	COBALT MORTGAGE	1	\$190,000.00	1.7% 0 \$0.00	NA (
	CORNERSTONE MORTGAGE, INC	2	\$424,995.00	3.81% 0 \$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,350.00	1.46% 0 \$0.00	NA
	FIDELITY BANK	3	\$622,900.00	5.58% 0 \$0.00	NA (
	FIRST CHOICE LOAN SERVICES, INC	1	\$294,200.00	2.64% 0 \$0.00	NA (
	FIRST INTERSTATE BANK	1	\$196,506.23	1.76% 0 \$0.00	NA (
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,600.00	3.1% 0 \$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$194,000.00	1.74% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	1	\$178,300.00	1.6% 0 \$0.00	NA (
	GUARDIAN MORTGAGE COMPANY, INC	1	\$189,370.35	1.7% 0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$192,000.00	1.72% 0 \$0.00	NA (
		ı "T	\$295,000.00	2.64% 0 \$0.00	NA (

	LEADERONE FINANCIAL CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,783.00	2.52% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$168,760.00	1.51% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. D B A FIRST					
	PREFERRED MORTGAGE CO	1	\$174,001.00	1.56% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL	1	\$200,000.00	1.79% 0	on 02	NA 0
	CREDIT UNION	1	\$200,000.00			NAU
	MORTGAGE CENTER, LLC	1	\$173,000.00	1.55% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MTG LLC	1	\$275,000.00	2.46% 0	\$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT	1	\$157,300.00	1.41% 0	\$0.00	NA 0
	UNION, INC	1	Ψ157,500.00	1.11700	φυ.υυ	11110
	PINNACLE CAPITAL MORTGAGE	1	\$194,100.00	1.74% 0	\$0.00	NA 0
	CORPORATION DOLLNID DOLLNIT MODERCA CE COMPANY	1	¢105,000,00	1.66% 0	ተለ ለሰ	
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,000.00 \$150,000.00	1.34% 0	-	NA 0
	ROYAL BANKS OF MISSOURI	1	\$130,000.00	1.34% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,250.03	2.05% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$158,500.00	1.42% 0	\$0.00	NA 0
	STEARNS LENDING INC	7	\$1,747,599.00	15.66% 0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$236,000.00	2.12% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$427,000.00	3.83% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$306,000.00	2.74% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$187,573.72	1.68%	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$370,647.25	3.32% 0	\$0.00	NA
	Unavailable	2	\$353,880.13	3.18% 0	\$0.00	NA 0
Total		51	\$11,156,546.72	100% 0	\$0.00	0
31417EVV0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$125,000.00	0.17% 0	\$0.00	NA 0
	ACOPIA LLC	1	\$127,400.00	0.17% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,500.00	0.37% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$277,900.00	0.37% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY	1	\$135,537.81	0.18% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,850.23	0.17% 0	\$0.00	NA
	ALLIANCE BANK	1	\$127,143.00	0.17% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$404,400.00	0.54% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$964,149.80	1.29% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$458,070.29	0.61% 0	\$0.00	NA 0
	AMERICAN BANK OF TEXAS	1	\$128,425.94	0.17% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$148,000.00	0.2% 0	\$0.00	NA 0
		4	\$553,100.00	0.74% 0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES,		1	Ш	1
INC				
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,630.86	0.16% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$147,832.56	0.2% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.19% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.2% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,500.00	0.2% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$142,103.97	0.19% 0 \$0.00	NA 0
AMFIRST BANK, N.A	1	\$133,800.00	0.18% 0 \$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$126,500.00	0.17% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.18% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,675.94	1.27% 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$280,000.00	0.37% 0 \$0.00	NA 0
BANK MIDWEST	1	\$138,550.00	0.18% 0 \$0.00	NA (
BANK MUTUAL	2	\$263,100.00	0.35% 0 \$0.00	NA (
BANK OF HAWAII	1	\$131,500.00	0.18% 0 \$0.00	NA (
BANK OF THE OZARKS	1	\$143,160.00	0.19% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$276,675.35	0.37% 0 \$0.00	NA
BANKERS' BANK	8	\$1,067,700.00	1.42% 0 \$0.00	NA (
BANNER BANK	1	\$133,200.00	0.18% 0 \$0.00	NA (
BAXTER CREDIT UNION	4	\$560,871.16	0.75% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$127,900.00	0.17% 0 \$0.00	NA (
BELLCO CREDIT UNION	2	\$255,000.00	0.34% 0 \$0.00	NA (
BERKSHIRE BANK	3	\$396,670.37	0.53% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	2	\$276,650.00	0.37% 0 \$0.00	NA (
BFG FEDERAL CREDIT UNION	1	\$131,400.00	0.18% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.17% 0 \$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$135,225.00	0.18% 0 \$0.00	NA (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.2% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$263,587.23	0.35% 0 \$0.00	NA (
CASHCALL, INC	10	\$1,377,000.00	1.84% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.19% 0 \$0.00	NA (
CENTRUE BANK	1	\$129,955.00	0.17% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$274,000.00	0.37% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$132,750.00	0.18% 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA

CITIZENS FINANCIAL BANK	1	\$139,200.00	0.19% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE	2	\$273,250.00	0.36% 0 \$0.00	NA
MORTGAGE CO	۷	\$273,230.00		
CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00		
CITY NATIONAL BANK	1	\$136,209.25	0.18% 0 \$0.00	NA (
COBALT MORTGAGE	2	\$289,500.00	0.39% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A	3	\$421,335.15	0.56% 0 \$0.00	NA (
DIVISION OF COLONIAL SAVINGS, F.A	3	·		
COLONIAL SAVINGS, F.A	1	\$127,100.00		
COLUMBIA CREDIT UNION	1	\$141,000.00		
COMERICA BANK	1	\$125,000.00		
COMMUNITY BANK CBD	1	\$125,439.30	0.17% 0 \$0.00	NA (
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,928.18	0.18% 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$126,000.00	0.17% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	5	\$653,948.39		
COMMUNITY STATE BANK	1	\$130,000.00	0.17% 0 \$0.00	NA (
COMMUNITY TRUST BANK	2	\$273,550.00	0.36% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A	1	\$130,000.00	0.17% 0 \$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18% 0 \$0.00	NA (
CONSUMERS CREDIT UNION	1	\$126,434.85	0.17% 0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$142,000.00	0.19% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$149,700.00	0.2% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19% 0 \$0.00	NA
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$130,000.00	0.17% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$137,000.00		
CUSO MORTGAGE, INC	1	\$131,500.00	0.18% 0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.19% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,350.00	0.34% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$139,550.00	0.19% 0 \$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.17% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.19% 0 \$0.00	NA (
ELI LILLY FEDERAL CREDIT UNION	1	\$146,222.92	0.19% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	5	\$680,800.00	0.91% 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	3	\$409,981.29	0.55% 0 \$0.00	NA (
EQUITY RESOURCES, INC	1	\$137,700.00	0.18% 0 \$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,356.75	0.19% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$145,937.00	0.19% 0 \$0.00	NA (

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FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A	13	\$1,790,069.00		NA 0
CORPORATION	1	¢120,000,00	0.170 0.00	
FARMERS STATE BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$126,500.00		NA 0
FARMINGTON BANK	2	\$265,000.00		NA 0
FBC MORTGAGE, LLC	1	\$132,000.00	0.18% 0 \$0.00	NA 0
FIBERGLAS FEDERAL CREDIT UNION	1	\$129,800.00	0.17% 0 \$0.00	NA 0
FIDELITY BANK	1	\$127,500.00	0.17% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$145,000.00	0.19% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK	1	\$144,100.00	0.19% 0 \$0.00	NA 0
MORTGAGE, GRANTEE				
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,650.00	0.17% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT	1	\$135,000.00	0.18% 0 \$0.00	NA 0
UNIO	2	•		
FIRST COMMUNITY MORTGAGE, INC	2	\$287,500.00	0.38% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.17% 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$130,852.67	0.17% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$272,900.00	0.36% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,200.00		NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$141,000.00	0.19% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$288,441.00	0.38% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00		NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$148,000.00	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$280,700.00		NA 0
FIRST PLACE BANK	8	\$1,107,079.71	1.48% 0 \$0.00	NA 0
FIRST SECURITY STATE BANK	1	\$1,107,079.71	0.17% 0 \$0.00	NA 0
FIRST STATE BANK	2	\$120,000.00	0.17% 0 \$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	2	\$267,685.00	0.36% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST		\$207,083.00	0.30% 0 \$0.00	INAIU
COMPANY	5	\$697,760.00		NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,228.08	0.17% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	3	\$415,100.00	0.55% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$141,450.00	0.19% 0 \$0.00	NA 0
FNB TRENTON	3	\$402,939.03	0.54% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$139,000.00	0.19% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$136,000.00	0.18% 0 \$0.00	NA 0

FREEDOM MORTGAGE CORPORATION	1	\$138,000.00	0.18% 0 \$0.00	NA 0
FREMONT BANK	22	\$2,900,012.00	3.87% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$417,000.00	0.56% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$128,353.12	0.17% 0 \$0.00	NA 0
GLACIER HILLS FEDERAL CREDIT UNION	1	\$139,200.00	0.19% 0 \$0.00	NA 0
GLENWOOD STATE BANK	2	\$282,600.00	0.38% 0 \$0.00	NA 0
GMFS LLC	2	\$272,600.00	0.36% 0 \$0.00	NA 0
GOLDEN BEAR CAPITAL, INC	1	\$140,137.00	0.19% 0 \$0.00	NA 0
GRAND BANK NA	2	\$272,000.00	0.36% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.17% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$426,000.00	0.57% 0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$126,000.00	0.17% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$388,800.00	0.52% 0 \$0.00	NA 0
GUARANTY BANK	1	\$139,377.00	0.19% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	7	\$955,245.84	1.27% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$400,500.00	0.53% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,764.84	0.19% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$134,700.00	0.18% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$142,400.00	0.19% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.18% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$140,020.00	0.19% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$131,500.00	0.18% 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$147,000.00	0.2% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$132,700.00	0.18% 0 \$0.00	NA 0
HONOR BANK	1	\$143,800.00	0.19% 0 \$0.00	NA 0
HOOSAC BANK	1	\$138,000.00	0.18% 0 \$0.00	NAC
HORIZON BANK N A	1	\$149,000.00	0.2% 0 \$0.00	NAC
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATINO	1	\$129,432.95	0.17% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.2% 0 \$0.00	NA (
ILLINI STATE BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$126,000.00	0.17% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$139,775.22	0.19% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$128,100.00	0.17% 0 \$0.00	NA 0
JANESVILLE STATE BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$129,500.00	0.17% 0 \$0.00	NA 0
LAKE AREA MORTGAGE	1	\$146,200.00	0.19% 0 \$0.00	NAC
LAKE MORTGAGE COMPANY, INC	1	\$138,750.00	0.18% 0 \$0.00	NA 0
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LAKELAND BANK LAND/HOME FINANCIAL SERVICES, A	1	\$130,000.00	0.17% 0 \$0.0) NA 0
LAND/HOME FINANCIAL SERVICES, A	1			•
		\$140,000.00	0.19% 0 \$0.0	NA 0
CALIFORNIA CORPORATION	1	·		
LEADER BANK, N.A	1	\$135,000.00	0.18% 0 \$0.0) NA 0
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$140,500.00	0.19% 0 \$0.0	NA 0
FINANCIAL	1	¢120,000,00	0.170 0.00	N. N. A. O.
LIBERTY BANK	1	\$130,000.00	0.17% 0 \$0.0	
LINN AREA CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.0	1 1
LOANDEPOT.COM, LLC	2	\$288,300.00	0.38% 0 \$0.0	-
LUANA SAVINGS BANK	2	\$266,864.10	0.36% 0 \$0.0	
M/I FINANCIAL CORP	1	\$147,000.00	0.2% 0 \$0.0	
MACHIAS SAVINGS BANK	1	\$137,000.00	0.18% 0 \$0.0	1
MARQUETTE BANK	1	\$139,000.00	0.19% 0 \$0.0	
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.19% 0 \$0.0) NA 0
MERCHANTS BANK, NATIONAL	1	\$128,700.00	0.17% 0 \$0.0	NA 0
ASSOCIATION MEDIDIAN DANK	1	¢120,000,00	0.18% 0 \$0.0	NIA O
MERIDIAN BANK	1	\$138,000.00		-
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.18% 0 \$0.0	
MICHIGAN MUTUAL, INC	1	\$125,700.00	0.17% 0 \$0.0	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$144,050.00	0.19% 0 \$0.0	NA 0
MIDLAND STATES BANK	1	\$130,850.00	0.17% 0 \$0.0) NA 0
MIDSTATES BANK, NA	1	\$148,800.00	0.2% 0 \$0.0	
MIDWEST LOAN SERVICES, INC	2	\$274,350.00	0.37% 0 \$0.00	1
MILESTONE MORTGAGE, INC	1	\$148,000.00	0.2% 0 \$0.00	1
MINNESOTA VALLEY FEDERAL	1	·		
CREDIT UNI	1	\$140,400.00	0.19% 0 \$0.0	NA 0
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	2	\$286,250.00	0.38% 0 \$0.0	NA 0
UNION				
MORTGAGE ATLANTIC	1	\$126,000.00	0.17% 0 \$0.0	NA 0
MORTGAGE SOLUTIONS OF	1	\$147,800.00	0.2% 0 \$0.0	NA 0
COLORADO, LLC	1	\$147,800.00	0.2 /6 0 \$0.00) NAO
NATIONAL BANK OF KANSAS CITY	2	\$285,000.00	0.38% 0 \$0.0) NA 0
NATIONWIDE ADVANTAGE	2	\$271,500.00	0.36% 0 \$0.00	NA 0
MORTGAGE COMPANY		Ψ271,300.00	0.5070 0 40.00	7 11710
NATIONWIDE ADVANTAGE	1	\$133,000.00	0.18% 0 \$0.0) NA 0
MORTGAGE COMPANY, INC		·		+
NATIONWIDE BANK	4	\$561,900.00	0.75% 0 \$0.0	1
NETWORK FUNDING, L.P	3	\$409,749.00	0.55% 0 \$0.0	1 1
NEW AMERICAN MORTGAGE, LLC	1	\$131,200.00	0.17% 0 \$0.0	1
NEWTOWN SAVINGS BANK	1	\$129,500.00	0.17% 0 \$0.0	1 1
NORTHERN BANK & TRUST COMPANY	1	\$140,500.00	0.19% 0 \$0.0	
NORTHWESTERN MORTGAGE CO	1	\$149,000.00	0.2% 0 \$0.0	1
NRL FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	1
OAK CREEK VALLEY BANK	1	\$130,079.25	0.17% 0 \$0.0	NA 0

OLD SECOND NATIONAL BAN		\$132,875.00	0.18% 0		NA (
OMNI AMERICAN BANK	2	\$289,600.00	0.39% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	GE 3	\$395,620.00	0.53% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$138,500.00	0.18% 0	\$0.00	NA (
PLANTERS BANK	1	\$130,000.00	0.17% 0	\$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00	NA (
PREMIER COMMUNITY BANK	1	\$128,000.00	0.17% 0	\$0.00	NA (
PRIMESOUTH BANK	1	\$134,000.00	0.18% 0	\$0.00	NA (
PRIMEWEST MORTGAGE	1	\$142,000.00	0.19% 0	\$0.00	NA (
PROGRESSIVE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA
PSECU	3	\$392,274.83	0.52% 0	\$0.00	NA
PYRAMAX BANK	1	\$133,403.70	0.18% 0	\$0.00	NA (
QUALSTAR CREDIT UNION	1	\$137,000.00	0.18% 0	\$0.00	NA (
QUARRY CITY SAVNGS AND I ASSOC	OAN 1	\$140,000.00	0.19% 0		NA
RANLIFE, INC	2	\$262,700.00	0.35% 0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$149,000.00	0.2% 0	\$0.00	NA (
REAL ESTATE MORTGAGE NE INC	TWORK, 3	\$421,850.00	0.56% 0	\$0.00	NA
RED RIVER BANK, A CORPORA	ATION 1	\$143,000.00	0.19% 0	\$0.00	NA
RENASANT BANK	1	\$145,000.00	0.19% 0	\$0.00	NA
RIGHT START MORTGAGE, IN	C 1	\$125,000.00	0.17% 0	\$0.00	NA (
RIVERHILLS BANK	1	\$126,000.00	0.17% 0	\$0.00	NA (
RMK FINANCIAL CORP	1	\$135,000.00	0.18% 0		NA
ROUNDPOINT MORTGAGE CO		\$682,000.00	0.91% 0		NA
ROYAL BANK	3	\$410,980.00	0.55% 0	_	NA
ROYAL CREDIT UNION	1	\$129,600.00	0.17% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CRE UNION	4	\$531,500.00	0.71% 0		NA
SCITUATE FEDERAL SAVINGS	BANK 1	\$125,000.00			NA
SCOTIABANK OF PUERTO RIC		\$271,380.84	0.36% 0		NA
SEATTLE MORTGAGE COMPA	NY 1	\$133,500.00	0.18% 0		NA
SECURITY STATE BANK	2	\$292,000.00	0.39% 0	\$0.00	NA (
SECURITY STATE BANK OF AI MINNESOTA BANKING CORPO	´	\$145,848.07	0.19% 0	\$0.00	NA
SECURITYNATIONAL MORTGA COMPANY, A UTAH CORPORA	71	\$258,200.00	0.34% 0	\$0.00	NA
SHORE MORTGAGE	2	\$275,380.00	0.37% 0	\$0.00	NA
SHREWSBURY FEDERAL CREI UNION	DIT 1	\$130,000.00	0.17% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$837,589.17	1.12% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$145,500.00	0.19% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CO DBA NORTH PACIFIC FINANCI		\$128,000.00	0.17% 0	\$0.00	NA

CORP						
SOVEREIGN	I BANK, N.A	8	\$1,129,308.47	1.51%	\$0.00	NA (
STATE BAN	K OF LINCOLN	1	\$126,400.00	0.17%	\$0.00	NA (
STEARNS L	ENDING INC	11	\$1,549,300.00	2.07%	\$0.00	NA (
STOCK YAR COMPANY	RDS BANK & TRUST	3	\$417,000.00	0.56%	\$0.00	NA
STOCKMAN	BANK OF MONTANA	1	\$134,100.00	0.18%	\$0.00	NA (
SUMMIT FU	NDING, INC	1	\$140,000.00	0.19% (NA (
	FEDERAL CREDIT UNION	1	\$122,560.63	0.16%		NA (
	TGAGE CORPORATION	2	\$264,322.00	0.35%		NA (
T. J. FINANO		1	\$136,000.00	0.18%		NA (
	COD FIVE CENTS SAVINGS	2	\$282,000.00	0.38%		NA
THE CITIZE	NS BANK	1	\$136,402.42	0.18%	\$0.00	NA (
THE FIRST I MERCERSB	NATIONAL BANK OF	1	\$124,360.51	0.17%	\$0.00	NA
THE HONES	DALE NATIONAL BANK	2	\$274,500.00	0.37%	\$0.00	NA
THE LENDI	NG COMPANY, INC	1	\$130,000.00	0.17%	\$0.00	NA (
THE SUMM	T FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	NA (
	ANK, A BRANCH OF ANK OF JACKSONVILLE	1	\$130,582.87	0.17%	\$0.00	NA
TWO RIVER	S BANK	1	\$140,000.00	0.19%	\$0.00	NA
UMPQUA B	ANK	3	\$397,218.30	0.53%	\$0.00	NA
UNION SAV	INGS BANK	45	\$6,084,472.37	8.11%	\$0.00	NA
UNITED CO	MMUNITY BANK	2	\$254,970.00	0.34%	\$0.00	NA
UNITED SHOUNION	ORELINE FEDERAL CREDIT	1	\$140,000.00	0.19%	\$0.00	NA
UNITED WH	IOLESALE MORTGAGE	15	\$2,031,295.00	2.71%	\$0.00	NA
UNIVERSIT	Y FEDERAL CREDIT UNION	2	\$282,900.00	0.38%	\$0.00	NA
UNIVEST BA	ANK AND TRUST CO	1	\$137,000.00	0.18%	\$0.00	NA
UTAH COM UNION	MUNITY FEDERAL CREDIT	1	\$129,500.00	0.17%	\$0.00	NA
VALLEY NA	ATIONAL BANK	6	\$854,500.00	1.14%	\$0.00	NA
WASHINGT	ON COUNTY BANK	1	\$123,110.21	0.16%	\$0.00	NA
WAUKESHA	A STATE BANK	2	\$282,126.25	0.38%	\$0.00	NA
WEST POIN	ΓΕ BANK	1	\$132,402.22	0.18%	\$0.00	NA
WESTCONS	IN CREDIT UNION	2	\$278,000.00	0.37%	\$0.00	NA
WESTERN F	REGION RETAIL	1	\$148,560.00	0.2%	\$0.00	NA
	MORTGAGE ION , DBA WESTSTAR DRTGAGE	1	\$140,000.00	0.19%	\$0.00	NA
WESTSTAR	MORTGAGE ION DBA MORTGAGE	2	\$277,400.00	0.37%	\$0.00	NA
	EDUCATIONAL CREDIT	1	\$132,000.00	0.18%	\$0.00	NA

	WJ BRADLEY MORTGAGE LLC	1	\$136,000.00		NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$273,388.74	0.36% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$141,300.00		NA
	Unavailable	14	\$1,876,893.49	2.42% 0 \$0.00	NA
Total		551			1111
		1	, ,	77.2 0 40.00	
31417EVW8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$170,000.00	0.17% 0 \$0.00	NA
	1ST COMMUNITY CREDIT UNION	1	\$169,235.92		NA
	1ST CONSTITUTION	1	\$167,000.00		NA
	ACADEMY MORTGAGE	1			
	CORPORATION	3	\$499,900.00	0.5% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$172,000.00		NA NA
	ACOPIA, LLC	1	\$172,000.00		NA NA
 	ACOPIA, LLC D/B/A ACCURATE	1			
	MORTGAGE GROUP	1	\$151,700.00	0.15% 0 \$0.00	NA
 	AFFILIATED MORTGAGE COMPANY	1	\$159,300.00	0.16% 0 \$0.00	NA
 	ALASKA USA MORTGAGE COMPANY	1	\$159,300.00		NA NA
 	ALASKA USA MORTGAGE COMPANY, ALASKA USA MORTGAGE COMPANY,	1	·		
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$504,410.71	0.5% 0 \$0.00	NA
 	ALLIED MORTGAGE GROUP	1	\$170,000.00	0.17% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO	1	· · · · · · · · · · · · · · · · · · ·		NA NA
-			\$166,600.00 \$324,250.00		
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$324,250.00		NA NA
<u> </u>	AMARILLO NATIONAL BANK	2	\$332,677.10	0.33% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,497.30	0.64% 0 \$0.00	NA
		+			
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,000.00	0.49% 0 \$0.00	NA
		2	·		NT A
-	AMERICAN SOUTHWEST MORTGAGE	2	·		NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,000.00	0.16% 0 \$0.00	NA
		 			
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,800.00	0.16% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$167,670.00		NA
-		1			
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,775,439.00	1.77% 0 \$0.00	NA
<u> </u>	ASSOCIATION ASTORIA FEDERAL SAVINGS AND	+	+		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.16% 0 \$0.00	NA
<u> </u>	ATLANTIC BAY MORTGAGE GROUP	+	+		
	LLC	1	\$153,215.97	0.15% 0 \$0.00	NA
 	AVIDIA BANK	1	\$157,000.00	0.16% 0 \$0.00	NA
	BANCFIRST	3	·		
 		7	· · · · · ·		NA NA
 	BANCORPSOUTH BANK	1 1			NA NA
<u> </u>	BANK MUTUAL	3			NA NA
	BANK OF GALESVILLE	1	\$162,500.00		NA
	BANK OF PUTNAM COUNTY	1	\$169,741.27	0.17% 0 \$0.00	NA

BANK OF QUINCY	1	\$159,725.00	0.16% 0 \$	0.00 NA 0
BANK OF THE WEST, A CALIFORNIA	2	\$325,000.00	0.32% 0 \$	60.00 NA 0
STATE BANKING CORP	۷	\$323,000.00		
BANK OF WHITTIER, N.A	2	\$321,000.00	0.32% 0 \$	
BANKERS' BANK	5	\$823,000.00	0.82% 0 \$	0.00 NA 0
BANKFINANCIAL, F.S.B	1	\$171,690.00	0.17% 0 \$	0.00 NA 0
BANNER BANK	1	\$155,000.00	0.15% 0 \$	0.00 NA 0
BELL STATE BANK & TRUST	4	\$658,950.00	0.66% 0 \$	0.00 NA 0
BELLCO CREDIT UNION	1	\$163,800.00	0.16% 0 \$	0.00 NA 0
BERKSHIRE BANK	2	\$327,803.39	0.33% 0 \$	0.00 NA 0
BETTER BANKS	1	\$162,611.99	0.16% 0 \$	0.00 NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,500.00	0.33% 0 \$	0.00 NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$794,197.20	0.79% 0 \$	0.00 NA 0
BRANSON BANK	1	\$155,903.13	0.16% 0 \$	
BREMER BANK NATIONAL	1	¢151,000,00	0.150/ 0.0	10.000 NIA.0
ASSOCIATION	1	\$151,000.00	0.15% 0 \$	0.00 NA 0
C.U. MORTGAGE SERVICES, INC	1	\$151,200.00	0.15% 0 \$	0.00 NA 0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.16% 0 \$	0.00 NA 0
CASHCALL, INC	27	\$4,335,400.00	4.32% 0 \$	0.00 NA 0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15% 0 \$	0.00 NA 0
CENTRUE BANK	1	\$173,600.00	0.17% 0 \$	0.00 NA 0
CENTURY LENDING COMPANY	1	\$157,500.00	0.16% 0 \$	0.00 NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.16% 0 \$	0.00 NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$663,600.00	0.66% 0 \$	0.00 NA 0
CITADEL FEDERAL CREDIT UNION	3	\$474,090.35	0.47% 0 \$	0.00 NA 0
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.15% 0 \$	0.00 NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$158,336.00	0.16% 0 \$	60.00 NA 0
CITIZENS NATIONAL BANK OF ALBION	1	\$149,332.75	0.15% 0 \$	0.00 NA 0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$159,400.00	0.16% 0 \$	0.00 NA 0
COBALT MORTGAGE	1	\$155,000.00	0.15% 0 \$	0.00 NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,681.29	0.17% 0 \$	
COMMUNITY BANK CORPORATION	1	\$149,332.50	0.15% 0 \$	0.00 NA 0
COMMUNITY FIRST CREDIT UNION	2	\$326,500.00	0.33% 0 \$	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.15% 0 \$	0.00 NA 0
COMMUNITYONE BANK, N.A	1	\$150,000.00	0.15% 0 \$	0.00 NA 0
CONSUMER LOAN SERVICES, LLC	3	\$478,886.21	0.48% 0 \$	
CONSUMERS CREDIT UNION	1	\$173,100.00	0.17% 0 \$	
CORNERSTONE BANK	1	\$149,165.77	0.15% 0 \$	
CORTRUST MORTGAGE INC	1	\$154,000.00	0.15% 0 \$	
COVANTAGE CREDIT UNION	1	\$153,000.00	0.15% 0 \$	
		\$100,000.00	υ. <u>10</u> / υ ψ	2.30

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$164,000.00	0.16%	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$154,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION OF OHIO	1	\$151,500.00	0.15% 0		NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,548.07	0.17% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.17% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$163,108.00	0.16% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$622,700.00	0.62% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$328,600.00	0.33% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$476,439.55	0.47% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,650.00	0.16%	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$171,200.00	0.17% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$160,781.32	0.16% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$167,700.00	0.17% 0	\$0.00	NA 0
FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE	1	\$170,000.00	0.17% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$629,200.00	0.63% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,121,484.00	2.11% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$157,500.00	0.16% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$310,000.00	0.31% 0		NA 0
FBC MORTGAGE, LLC	1	\$150,000.00	0.15% 0		NA 0
FIDELITY BANK	1	\$153,000.00	0.15% 0	\$0.00	NA 0
FIIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$170,800.00	0.17% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$492,000.00	0.49% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$173,225.70	0.17% 0	\$0.00	NA 0
FIRST BANK	1	\$156,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$340,000.00	0.34% 0	\$0.00	NA 0
FIRST BANK OF OWASSO	1	\$159,295.07	0.16% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.16% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$327,500.00	0.33% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$158,000.00	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$332,850.00	0.33% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0

FIRST FEDERAL BANK, FSB	1	\$167,200.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,200.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$300,336.97	0.3% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$157,296.89	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,500.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$159,300.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.17% 0	\$0.00	NA (
FIRST NATIONAL BANK OF DENNISON	1	\$153,000.00	0.15% 0	\$0.00	NA (
FIRST NATIONAL BANK OF TENNESSEE	1	\$153,314.70	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$642,261.29	0.64% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$305,424.00	0.3% 0		NA 0
FIRSTMERIT BANK, N.A	1	\$164,000.00	0.16% 0	\$0.00	NA 0
FIRSTRUST	1	\$170,500.00	0.17% 0	\$0.00	NA
FIRSTRUST BANK	1	\$172,500.00	0.17% 0	\$0.00	NA (
FLANAGAN STATE BANK	1	\$160,575.00	0.16% 0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$330,000.00	0.33% 0	\$0.00	NA 0
FREEDOM SECURITY BANK	1	\$165,500.00	0.16% 0	\$0.00	NA 0
FREMONT BANK	8	\$1,298,158.47	1.29% 0	\$0.00	NA
FULTON BANK, N.A	1	\$165,500.00	0.16% 0	\$0.00	NA (
GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA
GESA CREDIT UNION	4	\$613,600.00	0.61% 0	\$0.00	NA
GMFS LLC	5	\$807,750.00	0.8% 0	\$0.00	NA (
GOODFIELD STATE BANK	1	\$159,325.00	0.16% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$169,000.00	0.17% 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$338,000.00	0.34% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$817,250.00	0.81%	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,144,789.01	1.14% 0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$166,000.00	0.17% 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA C
HEARTLAND BANK	1	\$164,500.00	0.16% 0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA (
HEARTLAND HOME MORTGAGE LLC	1	\$152,800.00	0.15% 0	\$0.00	NA (
HILLS BANK AND TRUST COMPANY	1	\$162,070.00	0.16% 0	\$0.00	NA
HOME LOANS TODAY	1	\$152,400.00	0.15% 0	\$0.00	NA 0

HOME STATE BANK	2	\$305,137.07	0.3% 0 \$0.00	NA 0
HOMEBANC, N.A	1	\$170,200.00		
HOMESTEAD FUNDING CORP	1	\$169,243.49	0.17% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$323,650.00	0.32% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$152,000.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.16% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$171,027.84	0.17% 0 \$0.00	NA 0
KANSAS STATE BANK OF				
MANHATTAN	1	\$162,081.23	0.16% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$161,000.00	0.16% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$164,500.00		
LAKE STATE FCU	1	\$163,200.00		
LANDMARK CREDIT UNION	1	\$157,289.86		
LINCOLN SAVINGS BANK	1	\$150,350.00		
LISBON COMMUNITY FCU	1	\$154,900.00		
LOANDEPOT.COM, LLC	1	\$163,000.00		
LOS ALAMOS NATIONAL BANK	4	\$647,330.00		
M/I FINANCIAL CORP	1	\$166,200.00		
MACHIAS SAVINGS BANK	1	\$165,000.00		
MACKINAC SAVINGS BANK, FSB	1	\$157,500.00		
MAGNA BANK	2	\$314,339.13		
MAINSTREET CREDIT UNION	2	\$311,971.00		
MARQUETTE BANK	1	\$173,500.00		NA 0
MCCLAIN BANK	1	\$165,600.00		NA 0
MEADOWBROOK FINANCIAL	1	·		
MORTGAGE BANKERS CORP	1	\$169,258.47		
MEMBERS MORTGAGE COMPANY, IN	IC 1	\$170,000.00	0.17% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,100.00		
MERIDIAN BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$158,783.12	0.16% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,663.40	0.15% 0 \$0.00	NA 0
MIDSOUTH BANK	1	\$174,500.00	0.17% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$169,700.00	0.17% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,100.00	0.15% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$158,299.48		NA 0
MORTGAGE CLEARING CORPORATION	2	\$327,450.00		
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,400.00	0.16% 0 \$0.00	NA 0
				ı I

MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$317,619.00	0.32% 0 \$	0.00 NA
NAT RES - NEVADA	1	\$174,000.00	0.17% 0 \$	0.00 NA
NAT RES - SAN DIEGO COUNTY	1	\$155,700.00	0.16% 0 \$	
NATIONAL BANK OF COMMERCE	1	\$157,545.78	0.16% 0 \$	
NATIONAL BANK OF KANSAS CITY	2	\$314,200.00	0.31% 0 \$	
NATIONAL EXCHANGE BANK AND	1	\$150,000.00	0.15% 0 \$	
TRUST	-	Ψ120,000.00	0110 /0 0 0	1111
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,000.00	0.17% 0 \$	0.00 NA
NATIONWIDE BANK	2	\$340,538.53	0.34% 0 \$	0.00 NA
NETWORK FUNDING, L.P	7	\$1,087,878.00	1.08% 0 \$	0.00 NA
NEW AMERICAN MORTGAGE, LLC	1	\$159,600.00	0.16% 0 \$	0.00 NA
NEW BRITAIN MORTGAGE	1	\$161,650.00	0.16% 0 \$	0.00 NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15% 0 \$	0.00 NA
NORTH DALLAS BANK & TRUST	1	\$161,500.00	0.16% 0 \$	
NORTHVIEW BANK	1	\$156,800.00	0.16% 0 \$	0.00 NA
NORTHWESTERN MORTGAGE CO	1	\$158,285.36	0.16% 0 \$	
NORTHWOODS BANK OF MINNESOTA	1	\$161,500.00	0.16% 0 \$	
OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.17% 0 \$	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$164,258.39	0.16% 0 \$	60.00 NA
OMNI AMERICAN BANK	2	\$320,416.92	0.32% 0 \$	0.00 NA
OOSTBURG STATE BANK	2	\$338,000.00	0.34% 0 \$	
OPES ADVISORS, INC	1	\$170,000.00	0.17% 0 \$	
ORRSTOWN BANK	1	\$170,500.00	0.17% 0 \$	
PACIFIC BAY LENDING GROUP	3	\$500,600.00	0.5% 0 \$	
PATELCO CREDIT UNION	2	\$330,335.92	0.33% 0 \$	
PATRIOT BANK	1	\$171,200.00	0.17% 0 \$	
PENTAGON FEDERAL C. U	2	\$321,280.88	0.32% 0 \$	
PEOPLES BANK	2	\$319,000.00	0.32% 0 \$	
PEOPLES STATE BANK OF BLOOMER	1	\$159,000.00	0.16% 0 \$	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$642,950.00	0.64% 0 \$	
PIONEER CREDIT UNION	1	\$159,500.00	0.16% 0 \$	0.00 NA
PLAINS COMMERCE BANK	1	\$166,250.00	0.10% 0 \$	
PLATINUM HOME MORTGAGE	1	·		
CORPORATION	1	\$170,000.00	0.17% 0 \$	
PLB LENDING LLC	1	\$170,047.48	0.17% 0 \$	
PROVIDENCE BANK	2	\$321,600.00	0.32% 0 \$	
PS BANK	1	\$151,000.00	0.15% 0 \$	
PSECU	2	\$323,000.00	0.32% 0 \$	
PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.15% 0 \$	
PULASKI BANK	1	\$159,287.99	0.16% 0 \$	
PYRAMAX BANK FSB	1	\$149,641.09	0.15% 0 \$	
QUALSTAR CREDIT UNION	2	\$333,206.31	0.33% 0 \$	0.00 NA

RABOBANK, N.A	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.15% 0 \$0 0.31% 0 \$0 0.31% 0 \$0 0.78% 0 \$0 0.31% 0 \$0 0.15% 0 \$0 0.34% 0 \$0 0.49% 0 \$0 0.15% 0 \$0	\$152,000.00 \$311,000.00 \$314,602.00 \$786,000.00 \$315,000.00 \$150,000.00 \$149,332.50 \$338,229.72 \$493,000.00	2 5 2 1 1 2	RANDOLPH SAVINGS BANK RAYMOND JAMES BANK, N.A RCB BANK A CORP REAL ESTATE MORTGAGE NETWORK, INC
RAYMOND JAMES BANK, N.A 2 \$311,000.00 0.31% 0 \$0.00 RCB BANK A CORP 2 \$314,602.00 0.31% 0 \$0.00 0.0	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.31% 0 \$0 0.31% 0 \$0 0.78% 0 \$0 0.31% 0 \$0 0.15% 0 \$0 0.34% 0 \$0 0.49% 0 \$0 0.15% 0 \$0	\$311,000.00 \$314,602.00 \$786,000.00 \$315,000.00 \$150,000.00 \$149,332.50 \$338,229.72 \$493,000.00	2 5 2 1 1 2	RAYMOND JAMES BANK, N.A RCB BANK A CORP REAL ESTATE MORTGAGE NETWORK, INC
RCB BANK A CORP 2	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.31% 0 \$0 0.78% 0 \$0 0.31% 0 \$0 0.15% 0 \$0 0.34% 0 \$0 0.49% 0 \$0 0.15% 0 \$0	\$314,602.00 \$786,000.00 \$315,000.00 \$150,000.00 \$149,332.50 \$338,229.72 \$493,000.00	2 5 2 1 1 2	RCB BANK A CORP REAL ESTATE MORTGAGE NETWORK, INC
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INC	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.31% 0 \$0 0.15% 0 \$0 0.15% 0 \$0 0.34% 0 \$0 0.49% 0 \$0 0.15% 0 \$0	\$315,000.00 \$150,000.00 \$149,332.50 \$338,229.72 \$493,000.00	2 1 1 2	INC
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INC. DBA FINANCEMYHOME.COM	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.15% 0 \$0 0.34% 0 \$0 0.49% 0 \$0 0.15% 0 \$0	\$149,332.50 \$338,229.72 \$493,000.00		INC. D/B/A HOMEBRIDGE
RELIANCE BANK 2 \$338,229.72 0.34% 0 \$0.00 RENASANT BANK 3 \$493,000.00 0.49% 0 \$0.00 RESIDENTIAL FINANCE 1 \$154,000.00 0.15% 0 \$0.00 CORPORATION, A CORPORATION 1 \$162,000.00 0.16% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$150,000.00 0.15% 0 \$0.00 RIVER CITIES BANK 1 \$167,000.00 0.17% 0 \$0.00 RIVER VALLEY BANCORP 1 \$160,575.03 0.16% 0 \$0.00 ROCKLAND TRUST 1 \$156,100.00 0.16% 0 \$0.00 ROYAL CREDIT UNION 1 \$167,000.00 0.17% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$153,348.67 0.15% 0 \$0.00 RPM MORTGAGE, INC 1 \$154,000.00 0.15% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$153,500.00 0.15% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$153,000.00 0.15% 0 \$0.00 SCHWERTNER STATE BANK 1 \$151,124.49 0.15% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$322,565.52 0.32% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.34% 0 \$0 0.49% 0 \$0 0.15% 0 \$0	\$338,229.72 \$493,000.00		, ·
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ROYAL CREDIT UNION 1 \$167,000.00 0.17% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$153,348.67 0.15% 0 \$0.00 RPM MORTGAGE, INC 1 \$154,000.00 0.15% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$153,500.00 0.15% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$153,000.00 0.15% 0 \$0.00 SCHWERTNER STATE BANK 1 \$151,124.49 0.15% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$322,565.52 0.32% 0 \$0.00		\$0.00	2.25% 0 \$0	\$2,255,783.00	14	ROUNDPOINT MORTGAGE COMPANY
ROYAL UNITED MORTGAGE LLC 1 \$153,348.67 0.15% 0 \$0.00 RPM MORTGAGE, INC 1 \$154,000.00 0.15% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$153,500.00 0.15% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$153,000.00 0.15% 0 \$0.00 SCHWERTNER STATE BANK 1 \$151,124.49 0.15% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$322,565.52 0.32% 0 \$0.00			11		1	
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SCHWERTNER STATE BANK 1 \$151,124.49 0.15% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$322,565.52 0.32% 0 \$0.00	NA	\$0.00	0.15% 0 \$0	\$153,000.00	1	SCHOOLSFIRST FEDERAL CREDIT
SCOTIABANK OF PUERTO RICO 2 \$322,565.52 0.32% 0 \$0.00	NA (\$0.00	0.15% 0 \$0	\$151,124.49	1	
	NA (11	· ·	2	
	NA (0.16% 0 \$0	\$156,972.00	1	SECURITY AMERICA MORTGAGE INC
SERVICE 1ST FEDERAL CREDIT UNION 1 \$155,298.85 0.15% 0\$0.00	NA (1	
SHELBY COUNTY STATE BANK 1 \$150,000.00 0.15% 0 \$0.00	NA (·	1	
SIERRA PACIFIC MORTGAGE COMPANY, INC 15 \$2,413,076.91 2.4% 0 \$0.00	NA			·	15	
SILVER STATE SCHOOLS MORTGAGE 1 \$152,085.00 0.15% 0 \$0.00	NA (\$0.00	0.15% 0 \$0	\$152,085.00	1	
SOMERSET TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00	NA (\$0.00	0.15% 0 \$0	\$150,000.00	1	SOMERSET TRUST COMPANY
SOUTH PACIFIC FINANCIAL 1 \$168,000.00 0.17% 0 \$0.00	NA (\$0.00	0.17% 0 \$0	\$168,000.00	1	
SOUTHEAST BANK AND TRUST 1 \$152,000.00 0.15% 0 \$0.00	NA (\$0.00	0.15% 0 \$0	\$152,000.00	1	
SOVEREIGN BANK, N.A 5 \$798,200.00 0.8% 0 \$0.00	NA (5	
SPRATT SAVINGS AND LOAN 1 \$155,000.00 0.15% 0 \$0.00	NA (-		
ST. JAMES MORTGAGE CORPORATION 1 \$167,000.00 0.17% 0 \$0.00	NA (11		1	
STANDARD BANK AND TRUST 1 \$174,000.00 0.17% 0 \$0.00	NA (
STANDARD BANK AND TRUST 1 \$150,000.00 0.15% 0 \$0.00				,		
	NA	\$0.00L		,,		

COMPANY					
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15%	\$0.00	NA 0
STEARNS LENDING INC	16	\$2,597,555.42	2.59%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$165,883.00	0.17%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$938,100.86	0.93%	\$0.00	NA 0
T. J. FINANCIAL, INC	1	\$167,000.00	0.17%		NA 0
TALMER BANK AND TRUST	3	\$462,500.00	0.46%	_	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%		NA 0
TEXAS BANK	1	\$150,000.00	0.15% 0		NA 0
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.15% 0		NA 0
THE ADIRONDACK TROST COMPANY THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,200.00			NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$488,000.00	0.49%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$150,000.00	0.15%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$169,700.00	0.17%	1	NA 0
THE MORTGAGE PLACE, INC	1	\$173,000.00	0.17%	\$0.00	NA 0
THE MORTGAGE SOURCE	2	\$322,720.00	0.32%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.16%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$168,000.00	0.17%		NA 0
TOWER FEDERAL CREDIT UNION	2	\$318,500.00	0.32%	1	NA 0
TWO RIVERS BANK AND TRUST	1	\$169,000.00	0.17%		NA 0
TXL MORTGAGE CORPORATION	1	\$160,000.00	0.16%		NA 0
ULSTER SAVINGS BANK	1	\$171,000.00	0.17%		NA 0
UMPQUA BANK	1	\$160,084.44	0.16%	+ +	NA 0
UNION SAVINGS BANK	52	\$8,455,317.59	8.42%	_	NA 0
UNION SAVINGS BANKING	1	\$164,025.28	0.16%		NAC
UNITED BANK & TRUST NA	1	\$174,500.00	0.17%	1	NAC
UNITED WHOLESALE MORTGAGE	18	\$2,891,190.00	2.88%		NAC
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.17%		
VALLEY NATIONAL BANK	9	\$1,455,750.00	1.45%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.17%		NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	0.16% 0		NA
WALDO STATE BANK	1	\$150,300.00	0.15%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$505,300.00	0.5% 0		NA
WEBSTER BANK, N.A	2	\$320,000.00	0.32%	\$0.00	NA (
WEST GATE BANK	1	\$170,555.95	0.17%	1	NA (
WESTCONSIN CREDIT UNION	1	\$163,100.00	0.16%		NA (
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$152,500.00	0.15% 0		NA
WESTSTAR MORTGAGE, INC	2	\$313,000.00	0.31% 0	\$0.00	NAC
- 1		, , , , , , , , , , , ,			

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	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$316,800.00	0.32%	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$168,000.00	0.17%	00.02	NA
	Unavailable	11		1.79% (NA NA
Total	Chavanatic		\$100,401,369.82	100%	+ -	IVA
Total		023	\$100,401,309.62	100%	<i>)</i> ֆՍ.ՍՍ	
31417EVX6	ALLIED MORTGAGE GROUP	1	\$200,900.00	0.9%	\$0.00	NA
51417L V X 0	ALTRA FEDERAL CREDIT UNION	1	\$204,100.00	0.91%		NA
	AMERICAN SOUTHWEST MORTGAGE	1	Ψ204,100.00			IVA
	CORP	1	\$187,670.00	0.84%	\$0.00	NA
	AMERITRUST MORTGAGE				1.	
	CORPORATION	1	\$177,350.00	0.79%	\$0.00	NA
	ASSOCIATED BANK NATIONAL	_	447 0 202 44	0.04	2 40 00	
	ASSOCIATION	1	\$178,203.44	0.8%	\$0.00	NA
	BANK OF HAWAII	1	\$486,000.00	2.18%	\$0.00	NA
	BAXTER CREDIT UNION	1	\$220,600.00	0.99% (\$0.00	NA
	BAYCOAST BANK	1	\$186,500.00	0.84%	\$0.00	NA
	BELLCO CREDIT UNION	1	\$263,500.00	1.18% (\$0.00	NA
	BLACK-RIDGE BANK	1	\$198,000.00	0.89% (\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$878,108.09	3.93%	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$262,000.00	1.17% (\$0.00	NA
	CASHCALL, INC	1	\$186,500.00	0.84%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,480.00	0.94%	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$263,510.29	1.18% (\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$204,000.00	0.91%	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$193,650.00	0.87%	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$211,400.00	0.95%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$325,152.00	1.46%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,870.00	3.2%	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,898.38	0.81%	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$271,800.00	1.22%	\$0.00	NA
	FIDELITY BANK	2	\$490,900.00	2.2%	\$0.00	NA
	FIRST CHOICE BANK	1	\$265,000.00	1.19% (\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$318,450.00	1.43%	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$244,000.00	1.09%	\$0.00	NA
	FIRST PLACE BANK	2	\$595,771.36	2.67%	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$766,750.00	3.44%	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$200,000.00	0.9% (\$0.00	NA
	FREMONT BANK	2		2.15%	_	NA
	FULTON BANK OF NEW JERSEY	1		0.86%		NA
	GMFS LLC	1	†	0.81%		NA

GRAND BANK NA	1	\$195,695.00	0.88%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,616.04	1.39% (\$0.00	NA 0
LAKE AREA MORTGAGE	1	\$345,700.00	1.55% (\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.08%	\$0.00	
LOANDEPOT.COM, LLC	1	\$298,900.00	1.34% (\$0.00	NA 0
MAGNA BANK	1	\$198,910.89		\$0.00	NA 0
MAX CREDIT UNION	1	\$217,620.00	0.98% (\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$273,300.00	1.22% (\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.92% (\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$270,000.00	1.21% (\$0.00	
MLD MORTGAGE, INC	1	\$264,218.96	1.18% (\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,200.00	1.24%	\$0.00	
NETWORK FUNDING LP	1	\$193,900.00	0.87%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	1.12%	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$348,600.00	1.56% (\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$214,000.00	0.96% (\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,337.00	0.9%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$184,500.00	0.83% (\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$270,500.00	1.21%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$295,000.00	1.32% (\$0.00	NA 0
ROUNDBANK	1	\$334,800.00	1.5% (\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,232,000.00	5.52% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$549,231.12	2.46%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,100.00	0.83%	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$377,600.00	1.69% (\$0.00	NA 0
STEARNS LENDING INC	3	\$632,000.00	2.83% (\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,800.00	1.56%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$487,800.00	2.19% (\$0.00	NA 0
UMPQUA BANK	3	\$803,388.92	3.6%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$401,000.00	1.8%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,500.00	0.96%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$416,060.00	1.86%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$226,700.00	1.02%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$353,000.00			
WRIGHT-PATT CREDIT UNION, INC	1	\$178,500.00	0.8%	\$0.00	NA 0

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	Unavailable	2	\$585,175.60		NA
Total		90	\$22,316,407.12	100% 0 \$0.00	
31417EVY4	ALLIED MORTGAGE GROUP	1	\$248,900.00		NA
	AMERICASH	1	\$208,000.00	2.51% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$289,000.00	3.49% 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,700.00	4.82% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$202,000.00	2.44% 0 \$0.00	NA
	CENTRAL BANK	1	\$218,600.00	2.64% 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$465,400.00	5.61% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$181,500.00	2.19% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,800.00	3.88% 0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$183,200.00	2.21% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,500.00	2.77% 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$304,500.00	3.67% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$353,700.00	4.27% 0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$176,000.00	2.12% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$176,800.00	2.13% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$194,900.00		NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,800.00		NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$266,500.00	3.21% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$184,350.00	2.22% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,000.00	4.44% 0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$229,600.00	2.77% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$373,000.00	4.5% 0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$176,300.00	2.13% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$310,000.00	3.74% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$325,000.00	3.92% 0 \$0.00	NA
	STEARNS LENDING INC	2	\$426,100.00	5.14% 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$201,847.00	2.43% 0 \$0.00	NA
	UMPQUA BANK	1	\$220,887.66	2.66% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$397,300.00	4.79% 0 \$0.00	NA
	VIRGINIA CREDIT UNION	1	\$223,600.00		NA
	Unavailable	1	\$187,959.83	- 11 1	NA
Total		34	·		
			, , , , , , , , , , , , , , , , , , , 		
31417EVZ1	ARVEST MORTGAGE COMPANY	1	\$195,541.91	8.74% 0 \$0.00	NA
·	CRESCENT MORTGAGE COMPANY	2	\$515,000.00		NA

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	PLAZA HOME MORTGAGE, INC	4	\$936,016.67	41.86%	0 \$0.00	NA 0
	VANTAGE POINT BANK	1	\$212,758.48	9.51%	0\$0.00	NA 0
	Unavailable	2	\$377,006.46	16.86%	0 \$0.00	NA 0
Total		10	\$2,236,323.52	100%	0 \$0.00	0
31417EW23	1ST COLONIAL NATIONAL BANK	1	\$125,323.17	0.74%	0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	4		1 1	0 \$0.00	1 1
	AMERICAN INTERNET MORTGAGE, INC	7			0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	28	\$3,835,551.12	22.55%	0 \$0.00	NA
	ARVEST BANK	1	\$147,000.00	0.86%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	20		1 1		
	BANK OF COLORADO	2			0 \$0.00	i
	BAY EQUITY LLC	4	1	1	0 \$0.00	1 1
	BAY EQUITY LLC, A CALIFORNIA LIMITED L;IABILITY CO	1	\$125,300.00			
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$276,350.00	1.62%	0 \$0.00	NA
	BOFI FEDERAL BANK	3	\$408,100.00	2.4%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2			0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$698,015.00	4.1%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$128,000.00		0 \$0.00	t
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00			
	COLORADO CREDIT UNION	1	\$132,750.00	0.78%	0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,473.54	3.29%	0 \$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$260,525.00		0 \$0.00	
	FIRST BANK	1	\$140,000.00	0.82%	0 \$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$130,702.84	0.77%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$1,952,850.00			
	GOLDEN OAK LENDING	1	\$146,688.35	0.86%	0 \$0.00	NA
	IMORTGAGE.COM, INC	5	1	1 1	0 \$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.84%	0 \$0.00	
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$144,000.00		0 \$0.00	
	PACIFIC MERCANTILE BANK	1	\$148,000.00	0.87%	0 \$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$147,786.75	1	0 \$0.00	1 1
	PLAZA HOME MORTGAGE, INC	7	\$944,550.00	5.55%	0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$125,000.00	0.73%	0 \$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$138,700.00	0.84%	0 \$0.00	NA
Total		124	\$17,008,666.77	100%	0 \$0.00	
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31417EW31	1ST MARINER BANK	1	\$161,278.49	1.37% 0 \$0.00	NA 0
51417LW31	AMERICAN PACIFIC MORTGAGE	2	\$349,419.55	2.96% 0 \$0.00	NA 0
	CORPORATION		Ψ3+7,+17.33	2.90 % 0 \$0.00	11/10
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,500.00	1.41% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$340,792.00	2.89% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$168,000.00	1.42% 0 \$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$671,593.20	5.7% 0 \$0.00	NA 0
	CMG MORTGAGE INC	1	\$174,200.00	1.48% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$116,950.00	0.99% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,400.00	1.9% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$604,918.14	5.13% 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$279,500.00	2.37% 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$255,600.00	2.17% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$147,950.00	1.25% 0 \$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,217.89	1.17% 0 \$0.00	NA 0
	HOMESTEAD MORTGAGE	1	\$301,060.08	2.55% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	1	\$400,903.93	3.4% 0 \$0.00	NA 0
	IMORTGAGECOMINC	1	\$145,201.49	1.23% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$160,600.00	1.36% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP	2	\$627,036.89	5.32% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$218,000.00	1.85% 0 \$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,500.00	1.58% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,700.00	1.53% 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,950.00	5.45% 0 \$0.00	NA 0
	NFM, INC	1	\$275,020.58	2.33% 0 \$0.00	NA 0
	OPEN HOME MORTGAGE, INC	1	\$222,000.00	1.88% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MTG LLC	2	\$403,850.00	3.43% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$260,815.17	2.21% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$637,060.39	5.4% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,500.00	1.73% 0 \$0.00	NA 0
		3	\$656,169.00	5.57% 0 \$0.00	NA 0

	PROFICIO MORTGAGE VENTURES, LLC				
	PROFICIO MORTGAGE VENTURES,LLC	1	\$292,544.32	2.48% 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$327,000.00	2.77% 0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$126,400.00	1.07% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,500.00	1.15% 0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$125,931.64	1.07% 0 \$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$167,630.00	1.42% 0 \$0.00	NA 0
	UMC MORTGAGE COMPANY	1	\$264,000.00	2.24% 0 \$0.00	NA 0
	UMPQUA BANK	1	\$196,000.00	1.66% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP	1	\$214,000.00	1.81% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$196,450.00	1.67% 0 \$0.00	NA 0
	Unavailable	2	\$424,800.00	3.63% 0 \$0.00	NA 0
Total		56	\$11,790,942.76	100% 0 \$0.00	0
31417EW49	CASHCALL, INC	3	\$494,601.36		
	FIRST PLACE BANK	1	\$169,604.85	3.2% 0 \$0.00	
	OMNI AMERICAN BANK	1	\$172,282.97	3.25% 0 \$0.00	†
	PENTAGON FEDERAL C. U	1	\$152,616.96		
	PENTAGON FEDERAL CREDIT UNION	3	\$453,261.17	8.55% 0 \$0.00	NA 0
	Unavailable	25	\$3,861,185.40	72.79% 0 \$0.00	
Total		34	\$5,303,552.71	100% 0 \$0.00	0
31417EW56	1ST MARINER BANK	1	\$281,445.46		
	ALTERRA MORTGAGE	1	\$314,566.02	3.46% 0 \$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$148,400.00	1.63% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$552,517.72	6.07% 0 \$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$370,350.00	4.07% 0 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$191,623.61	2.1% 0 \$0.00	NA 0
	DALLAS WHOLESALE	1	\$186,000.00	2.04% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$272,208.97	2.99% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$138,033.15	1.52% 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$167,300.00	1.84% 0 \$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	3	\$585,000.00	6.43% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP	3	\$565,500.00	6.21% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	2.14% 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$998,700.00	10.97% 0 \$0.00	NA 0

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	NFM, INC	1	\$133,415.94	1.47%	0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$114,500.00		0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$118,200.00		0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES,	0	·			
	LLC	9	\$1,795,615.52	19.72%	0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK,	1	\$238,450.00	2 62%	0 \$0.00	NA 0
	INC. DBA FINANCEMYHOME.COM	1	\$236,430.00	2.0270	0 30.00	NAU
	RESIDENTIAL FINANCE	1	\$144,850.00	1 59%	0 \$0.00	NA 0
	CORPORATION	1	Ψ144,050.00	1.3770	0 \$0.00	11110
	RESIDENTIAL FINANCE	1	\$114,000.00	1.25%	0 \$0.00	NA 0
	CORPORATION, A CORPORATION		, , , , , , , , , , , , , , , , , , , ,		7	
	SIERRA PACIFIC MORTGAGE	1	\$175,000.00	1.92%	0 \$0.00	NA 0
	COMPANY, INC	-	·			
	UMC MORTGAGE COMPANY	1	\$136,528.78		0 \$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$177,200.00		0 \$0.00	NA 0
	VENTA FINANCIAL GROUP	1	\$240,663.30			NA 0
	WESTERN REGION RETAIL	1	\$252,367.23			NA 0
	Unavailable	1	\$496,692.04		0 \$0.00	NA 0
Total		46	\$9,104,127.74	100%	0 \$0.00	0
31417EW64	CASHCALL, INC	1	\$178,884.57	10.62%	0 60 00	NA 0
5141/EW04	CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC	1	\$205,740.83			
	POINT MORTGAGE CORPORATION, A	1	\$203,740.83	12,22%	0 \$0.00	NAU
	FLORIDA CORPORATION, A	1	\$262,780.75	15.61%	0 \$0.00	NA 0
	Unavailable	5	\$1,036,493.90	61.55%	0 \$0 00	NA 0
Total	ona variable	8	\$1,683,900.05		0 \$0.00	0
			. , ,			
2141753372	AMERISAVE MORTGAGE	2	¢402 174 74	10.00/	0 00 00	NIAO
31417EW72	CORPORATION	3	\$403,174.74	19.9%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$398,758.61	19.68%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF	1	\$133,000.00	6 56%	00 02	NA 0
	ALBUQUERQUE	1	\$155,000.00			
	BOKF, NA DBA BANK OF TEXAS	1	\$129,129.87	1	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$438,800.00	21.66%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$128,000.00	6.32%	0 \$0.00	NA 0
	MORTGAGE SERVICES L.P	1				
	PROSPERITY BANK	2	\$255,000.00		_	NA 0
	Unavailable	1	\$140,421.07	6.93%		NA 0
Total		15	\$2,026,284.29	100%	0 \$0.00	0
	TIP CIT CLA TECT VI A COTTE CO					
31417EW80	FIRST CALIFORNIA MORTGAGE	1	\$96,990.00	6.49%	0 \$0.00	NA 0
	COMPANY					
	PENTAGON FEDERAL CREDIT UNION	5	\$445,713.15	29.84%		NA 0
	Unavailable	11	\$950,764.87	63.67%		NA 0
Total		17	\$1,493,468.02	100%	0 \$0.00	0

31417EW98	PENTAGON FEDERAL CREDIT UNION	2	\$265,694.48	20.33% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$155,473.22	11.9% 0 \$0.00	NA 0
	Unavailable	6	\$885,811.89	67.77% 0 \$0.00	NA 0
Total		9	\$1,306,979.59	100% 0 \$0.00	0
31417EWA5	AMERISAVE MORTGAGE CORPORATION	1	\$108,033.36	1.93% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$97,600.00	1.74% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$86,494.73	1.55% 0 \$0.00	NA 0
	CASHCALL, INC	1	\$102,000.00	1.82% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$107,950.00	1.93% 0 \$0.00	NA 0
	COBALT MORTGAGE	1	\$93,000.00	1.66% 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$95,600.00	1.71% 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC	1	\$105,000.00	1.88% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,761.61	3.43% 0 \$0.00	NA 0
	FAIRWAY IND. MTGE. CORP	1	\$88,125.00	1.57% 0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,643.34	1.53% 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	1.75% 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$99,764.99	1.78% 0 \$0.00	NA 0
	FREMONT BANK	1	\$103,000.00	1.84% 0 \$0.00	NA 0
	GEO-CORP INC	1	\$100,000.00	1.79% 0 \$0.00	NA 0
	GRAND BANK NA	1	\$90,000.00	1.61% 0 \$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$90,000.00	1.61% 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$189,484.41	3.39% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$85,440.00	1.53% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$88,000.00	1.57% 0 \$0.00	NA 0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$85,000.00	1.52% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$92,614.85	1.65% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$100,300.00	1.79% 0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$94,090.00	1.68% 0 \$0.00	NA 0
	MIDWEST LOAN SERVICES, INC	1	\$89,280.00	1.6% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL,INC	1	\$107,556.64	1.92% 0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$95,400.00	1.7% 0 \$0.00	NA 0
	NCB, FSB	1	\$108,000.00	1.93% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MTG LLC	1	\$99,500.00	1.78% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$93,520.00	1.67% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$277,320.00	4.95% 0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$107,138.56	1.91% 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$96,597.71	1.73% 0 \$0.00	NA 0
		1	\$94,875.00	1.7% 0 \$0.00	NA 0
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	SECURIRTYNATIONAL MORTGAGE				
	COMPANY, A UTAH CORPORATION	1	\$95,000,00	1.520 0.00 00	NIA C
	SECURITY AMERICA MORTGAGE INC SECURITY FIRST BANK OF NORTH	1	\$85,000.00	1.52% 0 \$0.00	
	DAKOTA	1	\$104,600.00	1.87% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,016.80	1.64% 0 \$0.00	NA 0
	STEARNS LENDING INC	4	\$390,800.00	6.98% 0 \$0.00	NA 0
	UMPQUA BANK	2	\$200,300.00	3.58% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$304,486.42	5.44% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.86% 0 \$0.00	NA 0
	Unavailable	7	\$669,898.28	11.96% 0 \$0.00	NA 0
Total		58	\$5,597,191.70	100% 0 \$0.00	0
31417EWB3	BANNER BANK	1	\$122,800.00	4.77% 0 \$0.00	NA 0
	CASHCALL, INC	2	\$234,412.49	9.1% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,000.00	4.7% 0 \$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$116,538.97	4.53% 0 \$0.00	NA 0
	COBALT MORTGAGE	1	\$110,000.00	4.27% 0 \$0.00	NA 0
	DFCU FINANCIAL	1	\$118,000.00	4.58% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$120,065.07	4.66% 0 \$0.00	NA 0
	FIRST FEDERAL BANK	1	\$114,400.00	4.44% 0 \$0.00	NA 0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	4.35% 0 \$0.00	NA 0
	GRAND BANK NA	1	\$116,500.00	4.52% 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	4.58% 0 \$0.00	NA 0
	GUARANTEED RATE INC	1	\$114,666.67	4.45% 0 \$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$124,300.00	4.83% 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$103,670.82		
	SHORE MORTGAGE	1	\$113,050.00	4.39% 0 \$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$112,000.00	4.35% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	4.27% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,600.00	4.84% 0 \$0.00	NA 0
	Unavailable	3	\$368,786.32	14.34% 0 \$0.00	NA 0
Total		22	\$2,574,790.34	100% 0 \$0.00	0
	1.01.000.000.000				
31417EWC1	ACADEMY MORTGAGE CORPORATION	1	\$72,750.00	1.13% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,070.00	2.34% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,750.00	1.13% 0 \$0.00	
	BANCORPSOUTH BANK	1	\$64,600.00	1% 0 \$0.00	NA 0
	BANK OF KAMPSVILLE	1	\$80,000.00	1.24% 0 \$0.00	NA 0

BRA	ND MORTGAGE GROUP,LLC	1	\$38,400.00	0.59% 0 \$0.00	NA (
	RRY CREEK MORTGAGE CO., INC	2	\$118,850.00	1.84% 0 \$0.00	NA (
CLE	ARPOINT FUNDING INC	1	\$41,224.00	0.64% 0 \$0.00	NA (
COL UNIO	UMBUS UNITED FEDERAL CREDIT	1	\$32,572.35	0.5% 0 \$0.00	NA
COR	NERSTONE BANK	1	\$37,600.00	0.58% 0 \$0.00	NA (
	SSCOUNTRY MORTGAGE INC, AN CORPORATION	1	\$50,400.00	0.78% 0 \$0.00	NA
	SSCOUNTRY MORTGAGE, AN CORPORATION	1	\$70,000.00	1.08% 0 \$0.00	NA
DEL	MAR FINANCIAL COMPANY	2	\$107,250.00	1.66% 0 \$0.00	NA (
DFC	U FINANCIAL	3	\$186,300.00	2.88% 0 \$0.00	NA (
EVO	LVE BANK & TRUST	1	\$52,500.00	0.81% 0 \$0.00	NA (
FAIF COR	RWAY INDEPENDENT MORTGAGE P	2	\$135,000.00	2.09% 0 \$0.00	NA
FAIF	WINDS CREDIT UNION	1	\$29,950.00	0.46% 0 \$0.00	NA (
	MERS BANK & TRUST, NA, A PORATION	3	\$157,256.99	2.43% 0 \$0.00	NA
FIRS	T BANK	1	\$70,000.00	1.08% 0 \$0.00	NA (
FIRS	T CENTRAL BANK	1	\$70,500.00	1.09% 0 \$0.00	NA (
FIRS	T COMMUNITY BANK	1	\$71,805.76	1.11% 0 \$0.00	NA
FIRS	T FEDERAL BANK	1	\$73,500.00	1.14% 0 \$0.00	NA
FIRS	T INTERSTATE BANK	2	\$138,569.67	2.14% 0 \$0.00	NA
FIRS	T MORTGAGE COMPANY, LLC	2	\$84,800.00	1.31% 0 \$0.00	NA
FIRS	T NATIONAL BANK OF ST LOUIS	1	\$30,000.00	0.46% 0 \$0.00	NA
FIRS UNIO	T SOURCE FEDERAL CREDIT ON	1	\$70,000.00	1.08% 0 \$0.00	NA
FIRS	TLIGHT FEDERAL CREDIT UNION	1	\$60,747.01	0.94% 0 \$0.00	NA
FNB'	TRENTON	1	\$50,000.00	0.77% 0 \$0.00	NA
FRE	MONT BANK	3	\$241,362.80	3.74% 0 \$0.00	NA
GMF	S LLC	2	\$162,000.00	2.51% 0 \$0.00	NA
GRE	AT WESTERN BANK	1	\$51,175.67	0.79% 0 \$0.00	NA
GTE	FEDERAL CREDIT UNION	4	\$164,694.87	2.55% 0 \$0.00	NA
GUA INC	RDIAN MORTGAGE COMPANY,	1	\$83,200.00	1.29% 0 \$0.00	NA
GUII	LD MORTGAGE COMPANY	2	\$126,625.00	1.96% 0 \$0.00	NA (
HNB	NATIONAL BANK	1	\$46,500.00	0.72% 0 \$0.00	NA
HOM	IE PLACE MORTGAGE LOANS INC	3	\$178,576.39	2.76% 0 \$0.00	NA
HOM	IE STATE BANK NA	1	\$47,700.00	0.74% 0 \$0.00	NA
HOR	IZON BANK, N.A	1	\$72,950.00	1.13% 0 \$0.00	NA
HUT	CHINSON CREDIT UNION	1	\$42,500.00	0.66% 0 \$0.00	NA
IBEF	IABANK MORTGAGE COMPANY	1	\$41,000.00	0.63% 0 \$0.00	NA
	ERNATIONAL BANK OF IMERCE	1	\$46,000.00	0.71% 0 \$0.00	NA
KEY	MORTGAGE COMPANY	1	\$28,000.00	0.43% 0 \$0.00	NA
		1	\$75,000.00	1.16% 0 \$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	MEMBER HOME LOAN, LLC	1	\$56,000.00	0.87% 0 \$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$75,000.00	1.16% 0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$54,800.00	0.85% 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$28,500.00	0.44% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF	1			
<u> </u>	COLORADO, LLC	1	\$81,000.00	1.25% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL,INC	1	\$81,460.76	1.26% 0 \$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.62% 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE	2			
	MORTGAGE COMPANY	2	\$126,700.00	1.96% 0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	3	\$110,610.00	1.71% 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$54,000.00	0.84% 0 \$0.00	NA 0
	PRIMESOUTH BANK	1	\$46,207.57	0.72% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$72,000.00	1.11% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$248,500.00	3.85% 0 \$0.00	NA 0
	SABINE STATE BANK & TRUST CO., INC	1	\$59,763.58	0.93% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$65,000.00	1.01% 0 \$0.00	NA 0
	SFMC, LP	1	\$60,000.00	0.93% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$78,750.00	1.22% 0 \$0.00	NA 0
	SOVEREIGN BANK, N.A	2	\$125,482.74	1.94% 0 \$0.00	NA 0
	STEARNS LENDING INC	6	\$446,250.00	6.91% 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	1.02% 0 \$0.00	NA 0
	TENNESSEE TRUST MORTGAGE INC	2	\$105,860.00	1.64% 0 \$0.00	NA 0
	UMPQUA BANK	1	\$74,400.00	1.15% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$72,000.00	1.11% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	1.16% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$62,250.00	0.96% 0 \$0.00	NA 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,500.00	0.7% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	1.24% 0 \$0.00	NA 0
	Unavailable	6	\$343,726.11	5.36% 0 \$0.00	NA 0
Total		109	\$6,460,441.27	100% 0 \$0.00	0
31417EWD9	1ST UNITED BANK	1	\$179,000.00	4.98% 0 \$0.00	NAC
J171/11/12/	CABARRUS BANK & TRUST	1	\$244,300.00	6.79% 0 \$0.00	NA C
<u> </u>	CENTURY LENDING COMPANY	1	\$330,000.00	9.18% 0 \$0.00	NA 0
	CENTURE DELIBERTO COMMENTA	*	Ψυυσοίου	J.10 /0 0 φυ.υυ	1111

	CLEAR LAKE BANK & TRUST COMPANY				
	CLINTON NATIONAL BANK	1	\$140,400.00	3.9% 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$88,000.00	2.45% 0 \$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$275,000.00	7.65% 0 \$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$249,350.00	6.94% 0 \$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$178,000.00	4.95% 0 \$0.00	NA 0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	2.36% 0 \$0.00	NA 0
	MARINE BANK	1	\$119,319.80	3.32% 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$216,600.00	6.02% 0 \$0.00	NA 0
	ROLLSTONE BANK & TRUST	1	\$258,000.00	7.18% 0 \$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$73,232.53	2.04% 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$199,260.02	5.54% 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,500.00	7.3% 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$227,000.00	6.31% 0 \$0.00	NA 0
	Unavailable	1	\$265,867.00	7.4% 0 \$0.00	NA 0
Total		22	\$3,595,429.35	100% 0 \$0.00	0
31417EWE7	AMERICAN INTERNET MORTGAGE, INC	3	\$810,840.00	6.8% 0 \$0.00	NA 0
	ARVEST BANK	1	\$306,750.00	2.57% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,034,200.00	8.67% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,350.00	1.44% 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$250,500.00	2.1% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	1.93% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$394,540.00	3.31% 0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	2	\$641,000.00	5.37% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,962.91	2.11% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$771,500.00	6.47% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$935,128.18	7.84% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$339,476.51	2.85% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$159,750.00	1.34% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	17	\$5,177,377.56	43.41% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$248,000.00		NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,677.38		NA
Total		44	\$11,927,698.41	100% 0 \$0.00	0

1417EWF4	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$101,689.71	0.1%	0\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$86,500.00	0.09%	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$91,994.46	0.09%	0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$98,338.09	0.1%	0.00	NA
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,300.00	0.11%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$503,270.00	0.5%	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$104,240.00	0.1%	0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$106,400.00	0.11%	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$89,500.00	0.09%	\$0.00	NA
	ADVANTAGE BANK	1	\$105,000.00	0.1%	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$310,320.00	0.31%	0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$502,234.92	0.5%	\$0.00	NA
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA
	ALERUS MORTGAGE	1	\$99,036.95	0.1%	0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$180,300.00	0.18%	0.00	NA
	ALPENA ALCONA AREA C. U	1	\$96,800.00	0.1%	0.00	NA
	ALPINE BANK & TRUST CO	8	\$816,372.98	0.81%	0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$515,700.00	0.51%	0.00	NA
	AMARILLO NATIONAL BANK	2	\$196,800.00	0.19%	0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$107,200.00	0.11%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$491,197.00	0.49%	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$105,600.00	0.1%	0.00	NA
	AMERICAN BANK CENTER	1	\$90,250.00	0.09%	0.00	NA
	AMERICAN FEDERAL BANK	1	\$97,500.00	0.1%	0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,000.00	0.1%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,650.80	0.2%	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$106,000.00	0.1%	0.00\$	NA
	AMERICAN NATIONAL BANK	1	\$87,365.28	0.09%		NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	0.1%	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$88,000.00	0.09%	0\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,950.00	0.09%		
	AMERIFIRST FINANCIAL CORPORATION	2	\$215,800.00	0.21%	\$0.00	NA
	ANCHORBANK, FSB	11	\$1,057,700.00	1.05%	0.00\$0	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,222.71	0.08%		

ARIZONA STATE CREDIT UNION	1	\$109,500.00	0.11% (\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK MORTGAGE, A	6	\$588,750.00	0.58%	\$0.00	NA
LIMITED LIABILITY COMPANY				1.	
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00			NA
ARMSTRONG BANK, BANK	1	\$90,285.00		+	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,563.18	0.1%	\$0.00	NA
ASSOCIATED BANK NATIONAL	43	\$4,195,546.22	4.16%	\$0.00	NA
ASSOCIATION	1		0.107.0	ν ΦΩ ΩΩ	
ASSOCIATED CREDIT UNION	1	\$101,500.00	0.1% (120.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$90,500.00	0.09% (00 02	NA
BANCFIRST	2	\$179,657.11	0.18%		NA (
BANCORPSOUTH BANK	6	\$577,467.00		_	NA (
BANK FIRST NATIONAL	1	\$91,200.00		+	NA (
BANK MIDWEST	1	\$93,500.00		+	NA
BANK MUTUAL	3	\$290,900.00		1 1	NA NA
BANK OF ABBEVILLE & TRUST	3	\$290,900.00	0.29%	130.00	NA
COMPANY	1	\$90,000.00	0.09%	\$0.00	NA
BANK OF AMERICAN FORK	5	\$465,150.00	0.46% (00 02	NA
BANK OF DEERFIELD	1	\$89,600.00			NA
BANK OF GALESVILLE	1	\$104,000.00	0.07%		NA
BANK OF HERRIN	1	\$100,000.00	0.1%	+	NA
BANK OF MILTON	1	\$99,900.00	0.1%	1	NA
BANK OF QUINCY	1	\$108,000.00			NA
BANK OF RANTOUL	1	\$90,000.00	0.09%		NA
BANK OF SPRINGFIELD	1	\$88,200.00	0.09%	+	NA
BANK OF THE CASCADES	2	\$205,300.00		\$0.00	NA
BANK OF THE WEST, A CALIFORNIA					
STATE BANKING CORP	1	\$94,850.49	0.09%	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT		#100 000 00	0.20	φο οο	27.4
UNION	2	\$199,000.00	0.2%	\$0.00	NA
BANKERS TRUST COMPANY	2	\$200,700.00	0.2%	\$0.00	NA
BANKERS' BANK	2	\$197,200.00	0.2%	\$0.00	NA
BANKIOWA	2	\$197,000.00	0.2%	\$0.00	NA
BANNER BANK	1	\$85,000.00	0.08%	\$0.00	NA
BAXTER CREDIT UNION	3	\$290,250.00	0.29%	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	\$0.00	NA
BAYCOAST BANK	1	\$97,000.00	0.1%	\$0.00	NA
BELL STATE BANK & TRUST	5	\$488,950.00	0.48%	\$0.00	NA
BERKSHIRE BANK	2	\$178,500.00	0.18%	\$0.00	NA
BLACKHAWK BANK	3	\$308,305.00	0.31%	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$200,725.00	0.2%	\$0.00	NA
BNYMELLON	1	\$96,641.00	0.1%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00	0.1%	\$0.00	NA

BRAINERD SAVINGS & LOA ASSOCIATION	$N \qquad \boxed{1}$	\$100,000.00	0.1%	\$0.00	NA 0
BRANSON BANK	1	\$99,835.62	0.1% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNI	ON 1	\$99,000.00			NA 0
BUSEY BANK	2	\$178,611.51		_	NA 0
C.U. MORTGAGE SERVICES,		\$187,875.00			NA 0
CARROLL COUNTY STATE F		\$177,200.00			NA 0
CARROLLTON BANK	1	\$91,200.00	i		NA 0
CASHCALL, INC	3	\$298,000.00			NA 0
CENTENNIAL LENDING, LLC		\$100,000.00			NA 0
CENTRAL BANK	1	\$108,000.00			NA 0
CENTRAL BANK OF LAKE O	F THE	·			
OZARKS	1	\$101,400.00	0.1% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNI	ON 1	\$98,500.00	0.1% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$90,000.00			NA 0
CENTRAL STATE BANK	1	\$90,880.00	i	_	NA 0
CENTRAL TRUST BANK	6	·		_	NA 0
CENTRIS FEDERAL CREDIT		\$108,000.00	i		NA 0
CENTRUE BANK	2	\$179,000.00	i		NA 0
CENTURY LENDING COMPA		\$99,200.00			NA 0
CHARTWAY FEDERAL CREI		\$97,750.00		_	NA 0
CHERRY CREEK MORTGAG		\$104,150.00	i		NA 0
CITIMORTGAGE	1	\$106,000.00	1 1		NA 0
CITIZENS BANK	1	\$100,800.00	i i	-	NA 0
CITIZENS BANK OF ROGERS	VILLE 1	\$109,000.00	1 1		NA 0
CITIZENS FIRST WHOLESAL	F	·			
MORTGAGE CO	3	\$309,000.00	0.31% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$194,400.00	0.19% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNI	ON 3	\$290,206.50	0.29% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$204,500.00			NA 0
CITY STATE BANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0
COBALT MORTGAGE	4	\$399,482.00	0.4% 0	\$0.00	NA 0
COLONIAL NATIONAL MOR	TGAGE, A	\$195,510.02	0.19% 0	\$0.00	NA 0
DIVISION OF COLONIAL SA	VINGS, F.A	φ193,310.02			
COMMERCIAL TRUST CO	1	\$86,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$102,281.92	0.1% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	UNION 7	\$696,935.54	0.69% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT FL	UNION OF 1	\$85,500.00	0.08% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY TRUST BANK, N.		\$288,034.94	i		NA 0
CONSUMER LOAN SERVICE		\$103,000.00			NA 0
CONSUMER LOAN SERVICE		\$513,450.00		_	NA 0
CONSUMERS CREDIT UNION		\$98,000.00			NA 0
		·			
CONTINENTAL HOME FUND		\$85,000.00	0.08%0	\mathfrak{P} 0.00	NA 0

COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
CORNERSTONE FEDERAL CREDIT UNION	1	\$93,900.00	0.09% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$107,961.00	0.11% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$106,250.00	0.11% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$97,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$305,174.12	0.3% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$108,800.00	0.11% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	2	\$198,930.00	0.2% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$104,650.00	0.1% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.21% 0	\$0.00	NA 0
CUSTOMERS BANK	1	\$100,800.00	0.1% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	3	\$291,800.00	0.29% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	3	\$302,927.48	0.3% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.09%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$108,650.00	0.11% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$363,400.00	0.36% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$186,800.00	0.19% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	9	\$905,254.95	$0.9\% \ 0$	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$89,855.24	0.09% 0	\$0.00	NA 0
EUREKA HOMESTEAD	1	\$103,836.32	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$307,823.00	0.3% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$87,864.50	0.09% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$200,000.00	0.2% 0		NA 0
FAA CREDIT UNION	3	\$293,600.00	0.29% 0		NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.1% 0		NA 0
FARMERS STATE BANK	4	\$376,908.24			NA 0
FARMINGTON BANK	1	\$89,287.61	0.09% 0	\$0.00	NA 0
FIDELITY BANK	8	\$760,164.61	0.75% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	2	\$190,350.42	0.19% 0	\$0.00	NA 0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$88,500.00	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	2	\$191,500.00	0.19% 0	\$0.00	NA 0
FIRST BANK & TRUST	3	\$289,990.00	0.29% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$97,600.00	0.1%	\$0.00	NA 0
FIRST CENTURY BANK	2	\$196,201.18	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	3	\$299,051.38	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	7	\$696,472.00	0.69% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$106,252.00	0.11% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK	5	\$484,084.90	0.48% 0	\$0 <u>.0</u> 0	NA 0

FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.1% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE	3	\$303 320 00	0.3% 0.80.00	NA 0
		Ψ303,320.00	0.5 % 0 \$0.00	11710
	1	\$104,500,00	0.1% 0 \$0.00	NA 0
	_	Ψ10 i,e 00i00	0.1 /6 0 4 0.00	1 11 2 0
	1	\$86,000.00	0.09% 0 \$0.00	NA 0
		. ,		
	8	\$795,300.00	0.79% 0 \$0.00	NA 0
·	2	\$104.200.00	0.100/ 0.50.00	NA 0
		\$194,200.00	0.19% 0 \$0.00	NAU
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$89,250.00	0.09% 0 \$0.00	NA 0
	0	Φ015 750 00	0.010/ 0.00	NIA O
		•		
	2	\$207,572.61	0.21% 0 \$0.00	NA 0
IDAHO LLC	1	\$108,000.00	0.11% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.1% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$290,297.00	0.29% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$302,064.00	0.3% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$96,800.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$203,856.29	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$107,800.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$169,659.24	0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	3	\$290,000.00	0.29% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$99,000.00		
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,300.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1			
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,950.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$210,000.00	0.21% 0 \$0.00	NA 0
FIRST NATIONAL BANK SOUTH	1	\$89,600.00	0.09% 0 \$0.00	NA 0
	10	\$979.741.00	0.97% 0 \$0.00	NA 0
FIRST PLACE BANK	11	, ,		
	1			
	3			NA 0
FIRST STATE BANK NEBRASKA	1			
FIRST STATE BANK OF BURNET	1	-		NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1			
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK SOUTH DAKOTA FIRST NATIONAL BANK SOUTH DAKOTA FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF BURNET FIRST STATE BANK OF BURNET	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK 2 FIRST NATIONAL BANK 2 FIRST NATIONAL BANK OF DENISON FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF BURNET 1	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK PIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA FIRST INTERSTATE BANK FIRST INDEWEST BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK PIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK ND TRUST CO FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF	FIRST FEDERAL BANK OF THE MIDWEST FEDERALL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSN OF BUCKS COUNTY FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA FIRST INTERSTATE BANK SEIST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC SEIST MOR

FIRST STATE COMMUNITY BANK	2	\$184,717.16	0.18% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	1	\$99,950.00	0.1% 0	ያስ በስ	NA 0
CREDIT UNION	1	\$99,930.00			
FIRST UNITED BANK & TRUST	1	\$90,400.00	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST	1	\$86,400.00	0.09% 0	\$0.00	NA 0
COMPANY	1	φου, -1 00.00			
FIRSTBANK PUERTO RICO	1	\$85,864.65	0.09% 0		NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,364.76	0.11% 0		
FIRSTMERIT BANK, N.A	8	\$723,960.00	0.72% 0		NA 0
FIRSTRUST BANK	1	\$100,100.00	0.1% 0		NA 0
FNB BANK	1	\$93,000.00	0.09% 0		NA 0
FNB TRENTON	1	\$102,100.00	0.1% 0		NA 0
FORT COMUNITY CREDIT UNION	2	\$197,650.00	0.2% 0		NA 0
FORUM CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$105,500.00	0.1% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	4	\$404,780.00	0.4% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$98,500.00	0.1% 0	\$0.00	NA 0
FREEDOM SECURITY BANK	1	\$100,300.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	3	\$293,700.00	0.29% 0	\$0.00	NA 0
FULTON BANK, N.A	7	\$695,572.72	0.69% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$176,500.00	0.17% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$202,548.04	0.2% 0	\$0.00	NA 0
GMFS LLC	1	\$102,500.00	0.2 % 0		NA 0
GRAND BANK NA	1	\$93,000.00	0.09% 0		NA 0
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.09% 0		NA 0
GREAT SOUTHERN BANK	1	\$94,500.00	0.09% 0		NA 0
GREAT WESTERN BANK	4	\$409,000.00	0.07% $0.41%$ 0		NA 0
GREATER NEW ORLEANS FCU	1	\$90,000.00	0.09% 0		NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.07% 0	_	NA 0
GTE FEDERAL CREDIT UNION	2	\$182,400.00			
GUARANTEED RATE, INC	1	\$108,000.00	0.11% 0		NA 0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.11% 0		
GUARDIAN CREDIT UNION	1	\$103,900.00	0.1% 0		NA 0
GUARDIAN MORTGAGE COMPANY,	1	\$103,700.00			
INC	7	\$665,269.95	0.66% 0		NA 0
HAMPDEN BANK	2	\$204,878.73	0.2% 0	\$0.00	NA 0
HARBOR CREDIT UNION	1	\$105,588.00	0.1% 0	\$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$91,855.20	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$216,895.37	0.21% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$181,420.00	0.18% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09%	\$0.00	NA 0
HERITAGE BANK	1	\$91,000.00	0.09% 0	\$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A					
MISSOURI CORPORATION	1	\$106,831.60	0.11% 0	\$0.00	NA 0

HILLS BANK AND TRUST COMPANY	8	\$771,755.00	0.76% 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$202,150.00	0.2% 0 \$0.00	1 -
HNB NATIONAL BANK	2	\$178,050.00	0.18% 0 \$0.00	-
HOME BANK	1	\$95,000.00	0.09% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$194,400.00	0.19% 0 \$0.00	NA 0
HOME LOANS TODAY	1	\$105,000.00	0.1% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$92,000.00	0.09% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$107,550.00	0.11% 0 \$0.00	NA 0
HOOSAC BANK	1	\$93,500.00	0.09% 0 \$0.00	
HORIZON BANK, N.A	1	\$109,000.00	0.11% 0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$98,100.00	0.1% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.1% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$468,600.00	0.46% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	5	\$500,500.00	0.5% 0 \$0.00	NA 0
INTEGRITY MORTGAGE	1	\$106,160.00	0.11% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.11% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	4	\$377,600.00	0.37% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$291,700.00	0.29% 0 \$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$109,950.00	0.11% 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	2	\$194,500.00	0.19% 0 \$0.00	NA 0
LAKE REGION BANK	1	\$89,500.00	0.09% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.1% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$87,750.00	0.09% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$88,400.00	0.09% 0 \$0.00	NA 0
LEGACY BANK	1	\$107,000.00	0.11% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$96,000.00	0.1% 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$101,000.00	0.1% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$102,950.00	0.1% 0 \$0.00	NA 0
LIFESTORE BANK	1	\$106,800.00	0.11% 0 \$0.00	1 1
LINCOLN SAVINGS BANK	1	\$105,000.00	0.1% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$86,264.03	0.09% 0 \$0.00	+
LOGIX FEDERAL CREDIT UNION	1	\$100,042.04	0.1% 0 \$0.00	
M/I FINANCIAL CORP	2	\$200,000.00	0.2% 0 \$0.00	+
MACON BANK, INC	1	\$103,000.00	0.1% 0 \$0.00	1 1
MAGNA BANK	2	\$192,000.00	0.19% 0 \$0.00	1
MAGNOLIA STATE MORTGAGE	1	\$89,000.00	0.09% 0 \$0.00	
MALVERN NATIONAL BANK	1	\$86,500.00	0.09% 0 \$0.00	
		, ,		

MARINE BANK	4	\$395,731.28	0.39%	\$0.00	NA 0
MARQUETTE BANK	1	\$108,000.00	0.11%	\$0.00	NA 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$108,750.00	0.11%	\$0.00	NA 0
MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$87,000.00	0.09%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.09%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$109,500.00	0.11%	\$0.00	NA 0
MERCANTILE BANK	1	\$88,265.41	0.09%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,970.87	0.09%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$104,000.00	0.1%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$106,216.21	0.11%	\$0.00	NA 0
METCALF BANK	1	\$86,400.00	0.09%	\$0.00	NA 0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,575.00	0.09%	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$189,810.73	0.19% (\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$107,100.00	0.11%	\$0.00	NA 0
MID AMERICAN CREDIT UNION	2	\$187,582.18	0.19%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$86,901.00	0.09%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$99,100.00	0.1%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$177,200.00	0.18%	\$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$93,000.00	0.09%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,800.00	0.09%	\$0.00	NA
MIDWESTONE BANK	2	\$195,848.92	0.19%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,500.00	0.1%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$301,000.00	0.3%	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$370,625.00	0.37%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$90,050.00	0.09%		NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,500.00	0.09%		NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$293,200.00	0.29%	\$0.00	NA 0
	2	\$209,250.00	0.21%	\$0.00	NA 0

NATIONAL BANK OF OHIO 3 \$278,363.00 0.28% 0 \$ NATIONWIDE BANK 1 \$107,200.00 0.11% 0 \$ NCB, FSB 1 \$87,884.41 0.09% 0 \$ NETWORK FUNDING LP 1 \$107,000.00 0.11% 0 \$ NETWORK FUNDING, L.P 10 \$1,011,645.00 1% 0 \$ NETWORK FUNDING, LP 1 \$101,550.00 0.1% 0 \$ NICOLET NATIONAL BANK 1 \$94,200.00 0.09% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
NCB, FSB 1 \$87,884.41 0.09% 0 \$ NETWORK FUNDING LP 1 \$107,000.00 0.11% 0 \$ NETWORK FUNDING, L.P 10 \$1,011,645.00 1% 0 \$ NETWORK FUNDING, LP 1 \$101,550.00 0.1% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
NETWORK FUNDING LP 1 \$107,000.00 0.11% 0 \$ NETWORK FUNDING, L.P 10 \$1,011,645.00 1% 0 \$ NETWORK FUNDING, LP 1 \$101,550.00 0.1% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
NETWORK FUNDING, L.P 10 \$1,011,645.00 1% 0 \$ NETWORK FUNDING, LP 1 \$101,550.00 0.1% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
NETWORK FUNDING, LP 1 \$101,550.00 0.1% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA
NETWORK FUNDING, LP 1 \$101,550.00 0.1% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA
	\$0.00 NA \$0.00 NA
	\$0.00 NA
NORTH SHORE BANK 1 \$94,000.00 0.09% 0 \$	
NORTHWEST FEDERAL CREDIT UNION 1 \$95,842.20 0.09% 0 \$	νυ.υυ <u>ι</u> 1 \/ 3
NORTHWESTERN MORTGAGE CO 5 \$509,477.00 0.5% 0 \$	
NUMERICA CREDIT UNION 3 \$296,500.00 0.29% 0 \$	
NUVISION FCU 1 \$107,000.00 0.11% 0 \$	
NW PLUS CU 1 \$103,300.00 0.1% 0\$	
O A MORTGAGE SERVICES 1 \$96,000.00 0.1% 0 \$	
OCEANFIRST BANK 1 \$88,000.00 0.09% 0 \$	
OLD FLORIDA NATIONAL BANK 1 \$89,855.24 0.09% 0 \$	
OLD MISSOURI BANK, A MISSOURI 1 \$103,000.00 0.1% 0 \$	
OLD SECOND NATIONAL BANK 2 \$213,797.00 0.21% 0 \$	\$0.00 NA
OMNIAMERICAN BANK 1 \$104,500.00 0.1% 0 \$	\$0.00 NA
ONEUNITED BANK 1 \$102,000.00 0.1% 0 \$	\$0.00 NA
OPPORTUNITIES CREDIT UNION 2 \$212,354.08 0.21% 0 \$	\$0.00 NA
ORANGE COUNTY'S CREDIT UNION 1 \$105,000.00 0.1% 0 \$	\$0.00 NA
ORIENTAL BANK AND TRUST 1 \$93,051.67 0.09% 0 \$	\$0.00 NA
ORNL FEDERAL CREDIT UNION 4 \$372,875.76 0.37% 0 \$	\$0.00 NA
ORRSTOWN BANK 1 \$105,500.00 0.1% 0 \$	\$0.00 NA
PACIFIC TRUST BANK 1 \$102,000.00 0.1% 0 \$	\$0.00 NA
PAPER CITY SAVINGS ASSOCIATION 1 \$90,000.00 0.09% 0 \$	\$0.00 NA
PARAMOUNT EQUITY MORTGAGE 1 \$104,300.00 0.1% 0 \$	
PARAMOUNT EQUITY MORTGAGE 1 \$107,900.00 0.11% 0 \$	
PARAMOUNT EQUITY MTG LLC 1 \$106,800.00 0.11% 0 \$	\$0.00 NA
PARK BANK 1 \$92,693.22 0.09% 0 \$	
PATELCO CREDIT UNION 1 \$91,400.00 0.09% 0 \$	
PAWTUCKET CREDIT UNION 1 \$104,000.00 0.1% 0 \$	
PENTAGON FEDERAL C. U 9 \$878,186.55 0.87% 0 \$	\$0.00 NA
PEOPLE'S BANK AND TRUST 1 \$109,000.00 0.11% 0 \$	
PEOPLES BANK 1 \$107,000.00 0.11% 0 \$	
PEOPLES BANK, NATIONAL 5 \$482,600.00 0.48% 0 \$	
PEOPLES STATE BANK 2 \$193,500.00 0.19% 0 \$	\$0.00 NA
PEOPLES TRUST COMPANY OF ST. 1 \$89,000.00 0.09% 0\$	
PILOT GROVE SAVINGS BANK 1 \$93,000.00 0.09% 0 \$	\$0.00 NA

PIONEER BANK	1	\$104,000.00	0.1%	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$307,600.00	0.3%	\$0.00	NA 0
PIONEER NATIONAL BANK, A	1	\$95,817.40	0.09% 0	\$0.00	NA 0
MINNESOTA CORPORATION	1	\$95,617.40			
PLAINS COMMERCE BANK	2	\$203,100.00	0.2% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK &	1	\$106,600.00	0.11%	\$0.00	NA 0
TRUST CO		Ψ100,000.00	0.1170	Ψ0.00	11710
POLICE AND FIRE FEDERAL CREDIT	3	\$289,705.00	0.29% 0	\$0.00	NA 0
UNION		,,			
POPLAR BLUFF FEDERAL CREDIT	1	\$107,800.00	0.11% 0	\$0.00	NA 0
UNION PORT WASHINGTON STATE BANK	1	\$05.500.00	0.09% 0	\$0.00	NIA O
POTLATCH #1 FEDERAL CREDIT	1	\$95,500.00	0.09%	\$0.00	NA 0
UNION POTLATCH #1 FEDERAL CREDIT	2	\$198,000.00	0.2%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$216,000.00	0.21% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$196,344.84	0.19% 0		NA 0
PREMIER COMMUNITY BANK	3	\$315,500.00			NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$94,900.00		+ +	NA 0
PRIMEWEST MORTGAGE	1	\$85,105.00	0.08% 0	1	NA 0
PRIMEWEST MORTGAGE CORP	1	\$97,127.00	0.1% 0	_	NA 0
PROVIDENT CREDIT UNION	1	\$101,000.00	0.1% 0	1	NA 0
PUBLIC EMPLOYEES CREDIT UNION	1	\$94,048.49	0.09% 0	_	NA 0
QUALSTAR CREDIT UNION	2	\$208,000.00			NA 0
R M K FINANCIAL CORP	1	\$108,000.00		1	NA 0
RABOBANK, N.A	1	\$102,000.00	0.1% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$85,200.00	0.08%	\$0.00	NA 0
RANDOLPH-BROOKS FCU	6	\$563,730.00	0.56% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	2	\$196,000.00	0.19% 0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$89,700.00	0.09%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	, 4	\$404,100.00	0.4%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	, 2	\$197,175.00	0.2% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$488,633.80	0.48%	\$0.00	NA 0
RENASANT BANK	4	\$377,500.00	0.37%	\$0.00	NA 0
RESCUE MORTGAGE, INC	1	\$105,000.00	0.1% 0	\$0.00	NA 0
RICHLAND STATE BANK	1	\$108,000.00	0.11% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$205,500.00	0.2%	\$0.00	NA 0
RIVER CITIES BANK	2	\$208,400.00	0.21% 0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$278,343.12	0.28%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$299,320.00	0.3% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$104,000.00	0.1%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$98,000.00	0.1%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,200.00	0.2%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$85,600.00	0.08%	\$0.00	NA 0

ROUNDBANK	1	\$94,500.00	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.1% 0	\$0.00	NA 0
ROYAL BANKS OF MISSOURI	1	\$100,000.00	0.1% 0	\$0.00	NA 0
ROYAL CREDIT UNION	8	\$758,495.00	0.75% 0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$208,000.00	0.21% 0	\$0.00	NA 0
S&T BANK	2	\$204,000.00	0.2% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO	1	\$105,474.82	0.1% 0	\$0.00	NA 0
COUNTY SAWYER SAVINGS BANK	1	\$108,000.00	0.11% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT	1	\$100,000.00			
UNION	4	\$386,600.00	0.38% 0	\$0.00	NA 0
SCITUATE FEDERAL SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$489,555.68	0.48% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$108,000.00	0.11% 0	\$0.00	NA 0
SECURITY STATE BANK	2	\$201,000.00	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$291,350.00	0.29% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$94,300.00	0.09% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$106,740.00	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,194,130.10	1.18% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$90,250.00	0.09% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$103,500.00	0.1% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	4	\$383,696.25	0.38% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$107,031.29	0.11% 0	\$0.00	NA 0
STANDARD BANK AND TRUST	4	\$401,000.00	0.4% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$191,080.00	0.19% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$90,000.00	0.09% 0	\$0.00	NA 0
STATE BANK OF SPEER	1	\$103,920.00	0.1% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$191,367.68	0.19% 0		NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$196,698.00	0.19% 0	\$0.00	NA 0
STATE STREET BANK & TRUST CO	2	\$170,500.00	0.17% 0	\$0.00	NA 0
STEARNS LENDING INC	14	\$1,361,939.55	1.35% 0		NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$459,675.80	0.46% 0		NA 0
STERLING BANK STOCK YARDS BANK & TRUST		·			
COMPANY	2	\$209,700.00	0.21% 0		NA 0
STOCKMAN BANK OF MONTANA	3	\$292,875.00	0.29% 0	\$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,750.00	0.1% 0		NA 0
SUMMIT CREDIT UNION	3	\$302,900.00	0.3% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$97,613.37	0.1% 0	\$0.00	NA 0

SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$99,000.00 0.1% 0 \$0.00 NA
SUTTON BANK
SWBC MORTGAGE CORPORATION 7 \$695,400.00 0.69% 0 \$0.00 NA SWINEFORD NATIONAL BANK 1 \$97,100.00 0.1% 0 \$0.00 NA TALMER BANK AND TRUST 2 \$210,850.00 0.21% 0 \$0.00 NA TAYLOR COUNTY BANK 1 \$103,986.35 0.1% 0 \$0.00 NA TEUTOPOLIS STATE BANK 1 \$92,800.00 0.09% 0 \$0.00 NA THE ADIRONDACK TRUST COMPANY 1 \$96,200.00 0.1% 0 \$0.00 NA THE CATTLE NATIONAL BANK & TRUST CO 1 \$106,700.00 0.11% 0 \$0.00 NA THE FARMERS AND MERCHANTS NATIONAL BANK OF NATIONAL BANK OF BASTROP 1 \$91,750.00 0.09% 0 \$0.00 NA THE FIRST NATIONAL BANK OF DIETERWOOD 1 \$104,800.00 0.1% 0 \$0.00 NA THE FIRST NATIONAL BANK OF DIETERIC 1 \$99,462.29 0.1% 0 \$0.00 NA THE FIRST NATIONAL BANK OF TALLADEGA 1 \$106,500.00 0.11% 0 \$0.00 NA THE LENDING COMPANY, INC 1 \$87,783.00 0.09% 0 \$0.00 NA THE MILFORD BANK <t< td=""></t<>
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TEUTOPOLIS STATE BANK 1 \$92,800.00 0.09% 0 \$0.00 NA
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THE FIRST NATIONAL BANK OF BASTROP 1 \$105,520.00 0.1% 0 \$0.00 NA THE FIRST NATIONAL BANK OF DEERWOOD 1 \$104,800.00 0.1% 0 \$0.00 NA THE FIRST NATIONAL BANK OF DIETERIC 1 \$99,462.29 0.1% 0 \$0.00 NA THE FIRST NATIONAL BANK OF TALLADEGA 1 \$106,500.00 0.11% 0 \$0.00 NA THE LENDING COMPANY, INC 1 \$87,783.00 0.09% 0 \$0.00 NA THE MILFORD BANK 2 \$200,000.00 0.2% 0 \$0.00 NA THE MORTGAGE HOUSE, INC 1 \$95,000.00 0.09% 0 \$0.00 NA
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TALLADEGA 1 \$106,500.00 0.11% 0 \$0.00 NA THE LENDING COMPANY, INC 1 \$87,783.00 0.09% 0 \$0.00 NA THE MILFORD BANK 2 \$200,000.00 0.2% 0 \$0.00 NA THE MORTGAGE HOUSE, INC 1 \$95,000.00 0.09% 0 \$0.00 NA
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THE MORTGAGE HOUSE, INC 1 \$95,000.00 0.09% 0 \$0.00 NA
THE MORTGAGE SOURCE I 1 \$87.500.00 0.09% lolso ool NA
THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 NA
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$86,400.00 0.09% 0\$0.00 NA
THE OLD FORT BANKING COMPANY 2 \$204,600.00 0.2% 0 \$0.00 NA
THE PARK BANK 2 \$215,000.00 0.21% 0 \$0.00 NA
THEEDGEBANK, A BRANCH OF PREMIER BANKOF JACKSONVILLE 1 \$108,585.37 0.11% 0 \$0.00 NA
THINK MUTUAL BANK 2 \$208,700.00 0.21% 0 \$0.00 NA
THRIVENT FEDERAL CREDIT UNION 1 \$107,000.00 0.11% 0 \$0.00 NA
TJC MORTGAGE, INC 1 \$103,120.00 0.1% 0 \$0.00 NA
TRAVIS CREDIT UNION 1 \$101,000.00 0.1% 0 \$0.00 NA
TRUSTONE 1 \$91,200.00 0.09% 0 \$0.00 NA
UMPQUA BANK 2 \$201,836.32 0.2% 0 \$0.00 NA
UNION SAVINGS BANK 23 \$2,290,765.27 2.27% 0 \$0.00 NA
UNITED BANK & TRUST NA 1 \$98,000.00 0.1% 0 \$0.00 NA
UNITED BANK &TRUST 1 \$92,000.00 0.09% 0 \$0.00 NA
UNITED BANK OF UNION 1 \$99,000.00 0.1% 0 \$0.00 NA
UNITED COMMUNITY BANK 3 \$301,000.00 0.3% 0 \$0.00 NA

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CCC	OMPANY OF CALIFORNIA NIVERSAL AMERICAN MORTGAGE OMPANY, LLC NIVERSITY FEDERAL CREDIT UNION NIVERSITY OF KENTUCKY FCU NIVERSITY OF WISCONSIN CREDIT NION TAH COMMUNITY FEDERAL CREDIT NION ALLEY BANK AND TRUST CO ALLEY NATIONAL BANK ANTAGE BANK ECTRA BANK COLORADO, NA ERMONT STATE EMPLOYEES CREDIT NION KING SAVINGS BANK, ORGANIZED ND EXISTING UNDER THE LAWS OF HE UNITED STATES LLAGE MORTGAGE J. BRADLEY MORTGAGE CAPITAL CC	2 1 14 1 1 1 1 1	\$200,750.00 \$197,500.00 \$86,200.00 \$1,373,513.36 \$104,000.00 \$94,800.00 \$97,500.00 \$87,200.00 \$103,006.85 \$93,852.07 \$103,500.00 \$107,350.00	0.2% 0 \$0. 0.2% 0 \$0. 0.09% 0 \$0. 1.36% 0 \$0. 0.1% 0 \$0. 0.09% 0 \$0. 0.1% 0 \$0. 0.1% 0 \$0. 0.1% 0 \$0. 0.1% 0 \$0. 0.1% 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A C A C A C A C A C A C A C
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UN	NION ALLEY BANK AND TRUST CO ALLEY NATIONAL BANK ANTAGE BANK ECTRA BANK COLORADO, NA ERMONT STATE EMPLOYEES CREDIT NION KING SAVINGS BANK, ORGANIZED ND EXISTING UNDER THE LAWS OF HE UNITED STATES LLAGE MORTGAGE J. BRADLEY MORTGAGE CAPITAL	1 1 1 1 1	\$94,800.00 \$97,500.00 \$87,200.00 \$103,006.85 \$93,852.07 \$103,500.00 \$107,350.00	0.09% 0 \$0. 0.1% 0 \$0. 0.09% 0 \$0. 0.1% 0 \$0. 0.1% 0 \$0. 0.1% 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A () A () A () A ()
VA	ALLEY NATIONAL BANK ANTAGE BANK ECTRA BANK COLORADO, NA ERMONT STATE EMPLOYEES CREDIT NION KING SAVINGS BANK, ORGANIZED ND EXISTING UNDER THE LAWS OF HE UNITED STATES LLAGE MORTGAGE J. BRADLEY MORTGAGE CAPITAL	1 1 1 1	\$97,500.00 \$87,200.00 \$103,006.85 \$93,852.07 \$103,500.00 \$107,350.00	0.1% 0 \$0. 0.09% 0 \$0. 0.1% 0 \$0. 0.09% 0 \$0. 0.1% 0 \$0. 0.1% 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	A () A () A () A ()
VA VE VE VE VE VE VE VE	ANTAGE BANK ECTRA BANK COLORADO, NA ERMONT STATE EMPLOYEES CREDIT NION KING SAVINGS BANK, ORGANIZED ND EXISTING UNDER THE LAWS OF HE UNITED STATES LLAGE MORTGAGE J. BRADLEY MORTGAGE CAPITAL	1 1	\$87,200.00 \$103,006.85 \$93,852.07 \$103,500.00 \$107,350.00	0.09% 0 \$0. 0.1% 0 \$0. 0.09% 0 \$0. 0.1% 0 \$0. 0.11% 0 \$0.	00 NA 00 NA 00 NA 00 NA	A () A () A ()
VE VE VE UN VI AN TH WI AN TH WI WI CC WI WI CC WI WI	ECTRA BANK COLORADO, NA ERMONT STATE EMPLOYEES CREDIT NION KING SAVINGS BANK, ORGANIZED ND EXISTING UNDER THE LAWS OF HE UNITED STATES LLAGE MORTGAGE J. BRADLEY MORTGAGE CAPITAL	1 1	\$103,006.85 \$93,852.07 \$103,500.00 \$107,350.00	0.1% 0 \$0. 0.09% 0 \$0. 0.1% 0 \$0. 0.11% 0 \$0.	00 NA 00 NA 00 NA	A () A ()
VE UN	ERMONT STATE EMPLOYEES CREDIT NION KING SAVINGS BANK, ORGANIZED ND EXISTING UNDER THE LAWS OF HE UNITED STATES LLAGE MORTGAGE J. BRADLEY MORTGAGE CAPITAL	1 1	\$93,852.07 \$103,500.00 \$107,350.00	0.09% 0 \$0. 0.1% 0 \$0. 0.11% 0 \$0.	00 NA 00 NA	A
UN VII AN TH VII W. LL WZ CR WZ WI AN TH WI WI AN TH WI WI CCC	NION KING SAVINGS BANK, ORGANIZED ND EXISTING UNDER THE LAWS OF HE UNITED STATES LLAGE MORTGAGE J. BRADLEY MORTGAGE CAPITAL	1 1	\$103,500.00 \$107,350.00	0.1% 0 \$0. 0.11% 0 \$0.	00 NA	Α (
AN TH VII W. LL WA CR WA WI WI AN TH WI WI CCC	ND EXISTING UNDER THE LAWS OF HE UNITED STATES LLAGE MORTGAGE J. BRADLEY MORTGAGE CAPITAL C	1	\$107,350.00	0.11% 0 \$0.	00 NA	
W. LL WA WA CR WA WI WI AN TH WI WI CC	.J. BRADLEY MORTGAGE CAPITAL .C					¥ (
LL WA WA CR WA WI WI AN TH WI	.C	1	\$109,600,00	0.11% 0.80		7
WA CR WA WI AN TH WI WI	ANIGAS CREDIT UNION		4-02,000.00	0.11 // 0 φ0.	00 NA	Ą
CR W/ WI WI AN TH WI WI		1	\$103,000.00	0.1% 0 \$0.	00 NA	Ą
WI WI AN TH WI WI CC	ASHINGTON STATE EMPLOYEES REDIT UNION	5	\$491,925.00	0.49% 0 \$0.	00 NA	¥ (
WI AN TH WI WI CC	ATERSTONE MORTGAGE CORP	1	\$109,250.00	0.11% 0 \$0.	00 NA	١
AN TH WI WI CC	EOKIE CREDIT UNION	1	\$87,661.26	0.09% 0 \$0.	00 NA	1
WI CC	EST POINTE BANK, ORGANIZED ND EXISTING UNDER THE LAWS OF HE STATE OF WISCONSIN	2	\$201,000.00	0.2% 0 \$0.	00 NA	A
CC	ESTCONSIN CREDIT UNION	2	\$194,290.39	0.19% 0 \$0.	00 NA	ł
PA	ESTSTAR MORTGAGE ORPORATION DBA WESTSTAR ACIFIC MORTGAGE	1	\$86,500.00	0.09% 0 \$0.	00 NA	4 (
	HATCOM EDUCATIONAL CREDIT NION	2	\$199,250.00	0.2% 0 \$0.	00 NA	Ą
WI	INGS FINANCIAL CU	2	\$197,000.00	0.2% 0 \$0.	00 NA	ł
W.J L.L	J BRADLEY MORTGAGE CAPITAL C	1	\$92,000.00	0.09% 0 \$0.	00 NA	Ą (
W	OOD & HUSTON BANK	1	\$105,600.00	0.1% 0 \$0.	00 NA	Ą
W	OODLANDS NATIONAL BANK	1	\$88,000.00	0.09% 0 \$0.	00 NA	1
YC	OLO FEDERAL CREDIT UNION	1	\$91,000.00	0.09% 0 \$0.	00 NA	Ą
YC		1	\$109,000.00	0.11% 0 \$0.	00 NA	Ą
Un	ORK TRADITIONS BANK	37	\$3,669,988.28	3.42% 0 \$0.	00 NA	Ą
	ORK TRADITIONS BANK navailable		\$100,970,751.29	100% 0 \$0.	00	

Total

31417EWG2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$144,000.00	0.07% 0 \$0.00	NA 0
	1ST COMMUNITY CREDIT UNION,A COOPERATIVE	1	\$129,516.05	0.07% 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$142,800.00	0.07% 0 \$0.00	NA 0
	1ST UNITED BANK	1	\$131,000.00	0.07% 0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	2	\$267,603.32	0.13% 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$134,400.00	0.07% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,645,897.00	0.83% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	3	\$423,978.31	0.21% 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$137,600.00	0.07% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	2	\$279,000.00	0.14% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$255,000.00	0.13% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$136,000.00	0.07% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$400,452.19	0.2% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.06% 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$134,600.00	0.07% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	8	\$1,111,100.00	0.56% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$542,850.00	0.27% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY	3	\$413,838.28	0.21% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,255,567.00	0.63% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.L	1	\$138,000.00	0.07% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	4	\$542,950.00	0.27% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.07% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$407,000.00	0.2% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$145,213.70	0.07% 0 \$0.00	NA (
	AMERICAN NATIONAL BANK FOX CITIES	3	\$425,800.00	0.21% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$545,496.00	0.27% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$131,000.00	0.07% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,200.00	0.21% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$144,000.00	0.07% 0 \$0.00	NA (
	ANCHORBANK, FSB	6	\$821,786.49	0.41% 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$272,714.00	0.14% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$531,700.00	0.27% 0 \$0.00	NA (
		2	\$274,250.00	0.14% 0 \$0.00	NA (

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
ARKANSAS FEDERAL CREDIT UNION	1	\$141,100.00	0.07% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,905.91	0.07% 0		
ASSOCIATED BANK NATIONAL ASSOCIATION	26				
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.06% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$535,800.12			
ATHOL CREDIT UNION	2	\$278,600.00	0.14% 0	\$0.00	NA 0
AUBURNBANK	2	\$293,160.00	1 1		
BANCORPSOUTH BANK	15	\$2,039,290.00			
BANCROFT STATE BANK	1	\$135,000.00	1 1		
BANK IOWA	1	\$133,000.00			
BANK MUTUAL	3	\$430,950.00			
BANK OF ABBEVILLE & TRUST COMPANY	1	\$127,700.00			
BANK OF AKRON	1	\$130,000.00	0.07% 0	\$0.00	NA (
BANK OF DEERFIELD	1	\$140,500.00			
BANK OF GALESVILLE	1	\$125,600.00	0.06% 0	\$0.00	NA (
BANK OF HAWAII	2	\$260,000.00			
BANK OF LANCASTER	2	\$280,500.00			NA
BANK OF LEE'S SUMMIT	1	\$128,000.00	0.06% 0	\$0.00	NA (
BANK OF MONTICELLO	1	\$136,400.00			
BANK OF RANTOUL	1	\$142,265.77	0.07% 0		
BANK OF STANLY	1	\$132,000.00	0.07% 0	\$0.00	NA
BANK OF THE CASCADES	2	\$272,300.00	0.14% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,942.19			
BANK OF WESTON	1	\$130,000.00			
BANKERS TRUST COMPANY	1	\$134,000.00			
BANKERS' BANK	7	\$947,888.48			
BANKIOWA	1	\$145,600.00	0.07% 0	\$0.00	NA
BANKNEWPORT	2	\$281,300.00	0.14% 0	\$0.00	NA
BANNER BANK	3	\$381,000.00	0.19% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$413,781.45	0.21% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$269,600.00	0.14% 0	\$0.00	NA
BAYCOAST BANK	2	\$282,500.00	0.14% 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$275,250.00		+ +	
BELLWETHER COMMUNITY CU	1	\$128,000.00	0.06% 0	\$0.00	NA
BERKSHIRE BANK	3	\$395,986.87	0.2% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00	
	3	\$400,300.00	0.2% 0	\$0.00	NA

BLUELEAF LENDING, LLC 2 \$274,000.00 0.14% 0 \$0.0 BNYMELLON 1 \$127,500.00 0.06% 0 \$0.0 BOEING EMPLOYEES' CREDIT UNION 1 \$131,000.00 0.07% 0 \$0.0 BOONE COUNTY NATIONAL BANK 3 \$409,495.40 0.21% 0 \$0.0 BORDER STATE BANK 1 \$136,285.17 0.07% 0 \$0.0 BREMER BANK NATIONAL ASSOCIATION 1 \$144,500.00 0.07% 0 \$0.0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$145,500.00 0.07% 0 \$0.0 BUENA VISTA NATIONAL BANK 1 \$128,000.00 0.06% 0 \$0.0 BUSEY BANK 2 \$281,100.00 0.14% 0 \$0.0 C.U. MORTGAGE SERVICES, INC 2 \$268,620.00 0.14% 0 \$0.0 CABARRUS BANK & TRUST 3 \$397,100.00 0.2% 0 \$0.0 CALIFORNIA CREDIT UNION 1 \$126,100.00 0.06% 0 \$0.0	
BOEING EMPLOYEES' CREDIT UNION 1 \$131,000.00 0.07% 0 \$0.0	0 NA 0
BOONE COUNTY NATIONAL BANK 3	0 NA 0
BOONE COUNTY NATIONAL BANK 3 \$409,495.40 0.21% 0 \$0.0	0 NA 0
BREMER BANK NATIONAL ASSOCIATION 1 \$144,500.00 0.07% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$145,500.00 0.07% 0 \$0.0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$275,800.00 0.14% 0 \$0.0 BUENA VISTA NATIONAL BANK 1 \$128,000.00 0.06% 0 \$0.0 BUSEY BANK 2 \$281,100.00 0.14% 0 \$0.0 C.U. MORTGAGE SERVICES, INC 2 \$268,620.00 0.14% 0 \$0.0 CABARRUS BANK & TRUST 3 \$397,100.00 0.2% 0 \$0.0	0 NA 0
BREMER BANK NATIONAL ASSOCIATION 1 \$144,500.00 0.07% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$145,500.00 0.07% 0 \$0.0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$275,800.00 0.14% 0 \$0.0 BUENA VISTA NATIONAL BANK 1 \$128,000.00 0.06% 0 \$0.0 BUSEY BANK 2 \$281,100.00 0.14% 0 \$0.0 C.U. MORTGAGE SERVICES, INC 2 \$268,620.00 0.14% 0 \$0.0 CABARRUS BANK & TRUST 3 \$397,100.00 0.2% 0 \$0.0	0 NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$145,500.00 0.07% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$275,800.00 0.14% 0 \$0.0 BUENA VISTA NATIONAL BANK 1 \$128,000.00 0.06% 0 \$0.0 BUSEY BANK 2 \$281,100.00 0.14% 0 \$0.0 C.U. MORTGAGE SERVICES, INC 2 \$268,620.00 0.14% 0 \$0.0 CABARRUS BANK & TRUST 3 \$397,100.00 0.2% 0 \$0.0	0 NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$275,800.00 0.14% 0 \$0.0 BUENA VISTA NATIONAL BANK 1 \$128,000.00 0.06% 0 \$0.0 BUSEY BANK 2 \$281,100.00 0.14% 0 \$0.0 C.U. MORTGAGE SERVICES, INC 2 \$268,620.00 0.14% 0 \$0.0 CABARRUS BANK & TRUST 3 \$397,100.00 0.2% 0 \$0.0	0 NA 0
BUENA VISTA NATIONAL BANK 1 \$128,000.00 0.06% 0 \$0.0 BUSEY BANK 2 \$281,100.00 0.14% 0 \$0.0 C.U. MORTGAGE SERVICES, INC 2 \$268,620.00 0.14% 0 \$0.0 CABARRUS BANK & TRUST 3 \$397,100.00 0.2% 0 \$0.0	0 NA
BUSEY BANK 2 \$281,100.00 0.14% 0 \$0.0 C.U. MORTGAGE SERVICES, INC 2 \$268,620.00 0.14% 0 \$0.0 CABARRUS BANK & TRUST 3 \$397,100.00 0.2% 0 \$0.0	0 NA 0
C.U. MORTGAGE SERVICES, INC 2 \$268,620.00 0.14% 0 \$0.0 CABARRUS BANK & TRUST 3 \$397,100.00 0.2% 0 \$0.0	
CABARRUS BANK & TRUST 3 \$397,100.00 0.2% 0 \$0.0	
CAPITAL CREDIT UNION 3 \$422,000.00 0.21% 0 \$0.0	
CARDINAL FINANCIAL COMPANY, L.P 1 \$148,000.00 0.07% 0 \$0.0	
CASHCALL, INC 5 \$675,800.00 0.34% 0 \$0.0	
CEDAR RAPIDS BANK & TRUST 1 \$135,000.00 0.07% 0 \$0.0	
CENTENNIAL LENDING, LLC 3 \$432,181.00 0.22% 0 \$0.0	0 NA 0
CENTRAL BANK 2 \$263,500.00 0.13% 0 \$0.0	0 NA 0
CENTRAL BANK ILLINOIS 2 \$266,446.61 0.13% 0 \$0.0	0 NA 0
CENTRAL CITY CREDIT UNION 2 \$290,700.00 0.15% 0 \$0.0	0 NA 0
CENTRAL ONE FCU 2 \$254,566.78 0.13% 0 \$0.0	0 NA 0
CENTRAL TRUST BANK 3 \$415,918.46 0.21% 0 \$0.0	0 NA 0
CENTRUE BANK 1 \$148,500.00 0.07% 0 \$0.0	0 NA 0
CENTURY LENDING COMPANY 5 \$681,920.00 0.34% 0 \$0.0	0 NA 0
CES CREDIT UNION 1 \$135,800.00 0.07% 0 \$0.0	
CHARTWAY FEDERAL CREDIT UNION 1 \$135,000.00 0.07% 0 \$0.0	
CHEMICAL BANK 1 \$136,000.00 0.07% 0 \$0.0	
CHERRY CREEK MORTGAGE CO., INC 8 \$1,113,675.00 0.56% 0 \$0.0	0 NA (
CHIPPEWA VALLEY BANK 1 \$142,400.00 0.07% 0 \$0.0	0 NA (
CITADEL FEDERAL CREDIT UNION 2 \$258,600.00 0.13% 0 \$0.0	
CITIZENS COMMUNITY BANK 2 \$284,987.64 0.14% 0 \$0.0	-
CITIZENS FIRST WHOLESALE MORTGAGE CO 11 \$1,497,078.00 0.75% 0 \$0.0	0 NA
CITIZENS STATE BANK 2 \$284,000.00 0.14% 0 \$0.0	0 NA 0
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION 1 \$131,200.00 0.07% 0 \$0.0	
CITIZENS STATE BANK OF ROSEAU 1 \$128,490.10 0.06% 0 \$0.0	0 NA 0
CITIZENSFIRST CREDIT UNION 1 \$131,457.79 0.07% 0 \$0.0	
CITY NATIONAL BANK 3 \$416,993.46 0.21% 0 \$0.0	

CITY STATE BANK	2	\$280,371.27	0.14% 0 \$	80.00 NA	0
CLASSIC FEDERAL CREDIT UNION	1	\$125,500.00	0.06% 0 \$		
CLEARPOINT FUNDING INC	2	\$292,850.00	0.15% 0 \$	60.00 NA	0
CLEVELAND STATE BANK	2	\$269,500.00	0.14% 0 \$	60.00 NA	0
CLOVERBELT CREDIT UNION	1	\$144,900.00	0.07% 0 \$	80.00 NA	0
COBALT MORTGAGE	6	\$800,800.00	0.4% 0 \$		
COLONIAL NATIONAL MORTGAGE, A	1	¢120.760.99	0.0707.04	60.00 NA	\int_{Ω}
DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,769.88	0.07% 0 \$	50.00 NA	٠U
COLUMBIA CREDIT UNION	1	\$140,000.00	0.07% 0 \$	60.00 NA	۲ (C
COLUMBUS UNITED FEDERAL CREDIT	1	\$135,000.00	0.07% 0 \$	80.00 NA	ار
UNION	1				┸
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,000.00	0.07% 0 \$		_
COMMUNITY BANK MANKATO	1	\$148,000.00	0.07% 0 \$		_
COMMUNITY FIRST CREDIT UNION	4	\$548,183.82	0.28% 0 \$	80.00 NA	0
COMMUNITY FIRST CREDIT UNION OF	1	\$128,000.00	0.06% 0 \$	80.00 NA	Jo
FL	1	Ψ120,000.00	0.007004	70.00	1
COMMUNITY MORTGAGE FUNDING,	1	\$147,600.00	0.07% 0 \$	80.00 NA	, C
LLC					┸
COMMUNITY TRUST BANK	1	\$142,000.00	0.07% 0 \$		_
COMMUNITYONE BANK, N.A	2	\$274,000.00	0.14% 0 \$		_
CONNECTICUT RIVER BANK, NA	2	\$292,000.00	0.15% 0 \$		_
CONSUMER LOAN SERVICES, LLC	6	\$806,720.00	0.41% 0 \$		
COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$		_
CORNERSTONE MORTGAGE, INC	4	\$521,730.00	0.26% 0 \$		_
CORTRUST MORTGAGE INC	2	\$276,200.00	0.14% 0 \$		_
CORTRUST MORTGAGE, INC	2	\$257,422.00	0.13% 0 \$	60.00 NA	7 (
COUNCIL BLUFFS SAVINGS BANK	1	\$135,775.57	0.07% 0 \$	80.00 NA	0
D/B/ACA					4
COVANTAGE CREDIT UNION	1	\$136,400.00	0.07% 0 \$		
CREDIT UNION OF AMERICA	2	\$281,336.79	0.14% 0 \$		_
CSE FEDERAL CREDIT UNION	1	\$136,979.32	0.07% 0 \$	80.00 NA	<u> 1</u> C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.07% 0 \$	60.00 NA	, C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,438.36	0.07% 0 \$	60.00 NA	0
CU MORTGAGE DIRECT	2	\$279,680.00	0.14% 0 \$	60.00 NA	0
CUSTOMERS BANK	2	\$280,000.00	0.14% 0 \$		+
DAKOTA COMMUNITY BANK &		·			
TRUST, N.A	2	\$289,400.00	0.15% 0 \$	80.00 NA	/0
DELMAR FINANCIAL COMPANY	1	\$131,367.93	0.07% 0 \$	60.00 NA	0
DELTA COMMUNITY CREDIT UNION	3	\$412,328.76	0.21% 0 \$		$\overline{}$
DESCO FEDERAL CREDIT UNION	1	\$140,720.00	0.07% 0 \$		+
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,240,797.72	0.62% 0 \$		
DHCU COMMUNITY CREDIT UNION	2	\$270,225.00	0.14% 0 \$	60.00 NA	0
DIME BANK	2	\$289,675.00	0.15% 0 \$		
D11111 D111 111		Ψ=07,075.00	J.15 /0 J 4	. 5.55	

DOW LOUISIANA UNION	A FEDERAL CREDIT	1	\$134,073.61	0.07% 0	\$0.00	NA
	UNITY CREDIT UNION	2	\$280,550.00	0.14% 0	\$0.00	NA
ELEVATIONS CR		3	i i			
EMPIRE BANK		2	\$282,500.00			
	E FEDERAL CREDIT	2	\$294,018.65			
	ERAL CREDIT UNION	1	\$146,500.00	0.07% 0	\$0.00	NA
ENT FEDERAL C		8				
ENVISION CRED		1	\$147,000.00		+ +	
EVERETT FINAN SUPREME LEND	NCIAL INC., DBA	1	\$131,250.00			
EVERETT FINAN SUPREME LEND	NCIAL, INC DBA	1	\$136,900.00	0.07% 0	\$0.00	NA
EVERGREEN CR		1	\$129,920.00	0.07% 0	\$0.00	NA
EVERGREEN CR CORPORATION		1	\$128,197.93			
EVOLVE BANK &	& TRUST	1	\$129,799.84	0.07% 0	\$0.00	NA
	AGE SERVICING, INC	6				
	AGE SERVICING, INC. /	2	\$295,000.00			
	AGE SERVICING,INC	1	\$130,000.00	0.07% 0	\$0.00	NA
FAA CREDIT UN		1	\$145,600.00		+	
FAIRWAY INDER CORP	PENDENT MORTGAGE	6				
FARMERS & ME	RCHANTS BANK	1	\$139,100.00	0.07% 0	\$0.00	NA
FARMERS BANK CORPORATION	X & TRUST, NA, A	7	\$939,570.00			
FARMERS STATI	E BANK	1	\$146,400.00	0.07% 0	\$0.00	NA
FARMERS TRUS	T AND SAVINGS BANK	1	\$146,400.00			NA
FARMINGTON F	INANCIAL GROUP	1	\$135,117.00			
FBC MORTGAGE	E, LLC	3	\$414,725.38	0.21% 0	\$0.00	
FEDERAL HOME		1	\$131,500.00			
FIDELITY BANK		11	\$1,520,723.09	0.77% 0	\$0.00	
FIDELITY COOPI	ERATIVE BANK	1	\$142,774.95	0.07% 0	\$0.00	NA
FIDELITY DEPOS	SIT & DISCOUNT BANK	3			\$0.00	NA
FIDLEITY DEPOS	SIT & DISCOUNT BANK	1	\$149,500.00			
FIFTH THIRD BA		1	\$128,464.00			
FINANCIAL PAR	TNERS CREDIT UNION	1	\$148,000.00		\$0.00	NA
FIRST AMERICA	N BANK	1	\$137,750.00	0.07% 0	\$0.00	
FIRST BANK & T		1	\$135,120.00			
	IANCIAL CENTRE	2	\$270,950.00			
FIRST BANK OF		1	\$141,600.00			
	TRUST COMPANY,	1	\$134,313.55			
FIRST CALIFORN	VIA MORTGAGE	2	\$271,000.00	0.14% 0	\$0.00	NA
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COMPANY					
FIRST CENTRAL STATE BANK	1	\$128,297.77	0.06%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	4	\$565,250.00	0.28%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	9	\$1,204,652.79	0.61%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	12	\$1,637,021.25	0.82%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	4	\$569,138.00	0.29%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE,	2			\$0.00	
LTD	3	\$400,429.00	0.2%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$146,800.00	0.07%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$125,541.77	0.06%	\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$132,000.00	0.07%	\$0.00	NA 0
FIRST FEDERAL BANK	6	\$790,708.19	0.4%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$281,370.47	0.14%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,289,420.00	0.65%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,700.00	0.14%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$254,000.00			NA 0
FIRST INTERSTATE BANK	15	\$2,069,705.00	1.04%	\$0.00	NA 0
FIRST METRO BANK	1	\$128,000.00	0.06%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$125,801.70	0.06%	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$136,000.00	0.07%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$426,701.00	0.21%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	6	\$831,347.00	0.42%	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$275,120.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$426,100.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	6	\$816,950.00	0.41%	\$0.00	NA 0
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$273,500.00	0.14%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	7	\$962,452.00	0.48%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$128,250.00	0.06%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$139,400.00	0.07% (\$0.00	NA 0
FIRST OPTION BANK	1	\$148,000.00	0.07%	\$0.00	NA 0
FIRST PLACE BANK	12	\$1,629,343.41	0.82%		NA 0
FIRST STATE BANK	1	\$132,000.00	0.07%		NAC
FIRST STATE COMMUNITY BANK	1	\$139,779.67	0.07%		NAC
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,127,400.00			

FIRST UNITED BANK AND TRUST COMPANY	10	\$1,387,615.00	0.7%	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	\$0.00	NA
FIRSTMERIT BANK, N.A	6	\$837,041.00	0.42%	\$0.00	NA (
FIRSTRUST BANK	1	\$132,000.00	0.07%		NA (
FLORIDA PARISHES BANK	1	\$140,000.00	0.07%	\$0.00	NA (
FNB BANK	1	\$137,000.00	0.07%	\$0.00	NA (
FNB BANK, N.A	1	\$127,000.00	0.06%	\$0.00	NA (
FNB TRENTON	1	\$148,714.95	0.07%	\$0.00	NA (
FORT COMUNITY CREDIT UNION	2	\$275,026.90	0.14%	\$0.00	NA (
FORUM CREDIT UNION	2	\$283,155.00	0.14%	\$0.00	NA (
FOUNTAIN CITY FUNDING	2	\$273,300.00	0.14%	\$0.00	NA (
FREMONT BANK	21	\$2,879,637.18	1.45%	\$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$148,000.00	0.07%	\$0.00	NA (
FULTON BANK, N.A	10	\$1,348,650.00	0.68%	\$0.00	NA (
GENISYS CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA (
GESA CREDIT UNION	1	\$132,792.35	0.07%	\$0.00	NA (
GMFS LLC	2	\$261,500.00	0.13%	\$0.00	NA (
GOLDEN BELT BANK FSA	1	\$132,000.00	0.07%	\$0.00	NA (
GOODFIELD STATE BANK	1	\$148,000.00	0.07%	\$0.00	NA (
GRAND BANK NA	4	\$517,000.00	0.26%	\$0.00	NA (
GREAT WESTERN BANK	8	\$1,040,470.00	0.52%	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$268,900.00	0.14%	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$266,850.00	0.13%	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	2	\$270,000.00	0.14%		NA (
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$145,600.00	0.07%	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$557,800.00	0.28%	\$0.00	NA (
GUARDIAN CREDIT UNION	4	\$534,800.00	0.27%	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	18	\$2,438,185.64	1.23%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$277,410.00	0.14%	\$0.00	NA (
HARBORONE CREDIT UNION	3	\$410,100.00	0.21%	\$0.00	NA (
HARPETH MORTGAGE, LLC	1	\$131,792.26	0.07%	\$0.00	NA (
HEARTLAND BANK	3	\$413,683.00	0.21%	\$0.00	NA (
HELENA COMMUNITY CREDIT UNION	3	\$398,997.99	0.2%	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.07%	\$0.00	
HILLS BANK AND TRUST COMPANY	4	\$529,650.00	0.27%	\$0.00	NA (
HILLTOP NATIONAL BANK	1	\$128,000.00	0.06%	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA (

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HOLY I	FAMILY MEMORIAL CREDIT	1	\$148,000.00	0.07% 0 \$0.00	NA
HOLYO	OKE CREDIT UNION	1	\$137,837.00	0.07% 0 \$0.00	NA (
HOME	BANK	2	\$292,400.00	0.15% 0 \$0.00	NA (
HOME	FEDERAL BANK	5	\$674,937.53	0.34% 0 \$0.00	NA (
	FEDERAL SAVINGS BANK	2	\$266,800.00	0.13% 0 \$0.00	NA (
	FINANCING CENTER, INC	2	\$262,400.00	0.13% 0 \$0.00	NA (
	LOANS TODAY	1	\$138,500.00	0.07% 0 \$0.00	NA (
	SAVING AND LOAN CO	1	\$137,000.00	0.07% 0 \$0.00	NA (
НОМЕ	SAVINGS BANK OF MARLE, SSB	1	\$142,000.00	0.07% 0 \$0.00	NA (
i i	STATE BANK	1	\$148,500.00	0.07% 0 \$0.00	NA (
	TOWN FEDERAL CREDIT UNION	2	\$279,150.27	0.14% 0 \$0.00	NA (
	WISE,INC	1	\$149,600.00	0.08% 0 \$0.00	NA (
HONOI	,	3	\$419,000.00	0.08% 0 \$0.00	NA (
	ON BANK N A	1	\$128,000.00	0.21% 0 \$0.00	NA (
	ON BANK, N.A	3	\$128,000.00	0.06% 0 \$0.00	NA (
	ON BANK, N.A ON VALLEY FEDERAL CREDIT	3	\$410,500.00	0.21% 0 50.00	
UNION		2	\$280,200.00	0.14% 0 \$0.00	NA
	HINSON CREDIT UNION	2	\$261,850.00	0.13% 0 \$0.00	NA
	ABANK MORTGAGE COMPANY	2	\$280,900.00	0.14% 0 \$0.00	NA
	CENTRAL CREDIT UNION	7	\$968,640.00	0.49% 0 \$0.00	NA
ILLINI		1	\$125,000.00	0.06% 0 \$0.00	NA
	GAGE.COM, INC	2	\$275,905.00	0.14% 0 \$0.00	NA
	D HOME MORTGAGE COMPANY	1	\$137,058.96	0.07% 0 \$0.00	NA
	IT CREDIT UNION	1	\$144,766.77	0.07% 0 \$0.00	NA
	ED FINANCIAL SERVICES, LLC	1	\$134,750.00	0.07% 0 \$0.00	NA
INVEST	TORS HOME MORTGAGE	1	\$149,500.00	0.08% 0 \$0.00	NA
	BANKERS MORTGAGE ORATION	1	\$127,500.00	0.06% 0 \$0.00	NA
	EDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA
	RSON BANK OF MISSOURI	1	\$144,750.00	0.07% 0 \$0.00	NA
	BANK OF WYOMING	2	\$263,000.00	0.13% 0 \$0.00	NA
JONES'	TOWN BANK AND TRUST ANY OF	1	\$142,500.00	0.07% 0 \$0.00	NA
	JCKY TELCO FEDERAL CREDIT	1	\$126,500.00	0.06% 0 \$0.00	NA
KINEC'	TA FEDERAL CREDIT UNION	1	\$127,000.00	0.06% 0 \$0.00	NA
	AND FEDERAL CREDIT UNION	1	\$135,500.00	0.07% 0 \$0.00	NA
	EDERAL CREDIT UNION	2	\$262,100.00	0.13% 0 \$0.00	NA
	TETTE AMBASSADOR BANK	2	\$289,500.00	0.15% 0 \$0.00	NA
	FOREST BANK & TRUST	1	\$132,600.00	0.07% 0 \$0.00	NA
	STATE FCU	1	\$124,798.94	0.06% 0 \$0.00	NA
	AND BANK	1	\$140,000.00	0.07% 0 \$0.00	NA
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LAKEVIEW CREDIT UNION, A CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,250.00	0.27%	\$0.00	NA
LANDMARK CREDIT UNION	4	\$529,700.00	0.27%	\$0.00	NA (
LEADER BANK, N.A	4	\$550,800.00	0.28%		NA (
LEADERONE FINANCIAL CORPORATION	1	\$146,200.00	0.07%	\$0.00	NA (
LIBERTY BANK AND TRUST	1	\$149,359.37	0.08%	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$133,800.00	0.07%	\$0.00	NA
LIBERTY SAVINGS BANK, F.S.B	1	\$139,050.00	0.07%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$129,786.31	0.07%	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$259,677.73	0.13%	\$0.00	NA
LINN AREA CREDIT UNION	1	\$147,703.04	0.07%	\$0.00	NA (
LOANDEPOT.COM, LLC	1	\$131,000.00	0.07%	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$261,950.00	0.13%	\$0.00	NA
LUANA SAVINGS BANK	3	\$394,475.92	0.2%	\$0.00	NA (
M/I FINANCIAL CORP	1	\$146,550.00	0.07%	\$0.00	NA (
MAGNA BANK	1	\$146,700.00	0.07%	\$0.00	NA (
MAIN STREET BANK	1	\$140,000.00	0.07%	\$0.00	NA (
MARINE BANK	3	\$406,554.82	0.2%	\$0.00	NA
MARQUETTE BANK	1	\$148,600.00	0.07%	\$0.00	NA (
MAX CREDIT UNION	3	\$412,440.41	0.21%	\$0.00	NA (
MAYFLOWER COOPERATIVE BANK	2	\$259,583.65	0.13%	\$0.00	NA (
MECHANICS SAVINGS BANK	2	\$283,750.00	0.14%	\$0.00	NA (
MEMBERS CREDIT UNION	1	\$135,776.45	0.07%	\$0.00	NA (
MERCANTILE BANK	1	\$135,200.00	0.07%	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.07%	\$0.00	NA
MERIDIAN BANK	3	\$414,699.00	0.21%	\$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.14%	\$0.00	NA (
METCALF BANK	1	\$137,000.00	0.07%	\$0.00	NA (
METRO BANK	1	\$143,700.00	0.07%	\$0.00	NA (
METRO CREDIT UNION	1	\$128,250.00	0.06%	\$0.00	NA (
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$423,000.00	0.21%	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$140,000.00	0.07%	\$0.00	NA (
MID AMERICAN CREDIT UNION	3	\$394,750.00	0.2%	\$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,361.98	0.21%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,100.00	0.07%	\$0.00	NA
MIDLAND STATES BANK	3	\$421,900.00	0.21%	\$0.00	NA (

MIDSTATES BANK, NA	1	\$129,600.00	0.07% 0	\$0.00	NA 0
MIDWEST BANK	1	\$139,000.00	0.07% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$140,000.00	0.07% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$127,800.00	0.06% 0	\$0.00	NA 0
MINNCO CREDIT UNION	1	\$140,000.00	0.07% 0 5	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$292,550.00	0.15% 0 5	\$0.00	NA 0
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$130,000.00	0.07% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$279,300.00	0.14% 0 \$	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$280,000.00			NA 0
MONUMENT BANK	1	\$127,000.00			NA 0
MORGAN FEDERAL BANK	1	\$132,000.00			NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$275,000.00			NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,382,500.00	0.7% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,000.00	0.07% 0	\$0.08	NA 0
MWABANK	1	\$125,000.00			NA 0
NATIONAL BANK OF COMMERCE	1	\$134,200.00	0.07% 0 5		NA 0
NATIONAL BANK OF KANSAS CITY	1	\$149,500.00	0.08% 0		NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00			NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.07% 0	\$0.00	NA 0
NATIONWIDE BANK	3	\$398,781.24	0.2% 0	00.08	NA 0
NCB, FSB	2	\$275,600.00	0.14% 0 \$		NA 0
NETWORK FUNDING LP	1	\$142,800.00			NA 0
NETWORK FUNDING, L.P	19	\$2,622,073.00			NA 0
NEWTOWN SAVINGS BANK	2	\$272,000.00			NA 0
NORTH VALLEY BANK	1	\$126,150.00	0.06% 0		NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00			NA 0
NORTHERN MASSACHSUETTS TELEPHONE WO	1	\$148,000.00			NA 0
NORTHWESTERN MORTGAGE CO	2	\$271,920.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$139,769.15	0.07% 0		NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$134,100.00	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$140,000.00	0.07% 0 \$	\$0.00	NA 0
NUVISION FCU	1	\$137,000.00	0.07% 0 \$		NA 0
NW PLUS CU	1	\$125,000.00	0.06% 0 \$		NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$139,100.00	0.07% 0		NA 0
OLD FLORIDA NATIONAL BANK	1	\$133,600.00	0.07% 0 \$		NA 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$125,298.14	0.06% 0		NA 0
OLD SECOND NATIONAL BANK	2	\$275,000.00	0.14% 0	\$0.00	NA 0
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OOSTBURG STATE BANK	1	\$139,500.00	0.07% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$126,726.35	0.06%	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$125,000.00	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$144,776.75	0.07% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$126,000.00	0.06% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$136,500.00	0.07% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$129,000.00	0.06% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.07% 0		NA 0
PARK CITY CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$405,600.00	0.2% 0		NA 0
PATELCO CREDIT UNION	3	\$409,120.85	0.21% 0	1	NA 0
PAWTUCKET CREDIT UNION	1	\$142,000.00	0.07% 0	\$0.00	NA 0
PBI BANK INC	1	\$146,800.00	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	13	\$1,798,627.61	0.91% 0	\$0.00	NA 0
PEOPLES BANK	1	\$132,795.22	0.07% 0	\$0.00	NA 0
PEOPLES BANK & TRUST CO	1	\$133,500.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$144,000.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$397,690.00	0.2% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$127,000.00	0.06% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$267,000.00	0.13% 0		NA 0
PILOT GROVE SAVINGS BANK	1	\$148,000.00	0.07% 0	\$0.00	NA 0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,500.00	0.06% 0		NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$700,700.00	0.35%	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$146,500.00	0.07%	\$0.00	NA 0
PIONEER BANK, SSB	2	\$263,512.06	0.13%	\$0.00	NA 0
PLAINS COMMERCE BANK	3	\$390,212.00	0.2%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$394,000.00	0.2% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,700.00	0.2% 0	\$0.00	NA 0
PORT BYRON STATE BANK	2	\$277,408.56	0.14% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$271,950.00	0.14% 0		NA 0
POSTAL CREDIT UNION	1	\$130,950.00	0.07% 0		NA 0
POTLATCH #1 FEDERAL CREDIT UNION	5	\$697,307.55	0.35% 0		NA 0
PRAIRIE STATE BANK & TRUST	5	\$703,105.75	0.35% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$146,400.00	0.07% 0	1	NA 0
PREMIERBANK	2	\$290,000.00	0.15% 0	\$0.00	NA 0

PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$125,000.00	0.06% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.07% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$281,345.00	0.14%	\$0.00	NA 0
PSECU	3	\$409,200.00	0.21% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$266,000.00	0.13% 0	\$0.00	NA 0
PULASKI BANK	1	\$139,779.67	0.07% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$129,600.00	0.07% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$136,825.00	0.07% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.07%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$834,925.00	0.42% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$663,600.00	0.33% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	\$0.00	NA 0
RENASANT BANK	4	\$534,231.00	0.27% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	0.07% 0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$383,802.88	0.19% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$403,850.00	0.2% 0	\$0.00	NA 0
RMK FINANCIAL CORP	1	\$129,790.90	0.07% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$252,000.00	0.13% 0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	2	\$266,800.00	0.13% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$148,765.50	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$131,200.00	0.07% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	13	\$1,819,174.00	0.92% 0		NA 0
ROYAL CREDIT UNION	6	\$838,500.00	0.42% 0		NA 0
RPM MORTGAGE, INC	3	\$415,000.00	0.21% 0		NA 0
RPM MORTGAGE,INC	2	\$285,000.00	0.14% 0	1	NA 0
RTN FEDERAL CU	1	\$127,190.69	0.06% 0		NA 0
S&T BANK	1	\$141,716.00	0.07% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC	1	\$135,000.00	0.07% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$132,082.53	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$138,776.43	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,595.00	0.13% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$807,000.00	0.41% 0	\$0.00	NA 0
SCHWERNER ST BK	1	\$136,800.00	0.07% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,181.65	0.07% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$130,000.00	0.07% 0	\$0.00	NA 0

6	\$807,027.00	0.41%	\$0.00	NA
1	\$140,600.00	0.07%	\$0.00	NA
4	\$539,500.00	0.27%	\$0.00	NA
10	\$1,383,402.72	0.7%	\$0.00	NA
1	\$136,100.00	0.07%	\$0.00	NA
2	\$281,200.00	0.14%	\$0.00	NA
1	\$145,800.00	0.07%	\$0.00	NA
1	\$136,011.00	0.07%	\$0.00	NA
2	\$277,500.00	0.14%	\$0.00	NA
1	\$133,000.00	0.07%	\$0.00	NA
6	\$843,631.69	0.42%	\$0.00	NA
2	\$273,150.00	0.14%	\$0.00	NA
1	\$139,971.00	0.07%	\$0.00	NA
2	\$281,000.00	0.14%	\$0.00	NA
1	\$139,200.00	0.07%	\$0.00	NA
1	\$133,789.00	0.07%	\$0.00	NA
1	\$140,000.00	0.07%	\$0.00	NA
1	\$144,000.00	0.07%	\$0.00	NA
1	\$137,000.00	0.07%	\$0.00	NA
1	\$139,000.00	0.07%	\$0.00	NA
2	\$263,000.00			NA
1	\$135,600.00	0.07%	\$0.00	NA
54	\$7,370,440.79	3.71%	\$0.00	NA
8	\$1,084,500.00	0.55%	\$0.00	NA
1	\$143,400.00	0.07%	\$0.00	NA
5	\$700,311.53	0.35%	\$0.00	NA
4	\$532,600.00	0.27%	\$0.00	NA (
1	\$137,750.00	0.07%	\$0.00	NA
7	\$978,720.00		1	NA
9	\$1,225,389.00		1	NA
2	\$275,000.00			NA
1	\$140,000.00			NA
1	\$146,500.00	0.07%	\$0.00	NA
	1 4 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,600.00 4 \$539,500.00 10 \$1,383,402.72 1 \$136,100.00 2 \$281,200.00 1 \$145,800.00 1 \$136,011.00 2 \$277,500.00 1 \$133,000.00 6 \$843,631.69 2 \$273,150.00 1 \$139,971.00 2 \$281,000.00 1 \$139,200.00 1 \$139,200.00 1 \$133,789.00 1 \$144,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$135,600.00 54 \$7,370,440.79 8 \$1,084,500.00 54 \$7,370,440.79 8 \$1,084,500.00 1 \$137,750.00 7 \$978,720.00 9 \$1,225,389.00 2 \$275,000.00 1 \$140,000.00 1 \$140,000.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$140,000.00 1 \$137,750.00 1 \$140,000.00 1 \$137,750.00 1 \$140,000.00	1 \$140,600.00 0.07% (4 \$539,500.00 0.27% (10 \$1,383,402.72 0.7% (1 \$136,100.00 0.07% (2 \$281,200.00 0.14% (1 \$145,800.00 0.07% (2 \$277,500.00 0.14% (1 \$133,000.00 0.07% (2 \$273,150.00 0.14% (2 \$273,150.00 0.14% (2 \$273,150.00 0.14% (1 \$139,971.00 0.07% (2 \$281,000.00 0.14% (1 \$139,200.00 0.07% (1 \$133,789.00 0.07% (1 \$140,000.00 0.07% (1 \$137,000.00 0.07% (2 \$263,000.00 0.13% (2 \$263,000.00 0.07% (3 \$1,084,500.00 0.07% (4 \$7,370,440.79 3.71% (5 \$700,311.53 0.35% (4 \$532,600.00 0.27% (1 \$137,750.00 <td>1 \$140,600.00 0.07% 0 \$0.00 4 \$539,500.00 0.27% 0 \$0.00 10 \$1,383,402.72 0.7% 0 \$0.00 1 \$136,100.00 0.07% 0 \$0.00 2 \$281,200.00 0.14% 0 \$0.00 1 \$145,800.00 0.07% 0 \$0.00 1 \$136,011.00 0.07% 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 3 \$273,150.00 0.14% 0 \$0.00 4 \$139,971.00 0.07% 0 \$0.00 2 \$281,000.00 0.14% 0 \$0.00 1 \$139,200.00 0.07% 0 \$0.00 1 \$139,200.00 0.07% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 1 \$135,600.00 0.07% 0 \$0.00 2 \$263,000.00 0.07%</td>	1 \$140,600.00 0.07% 0 \$0.00 4 \$539,500.00 0.27% 0 \$0.00 10 \$1,383,402.72 0.7% 0 \$0.00 1 \$136,100.00 0.07% 0 \$0.00 2 \$281,200.00 0.14% 0 \$0.00 1 \$145,800.00 0.07% 0 \$0.00 1 \$136,011.00 0.07% 0 \$0.00 2 \$277,500.00 0.14% 0 \$0.00 3 \$273,150.00 0.14% 0 \$0.00 4 \$139,971.00 0.07% 0 \$0.00 2 \$281,000.00 0.14% 0 \$0.00 1 \$139,200.00 0.07% 0 \$0.00 1 \$139,200.00 0.07% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 1 \$135,600.00 0.07% 0 \$0.00 2 \$263,000.00 0.07%

TECHNOLOGY CREDIT UNION	1	\$145,500.00	0.07% 0	\$0.00	NA 0
TEXAS BANK	1	\$139,650.00	0.07% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$127,500.00	0.06% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.07% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,000.00	0.07% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$130,000.00	0.07% 0	\$0.00	NA 0
THE EXCHANGE STATE BANK	1	\$136,875.00	0.07% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	2	\$262,933.84	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BARRY	1	\$135,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$143,731.30	0.07%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$138,800.00	0.07% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAO	1	\$140,000.00	0.07% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$140,000.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,100.00	0.07% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$133,000.00	0.07% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$133,600.00	0.07% 0	\$0.00	NA 0
THE PARK BANK	1	\$138,000.00	0.07% 0	\$0.00	NA 0
THE PEOPLES SATE BANK -LAWRENCEVILL	1	\$147,200.00	0.07% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$426,500.00	0.21% 0		NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$145,000.00	0.07% 0		NA 0
TLC COMMUNITY CREDIT UNION	1	\$126,225.00	0.06% 0		NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$142,700.00	0.07% 0		NA 0
TOWER FEDERAL CREDIT UNION	1	\$149,476.00	0.08% 0	\$0.00	NA 0
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0		NA 0
TRIAD BANK, N.A	1	\$131,200.00	0.07% 0		NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$129,396.04	0.07% 0		NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$147,250.00	0.07% 0		NA 0
TRUSTONE	1	\$137,000.00	0.07% 0		NA 0
TWO RIVERS BANK AND TRUST	2	\$263,000.00	0.13% 0		NA 0
UMPQUA BANK	11	\$1,512,918.22	0.76% 0		NA 0
UNION SAVINGS BANK	27	\$3,726,423.32	1.88% 0		NA 0
UNITED BANK &TRUST	5	\$707,726.00	0.36% 0		NA 0
UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07% 0		NA 0
UNITED BANK OF UNION	1	\$148,200.00	0.07% 0	\$0.00	NA 0

UNITED BAY COMMUNITY CREDIT UNION	1	\$129,500.00	0.07%	\$0.00	NA
UNITED COMMUNITY BANK	7	\$961,508.31	0.48%	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$128,573.43	0.06% (\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,000.00	0.07% (\$0.00	NA
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$1,779,615.00	0.9% (\$0.00	NA
UNITEDONE CREDIT UNION	1	\$142,275.73	0.07%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,590.00	0.06%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,380.61	0.21%		NA
UNIVERSITY FEDERAL CREDIT UNION	4	\$552,950.00	0.28%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,298,186.32	1.16%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$147,267.86	0.07%	\$0.00	NA
VALLEY NATIONAL BANK	5	\$703,600.00	0.35%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,250.00	0.14%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$547,400.00	0.28%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$436,500.00	0.22%	\$0.00	NA
VILLAGE MORTGAGE	1	\$132,905.00	0.07% (\$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$138,000.00	0.07%	\$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,282.05	0.07%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$693,175.44	0.35%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.07%	\$0.00	NA
WAUKESHA STATE BANK	3	\$402,233.41	0.2%	\$0.00	NA
WEBSTER BANK, N.A	1	\$137,787.52	0.07%	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$412,000.00	0.21%	\$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA
WEST GATE BANK	1	\$136,000.00	0.07% (\$0.00	NA
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$273,293.62	0.14%	\$0.00	NA
WESTBURY BANK	1	\$148,100.00	0.07%	\$0.00	NA (
WESTCONSIN CREDIT UNION	4	\$531,113.00	0.27%	\$0.00	NA
WESTERRA CREDIT UNION	1	\$149,000.00	0.07% (\$0.00	NA

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	WESTFIELD BANK, FSB	1	\$140,000.00	0.07% 0 \$0.0	00 NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,750.00	0.07% 0 \$0.0	
	WHITAKER BANK, INC	1	\$124,803.27	0.06% 0 \$0.0	00 NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$148,405.65	0.07% 0 \$0.0	00 NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$133,500.00	0.07% 0 \$0.0	00 NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$800,650.00		
<u> </u>	WRIGHT-PATT CREDIT UNION, INC	1	\$149,500.00		
	YOLO FEDERAL CREDIT UNION	2	\$262,710.00		
<u> </u>	YORK TRADITIONS BANK	2	\$269,000.00		
	YOUR COMMUNITY BANK	1	\$148,900.00	0.07% 0 \$0.0	00 NA 0
	Unavailable	47	\$6,531,860.38	3.37% 0 \$0.0	00 NA 0
Total		1,450	\$198,717,603.44	100% 0 \$0.0	
					T
31417EWH0	1ST CONSTITUTION	2	\$305,000.00		
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.0	00 NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.08% 0 \$0.0	00 NA 0
	3 RIVERS FEDERAL CU	1	\$163,097.00	0.08% 0 \$0.0	00 NA 0
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.08% 0 \$0.0	
	ACADEMY MORTGAGE CORPORATION	25	\$4,029,680.00	2.01% 0 \$0.0	00 NA 0
	ADVANTAGE BANK	1	\$152,400.00	0.08% 0 \$0.0	00 NA 0
	AFFILIATED MORTGAGE COMPANY	1			
	AKT AMERICAN CAPITAL, INC	1			
	ALASKA USA MORTGAGE COMPANY, LLC	7			
	ALLIANT BANK	1	\$167,997.00		
	ALPINE BANK & TRUST CO	1	\$158,000.00		
	ALTRA FEDERAL CREDIT UNION	4	\$656,150.00		
	AMARILLO NATIONAL BANK	3	\$513,407.50	0.26% 0 \$0.0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$624,018.00	0.31% 0 \$0.0	00 NA 0
	AMERICAN BANK CENTER	1	\$174,000.00	0.09% 0 \$0.0	00 NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$328,686.00	0.16% 0 \$0.0	00 NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,250.00	0.08% 0 \$0.0	00 NA 0
	AMERICAN NATIONAL BANK	2	\$326,745.05	0.16% 0 \$0.0	00 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$796,350.00	0.4% 0 \$0.0	00 NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$322,500.00	0.16% 0 \$0.0	00 NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	·		
	ANCHORBANK, FSB	10	\$1,640,700.00	0.82% 0 \$0.0	00 NA 0
<u></u>	· · · · · · · · · · · · · · · · · · ·				

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.08%	\$0.00	NA
ARIZONA BANK AND TRUST		\$152,000.00	0.08% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$311,950.00	1 1	1 1	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$153,000.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,850.00			
ARMSTRONG BANK	1	\$157,000.00	0.08% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$4,953,219.09	2.47% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$158,000.00	0.08% 0	\$0.00	NA (
AURORA FINANCIAL GROUP, INC	2	\$338,737.18	0.17% 0	\$0.00	
AVIDIA BANK	2	\$326,000.00	0.16% 0	\$0.00	
BADGER BANK	3	\$509,300.00		1	
BADGER GLOBE CREDIT UNION	1	\$152,000.00			
BANCFIRST	1	\$150,000.00			
BANCORPSOUTH BANK	15	\$2,413,486.42			
BANK FORWARD	1	\$160,000.00			
BANK MUTUAL	4	\$643,812.50			
BANK OF AMERICAN FORK	1	\$168,000.00			
BANK OF BRENHAM	1	\$163,000.00			
BANK OF DEERFIELD	1	\$160,844.00		+ +	
BANK OF HAWAII	5	\$829,500.00			
BANK OF LANCASTER	_1	\$150,000.00			
BANK OF THE CASCADES	1	\$152,000.00		+ +	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$461,919.99			NA
BANKERS TRUST COMPANY	2	\$336,800.00	0.17% 0	\$0.00	NA
BANKERS' BANK	3	\$481,350.00			
BANNER BANK	3	\$475,750.00		1 1	
BAY FEDERAL CREDIT UNION	1	\$155,000.00	1 1		
BELL STATE BANK & TRUST	2	\$332,075.00	1	†	
BELLCO CREDIT UNION	2	\$319,251.04	1 1		
BERKSHIRE BANK	1	\$159,650.00		1 1	
BESSER CREDIT UNION	1	\$155,000.00			
BETTER BANKS	1	\$170,000.00			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00			
BNYMELLON	2	\$318,840.00	0.16% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$172,500.00	1 1		
BORDER STATE BANK	1	\$165,000.00			
BREMER BANK NATIONAL ASSOCIATION	2	\$317,000.00			

4	\$667,850.00	0.33% 0	\$0.00	NA
2	\$310,000.00	0.15% 0	\$0.00	NA (
1	,			NA (
3	\$483,300.00			NA (
1				NA (
1			\$0.00	NA (
1	·			NA (
3	\$480,500.00	0.24% 0	\$0.00	NA (
6	\$962,700.00			NA (
2	\$306,700.00			NA (
1	\$167,066.17	0.08% 0	\$0.00	NA
2	\$321,450.00	0.16% 0	\$0.00	
1	\$154,350.00	0.08% 0	\$0.00	NA
1	\$152,000.00			NA
1	\$160,000.00	0.08% 0	\$0.00	NA (
7	\$1,145,500.00	0.57% 0	\$0.00	NA
2	\$340,500.00	0.17% 0	\$0.00	NA
1	\$156,000.00	0.08% 0	\$0.00	NA
10	\$1,610,125.00	0.8% 0	\$0.00	NA
1	\$152,684.19	0.08% 0	\$0.00	NA
1	\$156,200.00	0.08% 0	\$0.00	NA
10	\$1,589,016.00	0.79% 0	\$0.00	NA
1	\$161,000.00	0.08% 0	\$0.00	NA
1	\$171,000.00	0.09% 0	\$0.00	NA
6	\$976,700.00	0.49% 0	\$0.00	NA
1	\$150,000.00	0.07% 0	\$0.00	NA
4	\$631,420.23	0.32%	\$0.00	NA
1	\$149,758.74	0.07% 0	\$0.00	NA
1	\$173,000.00	0.09% 0	\$0.00	NA
1	\$170,000.00	0.08%	\$0.00	NA
1	\$152,900.00	0.08% 0	\$0.00	NA
1	\$158,650.00	0.08%	\$0.00	
3	\$421,274.45	0.21% 0	\$0.00	NA
2	\$342,900.00	0.17% 0	\$0.00	NA
4	\$641,400.00	0.32% 0	\$0.00	NA
1	\$160,000.00	0.08% 0	\$0.00	NA
1	\$157,500.00	0.08% 0	\$0.00	NA
1	\$168,000.00	0.08% 0	\$0.00	NA
	2 1 3 6 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$310,000.00 1 \$167,000.00 3 \$483,300.00 1 \$155,500.00 1 \$152,000.00 1 \$167,200.00 3 \$480,500.00 6 \$962,700.00 2 \$306,700.00 1 \$167,066.17 2 \$321,450.00 1 \$152,000.00 1 \$152,000.00 1 \$160,000.00 7 \$1,145,500.00 2 \$340,500.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$1510,000.00 1 \$171,000.00 6 \$976,700.00 1 \$171,000.00 6 \$976,700.00 1 \$150,000.00 1 \$1770,000.00 1 \$152,900.00 1 \$152,900.00 1 \$158,650.00 3 \$421,274.45 2 \$342,900.00 1 \$157,500.00 1 \$157,500.00	2 \$310,000.00 0.15% 0 1 \$167,000.00 0.08% 0 3 \$483,300.00 0.24% 0 1 \$155,500.00 0.08% 0 1 \$152,000.00 0.08% 0 3 \$480,500.00 0.24% 0 6 \$962,700.00 0.48% 0 2 \$306,700.00 0.15% 0 1 \$154,350.00 0.16% 0 1 \$152,000.00 0.08% 0 1 \$154,350.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$154,350.00 0.08% 0 1 \$156,000.00 0.08% 0 1 \$156,000.00 0.08% 0 1 \$156,000.00 0.08% 0 1 \$152,684.19 0.08% 0 1 \$155,684.19 0.08% 0 1 \$156,200.00 0.08% 0 1 \$156,200.00 0.08% 0 1 \$156,200.00 0.08% 0 1 \$151,589,016.00 0.79% 0 1 \$161,000.00 0.08% 0 1 \$151,589,016.00 0.79% 0 1 \$151,000.00 0.08% 0 1 \$151,000.00 0.08% 0 1 \$151,000.00 0.08% 0 1 \$151,000.00 0.08% 0 1 \$151,000.00 0.08% 0 1 \$152,684.19 0.08% 0 1 \$152,684.19 0.08% 0 1 \$152,684.19 0.08% 0 1 \$152,684.19 0.08% 0 1 \$152,684.19 0.08% 0 1 \$152,000.00 0.08% 0 1 \$151,000.00 0.08% 0 1 \$151,000.00 0.08% 0 1 \$151,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0	2 \$310,000.00 0.15% 0\$0.00 1 \$167,000.00 0.08% 0\$0.00 3 \$483,300.00 0.24% 0\$0.00 1 \$155,500.00 0.08% 0\$0.00 1 \$152,000.00 0.08% 0\$0.00 1 \$167,200.00 0.08% 0\$0.00 3 \$480,500.00 0.24% 0\$0.00 6 \$962,700.00 0.48% 0\$0.00 2 \$306,700.00 0.15% 0\$0.00 1 \$167,066.17 0.08% 0\$0.00 2 \$321,450.00 0.16% 0\$0.00 1 \$152,000.00 0.08% 0\$0.00 1 \$154,350.00 0.08% 0\$0.00 1 \$155,000.00 0.08% 0\$0.00 1 \$155,000.00 0.08% 0\$0.00 1 \$156,000.00 0.08% 0\$0.00 1 \$156,000.00 0.17% 0\$0.00 1 \$155,684.19 0.08% 0\$0.00 1 \$155,684.19 0.08% 0\$0.00 1 \$156,200.00 0.08% 0\$0.00 1 \$156,000.00 0.08% 0\$0.00 1 \$1516,000.00 0.08% 0\$0.00 1 \$155,684.19 0.08% 0\$0.00 1 \$1516,000.00 0.08% 0\$0.00 1 \$1516,000.00 0.08% 0\$0.00 1 \$1516,000.00 0.08% 0\$0.00 1 \$1516,000.00 0.08% 0\$0.00 1 \$1516,000.00 0.08% 0\$0.00 1 \$1516,000.00 0.08% 0\$0.00 1 \$152,684.19 0.08% 0\$0.00 1 \$152,684.19 0.08% 0\$0.00 1 \$1550,000.00 0.08% 0\$0.00 1 \$1550,000.00 0.08% 0\$0.00 1 \$1550,000.00 0.08% 0\$0.00 1 \$150,000.00 0.08% 0\$0.00 1 \$1550,000.00 0.08% 0\$0.00 1 \$1550,000.00 0.08% 0\$0.00 1 \$1550,000.00 0.08% 0\$0.00 1 \$1550,000.00 0.08% 0\$0.00 1 \$1550,000.00 0.08% 0\$0.00 1 \$1550,000.00 0.08% 0\$0.00 1 \$1550,000.00 0.08% 0\$0.00

5	\$778,100.00	0.39% 0 \$	0.00 NA
1	\$169,500.00	0.08% 0 \$	
1	\$156,800.00	0.08% 0 \$	0.00 NA
1	\$161,600.00	0.08% 0 \$	0.00 NA
5	\$790,850.00	0.4% 0 \$	0.00 NA
2	\$341,800.00	0.17% 0 \$	0.00 NA
2	\$302,700.00	0.15% 0 \$	0.00 NA
2	\$333,200.00	0.17% 0 \$	0.00 NA (
1	\$171,387.29	0.09% 0 \$	0.00 NA(
1	\$160,850.00	0.08% 0 \$	0.00 NA
1	\$172,000.00	0.09% 0 \$	0.00 NA
1	\$162,000.00	0.08% 0 \$	0.00 NA (
2	\$333,442.37	0.17% 0 \$	0.00 NA
2	\$313,200.00	0.16% 0 \$	0.00 NA (
1	\$157,500.00	0.08% 0 \$	0.00 NA
2	\$345,050.00	0.17% 0 \$	0.00 NA
1	\$155,500.00	0.08% 0 \$	0.00 NA
1	\$164,740.33	0.08% 0\$	0.00 NA
1	\$154,000.00	0.08% 0 \$	0.00 NA (
1	\$151,765.97	0.08% 0 \$	
1	\$165,000.00	0.08% 0 \$	
1	\$167,300.00	0.08% 0 \$	0.00 NA
2	\$324,967.16	0.16% 0 \$	0.00 NA
1	\$165,710.00	0.08% 0 \$	0.00 NA
1	\$167,500.00	0.08% 0 \$	0.00 NA (
1	\$151,000.00	0.08% 0 \$	0.00 NA (
1	\$172,000.00	0.09% 0 \$	0.00 NA
1	\$171,000.00	0.09% 0 \$	0.00 NA
2	\$308,200.00	0.15% 0 \$	0.00 NA
1	\$168,000.00	0.08% 0 \$	0.00 NA
3	\$471,824.26	0.24% 0 \$	0.00 NA
1	\$172,000.00	0.09% 0 \$	0.00 NA
1	\$158,400.00	0.08% 0 \$	0.00 NA
1	\$157,500.00	0.08% 0 \$	0.00 NA
1	\$163,436.00	0.08% 0 \$	0.00 NA
1	\$152,000.00	0.08% 0 \$	0.00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,500.00 1 \$156,800.00 1 \$161,600.00 5 \$790,850.00 2 \$341,800.00 2 \$333,200.00 1 \$171,387.29 1 \$160,850.00 1 \$162,000.00 2 \$333,442.37 2 \$313,200.00 2 \$345,050.00 1 \$157,500.00 2 \$345,050.00 1 \$154,000.00 1 \$164,740.33 1 \$154,000.00 1 \$165,000.00 1 \$167,300.00 2 \$324,967.16 1 \$165,710.00 1 \$167,500.00 1 \$167,500.00 1 \$167,500.00 1 \$167,500.00 1 \$167,500.00 1 \$167,500.00 1 \$167,500.00 1 \$167,500.00 1 \$167,500.00 1 \$168,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$158,400.00 1 \$158,400.00 1 \$157,500.00	1 \$169,500.00 0.08% 0 \$ 1 \$156,800.00 0.08% 0 \$ 1 \$161,600.00 0.08% 0 \$ 5 \$790,850.00 0.4% 0 \$ 2 \$341,800.00 0.17% 0 \$ 2 \$333,200.00 0.17% 0 \$ 2 \$333,200.00 0.17% 0 \$ 1 \$160,850.00 0.08% 0 \$ 1 \$162,000.00 0.08% 0 \$ 2 \$333,442.37 0.17% 0 \$ 2 \$313,200.00 0.16% 0 \$ 1 \$157,500.00 0.08% 0 \$ 2 \$345,050.00 0.17% 0 \$ 1 \$155,500.00 0.08% 0 \$ 1 \$154,000.00 0.08% 0 \$ 1 \$165,000.00 0.08% 0 \$ 1 \$165,000.00 0.08% 0 \$ 1 \$165,710.00 0.08% 0 \$ 1 \$172,000.00 0.09% 0 \$ 1 \$177,000.00 0.09% 0 \$ 1 \$177,000.00 0.09% 0 \$ 1 \$177,000.00 0.09% 0 \$ 1 \$177,000.00 0.09% 0 \$

5	\$814,200.00	0.41% (\$0.00	NA
1	\$150,000.00	0.07%	\$0.00	NA
8	\$1,274,698.57	0.64%	\$0.00	NA
2	\$318,000.00	0.16%	\$0.00	NA
2	\$324,636.83	0.16%	\$0.00	NA
4	\$613,200.00	0.31%	\$0.00	NA
2	\$340,500.00	0.17% (\$0.00	NA
1	\$170,000.00	0.08%	\$0.00	NA
11	\$1,758,487.19	0.88%	\$0.00	NA
2	\$325,349.08	0.16% (\$0.00	NA
1	\$168,000.00	0.08%	\$0.00	NA
3	\$467,000.00	0.23%	\$0.00	NA
1	\$157,000.00	0.08%	\$0.00	NA
1	\$164,000.00	0.08%	\$0.00	NA
2	\$330,600.00	0.17% (\$0.00	NA
1	\$161,482.80	0.08%	\$0.00	NA
3	\$489,250.00	0.24%	\$0.00	NA
1	\$168,000.00	0.08%	\$0.00	NA
3	\$478,188.45	0.24%	\$0.00	NA
1	\$168,000.00	0.08%	\$0.00	NA
1	\$167,000.00	0.08%	\$0.00	NA
1	\$159,947.88	0.08%	\$0.00	NA
1	\$155,000.00	0.08%	\$0.00	NA
4	\$661,515.63	0.33% (\$0.00	NA
1	\$150,000.00	0.07%	\$0.00	NA
3	\$468,800.00	0.23% (\$0.00	NA
3	\$472,273.00			
2	\$323,000.00	0.16% (\$0.00	NA
1	\$153,600.00			
3	\$498,597.32	0.25% (\$0.00	NA
1	\$158,000.00			NA
	1 8 2 2 4 4 2 1 1 1 1 2 1 3 3 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 8 \$1,274,698.57 2 \$318,000.00 2 \$324,636.83 4 \$613,200.00 1 \$170,000.00 1 \$1,758,487.19 2 \$325,349.08 1 \$168,000.00 1 \$157,000.00 1 \$157,000.00 1 \$164,000.00 2 \$330,600.00 1 \$161,482.80 3 \$489,250.00 1 \$168,000.00 3 \$478,188.45 1 \$168,000.00 1 \$167,000.00 1 \$159,947.88 1 \$155,000.00 1 \$159,947.88 1 \$155,000.00 3 \$468,800.00 3 \$478,188.45 1 \$155,000.00 3 \$468,800.00 3 \$472,273.00 2 \$323,000.00 1 \$153,600.00 3 \$498,597.32	1 \$150,000.00 0.07% (8 \$1,274,698.57 0.64% (2 \$318,000.00 0.16% (4 \$613,200.00 0.31% (2 \$340,500.00 0.17% (1 \$170,000.00 0.08% (11 \$1,758,487.19 0.88% (2 \$325,349.08 0.16% (1 \$168,000.00 0.08% (1 \$157,000.00 0.08% (2 \$330,600.00 0.17% (1 \$164,000.00 0.08% (2 \$330,600.00 0.17% (1 \$168,000.00 0.08% (3 \$489,250.00 0.24% (1 \$168,000.00 0.08% (1 \$168,000.00 0.08% (1 \$169,000.00 0.08% (1 \$159,947.88 0.08% (1 \$159,947.88 0.08% (1 \$159,000.00 0.08% (2 \$323,000.00 0.16% (3 \$448,800.00 0.23% (4 \$661,515.63 <td>1 \$150,000.00 0.07% 0 \$0.00 8 \$1,274,698.57 0.64% 0 \$0.00 2 \$318,000.00 0.16% 0 \$0.00 4 \$613,200.00 0.31% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 1 \$1,758,487.19 0.88% 0 \$0.00 2 \$325,349.08 0.16% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 1 \$164,000.00 0.08% 0 \$0.00 1 \$164,000.00 0.08% 0 \$0.00 2 \$330,600.00 0.17% 0 \$0.00 3 \$4489,250.00 0.24% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 1 \$159,947.88 0.08%</td>	1 \$150,000.00 0.07% 0 \$0.00 8 \$1,274,698.57 0.64% 0 \$0.00 2 \$318,000.00 0.16% 0 \$0.00 4 \$613,200.00 0.31% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 1 \$1,758,487.19 0.88% 0 \$0.00 2 \$325,349.08 0.16% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 1 \$164,000.00 0.08% 0 \$0.00 1 \$164,000.00 0.08% 0 \$0.00 2 \$330,600.00 0.17% 0 \$0.00 3 \$4489,250.00 0.24% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 1 \$159,947.88 0.08%

FIRST FEDERAL BANK, FSB	2	\$340,404.00	0.17% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,650.00	0.32% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF				
BOSTON	2	\$326,000.00	0.16% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF		ф1. 61 .000.00	0.00% 0.00	37.4
CHAMPAIGN-URBANA	1	\$161,000.00	0.08% 0 \$0.00	NA (
FIRST FINANCIAL SERVICES INC	1	\$156,483.17	0.08% 0 \$0.00	NA (
FIRST FLIGHT FCU	2	\$333,000.00	0.17% 0 \$0.00	NA (
FIRST INTERSTATE BANK	9	\$1,436,400.00	0.72% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.08% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF	1	\$170,000.00	0.08% 0 \$0.00	NA (
IDAHO LLC	1	φ170,000.00	0.00 /6 0 \$0.00	IVA
FIRST MORTGAGE COMPANY OF	2	\$311,700.00	0.16% 0 \$0.00	NA (
IDAHO, LLC		·		
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.09% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	3	\$456,100.00	0.23% 0 \$0.00	NA (
FIRST NATIONAL BANK	2	\$330,500.00	0.17% 0 \$0.00	NA (
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,000.00	0.08% 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.16% 0 \$0.00	NA (
FIRST NATIONAL BANK BERLIN	2	\$318,400.00	0.16% 0 \$0.00	NA (
FIRST NATIONAL BANK OF AUDRAIN	1	\$163,653.20	0.08% 0 \$0.00	NA (
COUNTY	1	·		
FIRST NATIONAL BANK OF CARMI	1	\$158,049.00	0.08% 0 \$0.00	NA (
FIRST NATIONAL BANK OF	1	\$149,527.17	0.07% 0 \$0.00	NA (
GRANDBURY FIRST NATIONAL BANK OF				
HUNTSVILLE	1	\$173,726.16	0.09% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	3	\$496,586.79	0.25% 0 \$0.00	NA (
FIRST NATIONAL BANK, ORGANIZED	3	ψ170,300.77	0.23 /6 0 \$0.00	1171
AND EXISTING UNDER THE LAWS OF	1	\$171,735.17	0.09% 0 \$0.00	NA (
THE UNITED STATES OF AMERICA		, ,		
FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.08% 0 \$0.00	NA (
FIRST OKLAHOMA MORTGAGE, LLC,				
A DIVISION OF FIRST OKLAHOMA	1	\$172,226.00	0.09% 0 \$0.00	NA (
BANK, INC. DBA CAPITAL MORTGAGE		φ1 / 2,220.00	0.09 /// 0 0 40.00	INA
CORP				
FIRST PEOPLES CFCU	1	\$164,000.00	0.08% 0 \$0.00	NA (
FIRST PLACE BANK	14	\$2,191,111.91	1.09% 0 \$0.00	NA (
FIRST REPUBLIC BANK	2	\$306,000.00	0.15% 0 \$0.00	NA (
FIRST SOUTHERN BANK	1	\$156,000.00	0.08% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.08% 0 \$0.00	NA (
FIRST STATE BANK NEBRASKA	1	\$166,400.00	0.08% 0 \$0.00	NA (
FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES	1	\$171,457.83	0.08% 0 \$0.00	NA (
FIRST STATE DAING OF ST. CHARLES	9	\$1,454,650.00	0.73% 0 \$0.00	
	9	\$1,434,030.00	0.73% 0 \$0.00	NA (

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST TRUST AND SAVINGS BANK	1	\$158,000.00	0.08% 0 \$0.0	0 NA (
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.08% 0 \$0.0	0 NA (
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,925,970.00	0.96% 0 \$0.0	0 NA
FIRSTAR BANK N.A	1	\$164,800.00	0.08% 0 \$0.0	0 NA (
FIRSTMERIT BANK, N.A	1	\$154,800.00	0.08% 0 \$0.0	
FIRSTRUST BANK	2	\$322,113.00	0.16% 0 \$0.0	0 NA (
FLANAGAN STATE BANK	1	\$160,200.00	0.08% 0 \$0.0	0 NA (
FLORIDA CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.0	0 NA (
FORUM CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.0	0 NA (
FOX COMMUNITIES CREDIT UNION	2	\$311,200.00	0.16% 0 \$0.0	0 NA (
FRANDSEN BANK & TRUST	1	\$160,000.00	0.08% 0 \$0.0	0 NA (
FREEDOM SECURITY BANK	1	\$164,800.00	0.08% 0 \$0.0	0 NA (
FREMONT BANK	7	\$1,145,880.80	0.57% 0 \$0.0	0 NA(
FULTON BANK OF NEW JERSEY	1	\$173,600.00	0.09% 0 \$0.0	
FULTON BANK, N.A	3	\$482,600.00	0.24% 0 \$0.0	0 NA (
GALENA STATE BANK AND TRUST COMPANY	1	\$167,000.00	0.08% 0 \$0.0	0 NA
GATEWAY MORTGAGE GROUP LLC	2	\$322,231.42	0.16% 0 \$0.0	0 NA (
GCS FEDERAL CREDIT UNION	1	\$170,500.00	0.09% 0 \$0.0	
GENERAL MILLS CREDIT UNION	1	\$149,753.44	0.07% 0 \$0.0	0 NA (
GEORGETOWN BANK	2	\$333,500.00	0.17% 0 \$0.0	0 NA (
GESA CREDIT UNION	2	\$317,061.73	0.16% 0 \$0.0	0 NA
GMFS LLC	6	\$970,057.00	0.48% 0 \$0.0	0 NA
GOODFIELD STATE BANK	1	\$158,282.94	0.08% 0 \$0.0	0 NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.08% 0 \$0.0	0 NA
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.0	
GRAMD BANK NA	1	\$170,000.00	0.08% 0 \$0.0	0 NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$169,000.00	0.08% 0 \$0.0	0 NA
GREAT SOUTHERN BANK	1	\$162,000.00	0.08% 0 \$0.0	0 NA
GREAT WESTERN BANK	6	\$941,670.00	0.47% 0 \$0.0	0 NA
GREENLIGHT FINANCIAL SERVICES	1	\$168,700.00	0.08% 0 \$0.0	0 NA
GTE FEDERAL CREDIT UNION	2	\$323,500.00	0.16% 0 \$0.0	0 NA
GUARANTY TRUST COMPANY	1	\$168,600.00	0.08% 0 \$0.0	0 NA
GUARDIAN CREDIT UNION	1	\$173,000.00	0.09% 0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY, INC	8	\$1,324,208.64	0.66% 0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.08% 0 \$0.0	0 NA
HAMPDEN BANK	1	\$165,000.00	0.08% 0 \$0.0	0 NA
HARBOR NATIONAL BANK	1	\$153,500.00	0.08% 0 \$0.0	0 NA
HARBORONE CREDIT UNION	1	\$165,647.00	0.08% 0 \$0.0	0 NA
HEARTLAND BANK	4	\$639,600.00	0.32% 0 \$0.0	0 NA

HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.09% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$151,000.00	0.08% 0 \$0.00	NA 0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,420.61	0.09% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.08% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$164,000.00	0.08% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$159,000.00	0.08% 0 \$0.00	NA 0
HOME BANK	2	\$339,327.20	0.17% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$326,000.00	0.16% 0 \$0.00	NA 0
HOME STATE BANK	1	\$168,000.00	0.08% 0 \$0.00	NA 0
HONOR BANK	1	\$163,500.00	0.08% 0 \$0.00	NA 0
HORIZON BANK N A	2	\$308,000.00	0.15% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$471,850.00	0.24% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$954,852.24	0.48% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$773,100.00	0.39% 0 \$0.00	NA 0
ILLINI BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	1	\$150,000.00	0.07% 0 \$0.00	NA 0
INDEPENDENCE STATE BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0
INLAND HOME MORTGAGE	1	\$163,300.00	0.08% 0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$155,800.00	0.08% 0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$160,500.00	0.08% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$313,800.00	0.16% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.08% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$156,800.00	0.08% 0 \$0.00	NA 0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$166,100.00	0.08% 0 \$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$159,200.00	0.08% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$320,700.00	0.16% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	4	\$632,000.00	0.32% 0 \$0.00	NA 0
LAKE AREA MORTGAGE	1	\$160,200.00	0.08% 0 \$0.00	NA 0
LAKE ELMO BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	3	\$455,000.00	0.23% 0 \$0.00	NA 0
LAKELAND BANK	1	\$165,000.00	0.08% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$831,050.00	0.42% 0 \$0.00	NA 0
LANDMARK COMMUNITY BANK	1	\$168,000.00	0.08% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$318,200.00	0.16% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	2	\$317,000.00	0.16% 0 \$0.00	NA 0
LEADER BANK, N.A	3	\$488,000.00	0.24% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$167,145.92	0.08% 0 \$0.00	NA
LIBERTY BANK	2	\$314,000.00	0.16% 0 \$0.00	NA C
LIBERTY BANK OF ARKANSAS	1	\$172,652.00	0.09% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$317,920.00	0.16% 0 \$0.00	NA 0
		, , - = 0.00	2. 2.2 2 40.00	- 12 2

LINN AREA CREDIT UNION	2	\$320,477.87			NA 0
LOANDEPOT.COM, LLC	2	\$325,200.00			NA 0
LONGVIEW STATE BANK	1	\$156,000.00			NA (
LOS ALAMOS NATIONAL BANK	2	\$320,580.00			NA
M/I FINANCIAL CORP	3	\$492,700.00	0.25% 0	\$0.00	NA (
MACKINAC SAVINGS BANK, FSB	1	\$165,750.00	0.08% 0	\$0.00	NA (
MAGNA BANK	3	\$486,932.45	0.24% 0	\$0.00	NA (
MAIN STREET BANK	1	\$170,000.00	0.08% 0	\$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.09% 0	\$0.00	NA (
MARINE BANK	5	\$814,142.27	0.41% 0	\$0.00	NA (
MARION COUNTY STATE BANK	1	\$172,000.00			NA (
MARQUETTE BANK	1	\$174,400.00			NA (
MARSHLAND COMMUNITY FEDERAL					
CREDIT UNION		\$153,700.00	0.08% 0	φυ.00	NA (
MASON-MCDUFFIE MORTGAGE	1	\$160,000.00	0.08% 0	\$0.00	NA (
CORPORATION	1	·			
MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00			NA (
MEMBERS PLUS CREDIT UNION	1	\$149,763.93	0.07% 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL	3	\$469,181.38	0.23% 0	\$0.00	NA (
ASSOCIATION		·			
MERIDIAN BANK	3	\$479,800.00			NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00			NA (
MERRIMACK MORTGAGE COMPANY	1	\$151,500.00	0.08% 0	\$0.00	NA (
MERRIMACK VALLEY FEDERAL	2	\$300,500.00	0.15% 0	\$0.00	NA
CREDIT UNION METRO COMMUNITY FEDERAL	+			<u> </u>	<u>T</u>
METRO COMMUNITY FEDERAL	1	\$155,253.00	0.08% 0	\$0.00	NA
CREDIT UNION METRO CREDIT UNION	1	·			
METRO CREDIT UNION METLICHEN SAVINGS RANK	1	\$157,000.00 \$323,500.00			NA 0
METUCHEN SAVINGS BANK MICHIGAN MUTUAL INC	2	\$323,500.00 \$313,000.00			
MICHIGAN MUTUAL, INC. D.R.A. FIRST	1 2	\$313,000.00			NA (
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$153,000.00	0.08% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$163,000.00	0.08% 0	\$0.00	NAC
MIDLAND STATES BANK	3	\$462,419.22	0.08% 0		NA 0
MIDWEST HERITAGE BANK, A		·			
MIDWEST HERTTAGE BANK, A FEDERAL SA	2	\$329,500.00	0.16% 0	\$0.00	NA
MIDWESTONE BANK	2	\$325,750.00	0.16% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A		<i>₩₩₩₩,13</i> 0.00	J.10 /0 U	₊ 0.00	1141
FEDERALLY CHARTERED CREDIT	3	\$512,650.00	0.26% 0	\$0.00	NAC
UNION					
MONSON SAVINGS BANK	1	\$170,000.00	0.08% 0	\$0.00	NAC
MONTGOMERY COUNTY EMPLOYEES					
FEDERAL CREDIT UNION		\$159,200.00	0.08% 0	Φ U.00	NA 0
MORTGAGE CLEARING CORP	1	\$160,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE CONNECTION	1	\$170,000.00	0.08% 0		NA 0
MOTOROLA EMPLOYEES CREDIT		\$152,000.00			
UNION		φ1 <i>32</i> ,000.00	U.U&% U	φυ.υυ	NA 0

MOUNTAIN AMERICA FEI CREDIT UNION	DERAL 7	\$1,143,800.00	0.57% 0	\$0.00	NA
MOUNTAIN WEST FINANCE	CIAL,INC 2	\$338,400.00	0.17% 0	\$0.00	NA (
MT MCKINLEY BANK	1	\$152,200.00	0.08% 0	\$0.00	NA (
MUTUAL SAVINGS ASSOC	CIATION, FSA 1	\$162,000.00	0.08% 0		NA (
NATIONAL BANK OF ARIZ NATIONAL BANKING ASS	, i	\$172,454.67	0.09% 0	\$0.00	NA (
NATIONAL BANK OF KAN		\$157,500.00	0.08% 0	\$0.00	NA (
NATIONAL BANK OF MID		\$162,000.00	0.08% 0		NA (
NATIONAL BANK OF OHIO		\$169,300.00	0.08% 0	+	NA (
NATIONAL EXCHANGE BA	ANK AND	·			
TRUST	2	\$316,600.00	0.16% 0	\$0.00	NA (
NATIONWIDE ADVANTAC MORTGAGE COMPANY	SE 1	\$150,000.00	0.07% 0	\$0.00	NA
NCB, FSB	1	\$171,723.34	0.09% 0	\$0.00	NA (
NETWORK FUNDING, L.P	5	\$799,650.00	0.4% 0	\$0.00	NA (
NEW AMERICAN MORTGA	AGE, LLC 1	\$164,900.00	0.08% 0	\$0.00	NA (
NEW MEXICO BANK AND	TRUST 1	\$162,000.00	0.08% 0	\$0.00	NA (
NEWTOWN SAVINGS BAN	K 1	\$166,000.00	0.08% 0	\$0.00	NA (
NEXBANK, SSB	1	\$167,350.00	0.08% 0	\$0.00	NA (
NORTH DALLAS BANK &	TRUST 2	\$318,292.78	0.16% 0	\$0.00	NA (
NORTHWEST FEDERAL CI	REDIT UNION 4	\$641,937.70	0.32% 0	\$0.00	NA (
NORTHWESTERN MORTG	AGE CO 8	\$1,297,760.10	0.65% 0	\$0.00	NA (
NORTHWESTERN MORTG COMPANY	AGE 1	\$153,710.00	0.08%	\$0.00	NA
NORTHWOODS BANK OF	MINNESOTA 1	\$166,000.00	0.08% 0	\$0.00	NA (
NORWOOD COOPERATIVE	E BANK 1	\$164,000.00	0.08% 0	\$0.00	NA (
NOTRE DAME FEDERAL C UNION	REDIT 1	\$159,700.00	0.08%	\$0.00	NA
NUMERICA CREDIT UNIO	N 4	\$648,050.00	0.32% 0	\$0.00	NA (
NUVISION FCU	2	\$310,000.00	0.15% 0	\$0.00	NA (
O A MORTGAGE SERVICE	S 1	\$160,000.00	0.08% 0		NA (
OAK BANK	1	\$160,000.00	0.08% 0	\$0.00	NA (
OCEANFIRST BANK	1	\$155,000.00	0.08% 0	\$0.00	NA (
OLD FLORIDA NATIONAL	BANK 1	\$150,000.00	0.07% 0	\$0.00	NA (
OLD SECOND NATIONAL	BANK 1	\$150,000.00	0.07% 0	\$0.00	NA (
ON Q FINANCIAL, INC	2	\$331,414.40	0.17% 0	\$0.00	NA (
ONB BANK AND TRUST C	OMPANY 1	\$171,500.00	0.09% 0	\$0.00	NA (
ONE VISION FEDERAL CR	EDIT UNION 1	\$164,500.00	0.08% 0	\$0.00	NA (
OPES ADVISORS, INC	3	\$490,100.00	0.24% 0	\$0.00	NA (
OPPORTUNITIES CREDIT	JNION 1	\$152,748.50	0.08% 0	\$0.00	NA (
ORANGE COUNTY'S CRED	IT UNION 1	\$165,000.00	0.08% 0	\$0.00	NA (
OREGON COMMUNITY BA	NK & TRUST 1	\$151,070.00	0.08% 0	\$0.00	NA (
OREGONIANS FEDERAL C UNION	REDIT 1	\$149,763.93	0.07% 0	\$0.00	NA
ORRSTOWN BANK	2	\$315,600.00	0.16% 0	\$0.00	NA (

OZARK MOUNTAIN BANK	3	\$475,200.00	0.24% 0 \$0.0	0 NA 0
PACIFIC UNION FINAICAL LLC DBA				
CLEARVSION FUNDING A	1	\$161,998.86	0.08% 0 \$0.0	0 NA 0
CALIFORNIAL LIMITED LIABILITY	1	\$101,998.80	0.08% 0 \$0.0	J NAIO
COMPANY				
PANHANDLE STATE BANK	1	\$160,000.00	0.08% 0 \$0.0	0 NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.08% 0 \$0.0	
PARAMOUNT EQUITY MTG LLC	1	\$156,700.00	0.08% 0 \$0.0	
PARK BANK	1	\$158,104.00	0.08% 0 \$0.0	
PATELCO CREDIT UNION	1	\$161,500.00	0.08% 0 \$0.0	
PAWTUCKET CREDIT UNION	2	\$319,726.57	0.16% 0 \$0.0	
PENTAGON FEDERAL C. U	18	\$2,871,060.69	1.43% 0 \$0.0	0 NA 0
PEOPLES BANK AND TRUST OF	1	\$160,000.00	0.08% 0 \$0.0	0 NA 0
PICKETT COUNTY				
PEOPLES BANK, A WA CORPORATION	3	\$502,200.00	0.25% 0 \$0.0	0 NA 0
PEOPLES BANK, NATIONAL	1	\$151,200.00	0.08% 0 \$0.0	NA 0
ASSOCIATION	-	·		
PERU FEDERAL SAVINGS BANK	1	\$160,000.00	0.08% 0 \$0.0	0 NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,419,000.00	1.21% 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.09% 0 \$0.0	0 NA 0
PIONEER BANK	1	\$173,000.00	0.09% 0 \$0.0	
PLAINS COMMERCE BANK	2	\$320,000.00	0.16% 0 \$0.0	
PLATINUM HOME MORTGAGE		Ψ320,000.00		
CORPORATION	3	\$478,150.00	0.24% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	6	\$964,140.00	0.48% 0 \$0.0	0 NA 0
POLICE AND FIRE FEDERAL CREDIT	Ĭ	·		
UNION	1	\$162,750.00	0.08% 0 \$0.0	0 NA 0
PORT WASHINGTON STATE BANK	3	\$496,000.00	0.25% 0 \$0.0) NA 0
POSTAL CREDIT UNION	1	\$157,751.34	0.08% 0 \$0.0	
PRAIRIE STATE BANK & TRUST	1	\$174,163.85	0.09% 0 \$0.0	0 NA 0
PREMIER COMMUNITY BANK	2	\$329,600.00	0.16% 0 \$0.0	
PREMIER CREDIT UNION	1	\$171,723.34	0.09% 0 \$0.0	
PREMIERBANK	2	\$320,760.00	0.16% 0 \$0.0	0 NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$310,500.00	0.16% 0 \$0.0	0 NA 0
PRIMESOUTH MORTGAGE	1	\$168,500.00	0.08% 0 \$0.0	0 NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$324,923.00	0.16% 0 \$0.0	0 NA 0
PROFICIO MORTGAGE VENTURES,	1	¢172.024.71	0.0007 0.00	n NIA O
LLC	1	\$172,034.71	0.09% 0 \$0.0	0 NA 0
PROVINCIAL BANK	1	\$170,600.00	0.09% 0 \$0.0	NA 0
PSECU	1	\$168,123.52	0.08% 0 \$0.0	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$157,500.00	0.08% 0 \$0.0	NA 0
PURDUE FEDERAL CU	3	\$478,350.00	0.24% 0 \$0.0	0 NA 0
QUALSTAR CREDIT UNION	1	\$159,750.00	0.08% 0 \$0.0	0 NA 0
R M K FINANCIAL CORP D/B/A	1	\$155,000.00	0.08% 0 \$0.0	NA 0
MAJESTIC HOME LOAN	1	Ψ155,000.00	0.00 // 0 40.00	INAU

RANDOLPH SAVINGS BANK	2	\$312,000.00	0.16% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	2	\$310,100.00	0.15% 0	\$0.00	NA 0
RANLIFE, INC	1	\$157,500.00	0.08% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	3	\$495,750.00	0.25% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	, 4	\$642,000.00	0.32% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	, 1	\$160,000.00	0.08% 0	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$154,151.65	0.08% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$173,500.00	0.09% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA 0
RENASANT BANK	1	\$152,000.00	0.08% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	3	\$499,500.00	0.25% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	2	\$315,550.00	0.16% 0	\$0.00	NA 0
RICHLAND STATE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$336,000.00	0.17% 0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$503,800.00	0.25% 0	\$0.00	NA 0
RMK FINANCIAL CORP	2	\$335,000.00	0.17% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$173,500.00	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$320,000.00	0.16% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	13	\$2,088,127.00	1.04% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	j 1	\$156,153.86	0.08%	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$950,000.00	0.47% 0	\$0.00	NA 0
RPM MORTGAGE, INC	3	\$487,000.00	0.24% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$170,152.71	0.08% 0	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$169,870.32	0.08%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,500.00	0.08%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,763.93	0.07% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$663,500.00	0.33% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.08%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,094.36	0.08% 0	\$0.00	NA 0
SECURITY STATE BANK	2	\$324,100.00	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$472,199.00	0.24% 0	\$0.00	NA 0
SECURITYNATONAIL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.08% 0	\$0.00	NA 0
SFMC, LP	1	\$163,200.00	0.08% 0	\$0.00	NA 0

3	\$477,908.00	0.24% 0	\$0.00	NA 0
1	\$154,500.00	0.08%	\$0.00	NA 0
14	\$2,272,177.76	1.14% 0	\$0.00	NA 0
1	\$151,600.00	0.08% 0	\$0.00	NA 0
1	\$164,425.83	0.08%	\$0.00	NA 0
1	\$165,283.72	0.08%	\$0.00	NA 0
1	\$155,000.00	0.08%	\$0.00	NA 0
1	\$151,500.00	0.08%	\$0.00	NA 0
1	\$162,975.00	0.08%	\$0.00	NA 0
1	\$163,600.00	0.08%	\$0.00	NA 0
2	\$315,000.00	0.16%	\$0.00	NA 0
1	\$160,900.00	0.08%	\$0.00	NA 0
1	\$154,000.00	0.08%	\$0.00	NA 0
6	\$958,085.83	0.48%	\$0.00	NA 0
1	\$164,000.00	0.08%	\$0.00	NA 0
1	\$167,000.00	0.08%	\$0.00	NA 0
1	\$156,000.00	0.08%	\$0.00	NA 0
1	\$163,000.00	0.08%	\$0.00	NA 0
1	\$168,000.00	0.08%	\$0.00	NA 0
2	\$301,875.00	0.15%	\$0.00	NA 0
46	\$7,338,301.49	3.67% 0	\$0.00	NA 0
6	\$958,514.25	0.48%	\$0.00	NA 0
3	\$477,000.00	0.24% 0	\$0.00	NA 0
2	\$345,328.00	0.17% 0	\$0.00	NA 0
1	\$164,000.00	0.08%	\$0.00	NA 0
9	\$1,469,050.00	0.73% 0	\$0.00	NA 0
1	\$150,000.00	0.07%	\$0.00	NA 0
1	\$155,500.00	0.08%	\$0.00	NA 0
10	\$1,627,850.00	0.81%	\$0.00	NA 0
1	\$150,000.00	0.07%	\$0.00	NA 0
1	\$166,000.00	0.08%	\$0.00	NA 0
2	\$337,700.00	0.17% 0	\$0.00	NA 0
1]	\$174,100.00	0.09% 0	Φο οο	NA 0
	1 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,500.00 14 \$2,272,177.76 1 \$151,600.00 1 \$164,425.83 1 \$165,283.72 1 \$155,000.00 1 \$151,500.00 1 \$162,975.00 1 \$163,600.00 2 \$315,000.00 1 \$164,000.00 1 \$164,000.00 1 \$167,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$164,000.00 2 \$301,875.00 46 \$7,338,301.49 6 \$958,514.25 3 \$477,000.00 2 \$345,328.00 1 \$164,000.00 9 \$1,469,050.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 2 \$337,700.00	1 \$154,500.00 0.08% 0 14 \$2,272,177.76 1.14% 0 1 \$151,600.00 0.08% 0 1 \$164,425.83 0.08% 0 1 \$165,283.72 0.08% 0 1 \$155,000.00 0.08% 0 1 \$162,975.00 0.08% 0 1 \$163,600.00 0.08% 0 2 \$315,000.00 0.16% 0 1 \$160,900.00 0.08% 0 1 \$154,000.00 0.08% 0 1 \$167,000.00 0.08% 0 1 \$167,000.00 0.08% 0 1 \$163,000.00 0.08% 0 1 \$163,000.00 0.08% 0 1 \$163,000.00 0.08% 0 1 \$163,000.00 0.08% 0 1 \$163,000.00 0.08% 0 2 \$301,875.00 0.15% 0 3 \$477,000.00 0.24% 0 46 \$7,338,301.49 3.67% 0 3 \$477,000.00 0.24% 0 2 \$345,328.00 0.17% 0 3 \$477,000.00 <td>1 \$154,500.00 0.08% 0 \$0.00 14 \$2,272,177.76 1.14% 0 \$0.00 1 \$151,600.00 0.08% 0 \$0.00 1 \$164,425.83 0.08% 0 \$0.00 1 \$165,283.72 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$162,975.00 0.08% 0 \$0.00 1 \$163,600.00 0.08% 0 \$0.00 1 \$160,900.00 0.08% 0 \$0.00 1 \$164,000.00 0.08% 0 \$0.00 1 \$164,000.00 0.08% 0 \$0.00 1 \$163,000.00 0.08% 0 \$0.00 1 \$164,000.00 0.08% 0 \$0.00 1 \$163,000.00 0.08% 0 \$0.00 1 \$163,000.00 0.08% 0 \$0.00 1 \$163,000.00 0.08% 0 \$0.00 2 \$301,875.00 0.15%</td>	1 \$154,500.00 0.08% 0 \$0.00 14 \$2,272,177.76 1.14% 0 \$0.00 1 \$151,600.00 0.08% 0 \$0.00 1 \$164,425.83 0.08% 0 \$0.00 1 \$165,283.72 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$162,975.00 0.08% 0 \$0.00 1 \$163,600.00 0.08% 0 \$0.00 1 \$160,900.00 0.08% 0 \$0.00 1 \$164,000.00 0.08% 0 \$0.00 1 \$164,000.00 0.08% 0 \$0.00 1 \$163,000.00 0.08% 0 \$0.00 1 \$164,000.00 0.08% 0 \$0.00 1 \$163,000.00 0.08% 0 \$0.00 1 \$163,000.00 0.08% 0 \$0.00 1 \$163,000.00 0.08% 0 \$0.00 2 \$301,875.00 0.15%

THE BANK AND TRUST, SSB	1	\$155,749.08	0.08% 0 \$0.0	00 NA 0
THE BRYN MAWR TRUST COMPANY	7 3	\$492,500.00		
THE COLUMBIA BANK	2	\$324,642.00	0.16% 0 \$0.0	00 NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$155,255.27	0.08% 0 \$0.0	00 NA 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$150,000.00	0.07% 0 \$0.0	00 NA 0
THE HARVARD STATE BANK	2	\$326,400.00	0.16% 0 \$0.0	00 NA 0
THE LENDING COMPANY, INC	1	\$167,000.00	0.08% 0 \$0.0	
THE MORTGAGE SOURCE	1	\$159,550.00	0.08% 0 \$0.0	00 NA 0
THE PARK BANK	1	\$164,000.00	0.08% 0 \$0.0	
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES AMERICA		\$161,944.66	0.08% 0 \$0.0	00 NA 0
THINK MUTUAL BANK	1	\$163,000.00	0.08% 0 \$0.0	00 NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$172,500.00		
TRAVERSE CITY STATE BANK	3	\$463,600.00	0.23% 0 \$0.0	00 NA 0
TRAVIS CREDIT UNION	1	\$166,500.00	0.08% 0 \$0.0	
TRUMARK FINANCIAL CREDIT UNIO	ON 2	\$337,697.35	0.17% 0 \$0.0	00 NA 0
TRUSTONE	1	\$168,000.00		
TWINHOLD	2	\$302,135.00		
UMPQUA BANK	8	\$1,290,158.13		
UNION SAVINGS BANK	25	\$4,081,034.77	2.04% 0 \$0.0	
UNITED BANK & TRUST OCMPANY	1	\$152,000.00		
UNITED BANK &TRUST	2	\$321,200.00		
UNITED SHORELINE FEDERAL CREI UNION	OIT 1	\$151,000.00		
UNITED WHOLESALE MORTGAGE	11	\$1,757,582.07	0.88% 0 \$0.0	00 NA (
UNIVERSAL AMERICAN MORTGAGI COMPANY, LLC	E 3	\$481,284.53		
UNIVERSITY CREDIT UNION	2	\$320,513.69	0.16% 0 \$0.0	00 NA 0
UNIVERSITY FEDERAL CREDIT UNI	ON 2	\$331,200.00	0.17% 0 \$0.0	00 NA (
UNIVERSITY OF WISCONSIN CREDIT	Г 14	\$2,283,173.21	1.14% 0 \$0.0	00 NA
UNIVEST BANK AND TRUST CO	2	\$325,552.41	0.16% 0 \$0.0	00 NA (
USE CREDIT UNION	1	\$166,700.00	0.08% 0 \$0.0	00 NA (
UTAH COMMUNITY FEDERAL CRED UNION	OIT 3	\$463,500.00	0.23% 0 \$0.0	00 NA
VALLEY NATIONAL BANK	4	\$643,100.00	0.32% 0 \$0.0	00 NA (
VAN DYK MORTGAGE CORPORATION	1 1	\$163,600.00		
VECTRA BANK COLORADO, NA	1	\$152,021.96	0.08% 0 \$0.0	00 NA (
VECTRA BANK COLORADO, NA	1	\$170,472.63	0.09% 0 \$0.0	
VERMONT FEDERAL CREDIT UNION	J 1	\$171,400.00		
VERMONT STATE EMPLOYEES CREI UNION		\$171,729.31	0.09% 0 \$0.0	

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$170,200.00	0.09% 0 \$0.0	0 NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$168,500.00	0.08% 0 \$0.0	0 NA (
	WALLICK AND VOLK, INC	1	\$155,120.00	0.08% 0 \$0.0	0 NA (
	WANIGAS CREDIT UNION	1	\$161,000.00	0.08% 0 \$0.0	0 NA (
	WASHINGTON COUNTY BANK	1	\$170,000.00	0.08% 0 \$0.0	0 NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$644,100.00	0.32% 0 \$0.0	0 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$150,250.00	0.08% 0 \$0.0	
	WAUKESHA STATE BANK	1	\$173,400.00	0.09% 0 \$0.0	1 1
	WELLS FARGO HOME MORTGAGE	1	\$166,800.00	0.08% 0 \$0.0	
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.16% 0 \$0.0	
	WEST GATE BANK	1	\$160,000.00	0.08% 0 \$0.0	0 NA (
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,500.00	0.08% 0 \$0.0	0 NA
	WESTERN FEDERAL CREDIT UNION	1	\$166,099.30	0.08% 0 \$0.0	0 NA (
	WESTFIELD BANK, FSB	1	\$152,500.00	0.08% 0 \$0.0	0 NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.08% 0 \$0.0	0 NA
	WESTSTAR MORTGAGE, INC	2	\$326,000.00	0.16% 0 \$0.0	0 NA (
	WINGS FINANCIAL CU	1	\$172,927.42	0.09% 0 \$0.0	O NA (
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,154,350.00	0.58% 0 \$0.0	0 NA
	WOODFORD STATE BANK	2	\$305,600.00	0.15% 0 \$0.0	+
	WRIGHT-PATT CREDIT UNION, INC	2	\$319,350.00	0.16% 0 \$0.0	0 NA(
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,500.00	0.08% 0 \$0.0	
	YOUR COMMUNITY BANK	1	\$166,443.33	0.08% 0 \$0.0	
	Unavailable	41	\$6,629,514.89		
Total		1,243	\$200,183,058.71	100% 0 \$0.0	0 (
31417EWJ6	ABBEVILLE BUILDING & LOAN	1	\$293,000.00	0.15% 0 \$0.0	0 NA (
	ACADEMY MORTGAGE CORPORATION	19	\$4,385,982.78	2.2% 0 \$0.0	
	ACHIEVA CREDIT UNION	2	\$620,250.00	0.31% 0 \$0.0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,033.00	0.19% 0 \$0.0	0 NA(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000.00	0.13% 0 \$0.0	
	AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.39% 0 \$0.0	0 NA (
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,723,093.23	0.86% 0 \$0.0	0 NA
	ALERUS MORTGAGE	2	\$480,700.00	0.24% 0 \$0.0	0 NA(
	ALLIANCE BANK	1	\$248,508.29	0.12% 0 \$0.0	0 NA (
	ALLIED MORTGAGE GROUP	1	\$285,000.00	0.14% 0 \$0.0	0 NA (
	ALTRA FEDERAL CREDIT UNION	1	\$220,600.00	0.11% 0 \$0.0	0 NA (

AMARILLO NATIONAL BANK	2	\$389,405.00	0.19% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT	3	\$622,450.00	0.31% 0 \$0.00	NA 0
UNION	3	·		
AMERICAN BANK & TRUST CO., INC	1	\$169,000.00	0.08% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL	1	\$216,784.55	0.11% 0 \$0.00	NA 0
CREDIT UNION		, -,,		
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,775.00	0.51% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$565,250.00	0.28% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE	1	\$303,230.00		IVA
CORP	2	\$480,859.00	0.24% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL				
CORPORATION	1	\$151,050.00	0.08% 0 \$0.00	NA 0
ANCHORBANK, FSB	3	\$592,550.00	0.3% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK HOME LOANS,	1	\$368,600.00	0.18% 0 \$0.00	NA 0
A LIMITED LIABILITY COMPANY				
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK LENDING, A	1	\$415,150.00	0.21% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,429,905.00	0.72% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	3	\$1,429,903.00	0.7270 0 \$0.00	NAU
ASSOCIATED BANK NATIONAL				
ASSOCIATION	5	\$1,096,073.79	0.55% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP	1	\$295,004.88	0.15% 0 \$0.00	NA 0
LLC	1	\$293,004.88		NAU
AUBURNBANK	1	\$282,270.00		NA 0
AVIDIA BANK	1	\$293,300.00		NA 0
BADGER BANK	1	\$247,950.00		NA 0
BANCORPSOUTH BANK	7	\$1,473,569.00		NA 0
BANK FIRST NATIONAL	1	\$291,000.00		
BANK MUTUAL	2	\$441,750.00	t i	NA 0
BANKERS' BANK	2	\$504,412.03		NA 0
BANNER BANK	1	\$150,100.00		NA 0
BAXTER CREDIT UNION	1	\$197,600.00		NA 0
BELLCO CREDIT UNION	2	\$613,450.00		NA 0
BERKSHIRE BANK	1	\$159,000.00		NA 0
BNYMELLON	4	\$1,129,795.00		NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$516,250.71	0.26% 0 \$0.00	NA 0
BOONE BANK & TRUST CO	1	\$182,400.00	0.09% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$372,049.32	0.19% 0 \$0.00	NA 0
BUSEY BANK	2	\$481,879.00	0.24% 0 \$0.00	NA 0
CALLISTO GROUP INC., DBA METRO	1	\$180,500.00	0.09% 0 \$0.00	NAC
LENDING SERVICES	1	·		
CAPITAL CREDIT UNION	1	\$292,600.00		NA 0
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,337,025.00	0.67% 0 \$0.00	NA 0

CENTENNIAL LENDING, LLC	1	\$203,700.00	0.1% 0 \$	60.00	NA 0
CENTRAL PACIFIC BANK	1	\$230,850.00	0.12% 0 \$	00.00	NA 0
CENTRAL TRUST BANK	2	\$403,974.21	0.2% 0 \$	60.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$177,735.00	0.09% 0 \$	60.00	NA 0
CENTURY LENDING COMPANY	1	\$323,000.00	0.16% 0 \$	60.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	11	\$2,774,943.00	1.39% 0 \$	60.00	NA 0
CITIZENS BANK	1	\$211,800.00	0.11% 0 \$	60.00	NA 0
CITIZENS BANK AND TRUST	1	\$169,950.00	0.09% 0 \$	60.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$169,330.20	0.08% 0 \$	60.00	NA 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$218,800.00	0.11% 0	60.00	NA 0
CMC HOME LENDING	1	\$389,555.00	0.19% 0\$	60.00	NA 0
COBALT MORTGAGE	18	\$5,299,193.55	2.65% 0 \$	60.00	NA 0
COLE TAYLOR BANK	6	\$1,821,548.02	0.91% 0\$	60.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$751,222.15	0.38% 0 \$	60.00	NA 0
COLUMBIA CREDIT UNION	2	\$383,600.00	0.19% 0 \$	60.00	NA 0
COMMUNITY TRUST BANK	1	\$156,750.00	0.08% 0 \$	60.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$207,100.00	0.1% 0 \$	60.00	NA 0
CONNEXUS CREDIT UNION	1	\$158,650.00	0.08% 0 \$	60.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$373,850.00	0.19% 0\$	60.00	NA 0
CORNERSTONE MORTGAGE COMPANY	2	\$519,175.00	0.26% 0 \$	50.00	NA 0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$337,620.00	0.17% 0 \$	60.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$443,650.00	0.22% 0 \$	60.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$360,419.34	0.18% 0 \$	60.00	NA 0
CREDIT UNION OF AMERICA	2	\$342,461.30	0.17% 0 \$	60.00	NA 0
CREDIT UNION WEST	1	\$179,450.00	0.09% 0\$	00.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,930.00	0.09% 0 \$	60.00	NA 0
CU MORTGAGE DIRECT	2	\$410,400.00	0.21% 0 \$	0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$180,500.00	0.09% 0 \$	0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,974.75	0.36% 0 \$	60.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$188,100.00	0.09% 0 \$	60.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,187.53	0.19% 0 \$	60.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$914,562.36	0.46% 0 \$	60.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,203,943.08	0.6% 0 \$		NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$305,706.00	0.15% 0 \$	60.00	NA 0
DIME BANK	1	\$153,900.00	0.08% 0 \$		NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$182,300.00	0.09% 0 \$	0.00	NA 0
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ELEVATIONS CREDIT UNION	5	\$1,330,300.00	0.67% 0		NA 0
EMPIRE BANK	1	\$156,752.00	0.08% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$237,500.00	0.12% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$964,638.01	0.48% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$332,500.00	0.17% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$236,983.45	0.12% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$280,250.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,000.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$378,300.00	0.19% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,250.00	0.1%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	3	\$718,010.00	0.36% 0	\$0.00	NA 0
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$220,400.00	0.11%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,743,555.00	1.37% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,500.00	0.11%	\$0.00	NA 0
FARMERS STATE BANK	1	\$199,500.00	0.1% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$213,750.00	0.11% 0	\$0.00	NA 0
FIDELITY BANK	17	\$4,574,294.81	2.29% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.1% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$194,275.00	0.1% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$332,263.00	0.17% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$430,000.00	0.22% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,432.00	0.47% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	3	\$973,466.62	0.49% 0		NA 0
FIRST COMMERCIAL BANK	1	\$154,375.00	0.08% 0		NA 0
FIRST COMMUNITY CREDIT UNION	2	\$375,250.00	0.19% 0		NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.08% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$583,657.00	0.29% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,708.85	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$287,858.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,089,911.00	0.55% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$160,050.00	0.08% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,010,355.00	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY	1	\$269,161.08	0.13% 0	\$0.00	NA 0
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FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,350.00	0.09% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$935,330.00	0.47% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	3	\$699,033.00		NA (
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$674,500.00		NA
FIRST NATIONAL BANK &	1	\$194,750.00	0.1% 0 \$0.00	NA (
TRUST/COLUMBUS				
FIRST NATIONAL BANK ALASKA	2	\$648,230.68	0.32% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.1% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,508.00	0.09% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$1,056,775.00	0.53% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$259,350.00	0.13% 0 \$0.00	NA
FIRST PLACE BANK	15	\$3,750,995.24	1.88% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$317,738.11	0.16% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,700.00	0.1% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,233,165.00	1.12% 0 \$0.00	NA
FIRSTAR BANK N.A	2	\$569,703.98	0.29% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,698.76		NA
FIRSTLIGHT FEDERAL CREDIT UNION	1 2	\$332,897.69	0.17% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$385,735.00		NA
FIRSTRUST BANK	2	\$621,300.00		NA
FLORIDA CREDIT UNION	1	\$195,496.30		NA
FNB SANTA FE	1	\$413,250.00		NA
FORUM CREDIT UNION	1	\$156,492.34	0.08% 0 \$0.00	NA
FREMONT BANK	1	\$263,840.00	0.13% 0 \$0.00	NA
FULTON BANK, N.A	3	\$593,117.00	0.3% 0 \$0.00	NA
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$157,861.17	0.08% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$185,250.00	0.09% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$203,665.00	0.1% 0 \$0.00	NA
GESA CREDIT UNION	1	\$194,750.00	0.1% 0 \$0.00	NA
GMFS LLC	7	\$1,717,806.00	0.86% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	1	\$309,167.67	0.15% 0 \$0.00	NA
GRAND BANK	1	\$304,000.00		NA
GRAND BANK NA	1	\$194,750.00	0.1% 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$159,618.00	0.08% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00		NA
GREENLIGHT FINANCIAL SERVICES	1	\$275,500.00	0.14% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$155,543.91	0.08% 0 \$0.00	NA NA
DOI MORTONOL CORTORATION	1	$\psi_1 \cup \cup_{j} \cup_{T} \cup_{j} \cup_{T}	0.00 /0 0 ψ0.00	1171

GUARANTY TRUST COMPANY	3	\$678,300.00	0.34% 0 \$0.0	0 NA 0
GUARDIAN CREDIT UNION	1	\$186,200.00	0.09% 0 \$0.0	0 NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$572,550.00	0.29% 0 \$0.0	0 NA 0
GUILD MORTGAGE COMPANY	3	\$781,930.00	0.39% 0 \$0.0	0 NA 0
HARBOR NATIONAL BANK	1	\$227,000.00	0.11% 0 \$0.0	0 NA 0
HARBORONE CREDIT UNION	2	\$568,100.00	0.28% 0 \$0.0	0 NA 0
HARVEST FEDERAL CREDIT UNION	N 1	\$194,750.00	0.1% 0 \$0.0	
HEARTLAND BANK	2	\$386,114.00	0.19% 0 \$0.0	0 NA 0
HOLYOKE CREDIT UNION	1	\$244,340.00	0.12% 0 \$0.0	0 NA 0
HOME BANK	1	\$168,334.66	0.08% 0 \$0.0	0 NA 0
HOME FEDERAL BANK	3	\$598,997.66	0.3% 0 \$0.0	0 NA 0
HOME STATE BANK	1	\$164,900.00	0.08% 0 \$0.0	O NA O
HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,952.00	0.16% 0 \$0.0	O NA O
HOMEBUYERS RESOURCE GROUP, LLC	1	\$221,088.00		
HONOR CREDIT UNION	1	\$156,300.00		
HORIZON BANK N A	1	\$173,518.00		
HORIZON BANK, N.A	1	\$249,001.00	0.12% 0 \$0.0) NA (
HUDSON VALLEY FEDERAL CREDI UNION	IT 1	\$403,750.00	0.2% 0 \$0.0	O NA O
IBERIABANK MORTGAGE COMPAN	NY 7	\$1,611,595.19	0.81% 0 \$0.0	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,686,150.00	0.84% 0 \$0.0	NA 0
IMORTGAGE.COM, INC	8	\$2,197,717.26	1.1% 0 \$0.0) NA (
INTEGRITY MORTGAGE	1	\$303,542.13	0.15% 0 \$0.0	NA C
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$180,500.00	0.09% 0 \$0.0	
INVESTORS HOME MORTGAGE	2	\$606,500.00	0.3% 0 \$0.0	NA 0
IOWA STATE BANK	1	\$170,050.00	0.09% 0 \$0.0) NA (
JEANNE D'ARC CREDIT UNION	2	\$456,500.00	0.23% 0 \$0.0) NA (
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,100.00	0.08% 0 \$0.0	
KELLEY MORTGAGE, LLC	1	\$180,500.00	0.09% 0 \$0.0) NA (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.08% 0 \$0.0) NA
KINECTA FEDERAL CREDIT UNION	J 4	\$990,900.00	0.5% 0 \$0.0) NA (
KIRKPATRICK BANK	1	\$222,641.32	0.11% 0 \$0.00) NA (
KODIAK ISLAND HOUSING AUTHORITY	1	\$349,600.00	0.17% 0 \$0.00	O NA
LAKE STATE FCU	1	\$201,400.00	0.1% 0 \$0.0) NA (
LANDMARK CREDIT UNION	1	\$232,800.00	0.12% 0 \$0.0	1
LEADERONE FINANCIAL CORPORATION	3	\$581,620.00		
LEGACY BANK	1	\$251,750.00	0.13% 0 \$0.0) NA (
LENOX FINANCIAL MORTGAGE	1	\$337,250.00	0.17% 0 \$0.00	

CORPORATION DBA WESLEND FINANCIAL CORP. (FN)					
LIBERTY BANK	1	\$247,000.00	0.12%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$711,789.00	0.36%	\$0.00	NA (
LINCOLN SAVINGS BANK	1	\$361,950.00	0.18%		NAC
LOCKHEED FEDERAL CREDIT UNION	1	\$244,479.37	0.12%		NAC
M/I FINANCIAL CORP	6	\$1,650,850.00	0.83%		NA (
M/I FINANCIAL CORP - CHARLOTTE	1	\$257,300.00	0.13%		NA (
MACKINAC SAVINGS BANK, FSB	1	\$406,430.00	0.2%		NA (
MAGNA BANK	1	\$245,100.00	0.12%		NA (
MAGNOLIA STATE MORTGAGE LLC	1	\$162,925.00	0.08%	+	NA (
MAQUOKETA STATE BANK	1	\$167,500.00	0.08%		NA (
MARINE BANK	1	\$188,062.10	0.09%		NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.11%		NA (
MAVERICK FUNDING CORP	1	\$274,187.88	0.14%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$696,825.00	0.35%		NA (
MEMBER HOME LOAN, LLC	1	\$342,000.00	0.17%	\$0.00	NA (
MEMBERS' ADVANTAGE CREDIT UNION	1	\$164,141.27	0.08%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,616.72	0.21%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$607,950.00	0.3%	\$0.00	NA (
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$258,187.00	0.13%	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,076.06	0.1%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$261,200.00	0.13%	\$0.00	NA (
MIDWEST BANK	1	\$266,000.00	0.13%	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$248,805.00	0.12%		NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,100.00	0.18%	\$0.00	NA
MORGAN FEDERAL BANK	1	\$229,000.00	0.11%	\$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$233,225.00	0.12%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,000.00	0.1%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,671.08	0.1%	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$647,646.12	0.32%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$285,000.00	0.14%	\$0.00	NA (
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$310,400.00	0.16%	\$0.00	NA (
MVB BANK, INC	1	\$194,000.00	0.1%		NA (
NATIONAL BANK OF KANSAS CITY	2	\$433,415.85	0.22%		NA (
NATIONWIDE BANK	1	\$317,300.00	0.16%		NA (
•					

NETWORK FUNDING, L.P	6	\$1,611,992.00	0.81% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,885.65	0.67% 0		NA 0
NORTHWESTERN MORTGAGE CO	1	\$195,941.00	0.1% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$218,500.00	0.11% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$380,000.00	0.19% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$194,750.00	0.1% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$199,405.00	0.1% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$291,000.00	0.15% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$202,350.00	0.1% 0	\$0.00	NA
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,250.00	0.1% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$658,300.00	0.33% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$569,500.00	0.29% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAI LIMTED LIABILITY COMPANY	1	\$181,849.70	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$298,809.15	0.15% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$152,045.05	0.08% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.09% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,719.25	0.17%	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$290,261.00	0.15% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,201,255.00	1.1% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$408,072.00	0.2% 0	\$0.00	NA 0
PIONEER BANK	1	\$209,422.61	0.1% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$213,406.19	0.11%	\$0.00	NA
PLAINS COMMERCE BANK	1	\$173,250.00	0.09% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$1,216,000.00	0.61% 0	\$0.00	NA
POSTAL CREDIT UNION	1	\$207,064.85	0.1% 0	\$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$218,250.00	0.11% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$293,756.00	0.15% 0	\$0.00	NA (
PRIORITY HOME MORTGAGE, L.P	5	\$1,568,324.00	0.78% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$261,250.00	0.13% 0		NA
PURDUE FEDERAL CU	1	\$204,250.00	0.1% 0	\$0.00	NA (
RANDOLPH SAVINGS BANK	2	\$513,000.00	0.26% 0	\$0.00	NA (
RCB BANK, A CORPORATION	1	\$194,750.00	0.1% 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,582,055.00	1.29% 0	\$0.00	NA
	2	\$503,975.00	0.25% 0	\$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
RED RIVER BANK	1	\$263,625.00	0.13% 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$269,800.00	0.14% 0	\$0.00	NA (
RENASANT BANK	1	\$352,110.00	0.18% 0	\$0.00	NA (
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,125.00	0.12%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$269,615.00	0.13% 0	\$0.00	NA (
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,005.00	0.09% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$533,752.00	0.27% 0		NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,167,425.00	0.58% 0	\$0.00	NA (
ROYAL CREDIT UNION	4	\$865,089.36	0.43% 0		NA (
S&T BANK	1	\$269,372.00	0.13% 0	1	NA (
SCHOOLSFIRST FCU	1	\$416,357.96	0.21% 0	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,116,700.00	0.56% 0	\$0.00	NA
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,530.00	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,059,762.72	0.53% 0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$185,250.00	0.09% 0	\$0.00	NA (
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$317,200.00	0.16% 0	\$0.00	NA
SHORE MORTGAGE	1	\$408,000.00	0.2% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$6,997,407.00	3.5% 0	\$0.00	NA
SIU CREDIT UNION	1	\$187,150.00	0.09% 0	\$0.00	NA (
SIUSLAW BANK	1	\$308,750.00	0.15% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$427,500.00	0.21%	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$153,900.00	0.08%	\$0.00	NA (
SOVEREIGN BANK, N.A	4	\$972,036.47	0.49% 0	\$0.00	NA (
ST.MARY'S BANK	3	\$915,705.00	0.46% 0	\$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC	6	\$1,532,767.35	0.77% 0	1	NA (
STEARNS LENDING INC	29	\$7,064,978.00	3.54% 0	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,607.39	0.22% 0	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	2	\$471,750.81	0.24% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$150,253.00	0.08%	\$0.00	NA (
SUMMIT CREDIT UNION	1	\$174,600.00	0.09% 0	\$0.00	NA (
SUMMIT FUNDING, INC	2	\$441,567.00	0.22% 0	\$0.00	NA (
SUTTON BANK	1	\$180,500.00	0.09% 0	\$0.00	NA (

SWBC MORTGAGE CORPORATION	11	\$2,936,398.80	1.47% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$606,575.00	0.3% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,970.00	0.15% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$194,000.00	0.1% 0	\$0.00	NA 0
THE GUERNSEY BANK	1	\$384,650.00	0.19% 0		NA 0
THE LENDING COMPANY, INC	2	\$421,704.00	0.21% 0		NA 0
THE MORTGAGE SOURCE	3	\$875,139.00	0.44% 0		NA 0
THE MORTGAGE SOURCE, INC	1	\$160,050.00	0.08% 0		NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$221,350.00	0.11% 0		NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.17% 0		NA 0
TOWN AND COUNTRY	1	\$184,300.00	0.09% 0		NA 0
TRUSTONE	4	\$802,855.00	0.4% 0		NA 0
TWO RIVERS BANK AND TRUST	1	\$178,125.00	0.09% 0		NA 0
UMPQUA BANK	7	\$1,534,810.63	0.77% 0		NA 0
UNION SAVINGS BANK	1	\$190,000.00	0.1% 0		NA 0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$373,250.00	0.19% 0		NA 0
UNITED BANK &TRUST	1	\$223,250.00	0.11% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$241,868.75	0.12% 0		NA 0
UNITED WHOLESALE MORTGAGE	26	\$6,635,472.86	3.32% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,250.00	0.13% 0		NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$210,273.00	0.11% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,468,935.60	0.74% 0		NA 0
UNIVEST BANK AND TRUST	1	\$176,985.00	0.09% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$322,050.00	0.16% 0	\$0.00	NA 0
URBACOM LLC DBA URBAN MORTGAGE	1	\$347,700.00	0.17% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,825.00	0.33% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$272,983.00	0.14% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.15% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$361,149.00	0.18% 0	\$0.00	NA 0
VOLUNTEER MORTGAGE, INC	1	\$199,500.00	0.1% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	2	\$389,260.78	0.19% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,301,900.00	0.65% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$213,113.00	0.11% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	5	\$913,803.00	0.46% 0	\$0.00	NA 0

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	WESTBY CO-OP CREDIT UNION	1	\$176,216.11	0.09% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$260,930.00	0.13% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$206,150.00	0.1% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$336,300.00	0.17% 0 \$0.00	NA
	WJ BRADLEY MORTGAGA CAPITAL LLC	1	\$175,750.00	0.09% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$759,525.00	0.38% 0 \$0.00	NA
	WOODFORD STATE BANK	1	\$156,750.00	0.08% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$277,592.18	0.14% 0 \$0.00	NAC
	WR STARKEY MORTGAGE, LLP	2	\$393,865.11	0.2% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,950.00	0.11% 0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$275,500.00	0.14% 0 \$0.00	NA (
	Unavailable	28	\$7,346,162.20	3.65% 0 \$0.00	NA (
Total	Chavanaoic		\$199,796,844.94	100% 0 \$0.00	1111
Total		005	Ψ122,120,044.24	100 /6 0 φ0.00	
31417EWK3	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.55% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,544,631.00	3.06% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.64% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$198,843.25	0.39% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$264,950.00	0.53% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$159,125.00	0.32% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,750.00	0.35% 0 \$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.31% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$960,550.00	1.9% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.31% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$272,650.00	0.54% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.31% 0 \$0.00	NA (
	ASSOCIATED CREDIT UNION	2	\$517,106.62	1.03% 0 \$0.00	NA (
	AURORA FINANCIAL GROUP, INC	1	\$216,558.00	0.43% 0 \$0.00	NA (
	BANCORPSOUTH BANK	8	\$2,053,902.00	4.07% 0 \$0.00	NA (
	BANKERS TRUST COMPANY	1	\$253,650.00	0.5% 0 \$0.00	NA (
	BEVERLY COOPERATIVE BANK	1	\$281,200.00	0.56% 0 \$0.00	NA (
	BLACKHAWK BANK	1	\$275,450.00	0.55% 0 \$0.00	NA (
	CASHCALL, INC	1	\$354,000.00	0.7% 0 \$0.00	NA (
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,950.00	0.3% 0 \$0.00	NA (
	CENTURY LENDING COMPANY	2	\$432,447.00	0.86% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	4	\$978,175.00	1.94% 0 \$0.00	NA (
	CMG FINANCIAL	1	\$199,577.00	0.4% 0 \$0.00	NA (
	COBALT MORTGAGE	4	\$1,082,032.00	2.14% 0 \$0.00	NA (

COLUMBIA CREDIT U	NION 1	1	\$179,350.00	0.36%	\$0.00	NA 0
COMMUNITY TRUST I		1	\$183,635.00	0.36%		NA 0
CORNERSTONE HOME		1	\$294,056.43	0.58%	_	NA 0
DEERE EMPLOYEES C	REDIT UNION 1	1	\$169,003.18	0.33%	\$0.00	NA 0
DHI MORTGAGE COM	PANY, LTD 2	2	\$479,716.00	0.95%	\$0.00	NA 0
ELEVATIONS CREDIT	UNION 1	1	\$308,750.00	0.61%	\$0.00	NA 0
FAIRWAY IND. MTGE.	CORP DBA	1	\$266,750.00	0.53%) ¢0 00	
RESIDENTIAL MORTO	AGE	ı	\$200,730.00	0.33%	7,50.00	NAU
FAIRWAY INDEPENDE	ENT MORTGAGE 3	2	\$636,605.00	1.26%	00 02	NA 0
CORP		1	\$050,005.00		,	
FIDELITY BANK	8	3	\$1,890,122.69	3.75%		NA 0
FIRST BANK & TRUST	1	1	\$175,655.00	0.35%		NA 0
FIRST CHOICE LOAN S	SERVICES, INC 1	1	\$332,500.00	0.66%	_	NA 0
FIRST CITIZENS BANK	AND TRUST CO 1	1	\$362,790.52	0.72%	\$0.00	NA 0
FIRST COMMUNITY C	REDIT UNION 1	1	\$201,068.95	0.4%	\$0.00	NA 0
FIRST CONTINENTAL	MORTGAGE,	1	\$366,961.00	0.73%	00.02	NA 0
LTD	1	1	·			
FIRST FEDERAL BANK	1	1	\$170,636.03	0.34%	\$0.00	NA 0
FIRST FEDERAL S & L	ASSOC. OF	3	\$712,175.00	1.41%	\$0.00	NA 0
LAKEWOOD, ISAOA		4	·			
FIRST MORTGAGE CO	· · · · · · · · · · · · · · · · · · ·	_	\$460,879.00	0.91%		NA 0
FIRST MORTGAGE CO	· · ·	3	\$718,683.00	1.42%	\$0.00	NA 0
FIRST MORTGAGE HO	ME LENDING 1	1	\$199,900.00	0.4%	\$0.00	NA 0
L.L.C		-	+ - > > ,> = = = =		7	
FIRST MORTGAGE HO	ME LENDING 1	1	\$284,105.00	0.56%	\$0.00	NA 0
LLC FIRST NHA CARA RANH	Z NI A 1	+	\$222.750.00	0.4607.0) ¢0, 00	
FIRST NIAGARA BANK		1	\$232,750.00	0.46%	_	NA 0
FIRST PLACE BANK	AND TRILICE)	\$1,363,246.00	2.1%	\$0.00	NA 0
FIRST UNITED BANK A	AND IRUSI 1	1	\$247,000.00	0.49%	\$0.00	NA 0
FIRSTMERIT BANK, N	Λ 1	1	\$199,000.00	0.39% (00 02	NA 0
FNB SANTA FE	2)	\$417,288.49	0.83%		NA 0
FRANKLIN MORTGAG		╁	φ417,200.49	0.85%) \$U.UU	NAU
MISSOURI LIMITED LI	•	1	\$156,447.96	0.31%	\$0.00	NA 0
COMPANY	ADILITI	1	Ψ130,147.20	0.5170	σο.σο	11710
FULTON BANK, N.A	1	1	\$199,500.00	0.4% (\$0.00	NA 0
GCS FEDERAL CREDIT	TUNION 1	1	\$169,100.00	0.34%		NA 0
GESA CREDIT UNION	1	1	\$211,523.82	0.42%		NA 0
GMFS LLC	1	1	\$288,951.00	0.57%		NA 0
GREYLOCK FEDERAL	CREDIT UNION 1	1	\$199,500.00	-	\$0.00	NA 0
GTE FEDERAL CREDIT		+	\$191,900.00	0.38%		NA 0
GUARANTY TRUST CO		+	\$169,100.00	0.34%		NA 0
HEARTLAND CREDIT		+	\$207,267.35	0.41%		NA 0
HILLTOP NATIONAL E		1	\$257,244.00	0.51%		NA 0
HOME BANK	1		\$156,500.00	0.31%		NA 0
HOME STATE BANK N	A 1		\$286,900.00	0.57% (NA 0
LIONIE STATE DANKIN	/ 1	_	Ψ200,700.00	0.5170	υψυ.υυ	INAU

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,827.68	0.32%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$198,484.41	0.39%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$237,405.00	0.47%	\$0.00	NA 0
IMORTGAGE.COM, INC	3	\$860,977.00	1.71%	\$0.00	NA 0
IOWA STATE BANK	1	\$172,000.00	0.34%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.68%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$448,875.00	0.89%	\$0.00	NA 0
LEADER BANK, N.A	1	\$199,500.00	0.4%	\$0.00	NA 0
LEGACY BANK	1	\$228,000.00	0.45%		NA 0
LINCOLN SAVINGS BANK	1	\$200,000.00	0.4%		NA 0
M/I FINANCIAL CORP	2	\$530,150.00	1.05%	_	NA 0
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$287,850.00	0.57%		NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$455,750.00	0.9%		NA 0
MEGASTAR FINANCIAL CORP	1	\$199,500.00	0.4%	\$0.00	NA 0
MERIDIAN BANK	1	\$207,100.00	0.41%		NA 0
MID AMERICA MORTGAGE	1	\$269,660.00	0.53%		NA 0
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$199,500.00	0.4%		NA 0
MIDWEST LOAN SERVICES, INC	1	\$218,250.00	0.43%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$272,600.00	0.54%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,150.00	0.63%		NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$261,719.00	0.52%	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$200,184.85	0.4%	\$0.00	NA 0
NETWORK FUNDING, L.P	4	\$1,096,775.00	2.17%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$203,603.00	0.4%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$156,750.00	0.31%	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$294,036.52	0.58%	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$207,208.84	0.41%	\$0.00	NA 0
ORRSTOWN BANK	1	\$307,006.08	0.61%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$291,650.00	0.58%	\$0.00	NA 0
PROGRESSIVE BANK	1	\$298,789.25	0.59%	\$0.00	NA C
RANDOLPH-BROOKS FCU	1	\$235,315.00	0.47% 0	_	NA C
RED CANOE CREDIT UNION	1	\$198,211.03	0.39% 0		NAC
RESIDENTIAL HOME FUNDING CORP	1	\$235,125.00	0.47%	_	NA (
RIVER CITIES BANK	1	\$153,900.00	0.31%		NA
RIVER VALLEY BANK	1	\$200,450.00	0.4%		NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$386,986.27	0.77%		NA 0
SAVINGS BANK OF DANBURY	1	\$279,559.34	0.55%	\$0.00	NA 0
		, ,			

	SECURITY NATIONAL MORTGAGE	1	\$165,994.02	0.33% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$591,490.00	1.17% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	. ,		
	SIGNATURE BANK OF ARKANSAS	1	\$229,380.45		
	SOVEREIGN BANK, N.A	2	\$565,635.39		
	STANDARD PACIFIC MORTGAGE, INC	1	\$304,509.00		1
	STATE BANK OF CROSS PLAINS	1	\$161,500.00		1
	STEARNS LENDING INC	5			1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$776,840.00	1.54% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$237,500.00		1
	SUMMIT CREDIT UNION	1	\$256,500.00	0.51% 0 \$0.00	NA NA
	SWBC MORTGAGE CORPORATION	4			
	TALMER BANK AND TRUST	1	\$232,750.00		
	TEXAS HOME LENDING, L.P	1	\$291,499.00		
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,100.00		1
	TRAVERSE CITY STATE BANK	1	\$218,500.00		
	UMPQUA BANK	2	·		
	UNION SAVINGS BANK	2	· · · · · · · · · · · · · · · · · · ·		1
	UNITED COMMUNITY BANK		\$201,300.00		
	UNITED FEDERAL CREDIT UNION	1	\$198,871.16		
	UNITED WHOLESALE MORTGAGE	3	†		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	, ,		
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$657,069.62	1.3% 0 \$0.00	N.A
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00		
	VILLAGE MORTGAGE	1	\$239,400.00		
	WALLICK AND VOLK, INC	1	\$275,500.00	0.55% 0 \$0.00	NA NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2			
	WR STARKEY MORTGAGE, LLP	1	\$200,032.00	0.4% 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,050.00		
	Unavailable	8	\$1,847,293.73	3.66% 0 \$0.00	NA NA
Total		210	· / /		1
		<u>'</u>			
31417EWL1	BANK OF SAN FRANCISCO	2	\$530,000.00	0.35% 0 \$0.00	N/
	GUARANTEED RATE, INC	3	· ·		
	KINECTA FEDERAL CREDIT UNION	32	<u> </u>		1
	LEADER BANK N.A		\$175,000.00		1
	LEADER BANK NA	.——	,	, 5.50	

	LEADER BANK, N.A	137	\$45,245,869.50	29.89% 0 \$0.00	NA 0
	RESIDENTIAL FINANCE	1	\$721,050.00	0.48% 0 \$0.00	NA 0
 	CORPORATION RPM MORTGAGE INC	6	·	1.49% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	246		53.53% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	19		3.97% 0 \$0.00	NA 0
	Unavailable	3	i i	0.88% 0 \$0.00	NA 0
Total	- Intralacto		\$151,368,743.93	100% 0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,	20070 0 φ0.00	
31417EWM9	GUARANTEED RATE, INC	1	\$384,600.00	0.44% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.31% 0 \$0.00	NA 0
	LEADER BANK, N.A	63	\$21,862,445.87	25.13% 0 \$0.00	NA 0
	RPM MORTGAGE INC	4	\$1,319,000.00	1.52% 0 \$0.00	NA 0
	RPM MORTGAGE INCE	1	\$275,000.00	0.32% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	126	\$42,993,855.91	49.42% 0 \$0.00	NA 0
	RPM MORTGAGE, NC	1	\$236,000.00	0.27% 0 \$0.00	NA 0
	RPM MORTGAGE,INC	7	\$2,255,780.00	2.59% 0 \$0.00	NA 0
Total		254	\$86,995,124.86	100% 0 \$0.00	0
31417EWN7	ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.82% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$544,100.00	0.27% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL	1	\$251,250.00	0.13% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$255,000.00	0.13% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$430,179.74	0.22% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,444.87	0.09% 0 \$0.00	
	AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.25% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,750.00	0.1% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,080,600.00	0.54% 0 \$0.00	NA 0
	AMERICASH	2	\$571,800.00	0.29% 0 \$0.00	NA 0
	ASSOCIATED BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0
	BANK OF HAWAII	3	\$772,250.00	0.39% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$197,280.00	0.1% 0 \$0.00	NA 0
	BEVERLY COOPERATIVE BANK	1	\$196,000.00	0.1% 0 \$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$558,000.00	0.28% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	0.16% 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC	1	\$188,000.00	0.09% 0 \$0.00	NA 0
		1	\$300,000.00	0.15% 0 \$0.00	NA 0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, L.P	2	\$651,000.00	0.33% 0	\$0.00	NA
CASHCALL, INC	7	\$1,861,600.00	0.93% 0		NAC
CENTRAL PACIFIC BANK	2	\$466,800.00	0.23% 0		NA (
CENTURY LENDING COMPANY	3	\$672,047.81	0.34% 0		NA (
CHEMICAL BANK	1	\$183,960.00	0.09% 0	i 	NA (
CHERRY CREEK MORTGAGE CO., INC	9	\$2,278,675.75	1.14% 0		NA (
CMG MORTGAGE INC	2	\$628,500.00	0.31% 0		NA (
COBALT MORTGAGE	2	\$389,275.00	0.19% 0	+	NA (
COLE TAYLOR BANK	1	\$592,000.00	0.3% 0		NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$777,555.35	0.39% 0		NA (
COMERICA BANK	8	\$2,356,250.00	1.18% 0	\$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FL	1	\$408,541.00	0.2% 0		NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.33% 0	\$0.00	NA
COMMUNTIY CREDIT UNION OF LYNN	1	\$186,000.00	0.09% 0	\$0.00	NA (
CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00	0.12% 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$215,000.00	0.11% 0	\$0.00	NA (
CUSTOMERS BANK	17	\$5,886,796.00	2.94% 0	\$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$397,500.00	0.2% 0	\$0.00	NA (
DHA FINANCIAL INC	1	\$187,500.00	0.09% 0	\$0.00	NA (
DSW MORTGAGE, INC	1	\$512,743.51	0.26% 0	\$0.00	NA (
ELEVATIONS CREDIT UNION	4	\$977,500.00	0.49% 0	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	6	\$1,623,000.00	0.81% 0	\$0.00	NA (
FAMILY FIRST MORTGAGE	1	\$196,600.00	0.1% 0	\$0.00	NA (
FIDELITY BANK	4	\$1,173,893.42	0.59% 0	\$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23% 0	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.11% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00	0.9%	\$0.00	NA
FIRST CHOICE BANK	5	\$1,206,505.92	0.6% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$682,750.00	0.34% 0	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST CO	1	\$191,250.00	0.1% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.2% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$288,000.00	0.14% 0	\$0.00	NA (
FIRST MONTANA BANK, INC, A MONTANA	1	\$403,804.78	0.2% 0		NA
FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.19% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$238,839.73	0.12% 0	\$0.00	NA (

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0.1%	0 \$0.00	NA 0
60.00 0.79%	0 \$0.00	NA 0
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MOUNTAIN WEST FINANCIAL,INC	6	\$1,392,223.84	0.7% 0 \$0.00	NA 0
MT MCKINLEY BANK	1	\$206,850.00	0.1% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$281,250.00	0.14% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$617,250.00	0.31% 0 \$0.00	NA 0
NETWORK FUNDING, L.P	2	\$863,750.00	0.43% 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	2	\$430,000.00	0.21% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0
O A MORTGAGE SERVICES	11	\$3,221,600.00	1.61% 0 \$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$532,500.00	0.27% 0 \$0.00	NA 0
OPES ADVISORS, INC	5	\$1,971,981.20	0.99% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	16	\$4,351,700.00	2.18% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$612,000.00	0.31% 0 \$0.00	NA 0
PACIFIC TRUST BANK	1	\$176,250.00	0.09% 0 \$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,250.00	0.1% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,233.98	0.38% 0 \$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	2	\$490,250.00	0.25% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$576,704.99	0.29% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	J 1	\$337,500.00	0.17% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,305,110.00	3.65% 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	2	\$614,200.00	0.31% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$300,000.00	0.15% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,500.00	0.21% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	22	\$6,133,250.00	3.07% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,957.41	0.09% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$663,300.00	0.33% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$187,500.00	0.09% 0 \$0.00	NA 0
R M K FINANCIAL CORP	2	\$437,375.75	0.22% 0 \$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	6	\$1,497,800.00	0.75% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$263,600.00	0.13% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	3	\$739,900.00	0.37% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	4	\$1,220,101.00	0.61% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$337,000.00	0.17% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$254,000.00	0.13% 0 \$0.00	NA 0
RMK FINANCIAL CORP	2	\$469,000.00	0.23% 0 \$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,631,400.00	0.82% 0 \$0.00	NA 0

RPM MORTGAGE INC	1	\$285,000.00	0.14% 0	\$0.00	NA 0
RPM MORTGAGE, INC	25	\$7,418,345.00	3.71% 0	\$0.00	NA 0
RPM MORTGAGE,INC	1	\$250,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.09% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$370,000.00	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,106,170.00	0.55% 0	\$0.00	NA 0
SEVERN SAVINGS BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$11,031,842.49	5.51% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$475,000.00	0.24% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$639,000.00	0.32% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$931,700.00	0.47% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$240,750.00	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST	1	\$224,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.1% 0	\$0.00	NA 0
STEARNS LENDING INC	63	\$17,902,827.00	8.95% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90	0.24% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.13% 0	\$0.00	NA 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$200,100.00	0.1% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$240,700.00	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$1,198,910.00	0.6% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.41% 0	\$0.00	NA 0
T. J. FINANCIAL, INC	2	\$971,000.00	0.49% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.09% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$225,000.00	0.11% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$351,750.00	0.18% 0	\$0.00	NA 0
THE PARK BANK	1	\$187,500.00	0.09% 0	\$0.00	NA 0
UMPQUA BANK	9	\$2,212,558.14	1.11% 0	\$0.00	NA 0
UNITED BANK &TRUST	3	\$647,300.00	0.32% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	28	\$8,502,159.75	4.25% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$413,434.00	0.21% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,623.87	0.58% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36			
UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.12% 0	\$0.00	NA 0

	VIEWPOINT BANK	10	\$3,223,200.00	1.61% 0 \$0.00	NA 0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$269,302.68	0.13% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$1,868,650.00	0.93% 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$400,000.00	0.2% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$219,550.00	0.11% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$209,690.63	0.1% 0 \$0.00	NA 0
	WELLS FARGO	1	\$190,000.00	0.09% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC	1	\$295,000.00	0.15% 0 \$0.00	NA 0	
	7	\$1,697,150.00	0.85% 0 \$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.1% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,765,224.62	2.38% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.14% 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$317,250.00	0.16% 0 \$0.00	NA 0
	Unavailable	16	\$4,697,766.38	2.3% 0 \$0.00	NA 0
Total		699	\$200,053,385.15	100% 0 \$0.00	0
31417EWP2	ACACIA FEDERAL SAVINGS BANK	1	\$217,700.00	0.21% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$867,971.00	0.84% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.28% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	. ,	0.39% 0 \$0.00	NA 0
	ALERUS MORTGAGE	1	\$201,000.00	0.19% 0 \$0.00	NA 0
	ALLIED FUNDING GROUP	1	\$315,000.00	0.3% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.25% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$199,685.24	0.19% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY	1	\$279,750.00	0.27% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$726,350.00	0.7% 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.23% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,910.00	0.48% 0 \$0.00	NA 0
	AMFIRST BANK, N.A	1	\$156,000.00	0.15% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$163,500.00	0.16% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,653.57	0.22% 0 \$0.00	NA 0

ARIZONA BANK AND TRUST	1	\$362,585.00	0.35% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$324,900.00	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$551,059.42	0.53% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$318,000.00	0.31% 0	\$0.00	NA 0
BANCFIRST	1	\$415,316.21	0.4% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$737,135.00	0.71% 0	\$0.00	NA 0
BANK INDEPENDENT	1	\$328,482.22	0.32% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,452,000.00	1.4% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$191,000.00	0.18% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$349,640.00	0.34% 0	\$0.00	NA 0
BANNER BANK	1	\$159,200.00	0.15% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$224,000.00	0.22% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$309,500.00	0.3% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$764,300.00	0.74% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,500.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$844,800.00	0.82% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	3	\$934,400.00	0.9% 0	\$0.00	NA 0
CASHCALL, INC	4	\$1,407,186.94	1.36% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$154,204.84	0.15% 0	\$0.00	NA 0
CENTRUE BANK	2	\$418,750.00	0.4% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$853,000.00	0.82% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$619,725.00	0.6% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	0.7% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$265,000.00	0.26% 0	\$0.00	NA
COBALT MORTGAGE	9	\$2,411,782.00	2.33% 0	\$0.00	NA 0
COLE TAYLOR BANK	6	\$1,401,350.00	1.35% 0	\$0.00	NA 0
COLFAX BANKING COMPANY	1	\$241,619.14	0.23% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$207,700.00	0.2% 0		NAC
COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.31% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$200,000.00	0.19% 0	\$0.00	NAC
COMMUNITYONE BANK, N.A	1	\$240,485.14	0.23% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	3	\$720,500.00	0.7% 0	\$0.00	NA (
CORNERSTONE BANK	1	\$350,000.00	0.34% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,000.00	0.27% 0	\$0.00	NA
CUSTOMERS BANK	1	\$238,000.00	0.23% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$225,000.00	0.22% 0		NAC
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$350,000.00	0.34% 0		NA
ELEVATIONS CREDIT UNION	1	\$198,000.00	0.19% 0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$163,100.00	0.16% 0		NA C
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EVOLVE BANK & TRUST	1	\$170,000.00	0.16% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	2	\$673,000.00	0.65% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$628,600.00	0.61% 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.24% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.23% 0 \$0.00	NA
FIDELITY BANK	7	\$1,630,711.58	1.57% 0 \$0.00	NA (
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26% 0 \$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A	1	\$186,500.00	0.18% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,300.00	0.71% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$798,800.00	0.77% 0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST CO	2	\$311,760.78		NA (
FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.3% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$160,650.00	0.16% 0 \$0.00	NA (
FIRST INTERSTATE BANK	3	\$598,300.00	0.58% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16% 0 \$0.00	NA (
FIRST NATIONAL BANK - EL PASO	1	\$155,000.00	0.15% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TENNESSEE	1	\$272,080.44	0.26% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$665,900.00	0.64% 0 \$0.00	NA (
FIRST PLACE BANK	1	\$380,000.00		NA (
FIRST REPUBLIC BANK	1	\$417,000.00	0.4% 0 \$0.00	NA (
FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.15% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,800.00		NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,700.00	0.28% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$164,000.00	0.16% 0 \$0.00	NA (
FIRSTRUST BANK	1	\$151,920.00		NA
FREMONT BANK	2	\$709,000.00	0.68% 0 \$0.00	NA
FULTON BANK, N.A	1	\$291,000.00	0.28% 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$209,676.67	0.2% 0 \$0.00	NA
GFI MORTGAGE, INC	1	\$330,000.00	0.32% 0 \$0.00	NA
GMFS LLC	2	\$425,300.00		NA
GRAND BANK NA	1	\$343,000.00	0.33% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$587,875.18	0.57% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$415,000.00		NA
GUARDIAN CREDIT UNION	1	\$400,500.00		NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$476,900.00		NA
HARRINGTON BANK	1	\$414,500.00	0.4% 0 \$0.00	NA
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	HEARTLAND BANK	1	\$180,000.00	0.17% 0	\$0.00	NA 0
	HERITGAGE BANK OF THE OZARKS, A	1	\$415,713.98	0.4% 0	\$0.00	NA 0
	MISSOURI BANKING CORPORATION	1	·			
	HILLS BANK AND TRUST COMPANY	2	\$452,400.00			NA 0
	HOME FEDERAL BANK	2	\$404,900.00	0.39% 0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE	1	\$249,337.00	0.24% 0	\$0.00	NA 0
	CORPORATION		. ,			
	HORIZON COMMUNITY BANK, AN	1	\$263,593.52	0.25% 0	\$0.00	NA 0
	ARIZONA BANKING CORPORATION IC FEDERAL CREDIT UNION	2	\$586,000.00	0.57% 0	¢ስ ሰስ	NA 0
		2	\$458,500.00		_	NA 0
	INVESTORS HOME MORTGAGE IOWA STATE BANK		\$195,500.00			NA 0
	JEFFERSON BANK OF MISSOURI	1	\$193,300.00			NA 0
	JONAH BANK OF WYOMING	1	\$102,700.00		1	NA 0
	KINECTA FEDERAL CREDIT UNION	1 1	\$450,000.00			NA 0
	L&N FEDERAL CREDIT UNION	1	\$375,000.00			NA 0
	LAKE FOREST BANK & TRUST	1	\$575,000.00	0.30%	\$0.00	
	COMPANY	1	\$198,000.00	0.19% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,304,450.00	1.26%	\$0.00	NA 0
	LANDMARK COMMUNITY BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0
	LEADER BANK, N.A	1	\$305,000.00	0.29% 0	\$0.00	NA 0
	LEDGE LIGHT FEDERAL CREDIT UNION	1	\$265,500.00	0.26%	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,335,100.00	1.29% 0	\$0.00	NA 0
	LIBERTY BANK AND TRUST	1	\$149,763.93	0.14% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$193,000.00		_	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$234,600.00			NA 0
	M/I FINANCIAL CORP	1	\$300,000.00			NA 0
	MACHIAS SAVINGS BANK	1	\$168,000.00			NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$266,000.00			
	MARINE BANK	1	\$184,000.00			NA 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$161,000.00			NA 0
	MERCHANTS BANK, NATIONAL	1	\$172,000.00			
<u> </u>	ASSOCIATION MEDIDIAN BANK					
 	MERIDIAN BANK	2	\$454,476.00	0.44% 0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.15% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$197,000.00	0.19% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$465,450.00	0.45%	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL	1	\$339,500.00	0.33% 0	\$0.00	NA 0
1	CREDIT UNION			1		
	CREDIT UNION MID-ISLAND MORTGAGE CORP	1	\$275,000,00	0.27% 0	\$0.00	NAO
	MID-ISLAND MORTGAGE CORP MIDLAND STATES BANK	1	\$275,000.00 \$160,000.00		1	NA 0 NA 0

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MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$285,000.00	0.28%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$166,500.00	0.16% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$273,981.00	0.26%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00		\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$687,000.00	0.66% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.25% 0	\$0.00	NA 0
NBC OKLAHOMA, A CORPORATION	1	\$374,400.00			NA 0
NCB, FSB	3	\$737,500.00	1		NA 0
NETWORK FUNDING, L.P	5	\$1,417,061.00			NA 0
NEW AMERICAN MORTGAGE	1	\$161,000.00		_	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00			NA 0
NEW MEXICO BANK AND TRUST	2	\$550,000.00			NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,800.00			NA 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2% 0	\$0.00	NA 0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00			NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.33% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$201,200.00	0.19% 0	_	NA 0
ORANGE COUNTY CAPITAL	1	\$619,701.63	0.6% 0		NA 0
PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.56% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.35% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,000.00	0.19% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$196,000.00	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.29% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$259,950.00	0.25% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$774,500.00	0.75% 0	_	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.22% 0		NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$614,000.00	0.59% 0	\$0.00	NA 0
PIONEER BANK, SSB	1	\$197,389.37	0.19% 0	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$415,656.66	0.4% 0		NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$330,000.00	0.32% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$919,500.00	0.89% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$327,500.00	0.32% 0		NA 0
PORT WASHINGTON STATE BANK	1	\$233,000.00	0.22% 0	\$0.00	NA 0

PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.29% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$359,900.00	0.35%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,800.00	0.19% 0	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.25% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$368,000.00	0.36%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$164,000.00	0.16%	\$0.00	NA 0
R M K FINANCIAL CORP	1	\$317,000.00	0.31%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$397,600.00	0.38%	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$366,500.00	0.35% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,108,650.00	1.07% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.2% 0	\$0.00	NA 0
RED RIVER BANK	1	\$176,250.00	0.17%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$376,746.62	0.36% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$225,500.00	0.22%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$358,500.00	0.35%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$184,200.00	0.18%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$220,000.00	0.21%	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$334,000.00	0.32%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$154,000.00	0.15%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,831,103.00	1.77% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$343,933.73	0.33%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.15% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.17% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	3	\$728,390.81	0.7%	\$0.00	NA 0
SPIRE	1	\$184,000.00	0.18%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,600.00	0.21%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$337,000.00	0.33%	\$0.00	NA 0
STATE BANK OF TOWNSEND	1	\$193,000.00	0.19% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$663,000.00	0.64% 0	\$0.00	NA 0
STEARNS LENDING INC	23	\$6,937,900.00	6.7% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,003.67	0.24% 0		NA 0
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STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.25% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$480,000.00	0.46% 0 \$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$450,000.00		NA
SUMMIT BANK AND TRUST	1	\$417,000.00	0.4% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,361,150.00		NA
THE ADIRONDACK TRUST COMPANY	1	\$339,000.00		NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$157,500.00		NA
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16% 0 \$0.00	NA
THE MILFORD BANK	1	\$249,245.74	0.24% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.4% 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$163,000.00	0.16% 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$172,550.00	0.17% 0 \$0.00	NA
UNCLE CREDIT UNION	1	\$164,740.33	0.16% 0 \$0.00	NA
UNION SAVINGS BANK	2	\$634,845.74	0.61% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$219,000.00	0.21% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$272,950.00	0.26% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.18% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,750.00	0.17% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.18% 0 \$0.00	NA
USE CREDIT UNION	1	\$385,800.00	0.37% 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$532,000.00	0.51% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,600.00	0.31% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,290.16		NA
VIEWPOINT BANK	1	\$350,000.00		NA
VILLAGE MORTGAGE	1	\$221,600.00		NA
WAKEFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.24% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,300.00	1.27% 0 \$0.00	NA
WEBSTER BANK, N.A	1	\$196,696.67	0.19% 0 \$0.00	NA
WINGS FINANCIAL CU	1	\$195,000.00	0.19% 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$2,037,100.00	1.97% 0 \$0.00	NA
WORKERS' CREDIT UNION	2	\$499,306.47	0.48% 0 \$0.00	NA
YORK TRADITIONS BANK	1	\$176,500.00	0.17% 0 \$0.00	NA
Unavailable	17	\$4,530,043.14	4.34% 0 \$0.00	NA
	395	\$103,619,481.01	100% 0 \$0.00	

Total

31417EWQ0	ACADEMY MORTGAGE CORPORATION	1	\$330,278.27	4.57% 0 \$0.00	NA
	ARVEST BANK	1	\$391,250.00	5.41% 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	5	\$764,795.00		NAC
	BAY EQUITY LLC	5	\$1,790,900.00	24.75% 0 \$0.00	NAC
	CARROLLTON MORTGAGE CO	1	\$192,500.00		NAC
	DIRECT MORTGAGE, CORP	2	\$388,800.00		NA (
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$129,800.00		NA
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	3.73% 0 \$0.00	NA (
	MORTGAGE TRUST, INC	1	\$210,349.27	2.91% 0 \$0.00	NA (
	PLAZA HOME MORTGAGE	2	\$536,800.00	7.42% 0 \$0.00	NA (
	PLAZA HOME MORTGAGE, INC	7	\$1,898,970.19	26.25% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	2	\$330,200.00		NA
Total		29	\$7,234,642.73	100% 0 \$0.00	0
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31417EWR8	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	8.42% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$137,700.00	2.78% 0 \$0.00	NA (
	DIRECT MORTGAGE, CORP	1	\$166,000.00	3.35% 0 \$0.00	NA (
	INTERBANK MORTGAGE COMPANY	2	\$671,000.00		NA (
	PLAZA HOME MORTGAGE	3	\$611,100.00		NA (
	PLAZA HOME MORTGAGE, INC	12	\$2,812,816.91	56.76% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	1	\$139,700.00	2.82% 0 \$0.00	NA
Total		21	\$4,955,316.91	100% 0 \$0.00	(
31417EWS6	AMERICAN INTERNET MORTGAGE, INC	4	\$1,731,000.00	5.42% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	78	\$23,733,343.79	74.29% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$525,898.80	1.65% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$272,000.00	0.85% 0 \$0.00	NA (
	BAY EQUITY LLC	1	\$204,000.00	0.64% 0 \$0.00	NA (
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$251,025.00	0.79% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8% 0 \$0.00	NA (
	CORNERSTONE HOME LENDING	1	\$378,850.49	1.19% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,375.22	0.9% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,574,500.00	4.93% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$983,250.00	3.08% 0 \$0.00	NA (

			1		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,339.70	0.99% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$540,000.00	1.69% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	3	· · · · · · · · · · · · · · · · · · ·	2.78% 0 \$0.00	NA 0
Total	B. E. HIONE MORTOTOE, INC	105	, ,	100% 0 \$0.00	0
			40-9-109-0000	233,73,0,4333	
31417EWT4	AMERICAN BANK OF SAINT PAUL	1	\$240,000.00	0.05% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1,320	\$435,854,215.95	97.7% 0 \$0.00	NA 0
	BANK OF SUNSET	1	\$186,400.00	0.04% 0 \$0.00	NA 0
	BENCHMARK COMMUNITY BANK	2	\$397,500.00	0.09% 0 \$0.00	NA 0
	GEORGIA COMMERCE BANK	1	\$402,992.12	0.09% 0 \$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00	0.04% 0 \$0.00	NA 0
	HARRINGTON BANK	11	\$2,975,400.00	0.67% 0 \$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$183,000.00	0.04% 0 \$0.00	NA 0
	NORTHSTAR MORTGAGE CORP	1	\$374,422.62	0.08% 0 \$0.00	NA 0
	OCONEE STATE BANK	2	\$668,000.00	0.15% 0 \$0.00	NA 0
	ONLINE MORTGAGE GROUP, LLC	6	\$2,177,776.57	0.49% 0 \$0.00	NA 0
	PINNACLE BANK	3	\$1,086,000.00	0.24% 0 \$0.00	NA 0
	SECURANT BANK AND TRUST	1	\$332,000.00	0.07% 0 \$0.00	NA 0
	STATE BANK OF CHILTON	1	\$225,000.00	0.05% 0 \$0.00	NA 0
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$833,600.00	0.2% 0 \$0.00	NA 0
Total		1,356	\$446,126,307.26	100% 0 \$0.00	0
31417EWU1	A & N MORTGAGE SERVICES, INC	2	\$601,636.91	0.57% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$625,500.00	0.59% 0 \$0.00	NA 0
	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$260,800.00	0.25% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.59% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$2,531,500.00	2.39% 0 \$0.00	NA 0
	BAY EQUITY LLC	2	\$1,364,250.00	1.29% 0 \$0.00	NA 0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$631,900.00	0.6% 0 \$0.00	NA 0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.34% 0 \$0.00	NA 0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)	1	\$191,723.36	0.18% 0 \$0.00	NA 0
	FIDELITY FIRST MORTGAGE COMPANY	1	\$217,000.00	0.21% 0 \$0.00	NA 0
	INTERBANIK MORTGAGE COMPANY	1	\$259,000.00	0.24% 0 \$0.00	NA 0
	INTERBANK	1 298	\$393,000.00	0.37% 0 \$0.00 89.2% 0 \$0.00	NA 0 NA 0

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	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$305,500.00	0.29%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	0.59%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$1,426,275.00	1.35%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.59%		NA
	Unavailable	1	\$391,500.00	0.36%	\$0.00	NA
Total		322	\$105,840,356.82	100%	\$0.00	
31417EWV9	ACADEMY MORTGAGE CORPORATION	2	. ,			NA
	ADVANTAGE PLUS CREDIT UNION	1	\$125,244.62	0.25%	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,500.00			
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$149,000.00	0.3%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,814.01	0.26%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,289.74	0.54%	\$0.00	NA
	AMERICAN BANK CENTER	1	\$131,400.00	0.26%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.28%	\$0.00	NA
	AMERICAN LOANS INC	1	\$127,500.00	0.25%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,594.25	0.55%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.29%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.26%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.27%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,935.63	1.05%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,028.69	0.55%	\$0.00	NA
	BANK OF HAWAII	1	\$141,900.00	0.28%	\$0.00	NA
	BANK OF IDAHO	1	\$143,059.24	0.29%	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$142,290.07	0.28%	\$0.00	NA
	BANNER BANK	2	\$262,000.00			NA
	BENEFICIAL BANK	1	\$146,000.00	0.29%	\$0.00	NA

BMO HARRIS BANK NA	1	\$139,680.00			
BOEING EMPLOYEES' CREDIT UNION	12	\$1,627,850.00	3.25%	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.27% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,500.00	0.26%	\$0.00	NA
BROKER SOLUTIONS, INC	2	\$269,000.00	0.54%	\$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	\$0.00	NA
BUSEY BANK	1	\$129,300.00	0.26%	\$0.00	NA (
CASHCALL, INC	9	\$1,191,700.00	2.38%	\$0.00	NA (
CENTRAL TRUST BANK	1	\$139,200.00	0.28%	\$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$138,990.34	0.28%	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	5	\$705,950.00	1.41% 0	\$0.00	NA (
CITIMORTGAGE	1	\$140,000.00	0.28%	\$0.00	NA (
COBALT MORTGAGE	5	\$694,500.00	1.39%	\$0.00	NA (
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$146,039.28	0.29%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.25%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.26%	\$0.00	NA (
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,000.00	0.29%	\$0.00	NA
DELMAR FINANCIAL	1	\$127,500.00	0.25% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.28% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA (
ENT FEDERAL CREDIT UNION	2	\$268,000.00	0.54% 0	\$0.00	NA (
EQUITY HOME MORTGAGE, LLC	1	\$141,536.50	0.28%	\$0.00	NA (
EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$140,401.93	0.28%	\$0.00	NA
EVANS BANK	1	\$127,807.21	0.26% 0	\$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.26%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.27%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.28%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.26% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$273,790.07	0.55% 0	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	3	\$411,750.00	0.82% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,700.00	0.54% 0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,200.00	0.3% 0	\$0.00	NA

FBC MORTGAGE, LLC	2	\$270,450.63	0.54% 0 \$0.00	NA 0
FIDELITY BANK	5	\$662,474.94		NA 0
FIRST BANK	1	\$141,000.00		NA 0
FIRST CALIFORNIA MORTGAGE	2	·		
COMPANY	2	\$270,437.00	0.54% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$135,750.00	0.27% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.26% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$146,000.00	0.29% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0
FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$412,945.00	0.82% 0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$276,441.30	0.55% 0 \$0.00	NA 0
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.56% 0 \$0.00	NA 0
FIRST MONTANA BANK, INC, A	1	\$134,601.60	0.27% 0 \$0.00	NA 0
MONTANA	1	\$154,001.00	0.27 /6 0 \$0.00	IVAU
FIRST MONTANA BANK, INC, A	1	\$131,801.19	0.26% 0 \$0.00	NA 0
MONTANA CORPORARTION	1	·		
FIRST MORTGAGE COMPANY LLC	1	\$129,500.00		NA 0
FIRST NATIONAL BANK OF GILMER	1	\$129,000.00		NA 0
FIRST PLACE BANK	4	\$521,950.00		NA 0
FIRST SECURITY BANK	1	\$136,000.00		NA 0
FIRST STATE BANK	1	\$133,802.59	0.27% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	3	\$403,200.00	0.81% 0 \$0.00	NA 0
COMPANY	1	·		
FIRSTMERIT BANK, N.A	1 12	\$131,500.00		NA 0
FREMONT BANK	13	\$1,796,483.21	3.59% 0 \$0.00 0.53% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$266,050.00		NA 0
GEO-CORP INC	1	\$140,000.00		NA 0 NA 0
GESA CREDIT UNION	1	\$136,000.00		
GMFS LLC	2	\$148,500.00		NA 0 NA 0
GRAND BANK NA	2	\$282,500.00		
GREAT WESTERN BANK GREEN TREE SERVICING LLC	2	\$138,613.00	0.28% 0 \$0.00 0.59% 0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES		\$294,925.00		NA 0
GUARANTY TRUST COMPANY	4	\$546,400.00 \$127,312.17	0.25% 0 \$0.00	NA 0 NA 0
GUARDIAN MORTGAGE COMPANY,	1	\$127,312.17	0.23% 0 \$0.00	NAU
INC	1	\$127,500.00	0.25% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$130,565.93	0.26% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES	1			
CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$149,374.68	0.3% 0 \$0.00	NA 0
HIAWATHA NATIONAL BANK	1	\$147,440.00	0.29% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$128,000.00		NA 0
HOME BANK	1	\$134,000.00		NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$144,000.00	0.29% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$148,000.00	0.3% 0 \$0.00	NA 0

HONOLULU HO	OMELOANS, INC	1	\$139,000.00	0.28%	\$0.00	NA 0
IMORTGAGE.C	COM, INC	2	\$281,400.00	0.56%	\$0.00	NA 0
INTEGRITY MO	ORTGAGE OF MISSOURI	1	\$135,000.00	0.27% 0	\$0.00	NA 0
CORPORATION		1	,			
INTERAMERIC	'AN BANK	1	\$128,000.00	0.26% 0	\$0.00	NA 0
	BANK & TRUST	1	\$134,000.00	0.27% 0	\$0.00	NA 0
COMPANY		-	Ψ12 .,000.00	0.27 70 0	Ψ 0.00	1.120
	TINANCIAL SERVICES, A	2	\$276,750.00	0.55% 0	\$0.00	NA 0
LEADERONE F	CORPORATION		·			
CORPORATION		2	\$280,779.00	0.56%	\$0.00	NA 0
	UTIONS, INC. DBA LSI					
	LUS, A GEORGIA CORP	1	\$149,158.51	0.3%	\$0.00	NA 0
	NGS BANK, FSB	1	\$133,889.82	0.27% 0	\$0.00	NA 0
MAGNA BANK		1	\$135,850.00	0.27% 0	_	NA 0
	JFFIE MORTGAGE		,,	3,2,7,7	7 0100	- 1,5 - 1,5
	N, A CALIFORNIA	1	\$125,000.00	0.25%	\$0.00	NA 0
CORPORATION	N					
MAVERICK FU	NDING CORP	1	\$139,400.00	0.28%	\$0.00	NA 0
MEMBERS MO	RTGAGE COMPANY, INC	1	\$135,000.00	0.27%	\$0.00	NA 0
MERRIMACK N	MORTGAGE COMPANY	1	\$127,200.00	0.25% 0	\$0.00	NA 0
METROPOLIT <i>A</i>	AN BANK	1	\$146,034.55	0.29% 0	\$0.00	NA 0
	JTUAL INC DBA GREAT	1	\$130,000.00	0.26%	\$0.00	NA 0
	GAGE FUNDING	1	•			
MICHIGAN MU	•	1	\$128,164.00	0.26%	_	NA 0
MID AMERICA		3	\$385,017.35	0.77% 0		NA 0
	MORTGAGE CORP	1	\$135,000.00	0.27% 0		NA 0
	ORTGAGE, INC	1	\$134,900.00	0.27% 0	\$0.00	NA 0
MORTGAGE SO COLORADO, L		2	\$272,775.00	0.54% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	MERICA FEDERAL					
CREDIT UNION		1	\$138,700.00	0.28%	\$0.00	NA 0
MOUNTAIN W		1	\$128,796.09	0.26% 0	\$0.00	NA 0
	EST FINANCIAL,INC	1	\$134,925.00	0.27% 0		NA 0
	NK OF KANSAS CITY	1	\$148,413.00	0.3% 0		NA 0
	CHANGE BANK AND	1				
TRUST		1	\$135,000.00	0.27%	\$0.00	NA 0
NATIONS DIRE	ECT MORTGAGE LLC	1	\$125,000.00	0.25%	\$0.00	NA 0
NCB, FSB		1	\$136,800.00	0.27%	\$0.00	NA 0
NETWORK FU	NDING, L.P	4	\$549,675.00	1.1% 0	\$0.00	NA 0
NORTHWESTE	RN BANK, N.A	1	\$137,200.00	0.27% 0	\$0.00	NA 0
NUMERICA CR	REDIT UNION	2	\$271,500.00	0.54% 0	\$0.00	NA 0
OOSTBURG ST	ATE BANK	1	\$130,950.00	0.26% 0	\$0.00	NA 0
	N FINANCIAL A					
	LIMITED LIABLITY	1	\$137,350.00	0.27% 0	\$0.00	NA 0
COMPANY			#121 200 00	0.000	40.00	37.10
		1	\$131,300.00	0.26%	\$0.00	NA 0

PARAMOU LLC	UNT EQUITY MORTGAGE					
	UNT EQUITY MTG LLC	1	\$126,000.00	0.25%	\$0.00	NA (
	ON FEDERAL C. U	1	\$138,000.00			NA (
PEOPLE FI UNION	IRST FEDERAL CREDIT	1	\$143,300.00			
	BANK, A WA CORPORATION	1	\$125,600.00	0.25%) \$0 <u>.00</u>	NA (
1	E CAPITAL MORTGAGE	4	\$555,800.00			
i i	E MORTGAGE GROUP, INC	_1	\$136,000.00	0.27%	J \$0 <u>.00</u>	NA (
PMAC LEN	NDING SERVICES, INC	4	\$555,530.00	1.11%	30.00	NA (
PSECU		1	\$133,000.00			NA (
	IANCIAL CORP D/B/A C HOME LOAN	1	\$131,600.00		\$0.00	
RABOBAN	JK, N.A	2	\$276,500.00	0.55%	00.00	NA (
RANLIFE,	INC	1	\$140,000.00	0.28%	30.00	NA (
INC	TATE MORTGAGE NETWORK,	6	\$806,884.00	1.61%	\$0.00	NA
INC. D/B/A	TATE MORTGAGE NETWORK, A HOMEBRIDGE	1	\$125,600.00			
	D CREDIT UNION	1	\$147,250.00			NA
RENASAN		1	\$125,000.00	0.25%)\$0.00	NA
RESIDENT CORPORA	ΓΙΑL FINANCE ATION	1	\$139,434.56	0.28%	\$0.00	NA
	ΓΙΑL FINANCE ATION, A CORPORATION	2	\$275,400.00	0.55%	\$0.00	NA
	LAND HOUSING AND GE FINANCE CORPORATION	1	\$140,451.56	0.28%	\$0.00	NA
	OMMUNITY BANK, A CORPORATION	1	\$136,093.90	0.27%	\$0.00	
RIVER VA	ALLEY BANK	1	\$132,000.00	0.26%	00.00	NA
ROCKLAN	ND TRUST COMPANY	1	\$144,000.00			NA
ROCKY M	IOUNTAIN BANK	1	\$146,400.00		0.00\$	NA
	DINT MORTGAGE COMPANY	1	\$130,400.00	0.26%	3\$0.00	NA
	ENTERPRISES INC. D/B/A MORTGAGE GROUP	1	\$126,000.00	0.25%	\$0.00	NA
SAN DIEG	O COUNTY CREDIT UNION	1	\$127,768.23	0.26%	00.00	NA
SCHOOLS UNION	FIRST FEDERAL CREDIT	1	\$145,200.00	0.29%	\$0.00	NA
	YNATIONAL MORTGAGE Y, A UTAH CORPORATION	5	\$705,266.13	1.41%	\$0.00	NA
SHORE MO	ORTGAGE	4	\$553,328.00	1.11%	30.00	NA
SIERRA PA COMPANY	ACIFIC MORTGAGE Y, INC	9	\$1,242,573.76	2.48%	\$0.00	NA
SIUSLAW		1	\$129,750.00			NA
	GN BANK, N.A	1	\$147,777.08		0 \$0.00	NA
ST. CLOUI	D FEDERAL CREDIT UNION	1	\$125,800.00	0.25%)\$0.00	NA

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	STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.29% 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$145,100.00	0.29% 0 \$0.00	NA 0
	STEARNS LENDING INC	22	\$3,001,080.07	6% 0 \$0.00	NA 0
	STERLING SAVIINGS BANK	1	\$143,349.82	0.29% 0 \$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,422.63	0.29% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,500.00	0.28% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$405,926.00	0.81% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$693,650.00	1.39% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	2	\$274,600.00	0.55% 0 \$0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$127,500.00	0.25% 0 \$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$142,594.25	0.28% 0 \$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$143,000.00	0.29% 0 \$0.00	NA 0
	TJC MORTGAGE, INC	1	\$138,545.60	0.28% 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$273,596.00	0.55% 0 \$0.00	NA 0
	UMPQUA BANK	5	\$681,775.69	1.36% 0 \$0.00	NA 0
	UNION SAVINGS BANK	2	\$272,953.17	0.55% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.27% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,119.14	0.25% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,920.00	0.55% 0 \$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$136,595.70	0.27% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION	1	\$142,400.00	0.28% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$148,000.00	0.3% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$137,400.00	0.27% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$148,500.00	0.3% 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.27% 0 \$0.00	NA 0
	Unavailable	14	\$1,873,228.11	3.79% 0 \$0.00	NA 0
Total		367	\$50,059,363.06	100% 0 \$0.00	0
31417EWW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.3% 0 \$0.00	NA C
	ACADEMY MORTGAGE CORPORATION	5	\$814,104.00	1.62% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.34% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,679.11	0.31% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$153,750.00	0.31% 0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,529.35	0.31% 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$164,000.00	0.33% 0 \$0.00	NAC
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,200.00	0.32% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.35% 0 \$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,750.00	0.33% 0 \$0.00	NA 0
AMERICASH	1	\$170,250.00	0.34% 0 \$0.00	NA (
ANCHORBANK, FSB	1	\$169,200.00	0.34% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$163,750.00	0.33% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.31% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,567.25	0.62% 0 \$0.00	NA
AUBURNBANK	1	\$160,000.00	0.32% 0 \$0.00	NA (
BANCORPSOUTH BANK	2	\$325,900.00	0.65% 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$164,500.00	0.33% 0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$150,614.25	0.3% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	6	\$994,562.26	1.98% 0 \$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,950.00	0.96% 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$164,000.00	0.33% 0 \$0.00	NA
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$162,505.25	0.32% 0 \$0.00	NA
CASHCALL, INC	12	\$1,901,400.00	3.78% 0 \$0.00	NA (
CENTURY LENDING COMPANY	1	\$156,896.74	0.31% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$323,900.00	0.64% 0 \$0.00	NA
CMG MORTGAGE INC	2	\$335,000.00	0.67% 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0 \$0.00	NA (
COBALT MORTGAGE	1	\$172,750.00	0.34% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,313.47	0.32% 0 \$0.00	NA
CORNERSTONE BANK	1	\$171,000.00	0.34% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$170,500.00	0.34% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$169,600.00	0.34% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,400.00	0.32% 0 \$0.00	NA

CUSTOMERS BANK	3	\$492,500.00	0.98% 0 9	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$165,749.98	0.33% 0 9	\$0.00	NA 0
DENVER MORTGAGE COMPANY	1	\$161,000.00	0.32% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$500,055.00	0.99% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$149,320.12	0.3% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$160,867.47	0.32% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,000.00	0.33% 0	\$0.00	NA 0
FAIRWAY IND. MTGE. CORP	1	\$161,000.00	0.32% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$165,000.00	0.33% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$167,200.00	0.33% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$171,563.00	0.34% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$469,250.00	0.93% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$159,452.00	0.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	1	\$153,260.00	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$155,200.00	0.31% 0 9	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.3% 0 9	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$165,500.00	0.33% 0 9	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$161,025.00	0.32% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$163,534.86	0.32% 0	\$0.00	NA 0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$150,400.00	0.3% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$310,000.00	0.62% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$322,000.00	0.64% 0		NA 0
FIRST REPUBLIC BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$171,000.00	0.34% 0	\$0.00	NA 0
FREMONT BANK	18	\$2,900,723.24	5.76% 0 5	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$153,000.00	0.3% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$170,170.00	0.34% 0	\$0.00	NA 0
GEO-CORP INC	1	\$173,000.00	0.34% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$155,250.00	0.31% 0	\$0.00	NA 0
GRAND BANK NA	1	\$158,400.00	0.31% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$171,740.94	0.34% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.33% 0 9	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33% 0 9	\$0.00	NA 0
GUARANTY BOND BANK, N.A	1	\$172,141.69	0.34% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.31% 0	\$0.00	NA 0

HAMILTON MORTGAGE CORPORATION	1	\$166,000.00	0.33% 0 \$0.00	NA 0
HEARTLAND BANK	1	\$153,500.00	0.3% 0 \$0.00	NA 0
HOME STATE BANK NA	2	\$304,870.91	0.61% 0 \$0.00	
HOMETOWN LENDERS, LLC	1	\$165,000.00	0.33% 0 \$0.00	1
HORIZON BANK N A	1	\$156,800.00	0.31% 0 \$0.00	
IMORTGAGE.COM, INC	2	\$323,357.00	0.64% 0 \$0.00	i - i
INTEGRITY MORTGAGE	1	\$159,118.49	0.32% 0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$158,000.00	0.31% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$170,500.00	0.34% 0 \$0.00	1 1
LAND/HOME FINANCIAL SERVICES, A	2	\$305,200.00	0.61% 0 \$0.00	
CALIFORNIA CORPORATION		·		
LANDMARK CREDIT UNION	1	\$160,516.91	0.32% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.34% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,000.00	0.32% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, F.S.B	1	\$166,250.00	0.33% 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$154,637.70	0.31% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,750.00	0.3% 0 \$0.00	NA 0
METCALF BANK	1	\$159,000.00	0.32% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$161,700.00	0.32% 0 \$0.00	
MORGAN FEDERAL BANK	1	\$168,000.00	0.33% 0 \$0.00	
MORTGAGE NOW INC	1	\$173,551.69	0.34% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.32% 0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$325,500.00	0.65% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$172,500.00	0.34% 0 \$0.00	
NCB, FSB	1	\$159,200.00	0.32% 0 \$0.00	
NETWORK FUNDING, L.P	3	\$472,648.00	0.94% 0 \$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33% 0 \$0.00	NAC
NEXBANK, SSB	1	\$168,750.00	0.34% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$164,762.26	0.33% 0 \$0.00	
PACIFIC UNION FINANCAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,800.00	0.34% 0 \$0.00	
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.32% 0 \$0.00	NA
PALM LENDING, LLC	1	\$158,400.00	0.31% 0 \$0.00	NAC
PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,000.00	0.32% 0 \$0.00	NA 0

PENTAGON FEDERAL C. U	1	\$154,000.00	0.31% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$155,308.31	0.31% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,009,300.00	2.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$166,500.00	0.33% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,500.00	0.33% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$321,750.00	0.64% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$314,100.00	0.62% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$319,550.00	0.63% 0	\$0.00	NA 0
PSECU	1	\$155,000.00	0.31% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$157,500.00	0.31% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$473,000.00	0.94% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$336,000.00	0.67% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$172,478.06			NA 0
RENASANT BANK	1	\$153,650.00	0.31% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00			NA 0
ROBINS FEDERAL CREDIT UNION	2	\$328,300.00	0.65% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$167,000.00	0.33% 0		NA 0
RPM MORTGAGE, INC	3	\$491,267.59	0.98% 0		NA 0
RPM MORTGAGE,INC	1	\$152,000.00	0.3% 0		NA 0
SCHLUMBERGER EMPLOYEES CU	1	\$152,250.00	0.3% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$507,600.00	1.01% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$825,532.00	1.64% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$341,384.00	0.68% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$835,800.00	1.66% 0	\$0.00	NA 0
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$152,800.00	0.3% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,400.00	0.62%	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$155,250.00	0.31% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA 0
STEARNS LENDING INC	13	\$2,086,832.45	4.15% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,187.42	0.33% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$157,092.00	0.31% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.34% 0	\$0.00	NA 0
	1	\$165,000.00	0.33% 0	\$0.00	NA 0

	BANCORPSOUTH BANK	1	\$194,000.00	0.77%	0 \$0.00	NA 0
	CORPORATION AMERICAN SAVINGS BANK, F.S.B	1	\$310,650.00	1.24%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	3	\$964,044.00	3.83%	0 \$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,350.00	0.73%	0 \$0.00	NA 0
31417EWX5	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.94%	0 \$0.00	NA 0
Total		312	\$50,336,667.06	100%	0 \$0.00	0
	Unavailable	30	. / /		0 \$0.00	NA 0
	LLC	1	\$161,000.00		0 \$0.00	
H	WESTSTAR MORTGAGE, INC WJ BRADLEY MORTGAGE CAPITAL	1				
F	WESTSTAR MORTGAGE, INC	1	\$156,750.00		0 \$0.00	
F	WESTGATE MORTGAGE, LLC	1	\$171,400.00		0 \$0.00	
F	WESTERN REGION RETAIL	1	\$171,400.00	0 3/1%	0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$160,000.00	0.32%	0 \$0.00	NA 0
L	WEBSTER BANK, N.A	1	\$168,000.00	0.33%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$339,900.00		0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$172,000.00	0.34%	0 \$0.00	NA 0
L	VIRGINIA CREDIT UNION	1	\$159,200.00	0.32%	0 \$0.00	NA 0
	VIEWPOINT BANK	1	\$164,000.00	0.33%	0 \$0.00	NA 0
Γ	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.34%	0 \$0.00	NA 0
-	VALLEY NATIONAL BANK	1	\$156,000.00	0.31%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,783.49		0 \$0.00	
Ī	UNITED WHOLESALE MORTGAGE	14	\$2,215,356.00		0 \$0.00	NA 0
	UNITED GLOBAL MORTGAGE	1	\$168,000.00		0 \$0.00	
	UMPQUA BANK	2	\$338,498.31		0 \$0.00	
_	BANKERSBANK, A STATE BANK TRUSTONE	1	\$162,320.00		0 \$0.00	
	TIB-THE INDEPENDENT	1	\$161,756.00		0 \$0.00	
Ī	THE OLD FORT BANKING COMPANY	1	\$166,000.00		0 \$0.00	
<u> </u>	THE LENDING COMPANY, INC	1	\$173,400.00		0 \$0.00	
_	BANK MORTGAGE CO THE FIRST MORTGAGE CORPORATION	2	\$164,000.00 \$305,884.55		0 \$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS	1			0 \$0.00	
<u> </u>	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00		0 \$0.00	
_	DBA INTERCAP LENDING SWBC MORTGAGE CORPORATION	4	\$647,850.00	1 20%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE CO. OF NM					

BNYMELLON						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYANT MORTGAGE COMPANY INC CAPITAL ONE, N.A CASHCALL, INC CENTURY LENDING COMPANY CORNERSTONE MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK 3 \$678,650.12 2.7% 0 \$0.0 FIRST CALIFORNIA MORTGAGE 3 \$910,995.00 3.62% 0 \$0.0	NA	\$0.00	0.81% 0	\$203,370.00	1	BNYMELLON
AMERICAN FUNDING BRYANT MORTGAGE COMPANY INC 1 \$216,125.00 0.86% 0 \$0.0 CAPITAL ONE, N.A 1 \$299,996.58 1.19% 0 \$0.0 CASHCALL, INC 1 \$417,000.00 1.66% 0 \$0.0 CENTURY LENDING COMPANY 1 \$326,800.00 1.3% 0 \$0.0 CHERRY CREEK MORTGAGE CO., INC 2 \$562,050.00 2.24% 0 \$0.0 COBALT MORTGAGE 1 \$275,500.00 1.1% 0 \$0.0 CONNERSTONE MORTGAGE COMPANY 1 \$175,750.00 0.98% 0 \$0.0 CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP EVOLVE BANK & TRUST 1 \$334,548.74 1.33% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC 2 \$628,900.00 2.5% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK 3 \$678,650.12 2.7% 0 \$0.0 FIRST CALIFORNIA MORTGAGE 3 \$910,995.00 3.62% 0 \$0.0	NA	\$0.00	2.22% 0	\$558,631.23	2	BOEING EMPLOYEES' CREDIT UNION
CAPITAL ONE, N.A CASHCALL, INC CENTURY LENDING COMPANY CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC COBALT MORTGAGE CORNERSTONE MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC CORPORATION CROSSCOUNTGY MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC., AN OHIO	NA	\$0.00	2.75% 0	\$692,450.00	2	·
CAPITAL ONE, N.A 1 \$299,996.58 1.19% 0 \$0.0 CASHCALL, INC 1 \$417,000.00 1.66% 0 \$0.0 CENTURY LENDING COMPANY 1 \$326,800.00 1.3% 0 \$0.0 CHERRY CREEK MORTGAGE CO., INC 2 \$562,050.00 2.24% 0 \$0.0 COBALT MORTGAGE 1 \$275,500.00 1.1% 0 \$0.0 CORNERSTONE MORTGAGE 1 \$2275,500.00 1.1% 0 \$0.0 COMPANY 1 \$175,750.00 0.98% 0 \$0.0 COMPANY 1 \$175,750.00 0.7% 0 \$0.0 COMPANY 1 \$175,750.00 0.7% 0 \$0.0 COMPANY 1 \$175,750.00 1.1% 0 \$0.0 COMPANY 1 \$175,750.00 1.1% 0 \$0.0 COMPANY 1 \$251,750.00 1.1% 0 \$0.0 COMPANY 1 \$251,750.00 1.19% 0 \$0.0 COMPANY 1 \$298,601.00 1.19% 0 \$0.0 COMPANY 1 \$298,601.00 1.19% 0 \$0.0 COMPANY 1 \$18334,548.74 1.33% 0 \$0.0 COMPANY 1 \$18344,548.74 1.33% 0 \$0.0 COMPANY 1 \$18444,548.74 1.33% 0 \$1.0 COMPANY 1	NA (\$0.00	0.86% 0	\$216,125.00	1	BRYANT MORTGAGE COMPANY INC
CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC COBALT MORTGAGE CORNERSTONE MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE 1 \$247,000.00 0.98% 0 \$0.0 1.1% 0 \$0.0 1.19% 0 \$0.0				\$299,996.58	1	CAPITAL ONE, N.A
CHERRY CREEK MORTGAGE CO., INC 2 \$562,050.00 2.24% 0 \$0.0 COBALT MORTGAGE 1 \$275,500.00 1.1% 0 \$0.0 CORNERSTONE MORTGAGE 1 \$247,000.00 0.98% 0 \$0.0 CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION 1 \$175,750.00 0.7% 0 \$0.0 DHI MORTGAGE COMPANY, LTD 1 \$251,750.00 1% 0 \$0.0 DHI MORTGAGE COMPANY, LTD. 1 \$298,601.00 1.19% 0 \$0.0 EVOLVE BANK & TRUST 1 \$334,548.74 1.33% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC 2 \$628,900.00 2.5% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 1 \$229,900.00 0.91% 0 \$0.0 FIDELITY BANK 3 \$678,650.12 2.7% 0 \$0.0 FIRST CALIFORNIA MORTGAGE 3 \$910,995.00 3.62% 0 \$0.0	NA (\$0.00	1.66% 0		1	CASHCALL, INC
COBALT MORTGAGE CORNERSTONE MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK S275,500.00 1.1% 0 \$0.0 0.98% 0 \$0.0 0.7% 0 \$0.0 1.19% 0 \$0.0		\$0.00	1.3% 0	\$326,800.00	1	CENTURY LENDING COMPANY
CORNERSTONE MORTGAGE COMPANY 1 \$247,000.00 0.98% 0 \$0.0 CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION 1 \$175,750.00 0.7% 0 \$0.0 DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK Services 1 \$247,000.00 0.98% 0 \$0.0 1 \$175,750.00 0.7% 0 \$0.0 1 \$251,750.00 1.90 0 \$0.0 1 \$298,601.00 1.19% 0 \$0.0 1 \$298,601.00 1.19% 0 \$0.0 2 \$628,900.00 2.5% 0 \$0.0 50.0 1 \$229,900.00 0.91% 0 \$0.0 1 \$229,900.00 0.91% 0 \$0.0 1 \$229,900.00 0.91% 0 \$0.0 1 \$100,000.00 1 \$229,900.00 0.91% 0 \$0.0 1 \$100,000.00 1 \$100,000.00 1 \$229,900.00 0.91% 0 \$0.0 1 \$100,000.00 1 \$	NA	\$0.00	2.24% 0	\$562,050.00	2	CHERRY CREEK MORTGAGE CO., INC
COMPANY CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK 3 \$678,650.12 2.7% 0 \$0.0 \$0.98% 0 \$0.0 0.98% 0 \$0.0 \$0.0	NA	\$0.00	1.1% 0	\$275,500.00	1	COBALT MORTGAGE
OHIO CORPORATION 1 \$175,750.00 0.7% 0 \$0.0 DHI MORTGAGE COMPANY, LTD 1 \$251,750.00 1% 0 \$0.0 DHI MORTGAGE COMPANY, LTD. 1 \$298,601.00 1.19% 0 \$0.0 LIMITED PARTNERSHIP 1 \$334,548.74 1.33% 0 \$0.0 EVOLVE BANK & TRUST 1 \$334,548.74 1.33% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC 2 \$628,900.00 2.5% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 1 \$229,900.00 0.91% 0 \$0.0 FIDELITY BANK 3 \$678,650.12 2.7% 0 \$0.0 FIRST CALIFORNIA MORTGAGE 3 \$910,995.00 3.62% 0 \$0.0	NA	\$0.00	0.98% 0	\$247,000.00	1	
DHI MORTGAGE COMPANY, LTD. 1 \$298,601.00 1.19% 0 \$0.0 LIMITED PARTNERSHIP 1 \$334,548.74 1.33% 0 \$0.0 EVOLVE BANK & TRUST 1 \$334,548.74 1.33% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC 2 \$628,900.00 2.5% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$229,900.00 0.91% 0 \$0.0 FIDELITY BANK 3 \$678,650.12 2.7% 0 \$0.0 FIRST CALIFORNIA MORTGAGE 3 \$910,995.00 3.62% 0 \$0.0	NA	\$0.00	0.7% 0	\$175,750.00	1	·
LIMITED PARTNERSHIP 1 \$298,601.00 1.19% 0 \$0.0 EVOLVE BANK & TRUST 1 \$334,548.74 1.33% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC 2 \$628,900.00 2.5% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 1 \$229,900.00 0.91% 0 \$0.0 CORPORATION 1 \$229,900.00 0.91% 0 \$0.0 FIDELITY BANK 3 \$678,650.12 2.7% 0 \$0.0 FIRST CALIFORNIA MORTGAGE 3 \$910,995,00 3.62% 0 \$0.0	NA (\$0.00	1% 0	\$251,750.00	1	DHI MORTGAGE COMPANY, LTD
EXCEL MORTGAGE SERVICING, INC 2 \$628,900.00 2.5% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$229,900.00 0.91% 0 \$0.0 FIDELITY BANK 3 \$678,650.12 2.7% 0 \$0.0 FIRST CALIFORNIA MORTGAGE 3 \$910,995.00 3.62% 0 \$0.0	NA	\$0.00	1.19% 0	\$298,601.00	1	·
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK S1 \$229,900.00 0.91% 0 \$0.0 \$0.00 0.91% 0 \$0.0 FIRST CALIFORNIA MORTGAGE S1 \$910,995,00 3,62% 0 \$0.0	NA	\$0.00	1.33% 0	\$334,548.74	1	EVOLVE BANK & TRUST
CORPORATION 1 \$229,900.00 0.91% 0 \$0.0 FIDELITY BANK 3 \$678,650.12 2.7% 0 \$0.0 FIRST CALIFORNIA MORTGAGE 3 \$910.995.00 3.62% 0 \$0.0	NA	\$0.00	2.5% 0	\$628,900.00	2	EXCEL MORTGAGE SERVICING, INC
FIRST CALIFORNIA MORTGAGE 3 \$910,995,00 3,62%,01\$0.0	NA	\$0.00	0.91% 0	\$229,900.00	1	
1 31 \$010.005.001 3.67%101\$0.0	NA	\$0.00	2.7% 0	\$678,650.12	3	FIDELITY BANK
COMPANY 5 \$\psi \psi \psi \psi \psi \psi \psi \psi	NA	\$0.00	3.62% 0	\$910,995.00	3	FIRST CALIFORNIA MORTGAGE COMPANY
FIRSTMERIT BANK, N.A 1 \$204,600.00 0.81% 0 \$0.0	NA	\$0.00	0.81% 0	\$204,600.00	1	FIRSTMERIT BANK, N.A
FULTON BANK, N.A 2 \$564,492.00 2.25% 0 \$0.0	NA	\$0.00	2.25% 0	\$564,492.00	2	FULTON BANK, N.A
GMFS LLC 1 \$244,440.00 0.97% 0 \$0.0	NA (\$0.00	0.97% 0	\$244,440.00	1	GMFS LLC
HOME BANK 1 \$235,268.05 0.94% 0 \$0.0	NA (\$0.00	0.94% 0	\$235,268.05	1	HOME BANK
JONESTOWN BANK AND TRUST 1 \$288,800.00 1.15% 0 \$0.0	NA	\$0.00	1.15% 0	\$288,800.00	1	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$521,700.00 2.08% 0 \$0.0	NA	\$0.00	2.08% 0	\$521,700.00	2	
LOCKHEED FEDERAL CREDIT UNION 1 \$291,904.00 1.16% 0 \$0.0	NA (\$0.00	1.16% 0	\$291,904.00	1	LOCKHEED FEDERAL CREDIT UNION
MORTGAGE UNLIMITED INC 1 \$187,963.09 0.75% 0 \$0.0	NAC	\$0.00	0.75% 0	\$187,963.09	1	
MOTOROLA EMPLOYEES CREDIT 1 \$252,225.00 1% 0 \$0.0	NA	\$0.00	1% 0	\$252,225.00	1	
NAVY FEDERAL CREDIT UNION 2 \$636,320.00 2.53% 0 \$0.0	NAC	\$0.00	2.53% 0	\$636,320.00	2	NAVY FEDERAL CREDIT UNION
NEW AMERICAN MORTGAGE 1 \$281,300.00 1.12% 0 \$0.0	NAC	\$0.00	1.12% 0	\$281,300.00	1	NEW AMERICAN MORTGAGE
O A MORTGAGE SERVICES 1 \$399,000.00 1.59% 0 \$0.0	NA 0	\$0.00	1.59% 0	\$399,000.00	1	O A MORTGAGE SERVICES
PINNACLE CAPITAL MORTGAGE 2 \$422,655.00 1.68% 0 \$0.0	NA	\$0.00	1.68% 0	\$422,655.00	2	
PLATINUM HOME MORTGAGE 1 \$333,400.30 1.33% 0 \$0.0	NA	\$0.00	1.33% 0	\$333,400.30	1	
PMAC LENDING SERVICES, INC 3 \$804,650.00 3.2% 0 \$0.0	NAC	\$0.00	3.2% 0	\$804,650.00	3	PMAC LENDING SERVICES, INC
RABUN COUNTY BANK 1 \$218,250.00 0.87% 0 \$0.0	NA C	\$0.00	0.87% 0	\$218,250.00	1	RABUN COUNTY BANK
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$627,950.00 2.5% 0 \$0.0	NA	\$0.00	2.5% 0	\$627,950.00	2	•

	REDWOOD CREDIT UNION	1	\$194,031.28	0.77% 0 \$0.00	NA 0
	RHF MORTGAGE CO	1	\$194,750.00	0.77% 0 \$0.00	NA 0
	RIVER VALLEY BANK	1	\$330,000.00	1.31% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,750.00	1.82% 0 \$0.00	NA 0
	SHORE MORTGAGE	2	\$456,650.00	1.82% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$963,110.00	3.83% 0 \$0.00	NA 0
	STEARNS LENDING INC	9	\$2,108,167.00	8.39% 0 \$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$568,192.83	2.26% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$643,120.00	2.56% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10			NA 0
	UNIVEST BANK AND TRUST CO	1	\$256,130.42	1.02% 0 \$0.00	NA 0
	Unavailable	2	\$663,873.44	2.64% 0 \$0.00	NA 0
Total		94	\$25,142,043.53	100% 0 \$0.00	0
31417EWY3	A & N MORTGAGE SERVICES, INC	1	\$215,688.78	0.2% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,421,950.00	1.34% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$178,000.00	0.17% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$789,300.50	0.74% 0 \$0.00	NA
	ALLIANT BANK	1	\$180,000.00	0.17% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	3	\$946,125.00	0.89% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$213,300.00	0.2% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,496,585.00	1.41% 0 \$0.00	NAC
	AMERICAN SAVINGS BANK, F.S.B	1	\$560,000.00	0.53% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.21% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$733,602.00	0.69% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$670,081.83	0.63% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,700.00	0.35% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$976,167.68	0.92% 0 \$0.00	NA 0
	BANK OF HAWAII	2	\$974,000.00	0.92% 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$290,000.00	0.27% 0 \$0.00	NAC
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.57% 0 \$0.00	NAC
	BANNER BANK	1	\$304,000.00		NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00		NA C
	BRAND MORTGAGE GROUP,LLC	1	\$320,850.00	0.3% 0 \$0.00	NAC

CAMBRIDGE SAVINGS BANK						
CAMBRIDGE SAVINGS BANK		1	\$186,200.00	0.18%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. 2	 	1	\$360,000.00	0.34%	\$0.00	NA 0
CASHCALL, INC S \$1,872,000.00 1.76% 0\$0.00 NA	 	2	·			NA 0
CENTURY LENDING COMPANY	<u> </u>		·		_	
CHERRY CREEK MORTGAGE CO., INC	 	6		1.77%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	CHARTER BANK	1			1	NA 0
CITADEL FEDERAL CREDIT UNION		11				NA 0
CITIZENS FINANCIAL BANK	CITADEL FEDERAL CREDIT UNION	1				NA 0
CLEARPOINT FUNDING INC	CITIZENS FINANCIAL BANK	1		0.22%	\$0.00	NA 0
COLE TAYLOR BANK 2 \$626,000.00 0.59% \$0.00 NA	 	1	·			NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$271,590.33 0.26% 0 \$0.00 NA (COMMUNITY MORTGAGE FUNDING, LLC 1 \$199,600.00 0.19% 0 \$0.00 NA (COMMUNITY NATIONAL BANK 1 \$344,000.00 0.32% 0 \$0.00 NA (COMMUNITY NATIONAL BANK 1 \$344,000.00 0.32% 0 \$0.00 NA (CONTINENTAL HOME LOANS INC 2 \$627,556.00 0.59% 0 \$0.00 NA (CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$180,405.00 0.17% 0 \$0.00 NA (CREDIT UNION OF OHIO 1 \$377,000.00 0.36% 0 \$0.00 NA (CREDIT UNION OF OHIO 1 \$377,000.00 0.36% 0 \$0.00 NA (CREDIT UNION OF OHIO 1 \$377,000.00 0.46% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION 2 \$487,905.00 0.46% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION 1 \$201,000.00 0.19% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION 2 \$425,000.00 0.47% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION 2 \$425,000.00 0.47% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION 2 \$497,900.00 0.47% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION 2 \$497,900.00 0.47% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE 1 \$344,000.00 0.32% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE 1 \$320,600.00 0.33% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE 1 \$320,600.00 0.33% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE 1 \$229,075.00 0.22% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE 1 \$298,809.15 0.28% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE 1 \$298,809.15 0.28% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE 1 \$176,000.00 0.17% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE 1 \$176,000.00 0.17% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE 1 \$176,000.00 0.17% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE 1 \$176,000.00 0.73% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE 1 \$176,000.00 0.73% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE 1 \$176,000.00 0.73% 0 \$0.00 NA (CROSSCOUNTRY MORTGA		2	·			
COMMUNITY MORTGAGE FUNDING, 1 \$199,600.00 0.19% 0 \$0.00 NA		1				NA 0
COMMUNITY NATIONAL BANK 1	COMMUNITY MORTGAGE FUNDING,	1	\$199,600.00	0.19%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC 2 \$627,556.00 0.59% 0 \$0.00 NA (CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$180,405.00 0.17% 0 \$0.00 NA (CREDIT UNION OF OHIO 1 \$377,000.00 0.36% 0 \$0.00 NA (CREDIT UNION OF OHIO 2 \$487,905.00 0.46% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION 1 \$265,000.00 0.25% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON 1 \$201,000.00 0.19% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON 2 \$425,000.00 0.49% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON 2 \$425,000.00 0.49% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON 2 \$4425,000.00 0.49% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON 2 \$4425,000.00 0.49% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON 2 \$4425,000.00 0.49% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON 2 \$4425,000.00 0.49% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON 2 \$4425,000.00 0.49% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATOR 3 \$344,000.00 0.32% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATOR 3 \$320,600.00 0.36% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATOR 3 \$229,075.00 0.22% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATOR 3 \$400,000 0.73% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATOR 3 \$400,000 0.73% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATOR 3 \$779,000.00 0.73% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATOR 3 \$779,000.00 0.73% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATOR 3 \$779,000.00 0.73% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATOR 3 \$779,000.00 0.73% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATOR 3 \$779,000.00 0.73% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATOR 3 \$779,000.00 0.73% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE INC. AN		1	\$344.000.00	0.32%	\$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK		2	•			
CREDIT UNION OF OHIO	CRAWFORD COUNTY TRUST AND	1				NA 0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON CUSTOMERS BANK DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE ENT FEDERAL CREDIT UNION EUDRUP, INC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERT FINANCIAL, INC DBA SUPREME LENDING O.22% 0 \$0.00 NACO NACO EVERT FINANCIAL INC, DBA SUPREME LENDING EVERT FINANCIAL INC, DBA SUPREME LENDING O.22% 0 \$0.00 NACO NACO EVERT FINANCIAL INC, DBA SUPREME LENDING O.22% 0 \$0.00 NACO O.27% 0 \$0.00 NACO O.27% 0 \$0.00 NACO EVERT FINANCIAL INC, DBA SUPREME LENDING O.22% 0 \$0.00 NACO O.22%		1	\$377,000,00	0.36%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON CUSTOMERS BANK 1 \$201,000.00 0.19% 0\$0.00 NA (0 DEERE EMPLOYEES CREDIT UNION 2 \$425,000.00 0.4% 0\$0.00 NA (0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$497,900.00 0.47% 0\$0.00 NA (0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$497,900.00 0.47% 0\$0.00 NA (0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$497,900.00 0.47% 0\$0.00 NA (0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$344,000.00 0.32% 0\$0.00 NA (0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$386,650.00 0.36% 0\$0.00 NA (0 DEVERENT FEDERAL CREDIT UNION 1 \$3226,000.00 0.21% 0\$0.00 NA (0 DEVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$320,600.00 0.37% 0\$0.00 NA (0 DEVERETT FINANCIAL INC., DBA SUPREME LENDING 1SAOA 1 \$229,075.00 0.22% 0\$0.00 NA (0 DEVERETT FINANCIAL, INC DBA SUPREME LENDING 1SAOA 1 \$284,000.00 0.27% 0\$0.00 NA (0 DEVERETT FINANCIAL, INC DBA SUPREME LENDING 1SAOA 1 \$284,000.00 0.27% 0\$0.00 NA (0 DEVERETT FINANCIAL, INC DBA SUPREME LENDING 1SAOA 1 \$284,000.00 0.27% 0\$0.00 NA (0 DEVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$284,000.00 0.27% 0\$0.00 NA (0 DEVEREMENT SAOA 1 \$284,000.00 0.27% 0\$0.00 NA (0 DEVEREMENT SAOA 1 \$20,000 0.77% 0\$0.00 NA (0	CROSSCOUNTRY MORTGAGE INC. AN		·			NA 0
CUSTOMERS BANK DEERE EMPLOYEES CREDIT UNION \$2 \$425,000.00 0.49% 0 \$0.00 NA (0 \$0.00) NA (0 \$0.	CROSSCOUNTRY MORTGAGE INC. AN	1	\$265,000.00	0.25%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION 2 \$425,000.00 0.4% 0 \$0.00 NA 0		1	\$201,000,00	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$497,900.00 0.47% 0 \$0.00 NA (0		2	•			
DRAPER & KRAMER MTG CORP DBA 1	DESERT SCHOOLS FEDERAL CREDIT		·			NA 0
EUDRUP, INC 1 \$226,000.00 0.21% 0 \$0.00 NA (0) EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$320,600.00 0.3% 0 \$0.00 NA (0) EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$229,075.00 0.22% 0 \$0.00 NA (0) EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$284,000.00 0.27% 0 \$0.00 NA (0) EVOLVE BANK & TRUST 1 \$298,809.15 0.28% 0 \$0.00 NA (0) EXCEL MORTGAGE SERVICING, INC 1 \$176,000.00 0.17% 0 \$0.00 NA (0) FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$403,450.00 0.38% 0 \$0.00 NA (0) FIDELITY BANK 3 \$779,000.00 0.73% 0 \$0.00 NA (0) FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,523,300.00 1.43% 0 \$0.00 NA (0)	DRAPER & KRAMER MTG CORP DBA	1	\$344,000.00	0.32%	\$0.00	NA 0
EUDRUP, INC 1 \$226,000.00 0.21% 0 \$0.00 NA (0) EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$320,600.00 0.3% 0 \$0.00 NA (0) EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$229,075.00 0.22% 0 \$0.00 NA (0) EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$284,000.00 0.27% 0 \$0.00 NA (0) EVOLVE BANK & TRUST 1 \$298,809.15 0.28% 0 \$0.00 NA (0) EXCEL MORTGAGE SERVICING, INC 1 \$176,000.00 0.17% 0 \$0.00 NA (0) FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$403,450.00 0.38% 0 \$0.00 NA (0) FIDELITY BANK 3 \$779,000.00 0.73% 0 \$0.00 NA (0) FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,523,300.00 1.43% 0 \$0.00 NA (0)	ENT FEDERAL CREDIT UNION	1	\$386,650.00	0.36%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$320,600.00 0.3% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$229,075.00 0.22% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$284,000.00 0.27% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 1 \$298,809.15 0.28% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC 1 \$176,000.00 0.17% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$403,450.00 0.38% 0 \$0.00 NA 0 FIDELITY BANK 3 \$779,000.00 0.73% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,523,300.00 1.43% 0 \$0.00 NA 0		1				NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORP FIDELITY BANK FIRST CALIFORNIA MORTGAGE COMPANY 1 \$229,075.00 0.22% 0 \$0.00 NAC \$284,000.00 0.27% 0 \$0.00 NAC \$298,809.15 0.28% 0 \$0.00 NAC \$176,000.00 0.38% 0 \$0.00 NAC \$403,450.00 0.38% 0 \$0.00 NAC \$179,000.00 1.43% 0 \$0.00 NAC \$1,523,300.00 1.43% 0 \$0.00 NAC	EVERETT FINANCIAL INC, DBA	1	·			NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$284,000.00 0.27% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 1 \$298,809.15 0.28% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC 1 \$176,000.00 0.17% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$403,450.00 0.38% 0 \$0.00 NA 0 FIDELITY BANK 3 \$779,000.00 0.73% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,523,300.00 1.43% 0 \$0.00 NA 0	EVERETT FINANCIAL INC., DBA	1	\$229,075.00	0.22%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORP FIDELITY BANK FIRST CALIFORNIA MORTGAGE COMPANY 1 \$176,000.00 0.17% 0 \$0.00 NA (0	EVERETT FINANCIAL, INC DBA	1	\$284,000.00	0.27%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORP FIDELITY BANK FIRST CALIFORNIA MORTGAGE COMPANY 1 \$176,000.00 0.17% 0 \$0.00 NA (0		1	\$298,809.15	0.28%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE 2 \$403,450.00 0.38% 0 \$0.00 NA 0 FIDELITY BANK 3 \$779,000.00 0.73% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,523,300.00 1.43% 0 \$0.00 NA 0		1	•			NA 0
FIDELITY BANK 3 \$779,000.00 0.73% 0 \$0.00 NA (FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,523,300.00 1.43% 0 \$0.00 NA (FAIRWAY INDEPENDENT MORTGAGE	2	·			NA 0
FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,523,300.00 1.43% 0 \$0.00 NA (3	\$779,000.00	0.73% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE		·			NA 0
	FIRST CHOICE LOAN SERVICES, INC	3	\$940,098.05	0.89%	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.39%	\$0.00	NA
FIRST FEDERAL BANK	1	\$351,000.00	0.33% 0	\$0.00	NA (
FIRST FINANCIAL SERVICES INC	1	\$204,000.00	0.19% 0		NA (
FIRST INTERSTATE BANK	2	\$506,900.00	0.48% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY LLC	1	\$313,200.00	0.29% 0	\$0.00	NA (
FIRST MORTGAGE HOME LENDING	1	\$204,000,00	0.100/.0	¢0.00	NIA (
LLC D/B/A VICTORY MORTGAGE	1	\$204,000.00	0.19% 0	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$234,146.80	0.22% 0	\$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$195,696.00	0.18% 0	\$0.00	NA (
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$250,400.00	0.24% 0	\$0.00	NA (
FIRST PLACE BANK	3	\$669,000.00	0.63% 0	\$0.00	NA (
FIRST REPUBLIC BANK	1	\$388,000.00	0.37% 0	\$0.00	NA (
FIRST SERVICE BANK	1	\$381,673.44	0.36% 0	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,000.00	0.19% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,838.00	0.17% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$329,600.00	0.31% 0	\$0.00	NA (
FNB BANK, N.A	1	\$188,500.00	0.18% 0	\$0.00	NA (
FNBTRENTON	1	\$318,250.00	0.3% 0	\$0.00	NA (
FREMONT BANK	3	\$850,465.53	0.8% 0	\$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$398,800.00	0.38% 0	\$0.00	NA (
FULTON BANK, N.A	1	\$266,000.00	0.25% 0	\$0.00	NA (
GEO-CORP INC	1	\$200,340.00	0.19% 0	\$0.00	NA (
GEORGETOWN BANK	1	\$289,760.00	0.27% 0	\$0.00	NA (
GMFS LLC	3	\$700,743.00	0.66% 0	\$0.00	NA (
GRAND BANK NA	3	\$991,674.00	0.93% 0	\$0.00	NA (
GREENLIGHT FINANCIAL SERVICES	3	\$822,650.00	0.77% 0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$181,450.00	0.17% 0		NA
GUILD MORTGAGE COMPANY	8	\$2,266,002.00	2.13% 0	\$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,654.20	0.23% 0		NA
HILLS BANK AND TRUST COMPANY	1	\$179,740.65	0.17% 0	\$0.00	NA (
HILLTOP NATIONAL BANK	1	\$188,000.00	0.18% 0		NA (
HOME BANK	2	\$361,340.74	0.34% 0		NA (
HOMEBUYERS RESOURCE GROUP, LLC	1	\$181,600.00	0.17% 0		NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$223,662.62	0.21% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$178,753.39	0.17% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$206,900.00	0.19% 0	1	NA (
IMORTGAGE.COM, INC	1	\$305,048.00	0.29% 0		NA (

INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,091.18	0.26%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$277,000.00	0.26%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,112,939.69	1.99% (NA
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.31%	+ -	NA
LAKE AREA MORTGAGE	1	\$239,000.00	0.23%		NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,437,500.00	1.35%		NA
LANGLEY FEDERAL CREDIT UNION 402897	1	\$344,000.00	0.32%	\$0.00	NA
LEADER BANK, N.A	3	\$894,800.00	0.84% (\$0.00	NA
LEADERONE FINANCIAL		·			
CORPORATION	3	\$646,372.54	0.61%) \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,000.00	0.28%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$225,000.00	0.21%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$194,000.00	0.18%	\$0.00	NA
LIBERTY BANK AND TRUST	1	\$356,000.00	0.34%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$219,668.65	0.21%	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$206,500.00	0.19% (\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.21%	\$0.00	NA
M/I FINANCIAL CORP	2	\$441,100.00	0.42%	\$0.00	NA
MAVERICK FUNDING CORP	1	\$206,251.80	0.19%	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$211,000.00	0.2%	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$326,481.00	0.31%	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,300.00	0.17%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$260,000.00	0.24%	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$480,000.00	0.45%	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.39%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$397,758.00	0.37%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,900.00	0.29%	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.23%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$176,000.00	0.17%	\$0.00	NA
,		•			NA
 N A NATIONWIDE MORTGAGE	1	\$187,920.00	0.18%	յիֆՄ.ՄՄԼ	INA
N A NATIONWIDE MORTGAGE NAT RES - SAN DIEGO COUNTY	2	\$187,920.00 \$529,500.00		\$0.00	NA NA
	1 2 1			\$0.00	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NETWORK FUNDING LP	1	\$302,100.00	0.28% 0	\$0.00	NA
NETWORK FUNDING, L.P	4	\$1,218,425.00			NA
NETWORK FUNIDNG LP	1	\$200,000.00			NA
NEW AMERICAN MORTGAGE	1	\$212,800.00			NA
NEW AMERICAN MORTGAGE, LLC	2	\$600,750.00			NA
O A MORTGAGE SERVICES	1	\$298,000.00		1	NA
OPES ADVISORS, INC	1	\$287,000.00		1	NA
PACIFIC TRUST BANK		\$200,000.00			NA (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,000.00			NA
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,801.29	0.38% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,045.00			NA
PEOPLES BANK	1	\$218,800.00	0.21% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,820,800.00	1.71% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$288,450.00	0.27% 0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST CO	1	\$272,000.00	0.26% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	5	\$2,023,000.00	1.91% 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	_1	\$333,000.00		1	NA
PRIORITY HOME MORTGAGE, L.P	3	\$712,943.00			NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$216,300.00			NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$658,908.00	0.62% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.57% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$184,500.00	0.17% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$298,760.00	0.28% 0	\$0.00	NA
RENASANT BANK	1	\$242,000.00	0.23% 0	\$0.00	NA
RESIDENTAL FINANCE CORPORATION	_1	\$247,345.62	0.23% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,600.00	0.25% 0	\$0.00	NA
RIGHT START MORTGAGE	1	\$235,900.00	0.22% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$378,000.00			NA
RPM MORTGAGE, INC	2	\$682,000.00			NA
SAN DIEGO COUNTY CREDIT UNION	1	\$248,425.27	0.23% 0		NA
SCOTIABANK OF PUERTO RICO	1	\$188,000.00		1	NA
SECURITY BANK	1	\$256,500.00			NA
L L T T T				17	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$987,517.00	0.93% 0 \$0.00	NA
SFMC, LP	1	\$192,850.00	0.18% 0 \$0.00	NA
SFMC,LP	1	\$176,000.00	0.17% 0 \$0.00	NA (
SHORE MORTGAGE	1	\$200,000.00		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,212,391.26		NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$215,362.55	0.2% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,500.00	0.38% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$230,652.08	0.22% 0 \$0.00	NA
STEARNS LENDING INC	30	\$9,797,140.52	9.23% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$901,478.53		NA
STOCKMAN BANK OF MONTANA	2	\$459,400.00	0.43% 0 \$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$389,500.00		NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCCAP LENDING	1	\$225,000.00	0.21% 0 \$0.00	NA
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,000.00	0.23% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,928,000.00	1.82% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$419,000.00	0.39% 0 \$0.00	NA
THE F&M BANK & TRUST COMPANY	2	\$608,661.00	0.57% 0 \$0.00	NA
THE FIRST MORTGAGE CORPORATION	1	\$223,691.38	0.21% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$251,750.00	0.24% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$193,153.00	0.18% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$235,148.00	0.22% 0 \$0.00	NA
UMPQUA BANK	1	\$175,338.80		NA
UNION SAVINGS BANK	1	\$297,000.00	0.28% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,240,361.82	2.11% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,696.52	0.19% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,752.00		NA
VALLEY NATIONAL BANK	1	\$175,500.00	0.17% 0 \$0.00	NA
VIEWPOINT BANK	1	\$365,000.00	0.34% 0 \$0.00	NA
VIRGINIA CREDIT UNION	2	\$390,750.00	0.37% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$617,000.00	0.58% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,000.00	0.46% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.27% 0 \$0.00	NA

	WEBSTER BANK, N.A	2	\$662,706.96	0.62% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$198,300.00		1 1
	WESTSTAR MORTGAGE		·		
	CORPORATION	1	\$206,400.00	0.19% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE	I			
	CORPORATION DBA FLAGSTONE	1	\$384,000.00	0.36% 0 \$0.00	NA 0
	LENDING GROUP	igsquare		<u> </u>	
	WESTSTAR MORTGAGE	1			
	CORPORATION DBA WESTSTAR	1	\$253,600.00	0.24% 0 \$0.00	NA 0
<u> </u>	PACIFIC MORTGAGE	igspace		 	
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$232,800.00	0.22% 0 \$0.00) NA 0
	WJ BRADLEY MORTGAGE CAPITAL	3	\$775,850.00	0.73% 0 \$0.00	NA 0
<u> </u>	LLC		·		
<u> </u>	WR STARKEY MORTGAGE, LLP	1	, - ,		
	Unavailable	8	1))	 	
Total		385	\$106,185,653.54	100% 0 \$0.00	0
ļ		igwdapprox		 	
31417EWZ0	ACADEMY MORTGAGE	1	\$222,827.44	4.21% 0 \$0.00	NA 0
	CORPORATION		·		
<u> </u>	ALAMO PREMIER MORTGAGE GROUP	1	+= 1,,=101=1	i i i	
<u> </u>	AMARILLO NATIONAL BANK	1	' '	 	1
<u> </u>	CASHCALL, INC	1	\$247,500.00	4.68% 0 \$0.00) NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,000.00		NA 0
	HONDO NATIONAL BANK	1	\$184,000.00	3.48% 0 \$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$382,000.00	7.22% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$202,000.00	3.82% 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	1	\$280,000.00	5.29% 0 \$0.00	NA 0
	COMPANY, A UTAH CORPORATION	1	\$200,000.00	3.2970 0 40.00	INAU
	SECURITYNATIONAL MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$243,420.00	4.6% 0 \$0.00	NA 0
<u> </u>	COMPANY, A UTAH CORPORATION	لــــــا	·		
<u> </u>	STEARNS LENDING INC	2			1 1
<u> </u>	SWBC MORTGAGE CORPORATION	5			1 1
<u> </u>	TXL MORTGAGE CORPORATION	1	\$263,000.00	4.97% 0 \$0.00) NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$183,926.00	3.47% 0 \$0.00) NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$235,900.00	4.44% 0 \$0.00) NA
Total		20	\$5,293,710.83	100% 0 \$0.00	0
31417EX22	1ST MIDAMERICA CREDIT UNION	1	\$154,600.00	0.14% 0 \$0.00	NA 0
	1ST UNITED BANK	2			
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00		
	ABBEVILLE BUILDING AND LOAN	1	\$166,000.00		1
	ACCENTRA CREDIT UNION	1	\$150,000.00	i i i	
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00		1
	ALABAMA ONE CREDIT UNION	2	1	1 1	1 1
	TETET OF THE CREEKING OF THE CONTROL OF THE CREEKING OF THE CR		Ψ525,500.00	0.27 /0 0 40:00	11110

ALASKA USA MORTGAGE COMPANY, LLC	5	\$793,746.36	0.7%	\$0.00	NA
ALERUS MORTGAGE	4	\$650,228.31	0.57% (\$0.00	NA (
ALPINE BANK & TRUST CO	15	\$2,407,397.01	2.12%		NA (
AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,100.00	0.57%	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.15%	\$0.00	NA
AMERICAN BANK CENTER	2	\$340,250.00	0.3%	\$0.00	NA (
AMERICAN BANK NA	1	\$170,400.00	0.15% (\$0.00	NA (
AMERICAN FEDERAL BANK	1	\$151,300.00	0.13% (\$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	3	\$469,000.00	0.41%	\$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.15%	\$0.00	NA
AMERICAN HEARTLAND BANK AND TRUST	1	\$149,319.10	0.13%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$665,660.38	0.59%	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$303,404.33	0.27%	\$0.00	NA (
ANCHORBANK, FSB	20	\$3,213,775.99	2.83%	\$0.00	NA (
ANDREWS FEDERAL CREDIT UNION	1	\$162,757.81	0.14% (\$0.00	NA (
ARCOLA FIRST BANK	1	\$152,345.00	0.13%	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,944.19	0.43%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13% (\$0.00	NA (
AUBURNBANK	2	\$325,300.00	0.29% (\$0.00	NA (
BADGER BANK	3	\$494,000.00	0.44% (\$0.00	NA (
BANCORPSOUTH BANK	4	\$665,175.00	0.59% (\$0.00	NA (
BANK FIRST NATIONAL	1	\$150,000.00	0.13% (\$0.00	NA (
BANK MUTUAL	4	\$629,250.00	0.55%	\$0.00	NA (
BANK OF DEERFIELD	1	\$165,000.00	0.15%	\$0.00	NA (
BANK OF HAWAII	1	\$153,000.00		\$0.00	NA (
BANK OF MONTICELLO	1	\$152,000.00	0.13%	\$0.00	NA (
BANK OF QUINCY	1	\$153,400.00	0.14% (\$0.00	NA (
BANK OF SPRINGFIELD	6	\$989,947.13	0.87% (\$0.00	NA (
BANK OF STANLY	1	\$151,750.00	0.13% (\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,228.30	0.29%	\$0.00	NA
BANK OF WASHINGTON	1	\$167,305.00	0.15%	\$0.00	NA (
BANKERS TRUST COMPANY	3	\$474,252.71	0.42% (NA (
BANKERS' BANK	5	\$765,240.00	0.67% (NA (
BELL STATE BANK & TRUST	13	\$2,068,050.00	1.82% (NA
BETHPAGE FEDERAL CREDIT UNION	6	\$972,400.00	0.86%		NA
BLACKHAWK BANK	3	\$470,500.00	0.41% (NA
BREMER BANK NATIONAL ASSOCIATION	3	\$481,050.00			

BUSEY BANK	4	\$646,609.16	0.57% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	5	\$781,450.00	0.69% 0 \$0.00	NA 0
CABARRUS BANK & TRUST	1	\$161,350.00	0.14% 0 \$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$156,269.25	0.14% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA 0
CAPITOL BANK	1	\$168,500.00	0.15% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$165,900.00	0.15% 0 \$0.00	NA 0
CARROLLTON BANK	3	\$478,700.00	0.42% 0 \$0.00	NA 0
CASHCALL, INC	3	\$480,000.00	0.42% 0 \$0.00	NA 0
CENTRAL BANK	3	\$495,000.00	0.44% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.15% 0 \$0.00	NA 0
CENTRAL ONE FCU	4	\$643,250.00	0.57% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$158,931.94	0.14% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.15% 0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER, TX	1	\$173,900.00	0.15% 0 \$0.00	NA 0
CITIZENS AND NORTHERN BANK	1	\$155,291.85	0.14% 0 \$0.00	NA 0
CITIZENS BANK	1	\$153,500.00	0.14% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$169,026.32	0.15% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$168,000.00	0.15% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$171,234.59	0.15% 0 \$0.00	NA 0
CITY STATE BANK	3	\$464,115.52	0.41% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$343,500.00	0.3% 0 \$0.00	NA 0
CLINTON NATIONAL BANK	2	\$320,000.00	0.28% 0 \$0.00	NA 0
COMMERCE STATE BANK	2	\$343,000.00	0.28% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF		\$343,000.00	0.3% 0 \$0.00	
FL	5	\$811,600.00	0.72% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$157,673.13	0.14% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$158,000.00	0.14% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.14% 0 \$0.00	NA 0
COPPERMARK BANK	1	\$166,500.00	0.15% 0 \$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$169,800.00	0.15% 0 \$0.00	NA 0
COUNTY BANK	1	\$150,000.00	0.13% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$333,300.00	0.29% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$154,250.00	0.14% 0 \$0.00	NA 0
CU MORTGAGE DIRECT	1	\$161,000.00	0.14% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$153,670.30	0.14% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15% 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$167,000.00	0.15% 0 \$0.00	NA 0
DELMAR FINANCIAL	2	\$329,500.00	0.29% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$490,500.00	0.43% 0 \$0.00	NA 0
DENALI STATE BANK	1	\$161,000.00	0.14% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$156,000.00	0.14% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$172,850.00	0.15% 0 \$0.00	NA 0
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DIME BANK	2	\$334,000.00	0.29%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA	1	\$170,000.00	0.15%	\$0.00	NA 0
1ST ADVANTAGE MORTGAGE	1	·			
DUBUQUE BANK AND TRUST	1	\$153,112.00			NA 0
DUPAGE CREDIT UNION	6	\$991,372.00			NA 0
EASTWOOD BANK	1	\$150,000.00			NA 0
EMIGRANT MORTGAE COMPANY, INC	1	\$165,000.00			NA 0
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$165,000.00	0.15%	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO	1	\$173,450.00	0.15%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.14%	\$0.00	NA 0
FARMERS STATE BANK	1	\$156,000.00	0.14% 0	\$0.00	NA 0
FIDELITY BANK	4	\$648,705.54	0.57% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	3	\$474,500.00	0.42% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	2	\$304,000.00	0.27% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$314,800.00	0.28%	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$332,800.00	0.29%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$154,886.32	0.14% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$165,935.75	0.15% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$153,500.00		+ +	NA 0
FIRST CLOVER LEAF BANK	1	\$159,000.00			NA 0
FIRST COMMUNITY CREDIT UNION	16	\$2,567,213.14	2.26% 0	1	NA 0
FIRST FEDERAL BANK	2	\$334,298.00			NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00			
FIRST FEDERAL BANK OF THE MIDWEST	3	\$502,125.53	0.44% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$311,700.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN	1	\$160,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$174,800.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,000.00	0.27% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$170,000.00	0.15% 0	1 1	NA 0
FIRST NATIONAL BANK	2	\$318,000.00	0.28% 0		NA 0
FIRST NATIONAL BANK ALASKA	9	\$1,421,973.95	1.25% 0	+	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$156,600.00	0.14% 0	1	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.14% 0		NA 0
FIRST NATIONAL BANK OF NORTHFIELD	2	\$303,000.00	0.27% 0		NA 0
FIRST PEOPLES CFCU	1	\$154,000.00	0.14% 0	\$0.00	NA 0
		Ψ12 1,000.00	5.1 170 0	+0.00	1 17 1 0

FIRST S	TATE BANK OF FORREST	1	\$160,000.00	0.14% 0	\$0.00	NA 0
FIRST S	TATE BANK OF ILLINOIS	1	\$156,000.00	0.14% 0	\$0.00	NA 0
FIRST S	TATE BANK SOUTHWEST	1	\$150,000.00	0.13% 0	\$0.00	NA 0
FIRST T	RUST AND SAVINGS BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0
FIRST U	NITED BANK & TRUST	1	\$160,982.00	0.14% 0	\$0.00	NA 0
	NITED BANK AND TRUST	1	\$156,766.13	0.14% 0	\$0.00	NA 0
COMPA		1				
	CREDIT UNION	1	\$167,464.00			NA 0
FOX RIV	VER STATE BANK	1	\$157,280.66			NA 0
	LLEY SAVINGS BANK	2	\$323,212.41	0.28% 0		NA 0
FRANK	ENMUTH CREDIT UNION	2	\$321,000.00			NA 0
	NT BANK	1	\$150,000.00			NA 0
	ER BANK	1	\$174,000.00			NA 0
FULTON	N BANK, N.A	1	\$167,000.00			NA 0
	IELD STATE BANK	2	\$334,475.00			NA 0
GRAFTO	ON SUBURBAN CREDIT UNION	1	\$163,500.00			NA 0
GREAT	LAKES CREDIT UNION	1	\$150,000.00			NA 0
GREAT	WESTERN BANK	2	\$317,960.00	0.28% 0	\$0.00	NA 0
	BELT BANK & TRUST,	2	\$334,000.00	0.29% 0	\$0.00	NA 0
ORGAN		4				
	LEAF WAYSIDE BANK	1	\$152,500.00			NA 0
	NTY LOAN & REAL ESTATE CO	1	\$159,950.00			NA 0
	IAN CREDIT UNION	3	\$480,050.00	0.42% 0	\$0.00	NA 0
GUARD INC	IAN MORTGAGE COMPANY,	3	\$495,995.48	0.44% 0	\$0.00	NA 0
	RD UNIVERSITY EMPLOYEES UNION	1	\$158,000.00	0.14% 0	\$0.00	NA 0
	LAND CREDIT UNION	1	\$155,200.00	0.14% 0	\$0.00	NA 0
	SANK AND TRUST COMPANY	2	\$340,440.00			NA 0
HOLYO	KE CREDIT UNION	1	\$173,000.00	0.15% 0	\$0.00	NA 0
HOME F	FEDERAL	1	\$161,600.00			NA 0
	EDERAL BANK	1	\$150,000.00			NA 0
HOME F	FEDERAL SAVINGS BANK	3	\$490,400.00	0.43% 0	\$0.00	NA 0
HOMET	OWN BANK	2	\$320,000.00	0.28% 0	\$0.00	NA 0
HONOR	CREDIT UNION	2	\$320,700.00	0.28% 0	\$0.00	NA 0
HOOSA	C BANK	1	\$156,000.00	0.14% 0	\$0.00	NA 0
HUTCH	INSON CREDIT UNION	1	\$166,200.00	0.15% 0	\$0.00	NA 0
IDAHO	CENTRAL CREDIT UNION	6	\$956,700.00			NA 0
ILLINI F	BANK	1	\$154,695.97	0.14% 0	\$0.00	NA 0
INTERC	ITY STATE BANK	1	\$165,050.00			NA 0
<u> </u>	TATE BANK	2	\$318,000.00			NA 0
ISB CON	MMUNITY BANK	1	\$174,000.00			NA 0
JEFFER:	SON BANK OF MISSOURI	1	\$150,000.00			NA 0
	VINGS BANK	1	\$154,000.00			NA 0
	A FEDERAL CREDIT UNION	2	\$327,500.00			NA 0
	N STATE BANK	3	\$469,000.00			NA 0

LBS FINANCIAL CREDIT UNION	4	\$609,000.00	0.54% 0 \$0.	.00 NA 0
LEADER BANK, N.A	3	\$499,000.00	0.44% 0 \$0.	.00 NA 0
LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.13% 0 \$0.	.00 NA 0
LINN AREA CREDIT UNION	1	\$170,223.76	0.15% 0 \$0.	.00 NA 0
LOUISIANA USA FEDERAL CREDIT	1	¢140-210-10	0.120/ 0.50	00 NA
UNION	1	\$149,319.10	0.13% 0 \$0.	.00 NA 0
LUANA SAVINGS BANK	2	\$329,293.10	0.29% 0 \$0.	.00 NA 0
MAQUOKETA STATE BANK	2	\$334,000.00	0.29% 0 \$0.	.00 NA 0
MARATHON SAVINGS BANK	1	\$173,600.00	0.15% 0 \$0.	.00 NA 0
MARINE BANK	2	\$336,135.61	0.3% 0 \$0.	.00 NA 0
MARION COUNTY SAVINGS BANK	1	\$163,200.00	0.14% 0 \$0.	
MARQUETTE BANK	2	\$308,000.00	0.27% 0 \$0.	.00 NA 0
MERCHANTS BANK, NATIONAL	5	\$808,934.38	0.71% 0 \$0.	.00 NA 0
ASSOCIATION	3	Ψ000,754.50	0.7176040.	00 NAO
MID-CENTRAL FEDERAL SAVINGS	1	\$150,000.00	0.13% 0 \$0.	.00 NA 0
BANK	1	·		
MIDDLETON COMMUNITY BANK	1	\$160,000.00		
MIDLAND COMMUNITY BANK	1	\$174,886.38		
MIDLAND STATES BANK	1	\$155,000.00		
MIDWEST BANK	3	\$491,000.00	0.43% 0 \$0.	.00 NA 0
MIDWEST BANK OF WESTERN	1	\$156,000.00	0.14% 0 \$0.	.00 NA 0
ILLINOIS		·		
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00		
MISSOURI CREDIT UNION	6	\$975,550.00		
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.13% 0 \$0.	
MOUNDCITYBANK	2	\$315,992.16		
MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.14% 0 \$0.	.00 NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,624,800.00	1.43% 0 \$0.	.00 NA 0
MT MCKINLEY BANK	3	\$506,500.00	0.45% 0 \$0.	.00 NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$319,500.00	0.28% 0 \$0.	.00 NA 0
NETWORK FUNDING, L.P	1	\$165,900.00	0.15% 0 \$0.	.00 NA 0
NORTH CENTRAL BANK	2	\$323,048.22	0.28% 0 \$0.	.00 NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$169,228.30	0.15% 0 \$0.	.00 NA 0
NORTHWESTERN MORTGAGE CO	5	\$807,600.00	0.71% 0 \$0.	.00 NA 0
NUMARK CREDIT UNION	1	\$151,000.00	0.13% 0 \$0.	.00 NA 0
O A MORTGAGE SERVICES	1	\$160,000.00	0.14% 0 \$0.	.00 NA 0
OAK BANK	5	\$806,933.92	0.71% 0 \$0.	
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00		
OLD SECOND NATIONAL BANK	1	\$172,614.00	0.15% 0 \$0.	.00 NA 0
ONEUNITED BANK	1	\$160,000.00	11	
OOSTBURG STATE BANK	1	\$157,600.00	0.14% 0 \$0.	
OREGON COMMUNITY BANK & T RUST	1	\$172,000.00	0.15% 0 \$0.	
OREGON COMMUNITY BANK & TRUST	2	\$325,285.00	0.29% 0 \$0.	.00 NA 0

ORNL FEDERAL CREDIT UNION	3	\$494,893.54	0.44% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	22	\$3,484,618.85	3.07% 0 \$0.00	NA 0
PEOPLES BANK	1	\$150,000.00	0.13% 0 \$0.00	NA 0
PEOPLES BANK AND TRUST OF	1	\$167,000.00	0.15% 0 \$0.00	NA 0
CLINTON COUNTY	1	\$107,000.00	0.13% 0 \$0.00	NAU
PEOPLES BANK, NATIONAL	2	\$311,100.00	0.27% 0 \$0.00	NA 0
ASSOCIATION		Ψ511,100.00		
PERU FEDERAL SAVINGS BANK	1	\$156,000.00	0.14% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	2	\$340,700.00	0.3% 0 \$0.00	NA 0
PLEASANTVILLE STATE BANK	1	\$156,000.00	0.14% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$319,000.00	0.28% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$805,100.00	0.71% 0 \$0.00	NA 0
POSTAL CREDIT UNION	1	\$167,500.00	0.15% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT	1	\$156,000.00	0.14% 0 \$0.00	NA 0
UNION	1	\$150,000.00	l i	
PRAIRIE STATE BANK & TRUST	4	\$650,229.36	0.57% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$635,710.08	0.56% 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$158,084.03	0.14% 0 \$0.00	NA 0
PREMIERBANK	2	\$326,000.00	0.29% 0 \$0.00	NA 0
PROGRESSIVE OZARK BANK,	1	\$150,000.00	0.13% 0 \$0.00	NA 0
FEDERAL SAV	1	\$150,000.00		NAU
PROGRESSIVE SAVINGS BANK	1	\$151,303.15	0.13% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$322,000.00	0.28% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$160,000.00	0.14% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$339,524.00	0.3% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.15% 0 \$0.00	NA 0
RENASANT BANK	1	\$152,000.00	0.13% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$150,000.00	0.13% 0 \$0.00	NA 0
RIVER VALLEY BANK	3	\$468,000.00	0.41% 0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.14% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$168,300.00	0.15% 0 \$0.00	NA 0
ROYAL CREDIT UNION	5	\$805,500.00	0.71% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC	2	\$307,250.00	0.27% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST	1	\$162,650.00	0.14% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,401.00	0.15% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$164,243.55	0.14% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$151,400.00	0.13% 0 \$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$172,000.00	0.15% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.15% 0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.15% 0 \$0.00	NA 0
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SPC CREDIT UNIO	ON	1	\$162,000.00	0.14%	\$0.00	NA 0
ST CLAIR COUNT	ΓΥ STATE BANK	1	\$153,549.97	0.14%	\$0.00	NA 0
ST. PAUL FEDER.	AL CREDIT UNION	1	\$165,000.00	0.15%	\$0.00	NA 0
STANDARD BAN	K & TRUST COMPANY	1	\$161,472.31	0.14%	\$0.00	NA 0
STANDARD MOR CORPORATION	TGAGE	3	\$474,750.00	0.42%	\$0.00	NA 0
STATE BANK OF	CROSS PLAINS	5	\$796,000.00	0.7%	00.02	NA 0
STATE BANK OF		1	\$159,900.00			NA 0
STATE BANK OF		1	\$162,450.00		+	NA 0
STEARNS LENDI		2	\$327,622.00		+ +	NA 0
STILLWATER NA			·			
&TRUST COMPA	NY	2	\$323,400.00	0.29%	\$0.00	NA 0
STILLWATER NA TRUST COMPAN	TIONAL BANK AND Y	1	\$152,400.00	0.13%	\$0.00	NA 0
SUMMIT CREDIT	UNION	14	\$2,239,140.00	1.97%	\$0.00	NA 0
SUPERIOR FEDER	RAL CREDIT UNION	6	\$961,283.80		+	NA 0
SUPERIOR FINAN	NCIAL SOLUTIONS	1	\$156,500.00	0.14%	\$0.00	NA 0
SUPERIOR NATIO COMPANY	ONAL BANK & TRUST	1	\$170,000.00	0.15%	\$0.00	NA 0
SUTTON BANK		2	\$315,000.00	0.28%	\$0.00	NA 0
SWBC MORTGAC	GE CORPORATION	4	\$640,974.47	0.56%	\$0.00	NA 0
T. J. FINANCIAL,	INC	1	\$158,000.00	0.14%	\$0.00	NA 0
TBA CREDIT UNI	ON	1	\$165,000.00	0.15%	\$0.00	NA 0
TEACHERS FEDE	RAL CREDIT UNION	10	\$1,601,000.00	1.41%	\$0.00	NA 0
THE ADIRONDAC	CK TRUST COMPANY	1	\$165,800.00	0.15%	\$0.00	NA 0
THE AMERICAN BEAVE	NATIONAL BANK OF	2	\$318,300.00	0.28%	\$0.00	NA 0
THE AMERICAN TEXAS	NATIONAL BANK OF	1	\$150,000.00	0.13%	\$0.00	NA 0
	TIVE CENTS SAVINGS	4	\$676,200.00	0.6%	\$0.00	NA 0
THE FARMERS N	ATIONAL BANK	1	\$156,000.00	0.14%	\$0.00	NA 0
THE FIRST NATION	ONAL BANK OF	1	\$170,500.00	0.15%	\$0.00	NA 0
THE FIRST NATION	ONAL BANK OF	1	\$155,200.00	0.14%	\$0.00	NA 0
THE FIRST NATIO	ONAL BANK OF	2	\$342,457.91	0.3%	\$0.00	NA 0
	BANK AND TRUST	2	\$330,397.56	0.29%	\$0.00	NA 0
	ANKING COMPANY	1	\$174,000.00	0.15%	\$0.00	NA 0
THE PEOPLES BA		1	\$160,000.00	0.14% 0	1	NA 0
THE PEOPLES ST NEWTON		1	\$150,226.74			NA 0
†	Y CREDIT UNION	1	\$168,300.00	0.15% 0	\$0.00	NAC
TOWN AND COU		1	\$172,000.00	0.15% 0	+ +	NA C
TRUSTONE FINA		1	\$168,000.00	0.15% 0		NA C
I ROSTONE TINA	INCIAL	1	Ψ100,000.00	0.13 /0	ψυ.υυ	INA

	TWINHOLD	1	\$163,785.00	0.14% 0 \$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$154,000.00	0.14% 0 \$0.00	NA 0
	UNITED BANK &TRUST	5	\$812,000.00	0.72% 0 \$0.00	NA 0
	UNITED BANK OF UNION	3	\$495,500.00	0.44% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$320,000.00	0.28% 0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL CORP	1	\$165,383.09	0.15% 0 \$0.00	NA 0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$157,700.00	0.14% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,382.13	0.27% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.15% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,186,638.60	2.81% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$639,000.00	0.56% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$169,500.00	0.15% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$820,400.00	0.72% 0 \$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$158,500.00	0.14% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0 \$0.00	NA 0
	WINGS FINANCIAL CU	10	\$1,620,680.90	1.43% 0 \$0.00	NA 0
	WINGSFINANCIAL CU	1	\$168,000.00	0.15% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	2	\$333,000.00	0.29% 0 \$0.00	NA 0
	WOODFORD STATE BANK	2	\$321,500.00	0.28% 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	3	\$463,750.00	0.41% 0 \$0.00	NA 0
	YORK TRADITIONS BANK	1	\$152,600.00	0.13% 0 \$0.00	NA 0
	Unavailable	35	\$5,649,185.69	5.05% 0 \$0.00	NA 0
Total		705	\$113,467,274.22	100% 0 \$0.00	0
31417EX30	1ST MIDAMERICA CREDIT UNION	5	\$318,560.00	0.44% 0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$57,200.00	0.08% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	4	\$240,805.15	0.33% 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LLOAN	1	\$50,000.00	0.07% 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN	2	\$149,000.00	0.2% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	3	\$182,700.00	0.25% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$37,600.00	0.05% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	6	\$378,500.00	0.52% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY	1	\$76,542.94	0.11% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$99,588.32	0.14% 0 \$0.00	NA 0
	ALERUS MORGAGE	1	\$34,800.00	0.05% 0 \$0.00	NA 0
	ALERUS MORTGAGE	4	\$226,900.00	0.31% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$72,000.00	0.1% 0 \$0.00	NA 0
	ALLIANT BANK	2	\$143,077.00	0.2% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$62,700.00	0.09% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	35	\$2,273,638.07	3.12% 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	1	\$82,400.00	0.11% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$65,000.00	0.09% 0	\$0.00	NA 0
AMERICAN BANK NA	2	\$130,000.00	0.18% 0		NA 0
AMERICAN BANK, N.A	1	\$40,000.00	0.05% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	3	\$184,961.77	0.25% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$187,614.55	0.26% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$144,600.00	0.2% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.1% 0		NA 0
ANCHORBANK, FSB	31	\$2,006,647.15	2.75% 0		NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.1% 0		NA 0
ANSON BANK & TRUST CO	1	\$75,000.00	0.1% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$80,350.00	0.11% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,310.44		\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$217,750.00	0.3% 0	\$0.00	NA 0
AUBURNBANK	1	\$72,000.00	0.1% 0		NA 0
BADGER BANK	2	\$107,175.00	0.15% 0		NA 0
BANCORPSOUTH BANK	6	\$405,248.13	0.56% 0		NA 0
BANK FIRST NATIONAL	4	\$287,200.00	0.39% 0		NA 0
BANK FORWARD	2	\$120,420.00	0.17% 0	\$0.00	NA 0
BANK IOWA	2	\$130,802.72	0.18% 0	\$0.00	NA 0
BANK MUTUAL	2	\$131,100.00	0.18% 0	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$71,500.00	0.1% 0		NA 0
BANK OF AMERICAN FORK	1	\$84,000.00	0.12% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$71,000.00	0.1% 0	\$0.00	NA 0
BANK OF FARMINGTON	1	\$50,420.00	0.07% 0	\$0.00	NA 0
BANK OF OAKFIELD	2	\$87,600.00	0.12% 0	\$0.00	NA 0
BANK OF QUINCY	6	\$383,125.00	0.53% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	11	\$724,889.84	0.99% 0	\$0.00	NA 0
BANK OF STANLY	5	\$257,700.00	0.35% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,650.47	0.11% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$137,100.00	0.19% 0	\$0.00	NA 0
BANK OF WESTON	1	\$36,000.00	0.05% 0		NA 0
BANK OF ZACHARY	1	\$80,000.00	0.11% 0		NA 0
BANKERS' BANK	4	\$262,100.00	0.36% 0	\$0.00	NA 0
BANKIOWA	2	\$86,500.00	0.12% 0	\$0.00	NA 0
BANNER BANK	1	\$58,000.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$67,920.00	0.09% 0		NA 0

BELL STATE BANK & TRUST	5	\$367,476.73	0.5% 0 \$0.0	0 NA 0
BENTON STATE BANK	2	\$137,784.30	0.19% 0 \$0.0	0 NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$70,200.00	0.1% 0 \$0.0	0 NA 0
BLACK HILLS FEDERAL CREDIT	1	Φ04.000.00	0.12% 0.00.0	
UNION	1	\$84,000.00	0.12% 0 \$0.0	0 NA 0
BLACKHAWK BANK	4	\$264,400.00	0.36% 0 \$0.0	0 NA 0
BLC COMMUNITY BANK	4	\$241,750.00	0.33% 0 \$0.0	0 NA 0
BLUCURRENT CREDIT UNION	1	\$47,000.00	0.06% 0 \$0.0	0 NA 0
BREMER BANK NATIONAL	5	\$342,700.00	0.47% 0 \$0.0	0 NA 0
ASSOCIATION	3	\$342,700.00	0.47% 0 \$0.0	U NAU
BUENA VISTA NATIONAL BANK	5	\$324,378.40	0.44% 0 \$0.0	
BUSEY BANK	3	\$132,123.91	0.18% 0 \$0.0	0 NA 0
C.U. MORTGAGE SERVICES, INC	5	\$328,140.43	0.45% 0 \$0.0	0 NA 0
CAPITAL CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.0	0 NA 0
CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07% 0 \$0.0	0 NA 0
CARROLLTON BANK	5	\$309,500.00	0.42% 0 \$0.0	0 NA 0
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.1% 0 \$0.0	0 NA 0
CENTRAL BANK	1	\$68,564.02	0.09% 0 \$0.0	0 NA 0
CENTRAL BANK ILLINOIS	2	\$103,224.88	0.14% 0 \$0.0	0 NA 0
CENTRAL MINNESOTA CREDIT UNION	4	\$281,429.00	0.39% 0 \$0.0	0 NA 0
CENTRAL SAVINGS BANK	9	\$590,520.61	0.81% 0 \$0.0	0 NA 0
CENTRAL TRUST BANK	6	\$385,299.27	0.53% 0 \$0.0	0 NA 0
CENTRUE BANK	1	\$63,600.00	0.09% 0 \$0.0	0 NA 0
CITADEL FEDERAL CREDIT UNION	1	\$63,700.00	0.09% 0 \$0.0	0 NA 0
CITIZENS BANK	1	\$46,546.78	0.06% 0 \$0.0	0 NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$30,000.00	0.04% 0 \$0.0	0 NA 0
CITIZENS COMMUNITY BANK	3	\$222,649.73	0.31% 0 \$0.0	0 NA 0
CITIZENS FIRST BANK	5	\$260,420.99	0.36% 0 \$0.0	0 NA 0
CITIZENS STATE BANK	2	\$132,421.80	0.18% 0 \$0.0	0 NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$40,000.00	0.05% 0 \$0.0	
CITY & COUNTY CREDIT UNION	1	\$50,000.00		
CLEAR LAKE BANK & TRUST COMPANY	4	\$229,100.00	0.31% 0 \$0.0	
COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.0	0 NA 0
COLLINS STATE BANK	1	\$64,500.00	0.09% 0 \$0.0	
COLUMBUS METRO FED CR UNION	1	\$73,741.25	0.1% 0 \$0.0	0 NA 0
COMMERCE STATE BANK	3	\$211,117.00	0.29% 0 \$0.0	
COMMERCIAL BANK OF TEXAS, N.A	2	\$144,350.00	0.2% 0 \$0.0	
COMMERCIAL BANKING COMPANY	1	\$45,000.00	0.06% 0 \$0.0	
COMMERCIAL TRUST CO	2	\$107,000.00	0.15% 0 \$0.0	
COMMUNITY BANK MANKATO	1	\$74,000.00	0.1% 0 \$0.0	
COMMUNITY FINANCIAL BANK	1	\$60,000.00	0.08% 0 \$0.0	
COMMUNITY FIRST CREDIT UNION OF	آ _			
FL	5	\$243,830.00	0.33% 0 \$0.0	0 NA 0
COMMUNITY NATIONAL BANK	1	\$56,000.00	0.08% 0 \$0.0	0 NA 0
COMMUNITY SAVINGS BANK	5	\$352,450.00	0.48% 0 \$0.0	0 NA 0

COMMUNITY STATE BANK	1	\$56,000.00	0.08% 0	\$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,610.59	0.2% 0	\$0.00	NA
COPPERMARK BANK	1	\$80,000.00	0.11% 0	\$0.00	NA (
CORNER POST FEDERAL CREDIT UNION	1	\$57,338.53	0.08% 0	\$0.00	NA
CORTRUST MORTGAGE INC	2	\$138,550.00	0.19% 0	\$0.00	NA (
CORTRUST MORTGAGE, INC	2	\$160,100.00	0.22% 0	\$0.00	NA (
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$76,650.47	0.11% 0	\$0.00	NA
CREDIT UNION WEST	1	\$69,300.72	0.1% 0	\$0.00	NA (
CROSSROADS BANK	1	\$44,000.00	0.06% 0	\$0.00	NA (
CUMBERLAND SECURITY BANK	5	\$289,050.00	0.4% 0	\$0.00	NA (
DENALI STATE BANK	1	\$64,000.00	0.09% 0	\$0.00	NA (
DENMARK STATE BANK	1	\$70,400.00	0.1% 0	\$0.00	NA (
DESCO FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0		NA (
DEWITT SAVINGS BANK	4	\$235,118.30	0.32% 0		NA (
DHCU COMMUNITY CREDIT UNION	1	\$62,500.00	0.09% 0		NA (
DUPAGE CREDIT UNION	2	\$129,000.00	0.18% 0		NA (
EDGAR COUNTY BANK & TRUST CO	1	\$32,000.00	0.04% 0		NA (
EMIGRANT MORTGAGE COMPANY, INC	1	\$55,200.00	0.08% 0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	3	\$216,267.69	0.3% 0	\$0.00	NA
EXPRESS MORTGAGE LLC	1	\$70,705.55	0.1% 0	\$0.00	NA (
F & M COMMUNITY BANK, NA	1	\$72,000.00	0.1% 0		NA (
F&M STATE BANK	1	\$38,000.00	0.05% 0		NA (
FARMERS & MERCHANTS SAVINGS BANK	1	\$68,500.00	0.09% 0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,374.49	0.17% 0	\$0.00	NA
FARMERS STATE BANK	1	\$80,000.00	0.11% 0	\$0.00	NA (
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$135,000.00	0.19% 0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$59,730.33	0.08% 0	\$0.00	NA (
FIDELITY BANK	1	\$59,449.29	0.08% 0	\$0.00	NA (
FIDELITY COOPERATIVE BANK	2	\$140,500.00	0.19% 0	\$0.00	NA (
FIMI INC	1	\$31,200.00	0.04% 0	\$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$190,300.00	0.26% 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$73,500.00	0.1% 0	\$0.00	NA (
FIRST BANK & TRUST	4	\$271,700.00	0.37% 0		NA (
FIRST BANK FINANCIAL CENTRE	1	\$59,000.00	0.08% 0		NA (
FIRST BANK OF TENNESSEE	1	\$75,000.00	0.1% 0		NA (
	1	\$239,500.00	0.33% 0		NA (
FIRST BANK RICHMOND, N.A	4	\$239,300.001	0.55 70 101	ψυ.υυι	1 17 11

N.A				
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,900.00	0.09% 0 \$0.00	NA 0
FIRST CENTURY BANK	3	\$207,000.00	0.28% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	26	\$1,716,596.95	2.35% 0 \$0.00	NA 0
FIRST COUNTY BANK	2	\$133,723.10	0.18% 0 \$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$70,156.07	0.1% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$62,000.00	0.09% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$137,000.00	0.19% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$611,618.69	0.84% 0 \$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$84,450.00	0.12% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,500.00	0.17% 0 \$0.00	NA 0
FIRST FLIGHT FCU	1	\$68,000.00	0.09% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$142,000.00	0.19% 0 \$0.00	NA 0
FIRST NAITONAL BANK - FOX VALLEY	1	\$60,000.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$46,500.00	0.06% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$293,822.33	0.4% 0 \$0.00	NA 0
FIRST NATIONAL BANK BERLIN	2	\$93,208.58	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	4	\$192,250.00	0.26% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	3	\$198,600.00	0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$48,741.98	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$114,500.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK RAYMOND	2	\$124,020.00	0.17% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0
FIRST PEOPLES CFCU	8	\$570,400.00	0.78% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$45,000.00	0.06% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK NA	1	\$43,259.69		NA 0
FIRST ROBINSON SAVINGS BANK, N.A	2	\$121,400.00	0.17% 0 \$0.00	NA 0
FIRST STATE BANK	2	\$130,000.00	0.18% 0 \$0.00	NA 0
FIRST STATE BANK OF FORREST	3	\$204,754.92	0.28% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	4	\$219,113.18	0.3% 0 \$0.00	NA 0
FIRST STATE BANK SHANNON-POLO	1	\$63,650.35	0.09% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	3	\$159,300.00	0.22% 0 \$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$53,000.00	0.07% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	3	\$210,500.00	0.29% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$154,649.32	0.21% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$125,000.00	0.17% 0 \$0.00	NA 0
FISHER NATIONAL BANK	2	\$129,021.55	0.18% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$67,880.00	0.09% 0 \$0.00	NA C
FLORIDA CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA C
FORWARD FINANCIAL BANK SSB	1	\$61,000.00	0.08% 0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	7	\$490,403.61	0.67% 0 \$0.00	NA 0
		. ,	1-1,1	

FRANKENMUTH CREDIT UNION 2 \$144,400.00 0.2 FRONTIER BANK 1 \$75,000.00 0.1	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00) NA
FRONTIER BANK 1 \$75,000.00 0.1	% 0 \$0.00	
CEDMANTOWN TRUCT & CAVINCS		
GERMANTOWN TRUST & SAVINGS 2 \$95,811.04 0.13	% 0 \$0.00) NA
	% 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	1 1
	,% U \$U.U) NA
GUARANTY BANK & TRUST 1 \$75,655.01 0.1	% 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY, 1 \$69,000.00 0.09	% 0 \$0.00) NA
	% 0 \$0.00) NA
	% 0 \$0.00 % 0 \$0.00	1 1
	% 0 \$0.00	
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	% 0 \$0.00	_
	% 0 \$0.00	
	% 0 \$0.00	1
	% 0 \$0.00	
	% 0 \$0.00	1
IDAHO HOUSING & FINANCE	% 0 \$0.00	
	% 0 \$0.00) NA
INDEPENDENCE STATE BANK 1 \$59,000.00 0.08		
	% 0 \$0.00	
IOWA BANKERS MORTGAGE	% 0 \$0.00	
IDOOLIOIS EEDEDAL SAVINGS & LOAN	% 0 \$0.00) NA
	% 0 \$0.00) NA
	% 0 \$0.00 % 0 \$0.00	
	% 0 \$0.00 % 0 \$0.00	
I ADVSMITH FEDERAL SAVINGS AND		
LOAN 1 \$34,345.00 0.05	% 0 \$0.00) NA
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$70,000.00 0.1 THE STATE OF MINNESOTA	% 0 \$0.00) NA
	% 0 \$0.00) NA
	% 0 \$0.00	

LINN AREA CREDIT UNION	2	\$125,424.60	0.17% 0	\$0.00	NA 0
LONGVIEW STATE BANK	1	\$44,021.90	0.06% 0	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.07% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
MARATHON SAVINGS BANK	3	\$235,500.00	0.32% 0	\$0.00	NA 0
MARINE BANK	19	\$1,091,405.99	1.5% 0	\$0.00	NA 0
MERCANTILE BANK	4	\$275,011.00	0.38% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$457,682.62	0.63%	\$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,500.00	0.1% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,200.00	0.09% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	2	\$142,131.20	0.19% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$332,500.00	0.46% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$136,530.00	0.19% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$68,000.00	0.09% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$218,000.00	0.3% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	22	\$1,293,480.00	1.77% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$78,000.00	0.11% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	2	\$101,000.00	0.14% 0	\$0.00	NA 0
MOUNDCITYBANK	1	\$71,500.00	0.1% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$80,650.00	0.11% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$203,000.00	0.28% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$749,240.49	1.03% 0	\$0.00	NA 0
MT MCKINLEY BANK	2	\$152,600.00	0.21% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,600.00	0.37% 0	\$0.00	NA 0
NCB, FSB	2	\$122,500.00	0.17% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$151,536.79	0.21% 0	_	NA 0
NORTH CENTRAL BANK	4	\$239,066.94	0.33% 0	\$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$75,456.21	0.1% 0		NA 0
NORTHWESTERN MORTGAGE CO	13	\$817,025.89	1.12% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA 0
OHIO HEALTHCARE FCU	1	\$43,250.00	0.06% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$67,691.32	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$185,600.00	0.25% 0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$41,371.93	0.06% 0		NA 0
PARK BANK	2	\$149,275.00	0.2% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$153,664.09	0.21% 0	\$0.00	NA 0

1	\$60,000.00	0.08% 0 \$0.00	NA
19	\$1,299,788.85	1.78% 0 \$0.00	NA
1	\$62,500,00	0,0007,000,00	NA
1	\$05,500.00	0.09% 0 \$0.00	NAC
1	\$58,000.00	0.08% 0 \$0.00	NA 0
17	\$1 025 176 38	1 41% 0 \$0 00	NA
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			NA (
2	\$130,600.00	0.18% 0 \$0.00	NA (
1	\$68,500,00	0.09% 0 \$0.00	NAC
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			NA (
	\$31,179.19		NA (
	\$156,600.00		NA (
2	\$161,900.00		NA (
1	\$61,812.11	0.08% 0 \$0.00	NA (
1	\$53,309.22	0.07% 0 \$0.00	NA (
1	\$77,645.93	0.11% 0 \$0.00	NA (
1	\$65,000.00	0.09% 0 \$0.00	NA (
2	\$136,000.00	0.19% 0 \$0.00	NA (
1	\$45,293.46	0.06% 0 \$0.00	NA (
1	\$83,000.00	0.11% 0 \$0.00	NA (
6	\$349,949.00	0.48% 0 \$0.00	NA
17	\$1,133,769.90	1.56% 0 \$0.00	NA (
	, , ,		NA
1	\$50,491.79	0.07% 0 \$0.00	NA (
3	·		NA
3	\$218,848.47	0.3% 0 \$0.00	NA
8	\$533.418.47	0.73% 0 \$0.00	NA (
1	\$73,000.00	0.1% 0 \$0.00	NA
OUX 4	\$293,997.86	0.4% 0 \$0.00	NA
2	\$70,500.00	0.1% 0 \$0.00	NA
2	\$153,600.00	0.21% 0 \$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 \$1,299,788.85 1 \$63,500.00 11 \$58,000.00 17 \$1,025,176.38 4 \$237,100.00 R 1 \$80,000.00 1 \$68,500.00 1 \$66,300.00 1 \$66,300.00 2 \$156,700.00 1 \$50,000.00 1 \$50,000.00 15 \$898,199.56 2 \$131,882.24 1 \$31,179.19 3 \$156,600.00 2 \$161,900.00 2 \$161,900.00 2 \$161,812.11 1 \$53,309.22 1 \$77,645.93 1 \$65,000.00 2 \$136,000.00 2 \$136,000.00 2 \$136,000.00 3 \$138,000.00 4 \$45,293.46 1 \$83,000.00 1 \$45,293.46 1 \$83,000.00 3 \$173,500.00 3 \$218,848.47 8 \$533,418.47 1 \$73,000.00	1 \$63,500.00 0.09% 0 \$0.00 11 \$58,000.00 0.08% 0 \$0.00 12 \$1,025,176.38 1.41% 0 \$0.00 R 1 \$80,000.00 0.11% 0 \$0.00 1 \$68,500.00 0.09% 0 \$0.00 1 \$66,300.00 0.09% 0 \$0.00 1 \$66,300.00 0.09% 0 \$0.00 1 \$50,000.00 0.21% 0 \$0.00 1 \$50,000.00 0.21% 0 \$0.00 1 \$51,000.00 0.21% 0 \$0.00 1 \$31,179.19 0.04% 0 \$0.00 2 \$131,882.24 0.18% 0 \$0.00 1 \$31,179.19 0.04% 0 \$0.00 2 \$131,882.24 0.18% 0 \$0.00 1 \$53,309.22 0.07% 0 \$0.00 1 \$61,812.11 0.08% 0 \$0.00 1 \$53,309.22 0.07% 0 \$0.00 1 \$65,000.00 0.09% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$45,293.46 0.06% 0 \$0.00 1 \$77,645.93 0.11% 0 \$0.00 1 \$45,293.46 0.06% 0 \$0.00 1 \$78,400.00 0.11% 0 \$0.00 1 \$78,400.00 0.11% 0 \$0.00 1 \$78,400.00 0.11% 0 \$0.00 1 \$78,400.00 0.11% 0 \$0.00 1 \$78,400.00 0.11% 0 \$0.00 1 \$78,400.00 0.24% 0 \$0.00 1 \$73,000.00 0.24% 0 \$0.00 1 \$73,000.00 0.24% 0 \$0.00 1 \$73,000.00 0.10% 0 \$0.00 1 \$73,000.00 0.10% 0 \$0.00 1 \$73,000.00 0.10% 0 \$0.00 1 \$73,000.00 0.10% 0 \$0.00

SIMMONS FIRST SPRINGS	BANK OF HOT	1	\$42,547.69	0.06%	\$0.00	NA
SIR FEDERAL CI	REDIT UNION	2	\$101,000.00	0.14% 0	\$0.00	NA
SIU CREDIT UNI	ON	2	\$103,000.00	0.14%	\$0.00	NA
SMW FINANCIA	L, LLC	1	\$56,624.69	0.08%	\$0.00	NA
SOUTHEAST NA	TIONAL BANK	1	\$77,000.00	0.11%	\$0.00	NA
SOUTHPOINT FE UNION	EDERAL CREDIT	3	\$203,000.00	0.28%	\$0.00	NA
SPC CREDIT UNI	ON	3	\$160,000.00	0.22%	\$0.00	NA
SPRATT SAVINO	S AND LOAN	1	\$70,000.00	0.1%	\$0.00	NA
SPRING VALLEY	CITY BANK	2	\$53,000.00	0.07%	\$0.00	NA
ST CLAIR COUN	TY STATE BANK	1	\$82,242.86	0.11%	\$0.00	NA
ST. PAUL FEDER	AL CREDIT UNION	1	\$65,600.00	0.09%	\$0.00	NA
STANDARD MOI CORPORATION	RTGAGE	5	\$345,500.00	0.47%	\$0.00	NA
STATE BANK OF	CROSS PLAINS	1	\$78,000.00	0.11% 0	\$0.00	NA
STATE BANK OF	GRAYMONT	2	\$114,880.00	0.16% 0	\$0.00	NA
STATE BANK OF	FLINCOLN	5	\$367,470.00	0.5% 0	\$0.00	NA
STATE BANK OF	FSPEER	2	\$111,882.38	0.15% 0	\$0.00	NA
STATE BANK OF	WATERLOO	2	\$152,000.00	0.21% 0	\$0.00	NA
STATE HIGHWA CREDIT UNION	Y PATROL FEDERAL	1	\$59,727.64	0.08%	\$0.00	NA
STATE SAVINGS	BANK	1	\$77,000.00	0.11% 0	\$0.00	NA
STATE STREET I	BANK & TRUST CO	2	\$93,800.00	0.13% 0	\$0.00	NA
STILLWATER NA &TRUST COMPA		1	\$73,000.00	0.1%	\$0.00	NA
STOCKMAN BAN	NK OF MONTANA	5	\$356,500.00	0.49% 0	\$0.00	NA
SUMMIT CREDIT	ΓUNION	11	\$742,750.00	1.02% 0	\$0.00	NA
SUPERIOR FEDE	RAL CREDIT UNION	10	\$620,951.54	0.85%	\$0.00	NA
SUTTON BANK		6	\$425,873.43	0.58%	\$0.00	NA
TAYLOR COUNT	TY BANK	2	\$124,635.00	0.17%	\$0.00	NA
TBA CREDIT UN	ION	1	\$65,000.00	0.09%		NA
TEACHERS FEDI	ERAL CREDIT UNION	4	\$273,935.91	0.38%	\$0.00	NA
TEXAS BANK		1	\$61,500.00	0.08%	\$0.00	NA
THE AMERICAN BEAVE	NATIONAL BANK OF	2	\$143,000.00	0.2%	\$0.00	NA
THE BANK OF C	ARBONDALE	2	\$101,697.76	0.14% 0	\$0.00	NA
THE CAPE COD I BANK	FIVE CENTS SAVINGS	6	\$422,800.00	0.58% 0	\$0.00	NA
THE CITIZENS B	ANKING COMPANY	1	\$71,500.00	0.1% 0	\$0.00	NA
THE FARMERS N	NATIONAL BANK	2	\$102,263.00	0.14% 0	\$0.00	NA
	TATE BANK AND	3	\$149,307.45	0.2% 0		NA
THE FIRST NATI AMBOY		1	\$70,977.76	0.1% 0	\$0.00	NA
THE FIRST NATI	ONAL BANK OF	2	\$115,000.00	0.16% 0	\$0.00	NA

ARENZVIL					
THE FIRST NATIONAL BANK OF CATLIN	5	\$234,950.00	0.32%	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	4	\$275,074.02	0.38%	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	2	\$90,400.00	0.12%	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,400.00	0.1%	\$0.00	NA
THE OLD FORT BANKING COMPANY	7	\$425,500.00	0.58%	0.00\$	NA
THE PARK BANK	2	\$152,400.00	0.21%	0.00\$	NA
THE POCA VALLEY BANK	1	\$65,000.00	0.09% (00.00	NA
THE SEYMOUR BANK	1	\$44,500.00	0.06%	00.00	NA
TLC COMMUNITY CREDIT UNION	4	\$165,314.02	0.23%	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$63,709.48	0.09%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$80,950.00	0.11%	00.00	NA
TOWN AND COUNTRY BANK	1	\$12,000.00	0.02%	0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0.00	NA
TWINHOLD	2	\$69,930.00	0.1%	0.00	NA
UNION BANK OF BLAIR	2	\$105,500.00	0.14% (0.00\$	NA
UNION SAVINGS BANK	2	\$136,520.84	0.19% (0\$0.00	NA
UNITED BANK & TRUST NA	1	\$73,000.00	0.1% (0.00	NA
UNITED BANK &TRUST	7	\$477,113.24	0.65% (NA
UNITED BANK OF UNION	3	\$217,600.00		0.00\$0	NA
UNITED COMMUNITY BANK	19	\$1,192,011.42	1.64% (NA
UNITY BANK	2	\$112,000.00	0.15% (NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$82,248.60	0.11%		NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$59,724.93	0.08%	0.00\$0	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$1,718,905.13	2.36%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.11%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$318,730.63	0.44%	\$0.00	NA
WAYNE BANK AND TRUST CO	4	\$266,700.00	0.37%	0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.11%	\$0.00	NA
WESTBY CO-OP CREDIT UNION	4	\$260,341.40	0.36%	\$0.00	NA
WESTCONSIN CREDIT UNION	9	\$508,564.56	0.7% (\$0.00	NA
WESTERN NATIONAL BANK	1	\$83,000.00	0.11% (\$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$68,700.00	0.09% (\$0.00	NA
WINGS FINANCIAL CU	6	\$423,899.07	0.58%	\$0.00	NA
WOLF RIVER COMMUNITY BANK	4	\$251,500.00	0.35% (\$0.00	NA
	1	\$78,000.00	0.11% (00.02	NA
WOODFORD STATE BANK	1	Ψ70,000.00	0.11 /0	$J \psi 0.00$	

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	BANK				
	WVHDF	1	\$65,250.00	0.09% 0 \$0.00	NA 0
	Unavailable	67	\$4,305,956.74	5.87% 0 \$0.00	NA 0
Total		1,142	\$72,895,126.97	100% 0 \$0.00	0
31417EX48	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$89,000.00	0.3% 0 \$0.00	NA 0
	ACOPIA LLC	1	\$72,500.00	0.24% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,500.00	0.32% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$19,500.00	0.07% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$298,242.03	1% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,700.00	0.1% 0 \$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,637.69	0.4% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$66,200.00	0.22% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$188,000.00	0.63% 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$108,300.00	0.36% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,074.26	2.57% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$144,000.00	0.48% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	9	\$616,175.00	2.06% 0 \$0.00	NA 0
	BANK MIDWEST	1	\$27,000.00	0.09% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$94,193.00	0.31% 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$86,000.00	0.29% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$94,315.74	0.32% 0 \$0.00	NA 0
	BANKERS' BANK	1	\$53,500.00	0.18% 0 \$0.00	NA 0
	BANKFINANCIAL, F.S.B	1	\$92,000.00	0.31% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	3	\$316,175.00	1.06% 0 \$0.00	NA 0
	BELLCO CREDIT UNION	5	\$350,032.99	1.17% 0 \$0.00	NA 0
	BEST ADVANTAGE CREDIT UNION	1	\$87,366.16	0.29% 0 \$0.00	NA 0
	BETTER BANKS	1	\$53,249.88	0.18% 0 \$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$150,000.00	0.5% 0 \$0.00	NA 0
	BNYMELLON	2	\$160,800.00	0.54% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.15% 0 \$0.00	NA 0
	BROKAW CREDIT UNION	1	\$65,000.00	0.22% 0 \$0.00	NA 0
	BRYANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.23% 0 \$0.00	NA 0
	BUSEY BANK	1	\$42,000.00	0.14% 0 \$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$75,200.00	0.25% 0 \$0.00	NA 0
	CALL CAME OF EDITE		A 005	0.0044.0.40.5	

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\$27,000.00

CALCITE CREDIT UNION

NA 0

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CENTENNIAL LENDING, LLC	1	\$65,000.00	0.22% 0	\$0.00	NA 0
CENTRAL BANK	1	\$54,104.91	0.18% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$88,000.00	0.29% 0	\$0.00	NA 0
CENTRUE BANK	1	\$77,700.00	0.26% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$147,500.00	0.49% 0	\$0.00	NA 0
CES CREDIT UNION	1	\$106,888.64	0.36% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$84,950.00	0.28% 0	\$0.00	NA 0
CITIZENS BANK	1	\$72,300.00	0.24% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE	2	\$198,750.00	0.66% 0		NA 0
COMMSTAR CREDIT UNION	1	\$32,800.00	0.11% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$81,054.80	0.27% 0		NA 0
COMMUNITY STATE BANK	2	\$107,828.18	0.36% 0		NA 0
CONSUMER LOAN SERVICES, LLC	3	\$139,000.00	0.46% 0		NA 0
COPPERMARK BANK	1	\$74,500.00	0.25% 0		NA 0
COUNTRYSIDE BANK	1	\$104,235.62	0.35% 0		NA 0
COVANTAGE CREDIT UNION	1	\$50,000.00	0.17% 0		NA 0
CU CHANNELS, LLC	1	\$64,000.00	0.21% 0		NA 0
CU MORTGAGE DIRECT	1	\$47,000.00	0.16% 0		NA 0
CUSO MORTGAGE CORPORATION	1	\$62,340.00	0.21% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$138,137.52	0.46% 0		NA 0
DESCO FEDERAL CREDIT UNION	1	\$44,500.00	0.15% 0		NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,300.00	0.62% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.25% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$417,400.00	1.4% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.17% 0		NA 0
ENT FEDERAL CREDIT UNION	2	\$155,582.00	0.52% 0		NA 0
ENVISION CREDIT UNION	2	\$133,500.00	0.45% 0		NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$48,200.00			NA 0
FAA CREDIT UNION	1	\$61,000.00	0.2% 0		NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$212,000.00	0.71% 0		NA 0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$101,265.33	0.34% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,884.00	0.33% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$97,294.76	0.33% 0	\$0.00	NA 0
FIDELITY BANK	1	\$120,000.00	0.4% 0		NA 0
FIDELITY COOPERATIVE BANK	1	\$99,000.00	0.33% 0		NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.32% 0		NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$61,164.68	0.2% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$85,000.00	0.28% 0	\$0.00	NA 0
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FIRST COMMUNITY MORTGAGE, INC	1	\$97,000.00	0.32%	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY	1	\$31,850.00	0.11%	\$0.00	NA 0
CHARTERED SAVINGS BANK	1	·			
FIRST INTERSTATE BANK	3	\$192,249.88	0.64%		NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$96,769.00	0.32%	1 1	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$85,200.00	0.28%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$90,573.00	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$99,279.73	0.33%	\$0.00	NA 0
FIRST NATIONAL BANK OF HOLDREGE	1	\$95,562.09	0.32%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$163,745.55	0.55%	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,443.84	0.3%	\$0.00	NA 0
FIRST NEWTON NATIONAL BANK	1	\$52,300.00	0.17%	\$0.00	NA 0
FIRST PLACE BANK	2	\$172,000.00	0.58%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$147,300.00	0.49%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.25%	\$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,286.42	0.33%	\$0.00	NA 0
FREMONT BANK	23	\$2,282,627.53	7.63%	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$63,080.00	0.21%	\$0.00	NA 0
GMFS LLC	1	\$84,500.00	0.28%	\$0.00	NA 0
GRAND BANK NA	1	\$102,000.00	0.34%	\$0.00	NA 0
GREAT SOUTHERN NATIONAL BANK	1	\$100,272.53	0.34%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$169,200.00	0.57%		NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.22%	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$250,500.00	0.84%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	5	\$440,910.39	1.47%	\$0.00	NA 0
HEARTLAND BANK	1	\$124,000.00	0.41%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,800.00	0.16%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$73,600.00	0.25%	\$0.00	NA 0
HOMETOWN BANK	1	\$63,500.00	0.21%		NA 0
HONOR BANK	1	\$59,200.00	0.2%	\$0.00	NA 0
HORIZON BANK N A	3	\$274,200.00	0.92%	\$0.00	NA 0
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$62,344.74	0.21%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$192,750.00	0.64%	\$0.00	NA 0

INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.23%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$122,700.00	0.41%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$106,000.00	0.35%		NA 0
LEADER BANK, N.A	1	\$75,000.00	0.25%	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$73,500.00	0.25%	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$178,300.00	0.6%	\$0.00	NA 0
LINN AREA CREDIT UNION	2	\$148,611.47	0.5%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$80,340.79	0.27%	\$0.00	NA 0
MAGNA BANK	2	\$161,901.57	0.54%	\$0.00	NA 0
MARINE BANK	1	\$47,500.00	0.16%	\$0.00	NA 0
MARION COUNTY STATE BANK	1	\$100,000.00	0.33%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,300.00	0.29%	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$102,300.00	0.34%	\$0.00	NA 0
MCCLAIN BANK	1	\$119,141.27	0.4%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	4	\$280,384.23	0.94%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$193,600.00	0.65%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$147,000.00	0.49%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$60,000.00	0.2%	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$80,000.00	0.27%	\$0.00	NA 0
MIDWESTONE BANK	1	\$60,000.00	0.2%	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$122,500.00	0.41%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$337,061.48	1.13%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$35,000.00	0.12%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$79,800.00	0.27%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.32%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$84,450.00	0.28%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.63%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.3%	\$0.00	NA 0
NATIONWIDE BANK	1	\$87,000.00	0.29%	\$0.00	NA 0
NORTH VALLEY BANK	1	\$73,500.00	0.25%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$39,419.39	0.13%	\$0.00	NA C
NORTHWESTERN MORTGAGE CO	1	\$54,060.00	0.18%	\$0.00	NAC
NOTRE DAME FEDERAL CREDIT UNION	2	\$60,300.00	0.2%	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$304,701.00	1.02%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	\$0.00	NA 0

PATELCO CREDIT UNION	1	\$90,000.00	0.3% 0 \$0.00	NA
PEOPLES BANK	2	\$146,750.00	0.49% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,550.42	0.07% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$272,800.00	0.91% 0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$181,500.00	0.61% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST CO	1	\$119,568.97	0.4% 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$76,382.26	0.26% 0 \$0.00	NA
PRIMESOUTH MORTGAGE	1	\$60,000.00	0.2% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$87,600.00	0.29% 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,600.00	0.56% 0 \$0.00	NA
PROVIDENCE BANK	1	\$31,900.00	0.11% 0 \$0.00	NA
PS BANK	1	\$68,000.00	0.23% 0 \$0.00	NA
RAMSEY NATIONAL BANK	1	\$76,882.03	0.26% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$99,600.00	0.33% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$245,900.00	0.82% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$475,671.09	1.59% 0 \$0.00	NA
SECURITY CREDIT UNION	1	\$52,232.39	0.17% 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$61,000.00	0.2% 0 \$0.00	NA
SFMC, LP	1	\$86,300.00	0.29% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$173,800.00	0.58% 0 \$0.00	NA
SIUSLAW BANK	1	\$100,400.00	0.34% 0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,298.70	0.33% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,950.00	0.46% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.34% 0 \$0.00	NA
ST.MARY'S BANK	2	\$152,600.00	0.51% 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$84,635.88	0.28% 0 \$0.00	NA
STEARNS LENDING INC	1	\$95,000.00	0.32% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$115,308.55	0.39% 0 \$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$100,000.00	0.33% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$75,682.78	0.25% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$201,071.00	0.67% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$90,000.00	0.3% 0 \$0.00	NA

TAYLOR COUNTY BANK	1	\$87,200.00	0.29% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF	1	\$64,895.75	0.22% 0	\$0.00	NA 0
TEXAS		·			
THE CITIZENS BANK OF PHILADELPHIA	1	\$64,531.83	0.22% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$47,000.00	0.16% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.28% 0	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.1% 0		NA 0
TOWNE MORTGAGE COMPANY, DBA		·			
AMERICU MORTGAGE	1	\$78,200.00	0.26% 0	·	NA 0
TRAVERSE CITY STATE BANK	2	\$110,500.00	0.37% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$86,373.37	0.29% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$80,000.00	0.27% 0	\$0.00	NA 0
UMPQUA BANK	5	\$390,950.00	1.31% 0	\$0.00	NA 0
UNION SAVINGS BANK	34	\$2,293,531.20	7.67% 0	\$0.00	NA 0
UNION SAVINGS BANKING	2	\$122,114.06	0.41% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$47,000.00	0.16% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$118,000.00	0.39% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$124,000.00	0.41% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$49,637.52	0.17% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$356,553.28	1.19% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$162,330.15	0.54% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$62,500.00	0.21% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$68,700.00	0.23% 0		NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$97,834.02			
VALLEY NATIONAL BANK	8	\$828,141.27	2.77% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$52,000.00	0.17% 0		NA 0
WALDO STATE BANK	1	\$51,500.00	0.17% 0		NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,200.00	0.26% 0		NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.28% 0	\$0.00	NA 0
WEST GATE BANK	1	\$75,177.49	0.25% 0	\$0.00	NA 0
WESTBURY BANK	1	\$50,000.00	0.17% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$79,000.00	0.26% 0		NA 0
WHITAKER BANK, INC	1	\$85,000.00	0.28% 0		NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$256,159.80	0.86% 0		NA 0
WR STARKEY MORTGAGE, LLP	1	\$106,000.00	0.35% 0	\$0.00	NA 0
YOUR COMMUNITY BANK	1	\$93,000.00	0.31% 0		NA 0
		4,2,000.00	0.01/0	70.00	1 11 1 0

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Unavailable	10	\$675,900.00	2.26% 0 \$0.00	NA 0
	388	\$29,912,571.90	100% 0 \$0.00	0
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$359,800.00	0.36% 0 \$0.00	NA 0
1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.24% 0 \$0.00	NA 0
3 RIVERS FEDERAL CU	2	\$406,142.00	0.4% 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN	1	\$181,000.00	0.18% 0 \$0.00	NA 0
ADVANTAGE COMMUNITY BANK	1	\$245,600.00	0.24% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$254,392.00	0.25% 0 \$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY,	2	¢511 020 62	0.510/ 0.50 00	NIA O
LLC		\$311,928.03	0.51% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	2	\$407,500.00	0.41% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,100.00	0.39% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	12	\$3,317,200.00	3.31% 0 \$0.00	NA 0
AMERICAN HEARTLAND BANK AND TRUST	1	\$226,467.29	0.23% 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE	2	\$572,000.00	0.57% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$257,000.00	0.26% 0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$681,200.00	0.68% 0 \$0.00	NA 0
ANCHORBANK, FSB	9	\$2,206,902.19	2.2% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00	NA 0
AUBURNBANK	1	\$191,500.00	0.19% 0 \$0.00	NA 0
BADGER BANK	1	\$232,000.00	0.23% 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$493,000.00	0.49% 0 \$0.00	NA 0
BANK OF BRODHEAD	1	\$307,952.67	0.31% 0 \$0.00	NA 0
BANK OF HAWAII	1	\$362,500.00	0.36% 0 \$0.00	NA 0
BANK OF QUINCY	1	\$240,000.00	0.24% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	5	\$1,395,390.00	1.39% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$968,028.08	0.96% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.35% 0 \$0.00	NA 0
				1
	1			
BETHPAGE FEDERAL CREDIT UNION	2			
	1	,		1 1
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BREMER BANK NATIONAL ASSOCIATION	3	·		
	IST 2ND MORTGAGE CO. OF N.J., INC IST MIDAMERICA CREDIT UNION 3 RIVERS FEDERAL CU ABBEVILLE BUILDING AND LOAN ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ASSOCIATED CREDIT UNION AUBURNBANK BADGER BANK BANCORPSOUTH BANK BANK OF BRODHEAD BANK OF HAWAII BANK OF QUINCY BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACK-RIDGE BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLOCURRENT CREDIT UNION	IST 2ND MORTGAGE CO. OF N.J., INC IST MIDAMERICA CREDIT UNION 3 RIVERS FEDERAL CU ABBEVILLE BUILDING AND LOAN ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ASSOCIATED CREDIT UNION AUBURNBANK BANGOF BRODHEAD BANK OF HAWAII BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANK ME TRUST BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BELL STATE BANK TRUST BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BELACK-RIDGE BANK BLACK-RIDGE BANK BLACKHAWK BANK BLACKHAMATIONAL BREMER BANK NATIONAL	1ST 2ND MORTGAGE CO. OF N.J., INC	IST 2ND MORTGAGE CO. OF N.J., INC 1 \$359,800.00 0.36% 0.5000 0.36% 0.5000 0.36% 0.5000 0.36% 0.5000 0.36% 0.5000 0.36% 0.5000 0.36% 0.5000 0.36% 0.5000 0.36% 0.5000 0.36% 0.5000 0.36% 0.5000 0.36% 0.5000 0.36% 0.5000 0.36% 0.5000 0.36% 0.5000 0.36% 0.5000 0.36% 0.5000 0.24% 0.5000 0.24% 0.5000 0.24% 0.5000 0.24% 0.5000 0.25% 0.5000 0

CAPITOL BANK						
CARDINAL FINANCIAL COMPANY, L.P	CABARRUS BANK & TRUST	1	\$384,500.00	0.38% 0	\$0.00	NA 0
CARROLLTON BANK	CAPITOL BANK	1	\$406,000.00	0.4% 0	\$0.00	NA 0
CARROLLTON BANK	CARDINAL FINANCIAL COMPANY, L.P	4	\$991,800.00	0.99% 0	\$0.00	NA 0
CASHCALL, INC	CARROLLOTN BANK	1	\$374,900.00	0.37% 0	\$0.00	NA 0
CENTRAL BANK	CARROLLTON BANK	1	\$225,900.00	0.23% 0	\$0.00	NA 0
CITIZENS FIRST BANK I \$352,963.68 0.35% 0 \$0.00 NA 0 CLEVELAND STATE BANK I \$230,600.00 0.2% 0 \$0.00 NA 0 COMMERCE STATE BANK I \$330,000.00 0.3% 0 \$0.00 NA 0 COMMENCE STATE BANK I \$330,000.00 0.3% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY FRUST BANK I \$202,377.14 0.2% 0 \$0.00 NA 0 CORNERSTONE COMMUNITY BANK I \$203,307.14 0.2% 0 \$0.00 NA 0 CORNERSTONE COMMUNITY BANK I \$200,300.00 0.3% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC I \$316,000.00 0.31% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC I \$190,000.00 0.19% 0 \$0.00 NA 0 DEMALISTATE BANK 2 \$567,000.00 0.32% 0 \$0.00 NA 0 DENALISTATE BANK 2 \$567,000.00 0.32% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 4 \$942,650.00 0.94% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$417,000.00 0.22% 0 \$0.00 NA 0 ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION 1 \$196,500.00 0.22% 0 \$0.00 NA 0 FEM STATE BANK I \$192,000.00 0.21% 0 \$0.00 NA 0 FEM STATE BANK I \$192,000.00 0.22% 0 \$0.00 NA 0 DENALISTATE BANK I \$196,500.00 0.22% 0 \$0.00 NA 0 FEM STATE BANK I \$192,000.00 0.22% 0 \$0.00 NA 0 FEM STATE BANK I \$192,000.00 0.22% 0 \$0.00 NA 0 FEM STATE BANK I \$192,000.00 0.22% 0 \$0.00 NA 0 FEM STATE BANK I \$192,000.00 0.22% 0 \$0.00 NA 0 FEM STATE BANK I \$192,000.00 0.22% 0 \$0.00 NA 0 FEM STATE BANK I \$192,000.00 0.22% 0 \$0.00 NA 0 FERST BANK & TRUST, NA, A CORPORATION FIRST BANK FINANCIAL CENTRE I \$417,000.00 0.22% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE I \$210,000.00 0.22% 0 \$0.00 NA 0 FIRST BANKERS TRUST COMPANY, N. A FIRST COMMUNITY CREDIT UNION I \$316,500.00 0.32% 0 \$0.00 NA 0 FIRST BANKERS TRUST COMPANY, N. A FIRST HAWAIIAN BANK 2 \$376,614.00 0.33% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$376,614.00 0.33% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$376,614.00 0.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK - FOX VALLEY I \$329,000.00 0.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK - FOX VALLEY I \$329,000.00 0.33% 0 \$0.00 NA 0 OOD NA 0 OOD NA 0 OOD NA 0 OOD NA 0 OOD NA 0 OOD NA 0 OOD NA 0	CASHCALL, INC	39	\$12,614,100.00	12.57% 0	\$0.00	NA 0
CITIZENS FIRST BANK I \$352,963.68 0.35% 0 \$0.00 NA 0 CLEVELAND STATE BANK I \$230,600.00 0.2% 0 \$0.00 NA 0 COMMERCE STATE BANK I \$330,000.00 0.3% 0 \$0.00 NA 0 COMMENCE STATE BANK I \$330,000.00 0.3% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY FRUST BANK I \$202,377.14 0.2% 0 \$0.00 NA 0 CORNERSTONE COMMUNITY BANK I \$203,307.14 0.2% 0 \$0.00 NA 0 CORNERSTONE COMMUNITY BANK I \$200,300.00 0.3% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC I \$316,000.00 0.31% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC I \$190,000.00 0.19% 0 \$0.00 NA 0 DEMALISTATE BANK 2 \$567,000.00 0.32% 0 \$0.00 NA 0 DENALISTATE BANK 2 \$567,000.00 0.32% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 4 \$942,650.00 0.94% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$417,000.00 0.22% 0 \$0.00 NA 0 ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION 1 \$196,500.00 0.22% 0 \$0.00 NA 0 FEM STATE BANK I \$192,000.00 0.21% 0 \$0.00 NA 0 FEM STATE BANK I \$192,000.00 0.22% 0 \$0.00 NA 0 DENALISTATE BANK I \$196,500.00 0.22% 0 \$0.00 NA 0 FEM STATE BANK I \$192,000.00 0.22% 0 \$0.00 NA 0 FEM STATE BANK I \$192,000.00 0.22% 0 \$0.00 NA 0 FEM STATE BANK I \$192,000.00 0.22% 0 \$0.00 NA 0 FEM STATE BANK I \$192,000.00 0.22% 0 \$0.00 NA 0 FEM STATE BANK I \$192,000.00 0.22% 0 \$0.00 NA 0 FEM STATE BANK I \$192,000.00 0.22% 0 \$0.00 NA 0 FERST BANK & TRUST, NA, A CORPORATION FIRST BANK FINANCIAL CENTRE I \$417,000.00 0.22% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE I \$210,000.00 0.22% 0 \$0.00 NA 0 FIRST BANKERS TRUST COMPANY, N. A FIRST COMMUNITY CREDIT UNION I \$316,500.00 0.32% 0 \$0.00 NA 0 FIRST BANKERS TRUST COMPANY, N. A FIRST HAWAIIAN BANK 2 \$376,614.00 0.33% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$376,614.00 0.33% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$376,614.00 0.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK - FOX VALLEY I \$329,000.00 0.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK - FOX VALLEY I \$329,000.00 0.33% 0 \$0.00 NA 0 OOD NA 0 OOD NA 0 OOD NA 0 OOD NA 0 OOD NA 0 OOD NA 0 OOD NA 0	CENTRAL BANK	1	\$368,000.00	0.37% 0	\$0.00	NA 0
CLEVELAND STATE BANK	CITIZENS FIRST BANK	1	\$352,963.68	0.35% 0	\$0.00	
CLEVELAND STATE BANK	CITY STATE BANK	1	\$204,000.00	0.2% 0	\$0.00	NA 0
COMMERCE STATE BANK COMMUNITY FIRST CREDIT UNION OF FL S392,000.00 COMMUNITY TRUST BANK 1 \$202,377.14 C.2% 0 \$0.00 NA 0 CORNERSTONE COMMUNITY BANK 1 \$202,377.14 COMMUNITY TRUST BANK 1 \$202,377.14 CORNERSTONE COMMUNITY BANK 1 \$200,300.00 CORNERSTONE COMMUNITY BANK 1 \$190,000.00 CORTRUST MORTGAGE, INC 1 \$190,000.00 CORTRUST MORTGAGE, INC 1 \$190,000.00 CORTRUST MORTGAGE, INC 1 \$269,000.00 CORTRUST MORTGAGE, INC 1 \$260,000.00 CORTRUST MORTGAGE 1 \$325,000.00 CORTRUST MORTGAGE 1 \$325,000.00 CORTRUST MORTGAGE 1 \$250,000.00 CORTRUST MORTGAGE 1 \$260,000.00 CORTRUST MORTGAGE 1 \$260,000.00 CORTRUST MORTGAGE 1 \$260,000.00 CORTRUST MORTGAGE CORTRUST MORTGAGE 1 \$200,000.00 CORTRUST MORTGAGE CORTRUST MORTGAGE 1 \$2417,000.00 CORTRUST MORTGAGE 1 \$417,000.00 CORTRUST BANK 1 \$192,000.00 CORTRUST BANK 1 \$192,000.00 CORTRUST BANK 1 \$192,000.00 CORTRUST BANK CORTRUST BANK 1 \$192,000.00 CORTRUST BANK CORTRUST BANK 1 \$192,000.00 CORTRUST BANK CORTRUST BANK 1 \$175,000.00 CORTRUST BANK CORTRUST BANK CORTRUST BANK 1 \$1175,000.00 CORTRUST BANK	CLEVELAND STATE BANK	1	\$230,600.00	0.23% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY TRUST BANK 1 \$202,377.14 0.2% 0 \$0.00 NA 0 CORNERSTONE COMMUNITY BANK 1 \$200,300.00 0.2% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC 1 \$316,000.00 0.31% 0 \$0.00 NA 0 CORTRUST MORTGAGE INC 1 \$190,000.00 0.19% 0 \$0.00 NA 0 CORTRUST MORTGAGE INC 1 \$190,000.00 0.19% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC 1 \$269,000.00 0.27% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$300,000.00 0.3% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$300,000.00 0.37% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$300,000.00 0.37% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$325,000.00 0.32% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 2 \$256,000.00 0.25% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 2 \$250,000.00 0.25% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 2 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 2 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 3 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 4 \$417,000.00 0.42% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 5 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 5 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 5 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 5 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 6 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 6 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 6 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 6 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 6 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 6 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 6 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 6 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 6 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 6 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 6 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 6 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 6 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION 6 \$250,000.00 0.25% 0 \$0.00 NA 0 DELEVATIONS CREDIT UNION C	COMMERCE STATE BANK	1	\$303,000.00	0.3% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	COMMUNITY FIRST CREDIT UNION OF	1	#202 000 00	0.2007.0	ΦΩ ΩΩ	
CORNERSTONE COMMUNITY BANK	FL	1	\$392,000.00	0.39% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	COMMUNITY TRUST BANK	1	\$202,377.14	0.2% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	CORNERSTONE COMMUNITY BANK	1	\$200,300.00	0.2% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	CORNERSTONE MORTGAGE, INC	1	\$316,000.00	0.31% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY 1 \$300,000.00 0.3% 0 \$0.00 NA 0	CORTRUST MORTGAGE INC	1	\$190,000.00	0.19% 0	\$0.00	NA 0
DENALI STATE BANK DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION EXPRESS MORTGAGE 1 \$325,000.00 0.32% 0\$0.00 NA 0 EXPRESS MORTGAGE 1 \$417,000.00 0.42% 0\$0.00 NA 0 EXPRESS MORTGAGE 1 \$208,000.00 0.21% 0\$0.00 NA 0 EXPRESS MORTGAGE 1 \$208,000.00 0.21% 0\$0.00 NA 0 EXPRESS MORTGAGE 1 \$192,000.00 0.19% 0\$0.00 NA 0 F&M STATE BANK 1 \$192,000.00 0.19% 0\$0.00 NA 0 FARMERS & MERCHANTS BANK 1 \$122,3565.00 0.22% 0\$0.00 NA 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$175,000.00 0.17% 0\$0.00 NA 0 FIDELITY BANK 2 \$400,800.00 0.32% 0\$0.00 NA 0 FIDELITY MORTGAGE SERVICES 1 \$300,000.00 0.21% 0\$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 1 \$210,000.00 0.22% 0\$0.00 NA 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$417,000.00 0.21% 0\$0.00 NA 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$417,000.00 0.22% 0\$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF 1 \$316,500.00 0.33% 0\$0.00 NA 0 FIRST HAWAHAN BANK 2 \$376,614.00 0.38% 0\$0.00 NA 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$329,000.00 0.33% 0\$0.00 NA 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$329,000.00 0.33% 0\$0.00 NA 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$329,000.00 0.33% 0\$0.00 NA 0	CORTRUST MORTGAGE, INC	1	\$269,000.00	0.27% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1 \$325,000.00 0.32% 0 \$0.00 NA 0	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.3% 0	\$0.00	NA 0
IST ADVANTAGE MORTGAGE	DENALI STATE BANK	2	\$567,000.00	0.57% 0	\$0.00	NA 0
DUPAGE CREDIT UNION 4 \$942,650.00 0.94% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$250,000.00 0.25% 0 \$0.00 NA 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$417,000.00 0.42% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$196,500.00 0.2% 0 \$0.00 NA 0 EXPRESS MORTGAGE 1 \$208,000.00 0.21% 0 \$0.00 NA 0 F&M STATE BANK 1 \$192,000.00 0.19% 0 \$0.00 NA 0 FARMERS & MERCHANTS BANK 1 \$186,400.00 0.19% 0 \$0.00 NA 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$175,000.00 0.17% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$319,200.00 0.32% 0 \$0.00 NA 0 FIDELITY BANK 2 \$400,800.00 0.4% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 1 \$210,000.00 0.21% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 4 \$1,021,014.2 1.02% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 <		1	\$325,000.00	0.32% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION		4	\$942,650,00	0.04%	\$0.00	NΛO
ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION EXPRESS MORTGAGE 1 \$208,000.00 EXPRESS MORTGAGE 1 \$192,000.00 EXPRESS MORTGAGE 1 \$186,400.00 EXPRESS MORTGAGE 1 \$186,500.00 EXPRESS						
COMPANY		1	Ψ230,000.00			
ENVISION CREDIT UNION 1 \$196,500.00 0.2% 0 \$0.00 NA 0 EXPRESS MORTGAGE 1 \$208,000.00 0.21% 0 \$0.00 NA 0 F&M STATE BANK 1 \$192,000.00 0.19% 0 \$0.00 NA 0 F&M STATE BQNK 1 \$186,400.00 0.19% 0 \$0.00 NA 0 FARMERS & MERCHANTS BANK 1 \$223,565.00 0.22% 0 \$0.00 NA 0 FARMERS & MERCHANTS SAVINGS 1 \$175,000.00 0.17% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$400,800.00 0.32% 0 \$0.00 NA 0 FIDELITY BANK 2 \$4400,800.00 0.4% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 1 \$210,000.00 0.21% 0 \$0.00 NA 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$417,000.00 0.42% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST HAWAIIAN BANK 2 \$376,614.00 0.38% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 POX VALLEY 1 \$329,000.00 0.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$329,000.00 0.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$329,000.00 0.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$329,000.00 0.33% 0 \$0.00 NA 0		1	\$417,000.00	0.42% 0	\$0.00	NA 0
EXPRESS MORTGAGE		1	\$196,500,00	0.2% 0	\$0.00	NA 0
F&M STATE BANK		1				
F&M STATE BQNK 1 \$186,400.00 0.19% 0 \$0.00 NA 0 FARMERS & MERCHANTS BANK 1 \$223,565.00 0.22% 0 \$0.00 NA 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$175,000.00 0.17% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$319,200.00 0.32% 0 \$0.00 NA 0 FIDELITY BANK 2 \$400,800.00 0.4% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 1 \$210,000.00 0.21% 0 \$0.00 NA 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$417,000.00 0.42% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 4 \$1,021,010.42 1.02% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$316,500.00 0.32% 0 \$0.00 NA 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$329,000.00 0.33% 0 \$0.00 NA 0		1	·			
FARMERS & MERCHANTS BANK FARMERS & MERCHANTS SAVINGS BANK 1 \$175,000.00 0.17% 0\$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK 2 \$400,800.00 0.32% 0\$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 1 \$210,000.00 0.21% 0\$0.00 NA 0 FIRST BANKERS TRUST COMPANY, N.A FIRST COMMUNITY CREDIT UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST NATIONAL BANK - FOX VALLEY 1 \$329,000.00 0.32% 0\$0.00 NA 0 SOLUTION NA 0 SOLU		1				
FARMERS & MERCHANTS SAVINGS 1 \$175,000.00 0.17% 0 \$0.00 NA 0		1				
FARMERS BANK & TRUST, NA, A 1 \$319,200.00 0.32% 0 \$0.00 NA 0	FARMERS & MERCHANTS SAVINGS	1				
FIDELITY BANK 2	FARMERS BANK & TRUST, NA, A	1	\$319,200.00	0.32% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES 1 \$300,000.00 0.3% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 1 \$210,000.00 0.21% 0 \$0.00 NA 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$417,000.00 0.42% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 4 \$1,021,010.42 1.02% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$316,500.00 0.32% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$376,614.00 0.38% 0 \$0.00 NA 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$329,000.00 0.33% 0 \$0.00 NA 0		2	\$400,800,00	0.4%0	\$0.00	NΛO
FIRST BANK FINANCIAL CENTRE 1 \$210,000.00 0.21% 0 \$0.00 NA 0 FIRST BANKERS TRUST COMPANY, N.A 1 \$417,000.00 0.42% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 4 \$1,021,010.42 1.02% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$316,500.00 0.32% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$376,614.00 0.38% 0 \$0.00 NA 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$329,000.00 0.33% 0 \$0.00 NA 0						
FIRST BANKERS TRUST COMPANY, N.A FIRST COMMUNITY CREDIT UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST HAWAIIAN BANK FIRST NATIONAL BANK - FOX VALLEY 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$1,021,010.42 1.02% 0 \$0.00 NA 0 \$316,500.00 0.32% 0 \$0.00 NA 0 \$1,021,010.42 1.02% 0 \$0.00 NA 0 \$2,376,614.00 0.38% 0 \$0.00 NA 0						
N.A		1	\$210,000.00	0.21700	φυ.υυ	NAU
FIRST FEDERAL S & L ASSOC. OF 1 \$316,500.00 0.32% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$376,614.00 0.38% 0 \$0.00 NA 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$329,000.00 0.33% 0 \$0.00 NA 0	N.A		. ,			
LAKEWOOD, ISAOA 1 \$316,500.00 0.32% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$376,614.00 0.38% 0 \$0.00 NA 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$329,000.00 0.33% 0 \$0.00 NA 0		4	\$1,021,010.42	1.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY 1 \$329,000.00 0.33% 0 \$0.00 NA 0		1	\$316,500.00			NA 0
	FIRST HAWAIIAN BANK	2	\$376,614.00	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA 3 \$722,625.00 0.72% 0 \$0.00 NA 0	FIRST NATIONAL BANK - FOX VALLEY	1	\$329,000.00	0.33% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	3	\$722,625.00	0.72% 0	\$0.00	NA 0

FIRST NORTHERN CREDIT UNION	1	\$226,000.00	0.23% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$465,750.00	0.46% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$309,621.57	0.31% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$208,120.00	0.21% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$464,541.00	0.46% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$840,000.00	0.84% 0	\$0.00	NA 0
GMFS LLC	1	\$193,500.00	0.19% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	2	\$608,000.00	0.61% 0	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$373,000.00	0.37% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$702,677.70	0.7% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$458,878.80	0.46% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$178,400.00	0.18% 0	\$0.00	NA 0
HOME SAVINGS BANK OF	1	¢195 000 00	0.190/.0	ቀስ ሰስ	NAO
ALBEMARLE, SSB	1	\$185,000.00			NA 0
HONOLULU HOMELOANS, INC	1	\$510,000.00	0.51% 0	\$0.00	NA 0
ILLINI BANK	2	\$603,000.00	0.6% 0	\$0.00	NA 0
INDUSTRIAL AND COMMERCIAL	1	\$417,000.00	0.42% 0	90.00	NA 0
BANK OF CHINA (USA) NA	1	φ417,000.00			
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00			NA 0
IOWA STATE BANK	1	\$184,136.77	0.18% 0		NA 0
ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.33% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	3	\$1,069,000.00	1.07% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$687,400.00	0.68% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	NA 0
LEADER BANK, N.A	1	\$270,000.00			NA 0
LEADERONE FINANCIAL CORPORATION	1	\$292,000.00			NA 0
LINN AREA CREDIT UNION	1	\$177,000.00	0.18% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$320,879.94			NA 0
MAIN STREET BANK	1	\$308,000.00	0.31% 0		NA 0
MARATHON SAVINGS BANK	1	\$340,000.00	0.34% 0		NA 0
MARINE BANK	2	\$712,544.91	0.71% 0		NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,750.00			NA 0
MERIDIAN BANK	1	\$315,000.00	0.31% 0	\$0.00	NA 0
MIDWEST BANK	2	\$468,200.00	0.47% 0		NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0		NA 0
MLD MORTGAGE, INC	1	\$410,000.00	0.41% 0		NA 0
MONUMENT BANK	1	\$350,000.00	0.35% 0		NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$398,000.00	0.4% 0		NA 0
MT MCKINLEY BANK	1	\$255,600.00	0.25% 0	\$0.00	NA 0
NEFCU	1	\$186,000.00			NA 0
		, 22,200.00			= 12 2 0

NETWORK FUNDING, L.P	1	\$266,000.00	0.27% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.39% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE CO	1	\$417,000.00	0.42% 0 \$0.00	NA (
NUMARK CREDIT UNION	1	\$207,553.53	0.21% 0 \$0.00	NA
OAK BANK	1	\$400,000.00	0.4% 0 \$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.18% 0 \$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$220,000.00	0.22% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA
PARK BANK	1	\$277,890.00	0.28% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.57% 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$246,500.00	0.25% 0 \$0.00	NA
PENTAGON FEDERAL C. U	12	\$3,062,914.46	3.05% 0 \$0.00	NA
POLONIA BANK	1	\$256,000.00	0.26% 0 \$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.18% 0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.74% 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$949,500.00	0.95% 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$357,000.00	0.36% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	NA
RIVER CITIES BANK	1	\$264,200.00	0.26% 0 \$0.00	NA
RIVER VALLEY BANK	2	\$398,000.00	0.4% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$236,002.00	0.24% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,458.02	1.67% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$255,600.00	0.25% 0 \$0.00	NA (
SMW FINANCIAL, LLC	1	\$240,000.00	0.24% 0 \$0.00	NA (
ST CLAIR COUNTY STATE BANK	1	\$210,079.87	0.21% 0 \$0.00	NA (
ST.MARY'S BANK	2	\$399,500.00	0.4% 0 \$0.00	NA (
STANDARD BANK AND TRUST	1	\$220,000.00	0.22% 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.19% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$218,600.00	0.22% 0 \$0.00	NA (
 STEARNS LENDING INC	2	\$759,000.00	0.76% 0 \$0.00	NA (
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$529,900.00	0.53% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.42% 0 \$0.00	NA (
SUFFOLK COUNTY NATIONAL BANK	2	\$641,500.00	0.64% 0 \$0.00	NA (
SUGAR RIVER BANK	1	\$214,000.00	0.21% 0 \$0.00	NA (
SUMMIT CREDIT UNION	6	\$1,349,350.00	1.34% 0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	3	\$608,956.54	0.61% 0 \$0.00	NA (
SUTTON BANK	2	\$401,000.00	0.4% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	2	\$513,062.00	0.51% 0 \$0.00	NA (
T. J. FINANCIAL, INC	1	\$394,500.00	0.39% 0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	17	\$4,853,900.00	4.84% 0 \$0.00	NA (
THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24% 0 \$0.00	NA (

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	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE FIRST NATIONAL BANK IN AMBOY	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	THE PARK BANK	1	\$379,000.00	0.38% 0	90 02	NA 0
	TRADERS NATIONAL BANK	1	\$265,000.00			NA 0
 	TWINHOLD	1	\$369,495.00		+ +	NA 0
 	· · · · · · · · · · · · · · · · · · ·	1				
	TXL MORTGAGE CORPORATION	5	\$210,176.00			NA 0
<u> </u>	UNION SAVINGS BANK	5	. , ,		+ +	NA 0
 	UNITED BANK & TRUST COMPANY	1	\$250,000.00			NA 0
<u> </u>	UNITED BANK &TRUST	3	· · · · · · · · · · · · · · · · · · ·			NA 0
<u> </u>	UNITED COMMUNITY BANK	4	, ,			NA 0
<u> </u>	UNITED WHOLESALE MORTGAGE	2	. /			NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$502,540.10	0.5% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,785,920.75	1.78% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.34% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$686,800.00	0.68% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$282,450.00			NA 0
	WESTSTAR MORTGAGE, INC	1	\$364,338.59			NA 0
	WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00			NA 0
	WINGS FINANCIAL CU	5	\$1,183,172.98	1.18% 0	90 02	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$227,000.00			NA 0
	Unavailable	10	·			NA 0
Total	Ullavaliable		\$2,779,110.34 \$100,350,912.43			0 NA U
1 Otai	+	307	\$100,330,714.75	100 /6 0	ቅ ሀ.ሀሀ	<u></u>
31417EX63	AMERICAN INTERNET MORTGAGE, INC	4	\$477,200.00	45.78% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	10.55% 0	\$0.00	NA 0
					†. 	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,900.00	11.12% 0	\$0.00	TIAU
	· · · · · · · · · · · · · · · · · · ·	1	\$115,900.00 \$111,200.00			NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1 1 1		10.67% 0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	1 1 1	\$111,200.00	10.67% 0 10.65% 0	\$0.00	NA 0 NA 0
Total	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS GUARANTY BANK	1 1 1 1 9	\$111,200.00 \$111,000.00 \$117,000.00	10.67% 0 10.65% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
Total	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS GUARANTY BANK		\$111,200.00 \$111,000.00 \$117,000.00	10.67% 0 10.65% 0 11.23% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
Total 31417EX71	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS GUARANTY BANK PLAZA HOME MORTGAGE, INC AMERICAN BANK & TRUST CO., INC		\$111,200.00 \$111,000.00 \$117,000.00	10.67% 0 10.65% 0 11.23% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS GUARANTY BANK PLAZA HOME MORTGAGE, INC	9	\$111,200.00 \$111,000.00 \$117,000.00 \$1,042,300.00	10.67% 0 10.65% 0 11.23% 0 100% 0 2.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS GUARANTY BANK PLAZA HOME MORTGAGE, INC AMERICAN BANK & TRUST CO., INC AMERISAVE MORTGAGE	1	\$111,200.00 \$111,000.00 \$117,000.00 \$1,042,300.00 \$244,500.00	10.67% 0 10.65% 0 11.23% 0 100% 0 2.77% 0 2.05% 0 2.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS GUARANTY BANK PLAZA HOME MORTGAGE, INC AMERICAN BANK & TRUST CO., INC AMERISAVE MORTGAGE CORPORATION	1	\$111,200.00 \$111,000.00 \$117,000.00 \$1,042,300.00 \$244,500.00 \$181,500.00	10.67% 0 10.65% 0 11.23% 0 100% 0 2.77% 0 2.05% 0 2.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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 BOEING EMPLOYEES' CREDIT UNION	1	\$198,750.00	2.25% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$224,300.00	2.54% 0 \$0.00	NA
CASHCALL, INC	1	\$247,500.00	2.8% 0 \$0.00	NA
CITY CREDIT UNION	1	\$237,068.19	2.68% 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$357,850.00	4.05% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$180,850.00	2.05% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$281,926.47	3.19% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	2.88% 0 \$0.00	NA
DEVON BANK	1	\$336,200.00	3.81% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$202,116.55	2.29% 0 \$0.00	NA
FIDELITY BANK	1	\$245,000.00	2.77% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$300,000.00	3.4% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE	1	\$300,000.00	3.4% 0 \$0.00	INA
COMPANY, LLC	1	\$206,200.00	2.33% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$162,400.00	1.84% 0 \$0.00	NA
FULTON BANK, N.A	1	\$155,791.00	1.76% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$217,350.00	2.46% 0 \$0.00	NA
HAMPDEN BANK	1	\$219,000.00	2.48% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$182,850.00	2.07% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$195,800.00	2.22% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,309.81	2.74% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$242,900.00	2.75% 0 \$0.00	NA
OCEANFIRST BANK	1	\$230,000.00	2.6% 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$266,800.00	3.02% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$152,731.23	1.73% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	2.38% 0 \$0.00	NA
PROVIDENCE BANK	1	\$157,200.00	1.78% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$350,000.00	3.96% 0 \$0.00	NA
SEVERN SAVINGS BANK, FSB	1	\$183,000.00	2.07% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,084.00	2.37% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$150,500.00	1.7% 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$220,000.00	2.49% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$179,000.00	2.03% 0 \$0.00	NA NA
UNIVERSAL AMERICAN MORTGAGE	1			
COMPANY, LLC	1	\$177,000.00	2% 0 \$0.00	NA
	 		- 11. +	N.T.A
WESTERN FEDERAL CREDIT UNION	1	\$153 000 00L	1.73%[0]\$0 001	NA
WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC	1	\$153,000.00 \$236,000.00	1.73% 0 \$0.00 2.68% 0 \$0.00	NA NA
WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC	1 1 40	\$153,000.00 \$236,000.00 \$8,834,318.59	1.73% 0 \$0.00 2.68% 0 \$0.00 100% 0 \$0.00	NA NA

Total

31417EX89	1ST SECURITY BANK OF WASHINGTON	1	\$85,500.00	0.07% 0 \$0.00	NA 0
	3RD FINANCIAL SERVICE CORPORATION	2	\$193,580.00	0.16% 0 \$0.00	NA 0
	AAC CREDIT UNION	1	\$89,000.00	0.07% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$382,500.00	0.32% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$103,200.00	0.09% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	3	\$302,000.00	0.25% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$106,800.00	0.09% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,181.04	0.16% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$89,400.00	0.07% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$399,734.83	0.33% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$709,900.00	0.59% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$953,229.38	0.79% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$709,708.49	0.59% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$99,000.00	0.08% 0 \$0.00	NA 0
	AMERICAN FEDERAL BANK	2	\$204,400.00	0.17% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,600.00	0.25% 0 \$0.00	NA 0
	AMERICAN MORTGAGE COMPANY	1	\$100,559.44	0.08% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	3	\$301,390.91	0.25% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,500.00	0.09% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.08% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$277,500.00	0.23% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$495,600.00	0.41% 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$96,500.00	0.08% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$106,000.00	0.09% 0 \$0.00	NA 0
	AMERITRUST MORTGAGE INC	1	\$100,478.73	0.08% 0 \$0.00	NA 0
	AMFIRST BANK, N.A	1	\$100,411.87	0.08% 0 \$0.00	NA 0
	AMOCO CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$87,612.29	0.07% 0 \$0.00	NA 0
	ARCOLA FIRST BANK	1	\$102,067.00	0.08% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$93,750.00	0.08% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS,	2	\$200,100.00	0.17% 0 \$0.00	NA 0

A LIMITED LIABILITY COMPANY					
ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	+ +	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$175,819.54	0.15%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,501,417.43	2.08%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND					
LOAN ASSOCIATION	4	\$381,709.38	0.32%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,850.00	0.16%	\$0.00	NA
AUBURNBANK	2	\$199,500.00	0.17% (\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.08%		NA
BADGER GLOBE CREDIT UNION	1	\$104,135.12	0.09%		NA
BANCFIRST	1	\$108,000.00	0.09%		NA
BANCO SANTANDER PR	3	\$304,084.11	0.25%	+ +	NA
BANCORPSOUTH BANK	17	\$1,669,280.00	1.39% (NA
BANK MUTUAL	19	\$1,829,971.00	1.52% (1 1	NA
BANK OF AMERICAN FORK	1	\$86,000.00	0.07%		NA
BANK OF DEERFIELD	1	\$108,600.00	0.09%		NA
BANK OF ERATH	1	\$88,199.06	0.07%		NA
BANK OF HAWAII	3	\$295,000.00	0.24%		NA
BANK OF MILTON	1	\$89,396.39	0.07%	+ +	NA
BANK OF MONTGOMERY	1	\$92,582.01	0.08%		NA
BANK OF SPRINGFIELD	3	\$278,778.00	0.23%		NA
BANK OF ST. ELIZABETH	2	\$183,433.92	0.15%		NA
BANK OF THE CASCADES	1	\$97,500.00	0.08%		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$946,950.02	0.79%		NA
BANKERS' BANK	13	\$1,240,000.00	1.03% (\$0.00	NA
BANKFINANCIAL, F.S.B	1	\$100,000.00	0.08%		NA
BANNER BANK	3	\$286,200.00	0.24%	+	NA
BAXTER CREDIT UNION	7	\$686,552.00			NA
BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.08%		NA
BAYCOAST BANK	1	\$101,000.00	0.08%		NA
BELLCO CREDIT UNION	1	\$109,300.00	0.09% (NA
BERKSHIRE BANK	1	\$101,195.85	0.08%		NA
BEST ADVANTAGE CREDIT UNION	1	\$92,000.00	0.08%		NA
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	1 1	NA
BETTER BANKS	4	\$398,206.42	0.33%	+ +	NA
BEVERLY COOPERATIVE BANK	1	\$95,000.00	0.08%		NA
BLUELEAF LENDING, LLC	1	\$98,000.00	0.08%		NA
BOEING EMPLOYEES' CREDIT UNION	2	\$204,825.86	0.17%		NA
BOONE COUNTY NATIONAL BANK	2	\$200,750.00	0.17%	1 1	NA
BORDER STATE BANK	1	\$95,500.00	0.08%	1 1	NA
BREMER BANK NATIONAL	2	\$182,000.00	0.15%		NA
ASSOCIATION	1	\$100,000.00	0.08%	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
C.U. MORTGAGE SERVICES, INC	2	\$190,300.00	0.16% 0 \$0.00	NA 0
CALIBER FUNDING, LLC	1	\$105,064.05		NA 0
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.07% 0 \$0.00	
CARROLLTON BANK	1	\$107,000.00	0.09% 0 \$0.00	NA 0
CASHCALL, INC	5	\$495,599.49	0.41% 0 \$0.00	
CEDAR RAPIDS BANK & TRUST	1	\$100,000.00	0.08% 0 \$0.00	
CENTENNIAL LENDING, LLC	4	\$385,200.00	0.32% 0 \$0.00	
CENTRAL BANK	1	\$107,895.00	0.09% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$96,398.67	0.08% 0 \$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$284,345.27		
CENTRAL TRUST BANK	1	\$95,373.79	0.08% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	3	\$272,775.00	0.23% 0 \$0.00	NA 0
CENTRUE BANK	1	\$103,425.00	0.09% 0 \$0.00	NA (
CENTURY LENDING COMPANY	4	\$399,650.00	0.33% 0 \$0.00	NA 0
CES CREDIT UNION	1	\$88,400.00	0.07% 0 \$0.00	NA 0
CHEMICAL BANK	4	\$352,000.00	0.29% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$200,800.00	0.17% 0 \$0.00	NAC
CITADEL FEDERAL CREDIT UNION	1	\$84,781.45	0.07% 0 \$0.00	NA 0
CITIZENS & NORTHERN BANK	2	\$211,500.00	0.18% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.08% 0 \$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$107,650.00	0.09% 0 \$0.00	NA 0
CITIZENS FIRST BANK	2	\$185,975.42	0.15% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$196,600.00	0.16% 0 \$0.00	NA
CLOVERBELT CREDIT UNION	1	\$102,000.00	0.08% 0 \$0.00	NA
COBALT MORTGAGE	7	\$683,400.00	0.57% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$174,212.16	0.14% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$99,455.44	0.08% 0 \$0.00	NAC
COLUMBIA CREDIT UNION	3	\$292,000.00	0.24% 0 \$0.00	NA (
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$83,528.94	0.07% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$97,300.00	0.08% 0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$105,627.85	0.09% 0 \$0.00	NA
COMMUNITY BANK AND TRUST COMPANY	1	\$85,000.00	0.07% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	4	\$384,674.74	0.32% 0 \$0.00	NA C
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,750.00	0.09% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$100,000.00	0.08% 0 \$0.00	NA C
COMMUNITYONE BANK, N.A	3	\$304,890.89	0.25% 0 \$0.00	NA (
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.08% 0 \$0.00	NA

CONSUMER LOAN SERVICES LLC	1	\$98,000.00	0.08%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	6	\$590,300.00	0.49% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$195,700.00	0.16%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$88,000.00	0.07%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	3	\$282,500.00	0.23% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$92,800.00	0.08%	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00	
CROW WING POWER CREDIT UNION	1	\$91,000.00	0.08%	\$0.00	NA 0
CU MORTGAGE DIRECT	2	\$186,935.00	0.16% 0	\$0.00	
CUMBERLAND FEDERAL BANK, FSB	2	\$192,993.35	0.16% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	4	\$375,600.00	0.31% 0	\$0.00	
DANE COUNTY CREDIT UNION	1	\$102,000.00		\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$93,278.86	0.08%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	6	\$599,900.00	0.5% 0	\$0.00	NA 0
UNION	1	ΦΩΩ ΩΩΩ ΩΩ	0.070/.0	ΦΩ ΩΩ	
DIME BANK	1	\$90,000.00			
DUBUQUE BANK AND TRUST	3	\$294,115.00		_	
DUPACO COMMUNITY CREDIT UNION	6	\$565,900.00			
EAST DUBUQUE SAVINGS BANK	1	\$92,900.00	0.08%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$106,000.00	0.09%	\$0.00	NA 0
EMPIRE BANK	2	\$178,600.00	0.15%	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$108,750.00	0.09%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$385,700.00	0.32%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	8	\$783,353.09	0.65%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$85,500.00	0.07%	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$93,760.00	0.08%	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	2	\$199,200.00	0.17%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,100.00	0.08%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$212,260.68	0.18%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$198,650.00	0.16% 0		NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$93,000.00	0.08%		
F & M BANK	1	\$101,569.53	0.08% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$92,300.00	0.08% 0		
FAIRWAY INDEPENDENT MORTGAGE	1				
CORP	7	\$682,100.00	0.57% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$100,000.00	0.08%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$925,500.00	0.77% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$89,900.00	0.07% 0	\$0.00	NA 0
		,			

1 1 1	\$380,748.73 \$196,500.00 \$93,558.83 \$86,500.00	0.16% 0 0.08% 0	\$0.00	NA 0 NA 0 NA 0
1 1 1	\$93,558.83	0.08% 0		NA 0
1 1			\$0.00	NA 0
1	\$86,500.00	0.070/ 0		
1		0.07% 0	\$0.00	NA 0
	\$97,400.00	0.08%	\$0.00	NA 0
J 3	\$306,000.00	0.25% 0	\$0.00	NA 0
2	\$212,000.00	0.18% 0	\$0.00	NA 0
1	\$109,200.00	0.09% 0	\$0.00	NA 0
1	\$94,975.47	0.08%	\$0.00	NA 0
1	\$100,000.00	0.08%	\$0.00	NA 0
4	\$398,200.00	0.33% 0	\$0.00	NA 0
2	\$213,000.00	0.18% 0	\$0.00	NA 0
3	\$300,635.00	0.25% 0	\$0.00	NA 0
1	\$90,000.00	0.07% 0	\$0.00	NA 0
1	\$107,500.00	0.09% 0	\$0.00	NA 0
2	\$205,000.00	0.17% 0	\$0.00	NA 0
2	\$180,224.79	0.15% 0	\$0.00	NA 0
1	\$88,809.49	0.07%	\$0.00	NA 0
8	\$785,900.00	0.65% 0	\$0.00	NA 0
1	\$106,000.00	0.09% 0	\$0.00	NA 0
4	\$384,300.00	0.32% 0	\$0.00	NA 0
1	\$106,000.00	0.09% 0	\$0.00	NA 0
3	\$299,900.00			NA 0
4	\$399,965.56	0.33% 0	\$0.00	NA 0
1	\$106,715.53	0.09% 0	\$0.00	NA 0
2	\$183,000.00	0.15% 0	\$0.00	NA 0
1	\$92,500.00	0.08%	\$0.00	NA 0
4	\$380,450.00	0.32% 0	\$0.00	NA 0
3	\$293,500.00	0.24% 0	\$0.00	NA 0
1	\$98,838.00	0.08%	\$0.00	NA 0
D 1	\$89,603.48	0.07% 0	\$0.00	NA 0
1	\$90,000.00	0.07% 0	\$0.00	NA 0
2	\$195,901.55	0.16% 0	\$0.00	NA 0
Y 1	\$98,000.00	0.08% 0	\$0.00	NA 0
1			\$0.00	NA 0
1	\$86,000.00	0.07% 0	\$0.00	NA 0
	2 1 1 1 1 4 2 3 1 1 2 1 3 4 1 4 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

FIRST NATIONAL BANK OF BALDWIN COUNTY					
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$103,000.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$171,600.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$92,127.03	0.08%	\$0.00	NA (
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$108,250.00	0.09% (\$0.00	NA
FIRST PLACE BANK	10	\$960,793.35	0.8%	\$0.00	NA (
FIRST REPUBLIC BANK	1	\$93,000.00	0.08%	\$0.00	NA (
FIRST STATE BANK	2	\$215,531.75	0.18%	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,510.00	0.08%	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$277,577.24	0.23%	\$0.00	NA (
FIRST STATE COMMUNITY BANK	1	\$100,360.32	0.08%	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	4	\$392,206.00	0.33%	\$0.00	NA
FIRSTAR BANK, N.A	1	\$104,500.00	0.09%	\$0.00	NA (
FIRSTBANK	1	\$104,000.00	0.09% (\$0.00	NA (
FIRSTBANK PUERTO RICO	3	\$289,970.83	0.24%	\$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,560.39	0.09% (\$0.00	NA (
FIRSTMERIT BANK, N.A	11	\$1,036,798.37	0.86%	\$0.00	NA (
FIRSTRUST BANK	2	\$199,400.00	0.17%	\$0.00	NA (
FIVE STAR CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA (
FLANAGAN STATE BANK	2	\$209,500.00	0.17%	\$0.00	NA (
FLORIDA CREDIT UNION	1	\$96,000.00	0.08%	\$0.00	NA (
FNB BANK, N.A	1	\$88,500.00	0.07%	\$0.00	NA (
FNB MORTGAGE SERVICES, LLC	1	\$87,000.00	0.07%	\$0.00	NA (
FORT COMUNITY CREDIT UNION	3	\$264,200.00	0.22%	\$0.00	NA (
FOUNTAIN CITY FUNDING	1	\$87,488.00	0.07%	\$0.00	NA (
FREMONT BANK	21	\$2,045,368.80	1.7% (\$0.00	NA (
FRONTIER BANK	1	\$104,500.00	0.09%	\$0.00	NA (
FULTON BANK, N.A	6	\$568,350.00	0.47%	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	3	\$310,500.00	0.26%	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$105,000.00	0.09%	\$0.00	NA
GESA CREDIT UNION	3	\$259,996.41	0.22%	\$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	\$0.00	NA (
GMFS LLC	3	\$303,600.00	0.25%	\$0.00	NA (
GOLDEN BELT BANK FSA	1	\$90,000.00	0.07%	\$0.00	NA (
GRAND BANK NA	1	\$94,950.00	0.08%	\$0.00	NA (

	GRAND RAPIDS FAMILY CREDIT JNION	1	\$100,000.00	0.08%	\$0.00	NA
	GREAT WESTERN BANK	7	\$673,400.00	0.56%	\$0.00	NA
C	GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	1		NA
C	GSF MORTGAGE CORPORATION	1	\$98,500.00			NA
U	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$94,800.00	0.08%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$274,600.00	0.23%	\$0.00	NA
	GUARANTEED RATE, INC	1	\$100,000.00			NA (
	GUARANTY TRUST COMPANY	3	\$302,800.00		+	NA
	GUARDIAN CREDIT UNION	3	\$313,700.00			NA (
(GUARDIAN MORTGAGE COMPANY, NC	8	\$789,506.55			
	GUILD MORTGAGE COMPANY	5	\$495,350.00	0.41%	\$0.00	NA
F	HAMPDEN BANK	1	\$108,000.00			NA
I	HAMPTON STATE BANK	1	\$97,163.00	0.08%	\$0.00	NA
I	HARBORONE CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA
I	HASTINGS STATE BANK	1	\$93,000.00	0.08%	\$0.00	NA
F	HEARTLAND BANK	1	\$90,000.00	0.07%	\$0.00	NA
I	HELENA COMMUNITY CREDIT UNION	1	\$92,252.94	0.08%	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.16%	\$0.00	NA
F	HERITAGE BANK	2	\$195,768.12	0.16%	\$0.00	NA
ŀ	HILLS BANK AND TRUST	1	\$98,853.69	0.08%	\$0.00	NA
F	HILLS BANK AND TRUST COMPANY	2	\$186,406.62	0.15%	\$0.00	NA
F	INB NATIONAL BANK	1	\$89,400.00	0.07%	\$0.00	NA
F	HOME BANK	1	\$100,000.00	0.08%	\$0.00	NA
F	HOME FEDERAL BANK	1	\$102,500.00	0.09%	\$0.00	NA
I	HOME SAVINGS AND LOAN CO	1	\$103,200.00	0.09%	\$0.00	NA
I	HOMELAND FEDERAL SAVINGS BANK	1	\$94,585.62	0.08%	\$0.00	NA
F	HONOR BANK	1	\$97,500.00	0.08%	\$0.00	NA (
I	HONOR CREDIT UNION	1	\$91,500.00	0.08%	\$0.00	NA
I	HONOR CU	2	\$192,000.00	0.16%	\$0.00	NA
F	HORIZON BANK N A	3	\$264,300.00	0.22%	\$0.00	NA
F	HORIZON BANK, N.A	3	\$285,241.00	0.24%	\$0.00	NA
F	HUTCHINSON CREDIT UNION	1	\$105,274.70	0.09%	\$0.00	NA
I	BERIABANK MORTGAGE COMPANY	2	\$198,000.00	0.16%	\$0.00	NA
I	DAHO CENTRAL CREDIT UNION	3	\$284,176.00	0.24%	\$0.00	NA
	DAHO HOUSING & FINANCE ASSOCIATION	1	\$88,000.00	0.07%	\$0.00	NA
I	NSIGHT CREDIT UNION	1	\$104,144.00	0.09%	\$0.00	NA (
	NSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08%	\$0.00	NA
	NTEGRITY MORTGAGE	1	\$108,026.73	0.09%	\$0.00	NA
Ι	NVESTORS HOME MORTGAGE	1	\$95,000.00	0.08%	\$0.00	NA
		1	\$90,000.00	0.07%		NA
•	·		•	•		•

IOWA BANKERS MORTGAGE CORPORATION					
IOWA STATE BANK	1	\$97,100.00	0.08% 0	\$0.00	NA (
ISU CREDIT UNION	2	\$185,400.00	0.15% 0	\$0.00	NA (
JACKSBORO	1	\$89,000.00		\$0.00	NA (
JEFFERSON BANK OF MISSOUI	RI 5	\$511,499.19	0.42% 0	\$0.00	NA (
JONESTOWN BANK & TRUST	2	\$178,500.00	0.15% 0	\$0.00	NA (
COMPANY OF J		, ,			
JONESTOWN BANK AND TRUS COMPANY OF	T 2	\$197,500.00	0.16% 0	\$0.00	NA
KELLOGG COMMUNITY FCU	1	\$103,500.00	0.09% 0	\$0.00	NA (
KENT COUNTY CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00	NA (
KEOKUK SAVINGS BANK AND CO	TRUST 1	\$93,000.00	0.08%	\$0.00	NA
KINECTA FEDERAL CREDIT UN	NION 1	\$97,600.00	0.08% 0	\$0.00	NA (
KIRTLAND FEDERAL CREDIT U		\$187,000.00			NA (
LAKE AREA MORTGAGE	1	\$93,000.00		_	NA (
LANCASTER RED ROSE FEDER CREDIT UNION	AL 1	\$86,000.00			NA (
LAND/HOME FINANCIAL SERV CALIFORNIA CORPORATION	TICES, A 1	\$87,000.00	0.07% 0	\$0.00	NA (
LANDMARK CREDIT UNION	4	\$393,912.79	0.33% 0	\$0.00	NA (
LEADER BANK, N.A	1	\$87,500.00			NA (
LIBERTY BANK	6	\$577,000.00			NA (
LINCOLN FEDERAL SAVINGS I		\$89,595.49			NA (
LINCOLN SAVINGS BANK	3	\$295,221.00			NA (
LISBON COMMUNITY FCU	2	\$205,100.00			NA (
LOGAN FINANCE CORP	1	\$107,000.00			NA (
LOGIX FEDERAL CREDIT UNIO	ON 2	\$197,790.95			NA (
LOS ALAMOS NATIONAL BAN		\$98,000.00			NA (
LOS ANGELES POLICE FEDERA CREDIT UNION		\$100,000.00			NA
LUANA SAVINGS BANK	3	\$282,272.80	0.23% 0	\$0.00	NA (
M/I FINANCIAL CORP	1	\$85,000.00			NA (
MACON BANK, INC	2	\$208,300.00			NA
MAGNA BANK	1	\$85,414.37	0.07% 0		NA (
MAINSTREET CREDIT UNION	1	\$87,000.00	0.07% 0		NA (
MANSFIELD CO-OPERATIVE B.	ANK 1	\$85,000.00			NA (
MARINE BANK	1	\$102,750.00	0.09% 0		NA (
MARION COUNTY STATE BAN	K 1	\$109,000.00			NA (
MARSHALL COMMUNITY CRE UNION		\$92,000.00			NA (
MARSHLAND COMMUNITY FE CREDIT UNION	DERAL 1	\$99,500.00	0.08% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAG CORPORATION	E 1	\$90,000.00	0.07% 0	\$0.00	NA
	1				

MAX CREDIT UNION	1	\$87,743.12	0.07% 0 \$	80.00 NA	0
MEIJER CREDIT UNION	1	\$88,000.00	0.07% 0 \$		
MEMBER FIRST MORTGAGE, LLC	1	\$101,550.00	0.08% 0 \$	60.00 NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,600.00	0.09% 0 \$	60.00 NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$201,000.00	0.17% 0 \$	80.00 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$577,647.63	0.48% 0 \$	60.00 NA	0
MERIDIAN BANK	1	\$100,000.00	0.08% 0 \$	80.00 NA	0
MERRIMACK MORTGAGE	1	\$105,000.00	0.09% 0 \$	60.00 NA	0
METRO BANK	1	\$97,100.00	0.08% 0 \$	60.00 NA	0
MICHIGAN MUTUAL, INC	1	\$87,000.00	0.07% 0 \$	60.00 NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$215,200.00	0.18% 0 \$	60.00 NA	0
MID AMERICAN CREDIT UNION	2	\$190,850.00	0.16% 0 \$	80.00 NA	0
MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.16% 0 \$	80.00 NA	0
MIDWEST BANK	1	\$82,785.07	0.07% 0 \$	60.00 NA	0
MIDWEST COMMUNITY BANK	1	\$85,350.00	0.07% 0 \$		
MIDWEST HERITAGE BANK	1	\$100,000.00	0.08% 0 \$		
MIDWEST LOAN SERVICES, INC	2	\$183,660.00	0.15% 0 \$		
MIDWESTONE BANK	2	\$207,000.00	0.17% 0 \$		
MINNESOTA BANK AND TRUST	1	\$99,000.00	0.08% 0\$	60.00 NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,400.00	0.09% 0 \$		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$266,000.00	0.22% 0 \$	60.00 NA	0
MISSOURI CREDIT UNION	1	\$100,800.00	0.08% 0 \$	50.00 NA	0
MONSON SAVINGS BANK	2	\$194,600.00	0.16% 0 \$		
MORTGAGE CLEARING CORPORATION	1	\$87,100.00	0.07% 0 \$		
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.08% 0 \$	50.00 NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$190,000.00	0.16% 0 \$		
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,800.00	0.08% 0 \$	60.00 NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$207,000.00	0.17% 0 \$	60.00 NA	0
NAPUS FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0 \$		1
NAT RES - SAN DIEGO COUNTY	1	\$103,000.00	0.09% 0 \$		T
NATIONAL BANK OF OHIO	1	\$100,000.00	0.08% 0 \$		1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,550.00	0.4% 0 \$		
NCB, FSB	1	\$100,000.00	0.08% 0 \$	60.00 NA	0
NETWORK FUNDING LP	1	\$96,000.00	0.08% 0 \$		Т
NETWORK FUNDING, L.P	9	\$893,042.00	0.74% 0 \$		1
NEW AMERICAN MORTGAGE, LLC	2	\$188,000.00	0.16% 0 \$		_
	_	,,		12	ĭ

NORTH VALLEY BANK	1	\$94,000.00	0.08% 0 \$	0.00 NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$179,095.49	0.15% 0 \$	
NORTHWESTERN MORTGAGE CO	2	\$191,600.00	0.16% 0 \$	
NORTHWOODS BANK OF MINNESOTA	1	\$107,000.00	0.09% 0 \$	
NOTRE DAME FEDERAL CREDIT	2	ф20 <i>С</i> ,000,00	0.05%	
UNION	3	\$306,000.00	0.25% 0 \$	0.00 NA 0
NUMERICA CREDIT UNION	2	\$208,000.00	0.17% 0 \$	0.00 NA 0
O A MORTGAGE SERVICES	1	\$99,000.00	0.08% 0 \$	0.00 NA 0
OKLAHOMA CENTRAL CREDIT UNION	2	\$170,600.00	0.14% 0 \$	0.00 NA 0
OLD SECOND NATIONAL BANK	3	\$303,000.00	0.25% 0 \$	0.00 NA 0
OMNI AMERICAN BANK	3	\$284,618.91	0.24% 0 \$	0.00 NA 0
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08% 0 \$	0.00 NA 0
OOSTBURG STATE BANK	2	\$194,100.00	0.16% 0 \$	0.00 NA 0
ORNL FEDERAL CREDIT UNION	1	\$102,300.00	0.08% 0 \$	0.00 NA 0
ORRSTOWN BANK	2	\$196,700.00	0.16% 0 \$	0.00 NA 0
PALM LENDING, LLC	1	\$100,000.00	0.08% 0 \$	0.00 NA 0
PANHANDLE STATE BANK	1	\$106,000.00	0.09% 0 \$	0.00 NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$104,559.92	0.09% 0 \$	0.00 NA 0
PATELCO CREDIT UNION	1	\$106,500.00	0.09% 0 \$	0.00 NA 0
PATRIOT BANK	1	\$98,000.00	0.08% 0 \$	0.00 NA 0
PBI BANK INC	1	\$109,360.00	0.09% 0 \$	0.00 NA 0
PENTAGON FEDERAL C. U	2	\$193,200.00	0.16% 0 \$	0.00 NA 0
PEOPLE'S BANK AND TRUST	1	\$98,000.00	0.08% 0 \$	0.00 NA 0
PEOPLES BANK & TRUST CO	1	\$104,000.00	0.09% 0 \$	0.00 NA 0
PEOPLES BANK, NATIONAL	1	¢96 111 22	0.07% 0 \$6	0.00 NA 0
ASSOCIATION	1	\$86,111.22	0.07% 0 \$	0.00 NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$101,000.00	0.08% 0 \$	0.00 NA 0
PINNACLE BANK	1	\$104,500.00	0.09% 0 \$	0.00 NA 0
PINNACLE CAPITAL MORTGAGE	4	\$363,200.00	0.3% 0 \$	0.00 NA 0
CORPORATION	7	,		
PIONEER CREDIT UNION	4	\$397,500.00		
PLAINS COMMERCE BANK	2	\$198,000.00	0.16% 0 \$	
PLANTERS BANK	1	\$88,000.00	0.07% 0 \$	0.00 NA 0
PLATINUM HOME MORTGAGE	1	\$90,000.00	0.07% 0 \$	0.00 NA 0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		
PLATTE VALLEY STATE BK&TRUST	1	\$104,473.28	0.09% 0 \$	0.00 NA 0
CO/KEARNEY	2	ф 2 00, 400, 00	0.170/ 0.00	0.00
PMAC LENDING SERVICES, INC	2	\$208,400.00	0.17% 0 \$	
PRAIRIE STATE BANK & TRUST	3	\$282,386.53	0.23% 0 \$6	
PREMIER COMMUNITY BANK	1	\$100,000.00	0.08% 0 \$6	
PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.08% 0 \$6	
PRIMEWEST MORTGAGE	2	\$195,713.00	0.16% 0 \$	0.00 NA 0
PROFESSIONAL FEDERAL CREDIT	1	\$94,000.00	0.08% 0 \$	0.00 NA 0
UNION DROVIDENCE BANK	1	\$100,000,00	0.0007 0.00	0.00
PROVIDENCE BANK	1	\$100,000.00	0.08% 0 \$6	
PS BANK	1	\$109,000.00	0.09% 0 \$6	0.00 NA 0

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PSECU	7	\$669,919.66	0.56% 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00		NA (
PURDUE FEDERAL CU	1	\$92,000.00		NA (
PUTNAM 1ST MERCANTILE BANK	1	\$105,523.58	0.09% 0 \$0.00	NA (
PYRAMAX BANK	1	\$99,057.25		NA (
PYRAMAX BANK FSB	1	\$105,044.74	0.09% 0 \$0.00	NA (
RABOBANK, N.A	1	\$96,000.00		NA (
RANDOLPH SAVINGS BANK	1	\$93,000.00		NA
RANLIFE, INC	1	\$109,000.00		NA (
REAL ESTATE MORTGAGE NETWORK, INC	6	\$590,905.00	0.49% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,320.00	0.09% 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$96,280.99	0.08% 0 \$0.00	NA (
RED RIVER BANK, A CORPORATION	1	\$86,000.00	0.07% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$183,581.45	0.15% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$85,000.00	0.07% 0 \$0.00	NA
RELIANCE STATE BANK	1	\$107,700.00	0.09% 0 \$0.00	NA
RENASANT BANK	3	\$303,750.00	0.25% 0 \$0.00	NA
RIVER BANK	1	\$96,000.00	0.08% 0 \$0.00	NA
RIVER CITIES BANK	1	\$98,000.00	0.08% 0 \$0.00	NA
RIVER VALLEY BANK	3	\$295,500.00	0.25% 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$104,060.00	0.09% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.07% 0 \$0.00	NA
ROCKFORD BELL CREDIT UNION	1	\$90,000.00		NA
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.08% 0 \$0.00	NA
ROUNDBANK	1	\$90,000.00	0.07% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$710,672.00	0.59% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$175,400.00		NA
RPM MORTGAGE, INC	1	\$100,000.00	0.08% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$107,000.00		NA
SAREY ENTERPRISES, LLC	1	\$87,500.00	0.07% 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,554.99		NA
SAWYER SAVINGS BANK	1	\$108,000.00	0.09% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$688,350.00	0.57% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$685,014.36	0.57% 0 \$0.00	NA
SECURITY CREDIT UNION	1	\$105,600.00	0.09% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$208,000.00	0.17% 0 \$0.00	NA
SECURITY STATE BANK	1	\$100,000.00	0.08% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00		NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.08% 0 \$0.00	NA
		L.		

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1 Γ 2	\$97,000.00		NA
Γ 2			
	\$208,750.00	0.17% 0 \$0.00	NA
	\$200,730.00	0.17 // 0 \$0.00	IVA
12	\$1,124,657.38	0.93% 0 \$0.00	NA
1	\$100,000.00	0.08% 0 \$0.00	NA
GAGE 1	\$90,300.00	0.07% 0 \$0.00	NA
1	\$86,600.00	0.07% 0 \$0.00	NA
1	\$97,734.05	0.08% 0 \$0.00	NA
EDIT 1	\$103,500.00	0.09% 0 \$0.00	NA
T 1	\$103,600.00	0.09% 0 \$0.00	NA
3	\$286,050.00	0.24% 0 \$0.00	NA
1	\$86,000.00	0.07% 0 \$0.00	NA
NION 1	\$106,400.00	0.09% 0 \$0.00	NA
2			NA
1	\$93,000.00	0.08% 0 \$0.00	NA
GS 1	\$100,000.00	0.08% 0 \$0.00	NA
1	\$98,400.00	0.08% 0 \$0.00	NA
AH 1			NA
1			NA
3	\$282,100.00	0.23% 0 \$0.00	NA
20	\$1,969,900.00	1.64% 0 \$0.00	NA
6	\$576,354.99	0.48% 0 \$0.00	NA
A 1	\$85,500.00	0.07% 0 \$0.00	NA
1	\$104,000.00		NA
OF 1	\$99,040.54	0.08% 0 \$0.00	NA
1	\$91,907.16	0.08% 0 \$0.00	NA
ION 3	\$290,705.08	0.24% 0 \$0.00	NA
ON 13	\$1,251,001.00	1.04% 0 \$0.00	NA
1	\$100,000.00	0.08% 0 \$0.00	NA
1	\$87,604.48	0.07% 0 \$0.00	NA
2	\$198,750.00	0.17% 0 \$0.00	NA
IK OF 1	\$103,500.00	0.09% 0 \$0.00	NA
ANY 1	\$88,000.00	0.07% 0 \$0.00	NA
'INGS 1			NA
UP, 1	\$96,400.00	0.08% 0 \$0.00	NA
ATION 1	\$91,845.74	0.08% 0 \$0.00	NA
1	Ψ21,0π2.7π	0.09% 0 \$0.00	1 1/1
	JNION 1 GAGE 1 1 1 EDIT 1 EDIT 1 TT 1 3 INION 1 1 SGS 1 1 AH 1 1 3 20 6 A 1 OF 1 INION 3 ON 13 ON 13 ON 13 ON 13 ON 13 ON 14 OF 1 OF 1 OF 1 OF 1 OF 1 OF 1 OF 1 OF 1	JNION 1 \$100,000.00 GAGE 1 \$90,300.00 1 \$86,600.00 1 \$97,734.05 EDIT 1 \$103,500.00 T 1 \$103,600.00 1 \$86,000.00 1 \$86,000.00 NION 1 \$106,400.00 2 \$194,500.00 1 \$93,000.00 GS 1 \$100,000.00 AH 1 \$98,600.00 1 \$98,400.00 AH 1 \$98,600.00 20 \$1,969,900.00 6 \$576,354.99 A 1 \$85,500.00 1 \$104,000.00 OF 1 \$99,040.54 1 \$91,907.16 ION 3 \$290,705.08 ON 13 \$1,251,001.00 1 \$100,000.00 I \$100,000.00	SINION 1 \$100,000.00 0.08% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.00% 0 \$0.00 0

THE METROPOLITAN BANK	1	\$107,950.00	0.09%	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	2	\$195,025.00	0.16% 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,500.00	0.08%	\$0.00	NA
THE OLD FORT BANKING COMPANY	2	\$208,250.00	0.17%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$198,350.02	0.16%	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$97,000.00	0.08%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	3	\$279,500.00	0.23%	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$89,500.00	0.07% 0	\$0.00	NA
TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$204,116.00	0.17%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$102,000.00	0.08%	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	2	\$207,200.00	0.17%	_	NA (
TWO RIVERS BANK AND TRUST	1	\$85,000.00	0.07%	\$0.00	NA (
UMPQUA BANK	4	\$413,951.54	0.34%	\$0.00	NA (
UNION SAVINGS BANK	95	\$9,260,313.18	7.69% 0	\$0.00	NA (
UNION SAVINGS BANKING	5	\$497,752.77	0.41%	\$0.00	NA (
UNITED BANK OF UNION	1	\$95,500.00	0.08%	\$0.00	NA (
UNITED COMMUNITY BANK	5	\$472,700.00	0.39%	\$0.00	NA (
UNITED FIDELITY FUNDING, CORP	2	\$198,550.00	0.16%	\$0.00	NA (
UNITED NATIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$96,600.00	0.08%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	23	\$2,299,446.00	1.91% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.08%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,800.00	0.16% 0	\$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$105,840.00	0.09% 0	\$0.00	
UNIVERSITY OF KENTUCKY FCU	2	\$192,800.00	0.16% 0	\$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,595.49	0.07%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$100,500.00	0.08%	\$0.00	NA (
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.08% 0	\$0.00	NA
VALLEY NATIONAL BANK	9	\$933,555.08	0.78%	\$0.00	NA (
VERMONT FEDERAL CREDIT UNION	3	\$287,000.00	0.24%	\$0.00	NA (
VILLAGE MORTGAGE	3	\$288,924.00	0.24% 0	\$0.00	NA (
VIRGINIA CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$495,950.00	0.41% 0	\$0.00	NA

	WATERSTONE MORTGAGE	2	\$195,000.00	0.16% 0 \$0.00	NA 0
	CORPORATION		\$193,000.00		NAU
	WAUKESHA STATE BANK	1	\$98,457.31	0.08% 0 \$0.00	NA 0
<u> </u>	WEBSTER BANK, N.A	1	\$97,066.11	0.08% 0 \$0.00	NA 0
<u> </u>	WEOKIE CREDIT UNION	2	\$190,600.00	0.16% 0 \$0.00	NA 0
	WEST GATE BANK	3	\$273,725.37	0.23% 0 \$0.00	NA 0
	WEST POINTE BANK	1	\$89,376.47	0.07% 0 \$0.00	NA (
	WEST POINTE BANK, ORGANIZED	<u> </u>			
	AND EXISTING UNDER THE LAWS OF	1	\$100,000.00	0.08% 0 \$0.00	NA
<u> </u>	THE STATE OF WISCONSIN	└			
<u> </u>	WESTBURY BANK	1	\$97,000.00	0.08% 0 \$0.00	NA (
	WESTERN STATE BANK, A	1	\$101,471.79	0.08% 0 \$0.00	NA
<u> </u>	CORPORATION		·		
	WESTERRA CREDIT UNION	1	\$96,600.00	0.08% 0 \$0.00	NA (
	WESTSTAR MORTGAGE	1	\$89,000.00	0.07% 0 \$0.00	NA
<u> </u>	CORPORATION	<u> </u>	Ψον,οσσίσο	0.07 /0 0 40.00	1111
	WESTSTAR MORTGAGE	1	\$100,000.00	0.08% 0 \$0.00	NA (
<u> </u>	CORPORATION DBA CORE LENDING	_	·		
<u> </u>	WESTSTAR MORTGAGE, INC	3	\$299,300.00	0.25% 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT	1	\$105,510.00	0.09% 0 \$0.00	NA
<u> </u>	UNION	1	,		
<u> </u>	WHITAKER BANK, INC	1	\$97,000.00	0.08% 0 \$0.00	NA (
	WHITE ROCK BANK, A MINNESOTA	1	\$91,000.00	0.08% 0 \$0.00	NAC
<u> </u>	CORPORATION		\(\frac{1}{2} \)	0.00 /5 5	
	WJ BRADLEY MORTGAGE CAPITAL	4	\$418,000.00	0.35% 0 \$0.00	NA (
<u> </u>	LLC	 	·		
<u> </u>	WOOD & HUSTON BANK	1	\$98,000.00	0.08% 0 \$0.00	NA (
<u> </u>	WOODFORD STATE BANK	1	\$88,000.00	0.07% 0 \$0.00	NA (
<u> </u>	WOODTRUST BANK N.A	2	\$210,800.00	0.18% 0 \$0.00	NA (
	YADKIN VALLEY BANK AND TRUST	1	\$94,000.00	0.08% 0 \$0.00	NA
<u> </u>	COMPANY	<u> </u>	. ,		
<u> </u>	YORK TRADITIONS BANK	1	1	0.08% 0 \$0.00	
	Unavailable	31	1 = 1 = = 1 = = = = = =	2.69% 0 \$0.00	NA
Total		1,237	\$120,438,636.57	100% 0 \$0.00	
		<u> </u>		$\longrightarrow \coprod$	
31417EX97	1ST COMMUNITY CREDIT UNION, A	1	\$120,461.55	0.12% 0 \$0.00	NA
J171/12(X),	COOPERATIVE		,		
<u> </u>	1ST CONSTITUTION	1	\$122,000.00	0.12% 0 \$0.00	NA
	ACADEMY MORTGAGE	4	\$473,045.00	0.47% 0 \$0.00	NA
<u> </u>	CORPORATION	لـــــــا	·		
<u> </u>	ACHIEVA CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.12% 0 \$0.00	NA
<u> </u>	ALASKA USA MORTGAGE COMPANY	1	\$120,409.28	0.12% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY,	1	\$122,153.98	0.12% 0 \$0.00	NA
<u></u>	LLC	1	\$122,133.70	U.1270 U \$U.UU	11/7
	ALCOA PITTSBURGH FEDERAL	1	\$117,000.00	0.12% 0 \$0.00	NA
	CREDIT UNION		a NII/Unniun	U.12%000.00.000	IN/A

ALLIED MORTGAGE GROUP	1	\$122,500.00		NA (
ALTRA FEDERAL CREDIT UNION	3	\$351,600.00	0.35% 0 \$0.00	NA (
AMARILLO NATIONAL BANK	7	\$839,641.57	0.84% 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,759.74	0.35% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$229,000.00	0.23% 0 \$0.00	NA
AMERICAN HEARTLAND BANK AND TRUST	1	\$115,478.63	0.12% 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,010.05	0.11% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$579,000.00	0.58% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$242,000.00	0.24% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$714,320.00	0.72% 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$115,000.00	0.12% 0 \$0.00	NA
ANCHOR D. BANK	1	\$110,107.74	0.11% 0 \$0.00	NA (
ANCHORBANK, FSB	1	\$122,000.00	0.12% 0 \$0.00	NA (
ANDREWS FEDERAL CREDIT UNION	1	\$123,453.68	0.12% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.11% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$223,497.74	0.22% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,402,280.43	1.41% 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$345,000.00	0.35% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,514.81	0.12% 0 \$0.00	NA
AVIDIA BANK	1	\$114,000.00	0.11% 0 \$0.00	NA (
BANCFIRST	1	\$117,000.00	0.12% 0 \$0.00	NA (
BANCO SANTANDER PR	2	\$234,193.61	0.23% 0 \$0.00	NA (
BANCORPSOUTH BANK	10	\$1,181,978.48	1.18% 0 \$0.00	NA
BANK MUTUAL	5	\$580,381.77	0.58% 0 \$0.00	NA (
BANK OF AMERICAN FORK	1	\$112,000.00	0.11% 0 \$0.00	NA (
BANK OF DONIPHAN	1	\$117,682.65	0.12% 0 \$0.00	NA
BANK OF GALESVILLE	1	\$119,500.00	0.12% 0 \$0.00	NA
BANK OF HAWAII	1	\$117,480.11	0.12% 0 \$0.00	NA
BANK OF LANCASTER	1	\$118,000.00	0.12% 0 \$0.00	NA
BANK OF MILTON	1	\$121,457.10	0.12% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$956,150.56	0.96% 0 \$0.00	NA
BANKERS' BANK	5	\$570,385.00	0.57% 0 \$0.00	NA
BANNER BANK	1	\$119,500.00	0.12% 0 \$0.00	NA
L	1	, ,- 00.00	φο,οο	- 1

BAXTER CREDIT UNION	2	\$229,700.00	0.23% 0 \$0.00	NA 0
BAYCOAST BANK	1	\$122,625.00	0.12% 0 \$0.00	NA 0
BBT MORTGAGE	1	\$113,300.00	0.11% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$472,600.00	0.47% 0 \$0.00	NA 0
BENTON STATE BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$119,876.33	0.12% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0
BNYMELLON	1	\$114,000.00	0.11% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$114,498.38	0.11% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	5	\$583,400.00	0.58% 0 \$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$117,500.00	0.12% 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,500.00	0.12% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	4	\$477,750.00	0.48% 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	2	\$247,600.00	0.25% 0 \$0.00	NA 0
CASHCALL, INC	12	\$1,429,400.00	1.43% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$121,000.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.11% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$241,754.33	0.24% 0 \$0.00	NA 0
CENTRAL WISCONSIN CREDIT UNION	1	\$112,500.00	0.11% 0 \$0.00	NA 0
CENTRUE BANK	1	\$116,750.00	0.12% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$222,100.00	0.22% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$226,800.00	0.23% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$114,300.00	0.11% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$228,250.89	0.23% 0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER, TX	1	\$119,067.29	0.12% 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$119,550.00	0.12% 0 \$0.00	NA 0
COBALT MORTGAGE	5	\$580,000.00	0.58% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$119,900.00	0.12% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,850.00	0.12% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0
COMMUNITY BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0 \$0.00	NA 0
COMMUNITY BANK CBD	1	\$119,700.00	0.12% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	3	\$352,879.72	0.35% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$475,360.65	0.48% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$113,500.00	0.11% 0 \$0.00	NA 0
		\$110,000.00	3.11 / 5 5 φ 5 5	11110

CONT	INENTAL HOME LOANS INC	1	\$113,750.00	0.11% 0	\$0.00	NA 0
	ERMARK BANK	1	\$116,000.00		\$0.00	NA 0
	PLUS FEDERAL CREDIT UNION	1	\$123,200.00		_	NA 0
i i	IERSTONE BANK	1	\$115,000.00			NA 0
	IERSTONE MORTGAGE, INC	2	\$233,500.00	1		NA 0
CORT	RUST MORTGAGE INC	2	\$231,500.00	0.23% 0	\$0.00	NA 0
	TRYPLACE MORTGAGE, LTD	1	\$124,000.00			NA 0
COVA	ANTAGE CREDIT UNION	1	\$120,000.00		\$0.00	NA 0
CRED	IT UNION MORTGAGE	1	Φ120 000 00	0.100/.0	¢0.00	
ASSO	CIATION, INC	1	\$120,000.00	0.12% 0	\$0.00	NA 0
CRED	IT UNION OF NEW JERSEY	1	\$116,000.00	0.12% 0	\$0.00	NA 0
CU CI	HANNELS, LLC	1	\$118,000.00	0.12% 0	\$0.00	NA 0
CUSO	MORTGAGE CORPORATION	3	\$361,600.00	0.36% 0	\$0.00	NA 0
DEDF	IAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.12% 0	\$0.00	NA 0
DELM	IAR FINANCIAL COMPANY	1	\$113,400.00	0.11% 0	\$0.00	NA 0
DESC	O FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA 0
DESE UNIO	RT SCHOOLS FEDERAL CREDIT N	1	\$114,150.00	0.11%	\$0.00	NA 0
DUBU	IQUE BANK AND TRUST	1	\$117,480.00	0.12% 0	\$0.00	NA 0
DUPA	CO COMMUNITY CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
	ATIONS CREDIT UNION	1	\$114,792.01	0.12% 0	\$0.00	NA 0
EMPI	RE BANK	2	\$227,000.00	0.23% 0	\$0.00	NA 0
EMPC UNIO	ORIA STATE FEDERAL CREDIT N	1	\$123,647.30	0.12% 0	\$0.00	NA 0
i i	WER FEDERAL CREDIT UNION	2	\$240,000.00	0.24% 0	\$0.00	NA 0
ENT F	FEDERAL CREDIT UNION	8	\$951,883.60	0.95% 0	\$0.00	NA 0
EVER	GREEN CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA 0
EVOL	VE BANK & TRUST	1	\$119,466.00	0.12% 0	\$0.00	NA 0
EXCE	L MORTGAGE SERVICING, INC	3	\$350,020.00	0.35% 0	\$0.00	NA 0
FAA (CREDIT UNION	2	\$237,400.00	0.24% 0	\$0.00	NA 0
FAIRV CORP	WAY INDEPENDENT MORTGAGE	2	\$241,650.00	0.24% 0	\$0.00	NA 0
	IERS BANK & TRUST, NA, A ORATION	11	\$1,303,454.00	1.31% 0	\$0.00	NA 0
FARM	IERS STATE BANK	1	\$110,600.00	0.11% 0	\$0.00	NA 0
	IERS STATE BANK OF HAMEL, A ORATION	1	\$117,474.90	0.12% 0	\$0.00	NA 0
i i	IINGTON FINANCIAL GROUP	1	\$110,000.00	0.11% 0	\$0.00	NA 0
	MORTGAGE, LLC	1	\$119,000.00			NA 0
	LITY BANK	3	\$343,900.00			NA 0
FIDEI	LITY COOPERATIVE BANK	2	\$238,158.26	0.24% 0	\$0.00	NA 0
FIMI 1	NC	1	\$116,000.00	0.12% 0		NA 0
FINA	NCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
FIREF	FIGHTERS CREDIT UNION	3	\$360,000.00	0.36% 0		NA 0
FIRST	BANK & TRUST	3	\$357,750.00	0.36% 0	\$0.00	NA 0
	BANK FINANCIAL CENTRE	2	\$238,800.00	0.24% 0		NA 0

FIRST CAL COMPANY	LIFORNIA MORTGAGE	1	\$112,000.00	0.11% 0	\$0.00	NA
	OICE LOAN SERVICES, INC	4	\$475,000.00	0.48% 0	\$0.00	NA
	IZENS' FEDERAL CREDIT	1	\$118,000.00			
	MMUNITY MORTGAGE, INC	3	\$351,830.00	0.35% 0	\$0.00	NA
	UNTY BANK	1	\$120,000.00		+	
	DERAL BANK	4	\$464,584.07			1
	DERAL BANK, FSB	2	\$232,000.00			1
FIRST FED	DERAL S & L ASSOC. OF OD, ISAOA	2	\$230,000.00			
	DERAL SAVINGS BANK	2	\$224,000.00	0.22% 0	\$0.00	NA
	ELITY BANK	_1	\$120,000.00			1
	ANCIAL CREDIT UNION	_1	\$122,500.00		_	
	WAIIAN BANK	1	\$124,000.00			
	OWEST BANK	2	\$238,776.63		+ -	
	RTGAGE COMPANY, LLC	1	\$116,000.00			
	RTGAGE COMPANY, LLC	2	\$227,750.00			
	TIONAL BANK	_1	\$120,466.90			1
	ΓΙΟΝΑL BANK &	1	\$116,473.60			
	ΓΙΟΝΑL BANK - FOX VALLEY	1	\$111,000.00	0.11% 0	\$0.00	NA
	ΓΙΟΝΑL BANK BERLIN	3	i i			1 1
	TIONAL BANK OF GRANT	1	\$114,750.00			
FIRST NAT	TIONAL BANK OF ST LOUIS	3	\$353,750.00	0.35% 0	\$0.00	NA
FIRST PLA		7	\$828,429.01	0.83% 0		
FIRST REP	PUBLIC BANK	1	\$114,359.37		_	
	JTHERN BANK	1	\$117,151.89			
FIRST TRU	JST BANK OF ILLINOIS	_1	\$117,660.00			
FIRST UNI COMPANY	ITED BANK AND TRUST Y	3	\$355,130.00	0.36% 0	\$0.00	
	NK PUERTO RICO	4	\$457,165.69	0.46% 0	\$0.00	NA
	RIT BANK, N.A	12	· · · · · · · · · · · · · · · · · · ·			
	AN STATE BANK	_1	\$123,600.00	1		
<u> </u>	MUNITY CREDIT UNION	1	\$116,500.00			
	REDIT UNION	_1	\$124,000.00	1		
FOUNTAIN	N CITY FUNDING	1	\$114,200.00	0.11% 0	\$0.00	NA
FRANDSE	N BANK & TRUST	3	· · · · · · · · · · · · · · · · · · ·			
	I SECURITY BANK	1	\$118,600.00		+ -	
FREMONT	BANK	8	·		\$0.00	
FREMONT COMPANY	NATIONAL BANK & TRUST	1	\$119,618.19	0.12% 0	\$0.00	NA
FULTON B	BANK OF NEW JERSEY	1	\$114,200.00	0.11% 0	\$0.00	NA
FULTON B	SANK, N.A	1	\$110,000.00	0.11% 0	\$0.00	NA
		5	\$581,200.00	0.58% 0	\$0.00	
•			•			

GATEWAY MORTGAGE CORPORATION				
GCS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$	0.00 NA
GENEVA STATE BANK	1	\$117,000.00	0.12% 0 \$	
GESA CREDIT UNION	5	\$588,619.91	0.59% 0 \$	
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$	
GLENWOOD STATE BANK	1	\$120,000.00	0.12% 0 \$	0.00 NA
GMFS LLC	3	\$347,000.00		
GOODFIELD STATE BANK	1	\$110,019.27	0.11% 0 \$	
GRAND VALLEY CO-OP CREDIT UNION	2	\$225,780.00		
GREAT WESTERN BANK	4	\$458,840.00	0.46% 0 \$	0.00 NA
GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.12% 0 \$	
GREENLIGHT FINANCIAL SERVICES	1	\$122,300.00	0.12% 0 \$	
GUARANTY BANK	1	\$109,515.36		
GUARANTY TRUST COMPANY	2	\$232,850.00	0.23% 0 \$	
GUARDIAN CREDIT UNION	3	\$357,700.00		
GUARDIAN MORTGAGE COMPANY, INC	4	\$480,851.91	0.48% 0 \$	
GUILD MORTGAGE COMPANY	5	\$600,450.00	0.6% 0 \$	0.00 NA
HARBOR CREDIT UNION	1	\$121,855.32	0.12% 0 \$	
HARPETH MORTGAGE, LLC	1	\$121,600.00		
HEARTLAND BANK	2	\$236,482.35	0.24% 0 \$	
HILLS BANK AND TRUST COMPANY	2	\$235,200.00	0.24% 0 \$	
HILLTOP NATIONAL BANK	1	\$124,000.00	0.12% 0 \$	
HNB NATIONAL BANK	1	\$115,000.00	0.12% 0 \$	
HOME BANK	2	\$247,448.19	0.25% 0 \$	
HOME FINANCING CENTER, INC	1	\$110,000.00	0.11% 0 \$	
HOMEWOOD MORTGAGE, LLC	1	\$119,200.00	0.12% 0 \$	
HORIZON BANK N A	1	\$114,500.00	0.11% 0\$	
HORIZON BANK, N.A	1	\$121,500.00	0.12% 0 \$	
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.12% 0 \$	
IC FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0 \$	
IDAHO CENTRAL CREDIT UNION	2	\$233,200.00	0.23% 0 \$	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,509.52	0.11% 0 \$	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,012.40	0.11% 0 \$	0.00 NA
INLAND HOME MORTGAGE	1	\$119,500.00	0.12% 0 \$	0.00 NA
INVESTORS HOME MORTGAGE	2	\$240,000.00	0.24% 0 \$	0.00 NA
INWOOD NATIONAL BANK	1	\$117,500.00	0.12% 0 \$	0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.12% 0 \$	
J.G. WENTWORTH HOME LENDING, LLC	2	\$226,179.48	0.23% 0 \$	0.00 NA
JAMES B. NUTTER & COMPANY	1	\$119,250.00	0.12% 0 \$	0.00 NA

JEFFERSON BANK OF MISSOURI	2	\$238,500.00	0.24% 0		
JONAH BANK OF WYOMING	1	\$123,750.00	0.12% 0	\$0.00	
JONESTOWN BANK AND TRUST	2	\$229,500.00	0.23% 0	\$0.00	NA 0
COMPANY OF		\$22 3,600.00	0.25 / 6 6	φσ.σσ	1,110
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$124,720.00	0.12% 0	\$0.00	NA 0
LAKE AREA MORTGAGE	2	\$241,750.00	0.24% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.12%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,200.00	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.12% 0	\$0.00	
LIBERTY BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	4	\$471,900.00	0.47% 0		NA 0
LOS ALAMOS NATIONAL BANK	4	\$457,125.00	0.46% 0		NA 0
LUANA SAVINGS BANK	3	\$353,527.87	0.35% 0	\$0.00	NA 0
M/I FINANCIAL CORP	1	\$115,000.00	0.12% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,400.00	0.11% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$111,000.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$111,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$817,165.54	0.82% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$113,500.00	0.11% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$117,000.00	0.12% 0	\$0.00	
METCALF BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$221,350.00	0.22% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$122,000.00	0.12% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
MIDWEST BANK	1	\$114,000.00	0.11% 0		NA 0
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.12% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC	2	\$242,650.00	0.24% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$702,616.00	0.7% 0	\$0.00	
MLD MORTGAGE, INC	1	\$110,300.00	0.11% 0	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	2	\$220,000.00	0.22% 0		NA 0
MORTGAGE CLEARING CORPORATION	1	\$115,700.00	0.12% 0		
Cold Statilor,					

MOUNT VERNON BANK	1	\$121,600.00	0.12% 0 \$0.0	00 NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.12% 0 \$0.0	00 NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.11% 0 \$0.0	00 NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$352,911.91	0.35% 0 \$0.0	00 NA 0
NAPUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.0	00 NA 0
NARFE PREMIER FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.0	00 NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,630.84	0.12% 0 \$0.0	00 NA 0
NATIONAL BANK OF KANSAS CITY	1	\$119,576.00	0.12% 0 \$0.0	00 NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.24% 0 \$0.0	00 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,100.00	0.24% 0 \$0.0	00 NA 0
NATIONWIDE BANK	1	\$124,000.00	0.12% 0 \$0.0	00 NA 0
NETWORK FUNDING LP	1	\$124,000.00	0.12% 0 \$0.0	00 NA 0
NETWORK FUNDING, L.P	4	\$478,400.00	0.48% 0 \$0.0	00 NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$121,000.00	0.12% 0 \$0.0	00 NA 0
NEW MEXICO BANK AND TRUST	1	\$110,500.00	0.11% 0 \$0.0	00 NA 0
NEWTOWN SAVINGS BANK	1	\$114,750.00	0.11% 0 \$0.0	00 NA 0
NORTHERN HILL FEDERAL CREDIT UNION	1	\$122,063.86	0.12% 0 \$0.0	00 NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,300.00	0.11% 0 \$0.0	00 NA 0
NORTHWESTERN MORTGAGE CO	2	\$233,850.00	0.23% 0 \$0.0	00 NA 0
NORWOOD COOPERATIVE BANK	1	\$122,000.00	0.12% 0 \$0.0	00 NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0 \$0.0	00 NA 0
NUMERICA CREDIT UNION	1	\$118,600.00	0.12% 0 \$0.0	00 NA 0
OHNWARD BANK & TRUST	1	\$116,000.00	0.12% 0 \$0.0	00 NA 0
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.11% 0 \$0.0	00 NA 0
OOSTBURG STATE BANK	3	\$356,900.00	0.36% 0 \$0.0	00 NA 0
ORRSTOWN BANK	1	\$116,000.00	0.12% 0 \$0.0	00 NA 0
PALMYRA STATE BANK	1	\$110,933.24	0.11% 0 \$0.0	00 NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$236,900.00	0.24% 0 \$0.0	00 NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,127.57	0.23% 0 \$0.0	00 NA 0
PARAMOUNT EQUITY MTG LLC	1	\$112,497.15	0.11% 0 \$0.0	00 NA 0
PENTAGON FEDERAL C. U	2	\$241,100.00	0.24% 0 \$0.0	
PEOPLES BANK	2	\$221,000.00	0.22% 0 \$0.0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$364,250.00	0.36% 0 \$0.0	00 NA 0
PLAINS COMMERCE BANK	3	\$346,525.00	0.35% 0 \$0.0	00 NA 0
PLANTERS BANK	1	\$123,500.00	0.12% 0 \$0.0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$117,600.00	0.12% 0 \$0.0	

PLATTE VALLEY STATE BANK & TRUST CO	1	\$112,094.29	0.11% 0	\$0.00	NA 0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,425.62	0.12% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$122,400.00	0.12% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$120,350.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$113,500.00	0.11% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$110,000.00	0.11% 0		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	
PROVIDENCE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$123,903.00	0.12% 0	\$0.00	NA 0
PSECU	5	\$577,380.89	0.58% 0	\$0.00	NA 0
PYRAMAX BANK FSB	1	\$114,956.07	0.12% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$232,250.00	0.23% 0	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
RCB BANK A CORP	1	\$119,540.00	0.12% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$232,000.00	0.23% 0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,500.00	0.12% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$113,000.00	0.11% 0	\$0.00	NA 0
RED RIVER BANK	1	\$119,000.00	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$230,160.00	0.23% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA 0
RENASANT BANK	2	\$239,000.00	0.24% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$111,502.31	0.11% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	2	\$239,000.00	0.24% 0	\$0.00	NA 0
RMK FINANCIAL CORP	1	\$123,000.00	0.12% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$115,830.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$113,750.00	0.11% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$340,680.00	0.34% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$229,600.00	0.23% 0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$237,972.68	0.24% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$231,908.91	0.23% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$110,501.11	0.11% 0	\$0.00	NA 0
SECURITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$339,785.00	0.34% 0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,874,313.91	1.88% 0	\$0.00	

2	\$245,400.00	0.25% 0	\$0.00	NA (
2	\$228,779.00	0.23% 0	\$0.00	NA (
1	\$118,000.00	0.12% 0	\$0.00	NA (
1	\$112,100.00	0.11% 0	\$0.00	NA
1	\$120,000.00	0.12% 0	\$0.00	NA (
1	\$112,500.00	0.11% 0	\$0.00	NA
4	\$475,754.87	0.48% 0	\$0.00	NA (
1	\$120,770.00	0.12% 0	\$0.00	NA (
1				NA (
2				NA (
	·			NA (
1	\$120,000.00			NA
2	\$240,000.00	0.24% 0	\$0.00	NA (
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4	\$483,012.70			NA
1	\$117,900,00	0.12% 0	\$0.00	NA (
				NA (
1	\$120,000.00			NA
1	\$121,000,00	0.12% 0	\$0.00	NA
1	\$117,000.00			NA
1	\$113,431.79	0.11% 0	\$0.00	NA
1	\$116,000,00	0.12% 0	\$0.00	NA
1	\$113,822.00			NA
2	\$231,000.00	0.23% 0	\$0.00	NA
1	\$118,669.55	0.12% 0	\$0.00	NA
2	\$233,500.00	0.23% 0	\$0.00	NA
1	\$117,500.00	0.12% 0	\$0.00	NA (
	2 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	2 \$228,779.00 1 \$118,000.00 1 \$112,100.00 1 \$120,000.00 1 \$112,500.00 4 \$475,754.87 1 \$120,770.00 1 \$118,700.00 2 \$225,000.00 2 \$236,000.00 2 \$236,000.00 1 \$120,000.00 2 \$235,000.00 1 \$115,000.00 1 \$119,000.00 1 \$121,590.51 1 \$123,000.00 1 \$111,496.61 17 \$1,997,307.60 4 \$483,012.70 1 \$117,900.00 2 \$227,157.67 2 \$233,447.00 8 \$959,224.87 2 \$236,000.00 1 \$117,000.00 1 \$121,000.00 1 \$117,000.00 1 \$113,431.79 1 \$116,000.00 1 \$113,431.79 1 \$116,000.00 1 \$113,822.00 2 \$231,000.00	2 \$228,779.00 0.23% 0 1 \$118,000.00 0.12% 0 1 \$112,100.00 0.11% 0 1 \$120,000.00 0.12% 0 1 \$120,000.00 0.11% 0 4 \$475,754.87 0.48% 0 1 \$120,770.00 0.12% 0 2 \$225,000.00 0.23% 0 2 \$2236,000.00 0.24% 0 2 \$236,000.00 0.24% 0 2 \$235,000.00 0.24% 0 2 \$235,000.00 0.24% 0 2 \$235,000.00 0.12% 0 1 \$119,000.00 0.12% 0 1 \$123,000.00 0.12% 0 1 \$123,000.00 0.12% 0 1 \$114,496.61 0.11% 0 1 \$17,997,307.60 2% 0 4 \$483,012.70 0.48% 0 1 \$117,900.00 0.12% 0 2 \$233,447.00 0.23% 0 2 \$236,000.00 0.24% 0 1 \$112,000.00 0.12% 0 1 \$113,431.79	2 \$228,779.00 0.23% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 1 \$112,100.00 0.11% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$112,500.00 0.11% 0 \$0.00 4 \$475,754.87 0.48% 0 \$0.00 1 \$118,700.00 0.12% 0 \$0.00 1 \$118,700.00 0.12% 0 \$0.00 2 \$225,000.00 0.23% 0 \$0.00 2 \$236,000.00 0.24% 0 \$0.00 2 \$236,000.00 0.24% 0 \$0.00 2 \$235,000.00 0.24% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$112,590.51 0.12% 0 \$0.00 1 \$121,590.51 0.12% 0 \$0.00 1 \$121,590.51 0.12% 0 \$0.00 1 \$111,496.61 0.11% 0 \$0.00 1 \$117,900.00 0.12% 0 \$0.00 1 \$117,900.00 0.12% 0 \$0.00 1 \$117,900.00 0.12% 0 \$0.00 1 \$117,900.00 0.12% 0 \$0.00 1 \$117,900.00 0.12% 0 \$0.00 1 \$117,900.00 0.12% 0 \$0.00 1 \$117,900.00 0.12% 0 \$0.00 1 \$117,900.00 0.12% 0 \$0.00 1 \$117,900.00 0.12% 0 \$0.00 1 \$117,900.00 0.12% 0 \$0.00 1 \$117,900.00 0.12% 0 \$0.00 1 \$117,900.00 0.12% 0 \$0.00 1 \$117,900.00 0.12% 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 1 \$111,000.00 0.12% 0 \$0.00 1 \$111,000.00 0.12% 0 \$0.00 1 \$113,431.79 0.11% 0 \$0.00 1 \$113,431.79 0.11% 0 \$0.00 1 \$113,431.79 0.11% 0 \$0.00 1 \$113,431.79 0.11% 0 \$0.00 1 \$113,431.79 0.11% 0 \$0.00 1 \$113,431.79 0.11% 0 \$0.00 1 \$113,431.79 0.11% 0 \$0.00 1 \$113,431.79 0.11% 0 \$0.00 1 \$113,431.79 0.11% 0 \$0.00 1 \$113,431.79 0.11% 0 \$0.00 1 \$113,431.79 0.11% 0 \$0.00 1 \$113,431.79 0.11% 0 \$0.00 1 \$113,431.79 0.11% 0 \$0.00

THE NATIONAL BANK OF INDIANAPOLIS					
THE NORTHUMBERLAND NATIONAL BANK	1	\$118,750.00		, i	NA
THE PORTAGE COUNTY BANK	1	\$120,000.00	0.12%	\$0.00	NA
THE SEYMOUR BANK	1	\$110,000.00	0.11%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA
TOP MORTGAGE BANKERS CORP	1	\$119,466.00	0.12%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$116,700.00	0.12%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$113,000.00			NA
TRADITION MORTGAGE LLC	1	\$121,050.00	0.12%	\$0.00	NA
TWINHOLD	1	\$122,885.00	0.12%	00.00	NA
ULSTER SAVINGS BANK	1	\$115,000.00			NA
UMPQUA BANK	5	\$592,497.15			NA
UNION SAVINGS BANK	79	\$9,151,431.53		\$0.00	N/
UNITED BANK &TRUST	1	\$117,000.00			N/
UNITED BANK AND TRUST COMPANY	1	\$120,000.00			N/
UNITED COMMUNITY BANK	3	\$352,575.00			N/
UNITED WHOLESALE MORTGAGE	16	\$1,886,697.73			N.
UNIVERSAL 1 CREDIT UNION	1	\$114,750.00	1		N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,055.00			N.
UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.11% 0	\$0.00	N.
UNIVERSITY LENDING GROUP, LLC	2	\$233,000.00			N.
UNIVEST BANK AND TRUST CO	1	\$124,000.00			N.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$223,500.00			N.
VACATIONLAND FEDERAL CREDIT UNION	1	\$116,000.00		·	N.
VALLEY NATIONAL BANK	9	\$1,050,982.99	1.05%	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$248,802.00			N.
VELOCITY CREDIT UNION	1	\$110,000.00	-		N.
VENTURE BANK	1	\$112,200.00			N.
VERMONT FEDERAL CREDIT UNION	1	\$113,000.00			N
VIRGINIA CREDIT UNION	1	\$119,850.00	0.12%) \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,950.00	0.24%	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00			N.
WEBSTER BANK, N.A	2	\$238,500.00			N.
WEST COMMUNITY CREDIT UNION	1	\$110,500.00			N.
WESTBURY BANK	1	\$110,500.00	0.11%	00.00	N
WESTCONSIN CREDIT UNION	2	\$235,200.00	0.24%	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE	1	\$121,010.00	0.12%	\$0.00	N

I	LENDING GROUP					. 1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$110,000.00	0.11%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.12%	0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$119,850.00	0.12%	0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$235,000.00	0.24%	0 \$0.00	NA 0
	WOODTRUST BANK N.A	1	\$116,200.00	0.12%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$348,599.50	0.35%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.11%	0\$0.00	NA 0
	Unavailable	24	\$2,757,590.29			NA 0
Total		852	\$99,801,371.33	100%	0 \$0.00	0
		igsquare				
31417EXA4	AMERICAN INTERNET MORTGAGE, INC	11	\$2,655,000.00	39.59%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$446,716.60	6.66%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	11	. , ,			
	COMMUNITY BANK OF TEXAS	1	\$299,000.00			NA 0
<u> </u>	CONSUMERS CREDIT UNION	1	\$387,300.00			NA 0
	FIRST SECURITY TRUST BANK	1	\$140,000.00			NA 0
	PINNACLE BANK - WYOMING	1	\$163,000.00			NA 0
	SHEA MORTGAGE INC	1	Ψ1 = 0,000.00			NA 0
Total		28	\$6,705,716.60	100%	0 \$0.00	0
31417EXB2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$103,300.00	0.29%	0 \$0.00	NA 0
	3RD FED BANK	1	\$90,000.00			NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$91,100.00			
	ALERUS MORTGAGE	1	\$139,000.00			NA 0
	AMARILLO NATIONAL BANK	1	\$102,000.00			NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2				
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.25%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,500.00		0 \$0.00	
	AMERICAN NATIONAL BANK	1	\$93,814.92	0.26%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,000.00			
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,314.65	0.32%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$128,000.00			
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,023,358.64	2.82%	0 \$0.00	NA 0

5	\$542,663.00	1.5% 0 \$0.00	NA 0
1	\$120,000.00	0.33% 0 \$0.00	NA 0
2	\$213,354.80	0.59% 0 \$0.00	NA 0
1	\$114,000.00	0.31% 0 \$0.00	NA 0
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1	\$118,000.00		
1	\$100,000.00	0.28% 0 \$0.00	NA 0
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1	\$94,194.16		
2	\$202,000.00	0.56% 0 \$0.00	NA 0
	\$204,600.00	11	
1	\$100,000.00		+
1			
3			
2	\$181,500.00		
1	\$110,000.00	0.3% 0 \$0.00	NA 0
1	\$96,000.00	0.26% 0 \$0.00	
1	\$83,975.45	0.23% 0 \$0.00	NA 0
4	\$451,000.00	1.24% 0 \$0.00	NA 0
1	\$107,350.00	0.3% 0 \$0.00	NA 0
1	\$115,000.00	0.32% 0 \$0.00	
1	\$115,800.00	0.32% 0 \$0.00	NA 0
1	\$117,326.69		
1	\$106,800.00	0.29% 0 \$0.00	NA 0
1	\$111,000.00		
	1 2 1 1 1 1 1 1 1 2 2 1 1 1 1 2 2 1	1 \$120,000.00 2 \$213,354.80 1 \$114,000.00 1 \$120,510.00 1 \$120,000.00 1 \$108,373.17 2 \$216,400.00 5 \$558,400.00 1 \$94,500.00 1 \$99,000.00 1 \$104,000.00 1 \$118,000.00 1 \$100,000.00 2 \$239,100.00 2 \$239,100.00 3 \$295,129.00 1 \$120,000.00 1 \$98,500.00 2 \$193,675.00 1 \$100,000.00 1 \$118,365.12 1 \$94,194.16 2 \$202,000.00 1 \$110,000.00 1 \$118,365.12 1 \$94,194.16 2 \$202,000.00 2 \$181,500.00 1 \$100,000.00 1 \$99,920.35 3 \$315,300.00 2 \$181,500.00 1 \$100,000.00 1 \$99,920.35 4 \$451,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,800.00 1 \$117,326.69 1 \$106,800.00	1 \$120,000.00 0.33% 0 \$0.00 2 \$213,354.80 0.59% 0 \$0.00 1 \$114,000.00 0.31% 0 \$0.00 1 \$120,510.00 0.33% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$120,000.00 0.6% 0 \$0.00 2 \$216,400.00 0.6% 0 \$0.00 5 \$558,400.00 1.54% 0 \$0.00 1 \$90,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.35% 0 \$0.00 1 \$104,000.00 0.29% 0 \$0.00 1 \$118,000.00 0.28% 0 \$0.00 2 \$239,100.00 0.66% 0 \$0.00 3 \$295,129.00 0.81% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 2 \$193,675.00 0.53% 0 \$0.00 1 \$100,000.00 0.28% 0

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FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,000.00	0.33%	\$0.00	NA
FARMERS BANK & CAPITAL TRUST CO	1	\$85,000.00	0.23%	\$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$220,110.00	0.61%	\$0.00	NA
FIDELITY BANK	1	\$107,500.00	0.3% (\$0.00	NA (
FIRST CENTURY BANK	1	\$94,000.00	0.26%	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.28%	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,600.00	0.31%	\$0.00	NA
FIRST FLIGHT FCU	1	\$119,200.00	0.33% (\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.34% (\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$228,600.00	0.63%	\$0.00	NA (
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.34% (\$0.00	NA (
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.28%	\$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31%	\$0.00	NA (
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.33%	\$0.00	NA
FIRST PLACE BANK	5	\$577,300.00	1.59% (\$0.00	NA (
FIRST STATE BANK	1	\$100,000.00	0.28%	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,450.00	0.32%	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$113,074.29	0.31% (\$0.00	NA (
FORUM CREDIT UNION	1	\$122,000.00	0.34% (\$0.00	NA (
FREMONT BANK	10	\$1,266,387.71	3.49% (\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.24%	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$144,000.00	0.4%	\$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33%	\$0.00	NA (
GMFS LLC	1	\$116,000.00	0.32%	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,269.29	0.33%	\$0.00	NA
GREAT SOUTHERN BANK	1	\$115,000.00	0.32%	\$0.00	NA (
GREAT WESTERN BANK	3	\$296,500.00	0.82% (\$0.00	NA (
GREENLIGHT FINANCIAL SERVICES	1	\$108,100.00	0.3%	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.34% (\$0.00	NA (
GTE FEDERAL CREDIT UNION	2	\$201,500.00	0.56% (\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$111,000.00	0.31%	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	4	\$480,930.83	1.33%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$114,200.00	0.32%	\$0.00	NA (
HILLS BANK AND TRUST	1	\$115,750.00	0.32%		NA (
HILLS BANK AND TRUST COMPANY	2	\$237,425.00			NA (
HOME LOANS TODAY	1	\$122,511.20			NA (

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	HONOR CU	1	\$91,000.00	0.25% 0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6% 0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$104,200.00	0.29% 0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$87,400.00	0.24% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA 0
	LEADER BANK NA	1	\$146,000.00	0.4% 0	\$0.00	NA 0
	LEGACY BANK	1	\$114,400.00	0.32% 0	\$0.00	NA 0
	LIBERTY BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
	LIFESTORE BANK	1	\$99,500.00	0.27% 0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$126,079.32	0.35% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.25% 0	\$0.00	NA 0
	LUANA SAVINGS BANK	1	\$114,306.65	0.32% 0	\$0.00	NA 0
	MAGNA BANK	2	\$232,066.38	0.64% 0	\$0.00	NA 0
	MAINSTREET CREDIT UNION	1	\$85,000.00	0.23% 0	\$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
	MARQUETTE BAN	1	\$127,800.00	0.35% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	2	\$207,000.00	0.57% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.34% 0	\$0.00	NA 0
	MICHIGAN MUTUAL INC DBA GREAT					
	LAKES MORTGAGE FUNDING	1	\$114,100.00	0.31% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$103,500.00	0.29% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$147,000.00	1		
	MID-ISLAND MORTGAGE CORP	1	\$140,000.00			NA 0
	MISSION FEDERAL CREDIT UNION, A		Ψ110,000.00	0.37700	φο.σο	11710
	FEDERALLY CHARTERED CREDIT UNION	1	\$121,500.00	0.34% 0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$135,000.00	0.37% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$109,500.00	0.3% 0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$124,000.00	0.34% 0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,100.00	0.24% 0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$117,000.00			
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.3% 0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$219,763.05	0.61% 0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$199,800.00			
	NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATION	1	\$140,812.65	0.39% 0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$137,250.00	0.38% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$117,000.00	0.32% 0		
	OAK BANK	1	\$125,700.00			
	OOSTBURG STATE BANK	1	\$113,000.00	0.31% 0		
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PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.27% 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$297,440.00	0.82% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$333,900.00	0.92% 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.25% 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0 \$0.00	NA
PROVIDENCE BANK	1	\$115,900.00	0.32% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$122,000.00	0.34% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.27% 0 \$0.00	NA
RENASANT BANK	3	\$338,000.00	0.93% 0 \$0.00	NA
RIVER CITIES BANK	1	\$114,700.00	0.32% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.68% 0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CU	1	\$105,500.00	0.29% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,500.00	0.66% 0 \$0.00	NA
SFMC, LP	1	\$96,800.00	0.27% 0 \$0.00	NA
SHORE MORTGAGE	1	\$139,400.00	0.38% 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.3% 0 \$0.00	NA
SIWELL INC., DBA CAPITAL	1	\$120,600.00	0.33% 0 \$0.00	NA
MORTGAGE SERVICES OF TEXAS	1	φ102 200 00	0.2004 0.00	NT A
SMW FINANCIAL, LLC	1	\$103,300.00	0.29% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1 1	\$100,000.00	0.28% 0 \$0.00	NA NA
SOUND COMMUNITY BANK	1	\$93,250.00	0.26% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00		NA
SOVEREIGN BANK, N.A	2	\$248,500.00	0.69% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	J 1	\$136,800.00		NA
ST.MARY'S BANK	1	\$94,000.00	0.26% 0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$88,000.00	0.24% 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$386,750.00	1.07% 0 \$0.00	NA
STEARNS LENDING INC	1	\$145,000.00	0.4% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$204,818.00	0.57% 0 \$0.00	NA
THE FIRST MORTGAGE CORPORATION	J 1	\$96,202.07	0.27% 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$106,500.00	0.29% 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$106,308.10	0.29% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$119,000.00	0.33% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	N 2	\$184,000.00	0.51% 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$117,000.00	0.32% 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$119,750.00	0.33% 0 \$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0 \$0.00	NA

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	TRADERS NATIONAL BANK	1	\$119,700.00	0.33% 0 \$0.00	NA 0
	UMPQUA BANK	1	\$133,034.84	0.37% 0 \$0.00	NA 0
	UNION SAVINGS BANK	52	\$5,576,603.80	15.39% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$101,200.00	0.28% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$1,002,412.00	2.77% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33% 0 \$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$106,700.00	0.29% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$222,000.00	0.61% 0 \$0.00	NA 0
	UNIVEST BANK AND003 TRUST	1	\$106,000.00	0.29% 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,227.85	0.33% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$111,500.00	0.31% 0 \$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$120,000.00	0.33% 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,227.50	0.25% 0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$121,500.00	0.34% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.24% 0 \$0.00	NA 0
	WESTBURY BANK	1	\$141,000.00	0.39% 0 \$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.25% 0 \$0.00	NA 0
	YORK TRADITIONS BANK	1	\$101,500.00	0.28% 0 \$0.00	NA 0
	Unavailable	6	\$665,862.43	1.78% 0 \$0.00	NA 0
Total		326	\$36,238,985.95	100% 0 \$0.00	0
			·		
31417EXC0	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	1.81% 0 \$0.00	NA 0
31417EXC0		1	\$161,250.00 \$150,050.00	1.81% 0 \$0.00 1.68% 0 \$0.00	NA 0 NA 0
31417EXC0	CORPORATION	1 1 1		1.68% 0 \$0.00	
31417EXC0	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE	1	\$150,050.00	1.68% 0 \$0.00 1.76% 0 \$0.00	NA 0
31417EXC0	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP	1	\$150,050.00 \$157,000.00	1.68% 0 \$0.00 1.76% 0 \$0.00 2.36% 0 \$0.00	NA 0 NA 0
31417EXC0	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AURORA FINANCIAL GROUP, INC	1	\$150,050.00 \$157,000.00 \$211,000.00	1.68% 0 \$0.00 1.76% 0 \$0.00 2.36% 0 \$0.00 2.04% 0 \$0.00	NA 0 NA 0 NA 0
31417EXC0	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AURORA FINANCIAL GROUP, INC CAMBRIDGE SAVINGS BANK	1 1 1	\$150,050.00 \$157,000.00 \$211,000.00 \$182,000.00	1.68% 0 \$0.00 1.76% 0 \$0.00 2.36% 0 \$0.00 2.04% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
31417EXC0	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AURORA FINANCIAL GROUP, INC CAMBRIDGE SAVINGS BANK CASHCALL, INC	1 1 1	\$150,050.00 \$157,000.00 \$211,000.00 \$182,000.00 \$387,800.00	1.68% 0 \$0.00 1.76% 0 \$0.00 2.36% 0 \$0.00 2.04% 0 \$0.00 4.35% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31417EXC0	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AURORA FINANCIAL GROUP, INC CAMBRIDGE SAVINGS BANK CASHCALL, INC COBALT MORTGAGE	1 1 1	\$150,050.00 \$157,000.00 \$211,000.00 \$182,000.00 \$387,800.00 \$542,500.00	1.68% 0 \$0.00 1.76% 0 \$0.00 2.36% 0 \$0.00 2.04% 0 \$0.00 4.35% 0 \$0.00 6.08% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31417EXC0	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AURORA FINANCIAL GROUP, INC CAMBRIDGE SAVINGS BANK CASHCALL, INC COBALT MORTGAGE EVERBANK	1 1 1	\$150,050.00 \$157,000.00 \$211,000.00 \$182,000.00 \$387,800.00 \$542,500.00 \$281,056.81	1.68% 0 \$0.00 1.76% 0 \$0.00 2.36% 0 \$0.00 2.04% 0 \$0.00 4.35% 0 \$0.00 6.08% 0 \$0.00 3.15% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31417EXC0	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AURORA FINANCIAL GROUP, INC CAMBRIDGE SAVINGS BANK CASHCALL, INC COBALT MORTGAGE EVERBANK FIRST COMMUNITY MORTGAGE, INC	1 1 1 2 1 1 1	\$150,050.00 \$157,000.00 \$211,000.00 \$182,000.00 \$387,800.00 \$542,500.00 \$281,056.81 \$237,000.00	1.68% 0 \$0.00 1.76% 0 \$0.00 2.36% 0 \$0.00 2.04% 0 \$0.00 4.35% 0 \$0.00 6.08% 0 \$0.00 3.15% 0 \$0.00 2.66% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31417EXC0	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AURORA FINANCIAL GROUP, INC CAMBRIDGE SAVINGS BANK CASHCALL, INC COBALT MORTGAGE EVERBANK FIRST COMMUNITY MORTGAGE, INC FIRST MIDWEST BANK	1 1 1 2 1 1 1	\$150,050.00 \$157,000.00 \$211,000.00 \$182,000.00 \$387,800.00 \$542,500.00 \$281,056.81 \$237,000.00 \$292,412.96	1.68% 0 \$0.00 1.76% 0 \$0.00 2.36% 0 \$0.00 2.04% 0 \$0.00 4.35% 0 \$0.00 6.08% 0 \$0.00 3.15% 0 \$0.00 2.66% 0 \$0.00 3.28% 0 \$0.00 3.87% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31417EXC0	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AURORA FINANCIAL GROUP, INC CAMBRIDGE SAVINGS BANK CASHCALL, INC COBALT MORTGAGE EVERBANK FIRST COMMUNITY MORTGAGE, INC FIRST MIDWEST BANK FNB TRENTON FREEDOM HOME MORTGAGE	1 1 1 2 1 1 1 2 1 2	\$150,050.00 \$157,000.00 \$211,000.00 \$182,000.00 \$387,800.00 \$542,500.00 \$281,056.81 \$237,000.00 \$292,412.96 \$345,273.02	1.68% 0 \$0.00 1.76% 0 \$0.00 2.36% 0 \$0.00 2.04% 0 \$0.00 4.35% 0 \$0.00 6.08% 0 \$0.00 3.15% 0 \$0.00 2.66% 0 \$0.00 3.28% 0 \$0.00 3.87% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31417EXC0	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AURORA FINANCIAL GROUP, INC CAMBRIDGE SAVINGS BANK CASHCALL, INC COBALT MORTGAGE EVERBANK FIRST COMMUNITY MORTGAGE, INC FIRST MIDWEST BANK FNB TRENTON FREEDOM HOME MORTGAGE CORPORATION	1 1 1 2 1 1 1 2 1	\$150,050.00 \$157,000.00 \$211,000.00 \$182,000.00 \$387,800.00 \$542,500.00 \$281,056.81 \$237,000.00 \$292,412.96 \$345,273.02 \$152,000.00	1.68% 0 \$0.00 1.76% 0 \$0.00 2.36% 0 \$0.00 2.04% 0 \$0.00 4.35% 0 \$0.00 6.08% 0 \$0.00 3.15% 0 \$0.00 2.66% 0 \$0.00 3.28% 0 \$0.00 3.87% 0 \$0.00 1.7% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31417EXC0	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AURORA FINANCIAL GROUP, INC CAMBRIDGE SAVINGS BANK CASHCALL, INC COBALT MORTGAGE EVERBANK FIRST COMMUNITY MORTGAGE, INC FIRST MIDWEST BANK FNB TRENTON FREEDOM HOME MORTGAGE CORPORATION FREMONT BANK	1 1 1 2 1 1 1 2 1 1 4	\$150,050.00 \$157,000.00 \$211,000.00 \$182,000.00 \$387,800.00 \$542,500.00 \$281,056.81 \$237,000.00 \$292,412.96 \$345,273.02 \$152,000.00 \$816,100.00	1.68% 0 \$0.00 1.76% 0 \$0.00 2.36% 0 \$0.00 2.04% 0 \$0.00 4.35% 0 \$0.00 6.08% 0 \$0.00 3.15% 0 \$0.00 2.66% 0 \$0.00 3.28% 0 \$0.00 1.7% 0 \$0.00 9.15% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31417EXC0	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AURORA FINANCIAL GROUP, INC CAMBRIDGE SAVINGS BANK CASHCALL, INC COBALT MORTGAGE EVERBANK FIRST COMMUNITY MORTGAGE, INC FIRST MIDWEST BANK FNB TRENTON FREEDOM HOME MORTGAGE CORPORATION FREMONT BANK GREENLIGHT FINANCIAL SERVICES	1 1 1 2 1 1 1 2 1 1 4	\$150,050.00 \$157,000.00 \$211,000.00 \$182,000.00 \$387,800.00 \$542,500.00 \$281,056.81 \$237,000.00 \$292,412.96 \$345,273.02 \$152,000.00 \$150,000.00	1.68% 0 \$0.00 1.76% 0 \$0.00 2.36% 0 \$0.00 2.04% 0 \$0.00 4.35% 0 \$0.00 6.08% 0 \$0.00 3.15% 0 \$0.00 2.66% 0 \$0.00 3.28% 0 \$0.00 3.87% 0 \$0.00 1.7% 0 \$0.00 9.15% 0 \$0.00 1.68% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	GUARDIAN MORTGAGE COMPANY, INC				
	GUILD MORTGAGE COMPANY	1	\$594,878.21	6.67% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$199,340.33	2.23% 0 \$0.00	
	MARQUETTE BANK	1	\$175,100.00		
	MINNESOTA BANK AND TRUST	1	\$153,000.00	1.71% 0 \$0.00	
	MISSION FEDERAL CREDIT UNION, A		Ψ122,000.00	1./1 /0 0 40.00	1122
	FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00	4.74% 0 \$0.00	NA 0
	NATIONWIDE BANK	1	\$162,849.10	1.83% 0 \$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$286,200.00	3.21% 0 \$0.00	
	NUMERICA CREDIT UNION	1	\$153,000.00	1.71% 0 \$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	2.1% 0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$367,000.00	4.11% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$155,000.00	1.74% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$416,000.00	4.66% 0 \$0.00	NA 0
	VIEWPOINT BANK	1	\$309,000.00	3.46% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$185,000.00	2.07% 0 \$0.00	NA 0
	Unavailable	2	\$369,598.32	4.15% 0 \$0.00	NA 0
Total		41	\$8,923,048.42	100% 0 \$0.00	0
31417EXD8	CASHCALL, INC	1	\$169,800.00	9.2% 0 \$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.38% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466,050.00		
	HIWAY FEDERAL CREDIT UNION	2	\$498,600.00	27.01% 0 \$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$97,100.00	5.26% 0 \$0.00	
	NORTHVIEW BANK				
	NORTHVIEW DAINK	1	\$118,250.00		
	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00	6.75% 0 \$0.00	NA 0
		1	\$124,600.00 \$198,300.00	6.75% 0 \$0.00 10.74% 0 \$0.00	NA 0 NA 0
Total	PARTNERS FEDERAL CREDIT UNION	1 1 1 11	\$124,600.00	6.75% 0 \$0.00	NA 0 NA 0
Total	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00 \$198,300.00	6.75% 0 \$0.00 10.74% 0 \$0.00	NA 0 NA 0
Total 31417EXE6	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00 \$198,300.00	6.75% 0 \$0.00 10.74% 0 \$0.00	NA 0 NA 0
	PARTNERS FEDERAL CREDIT UNION UNITED BANK &TRUST AMERICAN INTERNET MORTGAGE,	1 1 11	\$124,600.00 \$198,300.00 \$1,845,862.00	6.75% 0 \$0.00 10.74% 0 \$0.00 100% 0 \$0.00 20.67% 0 \$0.00 7.39% 0 \$0.00	NA 0 NA 0 0 NA 0 NA 0
	PARTNERS FEDERAL CREDIT UNION UNITED BANK &TRUST AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE,	1 1 11 2	\$124,600.00 \$198,300.00 \$1,845,862.00 \$369,600.00	6.75% 0 \$0.00 10.74% 0 \$0.00 100% 0 \$0.00 20.67% 0 \$0.00 7.39% 0 \$0.00 3.28% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	PARTNERS FEDERAL CREDIT UNION UNITED BANK &TRUST AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1 1 11 2 2	\$124,600.00 \$198,300.00 \$1,845,862.00 \$369,600.00 \$132,193.45	6.75% 0 \$0.00 10.74% 0 \$0.00 100% 0 \$0.00 20.67% 0 \$0.00 7.39% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	PARTNERS FEDERAL CREDIT UNION UNITED BANK &TRUST AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	1 1 11 2 2	\$124,600.00 \$198,300.00 \$1,845,862.00 \$369,600.00 \$132,193.45 \$58,680.34	6.75% 0 \$0.00 10.74% 0 \$0.00 100% 0 \$0.00 20.67% 0 \$0.00 7.39% 0 \$0.00 3.28% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	PARTNERS FEDERAL CREDIT UNION UNITED BANK &TRUST AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY LLC	1 1 11 2 2 1 1	\$124,600.00 \$198,300.00 \$1,845,862.00 \$369,600.00 \$132,193.45 \$58,680.34 \$250,000.00	6.75% 0 \$0.00 10.74% 0 \$0.00 100% 0 \$0.00 20.67% 0 \$0.00 7.39% 0 \$0.00 3.28% 0 \$0.00 13.98% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	PARTNERS FEDERAL CREDIT UNION UNITED BANK &TRUST AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NATIONAL ASSOCIATION	1 1 11 2 2 1 1 1	\$124,600.00 \$198,300.00 \$1,845,862.00 \$369,600.00 \$132,193.45 \$58,680.34 \$250,000.00 \$153,354.62	6.75% 0 \$0.00 10.74% 0 \$0.00 100% 0 \$0.00 20.67% 0 \$0.00 7.39% 0 \$0.00 3.28% 0 \$0.00 13.98% 0 \$0.00 8.58% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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Total		10	\$1,788,309.41	100%	0 \$0.00	0
- 0001		10	Ψ197009507141	100 /0	Ψυ•υυ	
31417EXF3	1ST 2ND MORTGAGE CO. OF N.J., INC	4	\$1,068,192.79	1.07%	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$57,908.72		0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY,	1	\$213,500.00	0.210	0 \$0.00	NA 0
_	LLC	1	\$213,300.00			NAU
_	ALPINE BANK & TRUST CO	1	\$71,650.00	0.07%	0 \$0.00	NA 0
	AMCAP MORTGAGE DBA MAJOR MORTGAGE	1	\$407,350.00	0.41%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,715,700.00	1.71%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$462,650.00	0.46%	0 \$0.00	NA 0
_	AMERICASH	1	\$327,450.00	0.33%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,072,646.83	1.07%	0 \$0.00	NA 0
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,150.00	0.19%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$324,650.00	0.32%	0 \$0.00	NA 0
	ASPEN MORTGAGE CORPORATION	1	\$222,500.00	0.22%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,250.00		0 \$0.00	NA 0
	BANK OF CANTON	1	\$111,000.00	$0.1\overline{1\%}$	0 \$0.00	NA 0
	BANK OF THE CASCADES	2	\$548,800.00		0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$447,800.00		0 \$0.00	NA 0
	BNYMELLON	2	\$197,350.00	0.2%	0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	1	\$111,900.00		0 \$0.00	
	BROKER SOLUTIONS	1	\$309,300.00		0 \$0.00	NA 0
_	BROKER SOLUTIONS INC	2	\$357,400.00	0.36%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,095,030.00	3.09%	0 \$0.00	NA 0
	BROKER SOLUTIONS, INC	6	\$1,468,729.13	1.47%	0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,858.00	0.26%	0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$10,138,575.00	10.13%	0 \$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.24%	0 \$0.00	NA 0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDNG	1	\$223,950.00	0.22%	0 \$0.00	NA 0
	BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,500.00	0.3%	0 \$0.00	NA 0
	CAPITAL MORTGAGE, LLC	1	\$159,765.00	0.16%	0 \$0.00	NA 0

CASHCALL, INC	13	\$3,231,500.00	3.23% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	11	\$2,095,362.93	2.09% 0	\$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,394,867.00	2.39% 0	\$0.00	NA 0
CMG MORTGAGE INC	2	\$683,750.00	0.68% 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$374,235.00	0.37% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,800.00	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$272,027.02	0.27% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$152,800.00	0.15% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$549,653.51	0.55% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$211,500.00	0.21% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$204,400.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,183,290.00	2.18% 0	\$0.00	NA 0
DEVON BANK	1	\$109,400.00	0.11% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD	1	\$124,830.22	0.12% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$518,067.59	0.52% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$146,200.00	0.15% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,327,200.00	1.33% 0	\$0.00	NA 0
FIDELITY BANK	1	\$284,841.99	0.28% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,330,460.00	1.33% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$186,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,050.25	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$389,450.00	0.39% 0		NA 0
FIRST MORTGAGE	1	\$164,008.48	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY	1	\$120,356.28	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,500.00	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.16% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA 0
FREMONT BANK	1	\$305,351.46	0.3% 0	\$0.00	NA 0
GRAND BANK NA	13	\$3,034,514.00	3.03% 0		NA 0
GRANITE STATE CREDIT UNION	1	\$160,657.65	0.16% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$175,800.00	0.18% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$592,400.00	0.59% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	29	\$6,227,444.00	6.22% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	10	\$2,646,200.00	2.64% 0		NA 0

GTE FEDERAL CREDIT UNION	7	\$1,397,155.93	1.4% 0		NA 0
GUARANTY BANK, F.S.B	2	\$437,901.96	0.44% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$397,744.38	0.4% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$488,788.48	0.49% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$150,000.00	0.15% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$84,000.00	0.08% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$292,300.00	0.29% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,750.00	0.29% 0	\$0.00	NA 0
HOMEBANC, N.A	1	\$165,500.00	0.17% 0	\$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$188,010.08	0.19% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$311,200.00	0.31% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$383,550.00	0.38% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCATION	1	\$198,663.28	0.2% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,732.03	0.22% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$69,150.00	0.07% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$179,700.00	0.18% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$528,000.00	0.53% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	9	\$2,065,048.00	2.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,394.69	0.33% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$279,750.00	0.28% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY	1	\$207,600.00	0.21% 0	\$0.00	NA 0
MLD MORTGAGE, INC	3	\$811,137.58	0.81% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$152,600.00	0.15% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,750.00	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$937,700.00	0.94% 0	\$0.00	NA 0
NORTHWEST FUNDING GROUP, INC	1	\$213,900.00	0.21% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$160,150.00	0.16% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$288,900.00	0.29% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$225,000.00	0.22% 0	\$0.00	NA 0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,800.00	0.22% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$294,600.00	0.29% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	5	\$948,274.07	0.95% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	10	\$1,936,437.18	1.93% 0	\$0.00	NA 0

OPES ADVISORS, INC	1	\$345,200.00	0.34% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$244,940.00	0.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	4	\$1,095,200.00	1.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$706,600.00	0.71% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	4	¢061 100 00	0.060/ 0.0	00.00	NA 0
CORPORATION	4	\$961,100.00	0.96% 0	\$0.00	NAU
PMAC LENDING SERVICES, INC	1	\$295,300.00	0.29% 0	\$0.00	NA 0
RCFC, INC	1	\$117,000.00	0.12% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$259,000.00	0.26% 0	\$0.00	NA 0
RESIDENTIAL FINANCE	1	\$332,000.00	0.33% 0	00.02	NA 0
CORPORATION, A CORPORATION	1	ψ332,000.00			
RESMAC, INC	1	\$143,981.39			NA 0
ROYAL CREDIT UNION	1	\$194,000.00			NA 0
ROYAL LENDING INC	1	\$190,750.00	0.19% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$202,100.00	0.2% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT	1	\$160,000.00	0.16% 0	00.02	NA 0
UNION	1	\$100,000.00	0.10 // 0.	30.00	NAU
SILVER STATE SCHOOLS MORTGAGE	7	\$1,368,943.53	1.37% 0	\$0.00	NA 0
COMPANY		Ψ1,300,313.33	1.37 70 0	φο.σσ	11710
SIWELL, INC. ,DBA CAPITAL					
MORTGAGE SERVICES OF TEXAS, A	1	\$307,000.00	0.31%	\$0.00	NA 0
TEXAS CORPORATION	- 1	#102.250.00	0.1000.00	to 00	27.4
SOUND COMMUNITY BANK	1	\$193,350.00	0.19% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL	1	\$292,430.00	0.29% 0	\$0.00	NA 0
CORPORATION ST. LAMES MODICAGE CORPORATION	2	\$222.500.00	0.2207.01	00.00	NIA O
ST. JAMES MORTGAGE CORPORATION	2	\$322,500.00	0.32% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$103,706.00	0.1% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A	+				
WASHINGTON CORPORATION, DBA	9	\$2,731,641.73	2.73% 0	00.02	NA 0
STERLING BANK		Ψ2,731,041.73	2.73700	ψυ.υυ	IVA
SUBURBAN MORTAGE COMPANY OF					
NEW MEXICO DBA INTERCAP	1	\$170,000.00	0.17% 0	\$0.00	NA 0
LENDING, A CORPORATION		+		, , , ,	
SUBURBAN MORTGAGE CO. OF NEW					
MEXICO DBA INTERCAP LENDING , A	1	\$139,100.00	0.14% 0	\$0.00	NA 0
CORPORATION					
SUBURBAN MORTGAGE CO. OF NM	1	\$176,700.00	0.18% 0	00.02	NA 0
DBA INTERCAP LENDING	1	\$170,700.00			NAU
SUMMIT FUNDING, INC	4	\$1,053,900.00	1.05% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE	1	\$152,537.00	0.15% 0	00.02	NA 0
COMPANY	1	Ψ132,337.00	0.15 /0 0	ψυ.υυ	11/1/0
SUNCOAST SCHOOLS FEDERAL	5	\$864,412.18	0.86% 0	\$0.00	NA 0
CREDIT UNION		·	-		
THE MORTGAGE HOUSE, INC	3	\$690,550.00			NA 0
TOWER FEDERAL CREDIT UNION	1	\$255,225.00	0.25% 0		NA 0
TRAVIS CREDIT UNION	2	\$456,000.00	0.46% 0	\$0.00	NA 0

	TRUSTONE	1	\$149,600.00	0.15%	0 \$0.00	NA (
	TRUSTONE FINANCIAL	1	\$159,800.00	0.16%	0 \$0.00	
	UMPQUA BANK	4	\$985,100.00	0.98%	0 \$0.00	NA (
	UNITED BANK &TRUST	2	\$337,500.00	0.34%	0 \$0.00	†
	UNITED MORTGAGE CORP	3	\$661,550.00	0.66%	0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	2	\$334,600.00	0.33%	0 \$0.00	
	VALLEY NATIONAL BANK	1	\$160,762.81	0.16%	0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.21%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.89%	0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$265,000.00	0.26%	0 \$0.00	NA (
	WEST TOWN SAVINGS BANK	1	\$330,200.00		0 \$0.00	
	WESTERN BANCORP	1	\$211,800.00		0 \$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0 \$0.00	NA (
	WESTERN REGION RETAIL	4	\$978,100.00	0.98%	0 \$0.00	NA (
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.39%	0 \$0.00	NA
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00	0.35%	0 \$0.00	NA
	Unavailable	34	\$7,138,817.54	7.19%	0 \$0.00	NA (
Total		453	\$100,131,817.69	100%	0 \$0.00	0
31417EXG1	AMERICAN INTERNET MORTGAGE, INC	1	\$202,500.00			
	ARVEST BANK	2	,			
	EMBRACE HOME LOANS, INC	5	. , ,			†
	FIRST NATIONAL BANK OF OMAHA	1	\$141,250.00		0 \$0.00	†
Total		9	\$1,887,950.00	100%	0 \$0.00	
		<u> </u>	**** C 000 00	12.202	- + 2 00	
31417EXH9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$206,000.00			
<u> </u>	EVOLVE BANK & TRUST	1	\$163,392.94	8.23%	0 \$0.00	NA (
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$108,000.00		0 \$0.00	
	MAVERICK FUNDING CORP	1	\$295,500.00			1
	OAKTREE FUNDING CORPORATION	1	\$223,000.00			1
	OMNI-FUND, INC	1	\$363,900.00			1 -
	RICH FINANCIAL GROUP, LLC	1	\$126,300.00		0 \$0.00	1 1
	SHORE MORTGAGE	2	,			1 1
	V.I.P. MORTGAGE INC	1	\$232,900.00			1
Total		10	\$1,985,492.94	100%	0 \$0.00	(
					 	
31417EXJ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,600.00	0.31%	0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.35%	0 \$0.00	NA
		2	\$623,139.54	0.62%	0 \$0.00	NA
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AMERICAN PACIFIC MORTGAGE CORPORATI					
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,993,424.28	1.98%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00	0.36%	\$0.00	NA
ANCHOR HOME MORTGAGE, INC	1	\$295,900.00	0.29%	0.00	NA (
ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.33%	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.27%	00.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00	0.09%	\$0.00	NA
AZ HOME LOANS INC	1	\$160,000.00	0.16%	\$0.00	NA (
BAXTER CREDIT UNION	2	\$479,798.00	0.48%	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.2%	0.00\$	NA (
BROKER SOLUTIONS INC	1	\$256,000.00	0.25%	00.00	NA (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,300.00	0.18%	\$0.00	NA
BROKER SOLUTIONS, INC	3	\$815,110.00	0.81%	00.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,526,722.00	1.51%	\$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$236,400.00	0.23%	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$177,400.00	0.18%	_	NA (
CASHCALL, INC	12	\$2,492,898.28	2.47%	0.00\$	NA (
CENTURY LENDING COMPANY	3	\$547,436.99	0.54%		NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$201,900.00		00.00	NA (
CITIMORTGAGE	1	\$208,300.00	0.21%	00.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,900.00	0.11%		NA
CMG FINANCIAL	5	\$1,172,700.00	1.16%	0.00\$	NA (
CMG FINANCIAL - SAN RAMON WHOLESALE	66	\$16,545,857.21	16.4%	\$0.00	NA
CMG MORTGAGE INC	8	\$1,527,090.00	1.51%	0.00\$	NA (
CMG MTG INC - SAN RAMON CORRESPONDE	2	\$489,035.28	0.48%	\$0.00	NA
COBALT MORTGAGE	2	\$418,200.00	0.41%	0.00	NA (
COLE TAYLOR BANK	5	\$964,489.47	0.96%	\$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	2	\$303,050.00	0.3%	\$0.00	NA (
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$282,300.00	0.28%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$482,200.00	0.48%	\$0.00	NA
DALLAS WHOLESALE	6	\$1,367,400.00	1.36%	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$523,300.00	0.52%		NA
EVOLVE BANK & TRUST	4	\$879,633.26	0.87%	00.00	NA (

EXCEL MORTGAGE SERVICING, INC	7	\$1,423,000.00	1.41% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,600.00	0.14%	\$0.00	
FBC MORTGAGE, LLC	4	\$645,530.00	0.64% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$207,450.00	0.21% 0		NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.2% 0		NA 0
FIRST CALIFORNIA MORTGAGE CO	1	\$326,000.00	0.32% 0		NA 0
FIRST CALIFORNIA MORTGAGE	0	·			
COMPANY	9	\$1,974,971.37	1.96% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$308,700.00	0.31% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$172,187.44	0.17% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC	2	\$573,900.00	0.57% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	2	\$653,600.00	0.65% 0	\$0.00	NA 0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$310,000.00	0.31% 0	\$0.00	NA 0
FLORIDIAN FINANCIAL MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	2	\$301,013.00	0.3% 0	\$0.00	NA 0
GOTMORTGAGE.COM, A CORPORATION	1	\$356,700.00	0.35% 0	\$0.00	NA 0
GRAND BANK NA	3	\$561,500.00	0.56% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	7	\$1,069,998.00	1.06% 0		NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$304,275.00	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$634,800.00	0.63% 0		NA 0
GUILD MORTGAGE COMPANY	1	\$214,592.82	0.21% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$119,200.00	0.12% 0	\$0.00	NA 0
HOMETRUST MORTGAGE	1	\$92,666.29	0.09% 0	\$0.00	NA 0
CORPORATION INTEGRA MORTCAGE	1	\$262.750.00	0.36% 0	ድር ርር	NA 0
INTEGRA MORTGAGE CORPORATION	1	\$362,750.00	0.36% 0		
INTEGRA MORTGAGE CORPORATION LEGACY GROUP LENDING, INC	1	\$240,000.00 \$269,000.00	0.24% 0 $0.27% 0$		NA 0
-	1	\$209,000.00	0.27%	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,883.78	0.31% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$449,000.00	0.45% 0	\$0.00	NA 0
LIGHTHOUSE HOME LOANS INC	1	\$176,500.00	0.17% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$624,791.80	0.62%	\$0.00	NA 0
MAVERICK FUNDING CORP	24	\$4,919,314.55	4.88% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE					
CORPORATION	1	\$194,626.00	0.19% 0	\$0.00	NA 0
MLD MORTGAGE, INC	2	\$449,188.22	0.45% 0	\$0.00	NA 0
MOHAVE STATE BANK	1	\$153,000.00	0.15% 0		NA 0
MORTGAGE CENTER, LLC	1	\$137,500.00	0.14% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.59% 0		NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$944,570.00	0.94% 0	\$0.00	NA 0
		1			

NE MOVES MORTGAGE CORPORATION	1	\$149,585.95	0.15% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP	1	\$256,500.00	0.25% 0	\$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$334,000.00	0.33% 0	\$0.00	NA
OMNI-FUND, INC	1	\$339,700.00	0.34% 0	\$0.00	NA (
ON Q FINANCIAL, INC	2	\$307,770.89	0.31% 0	+ +	
PARAMOUNT EQUITY MORTGAGE	1	\$219,200.00	0.22% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,253,406.67	2.23% 0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	10	\$2,564,729.59	2.54% 0	\$0.00	NA (
PEOPLES BANK	3	\$608,419.99	0.6% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,079,200.00	1.07% 0	\$0.00	
PLANT CITY MORTGAGE CORPORATION	2	\$386,500.00			
PMAC LENDING SERVICES, INC	10	\$2,201,935.00	2.18% 0	\$0.00	NA (
PROFICIO MORTGAGE VENTURES, LLC	17	\$3,675,819.63	3.64% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$121,000.00	0.12% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.28% 0	\$0.00	NA
RESMAC, INC	1	\$100,500.00	0.1% 0	\$0.00	NA (
RICH FINANCIAL GROUP, LLC	1	\$156,400.00	0.16% 0	\$0.00	NA (
SHORE MORTGAGE	2	\$310,400.00	0.31% 0	\$0.00	NA (
SIGNATURE FINANCIAL, INC	1	\$268,500.00			NA (
SOUTHERN FIDELITY MORTGAGE LLC	1	\$290,000.00			
SPACE COAST CREDIT UNION	15	\$2,735,833.55	2.71% 0		
ST. JAMES MORTGAGE CORPORATION	1	\$89,000.00	0.09% 0	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$232,000.00	0.23% 0	\$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$504,250.00	0.5% 0	\$0.00	NA
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,550.00	0.19% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$80,069.00	0.08% 0	\$0.00	NA (
TRAVIS CREDIT UNION	1	\$267,700.00	0.27% 0		NA (
TST-HARMS, INC	1	\$307,900.00	0.31% 0		
UMC MORTGAGE COMPANY	2	\$461,600.00	0.46% 0	\$0.00	
UNITED MORTGAGE CORP	1	\$397,050.00	0.39% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,514,753.05	1.5% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.13% 0	\$0.00	NA

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	V.I.P. MORTGAGE INC	1	\$327,319.00	0.32% 0 \$0.00	NA 0
	VANTAGE POINT BANK	1	\$283,200.00	0.28% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE	2	¢720,070,01	0.720 0.00 00	NA O
	CORPORATION	3	\$729,970.81	0.72% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$328,800.00	0.33% 0 \$0.00	NA 0
	WESTERN REGION RETAIL	4	\$841,551.83	0.83% 0 \$0.00	NA 0
	Unavailable	21	\$4,698,250.44	4.64% 0 \$0.00	NA 0
Total		459	\$100,880,860.11	100% 0 \$0.00	0
31417EXK2	AMERICAN INTERNET MORTGAGE, INC	10	\$2,547,900.00	43.26% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$913,413.19		NA 0
	ARVEST MORTGAGE COMPANY	3	\$573,161.00	9.73% 0 \$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$360,997.05	6.13% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$358,798.05		NA 0
	PULTE MORTGAGE LLC	1	\$386,500.00	6.56% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$351,000.00	5.96% 0 \$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$398,000.00	6.76% 0 \$0.00	NA 0
Total		21	\$5,889,769.29	100% 0 \$0.00	0
31417EXL0	AMERISAVE MORTGAGE CORPORATION	2	\$135,000.00	8.83% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$1,011,965.00	66.21% 0 \$0.00	NA 0
	BANK OF COLORADO	1	\$45,000.00	2.94% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,900.00	4.44% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$98,500.00	6.44% 0 \$0.00	NA 0
	STAR FINANCIAL BANK	3	\$170,000.00	11.14% 0 \$0.00	NA 0
Total		23	\$1,528,365.00	100% 0 \$0.00	0
31417EXM8	ACOPIA, LLC	1	\$238,500.00	6.62% 0 \$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$299,513.20	8.31% 0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$277,500.00	7.7% 0 \$0.00	NA 0
	CASHCALL, INC	1	\$417,000.00	11.57% 0 \$0.00	NA 0
	CUSTOMERS BANK	1	\$400,000.00	11.1% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$416,900.00	11.56% 0 \$0.00	NA 0
	RPM MORTGAGE,INC	1	\$297,000.00	8.24% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$587,967.68	16.31% 0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$433,000.00	12.01% 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	6.58% 0 \$0.00	NA 0

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Total		12	\$3,604,880.88	100%	0 \$0.00	0
31417EXN6	AMERISAVE MORTGAGE CORPORATION	2	\$207,727.35	15.41%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$676,397.82	50.17%	0 \$0.00	NA (
	BOFI FEDERAL BANK	1	\$87,500.00	6.49%	0 \$0.00	NA (
	DATCU, A CREDIT UNION	1	\$88,753.92	6.58%	0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$91,895.21	6.82%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$108,698.62	8.06%	0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	1	\$87,164.93	6.47%	0 \$0.00	NA (
Total		14	\$1,348,137.85	100%	0 \$0.00	(
31417EXP1	1ST UNITED BANK	1	\$197,500.00	6.95%	0 \$0.00	NA (
	ALPENA ALCONA AREA C. U	1	\$110,800.00	3.9%	0 \$0.00	NA (
	BANK FIRST NATIONAL	1	\$59,700.00	2.1%	0 \$0.00	NA (
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$618,767.42	21.76%	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,211.75	4.83%	0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,000.00	3.41%	0 \$0.00	NA
	FLORIDA CREDIT UNION	1	\$146,000.00	5.14%	0 \$0.00	NA
	GEORGIAS OWN CREDIT UNION	2	\$344,128.34	12.1%	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$62,100.00	2.18%	0 \$0.00	NA (
	PARTNERS FEDERAL CREDIT UNION	2	\$406,543.40	14.3%	0 \$0.00	NA (
	PATELCO CREDIT UNION	1	\$131,422.90	4.62%	0 \$0.00	NA (
	RBS CITIZENS, NA	1	\$395,197.86	13.9%	0 \$0.00	NA (
	Unavailable	1	\$136,822.73		0 \$0.00	
Total		17	\$2,843,194.40	100%	0 \$0.00	0
31417EXQ9	ALLIED MORTGAGE GROUP	1	\$119,400.00	0.55%	0 \$0.00	NA (
51417LAQ)	ALPINE BANK & TRUST CO	1	\$85,000.00		0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00		0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.61%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,319.73	0.82%	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$612,707.58	2.83%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.4%	0 \$0.00	NA (
	C.U. MORTGAGE SERVICES, INC	3	\$444,295.50	2.05%	0 \$0.00	
	CASHCALL, INC	2	\$621,000.00	2.87%	0 \$0.00	NA (
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.36%	0 \$0.00	

CENTRAL STATE BANK	1		\$48,200.00	0.22% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	9	\$136,317.47	0.63% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC	E FUNDING, 1	9	\$122,400.00	0.57% 0	\$0.00	NA 0
CONSUMERS CREDIT UNI	ON 3		\$501,800.00	2.32% 0	\$0.00	NA 0
CU CHANNELS, LLC	1		\$87,000.00	0.4% 0	\$0.00	NA 0
DESERT SCHOOLS FEDER UNION	AL CREDIT 1	9	\$141,878.42	0.66% 0	\$0.00	NA 0
DORT FEDERAL CREDIT U	JNION 2	,	\$251,642.53	1.16% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	9	\$122,000.00	0.56% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	Ç	\$106,000.00	0.49% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	9	\$246,896.40	1.14% 0	\$0.00	NA 0
FARMERS BANK & TRUST CORPORATION	C, NA, A	9	\$200,000.00	0.93% 0	\$0.00	NA 0
FIRST NATIONAL BANK C	OF ST LOUIS 1	9	\$284,900.00	1.32% 0	\$0.00	NA 0
FIRST STATE BANK MORT COMPANY, LLC	rgage 1		\$86,000.00	0.4% 0	\$0.00	NA 0
FREEDOM MORTGAGE CO	ORPORATION 1	9	\$391,500.00	1.81% 0	\$0.00	NA 0
GREAT LAKES CREDIT UN	NION 1		\$114,825.42	0.53% 0	\$0.00	NA 0
GREEN TREE SERVICING	LLC 1		\$228,591.00	1.06% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL	SERVICES 1	9	\$232,300.00	1.07% 0	\$0.00	NA 0
GUARANTEED RATE INC	2		\$321,399.68	1.49% 0	\$0.00	NA 0
GUARANTEED RATE, INC	1	9	\$218,035.13	1.01% 0	\$0.00	NA 0
GULFSTREAM BUSINESS	BANK 1		\$105,781.88	0.49% 0	\$0.00	NA 0
HOME BANK	1	9	\$313,612.17	1.45% 0	\$0.00	NA 0
HOME STATE BANK NA	1		\$143,400.00	0.66% 0	\$0.00	NA 0
HOME STATE BANK, NA	1		\$168,000.00	0.78% 0		NA 0
HOMEAMERICAN MORTO CORPORATION	SAGE 1	S	\$194,015.46	0.9% 0	\$0.00	NA 0
HOMESTREET BANK, A W STATE CHARTERED SAVI		S	\$215,210.00	1% 0	\$0.00	NA 0
HONOR BANK	1		\$117,115.98	0.54% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNIO	ON 1	9	\$100,000.00	0.46% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	UNION 2		\$295,200.00	1.37% 0	\$0.00	NAC
INDEPENDENT BANK	1	9	\$219,700.00	1.02% 0	\$0.00	NAC
KERN SCHOOLS FEDERAI UNION	CREDIT 1	S	\$247,000.00	1.14% 0	\$0.00	NA
M&T BANK	1	9	\$268,509.94	1.24% 0	\$0.00	NA
MERRIMACK COUNTY SA	VINGS BANK 1	9	\$197,000.00	0.91% 0	\$0.00	NA 0
MID AMERICA MORTGAG	E 1		\$75,600.00	0.35% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UN	ION 1		\$153,600.00	0.71% 0	\$0.00	NA (
MLD MORTGAGE, INC	1		\$319,500.00	1.48% 0	\$0.00	NA (
MORTGAGE CENTER, LLC	2		\$537,500.00	2.49% 0	\$0.00	NA (
NUMARK CREDIT UNION	1	9	\$171,000.00	0.79% 0		NA (
OLD SECOND NATIONAL	BANK 1	9	\$113,000.00	0.52% 0	\$0.00	NA (
ONE NEVADA CREDIT UN	ION 4		\$996,550.00	4.61% 0	\$0.00	NA 0

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	PATELCO CREDIT UNION	1	\$124,200.00			
	PEOPLES BANK	1	\$358,397.99		+	
	PEOPLES BANK OF COMMERCE	1	\$166,393.91	0.77%	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,100.00	1.3%	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,206.00			
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.27%	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.52%	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.38%	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$218,000.00			
	SUMMIT FUNDING, INC	1	\$213,000.00	0.99%	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$624,938.38	2.89%	\$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,500.00	0.81%	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$214,000.00			
	TLC COMMUNITY CREDIT UNION	1	\$57,200.00			
	TRUSTONE	2	\$316,500.00			
	UMPQUA BANK	2	\$431,000.00			
	UNION NATIONAL MORTGAGE	1	\$127,242.39		+	
	UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7% (\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,487.45	0.96%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,250.00			
	WANIGAS CREDIT UNION	1	\$75,700.00	0.35%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.03%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$386,400.00	1.79% (\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$178,200.00			
	YORK TRADITIONS BANK	1	\$169,000.00			1
	Unavailable	2	\$355,058.30			
Γotal		114	\$21,621,171.65	100%	\$0.00	
					1	
31417EXR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$237,361.06			
	ARVEST BANK	2	\$443,460.00		\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$177,022.57			
	CITIMORTGAGE, INC	1	\$33,089.70	1 1		
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.96%	\$0.00	N.A

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	DIRECT MORTGAGE, CORP	2	\$242,852.25	12.6% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$213,283.39	11.06% 0 \$0.00	NA 0
	Unavailable	4	\$466,067.23	24.17% 0 \$0.00	NA 0
Total		16	\$1,928,136.20	100% 0 \$0.00	0
31417EXS5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,187.44	5.8% 0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$115,000.00	3.74% 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$367,143.55	11.95% 0 \$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$225,800.00	7.35% 0 \$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	12.82% 0 \$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$129,061.47	4.2% 0 \$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$83,017.65	2.7% 0 \$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$394,500.00	12.84% 0 \$0.00	NA 0
	MACON BANK, INC	1	\$170,713.75	5.56% 0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$370,298.60	12.05% 0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,599.32	10.63% 0 \$0.00	NA 0
	WINGS FINANCIAL CU	1	\$229,500.00	7.47% 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$88,850.00	2.89% 0 \$0.00	NA 0
Total		16	\$3,072,671.78	100% 0 \$0.00	0
31417EXT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$713,135.67	51.26% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$152,943.07	10.99% 0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	2	\$276,200.00	19.85% 0 \$0.00	NA 0
	Unavailable	1	\$249,065.61		NA 0
Total		8	\$1,391,344.35	100% 0 \$0.00	0
31417EXU0	AMERICAN EQUITY MORTGAGE, INC	1	\$110,903.12		NA 0
	BRIDGEWATER CREDIT UNION	1	\$112,500.00		NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$347,000.00	6.65% 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	2.59% 0 \$0.00	NA 0
		1	\$135,000.00 \$63,235.98	2.59% 0 \$0.00 1.21% 0 \$0.00	NA 0 NA 0
	CREDIT UNION	1 1 3		1.21% 0 \$0.00	
	CREDIT UNION GOLDWATER BANK, NA HOMESTREET BANK, A WASHINGTON		\$63,235.98	1.21% 0 \$0.00 12.9% 0 \$0.00	NA 0 NA 0 NA 0
	CREDIT UNION GOLDWATER BANK, NA HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK LOS ANGELES POLICE FEDERAL	3	\$63,235.98 \$673,240.00	1.21% 0 \$0.00 12.9% 0 \$0.00 12.65% 0 \$0.00	NA 0
	CREDIT UNION GOLDWATER BANK, NA HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$63,235.98 \$673,240.00 \$660,000.00	1.21% 0 \$0.00 12.9% 0 \$0.00 12.65% 0 \$0.00 4.63% 0 \$0.00	NA 0 NA 0 NA 0
	CREDIT UNION GOLDWATER BANK, NA HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK LOS ANGELES POLICE FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION	3	\$63,235.98 \$673,240.00 \$660,000.00 \$241,600.00	1.21% 0 \$0.00 12.9% 0 \$0.00 12.65% 0 \$0.00 4.63% 0 \$0.00 4.75% 0 \$0.00	NA 0 NA 0 NA 0 NA 0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	2.86% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	1	\$385,652.49	7.39% 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$495,007.00	9.49% 0 \$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$247,566.38	4.74% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	3.45% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,000.00	5.02% 0 \$0.00	
	Unavailable	2	\$294,250.00	5.63% 0 \$0.00	NA 0
Total		27	\$5,218,104.97	100% 0 \$0.00	0
31417EXV8	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$327,497.71	20.64% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,094.88		
	PATELCO CREDIT UNION	1	\$407,659.00		
	SUNTRUST MORTGAGE, INC	1	\$387,580.79	24.43% 0 \$0.00	NA 0
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$193,600.00		NA 0
Total		6	\$1,586,432.38	100% 0 \$0.00	0
31417EXW6	ENT FEDERAL CREDIT UNION	6	\$1,005,565.20	59.59% 0 \$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$376,045.06		
	FIRST INTERSTATE BANK	1	\$132,564.58		
	IBERIABANK MORTGAGE COMPANY	1	\$98,975.89		
_	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,351.38		
Total		10	\$1,687,502.11	100% 0 \$0.00	0
				·	
31417EXX4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$96,800.00		
	1ST FARM CREDIT SERVICES	1	\$95,000.00		
	1ST MIDAMERICA CREDIT UNION	2	\$180,000.00	0.21% 0 \$0.00	NA 0
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,350.00		
	ABBEVILLE BUILDING & LOAN	4	\$375,000.00		
<u> </u>	ABBEVILLE BUILDING AND LOAN	3	\$298,000.00		
<u> </u>	ABBEVILLE BUUILDING AND LOAN	1	\$106,000.00		
<u> </u>	ADVANTAGE COMMUNITY BANK	2	\$203,200.00		
<u> </u>	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00		
	ALABAMA ONE CREDIT UNION	4	\$390,900.00	0.46% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,682.64		
	ALERUS MORTGAGE	3	\$284,400.00		
<u> </u>	ALLIANCE BANK	2	\$203,200.00		
	ALLIANT BANK	1	\$106,200.00	0.12% 0 \$0.00	NA 0

ALPENA ALCO		3	\$281,000.00	0.33% 0	1	NA 0
ALPINE BANK &		15	\$1,481,967.17	1.73% 0	\$0.00	NA 0
AMERICA FIRS' UNION	Γ FEDERAL CREDIT	6	\$563,647.00	0.66% 0		NA 0
AMERICAN BAI	NK CENTER	1	\$100,000.00	0.12% 0		NA 0
AMERICAN FEI	DERAL SAVINGS BANK	3	\$278,971.56	0.33% 0	\$0.00	NA 0
AMERICAN HEATRUST	ARTLAND BANK AND	1	\$85,609.62	0.1% 0	\$0.00	NA 0
AMERICAN HEI CREDIT UNION	RITAGE FEDERAL	1	\$104,157.26	0.12% 0	\$0.00	NA 0
AMERICAN INT	ERBANC MORTGAGE	1	\$100,400.00	0.12% 0	\$0.00	NA 0
AMERICAN NA	TIONAL BANK	1	\$96,570.00	0.11% 0	\$0.00	NA 0
AMERICAN NA' CITIES	TIONAL BANK FOX	1	\$105,000.00	0.12% 0		NA 0
ANCHORBANK	, FSB	25	\$2,435,853.28	2.84% 0		NA 0
	DERAL CREDIT UNION	1	\$99,700.00	0.12% 0		NA 0
ASSOCIATED C	REDIT UNION	2	\$182,000.00	0.21% 0	1 1	NA 0
AUBURNBANK		1	\$88,750.00	0.1% 0	1 1	NA 0
BADGER BANK		4	\$384,000.00	0.45% 0		NA 0
BANCFIRST		1	\$97,500.00	0.11% 0	\$0.00	NA 0
BANCORPSOUT	TH BANK	6	\$583,083.75	0.68% 0	\$0.00	NA 0
BANK FIRST NA	ATIONAL	6	\$577,500.00	0.67% 0	\$0.00	NA 0
BANK FORWAR	RD	1	\$86,103.44	0.1% 0	\$0.00	NA 0
BANK MUTUAL	<u> </u>	4	\$382,319.77	0.45% 0	\$0.00	NA 0
BANK OF ABBE COMPANY	EVILLE & TRUST	2	\$196,800.00	0.23% 0	\$0.00	NA 0
BANK OF MON	ΓΙCELLO	1	\$100,000.00	0.12% 0	\$0.00	NA 0
BANK OF OAKF		2	\$183,600.00	0.21% 0	_	NA 0
BANK OF QUIN		3	\$276,450.00	0.32% 0		NA 0
BANK OF RANT		2	\$212,000.00	0.25% 0		NA 0
BANK OF SPRIN		11	\$1,033,345.20	1.2% 0		NA 0
BANK OF STAN		3	\$297,000.00	0.35% 0		NA 0
BANK OF WASH		1	\$97,515.00	0.11% 0		NA 0
BANK OF WEST		1	\$97,600.00	0.11% 0	1 1	NA 0
BANKERS TRUS		1	\$107,509.75	0.13% 0	1 1	NA 0
BANKERS' BAN		5	\$459,678.00	0.54% 0		NA 0
BELL STATE BA		6	\$577,100.00	0.67% 0	 	NA 0
	DERAL CREDIT UNION	2	\$194,000.00	0.23% 0	1 1	NA 0
BLACKHAWK E		11	\$1,111,500.00	1.3% 0		NA 0
BLC COMMUNI		1	\$102,000.00	0.12% 0		NA 0
BLUCURRENT (1	\$97,950.00	0.11% 0	_	NA 0
	Y NATIONAL BANK	1	\$98,500.00	0.11% 0	1	NA 0
BREMER BANK ASSOCIATION		8	\$756,000.00	0.88% 0		NA 0
	NATIONAL BANK	2	\$195,080.10	0.23% 0	\$0.00	NA 0
BUSEY BANK		4	\$397,481.97	0.46% 0		NA 0
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C.U. MORTGAGE SERVICES, INC	3	\$279,000.00	0.33% 0 \$0.00	NA 0
CABARRUS BANK & TRUST	2	\$196,500.00	0.23% 0 \$0.00	
CAPITAL CREDIT UNION	2	\$200,000.00	0.23% 0 \$0.00	NA 0
CAPITOL BANK	1	\$92,000.00	0.11% 0 \$0.00	NA 0
CARROLLTON BANK	2	\$186,000.00	0.22% 0 \$0.00	NA 0
CASHCALL, INC	5	\$520,000.00	0.61% 0 \$0.00	NA 0
CENTRAL BANK	2	\$202,500.00	0.24% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$193,600.00	0.23% 0 \$0.00	NA 0
CENTRAL ONE FCU	2	\$191,559.68	0.22% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$301,238.56	0.35% 0 \$0.00	NA 0
CENTRAL STAR FINANCIAL	1	\$108,000,00	0.13% 0.50.00	NA 0
SOLUTIONS	1	\$108,000.00	0.13% 0 \$0.00	
CENTRAL TRUST BANK	9	\$874,486.75	1.02% 0 \$0.00	NA 0
CENTREBANK	1	\$104,970.00	0.12% 0 \$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$85,550.00	0.1% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$101,700.00	0.12% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	2	\$185,000.00	0.22% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.12% 0 \$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$89,500.00	0.1% 0 \$0.00	NA 0
CITIZENS BANK	2	\$182,700.00	0.21% 0 \$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$104,000.00	0.12% 0 \$0.00	NA 0
CITIZENS FIRST BANK	2	\$206,000.00	0.24% 0 \$0.00	NA 0
CITIZENS FIRST STATE BANK	1	\$95,000.00	0.11% 0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$186,000.00	0.22% 0 \$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.11% 0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	2	\$191,000.00	0.22% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$106,563.67	0.12% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$184,100.00	0.21% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$94,500.00	0.11% 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$107,400.00	0.13% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$90,700.00	0.11% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	5	\$527,802.00	0.62% 0 \$0.00	NA 0
CORNERSTONE COMMUNITY BANK	2	\$203,000.00	0.24% 0 \$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$96,000.00	0.11% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$184,300.00	0.21% 0 \$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK	1	\$91,578.22	0.11% 0 \$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,002.93	0.13% 0 \$0.00	NA 0
COUNTY BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	5	\$478,369.97	0.56% 0 \$0.00	NA 0
CREDIT UNION WEST	3	\$290,950.00	0.34% 0 \$0.00	NA 0
CU MORTGAGE DIRECT	2	\$191,000.00	0.22% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$100,000.00	0.12% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$94,750.00	0.11% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$107,500.00	0.13% 0 \$0.00	NA 0

DENALI STATE BANK	1	\$90,500.00	0.11% 0		NA 0
DEWITT BANK AND TRUST	1	\$98,550.60		 	NA 0
DUBUQUE BANK AND TRUS	T 1	\$109,860.00	0.13% 0	\$0.00	NA 0
DUPACO COMMUNITY CREI	DIT UNION 1	\$102,550.00	0.12% 0	\$0.00	NA (
DUPAGE CREDIT UNION	4	\$383,850.00	0.45% 0	\$0.00	NA C
EAGLE LOUISIANA FEDERA UNION	L CREDIT 1	\$85,000.00	0.1% 0	\$0.00	NA 0
EASTWOOD BANK	3	\$297,800.00	0.35% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COI	MPANY, 1	\$105,100.00	0.12% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL (UNION	CREDIT 1	\$100,300.00	0.12%	\$0.00	NA 0
EMPOWER FEDERAL CREDI	T UNION 1	\$100,000.00	0.12% 0	\$0.00	NA 0
EQUISHARE CREDIT UNION	1	\$87,592.56	0.1% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSO	OURI 1	\$100,000.00	0.12% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$105,600.00	0.12% 0	\$0.00	NA 0
F&M STATE BANK	3	\$290,201.65	0.34% 0	\$0.00	NA 0
FARMERS & MERCHANTS S. BANK	AVINGS 1	\$100,000.00	0.12% 0	\$0.00	NA 0
FARMERS NATIONAL BANK GRIGGSVILL	OF 1	\$105,000.00	0.12% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$191,868.64	0.22% 0	\$0.00	NA 0
FARMERS STATE BANK OF (POINT	CAMP 1	\$93,307.57	0.11%	\$0.00	NA 0
FARMERS-MERCHANTS NAT BANK OF PAXTON	ΓΙΟΝΑL 1	\$100,000.00	0.12% 0	\$0.00	NA 0
FEDERAL HOME LOAN BAN	K 1	\$104,500.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK	1	\$101,750.00	0.12% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BA	NK 2	\$200,500.00	0.23% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL UNION	CREDIT 1	\$103,200.00	0.12%	\$0.00	NA 0
FIRST ALLIANCE CREDIT UN	NION 2	\$203,527.90	0.24% 0	\$0.00	NA 0
FIRST BANK & TRUST	3	\$294,500.00	0.34% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CE	NTRE 3	\$299,700.00	0.35% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.	A 5	\$462,050.00	0.54% 0	\$0.00	NA 0
FIRST BANKERS TRUST COM N.A	MPANY, 3	\$280,771.09	0.33% 0	\$0.00	NA 0
FIRST CENTRAL STATE BAN	IK 1	\$84,614.15	0.1% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$185,000.00	0.22% 0		NA 0
FIRST COLEBROOK BANK	1	\$107,200.00	0.12% 0		NA 0
FIRST COMMUNITY CREDIT	UNION 13	\$1,252,693.37	1.46% 0		NA 0
FIRST COUNTY BANK	1	\$103,000.00	0.12% 0		NA 0
FIRST FEDERAL BANK OF L		\$196,000.00	0.23% 0		NA 0
		, ,			
FIRST FEDERAL BANK OF O		\$186,000.00	0.22% 0	\$0.00	NA 0

MIDWEST					
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,135.00	0.22% 0 \$	60.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$197,000.00	0.23% 0 \$	60.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$100,905.00	0.12% 0 \$		NA 0
FIRST NATIONAL BANK ALASKA	1	\$104,722.00	0.12% 0 \$		NA 0
FIRST NATIONAL BANK BERLIN	4	\$380,400.00	0.44% 0 \$		NA 0
FIRST NATIONAL BANK MIDWEST	1	\$96,000.00	0.11% 0 \$		NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.11% 0 \$		NA 0
FIRST NATIONAL BANK OF GILMER	1	\$102,000.00	0.12% 0 \$	60.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$101,500.00	0.12% 0 \$	60.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$212,000.00	0.25% 0 \$	\$0.00	NA
FIRST NORTHERN CREDIT UNIION	1	\$104,600.00	0.12% 0 \$	0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.12% 0 \$		NA 0
FIRST PEOPLES CFCU	1	\$100,000.00	0.12% 0 \$		NA 0
FIRST REPUBLIC BANK	1	\$92,000.00	0.11% 0 \$		NA C
FIRST ROBINSON SAVINGS BANK N.A	1	\$104,000.00	0.12% 0 \$		NA 0
FIRST SOUTHERN BANK	2	\$200,000.00	0.23% 0 \$		NA 0
FIRST STATE BANK	1	\$97,000.00			NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,600.00	0.11% 0 \$		NA 0
FIRST STATE BANK OF ILLINOIS	2	\$185,663.46	0.22% 0 \$	60.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$85,000.00	0.1% 0\$	60.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$106,500.00	0.12% 0 \$	60.00	NA
FIRSTBANK PUERTO RICO	1	\$89,591.46	0.1% 0\$	80.00	NA
FISHER NATIONAL BANK	1	\$101,001.63	0.12% 0 \$	80.00	NA
FLANAGAN STATE BANK	1	\$106,070.00	0.12% 0 \$	80.00	NA
FORT COMUNITY CREDIT UNION	1	\$104,000.00			NA
FOX VALLEY SAVINGS BANK	1	\$107,402.53	0.13% 0\$	60.00	NA
FRANDSEN BANK & TRUST	3	\$284,000.00	0.33% 0 \$	60.00	NA
GENERAL MILLS CREDIT UNION	1	\$108,000.00	0.13% 0 \$	60.00	NA (
GEORGIAS OWN CREDIT UNION	1	\$87,950.00	0.1% 0 \$	60.00	NA
GERMANTOWN TRUST & SAVINGS BANK	2	\$195,895.11	0.23% 0 \$	60.00	NA
GOLDEN BELT BANK FSA	1	\$98,000.00	0.11% 0 \$	60.00	NA
GREAT LAKES CREDIT UNION	3	\$287,865.00	0.34% 0 \$	60.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.1% 0 \$	60.00	NA
HEARTLAND CREDIT UNION	3	\$289,260.00	0.34% 0 \$	60.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,800.00	0.11% 0 \$	60.00	NA (
HERITAGE COMMUNITY BANK	1	\$90,000.00	0.1% 0 \$	60.00	NA 0
HERSHEY STATE BANK	1	\$92,000.00	0.11% 0 \$	60.00	NA (
HICKORY POINT BANK & TRUST	1	\$93,141.33	0.11% 0\$	60.00	NA

HNB NATIONAL BANK	1	\$98,250.00	0.11% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$192,968.76	0.22% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$108,800.00	0.13% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$99,465.00	0.12% 0 \$0.00	NA 0
HOME SAVING AND LOAN CO	1	\$108,900.00	0.13% 0 \$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$108,000.00	0.13% 0 \$0.00	NA 0
HOMETOWN BANK	2	\$199,200.00	0.23% 0 \$0.00	NA 0
IAB FINANCIAL BANK	1	\$89,591.46	0.1% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$846,900.00	0.99% 0 \$0.00	NA 0
ILLINI BANK	5	\$477,906.04	0.56% 0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,300.00	0.1% 0 \$0.00	NA 0
INTERBANK	1	\$101,950.00	0.12% 0 \$0.00	NA 0
INTERCITY STATE BANK	2	\$191,886.00	0.22% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,000.00	0.21% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$107,500.00	0.13% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.13% 0 \$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$205,850.00	0.24% 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	2	\$186,300.00	0.22% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,000.00	0.12% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$101,000.00	0.12% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.13% 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$100,000.00	0.12% 0 \$0.00	NA 0
LIFESTORE BANK	1	\$99,000.00	0.12% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$201,700.00	0.24% 0 \$0.00	NA 0
LINCOLN STATE BANK	1	\$85,550.00	0.1% 0 \$0.00	NA 0
LIVINGSTON STATE BANK	1	\$105,458.38	0.12% 0 \$0.00	NA 0
MANUFACTURERS BANK & TRUST	1	\$85,000.00	0.1% 0 \$0.00	NA 0
MARATHON SAVINGS BANK	1	\$92,349.98	0.11% 0 \$0.00	NA 0
MARINE BANK	9	\$861,008.96	1% 0 \$0.00	NA 0
MERCANTILE BANK	4	\$377,326.61	0.44% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,646.62	0.54% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$101,000.00	0.12% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$102,000.00	0.12% 0 \$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$193,600.00	0.23% 0 \$0.00	NA 0
MIDLAND COMMUNITY BANK	2	\$186,011.29	0.22% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.11% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$98,650.00	0.11% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$108,500.00	0.13% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0
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MISSOURI CREDIT UNION	4	\$392,700.00	0.46% 0	\$0.00	NA 0
MORILL & JANES BANK AND TRUST	1	\$96,000.00	0.11%0	\$0.00	NA 0
CO		4, 2,00000		7 0 1 0 0	
MORRILL & JANES BANK AND TRUST CO	3	\$271,475.00	0.32% 0	\$0.00	NA 0
MOUNDCITYBANK	1	\$103,523.21	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL		·			
CREDIT UNION	14	\$1,396,700.00	1.63% 0	\$0.00	NA 0
MT MCKINLEY BANK	2	\$204,751.00	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	2	\$175,002.81	0.2% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	7	\$691,117.00	0.81% 0	\$0.00	NA 0
NAVIGATOR CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA 0
NBC OKLAHOMA A CORP	1	\$95,000.00	0.11% 0	\$0.00	NA 0
NCB, FSB	1	\$102,000.00	0.12% 0	\$0.00	NA 0
NORTH CENTRAL BANK	2	\$210,000.00	0.24% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	6	\$603,177.34	0.7% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.1% 0	\$0.00	NA 0
OAK BANK	1	\$105,425.00	0.12% 0	\$0.00	NA 0
OKL.AHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.1% 0	\$0.00	NA 0
OREGON COMMUNITY BANK & T RUST	1	\$91,250.00	0.11% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	4	\$369,958.24	0.43% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$696,850.00	0.81% 0		NA 0
PALMYRA STATE BANK	1	\$85,002.08	0.1% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.13% 0	\$0.00	NA 0
PARK BANK	2	\$214,850.00	0.25% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$370,717.63	0.43% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	30	\$2,977,713.90	3.47% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$97,828.88	0.11% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,050.00	0.44% 0	\$0.00	NA 0
PEOPLES STATE BANK	3	\$299,200.00	0.35% 0	\$0.00	NA 0
PEOPLES STATE BANK OF COLFAX	1	\$94,829.25	0.11% 0		NA 0
PERU FEDERAL SAVINGS BANK	5	\$486,735.00	0.57% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$85,827.88	0.1% 0	\$0.00	NA 0
PHILO EXCHANGE BANK	2	\$201,284.72	0.23% 0	\$0.00	NA 0
PIONEER BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$104,300.00	0.12% 0	\$0.00	NA 0
PORT BYRON STATE BANK	1	\$91,200.00	0.11% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$289,000.00	0.34% 0		NA 0
PRAIRIE STATE BANK & TRUST	2	\$202,270.05	0.24% 0		NA 0
PRAIRIRE STATE BANK & TRUST	1	\$96,562.80	0.11% 0		NA 0
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	PREMIER AMERICA CREDIT UNION	2	\$197,750.00	0.23% 0	\$0.00	NA 0
	PREMIER COMMUNITY BANK	1	\$94,000.00	0.11% 0	\$0.00	NA 0
	PREMIERBANK	1	\$88,000.00	0.1% 0	\$0.00	NA 0
	PRIMEBANK	1	\$96,600.00	0.11% 0	\$0.00	NA 0
	PROGRESSIVE SAVINGS BANK	1	\$99,440.03	0.12% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$101,500.00	0.12% 0	\$0.00	NA 0
	PSECU	1	\$104,000.00	0.12% 0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$89,000.00	0.1% 0	\$0.00	NA 0
	PYRAMAX BANK	1	\$106,500.00	0.12% 0	\$0.00	NA 0
	PYRAMAX BANK FSB	3	\$301,258.93	0.35% 0	\$0.00	NAC
	RANDOLPH SAVINGS BANK	1	\$87,000.00	0.1% 0	\$0.00	NA 0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12% 0		NA 0
	RED CANOE CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA 0
	RED RIVER BANK, A CORPORATION	1	\$86,804.16	0.1% 0		NA 0
	RIVER BANK	1	\$90,000.00	0.1% 0	1	NA
	RIVER VALLEY BANK	1	\$103,500.00	0.12% 0	1	NA
	RIVERSIDE COMMUNITY BANK	1	\$103,370.00	0.12% 0	1	NA (
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,074.38	0.23% 0		NA 0
	ROUNDBANK	2	\$193,300.00	0.23% 0	\$0.00	NA (
	ROYAL BANK	1	\$97,000.00	0.11% 0		NAC
	ROYAL CREDIT UNION	23	\$2,267,094.44	2.64% 0		NAC
	SABINE STATE BANK & TRUST CO., INC	1	\$85,000.00	0.1% 0		NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.12% 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$377,944.66	0.44% 0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,881.01	0.11% 0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$87,686.14	0.1% 0	\$0.00	NA (
	SECURITY STATE BANK	1	\$95,500.00	0.11% 0	\$0.00	NA (
	SHELL FEDERAL CREDIT UNION	1	\$96,350.00	0.11% 0	\$0.00	NA (
	SIGNATURE BANK OF ARKANSAS	1	\$96,559.68	0.11% 0	\$0.00	NA (
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$95,000.00	0.11%	\$0.00	NA
	SIR FEDERAL CREDIT UNION	5	\$486,630.00	0.57% 0	\$0.00	NA (
	SIU CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NAC
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,400.00	0.1% 0	\$0.00	NA
1	SOUTH FLORIDA EDUCATIONAL	1	\$85,800.00	0.1%	\$0.00	NA
	FEDERAL CREDIT UNION				_	
	FEDERAL CREDIT UNION SOUTHEAST NATIONAL BANK	1	\$107,000.00	0.12% 0	\$0.00	NA (
		1	\$107,000.00 \$100,000.00	0.12% 0 0.12% 0	1	NA 0

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SOUTHPOINT FEDERAL CREDIT UNION					
SPC CREDIT UNION	1	\$93,000.00	0.11% (\$0.00	NA
SPRING VALLEY CITY BANK	1	\$99,775.00	0.12%	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$290,368.00	0.34%	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$283,068.00	0.33% (\$0.00	NA
STATE BANK OF LINCOLN	1	\$101,060.00	0.12%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.23% (\$0.00	NA
STATE BANK OF WATERLOO	1	\$100,000.00	0.12% (\$0.00	NA
STEARNS LENDING INC	2	\$181,000.00	0.21%	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$191,500.00	0.22%	\$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$369,025.00	0.43% (\$0.00	NA
SUMMIT CREDIT UNION	22	\$2,212,920.00	2.58% (\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	15	\$1,469,709.80	1.71% (\$0.00	NA
SUTTON BANK	4	\$387,989.38	0.45%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$177,390.00	0.21%	\$0.00	NA
TAYLOR COUNTY BANK	1	\$87,000.00	0.1%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	8	\$750,000.00	0.87%	\$0.00	NA
THE AMERICAN NATIONAL BANK OI BEAVE	F 1	\$89,700.00	0.1%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	S 2	\$199,500.00	0.23%	\$0.00	NA
THE CITIZENS BANK	1	\$104,000.00	0.12% (\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.1%	\$0.00	NA
THE CITIZENS BANKING CO	1	\$91,500.00	0.11% (\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.12%	\$0.00	NA
THE FARMERS NATIONAL BANK	1	\$91,000.00	0.11% (\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,899.00	0.11%	\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$88,000.00	0.1%	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	5	\$485,515.00	0.57%	\$0.00	NA
THE OLD FORT BANKING COMPANY	2	\$180,000.00	0.21%	\$0.00	NA
THE PARK BANK	1	\$86,000.00	0.1%	\$0.00	NA
THE PEOPLES BANK	1	\$86,100.00	0.1%	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.1%	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$199,000.00	0.23%	\$0.00	NA
TOWN AND COUNTRY	1	\$92,350.00	0.11% (\$0.00	NA
TRUMARK FINANCIAL CREDIT UNIO	N 1	\$100,000.00	0.12% (\$0.00	NA
TWINHOLD	1	\$103,000.00	0.12% (\$0.00	NA
UNION SAVINGS BANK	1	\$91,300.00	0.11% (\$0.00	NA
UNITED BANK & TRUST NA	1	\$89,700.00	0.1%	\$0.00	NA

	UNITED BANK &TRUST	5	\$488,550.00	0.57% 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0
	UNITED BAY	1	\$98,500.00	0.11% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	9	\$863,815.36	1.01% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.1% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$285,360.05	0.33% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$2,802,145.35	3.27% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0
	VERMILION VALLEY BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$560,500.00	0.65% 0 \$0.00	NA 0
	WALKER STATE BANK	1	\$95,000.00	0.11% 0 \$0.00	NA 0
	WAYNE BANK AND TRUST CO	4	\$354,500.00	0.41% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$190,300.00	0.22% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$413,482.38	0.48% 0 \$0.00	NA 0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.12% 0 \$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$86,000.00	0.1% 0 \$0.00	NA 0
	1	\$85,000.00	0.1% 0 \$0.00	NA 0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$109,090.73	0.13% 0 \$0.00	NA 0
	WINGS FINANCIAL CU	10	\$975,925.74	1.14% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.11% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,250.00	0.11% 0 \$0.00	NA 0
	YORK TRADITIONS BANK	2	\$205,000.00	0.24% 0 \$0.00	NA 0
	Unavailable	36	\$3,511,615.99	4% 0 \$0.00	NA 0
Total		883	\$85,799,756.44	100% 0 \$0.00	0
31417EXY2	1ST MIDAMERICA CREDIT UNION	2	\$230,300.00		NA 0
	1ST UNITED BANK	1	\$112,000.00	0.33% 0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$115,795.00	0.34% 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$116,500.00	0.35% 0 \$0.00	NA 0
	ALERUS MORTGAGE	2	\$235,330.00	0.7% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$117,000.00	0.35% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$461,415.11	1.37% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.68% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$115,750.00	0.34% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$230,500.00	0.68% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,897.00		NA 0
	ANCHORBANK, FSB	8	\$921,700.00	2.73% 0 \$0.00	NA 0

ARCHER BANK	1	\$124,000.00	0.37% 0	\$0.00	NA 0
AUBURNBANK	1	\$119,000.00	0.35% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$239,500.00	0.71% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$112,000.00	0.33% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$123,375.00	0.37% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$477,722.00	1.42% 0	\$0.00	NA 0
BANK OF STANLY	1	\$120,000.00	0.36% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$124,800.00	0.37% 0	\$0.00	NA 0
BANK OF WESTON	1	\$122,500.00	0.36% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$111,150.00	0.33% 0	\$0.00	NA 0
BANKERS' BANK	3	\$355,572.00	1.05% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$118,000.00	0.35% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$114,000.00	0.34% 0	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$114,700.00	0.34% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$340,000.00	1.01% 0	\$0.00	NA 0
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BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$242,000.00	0.72% 0	\$0.00	NA 0
BUSEY BANK	2	\$226,079.02	0.67% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$342,200.00	1.01% 0		NA 0
CAPITAL CREDIT UNION	2	\$220,000.00	0.65% 0		NA 0
CARROLLTON BANK	2	\$243,200.00	0.72% 0		NA 0
CASHCALL, INC	4	\$462,100.00	1.37% 0	_	NA 0
CENTRAL BANK	1	\$115,000.00	0.34% 0		NA 0
CENTRAL TRUST BANK	2	\$221,607.76	0.66% 0	1	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.33% 0		NA 0
CITIZENS BANK	2	\$239,000.00	0.71% 0		NA 0
CITIZENS FIRST BANK	2	\$229,268.52	0.68% 0		NA 0
CITY NATIONAL BANK	1	\$122,000.00	0.36% 0		NA 0
CITY STATE BANK	1	\$120,000.00	0.36% 0		NA 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$228,000.00	0.68% 0		NA 0
CNB BANK, INC	1	\$121,600.00	0.36% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$230,500.00	0.68% 0		NA 0
COMMUNITY SAVINGS BANK	1	\$110,200.00	0.33% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$110,200.00	0.33% 0		NA 0
CUMBERLAND SECURITY BANK	3	\$344,100.00	1.02% 0	-	NA 0
DENALI STATE BANK	1	\$115,000.00	0.34% 0		NA 0
DUBUQUE BANK AND TRUST	1	\$111,750.00	0.33% 0		NA 0
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.36% 0	 	NA 0
FARMERS NATIONAL BANK OF	1	·			
GRIGGSVILL	1	\$116,000.00	0.34% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$240,000.00	0.71% 0	\$0.00	NA 0
FARMERS STATE BANK OF CAMP POINT	1	\$115,427.46	0.34% 0		
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FIMI INC	1	\$124,000.00	0.37% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$118,400.00	0.35% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$114,477.90	0.34% 0		NA 0
FIRST BANK & TRUST	1	\$117,000.00	0.35% 0		NA 0
FIRST BANK OF OWASSO	1	\$113,500.00	0.34% 0		NA 0
FIRST CENTRAL STATE BANK	1	\$114,627.29	0.34% 0		NA 0
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$341,950.00	1.01% 0		NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,500.00	0.33% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$231,844.83	0.69% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$693,600.00	2.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.71% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$238,500.00	0.71% 0	\$0.00	NA 0
FIRST PEOPLES CFCU	3	\$363,000.00	1.08% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.37% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$112,000.00	0.33% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$115,000.00	0.34% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.35% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$108,880.03	0.32% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$236,000.00	0.7% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$121,301.12	0.36%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,434.61	0.34% 0		NA 0
HARVARD SAVINGS BANK	1	\$122,400.00	0.36% 0	\$0.00	NA 0
HENRY STATE BANK	1	\$111,507.10	0.33% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$110,788.44	0.33% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$353,310.00	1.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$124,200.00	0.37% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.36% 0	\$0.00	NA 0
HSBC BANK USA, N.A	1	\$111,972.98	0.33% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.35% 0	\$0.00	NA 0
ILLINI BANK	1	\$118,455.40	0.35% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,080.73	0.36% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$111,600.00	0.33% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$117,500.00	0.35% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$120,000.00	0.36% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$116,000.00	0.34% 0	\$0.00	NA 0

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KEYSAVINGS BANK	1	\$118,500.00	0.35% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$110,000.00	0.33% 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.34% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	1	\$117,900.00	0.35% 0 \$0.00	NA (
LINN AREA CREDIT UNION	1	\$110,000.00	0.33% 0 \$0.00	NA (
MARATHON SAVINGS BANK	2	\$232,200.00	0.69% 0 \$0.00	NA (
MARINE BANK	3	\$360,051.18	1.07% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,905.68	0.69% 0 \$0.00	NA
METCALF BANK	1	\$115,000.00	0.34% 0 \$0.00	NA (
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.33% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.36% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$119,455.27	0.35% 0 \$0.00	NA (
MIDWEST BANK	1	\$113,600.00	0.34% 0 \$0.00	NA (
MISSOURI CREDIT UNION	4	\$449,700.00	1.33% 0 \$0.00	NA (
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.33% 0 \$0.00	NA
MOUNDCITYBANK	1	\$115,000.00	0.34% 0 \$0.00	NA (
MOUNTAIN AMERICA FEDERAL CREDIT UNION	8	\$910,277.97	2.7% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,325.00	0.33% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$353,200.00	1.05% 0 \$0.00	NA (
OAK BANK/LENDER	1	\$113,000.00	0.33% 0 \$0.00	NA (
ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.36% 0 \$0.00	NA (
OREGON COMMUNITY BANK & TRUST	2	\$237,250.00	0.7% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA (
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$117,000.00	0.35% 0 \$0.00	NA
PARK BANK	1	\$118,489.00	0.35% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$119,449.85	0.35% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	1	\$114,472.77	0.34% 0 \$0.00	NA (
PEOPLES STATE BANK	1	\$120,000.00	0.36% 0 \$0.00	NA (
PETEFISH, SKILES & CO. BANK	1	\$116,946.01	0.35% 0 \$0.00	NA (
PLAINS COMMERCE BANK	1	\$115,000.00	0.34% 0 \$0.00	NA (
PORT WASHINGTON STATE BANK	2	\$229,700.00	0.68% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	2	\$239,425.99	0.71% 0 \$0.00	NA (
PRIMEBANK	1	\$114,000.00	0.34% 0 \$0.00	NA (
RENASANT BANK	1	\$112,750.00	0.33% 0 \$0.00	NA (
ROYAL CREDIT UNION	4	\$476,500.00	1.41% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.37% 0 \$0.00	NA (
SKY FEDERAL CREDIT UNION	2	\$228,700.00	0.68% 0 \$0.00	NA
STEARNS LENDING INC	1	\$120,000.00	0.36% 0 \$0.00	NA

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SUFFOLK COUNTY NATIONAL BANK S123,000.00 0.36% 0.50.00 NAO SUMMIT CREDIT UNION 4 \$486,250.00 1.44% 0.50.00 NAO SUPERIOR FEDERAL CREDIT UNION S115,700.00 0.34% 0.50.00 NAO SUPERIOR FEDERAL CREDIT UNION S113,000.00 0.33% 0.50.00 NAO TEACHERS FEDERAL CREDIT UNION 4 \$479,193.03 1.42% 0.50.00 NAO THE CAPE COD PIVE CENTS SAVINGS S235,000.00 0.7% 0.50.00 NAO THE CAPE COD PIVE CENTS SAVINGS S235,000.00 0.7% 0.50.00 NAO THE CAPE COD PIVE CENTS SAVINGS S235,000.00 0.34% 0.50.00 NAO THE FIRST NATIONAL BANK OF S114,800.00 0.34% 0.50.00 NAO THE FIRST NATIONAL BANK OF S114,800.00 0.34% 0.50.00 NAO DIETERIC THE OLD FORT BANKING COMPANY S117,000.00 0.35% 0.50.00 NAO THE PARK BANK S121,100.00 0.36% 0.50.00 NAO TRUMARK FINANCIAL CREDIT UNION S112,000.00 0.33% 0.50.00 NAO UNION SAVINGS BANK S234,960.00 0.7% 0.50.00 NAO UNITED BANK & TRUST S357,600.00 1.05% 0.50.00 NAO UNITED BANK & TRUST S357,600.00 1.05% 0.50.00 NAO UNITED COMMUNITY BANK S177,535,63 2.13% 0.50.00 NAO UNIVERSITY FEDERAL CREDIT UNION S122,436.10 0.36% 0.50.00 NAO UNIVERSITY FEDERAL CREDIT UNION S122,436.10 0.36% 0.50.00 NAO UNIVERSITY FEDERAL CREDIT UNION S122,436.10 0.36% 0.50.00 NAO WERMONT STATE EMPLOYEES CREDIT UNION S122,436.10 0.36% 0.50.00 NAO WESTERN NATIONAL BANK S134,050.00 0.33% 0.50.00 NAO WESTERN NATIONAL BANK S134,050.00 0.33% 0.50.00 NAO WESTERN NATIONAL BANK S135,000.00 1.5% 0.50.00 NAO WOLF RIVER COMMUNITY BANK S135,000.00 0.35% 0.50.00 NAO WESTERN NATIONAL BANK S135,000.00 0.35% 0.50.00 NAO WESTERN NATIONAL BANK S135,000.00 0.35% 0.50.00 NAO WESTERN NATIONAL BANK S135,000.00 0.35% 0.50.00 NAO WESTERN NATI		STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$239,500.00	0.71% 0 \$0.00	NA 0
SUMMIT CREDIT UNION			1	\$123,000,00	0.36% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION 1 \$115,700.00 0.34% 0 \$0.00 NA			4			
SUPERIOR FINANCIAL SOLUTIONS 1 \$113,000.00 0.33% 0 \$0.00 NA			1			
TEACHERS FEDERAL CREDIT UNION			1	·		
THE CAPE COD FIVE CENTS SAVINGS 2 \$235,000.00 0.7% 0 50.00 NA 0		TEACHERS FEDERAL CREDIT UNION	4	·		
THE FIRST NATIONAL BANK OF BARRY THE FIRST NATIONAL BANK OF DIETERIC THE OLD FORT BANKING COMPANY THE PARK BANK THE PARK BANK THE PARK BANK THE PEOPLES BANK THE POLD FORT BANKING COMPANY THE POLD FORT BANKING COMPANY THE POLD FORT BANKING COMPANY THE POLD FORT BANKING COMPANY THE PARK BANK THE PEOPLES BANK THE PEOPLES BANK TOWN & COUNTRY BANK THE STATE OF MINNESOTA THE STATE OF MINNESOTA THE STATE OF MINNESOTA THE STATE OF MINNESOTA THE STATE OF MINNESOTA THE STATE OF MINNESOTA THE STATE OF MINNESOTA THE STATE BANK TOWN WESTERN TOWN OF THE STATE BANK TOWN WESTERN WISCONSIN CREDIT TOWN ON THE STATE BANK TOWN WESTERN NATIONAL BANK TOWN WESTERN NATIONAL BANK TOWN OF THE STATE BANK TOWN ON THE STATE BANK TOWN ON THE STATE BANK TOWN ON THE STATE BANK TOWN ON TOWN ON THE STATE BANK TOWN ON THE STATE BANK TOWN ON TOWN O			2	\$235,000.00	0.7% 0 \$0.00	NA 0
BARRY		THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.33% 0 \$0.00	NA 0
DIETERIC 2 \$223,175.00 0.66% 0 \$0.00 NA 0			1	\$114,800.00	0.34% 0 \$0.00	NA 0
THE PARK BANK THE PEOPLES BANK THE PEOPLES BANK THE PEOPLES BANK TOWN & COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION TOWN & COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION UNION SAVINGS BANK UNITED BANK & TRUST STATE OF MINNESOTA UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WALKER STATE BANK WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WESTERN NATIONAL BANK WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK THE STALE OF MINNESOTA UNIVERSITY OF WISCONSIN CREDIT UNION WALKER STATE BANK THE STATE OF MINNESOTA WESTERN NATIONAL BANK UNIVERSITY OF WISCONSIN CREDIT UNION WESTERN NATIONAL BANK THE STALE OF MINNESOTA WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK THE STALE OF MINNESOTA WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK THE STALE OF MINNESOTA WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK THE STALE OF MINNESOTA WALKER STAME BANK THE STALE OF MINNESOTA WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK THE STALE OF MINNESOTA WALKER STAME BANK THE STALE BANK THE STALE OF MINNESOTA WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK THE STALE OF MINNESOTA WALKER STAME BANK THE STALE BANK THE STALE OF MINNESOTA WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK THE STALE OF MINNESOTA WALKER STAME BANK THE STALE BANK THE ST			2	\$223,175.00	0.66% 0 \$0.00	NA 0
THE PEOPLES BANK TOWN & COUNTRY BANK TOWN & COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION I \$112,000.00 0.33% 0 \$0.00 NA 0 UNION SAVINGS BANK UNITED BANK & 4 \$462,600.00 1.37% 0 \$0.00 NA 0 UNITED BANK & 4 \$462,600.00 1.37% 0 \$0.00 NA 0 UNITED BANK & 4 \$462,600.00 1.37% 0 \$0.00 NA 0 UNITED BANK & TRUST 3 \$357,600.00 1.06% 0 \$0.00 NA 0 UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WALKER STATE BANK 1 \$110,000.00 0.36% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION WALKER STATE BANK 1 \$110,000.00 0.33% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK 1 \$110,000.00 0.37% 0 \$0.00 NA 0 WINOS FINANCIAL CU 3 \$338,200.00 WOLF RIVER COMMUNITY BANK 1 \$118,000.00 0.37% 0 \$0.00 NA 0 Unavailable 17 \$1,951,549.84 5.68% 0 \$0.00 NA 0 Total 1 ST MIDAMERICA CREDIT UNION 2 \$281,050.00 0.32% 0 \$0.00 NA 0 ABBEVILLE BUILDING & LOAN 1 \$137,000.00 0.16% 0 \$0.00 NA 0 ABBEVILLE BUILDING AND LOAN 1 \$128,500.00 0.16% 0 \$0.00 NA 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$128,500.00 0.16% 0 \$0.00 NA 0 ABBEVILLE BUILDING AND LOAN 1 \$128,500.00 0.16% 0 \$0.00 NA 0 AFFILIATED MORTGAGE SERVICES 1 \$132,000.00 0.15% 0 \$0.00 NA 0 AFFILIATED MORTGAGE SERVICES 1 \$132,000.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0		THE OLD FORT BANKING COMPANY	1	\$117,000.00	0.35% 0 \$0.00	NA 0
TOWN & COUNTRY BANK		THE PARK BANK	1	\$116,000.00		NA 0
TRUMARK FINANCIAL CREDIT UNION		THE PEOPLES BANK	1	\$121,100.00	0.36% 0 \$0.00	NA 0
UNION SAVINGS BANK		TOWN & COUNTRY BANK	2	\$234,960.00	0.7% 0 \$0.00	NA 0
UNITED BANK &TRUST 3 \$357,600.00 1.06% 0 \$0.00 NA 0		TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA 0
UNITED COMMUNITY BANK		UNION SAVINGS BANK	4	\$462,600.00	1.37% 0 \$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSITY FEDERAL CREDIT UNION 1 \$122,436.10 0.36% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$1,495,584.77 4.43% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 4 \$468,197.15 1.39% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$230,669.49 0.68% 0 \$0.00 NA 0 WESTERN NATIONAL BANK 1 \$110,000.00 0.33% 0 \$0.00 NA 0 WESTERN NATIONAL BANK 1 \$123,500.00 0.37% 0 \$0.00 NA 0 WOLF RIVER COMMUNITY BANK 1 \$118,000.00 0.35% 0 \$0.00 NA 0 Unavailable 17 \$1,951,549.84 5.68% 0 \$0.00 NA 0 Unavailable 17 \$1,951,549.84 5.68% 0 \$0.00 NA 0 ABBEVILLE BUILDING & LOAN 1 \$137,000.00 0.15% 0 \$0.00 NA 0 ABBEVILLE BUILDING & LOAN 1 \$140,000.00 0.15% 0 \$0.00 NA 0 ADVANTAGE PLUS FEDERAL CREDIT 1 \$128,500.00 0.15% 0 \$0.00 NA 0 AFFILIATED MORTGAGE SERVICES 1 \$132,000.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0		UNITED BANK &TRUST	3	\$357,600.00	1.06% 0 \$0.00	NA 0
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSITY FEDERAL CREDIT UNION 1 \$122,436.10 0.36% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$1,495,584.77 4.43% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$468,197.15 1.39% 0 \$0.00 NA 0 WERMONT STATE EMPLOYEES CREDIT UNION 2 \$230,669.49 0.68% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$230,669.49 0.68% 0 \$0.00 NA 0 WESTERN NATIONAL BANK 1 \$112,3500.00 0.37% 0 \$0.00 NA 0 WINGS FINANCIAL CU 3 \$3338,200.00 1% 0 \$0.00 NA 0 Unavailable 17 \$1,951,549.84 5.68% 0 \$0.00 NA 0 Unavailable 17 \$1,951,549.84 5.68% 0 \$0.00 NA 0 Unavailable 17 \$1,951,549.84 5.68% 0 \$0.00 NA 0 ABBEVILLE BUILDING & LOAN 1 \$137,000.00 0.32% 0 \$0.00 NA 0 ABBEVILLE BUILDING & LOAN 1 \$137,000.00 0.15% 0 \$0.00 NA 0 ABBEVILLE BUILDING AND LOAN 1 \$140,000.00 0.16% 0 \$0.00 NA 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$128,500.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0		UNITED COMMUNITY BANK	6	\$717,535.63	2.13% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION 1 \$122,436.10 0.36% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 13 \$1,495,584.77 4.43% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 4 \$468,197.15 1.39% 0 \$0.00 NA 0 WALKER STATE BANK 1 \$110,000.00 0.33% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$230,669.49 0.68% 0 \$0.00 NA 0 WESTERN NATIONAL BANK 1 \$123,500.00 0.37% 0 \$0.00 NA 0 WINGS FINANCIAL CU 3 \$338,200.00 1% 0 \$0.00 NA 0 WOLF RIVER COMMUNITY BANK 1 \$118,000.00 0.35% 0 \$0.00 NA 0 Unavailable 17 \$1,951,549.84 5.68% 0 \$0.00 NA 0 Total 290 \$33,758,802.35 100% 0 \$0.00 NA 0 ABBEVILLE BUILDING & LOAN 1 \$137,000.00 0.15% 0 \$0.00 NA 0 ABBEVILLE BUILDING AND LOAN 1 \$140,000.00 0.16% 0 \$0.00 NA 0 ADVANTAGE PLUS FEDERAL CREDIT 1 \$128,500.00 0.15% 0 \$0.00 NA 0 AFFILIATED MORTGAGE SERVICES 1 \$132,000.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0		AND EXISTING UNDER THE LAWS OF	1	\$121,000.00	0.36% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT 13 \$1,495,584.77 4.43% 0 \$0.00 NA 0			1	\$122,436.10	0.36% 0 \$0.00	NA 0
UNION WALKER STATE BANK 1 \$110,000.00 0.33% 0\$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$230,669.49 0.68% 0\$0.00 NA 0 WESTERN NATIONAL BANK 1 \$123,500.00 0.37% 0\$0.00 NA 0 WINGS FINANCIAL CU 3 \$338,200.00 1% 0\$0.00 NA 0 WOLF RIVER COMMUNITY BANK 1 \$118,000.00 0.35% 0\$0.00 NA 0 Unavailable 17 \$1,951,549.84 5.68% 0\$0.00 NA 0 Unavailable 17 \$1,951,549.84 5.68% 0\$0.00 NA 0 ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING AND LOAN ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES 1 \$132,000.00 0.15% 0\$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0\$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0\$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0\$0.00 NA 0		UNIVERSITY OF WISCONSIN CREDIT	13	·		NA 0
WESTCONSIN CREDIT UNION 2 \$230,669.49 0.68% 0 \$0.00 NA 0 WESTERN NATIONAL BANK 1 \$123,500.00 0.37% 0 \$0.00 NA 0 WINGS FINANCIAL CU 3 \$338,200.00 1% 0 \$0.00 NA 0 WOLF RIVER COMMUNITY BANK 1 \$118,000.00 0.35% 0 \$0.00 NA 0 Unavailable 17 \$1,951,549.84 5.68% 0 \$0.00 NA 0 VINANCIAL CO S0.00			4	\$468,197.15	1.39% 0 \$0.00	NA 0
WESTERN NATIONAL BANK 1 \$123,500.00 0.37% 0 \$0.00 NA 0		WALKER STATE BANK	1	\$110,000.00	0.33% 0 \$0.00	NA 0
WINGS FINANCIAL CU 3 \$338,200.00 1% 0 \$0.00 NA 0		WESTCONSIN CREDIT UNION	2	\$230,669.49	0.68% 0 \$0.00	
WOLF RIVER COMMUNITY BANK 1 \$118,000.00 0.35% 0 \$0.00 NA 0		WESTERN NATIONAL BANK	1	\$123,500.00	0.37% 0 \$0.00	NA 0
Unavailable		WINGS FINANCIAL CU	3	\$338,200.00	1% 0 \$0.00	NA 0
Total 290 \$33,758,802.35 100% 0 \$0.00 0		WOLF RIVER COMMUNITY BANK	1	\$118,000.00	0.35% 0 \$0.00	NA 0
31417EXZ9 1ST MIDAMERICA CREDIT UNION 2 \$281,050.00 0.32% 0 \$0.00 NA 0		Unavailable	17	\$1,951,549.84	5.68% 0 \$0.00	NA 0
ABBEVILLE BUILDING & LOAN 1 \$137,000.00 0.15% 0 \$0.00 NA 0 ABBEVILLE BUILDING AND LOAN 1 \$140,000.00 0.16% 0 \$0.00 NA 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$128,500.00 0.14% 0 \$0.00 NA 0 AFFILIATED MORTGAGE SERVICES 1 \$132,000.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0	Total		290	\$33,758,802.35	100% 0 \$0.00	0
ABBEVILLE BUILDING & LOAN 1 \$137,000.00 0.15% 0 \$0.00 NA 0 ABBEVILLE BUILDING AND LOAN 1 \$140,000.00 0.16% 0 \$0.00 NA 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$128,500.00 0.14% 0 \$0.00 NA 0 AFFILIATED MORTGAGE SERVICES 1 \$132,000.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0	31417EXZ9	1ST MIDAMERICA CREDIT UNION	2	\$281,050.00	0.32% 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN 1 \$140,000.00 0.16% 0 \$0.00 NA 0 ADVANTAGE PLUS FEDERAL CREDIT 1 \$128,500.00 0.14% 0 \$0.00 NA 0 AFFILIATED MORTGAGE SERVICES 1 \$132,000.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0			1			
ADVANTAGE PLUS FEDERAL CREDIT 1 \$128,500.00 0.14% 0 \$0.00 NA 0 AFFILIATED MORTGAGE SERVICES 1 \$132,000.00 0.15% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0			1	· · · · · · · · · · · · · · · · · · ·		
ALABAMA ONE CREDIT UNION 1 \$131,750.00 0.15% 0 \$0.00 NA 0		ADVANTAGE PLUS FEDERAL CREDIT	1			
		AFFILIATED MORTGAGE SERVICES	1	\$132,000.00	0.15% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY 1 \$126,417.76 0.14% 0 \$0.00 NA 0		ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.15% 0 \$0.00	NA 0
		ALASKA USA MORTGAGE COMPANY	1	\$126,417.76	0.14% 0 \$0.00	NA 0

ALASKA LLC	USA MORTGAGE COMPANY,	2	\$251,598.55	0.28%	\$0.00	NA 0
	MORTGAGE	6	\$823,400.00	0.93%	\$0.00	NA 0
1	CE BANK	1	\$139,180.00			NA 0
	BANK & TRUST CO	16	\$2,211,120.77	2.48%		NA 0
	FEDERAL CREDIT UNION	1	\$128,000.00		+ +	NA 0
	A FIRST FEDERAL CREDIT		·			
UNION		4	\$552,340.93	0.62%	\$0.00	NA 0
AMERIC	AN BANK CENTER	1	\$131,000.00	0.15%	\$0.00	NA 0
AMERIC	AN BANK NA	1	\$125,821.70	0.14%	\$0.00	NA 0
AMERIC	AN FEDERAL SAVINGS BANK	1	\$145,900.00	0.16%	\$0.00	NA 0
AMERIC	AN INTERBANC MORTGAGE	1	\$125,000.00	0.14%	\$0.00	NA 0
AMERIC	AN NATIONAL BANK	1	\$149,900.00	0.17%	\$0.00	NA 0
AMERIC	AN NATIONAL BANK FOX	2	¢277 700 00	0.210/.0	φο οο	N/A O
CITIES		2	\$277,700.00	0.31%	\$0.00	NA 0
ANCHOR	RBANK, FSB	19	\$2,621,115.91	2.94%	\$0.00	NA 0
ARCHER	BANK	1	\$125,100.00	0.14%	\$0.00	NA 0
	TEX FINANCIAL SERVICES, A BENCHMARK MORTGAGE, A	1	\$144,800.00	0.16% 0	\$0.00	NA 0
LIMITED	LIABILITY COMPANY					
ARKANS	SAS FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	\$0.00	NA 0
ASSOCIA ASSOCIA	ATED BANK NATIONAL ATION	1	\$136,800.00	0.15%	\$0.00	NA 0
ASSOCIA	ATED CREDIT UNION	3	\$411,200.00	0.46%	\$0.00	NA 0
AUBURN	NBANK	3	\$393,000.00	0.44%	\$0.00	NA 0
BADGER	BANK	3	\$406,000.00	0.46%	\$0.00	NA 0
BANCOR	RPSOUTH BANK	7	\$935,737.05	1.05%	\$0.00	NA 0
BANK FI	RST NATIONAL	4	\$547,500.00	0.62%	\$0.00	NA 0
BANK O	F BRODHEAD	1	\$136,700.00			NA 0
BANK O	F DEERFIELD	1	\$139,000.00	0.16%	\$0.00	NA 0
BANK O	F HAWAII	2	\$266,000.00	0.3%	\$0.00	NA 0
BANK O	F MONTGOMERY	1	\$143,346.33			NA 0
<u> </u>	F STANLY	1	\$142,000.00		1	NA 0
	F THE WEST, A CALIFORNIA SANKING CORP	1	\$146,000.00	0.16%	\$0.00	NA 0
	F WASHINGTON	1	\$149,120.00	0.17%	\$0.00	NA 0
	RS TRUST COMPANY	4	\$536,631.00			NA 0
	ATE BANK & TRUST	8	\$1,083,500.00			NA 0
	GE FEDERAL CREDIT UNION	3	\$423,000.00			NA 0
BETTER		1	\$144,000.00		1	NA 0
	HILLS FEDERAL CREDIT	1	\$137,700.00			NA 0
	IAWK BANK	4	\$528,201.37	0.59% 0	\$0.00	NA 0
	R BANK NATIONAL	3	\$421,800.00			
BUSEY E		1	\$138,000.00	0.16% 0	\$0.00	NA 0
DOULTL	/ 11 112	1	Ψ150,000.00	0.10700	Ψυ.υυ	1 1/1 1

C.U. MORTGAGE SERVICES, INC	2	\$261,550.00	0.29% 0 \$0.00	NA 0
CABARRUS BANK & TRUST	2	\$279,600.00		
CAPITAL CREDIT UNION	1	\$135,400.00	0.15% 0 \$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$139,000.00	0.16% 0 \$0.00	
CARROLLTON BANK	2	\$283,700.00	0.32% 0 \$0.00	
CASHCALL, INC	5	\$682,000.00	0.77% 0 \$0.00	NA 0
CENTRAL BANK	4	\$540,800.00		
CENTRAL MINNESOTA CREDIT UNIO	N 2	\$270,141.19		
CENTRAL ONE FCU	1	\$143,974.00	0.16% 0 \$0.00	
CENTRAL TRUST BANK	3	\$406,190.83		
CESSNA EMPLOYEES CREDIT UNION	1	\$135,000.00		
CHARLESTON BRANCH PEOPLE BANI	K .	·		
AND TRUST	1	\$132,000.00	0.15% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$265,000.00	0.3% 0 \$0.00	NA 0
CITIZENS BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$130,526.01	0.15% 0 \$0.00	NA 0
CITY STATE BANK	1	\$137,700.00	0.15% 0 \$0.00	
CLEVELAND STATE BANK	1	\$132,300.00	0.15% 0 \$0.00	NA 0
COMMERCE STATE BANK	3	\$401,200.00		
COMMUNITY BANK MANKATO	4	\$546,000.00	0.61% 0 \$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,426.15	0.16% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION O	F 1	\$136,300.00	0.15% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$276,000.00	0.31% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$281,750.00		
COMMUNITY TRUST BANK	1	\$148,000.00	0.17% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$271,000.00		
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00		
CREDIT UNION OF AMERICA	1	\$125,950.00	0.14% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$131,700.00		
CU MORTGAGE DIRECT	1	\$143,500.00		
CUMBERLAND FEDERAL BANK FSB	2	\$277,000.00		NA 0
CUMBERLAND SECURITY BANK	1	\$132,500.00		
DENALI STATE BANK	1	\$140,000.00		NA 0
DENMARK STATE BANK	1	\$135,000.00		
DIME BANK	1	\$127,000.00		
EMIGRANT MORTGAGE COMPANY,	1	ψ127,000.00		
INC	1	\$138,000.00	0.16% 0 \$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$136,500.00		
EXCHANGE STATE BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0
EXPRESS MORTGAGE	2	\$272,359.52	0.31% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$267,262.57	0.3% 0 \$0.00	NA 0

FARMERS & MERCHANTS SAVINGS BANK	1	\$136,650.00	0.15% 0	\$0.00	NA 0
FARMERS STATE BANK	5	\$688,500.00	0.77% 0	\$0.00	NA 0
FIDELITY BANK	2	\$282,344.41	0.32% 0		NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,300.00	0.15% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00	NA 0
FIRST BANK & TRUST	3	\$396,891.84	0.45% 0		NA 0
FIRST BANK FINANCIAL CENTRE	3	\$413,300.00	0.46% 0		NA 0
FIRST CLOVER LEAF BANK	3	\$422,600.00	0.47% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$125,826.22	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	12	\$1,646,562.00	1.85% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$145,828.36	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$424,000.00	0.48% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$411,550.00	0.46% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,500.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$406,980.00	0.46% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$804,000.00	0.9% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,425.00	0.14% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$275,000.00	0.31% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$147,794.41	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$701,982.64	0.79% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	3	\$401,000.00	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK MIDWEST	1	\$137,500.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$142,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$134,320.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	2	\$266,800.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$140,800.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK RAYMOND	1	\$128,147.00	0.14% 0	\$0.00	NA 0
FIRST PEOPLES CFCU	1	\$142,000.00	0.16% 0		NA 0
FIRST SECURITY BANK	1	\$127,000.00	0.14% 0		NA 0
FIRST STATE BANK NEBRASKA	1	\$132,887.50	0.15% 0		NA 0
FIRST STATE BANK OF LE CENTER	1	\$139,600.00	0.16% 0		NA 0
FIRST STATE BANK SHANNON-POLO	1	\$130,100.00	0.15% 0		NA 0
FIRST TRUST AND SAVINGS BANK	1	\$141,500.00	0.16% 0		NA 0
FIRSTBANK PUERTO RICO	2	\$288,185.85	0.32% 0		NA 0
FIRSTRUST BANK	1	\$130,000.00	0.15% 0		NA 0
FLANAGAN STATE BANK	1	\$139,430.00	0.16% 0		NA 0

F	ORT COMUNITY CREDIT UNION	4	\$550,999.69	0.62% 0 \$	80.00 NA	A 0
F	ORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.15% 0 \$	50.00 NA	A 0
Fl	RANDSEN BANK & TRUST	3	\$422,000.00	0.47% 0 \$	60.00 NA	10
Fl	RANKENMUTH CREDIT UNION	1	\$142,500.00	0.16% 0 \$	60.00 NA	10
G	MFS LLC	1	\$149,500.00	0.17% 0 \$	60.00 NA	10
G	RAFTON SUBURBAN CREDIT UNION	1	\$147,895.00	0.17% 0 \$	60.00 NA	10
G	REAT WESTERN BANK	1	\$128,800.00	0.14% 0 \$		
	UARDIAN MORTGAGE COMPANY,	3	\$417,650.00			
	NC		·			4
	UILD MORTGAGE COMPANY	1	\$136,800.00	0.15% 0 \$	80.00 NA	1 0
	ARVARD UNIVERSITY EMPLOYEES REDIT UNION	1	\$145,000.00	0.16% 0 \$	80.00 NA	A 0
Н	ENRY STATE BANK	1	\$128,000.00	0.14% 0\$	60.00 NA	A 0
Н	ERGET BANK, NATIONAL SSOCIATION	1	\$132,700.00			
	ICKORY POINT BANK & TRUST	1	\$145,000.00	0.16% 0 \$	60.00 NA	10
	OLYOKE CREDIT UNION	2	\$269,364.48			_
	OME FEDERAL BANK	6	\$821,900.00			
	OME FEDERAL BANK OME FEDERAL SAVINGS BANK	3	\$391,533.99			_
	OME FEDERAL SAVINGS BAINK OMETOWN BANK	4	\$591,535.99			_
	DAHO CENTRAL CREDIT UNION	2	\$269,100.00			
	LINI BANK	2	\$281,046.28	0.32% 0 \$		
	LINOIS STATE POLICE FEDERAL		\$201,040.20	0.32% 0 \$	50.00 INF	10
	REDIT UNION	1	\$138,576.24	0.16% 0 \$	80.00 NA	A 0
IN	ISPIRED FINANCIAL SERVICES, LLC	3	\$399,000.00	0.45% 0 \$	80.00 NA	A 0
IN	NTERCITY STATE BANK	1	\$129,750.00	0.15% 0 \$	50.00 NA	4 0
	OWA BANKERS MORTGAGE ORPORATION	1	\$133,800.00	0.15% 0 \$	80.00 NA	A 0
	OWA STATE BANK	2	\$264,000.00	0.3% 0\$	50.00 NA	A 0
IC	OWA STATE SAVINGS BANK	1	\$140,775.00	0.16% 0 \$		
	ROQUOIS FEDERAL SAVINGS & LOAN SS	1	\$128,000.00	0.14% 0 \$		
	ONAH BANK OF WYOMING	2	\$264,500.00	0.3% 0 \$	50.00 NA	10
	INECTA FEDERAL CREDIT UNION	2	\$286,000.00			_
	IRKPATRICK BANK	1	\$145,800.00			_
L	AKE FOREST BANK & TRUST	3	\$398,500.00			
	OMPANY		\$270,200.00	01.670		+
	AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	2	\$266,394.84	0.3% 0 \$	80.00 NA	A 0
L	AYTON STATE BANK	2	\$279,500.00	0.31% 0 \$	80.00 NA	10
L	BS FINANCIAL CREDIT UNION	1	\$146,000.00	0.16% 0 \$		
L	EADER BANK, N.A	1	\$145,000.00	0.16% 0 \$	60.00 NA	10
L	INCOLN SAVINGS BANK	1	\$146,000.00	0.16% 0 \$	50.00 NA	10
L	INN AREA CREDIT UNION	4	\$536,974.37	0.6% 0 \$	50.00 NA	10
M	ACON BANK, INC	1	\$135,000.00			_
M	AQUOKETA STATE BANK	1	\$132,000.00	0.15% 0 \$	50.00 NA	10

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MARATHON SAVINGS BANK	1	\$130,400.00	0.15% 0 \$0.00	NA
MARINE BANK	2	\$271,595.31	0.31% 0 \$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$139,500.00	0.16% 0 \$0.00	NA
MARQUETTE BANK	1	\$139,500.00	0.16% 0 \$0.00	NA
MERCANTILE BANK	4	\$520,319.50	0.58% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	3	\$427,213.26	0.48% 0 \$0.00	NA
 ASSOCIATION		·		
MERCHANTS NATIONAL BANK	1	\$126,800.00	0.14% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,500.00	0.15% 0 \$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$138,000.00		NA
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.14% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$279,700.00	0.31% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$548,200.00	0.62% 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$552,650.00	0.62% 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$147,000.00	0.17% 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,356,140.12	1.52% 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$141,500.00	0.16% 0 \$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,500.00	0.59% 0 \$0.00	N.A
NATIONS TITLE AGENCY INC	1	\$140,000.00	0.16% 0 \$0.00	N.A
NCB, FSB	1	\$132,500.00	0.15% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$138,520.00	0.16% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	5	\$658,250.00	0.74% 0 \$0.00	N.A
NORTHWESTERN MORTGAGE COMPANY	1	\$144,134.15		NA
OAK BANK	2	\$275,800.00	0.31% 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$273,432.71	0.31% 0 \$0.00	N/
ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14% 0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.17% 0 \$0.00	NA
ORRSTOWN BANK	1	\$148,000.00	0.17% 0 \$0.00	N/
OZARK MOUNTAIN BANK	1	\$134,950.00	0.15% 0 \$0.00	N.A
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.14% 0 \$0.00	N.A
PARTNERS FEDERAL CREDIT UNION	2	\$252,422.35	0.28% 0 \$0.00	N.
PENTAGON FEDERAL C. U	23	\$3,175,603.17	3.57% 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.32% 0 \$0.00	N.A
PEOPLES STATE BANK	2	\$281,000.00	0.32% 0 \$0.00	N/
PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.16% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,400.00	0.15% 0 \$0.00	NA
PLAINS COMMERCE BANK	3	\$418,800.00	0.47% 0 \$0.00	N/
PORT WASHINGTON STATE BANK	3	\$412,550.00	0.46% 0 \$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,850.00	0.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.75% 0 5	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$126,000.00			NA 0
PREMIERBANK	1	\$131,000.00			NA 0
PRIMEBANK	1	\$135,670.00			NA 0
PSECU	1	\$146,000.00			NA 0
PYRAMAX BANK	4	\$531,407.53			NA 0
PYRAMAX BANK FSB	1	\$142,000.00			NA 0
RANDOLPH SAVINGS BANK	1	\$140,000.00		_	NA 0
RAYNE BUILDING AND LOAN					
ASSOCIATION	1	\$138,000.00	0.16% 0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$147,540.00	0.17% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00			
RED CANOE CREDIT UNION	2	\$275,050.00	0.31% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$147,620.11	0.17% 0 5		
ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00			NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,685.99			
ROYAL BANK	1	\$140,000.00	0.16% 0 5	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$800,000.00			NA 0
SAUK VALLEY BANK & TRUST COMPANY	3	\$407,504.88			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,161.49	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$268,612.86	0.3% 0 5	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00			
SHELBY COUNTY STATE BANK	1	\$143,000.00	0.16% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$125,500.00			
SHELL LAKE STATE BANK	1	\$148,323.63			NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$145,000.00			NA (
SIR FEDERAL CREDIT UNION	1	\$134,500.00			NA
SOUTHEAST NATIONAL BANK	2	\$253,800.00			NA (
ST PAUL FEDERAL CREDIT UNION	1	\$134,000.00			NA
ST. PAUL FEDERAL CREDIT UNION	1	\$139,000.00			NA
STANDARD MORTGAGE CORPORATION	8	\$1,112,400.00			
STATE BANK OF CROSS PLAINS	3	\$427,103.15	0.48% 0	\$0.00	NA (
STATE BANK OF LINCOLN	1	\$142,700.00		\$0.00	NA (
STATE BANK OF SPEER	1	\$131,000.00			NA (
STATE BANK OF WATERLOO	1	\$132,000.00			NA
STATE BANKOF CROSS PLAINS	1	\$146,500.00			NA (
STATE STREET BANK & TRUST COMPANY	1	\$126,100.00			

STEARNS LENDING INC	1	\$148,000.00	0.17% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK	1	\$138,800.00	0.16% 0	\$0.00	NA 0
&TRUST COMPANY	1	·			
STOCKMAN BANK OF MONTANA	4	\$558,300.00	0.63% 0		NA 0
SUMMIT CREDIT UNION	9	\$1,244,775.00	1.4% 0		NA 0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,219,071.62	1.37% 0		NA 0
SUPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.15% 0		NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,197.56	0.17% 0	\$0.00	NA 0
SUTTON BANK	1	\$127,800.00	0.14% 0		NA 0
SWBC MORTGAGE CORPORATION	1	\$149,400.00	0.17% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$149,600.00	0.17% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	9	\$1,206,647.98	1.36% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.15% 0	\$0.00	NA 0
THE CATTLE NATIONAL BANK & TRUST CO	1	\$125,000.00	0.14% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.14% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK	1	\$132,000.00	0.15% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$255,000.00	0.29% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$133,810.00	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$145,400.00	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$130,000.00	0.15% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY	2	\$289,400.00	0.33% 0	\$0.00	NA 0
THE PARK BANK	2	\$268,820.00	0.3% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK	1	\$135,000.00	0.15% 0		NA 0
TRAVERSE CITY STATE BANK	1	\$131,200.00	0.15% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$134,200.00	0.15% 0	\$0.00	NA 0
TWINHOLD	1	\$127,600.00	0.14% 0	\$0.00	NA 0
UNION SAVINGS BANK	4	\$538,625.54	0.61% 0	\$0.00	NA 0
UNITED BANK &TRUST	6	\$804,150.00	0.9% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$678,369.76	0.76% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.16% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$270,020.00	0.3% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$4,236,347.30	4.76% 0		NA 0
USE FEDERAL CREDIT UNION	1	\$127,418.96	0.14% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0		NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$544,000.00	0.61% 0	\$0.00	NA 0

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WAUKESHA STATE BANK	1	\$124,432.58	0.14% 0 \$0.00	NA 0
WAYNE BANK AND TRUST CO	1	\$135,000.00	0.15% 0 \$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$130,500.00	0.15% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$425,100.00	0.48% 0 \$0.00	NA (
WINGS FINANCIAL CU	6	\$804,921.51	0.9% 0 \$0.00	NA (
WOLF RIVER COMMUNITY BANK	1	\$131,000.00	0.15% 0 \$0.00	NA (
Unavailable	30	\$4,132,439.07	4.62% 0 \$0.00	NA (
	652	\$89,012,987.45	100% 0 \$0.00	0
1ST MARINER BANK	1	\$227,241.81	0.38% 0 \$0.00	NA (
1ST UNITED BANK	1	\$280,000.00	0.46% 0 \$0.00	NA (
ADVANTAGE BANK	1	\$176,000.00	0.29% 0 \$0.00	NA (
ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,303.14	0.36% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$621,012.35	1.03% 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,600.00	0.23% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.38% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,900.00	0.21% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$376,500.00	0.62% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$338,900.00	0.56% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$674,775.00	1.12% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$250,000.00	0.41% 0 \$0.00	NA 0
AUBURNBANK	1	\$246,500.00	0.41% 0 \$0.00	NA 0
BANK OF HAWAII	1	\$233,000.00	0.39% 0 \$0.00	NA 0
BANNER BANK	1	\$230,625.00	0.38% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$162,385.23	0.27% 0 \$0.00	NA 0
BESSER CREDIT UNION	1	\$152,000.00	0.25% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$872,337.04	1.45% 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$297,000.00	0.49% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$784,200.00	1.3% 0 \$0.00	NA 0
BROKER SOLUTIONS, INC	1	\$165,000.00	0.27% 0 \$0.00	NAC
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.36% 0 \$0.00	NA 0
	4	\$544,650.00	0.9% 0 \$0.00	NAC
CALIBER FUNDING LLC	1	\$319,008.08		NA 0
CALIFORNIA CREDIT UNION	1	·		NAC
	1			NA C
CONSUMERS CREDIT UNION	1		0.28% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$322,200.00	0.53% 0 \$0.00	NA 0
	WAYNE BANK AND TRUST CO WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK Unavailable IST MARINER BANK IST UNITED BANK ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION AUBURNBANK BANK OF HAWAII BANNER BANK BANTER CREDIT UNION BESSER CREDIT UNION BESSER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CALIBER FUNDING LLC CALIBER FUNDING LLC CCALIFORNIA CREDIT UNION CMG MORTGAGE INC CONSUMERS CREDIT UNION	WAYNE BANK AND TRUST CO WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK Unavailable 30 652 IST MARINER BANK IST UNITED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION AUBURNBANK BANK OF HAWAII BANNER BANK BANK OF HAWAII BESSER CREDIT UNION BESSER CREDIT UNION BESSER CREDIT UNION BESSER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BENOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CALIBER FUNDING LLC CALIFORNIA CREDIT UNION MORTGAGE	WAYNE BANK AND TRUST CO	WAYNE BANK AND TRUST CO WESTBY CO-OP CREDIT UNION WESTGONSIN CREDIT UNION WESTGONSIN CREDIT UNION WESTGONSIN CREDIT UNION WINGS FINANCIAL CU 6 \$804,921.51 0,9% 0 \$0.00 WOLF RIVER COMMUNITY BANK Unavailable 30 \$4,132,439.07 4,62% 0 \$0.00 September 1 \$227,241.81 0,38% 0 \$0.00 IST MARINER BANK I \$227,241.81 0,38% 0 \$0.00 IST UNITED BANK I \$280,000.00 0,46% 0 \$0.00 ADVANTAGE BANK I \$280,000.00 0,46% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK I \$223,000.00 0,21% 0 \$0.00 ANSOCIATED RANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK I \$246,500.00 0,41% 0 \$0.00 BANK OF HAWAII \$233,000.00 0,41% 0 \$0.00 BANK OF HAWAII \$233,000.00 0,47% 0 \$0.00 BANKER CREDIT UNION 1 \$250,000.00 0,41% 0 \$0.00 BANKER CREDIT UNION 1 \$152,000.00 0,41% 0 \$0.00 BANKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING 1 \$224,000.00 0,49% 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$224,000.00 0,36% 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$224,000.00 0,36% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$322,000.00 0,36% 0 \$0.00 CREDIT UNION MORTG

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,400.00	0.41%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,287.51	0.38%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,055,803.15	3.41%	\$0.00	NA
EASTWOOD BANK	1	\$131,000.00	0.22% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$177,500.00	0.29% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,631.74	0.39% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$339,464.92	0.56%	\$0.00	NA (
FBC MORTGAGE, LLC	2	\$610,313.00	1.01%	\$0.00	NA (
FIDELITY BANK	7	\$1,145,390.11	1.9% 0	\$0.00	NA (
FIRST AMERICAN BANK	1	\$133,750.00	0.22% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,340,644.00	2.22% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$265,091.21	0.44% 0	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST CO	1	\$144,000.00	0.24% 0	\$0.00	NA (
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$181,900.00	0.3%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,000.00	0.4%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,000.00	0.51% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$339,600.00	0.56%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$431,000.00	0.72% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$112,800.00	0.19% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.28% 0		NA
FIRST PLACE BANK	3	\$568,750.00	0.94% 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$681,403.69	1.13% 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$286,448.48	0.48%	\$0.00	NA
FIRSTRUST BANK	1	\$380,000.00	0.63% 0	\$0.00	NAC
FULTON BANK OF NEW JERSEY	1	\$194,000.00	0.32%	\$0.00	NAC
FULTON BANK, N.A	2	\$565,800.00	0.94% 0	\$0.00	NAC
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.2%	\$0.00	NA
GMFS LLC	2	\$319,200.00	0.53% 0	\$0.00	NAC
GRAND BANK NA	2	\$608,500.00	1.01% 0	\$0.00	NA C
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.2%	\$0.00	NA
GREAT WESTERN BANK	1	\$122,900.00	0.2% 0	\$0.00	NAC
GREEN TREE SERVICING LLC	1	\$337,150.00	0.56% 0	\$0.00	NA C
GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.19% 0	\$0.00	NA C
	1	\$385,100.00	0.64% 0	\$0.00	NA
		1			J

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY					
GUARANTY BANK, F.S.B	2	\$586,319.72	0.97% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$359,300.00	0.6% 0		NA 0
HOME LOANS TODAY	1	\$250,900.00	0.42% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$318,500.00	0.53% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.69% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,747.44	0.44% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.28% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$198,000.00	0.33% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$153,400.00	0.25% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$151,000.00	0.25% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.71% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$469,352.36	0.78% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.69%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,100.00	0.55% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,200.00	0.24% 0	\$0.00	NA 0
MAGNA BANK	3	\$482,600.00	0.8% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$333,001.00	0.55% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$495,015.00	0.82% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$209,600.00	0.35% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$169,700.00	0.28% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$328,792.98	0.55% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,000.00	0.37% 0	\$0.00	NA 0
NCB, FSB	2	\$364,365.00	0.6% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$729,107.50	1.21% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	1	\$129,000.00	0.21% 0		NA 0
O A MORTGAGE SERVICES	1	\$390,000.00	0.65% 0	\$0.00	NA 0
O'BEE CREDIT UNION	1	\$178,900.00	0.3% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.66% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$124,700.00	0.21% 0	\$0.00	NA 0
OPES ADVISORS, INC	2	\$561,650.00	0.93% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.61% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC	1	\$295,550.00	0.49%	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	2	\$423,500.00	0.7% (\$0.00	NA 0
PATELCO CREDIT UNION	1	\$402,784.29	0.67% (\$0.00	NA 0
PEOPLES BANK	1	\$311,066.68	0.52% (\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$838,600.00	1.39%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$413,675.53	0.69% (\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$155,350.00	0.26% (\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$313,505.83	0.52%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$597,200.00	0.99%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.56%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$447,143.18	0.74% (\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.54% (\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,700.00	0.65%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$143,120.00	0.24%	\$0.00	NA 0
SEVERN SAVINGS BANK	1	\$204,000.00	0.34%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$805,700.00	1.34%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,350.00	0.63%	\$0.00	NA 0
SIUSLAW BANK	1	\$252,000.00	0.42% (\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$384,500.00	0.64%	\$0.00	NA 0
SOVEREIGN BANK, N.A	4	\$884,904.38	1.47% (\$0.00	NA 0
STANDARD BANK AND TRUST	1	\$236,985.00	0.39% (\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$202,850.00	0.34%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,600.00	0.34%	\$0.00	NA 0
STEARNS LENDING INC	26	\$7,142,171.84	11.85% (\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$569,087.94	0.94%	\$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,311,725.00	2.18%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$836,109.51	1.39% (\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.23%	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$171,975.00	0.29%	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY	1	\$119,750.00	0.2%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$315,250.00	0.52%	\$0.00	NA 0

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	TOWNE MORTGAGE COMPANY	2	\$340,775.00	0.57% 0 \$0.00	NA 0
	TRUSTONE	1	\$191,200.00	0.32% 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$260,300.00	0.43% 0 \$0.00	NA 0
	UMPQUA BANK	3	\$732,258.60	1.22% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$340,685.00	0.57% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,200.00	0.2% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,750.00	0.57% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$177,400.00	0.29% 0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$197,350.00	0.33% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$250,800.00	0.42% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,239,521.75	2.06% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	7 - 7 - 3,5 - 3 - 3 - 3	0.28% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$157,800.00	0.26% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$242,500.00	0.4% 0 \$0.00	NA 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$283,100.00	0.47% 0 \$0.00	NA 0
	WINGS FINANCIAL CU	1	\$139,800.00	0.23% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$298,000.00	0.49% 0 \$0.00	NA 0
	Unavailable	6	\$1,314,116.30	2.19% 0 \$0.00	NA 0
Total		261	\$60,259,877.29	100% 0 \$0.00	0
31417EY39	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,800.00	0.08% 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$84,920.33	0.07% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$195,289.10	0.16% 0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	2	\$189,701.99	0.16% 0 \$0.00	NA 0
	3RD FED BANK	1	\$87,300.00	0.07% 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,018,910.00	0.86% 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$195,350.00	0.16% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.08% 0 \$0.00	NA 0
	A FEIL LA TED MODTCA CE COMDANIV	1	\$103,920.00	0.09% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY		1)		
	ALERUS MORTGAGE COMPANY ALERUS MORTGAGE	1	\$97,000.00	0.08% 0 \$0.00	
		1 1	,		NA 0
	ALERUS MORTGAGE	1 1 3	\$97,000.00 \$104,000.00	0.08% 0 \$0.00	NA 0 NA 0
	ALERUS MORTGAGE ALLIANCE BANK	1 1 3 2	\$97,000.00 \$104,000.00 \$307,500.00	0.08% 0 \$0.00 0.09% 0 \$0.00	NA 0 NA 0 NA 0
	ALERUS MORTGAGE ALLIANCE BANK ALLIANT BANK		\$97,000.00 \$104,000.00 \$307,500.00 \$205,000.00	0.08% 0 \$0.00 0.09% 0 \$0.00 0.26% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.16% 0 \$0.00	NA (
AMARILLO NATIONAL BANK	2	\$192,000.00	0.16% 0 \$0.00	NA (
AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.17% 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,296.00	0.82% 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,200.00	0.08% 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$107,900.00	0.09% 0 \$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.15% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.07% 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,118.10	0.08% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.08% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$280,800.00	0.24% 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$97,700.00	0.08% 0 \$0.00	NA
 ANCHORBANK, FSB	10	\$994,400.00	0.83% 0 \$0.00	NA (
 ARIZONA STATE CREDIT UNION	4	\$411,050.00	0.35% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$313,250.00	0.26% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$91,000.00	0.08% 0 \$0.00	NA (
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,653.96	0.08% 0 \$0.00	NA (
ASSOCIATED BANK	1	\$100,000.00	0.08% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$3,892,899.21	3.27% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$292,500.00	0.25% 0 \$0.00	NA (
BANCFIRST	2	\$194,000.00	0.16% 0 \$0.00	NA
BANCO SANTANDER PR	4	\$373,961.33	0.31% 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$901,055.00	0.76% 0 \$0.00	NA
BANK FIRST NATIONAL	6	\$576,900.00	0.48% 0 \$0.00	NA
BANK FORWARD	1	\$108,000.00	0.09% 0 \$0.00	NA
BANK MIDWEST	2	\$189,500.00	0.16% 0 \$0.00	NA
BANK MUTUAL	5	\$509,540.78	0.43% 0 \$0.00	NA
BANK OF AKRON	1	\$85,000.00	0.07% 0 \$0.00	NA
BANK OF AMERICAN FORK	3	\$302,100.00	0.25% 0 \$0.00	NA
BANK OF DEERFIELD	1	\$98,400.00	0.08% 0 \$0.00	NA
BANK OF GALESVILLE	2	\$179,300.00	0.15% 0 \$0.00	NA
BANK OF HAWAII	1	\$85,000.00	0.07% 0 \$0.00	NA
BANK OF LEE'S SUMMIT	1	\$104,000.00	0.09% 0 \$0.00	NA
BANK OF NORTH CAROLINA	2	\$186,947.19	0.16% 0 \$0.00	NA
BANK OF ST. ELIZABETH	1	\$97,657.06	0.08% 0 \$0.00	
DANK OF SI. ELIZABEIT	1,	Ψ21,031.001	0.06% 0.001	NA

BANK OF THE CASCADES	2	\$194,800.00	0.16% 0 \$0.00	NA 0
BANK OF WESTON	1	\$86,728.41	0.07% 0 \$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$86,925.00	0.07% 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
BANKERS' BANK	8	\$777,250.00	0.65% 0 \$0.00	NA 0
BANKFINANCIAL, F.S.B	2	\$192,000.00	0.16% 0 \$0.00	NA 0
BANKIOWA	4	\$396,875.00	0.33% 0 \$0.00	NA 0
BANNER BANK	1	\$89,403.01	0.08% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$190,938.00	0.16% 0 \$0.00	NA 0
BAYCOAST BANK	2	\$195,000.00	0.16% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$398,350.00	0.33% 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$105,000.00	0.09% 0 \$0.00	NA 0
BENTON STATE BANK	1	\$85,600.00	0.07% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0 \$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	2	\$208,960.67	0.18% 0 \$0.00	NA 0
BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.07% 0 \$0.00	NA 0
BLACKHAWK BANK	3	\$296,500.00	0.25% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,200.00	0.08% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$91,000.00	0.08% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$108,720.00	0.09% 0 \$0.00	NA 0
BNYMELLON	4	\$409,000.00	0.34% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.17% 0 \$0.00	NA 0
BUSEY BANK	1	\$92,150.00	0.08% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	4	\$390,071.33	0.33% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$103,000.00	0.09% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	2	\$204,000.00	0.17% 0 \$0.00	NA 0
CARROLLTON BANK	2	\$187,800.00	0.16% 0 \$0.00	NA 0
CASHCALL, INC	1	\$103,500.00	0.09% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.07% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$268,450.00	0.23% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,125.00	0.18% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,600.00	0.09% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$108,585.46	0.09% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$287,490.00	0.24% 0 \$0.00	NA 0
CENTRUE BANK	3	\$290,300.00	0.24% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$480,300.00	0.4% 0 \$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$108,600.00	0.09% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$101,500.00	0.09% 0 \$0.00	NA 0
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CI	HEMICAL BANK	1	\$109,000.00	0.09% 0 \$0.00	NA 0
CI	HERRY CREEK MORTGAGE CO., INC	2	\$188,450.00	0.16% 0 \$0.00	NA 0
CI	TIZENS 1ST BANK,-TYLER, TX	1	\$102,000.00	0.09% 0 \$0.00	NA 0
CI	TIZENS 1ST BANK-TYLER, TX	1	\$94,508.21	0.08% 0 \$0.00	NA 0
	TIZENS BANK	2	\$207,200.00	0.17% 0 \$0.00	NA 0
CI	TIZENS COMMUNITY BANK	1	\$100,135.15	0.08% 0 \$0.00	NA 0
CI	TIZENS FIRST WHOLESALE	0		0.769 0 00 00	
M	ORTGAGE CO	9	\$908,524.00	0.76% 0 \$0.00	NA 0
CI	TIZENS NATIONAL BANK	1	\$100,841.04	0.08% 0 \$0.00	NA 0
CI	TY & COUNTY CREDIT UNION	1	\$102,500.00	0.09% 0 \$0.00	NA 0
CI	TY NATIONAL BANK	1	\$93,100.00	0.08% 0 \$0.00	NA 0
CI	TY STATE BANK	1	\$99,040.44	0.08% 0 \$0.00	NA 0
CI	LASSIC FEDERAL CREDIT UNION	1	\$91,000.00	0.08% 0 \$0.00	NA 0
	LEAR LAKE BANK & TRUST	5	\$462,700.00	0.39% 0 \$0.00	NA 0
	OMPANY		·		
1	LEARPOINT FUNDING INC	1	\$95,769.04	0.08% 0 \$0.00	NA 0
	LINTON NATIONAL BANK	1	\$89,600.00	0.08% 0 \$0.00	NA 0
	OBALT MORTGAGE	5	\$487,120.00	0.41% 0 \$0.00	NA 0
1	OLORADO EAST BANK & TRUST	1	\$94,700.00	0.08% 0 \$0.00	NA 0
+	OLUMBIA CREDIT UNION	2	\$201,150.00	0.17% 0 \$0.00	NA 0
	OLUMBUS METRO FED CR UNION	1	\$107,822.48	0.09% 0 \$0.00	NA 0
	OMMUNITY BANK	1	\$94,000.00	0.08% 0 \$0.00	NA 0
	OMMUNITY BANK CBD	1	\$92,000.00	0.08% 0 \$0.00	NA 0
	OMMUNITY FIRST BANK	1	\$103,500.00	0.09% 0 \$0.00	NA 0
	OMMUNITY FIRST CREDIT UNION	3	\$270,655.24	0.23% 0 \$0.00	NA 0
C(FL	OMMUNITY FIRST CREDIT UNION OF	1	\$95,200.00	0.08% 0 \$0.00	NA 0
CO	OMMUNITY SAVINGS BANK	1	\$89,150.00	0.07% 0 \$0.00	NA 0
CO	OMMUNITY STATE BANK	2	\$209,000.00	0.18% 0 \$0.00	NA 0
	OMMUNITY STATE BANK OF ROCK ALLS	2	\$192,400.00	0.16% 0 \$0.00	NA 0
	OMMUNITYAMERICA CREDIT UNION	1	\$92,150.00	0.08% 0 \$0.00	NA 0
CO	OMMUNITYONE BANK, N.A	1	\$104,000.00	0.09% 0 \$0.00	NA 0
CO	ONSUMER LOAN SERVICES, LLC	7	\$659,713.73	0.55% 0 \$0.00	NA 0
	ORNERSTONE MORTGAGE, INC	5	\$494,525.00	0.42% 0 \$0.00	NA 0
CC	ORNERSTONE MORTGAGE, INC DBA ORNERSTONE HOME LOANS	1	\$92,750.00	0.08% 0 \$0.00	NA 0
	ORTRUST MORTGAGE INC	1	\$105,000.00	0.09% 0 \$0.00	NA 0
	ORTRUST MORTGAGE, INC	2	\$204,300.00	0.17% 0 \$0.00	NA 0
	OVANTAGE CREDIT UNION	1	\$95,000.00	0.08% 0 \$0.00	NA 0
	REDIT UNION OF AMERICA	1	\$86,407.74	0.07% 0 \$0.00	NA 0
	REDIT UNION WEST	3	\$285,980.00	0.24% 0 \$0.00	NA 0
	UMBERLAND FEDERAL BANK, FSB	1	\$108,800.00	0.09% 0 \$0.00	NA 0
	UMBERLAND SECURITY BANK	1	\$92,000.00	0.08% 0 \$0.00	NA 0
1	USO MORTGAGE CORPORATION	2	\$195,400.00	0.16% 0 \$0.00	NA 0
1	USTOMERS BANK	1	\$195,400.00	0.09% 0 \$0.00	NA 0
	OD I OIMITIO DUIVI	1	ψ100,000.00	0.07/0[0]\$0.00	INAU

DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$279,952.00	0.23%	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$102,600.00			NA 0
DELTA COMMUNITY CREDIT UNION	1	\$104,669.02	0.09% 0		NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$695,333.34	0.58% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$305,100.00	0.26% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$610,400.00	1		NA 0
DUPAGE CREDIT UNION	1	\$99,600.00			NA 0
EAST BOSTON SAVINGS BANK	1	\$97,515.00	1		NA 0
ELEVATIONS CREDIT UNION	2	\$180,000.00			NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$278,420.00			NA 0
ENT FEDERAL CREDIT UNION	1	\$90,375.00	0.08% 0		NA 0
EQUITABLE CO-OPERATIVE BANK	1	\$106,000.00		1	NA 0
ERIE FEDERAL CREDIT UNION	2	\$195,100.00			NA 0
ESB MORTGAGE COMPANY	1	\$104,400.00			NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00			NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$210,290.00			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$195,050.00	0.16% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$103,005.00	0.09% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$96,000.00			NA 0
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$97,000.00			NA 0
FAA CREDIT UNION	3	\$303,320.00	0.25% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$208,000.00			NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,832.17	0.26% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$204,000.00	0.17% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$94,000.00	0.08%	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP	1	\$85,850.00	0.07% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$280,882.00	0.24% 0	\$0.00	NA 0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,359.12	0.08% 0	\$0.00	
FIDELITY BANK	4	\$421,450.00	0.35% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.08% 0		NA 0
FIFTH THIRD BANK	1	\$103,360.00			NA 0
FIREFIGHTERS CREDIT UNION	1	\$107,400.00	1		NA 0
FIRST BANK	1	\$104,075.00	0.09% 0		NA 0
FIRST BANK & TRUST	2	\$204,500.00	0.17% 0		NA 0
FIRST BANK OF TENNESSEE	1	\$93,000.00	0.08% 0		NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$94,500.00			

		T		
1	\$100,001.00	0.08%	\$0.00	NA
1	\$96,227.10	0.08% 0	\$0.00	NA (
1	\$104,827.41	0.09% 0	\$0.00	NA (
1	\$103,500.00	0.09% 0	\$0.00	NA (
8	\$746,290.21	0.63% 0	\$0.00	NA (
1	\$98,840.76	0.08%	\$0.00	NA
1	\$98,000.00	0.08% 0	\$0.00	NA (
8	\$787,273.03	0.66% 0	\$0.00	NA (
3	\$307,500.00	0.26% 0	\$0.00	NA (
2	\$185,462.32	0.16% 0	\$0.00	NA (
7	\$687,708.36	0.58% 0	\$0.00	NA (
1	\$93,750.00	0.08% 0	\$0.00	NA (
1	\$107,900.00	0.09% 0	\$0.00	NA
1	\$90,000.00	0.08%	\$0.00	NA
1	\$96,500.00	0.08% 0	\$0.00	NA (
10	\$991,096.00	0.83% 0	\$0.00	NA
2	\$203,600.00	0.17% 0	\$0.00	NA (
1	\$86,000.00	0.07% 0	\$0.00	NA
1	\$86,000.00	0.07%	\$0.00	NA
1	\$102,500.00	0.09% 0	\$0.00	NA (
6	\$578,740.00	0.49% 0	\$0.00	NA (
1	\$105,333.96	0.09% 0	\$0.00	NA (
2	\$207,251.00	0.17% 0	\$0.00	NA (
3	\$277,345.00	0.23% 0	\$0.00	NA
1	\$98,250.00	0.08%	\$0.00	NA
7	\$692,576.00	0.58% 0	\$0.00	NA (
1	\$94,000.00	0.08%	\$0.00	NA
1	\$100,000.00	0.08% 0	\$0.00	NA (
1	\$100,000.00	0.08% 0	\$0.00	NA
1	\$90,000.00	0.08%	\$0.00	NA
4	\$400,799.74	0.34% 0	\$0.00	NA (
1	\$88,800.00	0.07% 0	\$0.00	NA
1	\$102,000.00	0.09% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$96,227.10 1 \$104,827.41 1 \$103,500.00 8 \$746,290.21 1 \$98,840.76 1 \$98,000.00 8 \$787,273.03 3 \$307,500.00 2 \$185,462.32 7 \$687,708.36 1 \$93,750.00 1 \$107,900.00 1 \$991,096.00 1 \$991,096.00 1 \$991,096.00 1 \$86,000.00 1 \$86,000.00 1 \$86,000.00 1 \$102,500.00 6 \$578,740.00 1 \$105,333.96 2 \$207,251.00 3 \$277,345.00 1 \$98,250.00 7 \$692,576.00 1 \$94,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$90,000.00 1 \$90,000.00	1 \$96,227.10 0.08% 0 1 \$104,827.41 0.09% 0 1 \$103,500.00 0.09% 0 1 \$98,840.76 0.08% 0 1 \$98,840.76 0.08% 0 1 \$98,000.00 0.08% 0 8 \$787,273.03 0.66% 0 3 \$307,500.00 0.26% 0 2 \$185,462.32 0.16% 0 7 \$687,708.36 0.58% 0 1 \$93,750.00 0.08% 0 1 \$990,000.00 0.08% 0 1 \$991,096.00 0.83% 0 1 \$991,096.00 0.83% 0 1 \$86,000.00 0.07% 0 1 \$86,000.00 0.07% 0 1 \$102,500.00 0.09% 0 1 \$105,333.96 0.09% 0 2 \$207,251.00 0.17% 0 3 \$277,345.00 0.23% 0 1 \$994,000.00 0.08% 0 1 \$994,000.00 0.08% 0 1 \$994,000.00 0.08% 0 1 \$994,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$994,000.00 0.08% 0 1 \$994,000.00 0.08% 0 1 \$994,000.00 0.08% 0 1 \$994,000.00 0.08% 0 1 \$994,000.00 0.08% 0 1 \$994,000.00 0.08% 0 1 \$990,000.00 0.08% 0 1 \$90,000.00 0.08% 0 1 \$90,000.00 0.08% 0 1 \$90,000.00 0.08% 0 1 \$90,000.00 0.08% 0 1 \$90,000.00 0.08% 0 1 \$90,000.00 0.08% 0 1 \$90,000.00 0.08% 0	1 \$96,227.10 0.08% 0 \$0.00 1 \$104,827.41 0.09% 0 \$0.00 1 \$103,500.00 0.09% 0 \$0.00 1 \$98,840.76 0.08% 0 \$0.00 1 \$98,840.76 0.08% 0 \$0.00 1 \$98,000.00 0.08% 0 \$0.00 1 \$98,000.00 0.08% 0 \$0.00 2 \$185,462.32 0.16% 0 \$0.00 7 \$687,708.36 0.58% 0 \$0.00 1 \$993,750.00 0.08% 0 \$0.00 1 \$990,000.00 0.08% 0 \$0.00 1 \$991,096.00 0.08% 0 \$0.00 1 \$991,096.00 0.08% 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 1 \$86,000.00 0.07% 0 \$0.00 1 \$102,500.00 0.09% 0 \$0.00 1 \$102,500.00 0.09% 0 \$0.00 1 \$105,333.96 0.09% 0 \$0.00 1 \$105,333.96 0.09% 0 \$0.00 1 \$105,333.96 0.09% 0 \$0.00 1 \$98,250.00 0.17% 0 \$0.00 1 \$98,250.00 0.08% 0 \$0.00 1 \$994,000.00 0.08% 0 \$0.00 1 \$995,576.00 0.58% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$94,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00

FIRST NATIONAL BANK OF ST LOUIS	1	\$99,243.57	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$106,000.00	0.09% 0	00 02	NA 0
TENNESSEE	1	\$100,000.00	0.09%	Φ 0.00	NAU
FIRST NIAGARA BANK, N.A	7	\$664,317.00	0.56% 0	\$0.00	NA 0
FIRST PEOPLES CFCU	2	\$185,000.00	0.16% 0	\$0.00	NA 0
FIRST PLACE BANK	16	\$1,587,163.34	1.33% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$98,960.02	0.08% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE	1	\$105,000.00	0.09% 0	00 02	NA 0
COMPANY, LLC	1	\$105,000.00	0.09%	Ф О.ОО	NAU
FIRST STATE COMMUNITY BANK	2	\$188,695.82	0.16% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	1	\$100,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ100,000.00	0.00 %	ψ0.00	11710
FIRST UNITED BANK AND TRUST	8	\$782,588.00	0.66% 0	\$0.00	NA 0
COMPANY		·			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,729.37	0.08% 0		NA 0
FIRSTMERIT BANK, N.A	11	\$1,089,200.00	0.91% 0		NA 0
FIRSTRUST	1	\$85,000.00	0.07% 0		NA 0
FIRSTRUST BANK	3	\$315,150.00	0.26% 0		NA 0
FLANAGAN STATE BANK	2	\$209,115.00	0.18% 0		NA 0
FLORIDIAN FINANCIAL MORTGAGE	1	\$101,000.00	0.08% 0		NA 0
FORT COMUNITY CREDIT UNION	1	\$105,750.00	0.09% 0		NA 0
FORUM CREDIT UNION	2	\$187,500.00	0.16% 0		NA 0
FRANDSEN BANK & TRUST	1	\$91,000.00	0.08% 0		NA 0
FRANKENMUTH CREDIT UNION	1	\$89,725.00	$0.08\% \ 0$		NA 0
FREMONT BANK	5	\$507,765.00	0.43% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$98,721.00	$0.08\% \ 0$	\$0.00	NA 0
FULTON BANK, N.A	5	\$485,000.00	0.41% 0	\$0.00	NA 0
GAS & ELECTRIC CREDIT UNION	1	\$93,349.61	$0.08\% \ 0$	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED	1	\$99,000.00	0.08% 0	00 02	NA 0
MORTGAGE SERVICES L.P	1	\$99,000.00			
GATEWAY MORTGAGE COPORATION	1	\$94,300.00	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$109,250.00	0.09% 0	\$0.00	NA 0
CORPORATION	1	•			
GCS FEDERAL CREDIT UNION	2	\$202,425.00	0.17% 0		NA 0
GESA CREDIT UNION	5	\$476,106.66	0.4% 0		NA 0
GMFS LLC	2	\$192,400.00	0.16% 0		NA 0
GRAND BANK NA	2	\$200,250.00	0.17% 0		NA 0
GRAND MARAIS STATE BANK	1	\$88,500.00	$0.07\% \ 0$	\$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT	2	\$181,630.00	0.15% 0	\$0.00	NA 0
UNION		•			
GREAT WESTERN BANK	7	\$667,394.42	0.56% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	3	\$318,097.00	0.27% 0	\$0 00	NA 0
SERVICES		,			
GREENLEAF WAYSIDE BANK	1	\$95,500.00	0.08% 0		NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$86,000.00	0.07% 0		NA 0
GTE FEDERAL CREDIT UNION	3	\$306,100.00	0.26% 0	\$0.00	NA 0

GUARANTY TRUST COMPANY	2	\$198,000.00	0.17% 0 \$	30.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	9	\$903,650.94	0.76% 0 \$	60.00	NA
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.09% 0 \$	80.00	NA 0
HAMPDEN BANK	1	\$96,000.00	0.08% 0 \$		NA 0
HAWTHORN BANK	1	\$98,931.14	0.08% 0 \$		NA 0
HEARTLAND BANK	2	\$197,900.00			NA 0
HERITAGE BANK	1	\$105,500.00	0.09% 0 \$		NA 0
HICKORY POINT BANK & TRUST	2	\$183,876.17	0.15% 0 \$		NA 0
HILLS BANK AND TRUST	1	\$92,443.80	0.08% 0 \$		NA 0
HILLS BANK AND TRUST COMPANY	6	\$595,275.21	0.5% 0 \$		NA 0
HILLTOP NATIONAL BANK	1	\$85,000.00	0.07% 0 \$		NA 0
HIWAY FEDERAL CREDIT UNION	2	\$183,000.00	0.15% 0 \$	60.00	NA 0
HOLYOKE CREDIT UNION	4	\$391,900.00	0.33% 0 \$		NA 0
HOME BANK	1	\$105,833.18	0.09% 0\$	00.00	NA 0
HOME FEDERAL BANK	4	\$374,075.00	0.31% 0\$	00.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$198,350.00	0.17% 0 \$	00.00	NA 0
HOME SAVING AND LAON CO	1	\$100,000.00	0.08% 0 \$		NA 0
HOME SAVINGS AND LOAN CO	1	\$104,000.00	0.09% 0 \$		NA 0
HOMETOWN LENDERS, LLC	1	\$88,068.85	0.07% 0 \$	00.00	NA 0
HOMEWISE, INC	1	\$99,600.00	0.08% 0 \$		NA 0
HONOR BANK	2	\$202,000.00	0.17% 0\$	00.00	NA 0
HONOR CREDIT UNION	1	\$108,000.00	0.09% 0\$	00.00	NA 0
HONOR CU	1	\$100,000.00	0.08% 0 \$	00.00	NA 0
HORIZON BANK N A	3	\$286,700.00	0.24% 0\$	00.00	NA 0
HORIZON BANK, N.A	2	\$185,000.00	0.16% 0 \$	60.00	NA 0
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.08% 0 \$	00.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$94,050.00	0.08% 0 \$	60.00	NA 0
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0 \$	60.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$405,184.00	0.34% 0 \$	00.00	NA 0
IMORTGAGE.COM, INC	4	\$400,000.00	0.34% 0 \$	00.00	NA 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$108,000.00	0.09% 0 \$	60.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$404,552.73	0.34% 0 \$	60.00	NA 0
IOWA STATE BANK	2	\$193,000.00	0.16% 0 \$	00.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,600.00	0.09% 0 \$	60.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$94,650.00	0.08% 0 \$	60.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$192,300.00	0.16% 0 \$		NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.08% 0 \$	60.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$266,200.00	0.22% 0 \$		NA (
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.09% 0 \$	60.00	NA (
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$95,500.00	0.08% 0 \$	50.00	NA 0
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THE STATE OF MINNESOTA				
LANDMARK CREDIT UNION	3	\$294,399.15	0.25% 0 \$0.00	NA
LAYTON STATE BANK	1	\$98,000.00	0.08% 0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$95,389.00	0.08% 0 \$0.00	NA
LEADERONE FINANCIAL	2	\$188,500.00	0.16% 0 \$0.00	NA
CORPORATION		φ100,500.00	0.10% 0 \$0.00	INA
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$109,000.00	0.09% 0 \$0.00	NA
FINANCIAL		4064700	0.05 % 0.5 %	.
LIBERTY BANK OF ARKANSAS	1	\$86,250.00		NA
LIBERTY NATIONAL BANK	1	\$100,800.00		
LIBERTY SAVINGS BANK, F.S.B	1	\$92,000.00		NA
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00		NA
LINN AREA CREDIT UNION	1	\$85,500.00		NA
LOGIX FEDERAL CREDIT UNION	2	\$185,307.40		NA
LOS ALAMOS NATIONAL BANK	1	\$96,800.00		NA
LUANA SAVINGS BANK	2	\$201,470.30		NA
LUSO FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$93,750.00		NA
MACON BANK, INC	2	\$196,119.00	0.16% 0 \$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,500.00	0.09% 0 \$0.00	NA
MAGNA BANK	1	\$87,000.00	0.07% 0 \$0.00	NA
MARINE BANK	3	\$323,425.88	0.27% 0 \$0.00	NA
MARION COUNTY STATE BANK	1	\$92,150.00	0.08% 0 \$0.00	NA
MARQUETTE BANK	1	\$92,150.00	0.08% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE	1			
CORPORATION	1	\$87,000.00	0.07% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$102,500.00	0.09% 0 \$0.00	NA
MAX CREDIT UNION	2	\$187,800.00	0.16% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	3	\$291,055.00	0.24% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.08% 0 \$0.00	NA
MERCANTILE BANK	1	\$92,000.00	0.08% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$310,530.70	0.26% 0 \$0.00	NA
MERIDIAN BANK	1	\$100,000.00	0.08% 0 \$0.00	NA
MERIDIAN BANK MERIWEST MORTGAGE	1			
COMPANY,LLC	1	\$105,000.00	0.09% 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL				
CREDIT UNION	1	\$92,000.00	0.08% 0 \$0.00	NA
MERRIMACK VALLEYFEDERAL		4.0 5. 2.0 0. 1.	0.004	
CREDIT UNION	1	\$105,300.00	0.09% 0 \$0.00	NA
METCALF BANK	1	\$104,565.00	0.09% 0 \$0.00	NA
MICHIGAN MUTUAL INC DBA GREAT	1	\$106,400.00	0.09% 0 \$0.00	NA
LAKES MORTGAGE FUNDING		·		
MICHIGAN MUTUAL, INC	1	\$108,700.00	0.09% 0 \$0.00	NA

2	\$195,000.00	0.16% 0 \$0.00	NA (
1	\$100,000.00	0.08% 0 \$0.00	NA (
2	\$185,000.00	0.16% 0 \$0.00	NA (
1	\$92,000.00	0.08% 0 \$0.00	NA (
1	\$88,480.00	0.07% 0 \$0.00	NA (
4	\$391,905.00	0.33% 0 \$0.00	NA (
2	\$212,400.00	0.18% 0 \$0.00	NA (
2	\$191,350.00	0.16% 0 \$0.00	NA
3	\$300,000.00	0.25% 0 \$0.00	NA (
1	\$91,000.00	0.08% 0 \$0.00	NA (
1	\$93,000.00	0.08% 0 \$0.00	NA (
1	\$93,000.00	0.08% 0 \$0.00	NA (
1	\$90,400.00	0.08% 0 \$0.00	NA (
2	\$183,500.00	0.15% 0 \$0.00	NA
3	\$285,840.40	0.24% 0 \$0.00	NA
6	\$565,082.51	0.47% 0 \$0.00	NA (
4	\$395,750.00	0.33% 0 \$0.00	NA
2	\$196,500.00	0.16% 0 \$0.00	NA
5	\$481,250.00	0.4% 0 \$0.00	NA (
1	\$100,457.61	0.08% 0 \$0.00	NA
1	\$108,800.00	0.09% 0 \$0.00	NA
1	\$101,236.90	0.08% 0 \$0.00	NA
1	\$98,250.00	0.08% 0 \$0.00	NA
1	\$91,147.12	0.08% 0 \$0.00	NA
5	\$519,483.60	0.44% 0 \$0.00	NA
1	\$94,300.00	0.08% 0 \$0.00	NA
2	\$200,000.00	0.17% 0 \$0.00	NA
3	\$292,300.00		NA
1	\$107,830.03	0.09% 0 \$0.00	NA
1	\$107,120.00	0.09% 0 \$0.00	NA
1	\$97,755.00	0.08% 0 \$0.00	NA
1	\$100,500.00	0.08% 0 \$0.00	NA
3	\$304,100.00	0.26% 0 \$0.00	NA
2	\$205,900.00	0.17% 0 \$0.00	NA
1	\$100,000.00	0.08% 0 \$0.00	NA
1	\$88,000.00	0.07% 0 \$0.00	NA
	1 2 1 1 4 4 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 2 \$185,000.00 1 \$92,000.00 1 \$88,480.00 4 \$391,905.00 2 \$212,400.00 2 \$191,350.00 1 \$91,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 2 \$183,500.00 2 \$183,500.00 3 \$285,840.40 6 \$565,082.51 4 \$395,750.00 2 \$196,500.00 2 \$196,500.00 1 \$100,457.61 1 \$108,800.00 1 \$91,147.12 5 \$519,483.60 1 \$94,300.00 2 \$200,000.00 3 \$292,300.00 1 \$107,830.03 1 \$107,120.00 1 \$97,755.00 1 \$100,500.00 2 \$205,900.00 1 \$100,000.00 2 \$205,900.00 1 \$100,000.00	1 \$100,000.00 0.08% 0 \$0.00 2 \$185,000.00 0.16% 0 \$0.00 1 \$92,000.00 0.08% 0 \$0.00 1 \$88,480.00 0.07% 0 \$0.00 4 \$391,905.00 0.33% 0 \$0.00 2 \$212,400.00 0.16% 0 \$0.00 3 \$300,000.00 0.25% 0 \$0.00 1 \$91,000.00 0.08% 0 \$0.00 1 \$93,000.00 0.08% 0 \$0.00 2 \$183,500.00 0.08% 0 \$0.00 1 \$93,000.00 0.08% 0 \$0.00 2 \$183,500.00 0.15% 0 \$0.00 3 \$285,840.40 0.24% 0 \$0.00 4 \$395,750.00 0.33% 0 \$0.00 4 \$395,750.00 0.33% 0 \$0.00 2 \$196,500.00 0.16% 0 \$0.00 4 \$395,750.00 0.33% 0 \$0.00 2 \$196,500.00 0.16% 0 \$0.00 3 \$287,750.00 0.38% 0 \$0.00 1 \$103,457.61 0.08% 0 \$0.00 1 \$91,471.12 0.08% 0 \$0.00 1 \$91,483.60 0.44% 0 \$0.00 <t< td=""></t<>

OR 97220					
PACIFIC TRUST BANK DBA MISSION	2	\$199,616.31	0.17% 0.5	\$0.00	NA
HILLS MORTGAGE BANKERS					
PANHANDLE STATE BANK	2	\$179,000.00	0.15% 0 5		NA
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.09% 0 5		NA
PENTAGON FEDERAL C. U	6	\$575,910.62	0.48% 0 5		NA
PEOPLES BANK	1	\$85,750.00	0.07% 0 5		NA
PEOPLES BANK, A WA CORPORATION	2	\$185,000.00	0.16% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09% 0	\$0.00	NA
PEOPLES NATIONAL BANK OF MORA	2	\$200,345.59	0.17% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.07% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,400.00	0.24% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$100,500.00	0.08% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$104,500.00	0.09% 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$98,500.00	0.08% 0	\$0.00	NA
PLAINS COMMERCE BANK	3	\$276,200.00	0.23% 0		NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,200.00	0.09% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$213,850.00	0.18% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$316,257.00	0.27% 0 5	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,400.00	0.09% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$95,970.67	0.08% 0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$88,000.00	0.07% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$198,100.00	0.17% 0	\$0.00	NA
PRIMESOUTH BANK	1	\$103,500.00	0.09% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$195,790.00	0.16% 0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$88,400.00	0.07% 0		NA
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.08% 0		NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,320.00	0.17% 0	\$0.00	NA
PROVIDENCE BANK	1	\$104,150.00	0.09% 0 9	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08% 0 5		NA
PS BANK	1	\$106,200.00	0.09% 0	\$0.00	NA
PSECU	1	\$107,000.00	0.09% 0		NA
PURDUE FEDERAL CU	3	\$276,250.00	0.23% 0	\$0.00	NA
PUTNAM BANK	1	\$105,000.00	0.09% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$89,468.10	0.08% 0	\$0.00	NA

QUARRY CITY SAVNGS AND LOAN ASSOC	3	\$296,500.00	0.25%	\$0.00	NA 0
RANDOLPH-BROOKS FCU	2	\$179,520.00	0.15% 0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$108,800.00	0.09% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$593,100.00	0.5% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$200,600.00	0.17% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$196,351.02	0.16%	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$85,528.33	0.07%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$394,800.00	0.33% 0	\$0.00	NA 0
RELIANCE BANK	1	\$90,000.00	0.08%	\$0.00	NA 0
RENASANT BANK	3	\$270,500.00	0.23%	\$0.00	NA 0
RICHFIELD-BLOOMINGTON CREDIT UNION	2	\$206,950.00	0.17%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$108,000.00	0.09%	\$0.00	NA 0
RIVER VALLEY BANK	2	\$194,623.39	0.16%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$213,000.00	0.18%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$401,750.00	0.34%	\$0.00	NA 0
ROYAL CREDIT UNION	10	\$995,330.00	0.84%	\$0.00	NA 0
RTN FEDERAL CU	1	\$99,316.65	0.08%	\$0.00	NA 0
S&T BANK	4	\$390,970.00	0.33%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC	1	\$99,450.00	0.08%	\$0.00	NA 0
SALAL CREDIT UNION	2	\$207,500.00	0.17% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.09%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$200,878.55	0.17%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.09%	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CU	1	\$106,020.00	0.09%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$98,844.20	0.08%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	14	\$1,357,239.09	1.14%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.09%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,694.68	0.08%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.09% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,700.00	0.08%	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,951.41	0.09% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	3	\$292,850.00	0.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$678,902.70	0.57% 0	\$0.00	

SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$301,900.00	0.25% 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.08% 0	\$0.00	NA (
SKY FEDERAL CREDIT UNION	1	\$107,100.00	0.09% 0		NA (
SOMERSET TRUST COMPANY	3	\$311,800.00	0.26% 0	\$0.00	NA (
SOUTHEAST NATIONAL BANK	1	\$104,000.00	0.09% 0	\$0.00	NA (
SOUTHERN BANCORP BANK	1	\$100,000.00	0.08% 0	\$0.00	NA (
SOVEREIGN BANK, N.A	11	\$1,096,151.48	0.92% 0	\$0.00	NA (
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA
SPIRE FCU	1	\$105,829.51	0.09% 0	\$0.00	NA (
ST ANNE'S CREDIT UNION OF FALL		·			
RIVER MASS	1	\$99,000.00	0.08% 0	\$0.00	NA (
ST. CLOUD FEDERAL CREDIT UNION	1	\$87,300.00	0.07% 0	\$0.00	NA (
ST.MARY'S BANK	3	\$314,000.00	0.26% 0	\$0.00	NA (
STANDARD MORTGAGE	6	\$581,370.80	0.49% 0	\$0.00	NA (
CORPORATION STATE BANK OF LINCOLN	1	¢106 000 00	0.09% 0	ድር ርር	NIA (
STATE BANK OF LINCOLN STATE BANK OF THE LAKES	1	\$106,800.00	0.09% 0		NA (
STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF	1	\$90,000.00	0.08%	\$0.00	
MD, INC	1	\$87,500.00	0.07% 0		NA (
STATE STREET BANK & TRUST CO	1	\$87,900.00	0.07% 0	\$0.00	NA (
STEARNS LENDING INC	17	\$1,696,495.03	1.42% 0	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,727.97	0.33% 0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$197,000.00	0.17% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	7	\$703,000.00	0.59% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$203,600.00	0.17% 0	\$0.00	NA (
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$109,600.00	0.09%	\$0.00	NA
SUMMIT CREDIT UNION	3	\$302,400.00	0.25% 0	\$0.00	NA (
SUMMIT FUNDING, INC	1	\$95,625.00	0.08% 0		NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.08% 0		NA
SUPERIOR FEDERAL CREDIT UNION	2	\$205,837.07	0.17% 0	\$0.00	NA (
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.08% 0		NA (
SWBC MORTGAGE CORPORATION	9	\$858,202.00	0.72% 0		NA (
SWINEFORD NATIONAL BANK	1	\$102,000.00	0.09% 0		NA (
TALMER BANK AND TRUST	3	\$320,100.00	0.27% 0		NA (
TBA CREDIT UNION	1	\$96,000.00	0.08% 0		NA (
TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.09% 0		NA (
TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.08% 0		NA (
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08% 0		NA (
	2	\$195,650.00	0.16% 0		NA (
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THE FIRST NATIONAL BANK OF DEERWOOD					
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$100,000.00	0.08%	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$107,000.00	0.09%	\$0.00	NA
THE HARVARD STATE BANK	1	\$89,500.00	0.08%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	2	\$194,900.00	0.16%	\$0.00	NA
THE HONESDALE NATIONAL BANK, ISAOA	2	\$191,200.00	0.16%	\$0.00	NA
THE LENDING COMPANY, INC	1	\$103,839.88	0.09%	\$0.00	NA
THE MILFORD BANK	1	\$99,846.02	0.08%	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	2	\$176,500.00	0.15%	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$86,400.00	0.07%	\$0.00	NA
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.09% (\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,200.00	0.07%	\$0.00	NA
THE PARK BANK	2	\$206,125.00	0.17%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA
THINK MUTUAL BANK	2	\$183,200.00	0.15%	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	2	\$200,700.00	0.17%	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$92,250.00	0.08%	\$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%		NA
TRAVIS CREDIT UNION	1	\$95,000.00	0.08%		NA
TRUSTONE	2	\$193,750.00	0.16%		NA
TWIN LAKES COMMUNITY BANK	1	\$99,691.60	0.08%		NA
UMPQUA BANK	8	\$771,607.28	0.65%		NA
UNION SAVINGS BANK	20	\$1,979,232.46	1.66%		NA
UNITED BANK &TRUST	1	\$102,400.00	0.09%		NA
UNITED BANK OF UNION	6	\$573,330.00	0.48%		NA
UNITED COMMUNITY BANK	5	\$502,000.00	0.42%	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,826.29	0.09%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$1,456,800.00	1.22%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$732,585.03	0.61%		NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$709,225.76	0.6%	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.17%	\$0.00	NA
VALLEY NATIONAL BANK	1	\$101,600.00	0.09%	\$0.00	NA

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VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.08%	\$0.00	NA 0
	1	\$99.500.00	0.08%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	·		+	NA 0
VILLAGE MORTGAGE	1	\$89,600.00	0.08%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL	1	\$108,675.00	0.09%	\$0.00	
	1	\$102,050,00	0.09% (\$0.00	NA 0
- i	2	,		+	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00			
WATERSTONE MORTGAGE CORPORATION	3	\$294,515.00	0.25%	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$218,000.00	0.18%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.08%	\$0.00	NA 0
WEST GATE BANK	2	\$193,848.00	0.16%	\$0.00	NA 0
WEST MILTON STATE BANK	1	\$104,000.00	0.09%	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	2	\$193,630.81	0.16%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	9	\$887,186.79	0.74%	\$0.00	NA 0
WESTERN REGION RETAIL	1	\$100,000.00	0.08%	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$103,500.00	0.09%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	3	\$302,000.00	0.25%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,834.75	0.09%	\$0.00	NA 0
WHITE EAGLE CREDIT UNION	1	\$107,000.00	0.09%	\$0.00	NA 0
WINGS FINANCIAL CU	2	·	- 1		NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$405,100.00	0.34%	\$0.00	NA 0
WORKERS' CREDIT UNION	1	\$89,700.00	0.08%	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.09%	\$0.00	
Unavailable	40	\$3,886,143.15	3.34%	\$0.00	NA 0
	1,212	\$119,139,515.12	100%	\$0.00	0
3 RIVERS FEDERAL CU	2	\$220,480.74	0.12%	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	22	\$2,595,168.00	1.46%	\$0.00	NA 0
ACCENTRA CREDIT UNION	1	\$123,500.00	0.07%	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00	0.13%	\$0.00	NA 0
ADVANTAGE BANK	2	\$227,500.00	0.13%	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$232,375.00	0.13%	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$115,650.00	0.07%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$243,225.00			
· · · · · · · · · · · · · · · · · · ·	A CORPORATION VANTAGE BANK VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC WANIGAS CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST MILTON STATE BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERN REGION RETAIL WESTERRA CREDIT UNION WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WHITE EAGLE CREDIT UNION WINGS FINANCIAL CU WJ BRADLEY MORTGAGE CAPITAL LLC WORKERS' CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY	A CORPORATION VANTAGE BANK VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC WANIGAS CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST MILTON STATE BANK WEST MILTON STATE BANK WESTERN REGION RETAIL WESTERN REGION RETAIL WESTERN REGION RETAIL WESTERNA CREDIT UNION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WHITE EAGLE CREDIT UNION WINGS FINANCIAL CU WI BRADLEY MORTGAGE CAPITAL LLC WORKERS' CREDIT UNION 1 UNAVAIN VALLEY BANK AND TRUST COMPANY UNAVAILEY BANK AND TRUST COMPANY UNAVAILAGE BANK 2 ACCENTRA CREDIT UNION 1 ACCENTRA CREDIT UNION ACCENTRA CREDIT UNION ACCENTRA CREDIT UNION ADVANCIAL FEDERAL CU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCENTRA CREDIT UNION APPLICATION ADVANCIAL FEDERAL CREDIT UNION APPLICATION AND ANCIAL FEDERAL CREDIT UNION APPLICATION ADVANTAGE BANK 2 ADVANTAGE BANK 2 ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE COMPANY ALASKA USA MORTGAGE COM	A CORPORATION	A CORPORATION	A CORPORATION

ALERUS MORTGAGE	6	\$725,250.00	0.41% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$111,000.00	0.06% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00	NA 0
ALPENA ALCONA AREA C. U	1	\$113,000.00	0.06% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	5	\$601,300.00	0.34% 0	\$0.00	NA 0
ALPS FEDERAL CREDIT UNION	1	\$113,816.63	0.06% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$591,550.00	0.33% 0		NA 0
AMARILLO NATIONAL BANK	5	\$586,729.00	0.33% 0		NA 0
AMEGY MORTGAGE COMPANY	1	\$118,013.66	0.07% 0		NA 0
AMEICAN NATIONAL BANK	1	\$117,300.00	0.07% 0		NA 0
AMERICA FIRST FEDERAL CREDIT		·			
UNION	6	\$690,877.00	0.39% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$111,000.00	0.06% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE	1	·			
CUMBERLANDS	1	\$123,000.00	0.07% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT	1	\$120,809.58	0.07% 0	\$0.00	NA 0
UNION	1	\$120,809.38			NAU
AMERICAN FEDERAL SAVINGS BANK	1	\$116,200.00	0.07% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE	1	\$116,400.00	0.07% 0		NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$117,600.00	0.07% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES,	1	\$122,600.00	0.07% 0	\$0.00	NA 0
INC	1	·			
AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.07% 0	_	NA 0
AMERICAN NATIONAL BANK	1	\$116,850.00	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX	2	\$238,300.00	0.13% 0	\$0.00	NA 0
CITIES		,,			
AMERICAN PACIFIC MORTGAGE	1	\$121,600.00	0.07% 0	\$0.00	NA 0
CORPORATION AMERICAN SOUTHWEST MORTGAGE					
CORP	1	\$112,514.69	0.06% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL					
CORPORATION	9	\$1,056,275.00	0.59% 0	\$0.00	NA 0
ANCHORBANK, FSB	14	\$1,624,900.00	0.91% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$113,640.66	0.06% 0		NA 0
ANHEUSER-BUSCH EMPLOYEES'	-	·			
CREDIT UNION AND ITS DIVISION	2	\$230,958.57	0.13% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$694,650.00	0.39% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES,		, ,			
LLC DBA BENCHMARK HOME LOANS,	3	\$353,930.00	0.2% 0	\$0.00	NA 0
A LIMITED LIABILITY COMPANY					
ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK LENDING, A	1	\$116,000.00	0.07% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
ARK-LA-TEX FINANCIAL SERVICES,	_			40.00	
LLC DBA BENCHMARK MORTGAGE, A	6	\$685,070.00	0.39% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY	4	¢471 201 00	0.26%	\$0.00	NTA O
ARKANSAS FEDERAL CREDIT UNION	4	\$471,381.00	0.26% 0	Φ 0.00	NA 0

ASSEMBLIES OF GOD CREDIT UNION	1	\$112,215.25	0.06% 0		NA 0
ASSOCIATED BANK	1	\$116,100.00	0.07% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$5,820,050.29	3.27% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.07% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,217.60	0.06% 0	\$0.00	NA
AUBURNBANK	2	\$221,500.00	0.12% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$121,300.00	0.07% 0	\$0.00	NA 0
BANCFIRST	1	\$116,800.00	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	19	\$2,234,065.78	1.26% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$123,920.00	0.07% 0	\$0.00	NA (
BANK FORWARD	2	\$243,000.00	0.14% 0	\$0.00	NA (
BANK MUTUAL	7	\$820,522.76	0.46% 0	\$0.00	NA (
BANK OF AMERICAN FORK	3	\$355,500.00	0.2% 0	\$0.00	NA (
BANK OF DEERFIELD	1	\$114,300.00	0.06% 0	\$0.00	NA (
BANK OF HAWAII	1	\$120,000.00	0.07% 0	\$0.00	NA (
BANK OF IDAHO	1	\$111,000.00	0.06% 0	\$0.00	NA (
BANK OF LUXEMBURG	1	\$121,500.00	0.07% 0	\$0.00	NA (
BANK OF OAKFIELD	1	\$122,600.00	0.07% 0	\$0.00	NA (
BANK OF QUINCY	1	\$113,600.00	0.06% 0	\$0.00	NA (
BANK OF ST. ELIZABETH	1	\$115,817.44	0.07% 0	\$0.00	NA (
BANK OF THE CASCADES	2	\$235,000.00	0.13% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$347,765.10	0.2% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$116,887.00	0.07% 0	\$0.00	NA (
BANKERS' BANK	7	\$815,935.00	0.46% 0	\$0.00	NA (
BANKIOWA	3	\$340,500.00	0.19% 0	\$0.00	NA (
BANNER BANK	2	\$235,800.00	0.13% 0	\$0.00	NA (
BAXTER CREDIT UNION	3	\$353,000.00	0.2% 0	\$0.00	NA (
BAY BANK	1	\$121,600.00	0.07% 0		NA (
BELL STATE BANK & TRUST	6	\$681,500.00	0.38% 0	\$0.00	NA (
BELLCO CREDIT UNION	2	\$230,500.00	0.13% 0	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.07% 0		NA (
BEVERLY COOPERATIVE BANK	3	\$352,000.00	0.2% 0		NA (
BFG FEDERAL CREDIT UNION	1	\$119,212.09	0.07% 0		NA (
BLACKHAWK BANK	1	\$115,700.00	0.07% 0		NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.06% 0		NA
BNYMELLON	2	\$235,699.00	0.13% 0	\$0.00	NA (
BOONE COUNTY NATIONAL BANK	6	\$717,077.85	0.4% 0		NA (
BRIDGEWATER CREDIT UNION	1	\$116,750.00	0.07% 0		NA (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.06% 0		NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.14% 0	\$0.00	NA

BRYANT MORTGAGE COMPANY, INC	1	\$118,000.00	0.07% 0		NA 0
BUCKS COUNTY BANK	1	\$116,000.00	0.07% 0		NA 0
BUENA VISTA NATIONAL BANK	1	\$115,385.92	$0.06\% \ 0$	\$0.00	NA 0
BUSEY BANK	8	\$932,450.00	0.52% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	5	\$600,400.00	0.34% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00	NA 0
CARROLLOTN BANK	1	\$117,000.00	$0.07\% \ 0$	\$0.00	NA 0
CARROLLTON BANK	3	\$351,500.00	$0.2\% \ 0$	\$0.00	NA 0
CASHCALL, INC	5	\$593,500.00	0.33% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$231,800.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$115,400.00	0.06% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	3	\$363,400.00	0.2% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$222,625.00	0.13% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$122,500.00	$0.07\% \ 0$	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$123,025.00	$0.07\% \ 0$	\$0.00	NA
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$112,000.00	0.06% 0	\$0.00	NA
CENTRALSAVINGS BANK	1	\$110,537.56	0.06% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	5	\$577,830.00	0.32% 0	\$0.00	NA 0
CENTRUE BANK	2	\$229,225.00	0.13% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$340,000.00	0.19% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$231,500.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$348,000.00	0.2% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$364,044.31	0.2% 0	\$0.00	NA
CITIZENS BANK	2	\$242,758.87	0.14% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$1,529,428.00	0.86% 0		NA
CITIZENSFIRST CREDIT UNION	5	\$589,949.47	0.33% 0	\$0.00	NAC
CITY & COUNTY CREDIT UNION	1	\$113,000.00	0.06% 0	\$0.00	NA
CITY CREDIT UNION	1	\$120,970.06	$0.07\% \ 0$	\$0.00	NA
CITY NATIONAL BANK	2	\$235,222.05	0.13% 0	\$0.00	NA
CITY STATE BANK	2	\$227,500.00	0.13% 0	\$0.00	NA (
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$122,361.31	0.07% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$121,600.00	0.07% 0	\$0.00	NA
CLEVELAND STATE BANK	1	\$117,600.00	0.07% 0	\$0.00	NA C
CMB BANK, INC	1	\$115,560.00	0.06% 0		NA (
CMG MORTGAGE INC	1	\$117,000.00	0.07% 0		NA (
COASTAL FEDERAL CREDIT UNION	2	\$234,409.28	0.13% 0		NA (
COASTLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.07% 0		NA (
COBALT MORTGAGE	3	\$335,227.00	0.19% 0		NA (
COLFAX BANKING COMPANY	1	\$120,460.13	0.07% 0		NA 0
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COLLINS STATE BANK	1	\$115,000.00	0.06% 0 \$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$120,000.00	0.07% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$113,200.00	0.06% 0 \$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.07% 0 \$0.00	NA 0
COMMERCE STATE BANK	2	\$232,600.00	0.13% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$246,900.00	0.14% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$117,500.00	0.07% 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$115,000.00	0.06% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	7	\$814,366.78	0.46% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING,	1	\$120,000.00	0.07% 0 \$0.00	NA 0
COMMUNITY STATE DANK	1	¢120,600,00	0.07% 0.00	NIA O
COMMUNITY STATE BANK	1	\$120,600.00	0.07% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF SWI	1	\$115,000.00	0.06% 0 \$0.00	NA 0
COMMUNITY STATE BANK, N.A	1	\$119,000.00	0.07% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$110,000.00	0.06% 0 \$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	3	\$342,950.00	0.19% 0 \$0.00	NA 0
CONNECTICUT RIVER BANK NA	1	\$117,000.00	0.07% 0 \$0.00	NA 0
CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.06% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$464,350.00	0.26% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	4	\$471,500.00	0.27% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$247,200.00	0.14% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$240,055.76	0.13% 0 \$0.00	NA 0
CREDIT UNION WEST	2	\$234,400.00	0.13% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$120,000.00	0.07% 0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$110,000.00	0.06% 0 \$0.00	NA 0
CU MORTGAGE DIRECT	2	\$236,000.00	0.13% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$123,881.43	0.07% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$112,500.00	0.06% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	3	\$342,000.00	0.19% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.07% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	
	1	\$112,100.00	0.06% 0 \$0.00	NA 0 NA 0
DELTA COMMUNITY CREDIT UNION DENVER MORTGAGE COMPANY	1	\$114,819.02	0.07% 0 \$0.00	
	1	\$123,004.76	0.07% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$585,028.87	0.33% 0 \$0.00	NA 0
DHA FINANCIAL INC	1	\$110,000.00	0.06% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$122,705.00	0.07% 0 \$0.00	NA 0
DOMINION CREDIT UNION	1	\$117,200.00	0.07% 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,790.00	0.07% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$594,300.00	0.33% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.06% 0 \$0.00	NA 0
EDGAR COUNTY BANK & TRUST CO	1	\$118,700.00	0.07% 0 \$0.00	NA 0
EDOIN COOTTI DITTING TROOT CO	1	Ψ110,700.00	5.07 /0 Φ Φ Ο Ο	11110

ELEVATIONS CREDIT UNION	2	\$226,000.00	0.13% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$581,500.00	0.33% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$586,070.00	0.33% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$120,500.00	0.07% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$119,811.14	0.07% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$120,700.00	0.07% 0	\$0.00	NA 0
EVERBANK	4	\$476,457.82	0.27% 0		NA 0
EVERETT FINANCIAL INC, DBA	1	\$112,000.00	0.06% 0		NA 0
SUPREME LENDING		+,		7 0 0 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,700.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$238,234.22	0.13% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$243,750.00	0.14% 0	\$0.00	NA 0
EXPRESS MORTGAGE LLC	1	\$111,000.00	0.06% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$468,750.00	0.26% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$586,650.00	0.33% 0	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$114,404.70	0.06% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$240,800.00	0.14% 0		NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$111,000.00	0.06% 0		NA 0
FARMINGTON FINANCIAL GROUP	2	\$234,100.00	0.13% 0		NA 0
FBC MORTGAGE, LLC	1	\$118,275.00	0.07% 0		NA 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$111,819.85	0.06% 0		NA 0
FEDERAL HOME LOAN BANK IN CHICAGO	1	\$111,600.00	0.06% 0		NA 0
FIDELITY BANK	5	\$591,770.00	0.33% 0	\$0.00	NA 0
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$230,775.53	0.13% 0		NA
FIREFIGHTERS CREDIT UNION	1	\$122,000.00	0.07% 0		NA (
FIRST AMERICAN BANK	1	\$110,000.00	0.06% 0		NA (
FIRST BANK & TRUST	1	\$122,265.00	0.07% 0		NA
FIRST BANK & TRUST COMPANY	1	\$116,000.00	0.07% 0		NA
FIRST BANK - VA	1	\$110,000.00	0.06% 0		NA
FIRST BANK AND TRUST CO. OF MURPHYSBORO	2	\$233,302.95	0.13% 0		NA
FIRST BANK FINANCIAL CENTRE	1	\$116,375.00	0.07% 0	\$0.00	NAC
FIRST BANK OF WYOMING, DIVISION	1	·			
OF GLACIER BANK	2	\$225,600.00	0.13% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$224,433.36	0.13% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$234,500.00	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	11	\$1,308,435.14	0.74% 0	\$0.00	NA (
FIRST COMMUNITY BANK	1	\$114,750.00	0.06% 0	\$0.00	NA C

FIRST COMMUNITY CREDIT UNI	ION 8	\$922,122.31	0.52% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE	E, INC 2	\$234,650.00	0.13% 0 \$0.00	NA
FIRST FEDERAL BANK	4	\$464,100.00	0.26% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$115,700.00	0.07% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$358,750.00	0.2% 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDER CHARTERED SAVINGS BANK	RALLY 1	\$118,500.00	0.07% 0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$113,002.00	0.06% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. O. LAKEWOOD, ISAOA	F 15	\$1,730,674.80	0.97% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK BOSTON	COF 2	\$247,000.00	0.14% 0 \$0.00	NA
FIRST FIDELITY BANK, NA	1	\$124,000.00	0.07% 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNIO	N 1	\$115,000.00	0.06% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	0.07% 0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$1,521,450.00	0.86% 0 \$0.00	NA
FIRST MIDWEST BANK	2	\$237,546.31	0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LI	LC 2	\$237,500.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	F 1	\$114,340.00	0.06% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L	LC 4	\$458,213.00	0.26% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L	LC 5	\$566,321.00	0.32% 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$362,738.39	0.2% 0 \$0.00	NA (
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$114,900.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK ALASK	A 3	\$355,954.98	0.2% 0 \$0.00	NA (
FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.06% 0 \$0.00	NA (
FIRST NATIONAL BANK IN FAIR	FIELD 2	\$226,000.00	0.13% 0 \$0.00	NA (
FIRST NATIONAL BANK IN GREI FOREST, A FEDERALLY CHARTI NATIONAL BANK		\$111,654.58	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$115,941.32	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST L	OUIS 1	\$123,250.00	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK OF WINCHESTER	1	\$116,000.00	0.07% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	14	\$1,630,120.55	0.92% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$113,905.00	0.06% 0 \$0.00	NA (
FIRST OKLAHOMA MORTGAGE, A DIVISION OF FIRST OKLAHOM	•	\$110,000.00	0.06% 0 \$0.00	NA
•	•	•		

BANK, INC. DBA CAPITAL MORTGAGE CORP					
FIRST PLACE BANK	22	\$2,570,266.35	1.44% 0		NA.
FIRST ROBINSON SAVINGS BANK N.A	2	\$223,340.00	0.13% 0	\$0.00	NA
FIRST SERVICE FEDERAL CREDIT UNION	1	\$119,711.15	0.07%	\$0.00	NA
FIRST STATE BANK	2	\$233,000.00	0.13%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$120,820.00	0.07%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$116,815.86	0.07% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,200.00	0.2%	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$113,800.00	0.06% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$931,509.89	0.52%	\$0.00	NA
FIRSTAR BANK N.A	1	\$122,400.00	0.07%	\$0.00	NA
FIRSTAR BANK, N.A	1	\$123,750.00	0.07% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	10	\$1,170,125.00	0.66%	\$0.00	NA
FLEETWOOD BANK	1	\$115,000.00	0.06% 0	\$0.00	NA
FORT COMUNITY CREDIT UNION	3	\$352,408.40	0.2%	\$0.00	NA
FORUM CREDIT UNION	4	\$466,219.08	0.26%	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.07% 0	\$0.00	N.
FOX VALLEY SAVINGS BANK	6	\$695,160.19	0.39% 0	\$0.00	N/
FRANDSEN BANK & TRUST	1	\$124,000.00	0.07% 0	\$0.00	N/
FREMONT BANK	5	\$600,957.00	0.34% 0	\$0.00	N.
FRONTENAC BANK	1	\$116,560.00	0.07% 0	\$0.00	N.
FULTON BANK OF NEW JERSEY	1	\$115,000.00	0.06% 0	\$0.00	N.
FULTON BANK, N.A	9	\$1,053,005.37	0.59% 0	\$0.00	N.
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.07%	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$119,740.00	0.07%	\$0.00	N.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,268.84	0.06% 0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$122,069.00	0.07% 0		N.
GENISYS CREDIT UNION	1	\$116,850.00	0.07% 0	1	N.
GESA CREDIT UNION	2	\$222,499.92	0.13% 0	1	N
GILPIN FINANCIAL SERVICES, INC	1	\$124,500.00	0.07% 0	1	N
GMFS LLC	8	\$933,148.85	0.52% 0	1	N
GOODFIELD STATE BANK	1	\$118,400.00	0.07% 0	1	N
GRAND BANK NA	1	\$113,500.00	0.06% 0	\$0.00	N.
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,350.00	0.06% 0		N
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	N.
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$113,500.00	0.06% 0	\$0.00	NA

GREAT SOUTHERN BANK	1	\$115,400.00	0.06% 0 \$0.00	NA 0
GREAT WESTERN BANK	7	\$832,090.00	0.47% 0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$114,700.00	0.06% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$460,550.00	0.26% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.07% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$110,326.10	0.06% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$236,500.00	0.13% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$359,050.00	0.2% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,	14	\$1,663,400.00	0.93% 0 \$0.00	NA 0
INC	17			
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.06% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$122,000.00	0.07% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$117,356.56	0.07% 0 \$0.00	NA 0
HEARTLAND BANK	4	\$468,650.00	0.26% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	6	\$715,646.53	0.4% 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$110,425.00	0.06% 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.07% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$111,600.00	0.06% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$124,500.00	0.07% 0 \$0.00	NA 0
HOME FEDERAL BANK	7	\$842,650.00	0.47% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$345,866.00	0.19% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	2	\$239,200.00	0.13% 0 \$0.00	NA 0
HOME LOANS TODAY	1	\$114,728.08	0.06% 0 \$0.00	NA 0
HOME SAVINGS & LOAN CO	1	\$122,690.32	0.07% 0 \$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$115,900.00	0.07% 0 \$0.00	NA 0
HOME TOWN FEDERAL CREDIT UNION	1	\$110,872.45	0.06% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$116,900.00	0.07% 0 \$0.00	NA 0
HOMEWISE,INC	1	\$113,000.00	0.06% 0 \$0.00	NA 0
HONOR CU	1	\$118,300.00	0.07% 0 \$0.00	NA 0
HORIZON BANK N A	2	\$233,600.00	0.13% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$352,950.00	0.2% 0 \$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$114,000.00	0.06% 0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$226,696.62	0.13% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$119,629.92	0.07% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$231,000.00	0.13% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$715,500.00	0.4% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	10	\$1,192,067.00	0.67% 0 \$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$112,500.00	0.06% 0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,750.00	0.06% 0 \$0.00	NA 0
INTEGRITY MORTGAGE	1	\$124,700.00	0.07% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$124,700.00	0.14% 0 \$0.00	NA 0
IOWA STATE BANK	2	\$244,800.00	0.13% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$115,600.00	0.06% 0 \$0.00	NA 0
PARTIES D. INCTTER & COMITAINT	1	Ψ113,000.00	0.00 /6 0 \$0.00	11/1

J.	EFFERSON BANK OF MISSOURI	5	\$596,563.42	0.34% 0	\$0.00	NA (
	ONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.07% 0	\$0.00	NA
	CANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,550.00	0.07%	\$0.00	NA
K	ENT COUNTY CREDIT UNION	1	\$118,200.00	0.07% 0	\$0.00	NA (
K	IRTLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.07% 0	\$0.00	NA (
L	&N FEDERAL CREDIT UNION	2	\$237,300.00	0.13% 0	\$0.00	NA (
L	AFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.07% 0	\$0.00	NA (
	AKE FOREST BANK & TRUST COMPANY	1	\$122,000.00	0.07%	\$0.00	NA
L	AKE MORTGAGE COMPANY, INC	3	\$356,550.00	0.2% 0	\$0.00	NA (
L	AKE REGION BANK	2	\$225,000.00	0.13% 0	\$0.00	NA (
L	AKE STATE FCU	1	\$113,600.00	0.06% 0	\$0.00	NA (
	AKEVIEW CREDIT UNION, A CREDIT UNION	1	\$117,900.00	0.07% 0	\$0.00	NA
	AND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$720,650.00	0.41% 0	\$0.00	NA
L	ANDMARK CREDIT UNION	4	\$461,491.62	0.26% 0	\$0.00	NA (
L	EADER BANK, N.A	1	\$120,000.00	0.07% 0	\$0.00	NA (
L	IBERTY BANK	1	\$116,000.00	0.07% 0	\$0.00	NA
L	IBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.06% 0	\$0.00	NA
L	INCOLN SAVINGS BANK	1	\$118,000.00	0.07% 0	\$0.00	NA (
<u>I</u>	OGIX FEDERAL CREDIT UNION	3	\$343,607.28	0.19% 0	\$0.00	NA
L	ONGVIEW STATE BANK	1	\$120,460.13	0.07% 0	\$0.00	NA
L	OS ALAMOS NATIONAL BANK	1	\$120,960.00	0.07% 0	1	NA
L	UANA SAVINGS BANK	4	\$480,491.92	0.27% 0	+ +	NA
N	1/I FINANCIAL CORP	2	\$241,750.00	0.14% 0		NA
N	MACHIAS SAVINGS BANK	1	\$119,200.00	0.07% 0		NA
—	IAGNA BANK	2	\$232,393.44	0.13% 0		NA
	IAIN STREET BANK	2	\$235,000.00			
	MAINSTREET CREDIT UNION	2	\$229,600.00	0.13% 0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$123,500.00	0.07% 0		NA (
N	MARINE BANK	3	\$349,920.31	0.2% 0	\$0.00	NA (
	MARION COUNTY STATE BANK	1	\$123,000.00	0.07% 0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA
N	ACCLAIN BANK	1	\$121,350.00	0.07% 0	\$0.00	NA (
N	MEMBER HOME LOAN, LLC	3	\$361,750.00	0.2% 0	\$0.00	NA (
	MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA
N	MEMBERS MORTGAGE COMPANY, INC	1	\$116,400.00	0.07% 0	\$0.00	NA (
	MEMBERS' ADVANTAGE CREDIT INION	2	\$228,000.00	0.13% 0	\$0.00	NA
L						

1	\$114,000.00	0.06% 0 \$0.00	NA (
1	\$124,000.00	0.07% 0 \$0.00	NA (
1	\$112,600.00	0.06% 0 \$0.00	NA
2	\$239,500.00	0.13% 0 \$0.00	NA (
1			NA (
2			NA (
1	\$122,200.00	0.07% 0 \$0.00	NA
1	\$120,800.00	0.07% 0 \$0.00	NA
1	\$110,000.00	0.06% 0 \$0.00	NA
3	\$342,300.00	0.19% 0 \$0.00	NA
2	\$232,600.00	0.13% 0 \$0.00	NA
1	\$118,500.00	0.07% 0 \$0.00	NA
6	· · · · · ·		NA
3	,		NA
1			NA
1	· ·		NA
3	\$352,625.00	0.2% 0 \$0.00	NA
3	\$355,300.00	0.2% 0 \$0.00	NA
2			NA
	· ·		NA
1	\$115,000.00	0.06% 0 \$0.00	NA
1	\$124,300.00	0.07% 0 \$0.00	NA
3	\$359,500.00	0.2% 0 \$0.00	NA
1	\$120,000.00	0.07% 0 \$0.00	NA
2	\$246,593.08		NA
3	\$360,175.00	0.2% 0 \$0.00	NA
3	\$346,300.00	0.19% 0 \$0.00	NA
2	\$226,700.00	0.13% 0 \$0.00	NA
1	\$114,311.79	0.06% 0 \$0.00	NA
2	\$241,350.00	0.14% 0 \$0.00	NA
1	\$118,000.00	0.07% 0 \$0.00	NA
4	\$457,700.00	0.26% 0 \$0.00	NA
5	\$592,150.00	0.33% 0 \$0.00	NA
	2 1 6 3 1 1 3 3 2 3 1 1 2 3 3 1 2 1 2 3 3 1 2 1 2	1 \$124,000.00 1 \$112,600.00 2 \$239,500.00 1 \$120,000.00 2 \$244,000.00 1 \$122,200.00 1 \$110,000.00 3 \$342,300.00 2 \$232,600.00 1 \$118,500.00 6 \$707,850.00 3 \$340,600.00 1 \$122,000.00 1 \$122,000.00 1 \$120,000.00 3 \$352,625.00 3 \$355,300.00 2 \$235,800.00 2 \$235,800.00 3 \$362,950.00 1 \$115,000.00 1 \$124,300.00 1 \$124,300.00 1 \$124,300.00 2 \$246,593.08 3 \$360,175.00 3 \$346,300.00 2 \$226,700.00 1 \$114,311.79 2 \$241,350.00 1 \$118,000.00 4 \$457,700.00	1 \$124,000.00 0.07% 0 \$0.00 1 \$112,600.00 0.06% 0 \$0.00 2 \$239,500.00 0.13% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 2 \$244,000.00 0.14% 0 \$0.00 1 \$122,200.00 0.07% 0 \$0.00 1 \$120,800.00 0.07% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 3 \$342,300.00 0.19% 0 \$0.00 2 \$232,600.00 0.13% 0 \$0.00 3 \$340,600.00 0.19% 0 \$0.00 3 \$340,600.00 0.19% 0 \$0.00 3 \$340,600.00 0.19% 0 \$0.00 3 \$352,625.00 0.2% 0 \$0.00 3 \$355,300.00 0.2% 0 \$0.00 3 \$355,300.00 0.2% 0 \$0.00 3 \$355,800.00 0.13% 0 \$0.00 3 \$355,300.00 0.2% 0 \$0.00 3 \$355,300.00 0.2% 0 \$0.00 1 \$112,000.00 0.06% 0 \$0.00 1 \$124,300.00 0.07% 0 \$0.00 2 \$246,593.08 0.14% 0 \$0.00

NETWORK FUNDING, L.P	7	\$831,423.00	0.47% 0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	2	\$230,500.00	0.13% 0 \$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	2	\$240,000.00	0.13% 0 \$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,100.00	0.06% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$117,814.30	0.07% 0 \$0.00	NA 0
NORTHWESTERN BANK, N.A	1	\$116,500.00	0.07% 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO	6	\$719,404.36	0.4% 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,159.98	0.07% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$119,200.00	0.07% 0 \$0.00	NA 0
OAK CREEK VALLEY BANK	1	\$122,000.00	0.07% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$123,200.00	0.07% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	2	\$236,600.00	0.13% 0 \$0.00	NA 0
OMNI AMERICAN BANK	1	\$111,823.74	0.06% 0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$116,400.00	0.07% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$124,200.00	0.07% 0 \$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$110,000.00	0.06% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$122,400.00	0.07% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$352,746.17	0.2% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$233,000.00	0.13% 0 \$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$363,720.00	0.2% 0 \$0.00	NA 0
PANHANDLE STATE BANK	2	\$233,500.00	0.13% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.13% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,450.00	0.07% 0 \$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$116,500.00	0.07% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$231,201.11	0.13% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$246,500.00	0.14% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$479,813.42	0.27% 0 \$0.00	NA 0
PENN EAST FEDERAL CREDIT UNION	1	\$112,326.78	0.06% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$468,000.00	0.26% 0 \$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$124,550.00	0.07% 0 \$0.00	NA 0
PEOPLES BANK	1	\$115,000.00	0.06% 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY	1	\$123,796.18	0.07% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.06% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$491,305.64	0.28% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$119,000.00	0.07% 0 \$0.00	NA 0
PEOPLES STATE BANK	3	\$356,100.00	0.2% 0 \$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	2	\$238,400.00	0.13% 0 \$0.00	NA 0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,500.00	0.06%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	\$0.00	NA
PIONEER BANK	1	\$120,000.00	0.07%	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$344,300.00	0.19%		NAC
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$111,021.14	0.06%	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$115,000.00	0.06%	\$0.00	NA
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$120,000.00	0.07%	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$460,400.00	0.26%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$352,000.46	0.2%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.07%	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$120,400.00	0.07%	\$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,125.00	0.13%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$225,418.92	0.13%	\$0.00	NA
PREMIER COMMUNITY BANK	2	\$241,200.00	0.14%	\$0.00	NA (
PREMIER COMMUNITY BANK, A COMMERCIAL BANK	1	\$114,200.00	0.06%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$119,000.00	0.07%	\$0.00	NA
PRIMEBANK	1	\$115,000.00	0.06%	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$232,848.68	0.13%	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$348,000.00	0.2%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$120,000.00	0.07%		NA
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.07%		NA
PULASKI BANK	3	\$358,351.15	0.2%		NA
PURDUE FEDERAL CU	2	\$232,200.00	0.13%		NA
PUTNAM 1ST MERCANTILE BANK	1	\$121,735.00	0.07%		NAC
PUTNAM BANK	1	\$116,000.00	0.07%	_	NA (
QUALSTAR CREDIT UNION	2	\$231,500.00	0.13%	\$0.00	NA C
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$237,400.00	0.13%	\$0.00	NA
RABOBANK, N.A	1	\$110,500.00	0.06%	\$0.00	NAC
RABUN COUNTY BANK	1	\$120,500.00	0.07%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$119,000.00	0.07%	\$0.00	NAC
RANDOLPH-BROOKS FCU	3	\$358,460.00	0.2%	\$0.00	NA
RANLIFE, INC	1	\$119,200.00	0.07%	_	NAC
RAYMOND JAMES BANK, N.A	1	\$117,000.00	0.07%		NA (
RCB BANK A CORP	1	\$118,200.00	0.07%		NAC
RCB BANK, A CORPORATION	3	\$345,880.00	0.19%	\$0.00	NA C
REAL ESTATE MORTGAGE NETWORK, INC	2	\$230,949.32	0.13%	\$0.00	NA
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REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.06% 0	\$0.00	NA 0
RENASANT BANK	2	\$234,500.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL FINANCE		#122 000 00			
CORPORATION, A CORPORATION	1	\$122,000.00	0.07% 0	\$0.00	NA 0
RICHLAND COUNTY BANK	1	\$111,500.00	0.06% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$112,000.00	0.06% 0	\$0.00	NA 0
RIVER BANK	1	\$119,472.82	0.07% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$121,600.00	0.07% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$112,200.00	0.06% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.06%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$359,642.96	0.2% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	$0.07\% \ 0.000$	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,720.00	0.21%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$470,750.00	0.26% 0	\$0.00	NA 0
ROYAL CREDIT UNION	10	\$1,183,736.35	0.67% 0	\$0.00	NA 0
S&T BANK	4	\$481,250.00	$0.27\% \ 0.3$	\$0.00	NA 0
SALAL CREDIT UNION	1	\$117,315.08	$0.07\% \ 0.000$	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$124,508.00	0.07% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,100.00	0.07% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$111,500.00	0.06% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$359,200.00	0.2% 0	\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$112,000.00	$0.06\% \ 0.0$	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$122,550.00	$0.07\% \ 0.000$	\$0.00	NA 0
SHORE MORTGAGE	2	\$224,138.00	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,878,214.95	1.06%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$223,600.00	0.13% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$119,000.00	$0.07\% \ 0.000$	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$115,000.00	0.06% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.07% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$112,000.00	0.06% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00			NA 0
SOVEREIGN BANK, N.A	8	\$930,319.85	0.52% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,000.00	0.07% 0		NA 0
ST.MARY'S BANK	1	\$112,325.00	0.06% 0	\$0.00	NA 0
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STANDARD BANK AND TRUST	2	\$220,000.00	0.12%	\$0.00	NA 0
STANDARD MORTGAGE	5	\$584,794.19	0.33% 0	\$0.00	NA 0
CORPORATION		·			
STANDARD PACIFIC MORTGAGE, INC	1	\$121,186.47	0.07% 0		NA 0
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.07% 0	_	
STATE BANK OF LINCOLN	1	\$117,000.00	0.07% 0	+	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.07% 0		NA 0
STATE BANK OF THE LAKES	3	\$349,848.69	0.2% 0		
STATE BANK OF WATERLOO	1	\$111,000.00	0.06% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$120,000.00	0.07% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.06% 0		
STATE SAVINGS BANK	1	\$121,100.00	0.07% 0	\$0.00	NA 0
STATE STREET BANK & TRUST COMPANY	1	\$116,100.00	0.07%	\$0.00	NA 0
STEARNS LENDING INC	25	\$2,922,935.59	1.64%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,173,173.40	0.66% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.06%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	4	\$471,158.00	0.26%	\$0.00	NA 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$112,437.00	0.06% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	10	\$1,179,265.00	0.66% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$240,880.88	0.14%		
SUTTON BANK	1	\$119,900.00	0.07% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$239,430.00	0.13% 0		NA 0
SWINEFORD NATIONAL BANK	1	\$110,900.00	0.06% 0		
T. J. FINANCIAL, INC	1	\$120,000.00	0.07% 0		
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.07% 0		
THE ADIRONDACK TRUST COMPANY	1	\$123,000.00	0.07% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,000.00	0.07% 0		
THE BRYN MAWR TRUST COMPANY	1	\$117,000.00	0.07% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.06% 0		
THE COLUMBIA BANK	1	\$120,000.00	0.07% 0		
THE FAIRFIELD BANKING COMPANY	1	\$111,654.58	0.06% 0		
THE FIRST MORTGAGE CORPORATION	1	\$124,004.54	0.07% 0		
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$111,500.00	0.06% 0		
THE FIRST NATIONAL BANK OF HENNING	1	\$119,000.00	0.07% 0	\$0.00	NA 0

THE NATIONAL BANK AND TRUST COMPANY	1	\$124,500.00	0.07% 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,800.00	0.06% 0	\$0.00	NA 0
THE PARK BANK	2	\$234,450.00	0.13% 0	\$0.00	NA 0
THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.06% 0		NA 0
THE PERPETUAL FINANCIAL GROUP, INC	1	\$123,540.00	0.07% 0	\$0.00	NA 0
THE TRUST BANK	1	\$110,200.00	0.06% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$109,826.88	0.06% 0		NA 0
THINK MUTUAL BANK	1	\$123,400.00	0.07% 0		NA 0
THIRD NATIONAL BANK OF SEDALIA	2	\$223,880.00	0.13% 0		NA 0
TITLE MORTGAGE SOLUTION, LLC, A	2	Ψ223,000.00	0.1370	ψ0.00	11/1
NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$116,815.87	0.07% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$238,125.00	0.13% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$230,040.00	0.13% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$123,300.00	0.07% 0	\$0.00	NA 0
TRUSTONE	2	\$242,700.00	0.14% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$121,000.00	0.07% 0	\$0.00	NA 0
TWINHOLD	1	\$118,800.00	0.07% 0	\$0.00	NA 0
TWO RIVERS BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$112,500.00	0.06% 0	\$0.00	NA 0
UMPQUA BANK	7	\$846,035.98	0.48% 0	\$0.00	NA 0
UNION SAVINGS BANK	38	\$4,473,372.14	2.51% 0	\$0.00	NA 0
UNITED BANK	1	\$115,000.00	0.06% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$120,500.00	0.07% 0	\$0.00	NA 0
UNITED BANK &TRUST	5	\$589,750.00	0.33% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$350,399.26	0.2% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,925.90	0.07% 0		NA 0
UNITED WHOLESALE MORTGAGE	11	\$1,302,020.00	0.73% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$114,945.00	0.06% 0		NA 0
UNIVERSAL 1 CREDIT UNION	1	\$110,750.00	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$111,000.00	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$1,886,779.20	1.06% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$233,370.00	0.13% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0		NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,511,263.59	0.85% 0		NA 0
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07% 0	\$0.00	NA 0

USE CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00	NA 0
VALLEY BANK AND TRUST CO	1	\$120,400.00	0.07% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$233,000.00	0.13% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,250.00	0.2%	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$121,125.30	0.07% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.06% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$232,811.15	0.13% 0	\$0.00	NA 0
VILLAGE MORTGAGE	2	\$242,000.00	0.14% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$120,000.00	0.07% 0	\$0.00	NA 0
WANIGAS CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	2	\$233,525.00	0.13% 0	\$0.00	NA 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.06% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$936,750.00	0.53% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$225,000.00	0.13% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$115,000.00	0.06% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$235,819.05	0.13% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$331,550.00	0.19% 0	\$0.00	NA 0
WEST GATE BANK	3	\$350,900.00	0.2% 0	\$0.00	NA 0
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$241,300.00	0.14% 0	\$0.00	NA 0
WESTBURY BANK	1	\$116,800.00	0.07% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$124,000.00	0.07% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	7	\$809,900.00	0.46% 0	\$0.00	NA 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$122,000.00	0.07% 0		NA 0
WESTERRA CREDIT UNION	1	\$121,063.32	0.07% 0	\$0.00	NA 0
WESTFIELD BANK, FSB	2	\$232,400.00	0.13% 0	\$0.00	NA 0
WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK & TRUST	1	\$115,809.33	0.07% 0	\$0.00	NA 0
WINGS FINANCIAL CU	1	\$124,500.00	0.07% 0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$723,122.21	0.41% 0	\$0.00	NA 0
WOOD & HUSTON BANK	3	\$353,000.00	0.2% 0	\$0.00	NA 0
WOODTRUST BANK N.A	1	\$114,500.00	0.06% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$121,700.00	0.07% 0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.07% 0	\$0.00	NA 0
Unavailable	54	\$6,346,159.07	3.47% 0	\$0.00	NA 0
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Total		1,516	\$177,922,174.83	100%	0 \$0.00	0
31417EY54	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	3	\$419,500.00	0.2%	0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	2	\$269,623.04	0.13%	0 \$0.00	NA 0
	3RD FED BANK	2	\$284,500.00	0.14%	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$289,167.51	0.14%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN	1	\$148,800.00	0.07%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	25	\$3,476,588.66	1.66%	0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$146,000.00		0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$126,000.00	0.06%	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$146,250.00	0.07%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,500.00		0 \$0.00	
	ALERUS MORTGAGE	6	\$822,976.00	0.39%	0 \$0.00	NA 0
	ALLIANT BANK	1	\$143,063.25	0.07%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.06%	0 \$0.00	NA 0
	ALLSOUTH FEDEAL CREDIT UNION	1	\$135,500.00	0.06%	0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	2	\$271,550.00	0.13%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$548,867.64	0.26%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$274,100.00	0.13%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$417,777.70	0.2%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY	1	\$126,783.65	0.06%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,078,537.30	0.52%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	2	\$290,000.00	0.14%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,385.00	0.06%	0 \$0.00	NA 0
	AMERICAN BANK CENTER	3	\$409,900.00	0.2%	0 \$0.00	
	AMERICAN FEDERAL BANK	1	\$133,000.00	0.06%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,600.00	0.07%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$420,600.00	0.2%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$288,089.25	0.14%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$129,795.41	0.06%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.07%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$265,000.00	0.13%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,400.00	0.07%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,750.00	0.2%	0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$137,000.00	0.07%	0 \$0.00	NA 0
	AMFIRST BANK, N.A	1	\$131,000.00	0.06%	0 \$0.00	NA 0

ANCHORBANK, FSB	15	\$2,044,300.00	0.98% 0 \$0.0	0 NA 0
ANHEUSER-BUSCH EMPLOYEES'	1	\$131,730.00	0.06% 0 \$0.0	
CREDIT UNION AND ITS DIVISION	1			
ARIZONA STATE CREDIT UNION	3	\$415,000.00	0.2% 0 \$0.0	0 NA 0
ARK-LA-TEX FINANCIAL SERVICES,		***		
LLC DBA BENCHMARK MORTGAGE, A	3	\$392,072.00	0.19% 0 \$0.0	0 NA 0
LIMITED LIABILITY COMPANY	1	\$124.400.00	0.06% 0.00	0 274 0
ARKANSAS FEDERAL CREDIT UNION	1	\$134,400.00	0.06% 0 \$0.0	0 NA 0
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	0.07% 0 \$0.0	0 NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$6,160,900.83	2.95% 0 \$0.0	0 NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.07% 0 \$0.0	0 NA 0
ATHOL CREDIT UNION	2	\$250,000.00	0.12% 0 \$0.0	0 NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,200.00	0.06% 0 \$0.0	
AUBURNBANK	3	\$432,500.00	0.21% 0 \$0.0	0 NA 0
BADGER BANK	1	\$144,000.00	0.07% 0 \$0.0	
BANCFIRST	1	\$145,350.00	0.07% 0 \$0.0	0 NA 0
BANCORPSOUTH BANK	16	\$2,203,897.00	1.05% 0 \$0.0	
BANCROFT STATE BANK	1	\$147,500.00	0.07% 0 \$0.0	
BANK MUTUAL	5	\$657,650.00	0.31% 0 \$0.0	
BANK OF ABBEVILLE & TRUST COMPANY	1	\$130,720.00	0.06% 0 \$0.0	
BANK OF AMERICAN FORK	1	\$135,750.00	0.06% 0 \$0.0	0 NA 0
BANK OF GALESVILLE	1	\$147,500.00	0.07% 0 \$0.0	
BANK OF HAWAII	3	\$412,600.00	0.2% 0 \$0.0	1 1
BANK OF IDAHO	1	\$142,265.77	0.07% 0 \$0.0	
BANK OF LANCASTER	1	\$137,600.00	0.07% 0 \$0.0	
BANK OF SOUTH CAROLINA	1	\$145,323.59	0.07% 0 \$0.0	0 NA 0
BANK OF SPRINGFIELD	2	\$270,784.62	0.13% 0 \$0.0	
BANK OF THE CASCADES	2	\$278,100.00	0.13% 0 \$0.0	
BANKERS TRUST COMPANY	1	\$133,450.00	0.06% 0 \$0.0	
BANKERS' BANK	5	\$657,120.00	0.31% 0 \$0.0	
BANKFINANCIAL, F.S.B	1	\$132,700.00	0.06% 0 \$0.0	
BANKIOWA	2	\$280,500.00	0.13% 0 \$0.0	
BAXTER CREDIT UNION	1	\$149,000.00	0.07% 0 \$0.0	
BBT MORTGAGE	1	\$130,400.00	0.06% 0 \$0.0	
BELL STATE BANK & TRUST	5	\$695,900.00	0.33% 0 \$0.0	
BELLCO CREDIT UNION	1	\$135,300.00	0.06% 0 \$0.0	
BELLWETHER COMMUNITY CU	2	\$257,000.00	0.12% 0 \$0.0	
BENTON STATE BANK	1	\$125,600.00	0.06% 0 \$0.0	
BERKSHIRE BANK	2	\$265,000.00	0.13% 0 \$0.0	
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.0	
BIG SKY WESTERN BANK	1	\$132,000.00	0.06% 0 \$0.0	

BLACKHAWK BANK	3	\$431,600.00	0.21% 0	\$0.00	NAC
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,200.00	0.06% 0	\$0.00	NA (
BLUELEAF LENDING, LLC	1	\$136,881.00	0.07% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.07% 0 5	\$0.00	NA (
BOONE BANK & TRUST CO	1	\$134,900.00	0.06% 0 5	\$0.00	NA (
BOONE COUNTY NATIONAL BANK	4	\$579,375.00	0.28% 0	\$0.00	NA (
BOULDER VALLEY CU	2	\$277,300.00	0.13% 0	\$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.07% 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$149,200.00	0.07% 0 5	\$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$688,891.98	0.33% 0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0	\$0.00	NA
BUSEY BANK	2	\$276,426.45	0.13% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$403,000.00	0.19% 0	\$0.00	NA (
CAPITAL BANK OF NEW JERSEY	1	\$127,786.37	0.06% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA
CAPITOL BANK	1	\$133,000.00	0.06% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$137,500.00	0.07% 0	\$0.00	NA (
CARROLLTON BANK	1	\$133,500.00	0.06% 0	\$0.00	NA (
CASHCALL, INC	3	\$423,700.00	0.2% 0	\$0.00	NA C
CENTENNIAL LENDING, LLC	2	\$276,500.00	0.13% 0	\$0.00	NA
CENTRAL BANK	3	\$392,695.30	0.19% 0	0.00	NAC
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,500.00	0.06% 0		NA
CENTRAL CITY CREDIT UNION	4	\$550,900.00	0.26% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$291,700.00	0.14% 0	\$0.00	NA (
CENTRAL SAVINGS BANK	1	\$139,200.00	0.07% 0 \$	\$0.00	NA (
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,140.13	0.06% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$296,739.86	0.14% 0	\$0.00	NA (
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC		\$284,500.00	0.14% 0 \$	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$551,450.00	0.26% 0	\$0.00	NAC
CENTRUE BANK	3	\$396,050.00	0.19% 0		NA C
CENTURY FEDERAL CREDIT UNION	1	\$147,250.00	0.07% 0		NA
CENTURY LENDING COMPANY	3	\$403,411.47	0.19% 0		NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	10	\$1,397,900.00	0.67% 0		NA (
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07% 0		NA (
CITIMORTGAGE	1	\$143,581.00	0.07% 0		NA (
	1			\$0.00	NAC

A CORPORATIONI CITIZENS COMMUNITY BANK	2	\$295,756.74	0 14%	0 \$0.00	N.
CITIZENS FIRST WHOLESALE		·			
MORTGAGE CO	12	\$1,674,623.00	0.8%	0 \$0.00	N.
CITIZENS FIRST WHOLESALE	1	\$146,665.00	0.07%	0 \$0.00	N.
MORTGAGE COMPANY	1	ψ1+0,005.00	0.0770	υψυ.υυ	11.
CITIZENS NATIONAL BANK OF PARK	1	\$126,057.46	0.06%	0 \$0.00	N
RAPIDS CITIZENS STATE BANK	1	\$140,000.00	0.07%	00.02	N
CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	2	\$270,274.82	0.07%		N
CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.06%		N
CITY BANK & TRUST CO	1	\$135,800.00	0.06%		N
CITY NATIONAL BANK	3	\$408,801.15		0 \$0.00	N
CITY STATE BANK	4	\$541,350.00	0.26%		N
CLEAR LAKE BANK & TRUST		·			
COMPANY	1	\$137,600.00	0.07%	U[\$0.00]	N
CLINTON SAVINGS BANK	1	\$130,000.00	0.06%	0 \$0.00	N
CMG MORTGAGE INC	1	\$138,300.00	0.07%	0 \$0.00	N
COASTAL COMMUNITY AND	1	\$148,100.00	0.07%	0 \$0.00	N
TEACHERS CREDIT UNION	1	\$146,100.00	0.07%	0,30.00	1
COBALT MORTGAGE	10	\$1,381,600.00	0.66%		N
COBALY MORTGAGE	1	\$131,000.00	0.06%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A	1	\$148,255.91	0.07%	0,80.00	N
DIVISION OF COLONIAL SAVINGS, F.A	-	·			
COMERICA BANK	2	\$260,500.00	0.12%		<u> </u>
COMMERCE NATIONAL BANK	1	\$145,121.25	0.07%		1
COMMERCE STATE BANK	1	\$144,500.00	0.07%	0 \$0.00	N
COMMUNITY FIRST BANK OF THE	1	\$144,800.00	0.07%	0 \$0.00	N
HEARTLAND	6	¢0/2/201/01	0.407	0 \$0.00	
COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING.	0	\$843,321.81	0.4%	0 \$0.00	N
LLC	2	\$274,500.00	0.13%	0 \$0.00	N
COMMUNITY STATE BANK	2	\$271,120.00	0.13%	0 \$0.00	N
COMMUNITY TRUST BANK	2	\$271,000.00	0.13%		N
COMMUNITYONE BANK, N.A	3	\$421,500.00	0.2%	0 \$0.00	N
CONNECTICUT HOME MORTGAGE	1	\$149,600.00	0.07%	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	4	\$562,775.00	0.27%	0 \$0.00	N
COPPERMARK BANK	1	\$135,000.00	0.06%	0 \$0.00	N
CORNERSTONE MORTGAGE GROUP	1	\$127,300.00	0.06%	0 \$0.00	N
CORNERSTONE MORTGAGE, INC	4	\$544,546.00	0.26%	0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$131,250.00	0.06%	0 \$0.00	N
CORTRUST MORTGAGE, INC	3	\$424,800.00	0.2%	0 \$0.00	N
COULEE BANK	1	\$143,400.00	0.07%	0 \$0.00	N
COUNTY BANK	1	\$141,600.00	0.07%		N
COVANTAGE CREDIT UNION	3	\$430,000.00	0.21%		N
	4	\$543,000.00	0.26%	0 \$0.00	N

CREDIT UNION MORTGAGE ASSOCIATION, INC					
CREDIT UNION OF AMERICA	3	\$410,950.00	0.2%	\$0.00	NA 0
CREDIT UNION WEST	1	\$135,600.00			NA 0
CROW WING POWER CREDIT UNION	1	\$143,000.00	0.07%	\$0.00	NA 0
CU CHANNELS, LLC	1	\$134,000.00	0.06%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$567,500.00	0.27%	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$131,000.00	0.06%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$276,800.00	0.13%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$263,920.00	0.13%	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$285,000.00	0.14%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,000.00	0.07%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$142,275.73	0.07%	\$0.00	NA 0
DENMARK STATE BANK	1	\$129,000.00	0.06%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,572.89	0.26%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$135,200.00	0.06%	\$0.00	NA 0
DIME BANK	2	\$266,000.00	0.13%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.07%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$289,700.00	0.14%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$142,350.00	0.07%	\$0.00	NA 0
EAGLE BANK	1	\$140,000.00	0.07%	\$0.00	NA 0
EDGAR COUNTY BANK & TRUST CO	1	\$147,300.00	0.07% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$288,450.00			NA 0
EMPIRE BANK	1	\$144,000.00	0.07%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$391,700.00	0.19%	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00			NA 0
ENT FEDERAL CREDIT UNION	8	\$1,138,159.26	0.54%		NA 0
EQUITY HOME MORTGAGE, LLC	2	\$275,061.85	0.13%	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$148,800.00	0.07%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$417,115.00	0.2%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,190.00	0.07%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.06%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$279,334.40	0.13%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	5	\$699,150.00	0.33%		NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$261,920.00			NA 0
FAA CREDIT UNION	5	\$672,300.00	0.32%	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$411,006.00	0.2%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$145,775.00	0.07%	\$0.00	NA (
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,600.00	0.07%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$699,850.00	0.33%	\$0.00	NA
FARMERS SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA (
FARMERS STATE BANK	3	\$397,392.75	0.19%		NA (
FBC MORTGAGE, LLC	1	\$129,500.00	0.06%		NA (
FIDELITY BANK	7	\$945,411.99	0.45%	_	NA (
FIDELITY COOPERATIVE BANK	2	\$266,541.66	0.13%		NA (
FIREFIGHTERS CREDIT UNION	2	\$258,700.00	0.12%		NA (
FIRST AMERICAN BANK	2	\$280,000.00	0.13%	_	NA (
FIRST BANK	1	\$143,000.00	0.07%		NA (
FIRST BANK & TRUST	4	\$566,920.00	0.27%		NA (
FIRST BANK FINANCIAL CENTRE	3	\$412,750.00	0.2%	_	NA (
FIRST BANKERS TRUST COMPANY, N.A	1	\$134,000.00	0.06%		NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$665,000.00	0.32%	\$0.00	NA
FIRST CHOICE BANK	1	\$127,000.00	0.06%	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST CO	5	\$689,534.02	0.33%		NA (
FIRST COMMERCIAL BANK	1	\$147,000.00	0.07%	_	NA (
FIRST COMMUNITY CREDIT UNION	4	\$528,300.00	0.25%		NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$131,200.00	0.06%		NA (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.06%		NA
FIRST FEDERAL BANK	5	\$707,050.00	0.34%	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	3	\$401,900.00	0.19%		NA
FIRST FEDERAL BANK, FSB	1	\$139,175.00	0.07%	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$683,548.00	0.33%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$260,000.00	0.12%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.07%	\$0.00	NA
FIRST FIDELITY BANK	1	\$136,000.00	0.07%	\$0.00	NA (
FIRST INTERSTATE BANK	13	\$1,795,251.00	0.86%	_	NA (
FIRST MIDWEST BANK	3	\$414,047.35	0.2%		NA (
FIRST MORTGAGE COMPANY LLC	1	\$133,000.00	0.06%		NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.07%		NA
FIRST MORTGAGE COMPANY, LLC	5	\$681,450.00	0.33%	\$0.00	NA (
FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.07%	_	NA (
FIRST MORTGAGE COMPANY, LLC	6	\$810,086.74	0.39%	_	NA (

FIRST MORTGAGE HOME LENDING LLC	1	\$132,500.00	0.06%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,155.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK	1	\$137,773.17	0.07%	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	2	\$280,854.10	0.13%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$130,800.00	0.06%	\$0.00	NA
FIRST NATIONAL BANK BERLIN	3	\$424,500.00	0.2%	\$0.00	NA (
FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$258,000.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$283,600.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$555,350.00	0.27%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$270,782.86	0.13%	\$0.00	NA
FIRST NIAGARA BANK, N.A	10	\$1,390,434.98	0.67%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIKVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORAT	1	\$130,600.00	0.06%	\$0.00	NA
FIRST PLACE BANK	18	\$2,450,401.00	1.17%	\$0.00	NA (
FIRST REPUBLIC BANK	1	\$130,000.00	0.06%	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$136,000.00	0.07%	\$0.00	NA
FIRST SECURITY BANK	1	\$131,750.00	0.06%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$148,000.00	0.07%	\$0.00	NA
FIRST STATE BANK AND TRUST CO	1	\$132,500.00	0.06%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.07%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$140,770.11	0.07%	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$134,000.00	0.06%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$822,050.00	0.39%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,231,664.00	0.59%	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	2	\$277,000.00	0.13%	\$0.00	NA
FIRSTMERIT BANK, N.A	10	\$1,374,713.00	0.66%	\$0.00	NA
FIRSTRUST	1	\$148,000.00	0.07%	\$0.00	NAC
FIRSTRUST BANK	1	\$136,500.00	0.07%	\$0.00	NA (
FLANAGAN STATE BANK	1	\$126,760.00	0.06%	\$0.00	NA (
FLORIDIAN FINANCIAL MORTGAGE	1	\$148,000.00	0.07%	\$0.00	NA (
FNB BANK, N.A	1	\$144,000.00	0.07%	\$0.00	NA (
FORT COMUNITY CREDIT UNION	3	\$438,865.97	0.21%	\$0.00	NA (
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FOR	WARD FINANCIAL BANK SSB	2	\$269,636.72	0.13% 0 \$0.0	0 NA 0
FOX	COMMUNITIES CREDIT UNION	6	\$802,500.00	0.38% 0 \$0.0	
FOX	VALLEY SAVINGS BANK	1	\$146,000.00	0.07% 0 \$0.0	0 NA 0
FRA	NDSEN BANK & TRUST	1	\$126,500.00	0.06% 0 \$0.0	0 NA 0
FRA	NKENMUTH CREDIT UNION	3	\$422,300.00	0.2% 0 \$0.0	0 NA 0
MIS	NKLIN MORTAGE COMPANY, A SOURI LIMITED LIABILITY IPANY	1	\$132,000.00	0.06% 0 \$0.0	0 NA 0
FRE	MONT BANK	8	\$1,087,032.97	0.52% 0 \$0.0	0 NA 0
FRO	NTIER BANK	1	\$145,000.00	0.07% 0 \$0.0	
FUL	TON BANK OF NEW JERSEY	2	\$273,000.00	0.13% 0 \$0.0	
FUL	TON BANK, N.A	15	\$2,090,231.11	1% 0 \$0.0	0 NA 0
GAT	EWAY STATE BANK	1	\$128,000.00	0.06% 0 \$0.0	
	ERAL MILLS CREDIT UNION	2	\$267,800.00	0.13% 0 \$0.0	
	RGETOWN BANK	1	\$128,000.00	0.06% 0 \$0.0	
	A CREDIT UNION	2	\$275,719.34	0.13% 0 \$0.0	
	NWOOD STATE BANK	1	\$126,000.00	0.06% 0 \$0.0	
	FS LLC	1	\$126,000.00	0.06% 0 \$0.0	
	DEN BELT BANK FSA	1	\$134,000.00	0.06% 0 \$0.0	
	ODFIELD STATE BANK	1	\$133,600.00	0.06% 0 \$0.0	
GOV	ERNMENTAL EMPLOYEES DIT UNION	2	\$259,000.00	0.12% 0 \$0.0	
i i	ND BANK NA	4	\$560,055.00	0.27% 0 \$0.0	0 NA 0
	AT WESTERN BANK	2	\$262,300.00	0.13% 0 \$0.0	
	ENLIGHT FINANCIAL SERVICES	1	\$139,500.00	0.07% 0 \$0.0	
	YLOCK FEDERAL CREDIT UNION	4	\$535,500.00	0.26% 0 \$0.0	
	ARANTEED RATE INC	1	\$131,169.00	0.06% 0 \$0.0	
	ARANTY TRUST COMPANY	3	\$415,000.00	0.2% 0 \$0.0	
	ARDIAN CREDIT UNION	2	\$267,900.00	0.13% 0 \$0.0	
	ARDIAN MORTGAGE COMPANY,	7	\$945,881.24	0.45% 0 \$0.0	
i i	MPDEN BANK	2	\$269,000.00	0.13% 0 \$0.0	0 NA 0
	BOR NATIONAL BANK	1	\$142,000.00	0.07% 0 \$0.0	
HAR	BORONE CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.0	
HEA	RTLAND BANK	5	\$697,703.00	0.33% 0 \$0.0	
HER	GET BANK, NATIONAL OCIATION	2	\$263,740.00	0.13% 0 \$0.0	
	ITAGE CREDIT UNION	1	\$148,000.00	0.07% 0 \$0.0	0 NA 0
 	KORY POINT BANK	1	\$125,789.21	0.06% 0 \$0.0	
	LS BANK AND TRUST COMPANY	7	\$956,850.00	0.46% 0 \$0.0	
	LTOP NATIONAL BANK	2	\$276,600.00	0.13% 0 \$0.0	
	AY FEDERAL CREDIT UNION	2	\$284,000.00	0.14% 0 \$0.0	1 1
	YOKE CREDIT UNION	2	\$252,500.00	0.12% 0 \$0.0	
	ME BANK	1	\$145,000.00	0.07% 0 \$0.0	
	ME FEDERAL BANK	3	\$418,400.00	0.2% 0 \$0.0	
	ME LOANS TODAY	1	\$142,000.00	0.07% 0 \$0.0	
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HOME STATE BANK NA	1	\$141,750.00	0.07% 0 \$0	0.00 NA 0
HOMESTEAD MORTGAGE COMPANY	1	\$127,584.56	0.06% 0 \$0	0.00 NA 0
LLC	1	\$127,384.30		
HOMETOWN LENDERS LLC	1	\$148,750.00	0.07% 0 \$0	0.00 NA 0
HOMEWISE, INC	1	\$140,000.00	0.07% 0 \$0	0.00 NA 0
HORIZON BANK N A	1	\$144,000.00	0.07% 0 \$0	0.00 NA 0
HORIZON BANK, N.A	1	\$145,000.00	0.07% 0 \$0	0.00 NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.07% 0 \$0	0.00 NA 0
IBERIABANK MORTGAGE COMPANY	2	\$288,034.00	0.14% 0 \$0	0.00 NA 0
IC FEDERAL CREDIT UNION	2	\$265,000.00	0.13% 0 \$0	
IDAHO CENTRAL CREDIT UNION	5	\$647,900.00	0.31% 0 \$0	<u> </u>
IKON FINANCIAL GROUP	1	\$143,768.38	0.07% 0 \$0	
IMORTGAGE.COM, INC	2	\$272,000.00	0.13% 0 \$0	
INSPIRED FINANCIAL SERVICES, LLC	2	\$268,800.00	0.13% 0 \$0	<u> </u>
INTERCITY STATE BANK	1	\$142,400.00	0.07% 0 \$0	0.00 NA 0
INVESTORS HOME MORTGAGE	1	\$147,000.00	0.07% 0 \$0	<u> </u>
ISB COMMUNITY BANK	2	\$261,879.69	0.13% 0 \$0	
JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.07% 0 \$0	
JEANNE D'ARC CREDIT UNION	1	\$134,400.00	0.06% 0 \$0	
JONAH BANK OF WYOMING	1	\$141,750.00	0.07% 0 \$0	
JONES NATIONAL BANK & TRUST CO	1	\$128,000.00	0.06% 0 \$0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$129,250.00	0.06% 0 \$0	
KEYSAVINGS BANK	1	\$140,000.00	0.07% 0 \$0	0.00 NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$275,700.00	0.13% 0 \$0	
KODIAK ISLAND HOUSING	1	\$132,000.00	0.06% 0 \$0	
AUTHORITY LAKE AREA MORTGAGE	1	\$148,000.00	0.07% 0 \$0	0.00 NA 0
LAKE FOREST BANK & TRUST	2	\$282,700.00	0.07% 0 \$0	
COMPANY TAKE MOREGAGE COMPANY, INC.	1	¢122.000.00		
LAKE MORTGAGE COMPANY, INC	1	\$133,000.00	0.06% 0 \$0	
LAKE STATE FEDERAL CREDIT UNION	1	\$135,375.00	0.06% 0 \$0	0.00 NA 0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$145,000.00	0.07% 0 \$0	0.00 NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$934,150.00	0.45% 0 \$0	0.00 NA 0
LANDMARK CREDIT UNION	5	\$708,300.00	0.34% 0 \$0	0.00 NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.06% 0 \$0	0.00 NA 0
LIBERTY BANK	2	\$288,000.00	0.14% 0 \$0	0.00 NA 0
LIBERTY BANK OF ARKANSAS	1	\$147,871.00	0.07% 0 \$0	
LIBERTY SAVINGS BANK, F.S.B	1	\$145,000.00	0.07% 0 \$0	
LIBERTY SAVINGS BANK, FSB	2	\$297,100.00	0.14% 0 \$0	
LIFESTORE BANK	3	\$420,000.00	0.2% 0 \$0	
LINCOLN SAVINGS BANK	2	\$279,818.00	0.13% 0 \$0	
	. –	,		0

LISBON COMMUNITY FCU	1	\$133,800.00	0.06% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$140,200.00	0.07% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.07% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0
M/I FINANCIAL CORP	3	\$411,250.00	0.2% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$135,571.31	0.06% 0	\$0.00	NA 0
MAGNA BANK	2	\$286,800.00	0.14% 0		NA 0
MAIN STREET BANK	1	\$138,000.00	0.07% 0		NA 0
MAINSTREETS MORTGAGE	1	\$129,595.72	0.06% 0		NA 0
MARINE BANK	1	\$133,073.15	0.06% 0		NA 0
MARSHALL COMMUNITY CREDIT	_	·			
UNION	1	\$128,250.00	0.06% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$144,000.00	0.07% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	3	\$415,650.00	0.2% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	3	\$412,500.00	0.2% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT	1	\$149,625.00	0.07% 0	\$0.00	NA 0
UNION		Ψ119,028.00	0.0776	φοισσ	1110
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,285.50	0.06% 0	\$0.00	NA 0
MERIWEST MORTGAGE				+	
COMPANY,LLC	1	\$130,000.00	0.06% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST					
PREFERRED MORTGAGE CO	3	\$407,300.00	0.19% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$135,000.00	0.06% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.07% 0		NA 0
MIDFLORIDA CREDIT UNION	1	\$134,400.00	0.06% 0		NA 0
MIDLAND STATES BANK	4	\$546,900.00	0.26% 0	\$0.00	NA 0
MIDWEST BANK	1	\$149,000.00	0.07% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$540,650.00	0.26% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL	1	\$146,400.00	0.07% 0	00.02	NA 0
CREDIT UNION	1	\$140,400.00			
MIDWEST LOAN SERVICES, INC	2	\$280,000.00	0.13% 0	\$0.00	NA 0
MIDWESTONE BANK	6	\$815,725.00	0.39% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL	1	\$140,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNI		•			
MONSON SAVINGS BANK	2	\$278,000.00	0.13% 0		NA 0
MONUMENT BANK	1	\$132,000.00	0.06% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST	1	\$142,000.00	0.07% 0	\$0.00	NA 0
CO MORTGAGE CENTER, LLC	1	\$132,800.00	0.06% 0	00.02	NA 0
MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF	1	\$132,800.00	0.00% 0.3	\$0.00	NAU
COLORADO, LLC	2	\$284,000.00	0.14% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT		44.0 0.000.00	0.055	* • • • •	
UNION	1	\$128,900.00	0.06% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL	5	\$673,550.00	0.32% 0	\$0.00	
CREDIT UNION	5	φυ <i>/ 3,33</i> 0.00	0.32% 0 3	φυ.υυ	NA 0

1	\$136,000.00	0.07% 0	\$0.00	NA (
1	\$143,800.00	0.07%	\$0.00	
1	\$146,000.00	0.07% 0	\$0.00	NA (
1	\$124,614.50	0.06% 0	\$0.00	NA
1	\$144,776.75	0.07% 0	\$0.00	NA (
2	\$282,873.53	0.14% 0	\$0.00	NA (
4	\$566,000.00	0.27%	\$0.00	NA
3	\$418,500.00	0.2% 0	\$0.00	NA
2	\$275,800.00	0.13% 0	\$0.00	NA (
5	\$684,400.00	0.33% 0	\$0.00	NA (
1	\$138,750.00	0.07%	\$0.00	NA (
1	\$140,000.00	0.07%	\$0.00	NA (
2	\$277,033.75	0.13% 0	\$0.00	NA (
1	\$128,000.00	0.06% 0	\$0.00	NA (
1	\$142,500.00	0.07% 0	\$0.00	NA (
1	\$135,000.00	0.06% 0	\$0.00	NA
1	\$129,200.00	0.06% 0	\$0.00	NA
1	\$137,000.00	0.07% 0	\$0.00	NA
1	\$143,027.62	0.07% 0	\$0.00	NA (
8	\$1,099,488.10	0.53% 0	\$0.00	NA
1	\$133,385.11	0.06% 0	\$0.00	NA
1	\$147,000.00			
2	\$258,850.00	0.12% 0	\$0.00	NA
3	\$416,000.00	0.2% 0	\$0.00	NA
1	\$148,950.00	0.07% 0	\$0.00	NA (
3	\$400,000.00	0.19% 0	\$0.00	NA (
1	\$130,400.00	0.06%	\$0.00	NA
1	\$142,767.08	0.07% 0	\$0.00	NA
2	\$281,300.00	0.13% 0	\$0.00	NA (
1	\$127,000.00	0.06% 0	\$0.00	NA
3	\$397,250.00	0.19% 0	\$0.00	NA (
3	\$406,700.00	0.19% 0	\$0.00	NA
2	\$264,500.00	0.13% 0	\$0.00	NA (
2	\$292,000.00	0.14% 0	\$0.00	NA
1	\$132,091.36	0.06% 0	\$0.00	NA
	2 4 3 3 2 5 1 1 1 1 1 1 1 1 1 1 1 2 3 1 1 2 3 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,800.00 1 \$124,614.50 1 \$144,776.75 2 \$282,873.53 4 \$566,000.00 3 \$418,500.00 5 \$684,400.00 1 \$138,750.00 1 \$142,500.00 2 \$277,033.75 1 \$128,000.00 1 \$142,500.00 1 \$135,000.00 1 \$135,000.00 1 \$137,000.00 1 \$137,000.00 1 \$143,027.62 8 \$1,099,488.10 1 \$133,385.11 1 \$147,000.00 2 \$258,850.00 3 \$416,000.00 1 \$148,950.00 3 \$416,000.00 1 \$148,950.00 3 \$400,000.00 1 \$142,767.08 2 \$281,300.00 1 \$127,000.00 2 \$281,300.00 2 \$281,300.00 2 \$281,300.00 2 \$292,000.00 2 \$292,000.00	1 \$143,800.00 0.07% 0 1 \$146,000.00 0.07% 0 1 \$124,614.50 0.06% 0 1 \$144,776.75 0.07% 0 2 \$282,873.53 0.14% 0 4 \$566,000.00 0.27% 0 3 \$418,500.00 0.27% 0 2 \$275,800.00 0.13% 0 5 \$684,400.00 0.33% 0 1 \$140,000.00 0.07% 0 2 \$277,033.75 0.13% 0 1 \$128,000.00 0.06% 0 1 \$142,500.00 0.07% 0 1 \$135,000.00 0.06% 0 1 \$143,027.62 0.07% 0 8 \$1,099,488.10 0.53% 0 1 \$147,000.00 0.07% 0 2 \$258,850.00 0.12% 0 3 \$416,000.00 0.2% 0 1 \$147,000.00 0.06% 0 1 \$142,767.08 0.07% 0 2 \$281,300.00 0.13% 0 1 \$142,767.08 0.07% 0 2 \$281,300.00	1 \$143,800.00 0.07% 0 \$0.00 1 \$146,000.00 0.07% 0 \$0.00 1 \$124,614.50 0.06% 0 \$0.00 1 \$144,776.75 0.07% 0 \$0.00 2 \$282,873.53 0.14% 0 \$0.00 4 \$566,000.00 0.27% 0 \$0.00 2 \$275,800.00 0.13% 0 \$0.00 5 \$684,400.00 0.33% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 1 \$142,500.00 0.06% 0 \$0.00 1 \$137,000.00 0.06% 0 \$0.00 1 \$137,000.00 0.06% 0 \$0.00 1 \$143,027.62 0.07% 0 \$0.00 1 \$143,027.62 0.07% 0 \$0.00 2 \$258,850.00 0.12% 0 \$0.00 3 \$416,000.00 0.2% 0 \$0.00 1 \$147,000.00 0.07% 0 \$0.00 2 \$258,850.00 0.12% 0 \$0.00 3 \$416,000.00 0.2% 0 \$0.00 1 \$143,040.00 0.06% 0 \$0.00

PANHANDLE STATE BANK	2	\$271,000.00	0.13% 0 \$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	2	\$270,312.45	0.13% 0 \$0.00	NA 0
PARK CITY CREDIT UNION	1	\$136,000.00	0.07% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$284,680.60	0.14% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$268,398.24	0.13% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	6	\$818,316.00	0.39% 0 \$0.00	NA 0
PEOPLES BANK	3	\$411,550.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,593.22	0.06% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$281,500.00	0.13% 0 \$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$138,400.00	0.07% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$721,150.00	0.35% 0 \$0.00	NA 0
PIONEER CREDIT UNION	2	\$284,960.00	0.14% 0 \$0.00	NA 0
PIONEER SAVINGS BANK	2	\$271,800.00	0.13% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	3	\$412,900.00	0.2% 0 \$0.00	NA 0
PLANTERS BANK	1	\$127,000.00	0.06% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$138,750.00	0.07% 0 \$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$140,000.00	0.07% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$688,150.00	0.33% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,000.00	0.19% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$660,100.00	0.32% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$558,684.67	0.27% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$132,733.78	0.06% 0 \$0.00	NA 0
PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	0.06% 0 \$0.00	NA 0
PREMIERBANK	1	\$142,400.00	0.07% 0 \$0.00	NA 0
PRIMESOUTH BANK	2	\$261,600.00	0.13% 0 \$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$144,771.81	0.07% 0 \$0.00	NA 0
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$147,639.67	0.07% 0 \$0.00	NA 0
PSECU	2	\$268,389.99	0.13% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$132,500.00	0.06% 0 \$0.00	NA 0
PULASKI BANK	1	\$143,773.38	0.07% 0 \$0.00	NA 0
PURDUE FEDERAL CU	3	\$414,300.00	0.2% 0 \$0.00	NA 0
QUARRY CITY SAVINGS AND LOAN ASSOC	2	\$273,000.00	0.13% 0 \$0.00	NA 0
R BANK	1	\$127,500.00	0.06% 0 \$0.00	NA 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$134,900.00	0.06% 0 \$0.00	NA 0
RABOBANK, N.A	2	\$277,600.00	0.13% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$278,700.00	0.13% 0 \$0.00	NA 0

RANDOLPH-BROOKS FCU	5	\$681,532.53			
RANLIFE, INC	1	\$146,699.00			
RCB BANK, A CORPORATION	2	\$263,500.00	0.13% 0	\$0.00	NA
REAL ESTATE FUNDING CORP	1	\$148,750.00	0.07% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWO	RK, 5	\$691,368.00	0.33% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWO INC. D/B/A HOMEBRIDGE	RK, 2	\$265,700.00	0.13% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$144,310.48	0.07% 0	\$0.00	NA
RED RIVER BANK	2	\$287,128.43	0.14% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNIO	N 3	\$406,150.00	0.19% 0	\$0.00	NA
RENASANT BANK	5	\$690,750.00	0.33% 0	\$0.00	NA
RICHLAND COUNTY BANK	1	\$126,068.28	0.06% 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$132,000.00	0.06% 0	\$0.00	NA
RIVER CITIES BANK	1	\$125,000.00	0.06% 0	\$0.00	NA
RIVER VALLEY BANK	3	\$393,700.00	0.19% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.13%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$405,160.00	0.19% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$138,750.00	0.07% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$134,183.82	0.06% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPAN	NY 4	\$558,800.00	0.27% 0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$125,000.00	0.06% 0	\$0.00	NA
ROYAL CREDIT UNION	9	\$1,216,806.39	0.58% 0	\$0.00	NA
RPM MORTGAGE, INC	3	\$428,250.00	0.2% 0	\$0.00	NA
RTN FEDERAL CU	1	\$134,573.86	0.06% 0	\$0.00	NA
S&T BANK	2	\$280,500.00	0.13% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO INC	' 1	\$131,300.00	0.06% 0	\$0.00	NA
SALAL CREDIT UNION	2	\$258,195.89	0.12% 0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.07% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNIO	N 2	\$287,292.90	0.14% 0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$138,072.67	0.07% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$124,798.94	0.06% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,764.94	0.13% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.06% 0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07% 0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$139,200.00		\$0.00	NA
SECURITY SERVICE FEDERAL CREI UNION	OIT 1	\$134,278.92			
SECURITY STATE BANK	2	\$259,200.00	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE	2	\$289,000.00			

COMPANY, A UTAH CORPORATION				
SERVICE 1ST FEDERAL CREDIT UNION	2	\$273,600.00	0.13% 0 \$0.00) NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.07% 0 \$0.00) NA
SFMC, LP	1	\$141,500.00	0.07% 0 \$0.00) NA
SHELL LAKE STATE BANK	1	\$135,785.97	0.06% 0 \$0.00) NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,347,589.00	1.12% 0 \$0.00) NA
SIOUXLAND NATIONAL BANK	1	\$148,800.00	0.07% 0 \$0.00) NA
SIUSLAW BANK	1	\$145,600.00	0.07% 0 \$0.00) NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$270,400.00	0.13% 0 \$0.00) NA
SO-VAL TEL FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0 \$0.00) NA
SOUND COMMUNITY BANK	1	\$140,000.00	0.07% 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.06% 0 \$0.00) NA
SOUTHEAST BANK & TRUST	1	\$135,800.00	0.06% 0 \$0.00) NA
SOUTHERN BANCORP BANK	1	\$125,000.00	0.06% 0 \$0.00) NA
SOVEREIGN BANK, N.A	17	\$2,342,718.44	1.12% 0 \$0.00) NA
SPIRE FCU	1	\$132,000.00	0.06% 0 \$0.00) NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.07% 0 \$0.00) NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,200.00	0.06% 0 \$0.00) NA
STANDARD BANK AND TRUST	1	\$148,000.00	0.07% 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$278,600.00	0.13% 0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	3	\$384,550.00	0.18% 0 \$0.00) NA
STATE BANK OF ARCADIA	1	\$125,000.00	0.06% 0 \$0.00) NA
STATE BANK OF CROSS PLAINS	4	\$523,800.00	0.25% 0 \$0.00) NA
STATE BANK OF LINCOLN	1	\$140,000.00	0.07% 0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	2	\$262,905.00	0.13% 0 \$0.00) NA
STATE BANK OF THE LAKES	1	\$138,500.00	0.07% 0 \$0.00) NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$290,500.00	0.14% 0 \$0.00) NA
STEARNS LENDING INC	30	\$4,093,995.22	1.96% 0 \$0.00) NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,102.98	0.2% 0 \$0.00) NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$253,500.00	0.12% 0 \$0.00) NA
STOCK YARDS BANK & TRUST COMPANY	7	\$923,223.19	0.44% 0 \$0.00) NA
	2	¢422 000 00	0.20/ 0.00 00	NI A
STOCKMAN BANK OF MONTANA	3	\$422,900.00	0.2% 0 \$0.00) NA

SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING				
SUMMIT CREDIT UNION	16	\$2,208,875.00	1.06% 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,563.42	0.07% 0 \$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,280.60	0.07% 0 \$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$258,500.00	0.12% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	14	\$1,891,686.00	0.91% 0 \$0.00	NA 0
TCT FEDERAL CREDIT UNION	1	\$131,900.00	0.06% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07% 0 \$0.00	NA 0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$413,000.00	0.2% 0 \$0.00	NA 0
TEXAS BANK	1	\$132,000.00	0.06% 0 \$0.00	NA 0
TEXAS BANK AND TRUST COMPANY	1	\$139,734.53	0.07% 0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.06% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,150.00	0.06% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$277,600.00	0.13% 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.06% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$146,435.00	0.07% 0 \$0.00	NA 0
THE EVANGELINE BANK AND TRUST	1	\$131,000.00	0.06% 0 \$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$144,000.00	0.07% 0 \$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$140,797.41	0.07% 0 \$0.00	NA 0
THE FIRST MORTGAGE CORPORATION	1	\$144,689.39	0.07% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$137,600.00	0.07% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$131,474.00	0.06% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.13% 0 \$0.00	NA 0
THE LENDING COMPANY, INC	1	\$144,000.00	0.07% 0 \$0.00	NA 0
THE MORTGAGE CENTER	1	\$149,015.11	0.07% 0 \$0.00	NA 0
THE MORTGAGE SOURCE	2	\$289,575.00	0.14% 0 \$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY	1	\$142,170.92	0.07% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$128,000.00	0.06% 0 \$0.00	NA 0
THE PARK BANK	3	\$418,210.00	0.2% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,750.00	0.07% 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$280,600.00	0.13% 0 \$0.00	NAC
TLC COMMUNITY CREDIT UNION	1	\$126,400.00	0.06% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0 \$0.00	NAC
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,800.00	0.07% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$280,700.00	0.13% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$132,000.00	0.06% 0 \$0.00	NAC

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TRISTAR BANK	1	\$140,125.00			1
TRUSTONE	2	\$256,200.00	0.12% 0		
TWIN OAKS SAVINGS BANK	1	\$126,400.00	0.06% 0		
TWO RIVERS BANK AND TRUST	1	\$127,500.00	0.06% 0		NA (
UMPQUA BANK	16	\$2,170,192.83	1.04% 0		NA (
UNION SAVINGS BANK	28	\$3,786,687.11	1.81% 0		NA (
UNITED BANK &TRUST	3	\$401,550.00	0.19% 0		NA 0
UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07% 0		
UNITED BANK OF UNION	1	\$125,000.00	0.06% 0	\$0.00	NA (
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$139,280.45	0.07% 0	\$0.00	NA (
UNITED COMMUNITY BANK	4	\$560,069.93	0.27% 0	\$0.00	NA (
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,265.77	0.07% 0		NA
UNITED WHOLESALE MORTGAGE	12	\$1,665,050.00	0.8% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.07% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,099,022.00	0.53% 0	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$292,771.81	0.14% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	0.07% 0	\$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$2,874,199.81	1.38% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$261,900.00	0.13% 0	\$0.00	NA
USE CREDIT UNION	1	\$148,210.08	0.07% 0	\$0.00	NA (
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0		
VALLEY BANK	1	\$129,250.00	0.06% 0	_	
VALLEY NATIONAL BANK	6	\$827,431.36	0.4% 0		NA
VECTRA BANK COLORADO, NA	1	\$137,574.41	0.07% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.07% 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$129,637.00	0.06% 0	\$0.00	NA
VISION MORTGAGE CAPITAL, A DIVISION	1	\$144,000.00	0.07% 0	\$0.00	NA
VISIONS FCU	1	\$128,000.00	0.06% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,800.00	0.06% 0	\$0.00	NA
WALDO STATE BANK	2	\$277,000.00	0.13% 0	\$0.00	NA
WASHINGTON COUNTY BANK	4	\$533,000.00	0.26% 0		NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$529,550.00	0.25% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	5	\$668,707.54	0.32% 0	\$0.00	NA

\$144,100.00

0.07% 0 \$0.00

NA 0

WAYNE BANK

WEST POINTE BANK, ORGANIZED 1 \$129,795,41 0.06% 0 \$0.00 NA 0							
WEST MILTON STATE BANK 1 \$147,000.00 0.07% 0 \$0.00 NA0 NA0 WEST POINTE BANK 0 \$129,795.41 0.06% 0 \$0.00 NA0 THE STATE OF WISCONSIN WEST VIRGINIA HOUSING 1 \$132,500.00 0.06% 0 \$0.00 NA0 NA0 WESTBURY BANK 2 \$296,000.00 0.14% 0 \$0.00 NA0 WESTBURY BANK 2 \$296,000.00 0.14% 0 \$0.00 NA0 WESTERA CREDIT UNION 7 \$936,511.00 0.45% 0 \$0.00 NA0 WESTFIELD BANK, FSB 2 \$259,000.00 0.13% 0 \$0.00 NA0 WESTFIELD BANK, FSB 2 \$259,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, FSB 2 \$259,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, FSB 2 \$259,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, FSB 2 \$259,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, FSB 2 \$259,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, FSB 2 \$259,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, FSB 2 \$259,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, FSB 2 \$259,000.00 0.12% 0 \$0.00 NA0 WESTFIELD BANK, FSB 2 \$259,000.00 0.07% 0 \$0.00 NA0 WESTFIELD BANK, FSB 2 \$147,756,72 0.07% 0 \$0.00 NA0 WESTFIELD BANK 2 \$147,756,72 0.07% 0 \$0.00 NA0 WESTFIELD BANK 3 \$133,000.00 0.06% 0 \$0.00 NA0 WESTFIELD BANK 4 \$528,250.00 0.06% 0 \$0.00 NA0 WESTFIELD BANK 4 \$528,250.00 0.06% 0 \$0.00 NA0 WESTFIELD BANK 4 \$528,250.00 0.05% 0 \$0.00 NA0 WESTFIELD BANK 4 \$528,250.00 0.25% 0 \$0.00		WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.13% (\$0.00	NA 0
AND EXISTING UNDER THE LAWS OF THE S129,795.41 0.06% 0 \$0.00 NA0 WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$132,500.00 0.06% 0 \$0.00 NA0 WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$132,500.00 0.06% 0 \$0.00 NA0 WESTBURY BANK 2 \$296,000.00 0.14% 0 \$0.00 NA0 WESTBURY BANK 2 \$296,000.00 0.14% 0 \$0.00 NA0 WESTERRA CREDIT UNION 7 \$936,510.00 0.45% 0 \$0.00 NA0 WESTERRA CREDIT UNION 2 \$282,100.00 0.13% 0 \$0.00 NA0 WESTERIA MORTGAGE CORPORATION DBA WESTSTAR BANK FSB 2 \$259,000.00 0.12% 0 \$0.00 NA0 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$144,900.00 0.07% 0 \$0.00 NA0 WESTSTAR MORTGAGE NC 4 \$560,750.00 0.27% 0 \$0.00 NA0 WHITE EAGLE CREDIT UNION 1 \$147,756.72 0.07% 0 \$0.00 NA0 WHITE EAGLE CREDIT UNION 1 \$147,756.72 0.07% 0 \$0.00 NA0 WOODLANDS NATIONAL BANK 1 \$130,300.00 0.06% 0 \$0.00 NA0 WOODLANDS NATIONAL BANK 1 \$130,300.00 0.06% 0 \$0.00 NA0 WOODLANDS NATIONAL BANK 1 \$130,300.00 0.06% 0 \$0.00 NA0 VORK TRADITIONS BANK 4 \$528,250.00 0.25% 0 \$0.00 NA0 Unavailable 47 \$6,464,917.38 3.21% 0 \$0.00 NA0 NA0 Unavailable 47 \$6,464,917.38 3.21% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N		WEST MILTON STATE BANK	1	\$147,000.00	0.07%	\$0.00	
DEVELOPMENT FUND		AND EXISTING UNDER THE LAWS OF	1	\$129,795.41	0.06% () \$0.00	NA 0
WESTCONSIN CREDIT UNION 7 \$936,510.00 0.45% 0 \$0.00 NA 0			1	\$132,500.00	0.06%	\$0.00	NA 0
WESTERRA CREDIT UNION 2 \$282,100.00 0.13% 0 \$0.00 NA 0		WESTBURY BANK	2	\$296,000.00	0.14% (\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DA MESTSTAR S144,900.00 0.12% 0 \$0.00 NA 0		WESTCONSIN CREDIT UNION	7	\$936,510.00	0.45% (\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WHITE EAGLE CREDIT UNION WIJBRADLEY MORTGAGE CAPITAL LLC WOLF RIVER COMMUNITY BANK WOODLANDS NATIONAL BANK Unavailable Total ACADEMY MORTGAGE ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE ALLIANT BANK ALASKA USA MORTGAGE AMBRICAN BANK CENTER AND ALBIANT COMPANY ARKANSAS FEDERAL CREDIT UNION AMBRICAN		WESTERRA CREDIT UNION	2	\$282,100.00	0.13% (\$0.00	NA 0
CORPORATION DBA WESTSTAR 1 \$144,900.00 0.07% 0 \$0.00 NA 0		WESTFIELD BANK, FSB	2	\$259,000.00	0.12%	\$0.00	NA 0
WHITE EAGLE CREDIT UNION		CORPORATION DBA WESTSTAR	1	\$144,900.00			
WJ BRADLEY MORTGAGE CAPITAL		·	4				
LLC		WHITE EAGLE CREDIT UNION	1	\$147,756.72	0.07% (\$0.00	NA 0
WOODLANDS NATIONAL BANK			6	\$812,100.00	0.39%	\$0.00	NA 0
YORK TRADITIONS BANK		WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.06%	\$0.00	NA 0
Unavailable		WOODLANDS NATIONAL BANK	1	\$130,300.00	0.06%	\$0.00	NA 0
Total		YORK TRADITIONS BANK	4	\$528,250.00	0.25%	\$0.00	NA 0
ACADEMY MORTGAGE		Unavailable	47	\$6,460,917.38	3.21% (\$0.00	NA 0
S974,835.00	Total		1,523	\$208,980,819.10	100%	\$0.00	0
S974,835.00							
ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIANT BANK ALLIANT BANK ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LLIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ALLIANT BANK ALLIANT BANK B	31417EY62		6	\$974,835.00	1.3%	\$0.00	NA 0
LLC		ADVANTAGE COMMUNITY BANK	2	\$319,435.62	0.43%	\$0.00	NA 0
ALLIANT BANK ALPINE BANK & TRUST CO ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ALBINA SAVINGS BANK (S.D. 1 S150,000.00 0.2% 0 \$0.00 NA 0 ARKANSAS FEDERAL CREDIT UNION 1 \$150,000.00 0.2% 0 \$0.00 NA 0 AND O.22% 0 \$0.00 NA		•	2	\$343,718.48	0.46%	\$0.00	NA 0
ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY AMERICAN SAVINGS BANK SIDEN AMERICAN SAVINGS BANK SIDEN ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION AMERICAN SAVINGS BANK SIDEN ANCHORBANK SIDEN ANCHORBANK SIDEN ANCHORBANK SIDEN ANCHORBANK SIDEN ANCHORBANK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION AND SOMO ON AND ON		ALERUS MORTGAGE	1	\$158,000.00		_	
AMARILLO NATIONAL BANK 1 \$159,900.00 0.21% 0 \$0.00 NA 0 AMEGY MORTGAGE COMPANY 2 \$312,804.31 0.42% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 4 \$634,400.00 0.84% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$158,500.00 0.21% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT 1 \$158,245.05 0.21% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B 2 \$330,000.00 0.44% 0 \$0.00 NA 0 ANCHORBANK, FSB 3 \$471,400.00 0.63% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 4 \$150,000.00 0.2% 0 \$0.00 NA 0		ALLIANT BANK	1	\$162,000.00			
AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY AMERICAN FIRST FEDERAL 2 \$331,200.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0		ALPINE BANK & TRUST CO	2	\$300,000.00	0.4%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER 1 \$158,500.00 0.21% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B 2 \$330,000.00 0.44% 0 \$0.00 NA 0 ANCHORBANK, FSB 3 \$471,400.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$150,000.00 0.24% 0 \$0.00 NA 0 NA 0 1 \$150,000.00 0.24% 0 \$0.00 NA 0 NA		AMARILLO NATIONAL BANK	1	\$159,900.00	0.21%	\$0.00	NA 0
UNION AMERICAN BANK CENTER 1 \$158,500.00 0.21% 0\$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK, FSB ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$158,245.05 0.21% 0\$0.00 NA 0 \$330,000.00 0.44% 0\$0.00 NA 0 \$4 \$634,400.00 0.21% 0\$0.00 NA 0 \$50.00 NA 0		AMEGY MORTGAGE COMPANY	2	\$312,804.31	0.42% (\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$158,245.05 0.21% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B 2 \$330,000.00 0.44% 0 \$0.00 NA 0 ANCHORBANK, FSB 3 \$471,400.00 0.63% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 2 \$331,200.00 0.44% 0 \$0.00 NA 0 ARKANSAS FEDERAL CREDIT UNION 1 \$150,000.00 0.2% 0 \$0.00 NA 0			4	\$634,400.00	0.84%	\$0.00	NA 0
CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$158,245.05 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		AMEDICAN BANK CENTED	1	\$158,500.00	0.21%	\$0.00	NA 0
ANCHORBANK, FSB 3 \$471,400.00 0.63% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 2 \$331,200.00 0.44% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$150,000.00 0.2% 0 \$0.00 NA 0		AMERICAN DANK CENTER	1	+			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$150,000.00 0.2% 0 \$0.00 NA 0		AMERICAN HERITAGE FEDERAL	1			\$0.00	NA 0
LLC DBA BENCHMARK MORTGAGE, A 2 \$331,200.00 0.44% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$150,000.00 0.2% 0 \$0.00 NA 0		AMERICAN HERITAGE FEDERAL CREDIT UNION	1 2	\$158,245.05	0.21%		
ARKANSAS FEDERAL CREDIT UNION 1 \$150,000.00 0.2% 0 \$0.00 NA 0		AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B		\$158,245.05 \$330,000.00	0.21% (0.44% (\$0.00	NA 0
		AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$158,245.05 \$330,000.00 \$471,400.00	0.21% (0.44% (0.63% (0 \$0.00	NA 0
		AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$158,245.05 \$330,000.00 \$471,400.00 \$331,200.00	0.21% (0.44% (0.63% (0.44% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,000.00	0.4%	\$0.00	NA (
ATHOL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA (
BANCORPSOUTH BANK	2	\$311,500.00	0.41%	+ +	NA (
BANK FIRST NATIONAL	1	\$166,400.00	0.22%		NA (
BANK MUTUAL	2	\$320,000.00	0.43%		NA (
BANK OF HAWAII	2	\$340,000.00	0.45%		NA (
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$152,000.00	0.2%	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$159,484.58	0.21%	\$0.00	NA (
BANK OF THE CASCADES	1	\$168,000.00	0.22%	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$320,945.93	0.43%	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA
BANKERS' BANK	2	\$305,000.00	0.41%	\$0.00	NA (
BANKNEWPORT	1	\$150,000.00	0.2%	\$0.00	NA (
BAXTER CREDIT UNION	1	\$172,875.41	0.23%	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	\$0.00	NA (
BELL STATE BANK & TRUST	3	\$476,400.00	0.63%	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA (
BLACK HILLS FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	\$0.00	NA
BLACK-RIDGE BANK	1	\$153,762.89	0.2%	\$0.00	NA (
BLUELEAF LENDING, LLC	2	\$318,500.00	0.42%	\$0.00	NA (
BUCKEYE STATE CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA (
BUSEY BANK	1	\$160,100.00	0.21%	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC	1	\$159,500.00	0.21%	\$0.00	NA (
CAPITAL CREDIT UNION	1	\$170,625.00	0.23%		NA (
CASHCALL, INC	2	\$306,500.00	0.41%	\$0.00	NA (
CENTRAL BANK	1	\$162,400.00	0.22%	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$150,000.00	0.2%	\$0.00	NA (
CENTURY LENDING COMPANY	2	\$327,700.00	0.44%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$151,920.00	0.2%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$154,923.09	0.21%	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$627,020.00	0.83%	\$0.00	NA
COBALT MORTGAGE	6	\$991,080.00	1.32%	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$167,729.78	0.22%	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$167,674.83	0.22%	\$0.00	NA
COMMERCE STATE BANK	1	\$150,000.00	0.2%	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	\$335,500.00	0.45%	\$0.00	NA

COMMUNITY FIRST CREDIT UNION	1	\$155,759.81	0.21% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,500.00	0.23% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.21% 0	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0
COULEE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$152,600.00	0.2% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$313,400.00	0.42% 0	\$0.00	NA 0
DELMAR FINANCIAL	1	\$153,750.00	0.2% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.21% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$161,840.00	0.22% 0	\$0.00	NA (
DIME BANK	1	\$150,000.00	0.2% 0	\$0.00	NA (
DISCOVERY FEDERAL CREDIT UNION	1	\$153,400.00	0.2% 0	\$0.00	NA (
DUBUQUE BANK AND TRUST	2	\$325,500.00	0.43% 0	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	2	\$321,100.00	0.43% 0	\$0.00	NA (
DUPAGE CREDIT UNION	1	\$153,600.00	0.2% 0	\$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.22% 0	\$0.00	NA
EMPIRE BANK	1	\$170,400.00	0.23% 0	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	2	\$324,735.60	0.43% 0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	3	\$492,344.69	0.66% 0	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	2	\$318,580.00	0.42% 0	\$0.00	NA (
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$166,000.00	0.22% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$815,000.00	1.08% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.23% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.4% 0	\$0.00	NA
FARMINGTON BANK	1	\$157,500.00	0.21% 0	\$0.00	NA (
FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.21% 0	\$0.00	NA (
FIRST AMERICAN BANK	1	\$155,250.00	0.21% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$460,000.00	0.61% 0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$153,752.30	0.2% 0	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST CO	1	\$157,246.67	0.21% 0	\$0.00	NA (
FIRST CLOVER LEAF BANK	2	\$325,800.00	0.43% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$158,800.00	0.21% 0		NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$161,000.00	0.21% 0		NA (
FIRST FEDERAL BANK	1	\$164,733.21	0.22% 0		NA (
FIRST FEDERAL SAVINGS BANK	1	\$169,375.00	0.23% 0		NA (
FIRST INTERSTATE BANK	5	\$810,070.19	1.08% 0		NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$306,162.00	0.41% 0		
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FIRST MORTGAGE COMPANY OF IDAHO, LLC	1		\$169,750.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK	1		\$150,000.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUI		+	\$323,000.00	0.43%		NA 0
FIRST NIAGARA BANK, N.A	2	1	\$311,200.00	0.41%		NA 0
FIRST NORTHERN CREDIT UNION	1	1	\$167,500.00	0.22%	+ +	NA 0
FIRST PLACE BANK	4	+-	\$639,100.00	0.85%		NA 0
FIRST STATE BANK MORTGAGE						
COMPANY, LLC	1		\$153,006.00	0.2%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1		\$173,426.64	0.23%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	1		¢170,000,00			
CREDIT UNION	1		\$170,000.00	0.23%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST	2		\$310,800.00	0.41%	20.00	NA 0
COMPANY			\$310,800.00			
FIRSTMERIT BANK, N.A	2	,	\$322,400.00	0.43%	1	NA 0
FISHER NATIONAL BANK	1		\$172,000.00	0.23%	+ +	NA 0
FOUNTAIN CITY FUNDING	1		\$155,298.00	0.21%	+ +	NA 0
FOX VALLEY SAVINGS BANK	1		\$152,000.00	0.2% 0	1	NA 0
FREMONT BANK	6	,	\$982,429.08	1.31%	+	NA 0
FULTON BANK, N.A	2	,	\$337,006.00	0.45%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED	1		\$170,000.00	0.23%	\$0.00	NA 0
MORTGAGE SERVICES L.P	1		·			
GEORGETOWN BANK	1		\$173,000.00	0.23%		NA 0
GESA CREDIT UNION	1		\$163,000.00	0.22%		NA 0
GILPIN FINANCIAL SERVICES, INC	1		\$150,000.00	0.2%	_	NA 0
GMFS LLC	2	2	\$321,700.00	0.43%	1	NA 0
GRAND BANK NA	1		\$172,500.00	0.23%	+ +	NA 0
GREAT WESTERN BANK	1		\$171,300.00	0.23%	+	NA 0
GREENLIGHT FINANCIAL SERVICES		+	\$166,600.00	0.22%	1	NA 0
GREYLOCK FEDERAL CREDIT UNIO			\$305,393.82	0.41%		NA 0
GTE FEDERAL CREDIT UNION	2		\$341,000.00	0.45%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	2	\$329,800.00	0.44%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3		\$491,638.84	0.65%	\$0.00	NA 0
HEARTLAND BANK	1		\$172,533.00	0.23%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1		\$171,200.00	0.23%	\$0.00	NA 0
HOME FEDERAL BANK	1		\$166,400.00	0.22%	\$0.00	NA 0
HORIZON BANK N A	2	,	\$324,500.00	0.43%	\$0.00	NA 0
HORIZON BANK, N.A	1		\$165,000.00	0.22%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1		\$168,000.00	0.22%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1		\$172,727.73	0.23%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPAN	Y 1		\$165,000.00	0.22%	\$0.00	NA 0
IMORTGAGE.COM, INC	2	,	\$317,000.00	0.42%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1		\$160,000.00	0.21%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1		\$163,800.00	0.22%	\$0.00	NA 0
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JEFFERSON BANK OF MISSOURI	1	\$165,600.00	0.22% 0	\$0.00	NA 0
KEOKUK SAVINGS BANK AND TRUST CO	1	\$150,400.00	0.2% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,466.43	0.2% 0	\$0.00	NA 0
LAKE STATE FCU	1	\$150,000.00	0.2% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.21% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$320,758.87	0.43% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$173,600.00	0.23% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$162,750.00	0.22% 0	\$0.00	NA 0
LEADER BANK, N.A	3	\$495,000.00	0.66% 0	\$0.00	NA 0
LIBERTY BANK	1	\$150,000.00	0.2% 0		NA 0
LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.23% 0		NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$159,742.65	0.21% 0		NA 0
LINCOLN SAVINGS BANK	3	\$486,750.00	0.65% 0		NA 0
LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.2% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00	NA 0
M/I FINANCIAL CORP	1	\$155,000.00	0.21% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$153,000.00	0.2% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$167,300.00	0.22%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$159,377.00	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,982.00	0.42%	\$0.00	NA 0
MERIDIAN BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,000.00	0.2%	\$0.00	
MID AMERICA MORTGAGE	1	\$171,735.17	0.23% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,738.25	0.23% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$167,600.00	0.22% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,950.00	0.21% 0	\$0.00	
MONSON SAVINGS BANK	3	\$471,666.11	0.63% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,000.00	0.22% 0		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,500.00	0.21% 0	\$0.00	NA 0
MOUNDCITYBANK	1	\$163,600.00	0.22% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.2% 0		
	2	\$336,500.00	0.45% 0		

MOUNTAIN AMERICA FEDERAL CREDIT UNION					
NATIONAL BANK OF COMMERCE	1	\$164,531.00	0.22%	\$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,700.00	0.23%	\$0.00	NA
NATIONWIDE BANK	1	\$151,000.00	0.2%	\$0.00	NA (
NETWORK FUNDING, L.P	3	\$466,366.00	0.62% (\$0.00	NA (
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$167,260.00	0.22%		NA
NEXBANK, SSB	1	\$168,000.00	0.22% (\$0.00	NA (
NORTHVIEW BANK	1	\$170,000.00	0.23% (+ +	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$160,735.36	0.21% (NA (
NORTHWESTERN MORTGAGE CO	2	\$312,000.00	0.42% (1 1	NA (
O A MORTGAGE SERVICES	1	\$153,000.00		\$0.00	NA
OCEANFIRST BANK	1	\$172,000.00	0.23%		NA
ON Q FINANCIAL, INC	1	\$160,000.00	0.21%	1 1	NA (
OREGON COMMUNITY BANK & TRUST	1	\$160,000.00	0.21%	+ +	NA
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.22%	1 1	NA (
ORRSTOWN BANK	1	\$164,000.00	0.22%	1 1	NA
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.22%		NA
PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	+ +	NA
PATELCO CREDIT UNION	1	\$171,300.00	0.23%	1 1	NA
PAWTUCKET CREDIT UNION	1	\$162,400.00	0.22%	1 1	NA
PENTAGON FEDERAL C. U	9	\$1,417,027.39	1.89% (NA
PEOPLES BANK, A WA CORPORATION	2	\$342,750.00	0.46% (1 1	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.23%		NA
PEOPLES STATE BANK	1	\$174,000.00	0.23%	\$0.00	NA
PILGRIM BANK	1	\$155,269.85	0.21%	1 1	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,000.00	0.43%		NA
PINNACLE MORTGAGE GROUP, INC	1	\$156,200.00	0.21%	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$152,800.00	0.2%	\$0.00	NA
PIONEER CREDIT UNION	1	\$153,600.00	0.2%	\$0.00	NA
PLANTERS BANK	1	\$162,400.00	0.22%	1 1	NA
PMAC LENDING SERVICES, INC	1	\$168,000.00	0.22%	1 1	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,300.00	0.22%		NA
PORT WASHINGTON STATE BANK	1	\$165,200.00	0.22%	\$0.00	NA
PREMIERBANK	1	\$172,080.00	0.23%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$160,800.00	0.21%	+ +	NA
PUBLIC SERVICE CREDIT UNION	1	\$152,000.00		\$0.00	NA
- 	2	·	0.44% (1 1	NA
 QUALSTAR CREDIT UNION	2	\$330,000.00	U.4470 K	վֆՄ.ՄՄ	יובאוי
QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.44% (NA (

RENASANT BANK	1	\$152,000.00	0.2% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$155,200.00	0.21% 0	\$0.00	NA 0
ROUNDBANK	1	\$166,400.00	0.22% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$654,031.87	0.87% 0	\$0.00	NA 0
ROYAL BANK	1	\$155,000.00	0.21% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$152,500.00	0.2% 0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$321,500.00	0.43% 0	\$0.00	NA 0
S&T BANK	1	\$155,000.00	0.21% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$174,000.00	0.23% 0	\$0.00	NA 0
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$163,000.00	0.22% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,140.40	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$149,763.93	0.2% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CU	1	\$167,200.00	0.22% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,400.00	0.42% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$166,000.00	0.22% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$150,400.00	0.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,136,200.00	1.51% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$159,000.00	0.21% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	10	\$1,642,432.64	2.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$165,000.00	0.22% 0	\$0.00	NA
STEARNS LENDING INC	17	\$2,752,466.79	3.66% 0	\$0.00	NA 0
STEARNS LENDING, INC	1	\$151,443.33	0.2% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$972,354.75	1.29% 0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$169,800.00	0.23% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.21%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.2% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$303,350.00	0.4% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$483,600.00	0.64% 0	\$0.00	NA 0
T. J. FINANCIAL, INC	1	\$157,000.00	0.21% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$156,000.00	0.21% 0		NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.41% 0		NA 0
THE ADIRIONDACK TRUST COMPANY	1	\$150,000.00	0.2% 0	_	NA 0
THE ADIRONDACK TRUST COMPANY	2	\$323,400.00	0.43% 0		NAC
THE BRYN MAWR TRUST COMPANY	1	\$160,150.00	0.21% 0		NA 0
THE COLUMBIA BANK	1	\$165,000.00	0.22% 0		NA 0
THE PARK BANK	1	\$173,200.00	0.23% 0	\$0.00	NA 0

THINK MUTUAL BANK	2	\$340,000.00		NA
TRUSTONE	1	\$165,000.00		NA
TWINHOLD	2	\$343,600.00	0.46% 0 \$0.00	NA
UMPQUA BANK	7	, , , ,		NA
UNION SAVINGS BANK	1	\$159,900.00		NA
UNION STATE BANK	1	\$170,000.00		NA
UNITED COMMUNITY BANK	1	\$160,700.00		NA
UNITED WHOLESALE MORTGAGE	8	\$1,264,650.00	1.68% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,750.00	0.2% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$479,762.89	0.64% 0 \$0.00	NA
UNION	3			NA
	1	\$171,000.00		NA
	2	\$321,700.00	0.43% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$172,800.00	0.23% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	7 - 02 ,0 0 0 10 0		NA
WAYNE BANK	1	\$159,753.65		NA
WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,200.00		NA
WESTSTAR MORTGAGE, INC	1	\$162,200.00	0.22% 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	7-01,-00100		NA
WHITAKER BANK, INC	1	\$170,000.00		NA
WINTER HILL BANK, FSB	1	\$173,000.00	0.23% 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC				NA
WRIGHT-PATT CREDIT UNION, INC	2	i i		NA
YORK TRADITIONS BANK	1	\$159,920.00		NA
Unavailable	17	· / /		NA
	466	\$75,124,564.34	100% 0 \$0.00	
1ST COMMUNITY CREDIT UNION, A	2	\$329,737.82	0.18% 0 \$0.00	NA
	1	\$159 200 00	0.09% 0.50.00	NA
	1	1		NA
3 RIVERS FEDERAL CU	1	1		NA
ACACIA FEDERAL SAVINGS BANK	1	1		NA
		, ,,	ΨΟ.ΟΟ	- 14 4
ACADEMY MORTGAGE CORPORATION	23	\$3,701,180.00	1.99% 0 \$0.00	NA
	TRUSTONE TWINHOLD UMPQUA BANK UNION SAVINGS BANK UNION STATE BANK UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WHITAKER BANK, INC WINTER HILL BANK, FSB WJ BRADLEY MORTGAGE CAPITAL LLC WRIGHT-PATT CREDIT UNION, INC YORK TRADITIONS BANK Unavailable IST COMMUNITY CREDIT UNION, A COOPERATIVE IST FARM CREDIT SERVICES IST MIDAMERICA CREDIT UNION 3 RIVERS FEDERAL CU	TRUSTONE TWINHOLD UMPQUA BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION STATE BANK UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO 1 VALLEY NATIONAL BANK 2 W.J. BRADLEY MORTGAGE CAPITAL LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WHITAKER BANK, INC WINTER HILL BANK, FSB 1 WJ BRADLEY MORTGAGE CAPITAL LLC WRIGHT-PATT CREDIT UNION, INC 2 YORK TRADITIONS BANK 1 Unavailable 17 466 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST FARM CREDIT SERVICES 1 IST MIDAMERICA CREDIT UNION 1 3 RIVERS FEDERAL CU 1	TRUSTONE	TRUSTONE

ADVANCIAL FEDERAL CREDIT UNION	1	\$161,400.00	0.09% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC	1	\$150,000.00	0.08% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$490,250.63	0.26% 0	\$0.00	NA 0
ALERUS MORTGAGE	1	\$151,000.00	0.08% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$152,000.00	0.08% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$339,050.00	0.18% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$473,773.80	0.26% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY	1	\$153,750.00	0.08% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$961,900.00	0.52% 0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$303,000.00	0.16% 0	\$0.00	NA 0
AMERICAN BANK NA	1	\$160,000.00	0.09% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,759.21	0.08% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.08% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$316,500.00	0.17% 0	\$0.00	NA 0
AMERICAN HEARTLAND BANK AND TRUST	1	\$150,757.12	0.08% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$336,707.67	0.18% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE	3	\$508,000.00	0.27% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$469,000.00	0.25% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$328,550.00	0.18% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$157,000.00	0.08% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,363.51	0.08% 0	\$0.00	NA 0
AMERICASH	1	\$162,286.84	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.09% 0	\$0.00	NA 0
ANCHORBANK, FSB	12	\$1,931,500.00	1.04% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,000.00	0.18% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$318,150.00	0.17% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$635,520.00	0.34% 0	\$0.00	NA 0
ASSOCIATED BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,043,026.54	1.64% 0		NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.09% 0	\$0.00	NA 0
AUBURNBANK	1	\$172,000.00	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$163,405.00	0.09% 0		NA 0

BANCFIRST	2	\$344,500.00	0.19% 0 \$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,760,498.00	0.95% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$160,000.00	0.09% 0 \$0.00	NA 0
BANK MUTUAL	3	\$499,700.00	0.27% 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$157,500.00	0.08% 0 \$0.00	NA 0
BANK OF BRENHAM	1	\$152,759.21	0.08% 0 \$0.00	NA 0
BANK OF BRODHEAD	1	\$165,800.00	0.09% 0 \$0.00	NA 0
BANK OF DONIPHAN	1	\$160,800.00	0.09% 0 \$0.00	NA 0
BANK OF GALESVILLE	2	\$324,900.00	0.18% 0 \$0.00	NA 0
BANK OF HAWAII	4	\$640,000.00	0.34% 0 \$0.00	NA 0
BANK OF NEW ORLEANS, A			0.00% 0.00	
LOUISIANA CORPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA 0
BANK OF ST. ELIZABETH	1	\$159,748.20	0.09% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$167,000.00	0.09% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	2	¢475 570 27	0.260/ 0.50 00	NAO
STATE BANKING CORP	3	\$475,570.37	0.26% 0 \$0.00	NA 0
BANKERS' BANK	5	\$805,400.00	0.43% 0 \$0.00	NA 0
BANKNEWPORT	3	\$495,500.00	0.27% 0 \$0.00	NA 0
BANNER BANK	3	\$509,300.00	0.27% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$162,000.00	0.09% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$163,000.00	0.09% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$633,000.00	0.34% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$824,500.00	0.44% 0 \$0.00	NA 0
BETTER BANKS	1	\$160,000.00	0.09% 0 \$0.00	NA 0
BEVERLY COOPERATIVE BANK	1	\$169,854.00	0.09% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$161,500.00	0.09% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$330,781.00	0.18% 0 \$0.00	NA 0
BNYMELLON	1	\$168,000.00	0.09% 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$162,900.00	0.09% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,100.00	0.09% 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$499,000.00	0.27% 0 \$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$174,400.00	0.09% 0 \$0.00	NA 0
BUSEY BANK	1	\$157,600.00	0.08% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	4	\$666,700.00	0.36% 0 \$0.00	NA 0
CABARRUS BANK & TRUST	2	\$318,850.00	0.17% 0 \$0.00	NA 0
CANYON COMMUNITY BANK	1	\$167,735.60	0.09% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$173,400.00	0.09% 0 \$0.00	NA 0
CASHCALL, INC	11	\$1,754,500.00	0.95% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$464,000.00	0.25% 0 \$0.00	NA 0
CENTRAL BANK	1	\$174,500.00	0.09% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$488,225.00	0.26% 0 \$0.00	NA 0
CENTRAL ONE FCU	1	\$170,000.00	0.09% 0 \$0.00	NA 0
		,		0

CENTRAL PACIFIC BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$154,300.00	0.08% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$170,735.00	0.09% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$826,334.60	0.45% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$150,450.00	0.08% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$160,000.00	0.09% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	11	\$1,763,000.00	0.95% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0 \$0.00	NA 0
CITIZENS BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.08% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE		·		
MORTGAGE CO	5	\$825,702.00	0.44% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0
CITIZENS STATE BANK - MIDWEST, A		\$161,000.00	0.09% 0 \$0.00	NA 0
NORTH DAKOTA CORPORATION	1	\$101,000.00	0.09% 0 \$0.00	NAU
CITIZENS STATE BANK OF LOYAL	1	\$164,250.00	0.09% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$161,739.43	0.09% 0 \$0.00	NA 0
CITY NATIONAL BANK	2	\$328,776.94	0.18% 0 \$0.00	NA 0
CLEARPOINT FUNDING INC	1	\$167,000.00	0.09% 0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$321,750.00	0.17% 0 \$0.00	NA 0
COBALT MORTGAGE	7	\$1,120,148.00	0.6% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,293.65	0.08% 0 \$0.00	NA 0
COMERICA BANK	2	\$318,000.00	0.17% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$156,500.00	0.08% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$168,734.03	0.09% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$168,000.00	0.09% 0 \$0.00	NA 0
COMMUNITY BANK CBD	1	\$167,500.00	0.09% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING,				
LLC	1	\$150,000.00	0.08% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$166,000.00	0.09% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$169,000.00	0.09% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$329,720.05	0.18% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$173,900.00	0.09% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.08% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$498,600.00	0.27% 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	2	\$324,600.00	0.17% 0 \$0.00	NA 0
COPPERMARK BANK	1	\$153,200.00	0.08% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$153,900.00	0.08% 0 \$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$156,000.00	0.08% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.09% 0 \$0.00	NA 0
COUNTY BANK	2	\$323,000.00	0.17% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$166,400.00	0.09% 0 \$0.00	NA 0
ASSOCIATION, INC		Ф226 050 00	0.100/ 0.00 00	NIA (
CREDIT UNION WEST	2	\$336,950.00	0.18% 0 \$0.00	NA C
CU CHANNELS, LLC	1	\$164,000.00	0.09% 0 \$0.00	NA 0

CUSO MORTGAGE CORPORATION	2	\$310,600.00	0.17% 0	\$0.00	NA 0
CUSTOMERS BANK	2	\$312,000.00	0.17% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$161,600.00	0.09% 0	\$0.00	NA 0
DIABLO VALLEY FEDERAL CREDIT UNION	1	\$153,802.22	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$158,415.00	0.09% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$492,900.00	0.27% 0	\$0.00	NA 0
EARLHAM SAVINGS BANK	1	\$152,000.00	0.08% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$154,500.00	0.08% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$327,200.00	0.18% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$154,000.00	0.08% 0	\$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	1	\$169,600.00	0.09% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	2	\$328,000.00	0.18% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.08% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$152,400.00	0.08% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	2	\$341,729.31	0.18% 0	\$0.00	NA 0
EVABANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,700.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$173,135.00	0.09% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$167,735.60	0.09% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	6	\$972,000.00	0.52% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$330,300.00	0.18% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$158,000.00	0.09% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00	NA 0
FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE	1	\$155,000.00	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$1,994,800.00	1.07% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$329,334.60	0.18% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE	1	\$172,500.00	0.09% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,675.00	0.19% 0	\$0.00	NA 0
FARMERS STATE BANK	3	\$488,100.00	0.26% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$323,520.43	0.17% 0	\$0.00	NA 0
FFSI, INC	1	\$156,992.62	0.08% 0	T I	NA 0
FIDELITY BANK	3	\$496,020.00	0.27% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	2	\$339,476.75	0.18% 0	\$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION	1	\$164,500.00	0.09% 0	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$309,542.27	0.17% 0	\$0.00	NA 0
FIRST BANK	1	\$153,600.00	0.08% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$326,700.00	0.18% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$169,150.00	0.09% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$164,800.00	0.09% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	3	\$499,500.00	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	2	\$326,000.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$158,000.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$636,619.90	0.34% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.09% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$167,760.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$161,505.42	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,900.00	1		NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$510,150.00		\$0.00	NA 0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$150,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$312,500.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$318,920.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00			NA 0
FIRST INTERSTATE BANK	7	\$1,104,100.00	0.59% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$158,749.77	0.09% 0		NAC
FIRST MORTGAGE COMPANY LLC	1	\$161,000.00			NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,743.48			NA
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.09% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$486,198.00			NAC
FIRST NATIONAL BANK	1	\$158,938.32	0.09% 0		NA 0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$150,000.00			NA 0
FIRST NATIONAL BANK ALASKA	3	\$461,300.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,732.10			NA 0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$159,143.61	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$159,495.66	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	10	\$1,563,100.00	0.84% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00			NA
L					

FIRST NIAGARA BANK, N.A	10	\$1,579,950.00	0.85% 0	\$0.00	NA (
FIRST OKLAHOMA MORTGAGE, LLC,					
A DIVISION OF FIRST OKLAHOMA	1	\$165,018.00	0.09% 0	\$0.00	NA
BANK, INC. DBA CAPITAL MORTGAGE	1	φ105,016.00	0.0370	ψ0.00	INA
CORP					
FIRST PLACE BANK	9	\$1,470,596.62	0.79% 0		NA (
FIRST SECURITY BANK	1	\$164,000.00	0.09% 0		NA (
FIRST STATE BANK	1	\$159,000.00	0.09% 0	\$0.00	NA (
FIRST STATE BANK MORTGAGE	1	\$162,000.00	0.09% 0	00.02	NA
COMPANY, LLC	1	,			
FIRST STATE BANK SHANNON-POLO	1	\$159,200.00	0.09% 0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL	5	\$801,200.00	0.43% 0	\$0.00	NA
CREDIT UNION		Ψσσ1,2σσ.σσ	0.15700	φο.σσ	1111
FIRST UNITED BANK AND TRUST	6	\$960,122.33	0.52% 0	\$0.00	NA (
COMPANY		•			
FIRSTAR BANK, N.A	1	\$160,000.00	0.09% 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK	1	\$150,500.00	0.08% 0	\$0.00	NA (
FLORIDA	1	·			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,478.35	0.08% 0		NA (
FIRSTMERIT BANK, N.A	1	\$157,000.00	0.08% 0		NA (
FLANAGAN STATE BANK	1	\$168,470.00	0.09% 0		NA (
FNB TRENTON	1	\$162,400.00	0.09% 0		NA (
FORT COMUNITY CREDIT UNION	1	\$158,300.00	0.09% 0		NA (
FOUNTAIN CITY FUNDING	2	\$319,338.00	0.17% 0		NA (
FOX VALLEY SAVINGS BANK	2	\$312,000.00	0.17% 0		NA (
FRANDSEN BANK & TRUST	2	\$332,000.00	0.18% 0		NA (
FREMONT BANK	14	\$2,228,726.64	1.2% 0		NA (
FRIST STATE BANK	1	\$165,623.00	0.09% 0		NA (
FULTON BANK OF NEW JERSEY	1	\$160,200.00	0.09% 0		NA (
FULTON BANK, N.A	8	\$1,276,647.00	0.69% 0	\$0.00	NA (
GALENA STATE BANK AND TRUST	1	\$156,700.00	0.08% 0	\$0.00	NA
COMPANY	1	Ψ150,700.00	0.00 /0 0	ψ0.00	INA
GATEWAY METRO FEDERAL CREDIT	1	\$160,000.00	0.09% 0	\$0.00	NA
UNION	1	Ψ100,000.00	0.07/00	ψυ.υυ	INA
GATEWAY MORTGAGE	1	\$173,700.00	0.09% 0	\$0.00	NA
CORPORATION		Ψ1,2,, 00.00	0.07 /0 0	+ 0.00	11/1
GERMANTOWN TRUST & SAVINGS	1	\$170,000.00	0.09% 0	\$0.00	NA
BANK		Ψ1.3,000.00	3.37 /6 0	- 0.00	1111
GERMANTOWN TRUST & SAVINS	1	\$168,989.86	0.09% 0	\$0.00	NA (
BANK		·			
GESA CREDIT UNION	1	\$172,414.00	0.09% 0		NA
GMFS LLC	2	\$330,000.00	0.18% 0		NA (
GOODFIELD STATE BANK	2	\$319,570.00	0.17% 0		NA (
GRAND BANK NA	3	\$482,700.00	0.26% 0		NA (
GREAT WESTERN BANK	3	\$501,528.00	0.27% 0	\$0.00	NA (
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.09% 0	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA (

GTE FEDERAL CREDIT UNION	1	\$172,400.00	0.09% 0 \$0.00	NA (
GUARANTY BANK	1	\$170,219.74	0.09% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	3	\$496,550.00	0.27% 0 \$0.00	NA (
HARBORONE CREDIT UNION	1	\$174,000.00	0.09% 0 \$0.00	NA (
HEARTLAND BANK	4	\$623,800.00	0.34% 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.08% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$630,925.00	0.34% 0 \$0.00	NA (
HNB NATIONAL BANK	3	\$460,000.00	0.25% 0 \$0.00	NA (
HOLYOKE CREDIT UNION	1	\$170,400.00	0.09% 0 \$0.00	NA (
HOME FEDERAL BANK	1	\$164,800.00	0.09% 0 \$0.00	NA (
HOME FINANCING CENTER, INC	1	\$154,068.00	0.08% 0 \$0.00	NA (
HOME LOANS TODAY	1	\$173,720.13	0.09% 0 \$0.00	NA (
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$156,000.00	0.08% 0 \$0.00	NA
HOME TOWN FEDERAL CREDIT UNION	1	\$166,722.89	0.09% 0 \$0.00	NA (
HOMEWISE, INC	1	\$162,500.00	0.09% 0 \$0.00	NA (
HORIZON BANK N A	1	\$170,000.00	0.09% 0 \$0.00	NA (
HSBC BANK USA, N.A	1	\$149,763.93	0.08% 0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$484,284.78	0.26% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$827,400.00	0.45% 0 \$0.00	NA (
IC FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.09% 0 \$0.00	NA
ILLINI BANK	2	\$324,988.57	0.18% 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$814,807.00	0.44% 0 \$0.00	NA
INDIANHEAD CREDIT UNION	1	\$163,000.00	0.09% 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA
INTEGRITY MORTGAGE	1	\$171,729.31	0.09% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$159,561.00	0.09% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.08% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$331,000.00	0.18% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$339,200.00	0.18% 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.08% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$329,300.00	0.18% 0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	2	\$335,026.08	0.18% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$155,000.00	0.08% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$169,600.00	0.09% 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.08% 0 \$0.00	NA
LAKE AREA MORTGAGE	2	\$322,300.00	0.17% 0 \$0.00	NA
	2	\$323,400.00	0.17% 0 \$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	LAKE FOREST BANK & TRUST COMPANY				
LAKE SUNAPEE BANK, FSB	LAKE MORTGAGE COMPANY, INC	2	\$314,500.00	0.17% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	LAKE SUNAPEE BANK, FSB	1	\$172,715.63		NA 0
LANGLEY FEDERAL CREDIT UNION 1 \$170,400.00 0.09% 0\$0.00 NA 102897 LAYTON STATE BANK 2 \$311,000.00 0.17% 0\$0.00 NA LEADER BANK, N.A 1 \$165,000.00 0.09% 0\$0.00 NA LEADERONE FINANCIAL 1 \$174,000.00 0.09% 0\$0.00 NA LIBGRAY SAVINGS BANK, FSB 1 \$155,808.00 0.08% 0\$0.00 NA LIBERTY SAVINGS BANK, FSB 1 \$155,808.00 0.027% 0\$0.00 NA LIPESTORE BANK 3 \$494,000.00 0.27% 0\$0.00 NA LINCOLN FEDERAL SAVINGS BANK 3 \$497,729.78 0.27% 0\$0.00 NA LINCOLN SAVINGS BANK 3 \$497,729.78 0.27% 0\$0.00 NA LINCOLN SAVINGS BANK 3 \$497,729.78 0.27% 0\$0.00 NA LINCOLN SAVINGS BANK 3 \$497,729.78 0.27% 0\$0.00 NA LOANDEPOT.COM, LLC 5 \$826,000.00 0.45% 0\$0.00 NA LUANA SAVINGS BANK 1 \$168,000.00 0.09% 0\$0.00 NA LUANA SAVINGS BANK 2 \$328,800.00 0.18% 0\$0.00 NA MACHIAS SAVINGS BANK 1 \$160,000.00 0.09% 0\$0.00 NA MACHIAS SAVINGS BANK 1 \$160,000.00 0.09% 0\$0.00 NA MACHIAS SAVINGS BANK 1 \$160,000.00 0.09% 0\$0.00 NA MAGNA BANK 2 \$324,800.00 0.17% 0\$0.00 NA MARINE BANK 1 \$165,000.00 0.09% 0\$0.00 NA MERCHANTS NATIONAL 2 \$328,700.00 0.16% 0\$0.00 NA MERCHANTS NATIONAL 2 \$328,700.00 0.16% 0\$0.00 NA MERCHANTS NATIONAL 2 \$338,355.10 0.09% 0\$0.00 NA MERCHANTS NATIONAL 2 \$338,355.00 0.09% 0\$0.00 NA MERCHANTS NATIONAL 2 \$338,355.10	· ·	4			NA 0
LANGLEY FEDERAL CREDIT UNION 1 \$170,400.00 0.09% 0\$0.00 NA 102897 LAYTON STATE BANK 2 \$311,000.00 0.17% 0\$0.00 NA LEADER BANK, N.A 1 \$165,000.00 0.09% 0\$0.00 NA LEADERONE FINANCIAL 1 \$174,000.00 0.09% 0\$0.00 NA LIBGRAY SAVINGS BANK, FSB 1 \$155,808.00 0.08% 0\$0.00 NA LIBERTY SAVINGS BANK, FSB 1 \$155,808.00 0.027% 0\$0.00 NA LIPESTORE BANK 3 \$494,000.00 0.27% 0\$0.00 NA LINCOLN FEDERAL SAVINGS BANK 3 \$497,729.78 0.27% 0\$0.00 NA LINCOLN SAVINGS BANK 3 \$497,729.78 0.27% 0\$0.00 NA LINCOLN SAVINGS BANK 3 \$497,729.78 0.27% 0\$0.00 NA LINCOLN SAVINGS BANK 3 \$497,729.78 0.27% 0\$0.00 NA LOANDEPOT.COM, LLC 5 \$826,000.00 0.45% 0\$0.00 NA LUANA SAVINGS BANK 1 \$168,000.00 0.09% 0\$0.00 NA LUANA SAVINGS BANK 2 \$328,800.00 0.18% 0\$0.00 NA MACHIAS SAVINGS BANK 1 \$160,000.00 0.09% 0\$0.00 NA MACHIAS SAVINGS BANK 1 \$160,000.00 0.09% 0\$0.00 NA MACHIAS SAVINGS BANK 1 \$160,000.00 0.09% 0\$0.00 NA MAGNA BANK 2 \$324,800.00 0.17% 0\$0.00 NA MARINE BANK 1 \$165,000.00 0.09% 0\$0.00 NA MERCHANTS NATIONAL 2 \$328,700.00 0.16% 0\$0.00 NA MERCHANTS NATIONAL 2 \$328,700.00 0.16% 0\$0.00 NA MERCHANTS NATIONAL 2 \$338,355.10 0.09% 0\$0.00 NA MERCHANTS NATIONAL 2 \$338,355.00 0.09% 0\$0.00 NA MERCHANTS NATIONAL 2 \$338,355.10		2	\$303,750.00	0.16% 0 \$0.00	NA 0
LAYTON STATE BANK		1	·		NA 0
LEADER BANK, N.A		2	\$311,000.00	0.17% 0 \$0.00	NA 0
LEADERONE FINANCIAL 1 \$174,000.00 0.09% 0 \$0.00 NA	LEADER BANK, N.A	1			NA 0
LIFESTORE BANK		1	\$174,000.00	0.09% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK 1	LIBERTY SAVINGS BANK, FSB	1	\$155,808.00	0.08% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK 3	LIFESTORE BANK	3	\$494,000.00	0.27% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	LINCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK 1 \$168,000.00 0.09% 0\$0.00 NA	LINCOLN SAVINGS BANK	3	\$497,729.78	0.27% 0 \$0.00	NA 0
LUANA SAVINGS BANK	LOANDEPOT.COM, LLC	5	\$826,000.00	0.45% 0 \$0.00	NA 0
M/I FINANCIAL CORP 4 \$642,200.00 0.35% 0 \$0.00 NA MACHIAS SAVINGS BANK 1 \$160,000.00 0.09% 0 \$0.00 NA MACKINAC SAVINGS BANK, FSB 1 \$168,000.00 0.09% 0 \$0.00 NA MAGNA BANK 2 \$324,800.00 0.17% 0 \$0.00 NA MARIN STREET BANK 1 \$165,000.00 0.09% 0 \$0.00 NA MARINE BANK 1 \$172,072.48 0.09% 0 \$0.00 NA MARQUETTE BANK 2 \$305,000.00 0.16% 0 \$0.00 NA MAYFLOWER COOPERATIVE BANK 1 \$161,000.00 0.09% 0 \$0.00 NA MERCANTILE BANK 1 \$163,259.28 0.09% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 2 \$328,700.00 0.18% 0 \$0.00 NA MERCHANTS NATIONAL BANK 1 \$174,000.00 0.09% 0 \$0.00 NA MERIDIAN BANK 1 \$156,000.00 0.08% 0 \$0.00 NA MERIDIAN TRUST FCU 1 \$151,750.16 0.08% 0 \$0.00 NA METWEST MORTGAGE <td>LOS ALAMOS NATIONAL BANK</td> <td>1</td> <td>\$168,000.00</td> <td>0.09% 0 \$0.00</td> <td>NA 0</td>	LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.09% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK 1 \$160,000.00 0.09% 0\$0.00 NA(MACKINAC SAVINGS BANK, FSB 1 \$168,000.00 0.09% 0\$0.00 NA(MAGNA BANK 2 \$324,800.00 0.17% 0\$0.00 NA(MAIN STREET BANK 1 \$165,000.00 0.09% 0\$0.00 NA(MARINE BANK 1 \$172,072.48 0.09% 0\$0.00 NA(MARQUETTE BANK 2 \$305,000.00 0.16% 0\$0.00 NA(MAYFLOWER COOPERATIVE BANK 1 \$161,000.00 0.09% 0\$0.00 NA(MEMBERS MORTGAGE COMPANY, INC 3 \$496,000.00 0.27% 0\$0.00 NA(MERCHANTS BANK 1 \$163,259.28 0.09% 0\$0.00 NA(MERCHANTS NATIONAL 2 \$328,700.00 0.18% 0\$0.00 NA(MERCHANTS NATIONAL BANK 1 \$174,000.00 0.09% 0\$0.00 NA(MERIDIAN TRUST FCU 1 \$151,750.16 0.08% 0\$0.00 NA(MERIWEST MORTGAGE 1 \$157,500.00 0.08% 0\$0.00 NA(METCALF BANK<	LUANA SAVINGS BANK	2	\$328,800.00	0.18% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB 1 \$168,000.00 0.09% 0 \$0.00 NA	M/I FINANCIAL CORP	4	\$642,200.00	0.35% 0 \$0.00	NA 0
MAGNA BANK	MACHIAS SAVINGS BANK	1	\$160,000.00	0.09% 0 \$0.00	NA 0
MAIN STREET BANK 1 \$165,000.00 0.09% 0 \$0.00 NA(MARINE BANK 1 \$172,072.48 0.09% 0 \$0.00 NA(MARQUETTE BANK 2 \$305,000.00 0.16% 0 \$0.00 NA(MAYFLOWER COOPERATIVE BANK 1 \$161,000.00 0.09% 0 \$0.00 NA(MEMBERS MORTGAGE COMPANY, INC 3 \$496,000.00 0.27% 0 \$0.00 NA(MERCANTILE BANK 1 \$163,259.28 0.09% 0 \$0.00 NA(MERCHANTS BANK, NATIONAL 2 \$328,700.00 0.18% 0 \$0.00 NA(MERCHANTS NATIONAL BANK 1 \$174,000.00 0.09% 0 \$0.00 NA(MERIDIAN BANK 1 \$156,000.00 0.08% 0 \$0.00 NA(MERIDIAN TRUST FCU 1 \$151,750.16 0.08% 0 \$0.00 NA(MERIWEST MORTGAGE 1 \$157,500.00 0.08% 0 \$0.00 NA(METCALF BANK 1 \$152,000.00 0.08% 0 \$0.00 NA(METRO BANK 2 \$338,355.10 0.18% 0 \$0.00 NA(METRO CREDIT U	MACKINAC SAVINGS BANK, FSB	1	\$168,000.00	0.09% 0 \$0.00	NA 0
MARINE BANK 1 \$172,072.48 0.09% 0 \$0.00 NA(MARQUETTE BANK 2 \$305,000.00 0.16% 0 \$0.00 NA(MAYFLOWER COOPERATIVE BANK 1 \$161,000.00 0.09% 0 \$0.00 NA(MEMBERS MORTGAGE COMPANY, INC 3 \$496,000.00 0.27% 0 \$0.00 NA(MERCANTILE BANK 1 \$163,259.28 0.09% 0 \$0.00 NA(MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$328,700.00 0.18% 0 \$0.00 NA(MERCHANTS NATIONAL BANK 1 \$174,000.00 0.09% 0 \$0.00 NA(MERIDIAN BANK 1 \$156,000.00 0.08% 0 \$0.00 NA(MERIUEST MORTGAGE 1 \$151,750.16 0.08% 0 \$0.00 NA(METCALF BANK 1 \$152,000.00 0.08% 0 \$0.00 NA(METO BANK 2 \$338,355.10 0.18% 0 \$0.00 NA(METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0.00 NA(MIDOUS MORTGAGE CORP 1 \$164,000.00 0.09% 0 \$0.00 NA(<td< td=""><td>MAGNA BANK</td><td>2</td><td>\$324,800.00</td><td>0.17% 0 \$0.00</td><td>NA 0</td></td<>	MAGNA BANK	2	\$324,800.00	0.17% 0 \$0.00	NA 0
MARINE BANK 1 \$172,072.48 0.09% 0 \$0.00 NA(MARQUETTE BANK 2 \$305,000.00 0.16% 0 \$0.00 NA(MAYFLOWER COOPERATIVE BANK 1 \$161,000.00 0.09% 0 \$0.00 NA(MEMBERS MORTGAGE COMPANY, INC 3 \$496,000.00 0.27% 0 \$0.00 NA(MERCANTILE BANK 1 \$163,259.28 0.09% 0 \$0.00 NA(MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$328,700.00 0.18% 0 \$0.00 NA(MERCHANTS NATIONAL BANK 1 \$174,000.00 0.09% 0 \$0.00 NA(MERIDIAN BANK 1 \$156,000.00 0.08% 0 \$0.00 NA(MERIUEST MORTGAGE 1 \$151,750.16 0.08% 0 \$0.00 NA(METCALF BANK 1 \$152,000.00 0.08% 0 \$0.00 NA(METO BANK 2 \$338,355.10 0.18% 0 \$0.00 NA(METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0.00 NA(MIDOUS MORTGAGE CORP 1 \$164,000.00 0.09% 0 \$0.00 NA(<td< td=""><td>MAIN STREET BANK</td><td>1</td><td>\$165,000.00</td><td>0.09% 0 \$0.00</td><td>NA 0</td></td<>	MAIN STREET BANK	1	\$165,000.00	0.09% 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK 1 \$161,000.00 0.09% 0 \$0.00 NA(MEMBERS MORTGAGE COMPANY, INC 3 \$496,000.00 0.27% 0 \$0.00 NA(MERCANTILE BANK 1 \$163,259.28 0.09% 0 \$0.00 NA(MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$328,700.00 0.18% 0 \$0.00 NA(MERCHANTS NATIONAL BANK 1 \$174,000.00 0.09% 0 \$0.00 NA(MERIDIAN BANK 1 \$156,000.00 0.08% 0 \$0.00 NA(MERIWEST MORTGAGE 1 \$157,500.00 0.08% 0 \$0.00 NA(COMPANY,LLC 1 \$152,000.00 0.08% 0 \$0.00 NA(METRO BANK 1 \$150,000.00 0.08% 0 \$0.00 NA(METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0.00 NA(MID-ISLAND MORTGAGE CORP 1 \$164,000.00 0.09% 0 \$0.00 NA(MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0.00 NA(MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0.00 NA(<tr< td=""><td>MARINE BANK</td><td>1</td><td>\$172,072.48</td><td>0.09% 0 \$0.00</td><td>NA 0</td></tr<>	MARINE BANK	1	\$172,072.48	0.09% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC 3 \$496,000.00 0.27% 0 \$0.00 NA (MERCANTILE BANK 1 \$163,259.28 0.09% 0 \$0.00 NA (MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$328,700.00 0.18% 0 \$0.00 NA (MERCHANTS NATIONAL BANK 1 \$174,000.00 0.09% 0 \$0.00 NA (MERIDIAN BANK 1 \$156,000.00 0.08% 0 \$0.00 NA (MERIWEST MORTGAGE 1 \$157,500.00 0.08% 0 \$0.00 NA (COMPANY,LLC 1 \$152,000.00 0.08% 0 \$0.00 NA (METCALF BANK 1 \$152,000.00 0.08% 0 \$0.00 NA (METRO BANK 2 \$338,355.10 0.18% 0 \$0.00 NA (METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0.00 NA (MID-ISLAND MORTGAGE CORP 1 \$164,000.00 0.09% 0 \$0.00 NA (MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0.00 NA (MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0.00 NA (MARQUETTE BANK	2	\$305,000.00	0.16% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC 3 \$496,000.00 0.27% 0 \$0.00 NA (MERCANTILE BANK 1 \$163,259.28 0.09% 0 \$0.00 NA (MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$328,700.00 0.18% 0 \$0.00 NA (MERCHANTS NATIONAL BANK 1 \$174,000.00 0.09% 0 \$0.00 NA (MERIDIAN BANK 1 \$156,000.00 0.08% 0 \$0.00 NA (MERIWEST MORTGAGE 1 \$157,500.00 0.08% 0 \$0.00 NA (COMPANY,LLC 1 \$152,000.00 0.08% 0 \$0.00 NA (METCALF BANK 1 \$152,000.00 0.08% 0 \$0.00 NA (METRO BANK 2 \$338,355.10 0.18% 0 \$0.00 NA (METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0.00 NA (MID-ISLAND MORTGAGE CORP 1 \$164,000.00 0.09% 0 \$0.00 NA (MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0.00 NA (MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0.00 NA (MAYFLOWER COOPERATIVE BANK	1	\$161,000.00	0.09% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$328,700.00 0.18% 0 \$0.00 NA MERCHANTS NATIONAL BANK 1 \$174,000.00 0.09% 0 \$0.00 NA MERIDIAN BANK 1 \$156,000.00 0.08% 0 \$0.00 NA MERIDIAN TRUST FCU 1 \$151,750.16 0.08% 0 \$0.00 NA MERIWEST MORTGAGE COMPANY,LLC 1 \$157,500.00 0.08% 0 \$0.00 NA METCALF BANK 1 \$152,000.00 0.08% 0 \$0.00 NA METRO BANK 2 \$338,355.10 0.18% 0 \$0.00 NA METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP 1 \$164,000.00 0.09% 0 \$0.00 NA MIDTOWN MORTGAGE, INC 2 \$308,505.00 0.17% 0 \$0.00 NA MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0.00 NA MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0.00 NA MIDWEST LOAN SERVICES, INC 1 \$153,000.00 0.08% 0 \$0.00 NA	MEMBERS MORTGAGE COMPANY, INC	3	\$496,000.00		NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$328,700.00 0.18% 0 \$0.00 NA MERCHANTS NATIONAL BANK 1 \$174,000.00 0.09% 0 \$0.00 NA MERIDIAN BANK 1 \$156,000.00 0.08% 0 \$0.00 NA MERIDIAN TRUST FCU 1 \$151,750.16 0.08% 0 \$0.00 NA MERIWEST MORTGAGE COMPANY,LLC 1 \$157,500.00 0.08% 0 \$0.00 NA METCALF BANK 1 \$152,000.00 0.08% 0 \$0.00 NA METRO BANK 2 \$338,355.10 0.18% 0 \$0.00 NA METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP 1 \$164,000.00 0.09% 0 \$0.00 NA MIDTOWN MORTGAGE, INC 2 \$308,505.00 0.17% 0 \$0.00 NA MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0.00 NA MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0.00 NA MIDWEST LOAN SERVICES, INC 1 \$153,000.00 0.08% 0 \$0.00 NA	MERCANTILE BANK	1	\$163,259.28	0.09% 0 \$0.00	NA 0
MERIDIAN BANK 1 \$156,000.00 0.08% 0 \$0.00 NA MERIDIAN TRUST FCU 1 \$151,750.16 0.08% 0 \$0.00 NA MERIWEST MORTGAGE COMPANY,LLC 1 \$157,500.00 0.08% 0 \$0.00 NA METCALF BANK 1 \$152,000.00 0.08% 0 \$0.00 NA METRO BANK 2 \$338,355.10 0.18% 0 \$0.00 NA METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP 1 \$164,000.00 0.09% 0 \$0.00 NA MIDTOWN MORTGAGE, INC 2 \$308,505.00 0.17% 0 \$0.00 NA MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0.00 NA MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0.00 NA MIDWEST LOAN SERVICES, INC 1 \$153,000.00 0.08% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	2	\$328,700.00	0.18% 0 \$0.00	NA 0
MERIDIAN TRUST FCU 1 \$151,750.16 0.08% 0 \$0.00 NA MERIWEST MORTGAGE COMPANY,LLC 1 \$157,500.00 0.08% 0 \$0.00 NA METCALF BANK 1 \$152,000.00 0.08% 0 \$0.00 NA METRO BANK 2 \$338,355.10 0.18% 0 \$0.00 NA METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP 1 \$164,000.00 0.09% 0 \$0.00 NA MIDTOWN MORTGAGE, INC 2 \$308,505.00 0.17% 0 \$0.00 NA MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0.00 NA MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0.00 NA MIDWEST LOAN SERVICES, INC 1 \$153,000.00 0.08% 0 \$0.00 NA	MERCHANTS NATIONAL BANK	1	\$174,000.00	0.09% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC 1 \$157,500.00 0.08% 0 \$0.00 NA 0 METCALF BANK 1 \$152,000.00 0.08% 0 \$0.00 NA 0 METRO BANK 2 \$338,355.10 0.18% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP 1 \$164,000.00 0.09% 0 \$0.00 NA 0 MIDTOWN MORTGAGE, INC 2 \$308,505.00 0.17% 0 \$0.00 NA 0 MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES, INC 1 \$153,000.00 0.08% 0 \$0.00 NA 0	MERIDIAN BANK	1	\$156,000.00	0.08% 0 \$0.00	NA 0
COMPANY,LLC 1 \$157,500.00 0.08% 0 \$0.00 NA (0.00) METCALF BANK 1 \$152,000.00 0.08% 0 \$0.00 NA (0.00) METRO BANK 2 \$338,355.10 0.18% 0 \$0.00 NA (0.00) METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0.00 NA (0.00) MID-ISLAND MORTGAGE CORP 1 \$164,000.00 0.09% 0 \$0.00 NA (0.00) MIDTOWN MORTGAGE, INC 2 \$308,505.00 0.17% 0 \$0.00 NA (0.00) MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0.00 NA (0.00) MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0.00 NA (0.00) MIDWEST LOAN SERVICES, INC 1 \$153,000.00 0.08% 0 \$0.00 NA (0.00)	MERIDIAN TRUST FCU	1	\$151,750.16	0.08% 0 \$0.00	NA 0
METRO BANK 2 \$338,355.10 0.18% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP 1 \$164,000.00 0.09% 0 \$0.00 NA 0 MIDTOWN MORTGAGE, INC 2 \$308,505.00 0.17% 0 \$0.00 NA 0 MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES, INC 1 \$153,000.00 0.08% 0 \$0.00 NA 0		1	\$157,500.00	0.08% 0 \$0.00	NA 0
METRO BANK 2 \$338,355.10 0.18% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP 1 \$164,000.00 0.09% 0 \$0.00 NA 0 MIDTOWN MORTGAGE, INC 2 \$308,505.00 0.17% 0 \$0.00 NA 0 MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES, INC 1 \$153,000.00 0.08% 0 \$0.00 NA 0		1	\$152,000.00	0.08% 0 \$0.00	NA 0
METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP 1 \$164,000.00 0.09% 0 \$0.00 NA 0 MIDTOWN MORTGAGE, INC 2 \$308,505.00 0.17% 0 \$0.00 NA 0 MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES, INC 1 \$153,000.00 0.08% 0 \$0.00 NA 0	METRO BANK	2			NA 0
MIDTOWN MORTGAGE, INC 2 \$308,505.00 0.17% 0 \$0.00 NA (MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0.00 NA (MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0.00 NA (MIDWEST LOAN SERVICES, INC 1 \$153,000.00 0.08% 0 \$0.00 NA (NA 0
MIDTOWN MORTGAGE, INC 2 \$308,505.00 0.17% 0 \$0.00 NA (MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0.00 NA (MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0.00 NA (MIDWEST LOAN SERVICES, INC 1 \$153,000.00 0.08% 0 \$0.00 NA (1			NA 0
MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0.00 NA (MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0.00 NA (MIDWEST LOAN SERVICES, INC 1 \$153,000.00 0.08% 0 \$0.00 NA (MIDTOWN MORTGAGE, INC	2			NA 0
MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0.00 NA MIDWEST LOAN SERVICES, INC 1 \$153,000.00 0.08% 0 \$0.00 NA	MIDWEST BANK	1			NA 0
MIDWEST LOAN SERVICES, INC 1 \$153,000.00 0.08% 0 \$0.00 NA		3			NA 0
			1		NA 0
	MINNESOTA BANK AND TRUST	1	\$170,000.00	0.09% 0 \$0.00	NA 0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$819,900.00	0.44%	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.09% (\$0.00	NA
	MONSON SAVINGS BANK	1	\$169,000.00	0.09%	\$0.00	NA
	MORTGAGE MANAGEMENT	1	¢1.65.000.00	0.000/.0	φο οο	
	CONSULTANTS, INC	1	\$165,000.00	0.09%	120.00	NA
	MORTGAGE SOLUTIONS OF	2	\$316,654.00	0.17%	00 02	NA
	COLORADO, LLC	۷	\$310,034.00	0.1770	, φυ.υυ	IVA
	MOTOROLA EMPLOYEES CREDIT	2	\$305,900.00	0.16%	\$0.00	NA
	UNION		·			
	MOUNTAIN AMERICA CREDIT UNION	2	\$317,750.00	0.17% (\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$647,030.00	0.35%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	2	\$305,000.00	0.16%	\$0.00	NA
	MTH LENDING GROUP, LP	1	\$173,919.00	0.09%	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.09%	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,511.41	0.08%	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.08%	\$0.00	NA
	NATIONWIDE BANK	1	\$170,400.00	0.09%	\$0.00	NA
	NCB, FSB	3	\$491,500.00	0.26%	\$0.00	NA
	NETWORK FUNDING LP	1	\$168,000.00	0.09%	\$0.00	NA
	NETWORK FUNDING, L.P	6	\$949,283.72	0.51%	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$174,400.00	0.09%	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$163,000.00	0.09%	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09%	\$0.00	NA
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$171,000.00	0.09%	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$173,000.00	0.09%	\$0.00	NA
	NORTH SHORE BANK	1	\$150,000.00	0.08%	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$161,717.45	0.09%	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,490.18	0.09%	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	7	\$1,156,188.31	0.62%	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.09%	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$160,880.00	0.09% (\$0.00	NA
	NUVISION FCU	2	\$318,900.00	0.17%	\$0.00	NA
	OAK BANK	1	\$171,200.00	0.09% (\$0.00	NA
	OCEANFIRST BANK	2	\$337,500.00	0.18%	\$0.00	NA
	ONEUNITED BANK	1	\$168,000.00	0.09%		NA
	OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.09% (\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.18%	\$0.00	NA
	ORRSTOWN BANK	2	\$313,500.00	0.17%	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$329,200.00	0.18%	\$0.00	NA
	PACIFIC UNION FINAINCIAL LLC DBA	1	\$151,765.97	0.08%	\$0.00	NA
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	I		
1	\$150,738.00	0.08% 0 \$0.00	NA 0
1			NA 0
3			NA 0
1	· · · · · · · · · · · · · · · · · · ·		NA 0
1	,		NA 0
1			NA 0
1	\$169,200.00	0.09% 0 \$0.00	NA 0
1	\$158 500 00	0.09% 0.\$0.00	NA 0
18			NA 0
1	\$160,000.00	0.09% 0 \$0.00	NA 0
9	\$1,439,000.00	0.78% 0 \$0.00	NA 0
1	\$164,000.00	0.09% 0 \$0.00	NA 0
1	\$159,737.00	0.09% 0 \$0.00	NA 0
1	\$152,100.00	0.08% 0 \$0.00	NA 0
3	\$469,900.00	0.25% 0 \$0.00	NA 0
2	\$318,400.00	0.17% 0 \$0.00	NA 0
1	\$164,000.00	0.09% 0 \$0.00	NA 0
2	\$317,750.00	0.17% 0 \$0.00	NA 0
3	\$487,920.00	0.26% 0 \$0.00	NA 0
3	\$496,700.00	0.27% 0 \$0.00	NA 0
1	\$159,506.56	0.09% 0 \$0.00	NA 0
1	\$171,000.00	0.09% 0 \$0.00	NA 0
2	\$329,726.87	0.18% 0 \$0.00	NA 0
1	\$167,000.00	0.09% 0 \$0.00	NA 0
1	\$165,000.00	0.09% 0 \$0.00	NA 0
1	\$171,414.00	0.09% 0 \$0.00	NA 0
2	\$310,254.49	0.17% 0 \$0.00	NA 0
1	\$156,080.00	0.08% 0 \$0.00	NA 0
1	\$163,440.00	0.09% 0 \$0.00	NA 0
2	\$328,522.00	0.18% 0 \$0.00	NA 0
1	\$156,150.00	0.08% 0 \$0.00	NA 0
1	\$156,550.00	0.08% 0 \$0.00	NA 0
1	\$174,000.00	0.09% 0 \$0.00	NA 0
1	\$153,600.00	0.08% 0 \$0.00	NA 0
1	\$160,000.00	0.09% 0 \$0.00	NA 0
1	\$156,500.00	0.08% 0 \$0.00	NA 0
	1 1 1 3 2 1 2 3 3 1 1 1 2 1 1 1 2 1 1 1 2	1 \$166,550.00 1 \$167,000.00 1 \$159,742.65 1 \$169,200.00 1 \$158,500.00 18 \$2,933,395.68 1 \$160,000.00 9 \$1,439,000.00 1 \$152,100.00 3 \$469,900.00 2 \$318,400.00 1 \$164,000.00 2 \$317,750.00 3 \$496,700.00 1 \$159,506.56 1 \$171,000.00 2 \$329,726.87 1 \$165,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,550.00 1 \$153,600.00 1 \$153,600.00 1 \$160,000.00	1 \$164,000.00 0.09% 0 \$0.00 3 \$464,400.00 0.25% 0 \$0.00 1 \$166,550.00 0.09% 0 \$0.00 1 \$167,000.00 0.09% 0 \$0.00 1 \$159,742.65 0.09% 0 \$0.00 1 \$158,500.00 0.09% 0 \$0.00 1 \$158,500.00 0.09% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$164,000.00 0.09% 0 \$0.00 1 \$164,000.00 0.09% 0 \$0.00 1 \$159,737.00 0.09% 0 \$0.00 1 \$152,100.00 0.08% 0 \$0.00 2 \$318,400.00 0.17% 0 \$0.00 3 \$449,900.00 0.25% 0 \$0.00 1 \$164,000.00 0.09% 0 \$0.00 2 \$317,750.00 0.17% 0 \$0.00 3 \$449,700.00 0.26% 0 \$0.00 1 \$159,506.56 0.09% 0 \$0.00 2 \$329,726.87 0.18% 0 \$0.00 1 \$167,000.00 0.09% 0 \$0.00 2 \$310,254.49 0.17% 0 \$0.00 </td

R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$152,000.00	0.08%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.08% 0	\$0.00	NA (
RANDOLPH-BROOKS FCU	2	\$314,430.00	0.17% 0		NA (
RAYMOND JAMES BANK, N.A	1	\$174,000.00	0.09% 0		NA (
REAL ESTATE MORTGAGE NETWORK, INC	2	\$315,735.00	0.17% 0		NA
RENASANT	1	\$151,640.00	0.08% 0	\$0.00	NA (
RENASANT BANK	3	\$491,863.00	0.26% 0		NA (
REPUBLIC BANK & TRUST CO	1	\$161,000.00	0.09% 0		NA (
RESCUE MORTGAGE, INC	1	\$169,600.00	0.09% 0		NA (
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.09% 0	\$0.00	NA
RIGHT START MORTGAGE	2	\$332,750.00	0.18% 0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	3	\$500,700.00	0.27% 0		NA
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.09% 0	\$0.00	NA (
ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.09% 0		NA (
ROUNDBANK	1	\$161,600.00	0.09% 0		NA (
ROUNDPOINT MORTGAGE COMPANY	13	\$2,104,669.64	1.13% 0		NA (
ROYAL CREDIT UNION	3	\$488,650.00	0.26% 0	_	NA (
RPM MORTGAGE, INC	6	\$987,532.45	0.53% 0		NA (
RPM MORTGAGE,INC	1	\$170,000.00	0.09% 0		NA (
S&T BANK	3	\$457,000.00	0.25% 0		NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$164,479.90	0.09% 0		NA (
SAWYER SAVINGS BANK	2	\$308,000.00	0.17% 0		NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0		NA
SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$628,750.00	0.34% 0		NA
SECURITY STATE BANK	1	\$174,000.00	0.09% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$783,500.00	0.42%		NA
SELECT BANK	1	\$162,000.00	0.09% 0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09%		NA (
SHORE MORTGAGE	2	\$316,343.00	0.17% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,604,348.20	0.86% 0		NA (
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$314,000.00	0.17% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,750.00	0.08% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA (
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$152,000.00	0.08%		

SOVEREIGN BANK, N.A	15	\$2,409,561.42	1.3% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL	1	\$152,100.00	0.08% 0	\$0.00	NA 0
RIVER MASS	1	·			
ST. JAMES MORTGAGE CORPORATION	1	\$151,400.00			NA 0
ST.MARY'S BANK	1	\$160,000.00		_	NA 0
STATE BANK OF WATERLOO	1	\$159,920.00	0.09% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$496,500.00			NA 0
STEARNS LENDING INC	33	\$5,399,573.17			NA 0
STERLING SAVINGS BANK	1	\$159,009.25	0.09% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,852.57	0.35% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$321,500.00	0.17% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	4	\$649,445.83	0.35%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$322,700.00	0.17% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$326,000.00	0.18% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$1,005,900.00	0.54% 0	\$0.00	NA 0
SUMMIT FUNDING ADVISORS LLC	1	\$152,500.00	0.08% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$159,800.00	0.09% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,812.64	0.08%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$165,200.00	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$790,900.00	0.43% 0	\$0.00	NA 0
T. J. FINANCIAL, INC	2	\$325,000.00	0.18% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$168,000.00	0.09% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.16% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	2	\$315,000.00			NA 0
THE BANK OF CARBONDALE	1	\$156,800.00	0.08% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.08%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$153,000.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$164,000.00	0.09%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$164,000.00	0.09% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	3	\$485,500.00	0.26% 0	\$0.00	NA 0
THE MORTGAGE PLACE, INC	1	\$165,000.00	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00			NA 0
	1	\$165,000.00	0.09% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY					
THE OLD FORT BANKING COMPANY THE PARK BANK	3	\$477,250.00	0.26% 0	\$0.00	
	3				NA 0 NA 0
THE PARK BANK		\$477,250.00	0.26% 0	\$0.00	NA 0

TOTAL MORTGAGE SERV	VICES, LLC 1	\$170,000.00	0.09% 0	\$0.00	NA 0
TOWN AND COUNTRY BA	ANK 2	\$308,520.00	0.17% 0	\$0.00	
TRADITION MORTGAGE	LLC 1	\$159,920.00	0.09% 0	\$0.00	NA 0
TRI COUNTY FEDERAL C	REDIT UNION 1	\$160,000.00	0.09% 0	\$0.00	NA 0
TRUSTAR FEDERAL CRE	DIT UNION 1	\$165,000.00	0.09% 0	\$0.00	NA 0
TWINHOLD	1	\$152,000.00	0.08% 0	\$0.00	NA 0
TWO HARBORS FCU	1	\$168,000.00	0.09% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$331,000.00	0.18% 0	\$0.00	NA 0
UMPQUA BANK	15	\$2,466,382.26	1.33% 0	\$0.00	NA 0
UNION SAVINGS BANK	19	\$3,114,632.01	1.68% 0	\$0.00	NA 0
UNION STATE BANK	1	\$155,000.00	0.08% 0	\$0.00	NA 0
UNITED BANK &TRUST	3	\$482,500.00	0.26% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$156,000.00	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY BA	NK 1	\$168,750.00	0.09% 0	\$0.00	NA 0
UNITED FEDERAL CREDI	T UNION 1	\$150,324.65	0.08% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, (AND EXISTING UNDER T THE STATE OF MINNE		\$332,000.00			
UNITED WHOLESALE MO	ORTGAGE 12	\$1,920,900.00	1.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN I COMPANY OF CALIFORN		\$161,250.00	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN I COMPANY, LLC	MORTGAGE 6	\$953,944.09	0.51% 0	\$0.00	NA 0
UNIVERSITY CREDIT UN	ION 2	\$331,000.00	0.18% 0	\$0.00	NA 0
UNIVERSITY FEDERAL C	REDIT UNION 1	\$158,450.00	0.09% 0	\$0.00	NA 0
UNIVERSITY OF WISCON UNION	SIN CREDIT 6	\$949,750.15	0.51% 0		NA 0
UNIVEST BANK AND TRU	JST CO 2	\$310,000.00	0.17% 0	\$0.00	NA 0
US HOME MORTGAGE, IN	VC 1	\$174,400.00	0.09% 0	\$0.00	NA 0
VALLEY BANK	1	\$151,256.31	0.08% 0		NA 0
VALLEY NATIONAL BAN	K 3	\$494,500.00	0.27% 0	\$0.00	NA C
VANDYK MORTGAGE CO A CORPORATION	ORPORATION, 1	\$167,000.00	0.09% 0	\$0.00	NA
VECTRA BANK COLORAI	DO, NA 1	\$152,517.72	0.08% 0	\$0.00	NA 0
VERMONT FEDERAL CRE	EDIT UNION 1	\$161,000.00	0.09% 0	\$0.00	NA C
VERMONT STATE EMPLO UNION	OYEES CREDIT 3	\$478,000.00	0.26%	\$0.00	NA
VIEWPOINT BANK	2	\$340,000.00	0.18% 0	\$0.00	NA 0
VILLAGE MORTGAGE	2	\$332,000.00	0.18% 0	\$0.00	NA 0
VILLAGE MORTGAGE CO	OMPANY 1	\$160,000.00	0.09% 0	\$0.00	NA 0
WADENA STATE BANK	1	\$155,800.00	0.08% 0	\$0.00	NA 0
WAKEFIELD CO-OPERAT	TVE BANK 1	\$160,000.00	0.09% 0	\$0.00	NA (
WASHINGTON STATE EM CREDIT UNION	IPLOYEES 6	\$942,550.00	0.51% 0	\$0.00	
WATERSTONE MORTGAG CORPORATION	GE 3	\$481,400.00	0.26% 0	\$0.00	NA

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	WAUKESHA STATE BANK	4	\$652,474.96	0.35% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	3	\$497,498.05	0.27% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$153,500.00	0.08% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.16% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$156,000.00	0.08% 0 \$0.00	NA 0
	WESTBURY BANK	1	\$168,000.00	0.09% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$309,000.00	0.17% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	5	\$857,704.00	0.46% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,628.94	0.18% 0 \$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$165,000.00	0.09% 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$171,000.00	0.09% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$166,600.00	0.09% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$1,486,815.00	0.8% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$155,500.00	0.08% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$170,000.00	0.09% 0 \$0.00	NA 0
	Unavailable	29	\$4,658,701.89	2.61% 0 \$0.00	NA 0
Total		1,148	\$185,609,021.72	100% 0 \$0.00	0
31417EY88	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$369,000.00	0.53% 0 \$0.00	NA 0
	1ST CONSTITUTION	1	\$186,900.00	0.27% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$163,790.00	0.23% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,095.44	0.31% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.64% 0 \$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$168,000.00	0.24% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$787,826.11	1.12% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,000.00	0.75% 0 \$0.00	NA 0
	AUBURNBANK	1	\$180,000.00	0.26% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.59% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	9	\$2,039,695.48	2.9% 0 \$0.00	NA 0
	BANK MUTUAL	1	\$249,000.00	0.35% 0 \$0.00	NA 0
	BANK OF DEERFIELD	1	\$121,000.00	0.17% 0 \$0.00	NA 0
	BANKIOWA	2	\$366,200.00	0.52% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$700,500.00	1% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$357,300.00	0.51% 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,700.00	0.58% 0 \$0.00	NA 0

BUENA VISTA NATIONAL BANK	1	\$150,700.29	0.21% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$348,000.00	0.5% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$166,938.52	0.24% 0	\$0.00	NA 0
CASHCALL, INC	12	\$3,596,500.00	5.12% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$139,029.99		\$0.00	NA 0
CENTRAL TRUST BANK	1	\$123,807.11	0.18% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$128,000.00			NA 0
CHARTER BANK	1	\$177,000.00			NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$745,000.00	1.06% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER, TX	1	\$181,168.00			NA 0
COBALT MORTGAGE	1	\$237,500.00			NA 0
COLE TAYLOR BANK	9	\$2,706,300.00			NA 0
COMERICA BANK	1	\$316,500.00	0.45% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$175,000.00			NA 0
CONNECTICUT RIVER BANK, NA	1	\$158,750.00		\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$252,500.00	0.36% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$210,000.00			NA 0
CORNERSTONE HOME LENDING, INC	1	\$337,500.00			NA 0
CUSO MORTGAGE CORPORATION	3	\$565,600.00	0.8% 0	\$0.00	NA 0
CUSTOMERS BANK	1	\$282,000.00	0.4% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00			NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$290,800.00	0.41% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$656,400.00			NA 0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$149,686.56	0.21% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.46% 0	\$0.00	NA 0
FIDELITY BANK	3	\$765,600.00	1.09% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$149,250.00		\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,300.00			NA 0
FIRST CENTRAL STATE BANK	1	\$207,000.00	0.29% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	1	\$183,762.41	0.26% 0		NA 0
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.28% 0		NA 0
FIRST COLLINSVILLE BANK	1	\$164,000.00	0.23% 0		NA 0
FIRST FEDERAL BANK	1	\$230,500.00	0.33% 0		NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.3% 0		NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$597,000.00	0.85% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$416,250.00	0.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A	1	\$208,500.00	0.43 % 0		NA 0
μ IKOT MAOAKA DAMA, N.A	1	Ψ200,300.00	0.5 /0 0	ψυ.υυ	11/7

FIRST STATE BANK NEBRASKA						
FIRSTBANK 1 \$225,020,37 0.32% 0 \$0.00 NA FIRSTMERIT BANK 1 \$164,000.00 0.23% 0 \$0.00 NA FIRSTRUITS BANK 2 \$656,750.00 0.93% 0 \$0.00 NA FOUNTAIN CITY FUNDING 1 \$160,875.00 0.23% 0 \$0.00 NA FRANDSEN BANK & TRUST 1 \$226,500.00 0.36% 0 \$0.00 NA FRANKLIN COMMUNITY BANK 1 \$240,000.00 0.34% 0 \$0.00 NA FRANKLIN COMMUNITY BANK 1 \$240,000.00 0.34% 0 \$0.00 NA FRANKLIN COMMUNITY BANK 1 \$240,000.00 0.34% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED 1 \$387,000.00 0.55% 0 \$0.00 NA GMFS LLC 1 \$276,000.00 0.39% 0 \$0.00 NA GRAND BANK NA 2 \$775,000.00 1.1% 0 \$0.00 NA GRAND BANK NA 2 \$775,000.00 1.1% 0 \$0.00 NA GREVLICK FEDERAL CREDIT UNION 2 \$559,061.41 0.8% 0 \$0.00 NA HARVARD UNIVERSITY EMPLOYEES 1 \$325,000.00 0.46% 0 \$0.00 NA HEARTLAND BANK 1 \$417,000.00 0.59% 0 \$0.00 NA HEARTLAND BANK 2 \$427,700.00 0.61% 0 \$0.00 NA HEARTLAND BANK 2 \$427,700.00 0.65% 0 \$0.00 NA HOLYOKE CREDIT UNION 1 \$141,000.00 0.2% 0 \$0.00 NA HOUSON VALLEY FEDERAL CREDIT UNION 1 \$170,000.00 0.2% 0 \$0.00 NA HUDSON VALLEY FEDERAL CREDIT UNION 1 \$170,000.00 0.2% 0 \$0.00 NA HUDSON VALLEY FEDERAL CREDIT UNION 1 \$170,000.00 0.2% 0 \$0.00 NA HUDSON VALLEY FEDERAL CREDIT UNION 1 \$170,000.00 0.2% 0 \$0.00 NA HUDSON VALLEY FEDERAL CREDIT UNION 1 \$170,000.00 0.2% 0 \$0.00 NA HUDSON VALLEY FEDERAL CREDIT UNION 1 \$170,000.00 0.2% 0 \$0.00 NA HUDSON VALLEY FEDERAL CREDIT UNION 1 \$170,000.00 0.2% 0 \$0.00 NA HUDSON VALLEY FEDERAL CREDIT UNION 1 \$170,000.00 0.2% 0 \$0.00 NA HUDSON VALLEY FEDERAL CREDIT UNION 1 \$170,000.00 0.2% 0 \$0.00 NA LAFAYETTE BANK 1 \$211,500.00 0.3% 0 \$0.00 NA LAFAYETTE AMBASSADOR BANK 1 \$179,000.00 0.2% 0 \$0.00 NA LAFAYETTE AMBASSADOR BANK 1 \$179,000.00 0.2% 0 \$0.00 NA LARELAND HOME FINNICAL SERVICES, A 1	FIRST PLACE BANK	8	\$2,007,002.00	2.86% 0	\$0.00	NA (
FIRSTMERIT BANK	FIRST STATE BANK NEBRASKA	1				NA (
FIRSTRUST BANK FOUNTAIN CITY FUNDING FOUNTAIN CITY FUNDING FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST COMPANY FRANDSEN BANK & TRUST COMPANSEN BANK & TRUST COMPA	FIRSTBANK	1	\$225,020.37	0.32% 0	\$0.00	NA (
FIRSTRUST BANK POUNTAIN CITY FUNDING FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANDSIN BANK & TRUST & SAMA, 90,000 FRANDSIN BANK & TRUST & SAMA, 90,000 FRANDSIN BANK & TRUST & TRUST, 90,000 FRANDSIN BANK & TRUST & SAMA, 90,000 FRAN	FIRSTMERIT BANK, N.A	1	\$164,000.00	0.23% 0	\$0.00	NA (
FRANDSEN BANK & TRUST	FIRSTRUST BANK	2	\$656,750.00	0.93% 0	\$0.00	NA (
FRANDSEN BANK & TRUST	FOUNTAIN CITY FUNDING	1	\$160,875.00	0.23% 0	\$0.00	NA (
FRANKLIN COMMUNITY BANK		1	\$256,500.00			NA (
FULTON BANK, N.A	FRANKLIN COMMUNITY BANK	1	\$240,000.00	0.34% 0	\$0.00	NA (
MORTGAGE SERVICES L.P	FULTON BANK, N.A	2	\$443,900.00	0.63% 0	\$0.00	NA (
GRAND BANK NA 2 \$775,000.00 1.1% 0 \$0.00 NA		1	\$387,000.00	0.55% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES 2 \$546,000.00 0.78% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 2 \$559,061.41 0.8% 0 \$0.00 NA HARVARD UNIVERSITY EMPLOYEES 1 \$325,000.00 0.46% 0 \$0.00 NA HAWTHORN BANK 1 \$417,000.00 0.59% 0 \$0.00 NA HEARTLAND BANK 2 \$427,700.00 0.61% 0 \$0.00 NA HILLS BANK AND TRUST COMPANY 2 \$456,695.00 0.65% 0 \$0.00 NA HOLYOKE CREDIT UNION 1 \$141,000.00 0.2% 0 \$0.00 NA HOME SAVING AND LOAN CO 1 \$395,000.00 0.56% 0 \$0.00 NA HORIZON BANK, N.A 1 \$298,000.00 0.42% 0 \$0.00 NA HUDSON VALLEY FEDERAL CREDIT 1 \$170,000.00 0.24% 0 \$0.00 NA INTERCITY STATE BANK 1 \$211,500.00 0.3% 0 \$0.00 NA INVESTORS HOME MORTGAGE 1 \$335,000.00 0.48% 0 \$0.00 NA IGWA BANKERS MORTGAGE 1 \$120,000.00 0.17% 0 \$0.00 NA ILC JAMES B. NUTTER & COMPANY 1 \$190,650.00 0.27% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$209,568.94 0.3% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$139,900.00 0.27% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$248,000.00 0.35% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$149,0550.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$149,0550.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$149,0550.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$149,0550.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$149,0550.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$149,0550.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$149,0550.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$149,0550.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$149,0550.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$149,0550.00 0.25% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A 1 \$176,050.00 0.25% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A 1 \$176,000.00 0.25% 0 \$0.00 NA LEADER BANK 1 \$179,523	GMFS LLC	1	\$276,000.00	0.39% 0	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION 2 \$559,061.41 0.8% 0 \$0.00 NA HARVARD UNIVERSITY EMPLOYEES 1 \$325,000.00 0.46% 0 \$0.00 NA HAWTHORN BANK 1 \$417,000.00 0.59% 0 \$0.00 NA HEARTLAND BANK 2 \$427,700.00 0.61% 0 \$0.00 NA HEARTLAND BANK 2 \$427,700.00 0.61% 0 \$0.00 NA HILLS BANK AND TRUST COMPANY 2 \$456,695.00 0.65% 0 \$0.00 NA HOLYOKE CREDIT UNION 1 \$141,000.00 0.2% 0 \$0.00 NA HOME SAVING AND LOAN CO 1 \$395,000.00 0.56% 0 \$0.00 NA HORIZON BANK, N.A 1 \$298,000.00 0.42% 0 \$0.00 NA HUDSON VALLEY FEDERAL CREDIT 1 \$170,000.00 0.24% 0 \$0.00 NA INTERCITY STATE BANK 1 \$211,500.00 0.3% 0 \$0.00 NA INVESTORS HOME MORTGAGE 1 \$335,000.00 0.48% 0 \$0.00 NA IOWA BANKERS MORTGAGE 1 \$120,000.00 0.17% 0 \$0.00 NA LUC 1 \$209,568.94 0.3% 0 \$0.00 NA LAFAYETTE AMBASSADOR BANK 1 \$210,000.00 0.27% 0 \$0.00 NA LAFAYETTE AMBASSADOR BANK 1 \$190,650.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$139,900.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$140,000.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$140,000.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$140,000.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$140,000.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$140,000.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$140,000.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$140,000.00 0.25% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$176,250.00 0.46% 0 \$0.00 NA LEADER BANK, N.A 10 \$3,412,150.00 4.85% 0 \$0.00 NA LEADER BANK 1 \$179,523.43 0.26% 0 \$0.00 NA MACKINAC SAVINGS BANK 1 \$179,523.43 0.26% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT 1 \$332,500.00 0.47% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT 1 \$332,500.00 0.47% 0 \$0.00 NA	GRAND BANK NA	2	\$775,000.00	1.1% 0	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION 2 \$559,061.41 0.8% 0 \$0.00 NA HARVARD UNIVERSITY EMPLOYEES 1 \$325,000.00 0.46% 0 \$0.00 NA HAWTHORN BANK 1 \$417,000.00 0.59% 0 \$0.00 NA HEARTLAND BANK 2 \$427,700.00 0.61% 0 \$0.00 NA HEARTLAND BANK 2 \$427,700.00 0.61% 0 \$0.00 NA HILLS BANK AND TRUST COMPANY 2 \$456,695.00 0.65% 0 \$0.00 NA HOLYOKE CREDIT UNION 1 \$141,000.00 0.2% 0 \$0.00 NA HOME SAVING AND LOAN CO 1 \$395,000.00 0.56% 0 \$0.00 NA HORIZON BANK, N.A 1 \$298,000.00 0.42% 0 \$0.00 NA HUDSON VALLEY FEDERAL CREDIT 1 \$170,000.00 0.24% 0 \$0.00 NA INTERCITY STATE BANK 1 \$211,500.00 0.3% 0 \$0.00 NA INVESTORS HOME MORTGAGE 1 \$335,000.00 0.48% 0 \$0.00 NA IOWA BANKERS MORTGAGE 1 \$120,000.00 0.17% 0 \$0.00 NA LUC 1 \$209,568.94 0.3% 0 \$0.00 NA LAFAYETTE AMBASSADOR BANK 1 \$210,000.00 0.27% 0 \$0.00 NA LAFAYETTE AMBASSADOR BANK 1 \$190,650.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$139,900.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$140,000.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$140,000.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$140,000.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$140,000.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$140,000.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$140,000.00 0.25% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$140,000.00 0.25% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$176,250.00 0.46% 0 \$0.00 NA LEADER BANK, N.A 10 \$3,412,150.00 4.85% 0 \$0.00 NA LEADER BANK 1 \$179,523.43 0.26% 0 \$0.00 NA MACKINAC SAVINGS BANK 1 \$179,523.43 0.26% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT 1 \$332,500.00 0.47% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT 1 \$332,500.00 0.47% 0 \$0.00 NA	GREENLIGHT FINANCIAL SERVICES	2	\$546,000.00	0.78% 0	\$0.00	NA (
CREDIT UNION	GREYLOCK FEDERAL CREDIT UNION	2	\$559,061.41	0.8% 0	\$0.00	NA (
HEARTLAND BANK		1	\$325,000.00	0.46% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY 2	HAWTHORN BANK	1	\$417,000.00	0.59% 0	\$0.00	NA (
HOLYOKE CREDIT UNION	HEARTLAND BANK	2	\$427,700.00	0.61% 0	\$0.00	NA (
HOME SAVING AND LOAN CO	HILLS BANK AND TRUST COMPANY	2	\$456,695.00	0.65% 0	\$0.00	NA (
HORIZON BANK, N.A	HOLYOKE CREDIT UNION	1	\$141,000.00	0.2% 0	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION 1 \$170,000.00 0.24% 0 \$0.00 NA	HOME SAVING AND LOAN CO	1	\$395,000.00	0.56% 0	\$0.00	NA (
UNION 1	HORIZON BANK, N.A	1	\$298,000.00	0.42% 0	\$0.00	NA (
INVESTORS HOME MORTGAGE 1 \$335,000.00 0.48% 0 \$0.00 NA		1	\$170,000.00	0.24% 0	\$0.00	NA
INVESTORS HOME MORTGAGE 1 \$335,000.00 0.48% 0 \$0.00 NA	INTERCITY STATE BANK	1	\$211,500.00	0.3% 0	\$0.00	NA (
CORPORATION 1 \$120,000.00 0.17% 0\$0.00 NA	INVESTORS HOME MORTGAGE	1	\$335,000.00	0.48% 0	\$0.00	NA (
LLC		1	\$120,000.00	0.17% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI 1 \$139,900.00 0.2% 0 \$0.00 NA (·	1	\$209,568.94	0.3% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK 1 \$210,000.00 0.3% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$248,000.00 0.35% 0 \$0.00 NA LAKELAND BANK 1 \$176,250.00 0.25% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$184,700.00 0.26% 0 \$0.00 NA LEADER BANK, N.A 10 \$3,412,150.00 4.85% 0 \$0.00 NA LOANDEPOT.COM, LLC 1 \$325,000.00 0.46% 0 \$0.00 NA LUANA SAVINGS BANK 1 \$179,523.43 0.26% 0 \$0.00 NA MACKINAC SAVINGS BANK, FSB 1 \$274,550.00 0.39% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT UNION 1 \$332,500.00 0.47% 0 \$0.00 NA	JAMES B. NUTTER & COMPANY	1	\$190,650.00	0.27% 0	\$0.00	NA
LAKE AREA MORTGAGE 1 \$248,000.00 0.35% 0 \$0.00 NA LAKELAND BANK 1 \$176,250.00 0.25% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$184,700.00 0.26% 0 \$0.00 NA LEADER BANK, N.A 10 \$3,412,150.00 4.85% 0 \$0.00 NA LOANDEPOT.COM, LLC 1 \$325,000.00 0.46% 0 \$0.00 NA LUANA SAVINGS BANK 1 \$179,523.43 0.26% 0 \$0.00 NA MACKINAC SAVINGS BANK, FSB 1 \$274,550.00 0.39% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT UNION 1 \$332,500.00 0.47% 0 \$0.00 NA	JEFFERSON BANK OF MISSOURI	1	\$139,900.00	0.2% 0	\$0.00	NA (
LAKELAND BANK 1 \$176,250.00 0.25% 0 \$0.00 NA 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$184,700.00 0.26% 0 \$0.00 NA 0 LEADER BANK, N.A 10 \$3,412,150.00 4.85% 0 \$0.00 NA 0 LOANDEPOT.COM, LLC 1 \$325,000.00 0.46% 0 \$0.00 NA 0 LUANA SAVINGS BANK 1 \$179,523.43 0.26% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK, FSB 1 \$274,550.00 0.39% 0 \$0.00 NA 0 MARINE BANK 1 \$176,000.00 0.25% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION 1 \$332,500.00 0.47% 0 \$0.00 NA 0	LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.3% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$184,700.00 0.26% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$3,412,150.00 4.85% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$325,000.00 0.46% 0 \$0.00 NA (CALIFORNIA COMPANIA C	LAKE AREA MORTGAGE	1	\$248,000.00	0.35% 0	\$0.00	NA (
CALIFORNIA CORPORATION 1 \$184,700.00 0.26% 0 \$0.00 NA (0.00) LEADER BANK, N.A 10 \$3,412,150.00 4.85% 0 \$0.00 NA (0.00) LOANDEPOT.COM, LLC 1 \$325,000.00 0.46% 0 \$0.00 NA (0.00) LUANA SAVINGS BANK 1 \$179,523.43 0.26% 0 \$0.00 NA (0.00) MACKINAC SAVINGS BANK, FSB 1 \$274,550.00 0.39% 0 \$0.00 NA (0.00) MARINE BANK 1 \$176,000.00 0.25% 0 \$0.00 NA (0.00) MARSHALL COMMUNITY CREDIT UNION 1 \$332,500.00 0.47% 0 \$0.00 NA (0.00)	LAKELAND BANK	1	\$176,250.00	0.25% 0	\$0.00	NA (
LOANDEPOT.COM, LLC 1 \$325,000.00 0.46% 0 \$0.00 NA 0 LUANA SAVINGS BANK 1 \$179,523.43 0.26% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK, FSB 1 \$274,550.00 0.39% 0 \$0.00 NA 0 MARINE BANK 1 \$176,000.00 0.25% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION 1 \$332,500.00 0.47% 0 \$0.00 NA 0		1	\$184,700.00	0.26% 0	\$0.00	NA
LOANDEPOT.COM, LLC 1 \$325,000.00 0.46% 0 \$0.00 NA 0 LUANA SAVINGS BANK 1 \$179,523.43 0.26% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK, FSB 1 \$274,550.00 0.39% 0 \$0.00 NA 0 MARINE BANK 1 \$176,000.00 0.25% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION 1 \$332,500.00 0.47% 0 \$0.00 NA 0		10	\$3,412,150.00	4.85% 0	\$0.00	NA (
LUANA SAVINGS BANK 1 \$179,523.43 0.26% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK, FSB 1 \$274,550.00 0.39% 0 \$0.00 NA 0 MARINE BANK 1 \$176,000.00 0.25% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION 1 \$332,500.00 0.47% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1				NA (
MACKINAC SAVINGS BANK, FSB 1 \$274,550.00 0.39% 0 \$0.00 NA (0.00) MARINE BANK 1 \$176,000.00 0.25% 0 \$0.00 NA (0.00) MARSHALL COMMUNITY CREDIT UNION 1 \$332,500.00 0.47% 0 \$0.00 NA (0.00)	· · · · · · · · · · · · · · · · · · ·	1	·			NA (
MARINE BANK 1 \$176,000.00 0.25% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION 1 \$332,500.00 0.47% 0 \$0.00 NA 0		1				NA (
MARSHALL COMMUNITY CREDIT 1 \$332,500.00 0.47% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1		11		
	MARSHALL COMMUNITY CREDIT	1	·			NA (
		2	\$627,600.00	0.89% 0	\$0.00	NA (

MASSMUTUAL FEDERAL CREDIT UNION					
MEMBERS FIRST CREDIT UNION	1	\$192,814.50	0.27% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$479,600.00	0.68% 0	\$0.00	NA
MERIDIAN BANK	2	\$454,916.00	0.65% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$389,050.00	0.55% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$204,000.00	0.29% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$315,250.00	0.45% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$375,000.00	0.53% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$265,500.00	0.38% 0		
MOUNT VERNON BANK	1	\$172,076.00	0.24% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,500.00		\$0.00	
NETWORK FUNDING, L.P	3	\$802,288.00	1.14% 0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$185,400.00	0.26% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$175,000.00	0.25% 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.39% 0	1 1	NA
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.22% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$376,300.00	0.54% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$251,581.09	0.36% 0	\$0.00	NA
PROVINCIAL BANK	1	\$284,200.00	0.4% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$413,000.00	0.59% 0	\$0.00	NA
RANLIFE, INC	1	\$345,590.00	0.49% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$246,000.00	0.35% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,400.00	0.39% 0	\$0.00	NA
RENASANT BANK	1	\$181,500.00	0.26% 0		NA
RIVER VALLEY BANK	1	\$153,000.00	0.22% 0	\$0.00	N/
ROCKFORD COMMUNITY FCU	1	\$172,700.00	0.25% 0		NA
ROUNDPOINT MORTGAGE COMPANY	4	\$979,764.78	1.39% 0		N/
RPM MORTGAGE, INC	1	\$364,000.00	0.52% 0	\$0.00	N/
SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.35% 0		N.
SCITUATE FEDERAL SAVINGS BANK	1	\$218,000.00	0.31% 0		N/
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.36% 0	\$0.00	N/
SEASONS FEDERAL CREDIT UNION	1	\$387,300.00	0.55% 0	\$0.00	N.A
SHREWSBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.57% 0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$254,467.16	0.36% 0		
SOVEREIGN BANK, N.A	11	\$2,941,698.90	4.19% 0	\$0.00	N/
STANDARD MORTGAGE CORPORATION	1	\$163,800.00	0.23% 0	\$0.00	NA

	STEARNS LENDING INC	15	\$3,678,425.00	5.23% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$632,171.00	0.9% 0 \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	2	\$461,700.00	0.66% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$366,000.00	0.52% 0 \$0.00	NA 0
	THE FIRST MORTGAGE CORPORATION	1	\$137,207.55	0.2% 0 \$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$214,800.00	0.31% 0 \$0.00	NA 0
	UMPQUA BANK	2	\$659,738.74	0.94% 0 \$0.00	NA 0
	UNION SAVINGS BANK	4	\$916,610.30	1.3% 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$135,000.00	0.19% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$2,823,168.00	4.02% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.34% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$842,000.00	1.2% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.41% 0 \$0.00	NA 0
	VILLAGE MORTGAGE	2	\$478,300.00	0.68% 0 \$0.00	NA 0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.42% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$287,500.00	0.41% 0 \$0.00	NA 0
	WELLS FARGO	1	\$219,040.00	0.31% 0 \$0.00	NA 0
	Unavailable	10	\$2,828,596.57	4.06% 0 \$0.00	NA 0
Total		274	\$70,284,299.65	100% 0 \$0.00	0
31417EY96	1ST FARM CREDIT SERVICES	1	\$65,492.17	0.06% 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.05% 0 \$0.00	NA 0
	1ST UNITED BANK	1	\$83,250.00	0.07% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$62,000.00	0.05% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$974,025.00	0.83% 0 \$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$70,325.00	0.06% 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$83,500.00	0.07% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,368.16	0.06% 0 \$0.00	NA 0
	ALERUS MORTGAGE	2	\$117,500.00	0.1% 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$219,000.00	0.19% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	2	\$128,550.00	0.11% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	18	\$1,081,345.03	0.92% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$225,200.00	0.19% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$416,670.00	0.35% 0 \$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	2	\$127,547.07	0.11% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY	1	\$62,149.88	0.05% 0 \$0.00	NA 0
		6	\$427,076.00	0.36% 0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN BANK & TRUST	1	\$80,000.00	0.07% 0 \$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,500.00	0.06% 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.07% 0 \$0.00	NA (
AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.04% 0 \$0.00	NA
AMERICAN NATIONAL BANK	3	\$176,800.00	0.15% 0 \$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.07% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$151,870.61	0.13% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$542,862.00	0.46% 0 \$0.00	NA
AMFIRST BANK, N.A	1	\$68,000.00	0.06% 0 \$0.00	NA
ANCHORBANK, FSB	17	\$1,264,350.00	1.07% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$268,640.00	0.23% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$459,350.00	0.39% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$128,000.00	0.11% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$184,150.00	0.16% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	3	\$212,588.00	0.18% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	68	\$4,465,404.59	3.79% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$317,801.57	0.27% 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$150,000.00	0.13% 0 \$0.00	NA
ATHOL CREDIT UNION	1	\$74,400.00	0.06% 0 \$0.00	NA
AUBURNBANK	2	\$154,415.25	0.13% 0 \$0.00	NA
BADGER BANK	1	\$84,800.00	0.07% 0 \$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$69,600.00	0.06% 0 \$0.00	NA
BANCORPSOUTH BANK	26	\$1,769,673.55	1.5% 0 \$0.00	NA
BANCROFT STATE BANK	1	\$61,000.00	0.05% 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$213,000.00	0.18% 0 \$0.00	NA
BANK FORWARD	1	\$68,000.00	0.06% 0 \$0.00	NA
BANK MIDWEST	2	\$137,000.00	0.12% 0 \$0.00	NA
BANK MUTUAL	10	\$651,850.00	0.55% 0 \$0.00	NA
BANK OF AMERICAN FORK	4	\$289,200.00	0.25% 0 \$0.00	NA
BANK OF ARKANSAS	1	\$41,900.00	0.04% 0 \$0.00	NA
BANK OF CALHOUN COUNTY	1	\$73,600.00	0.06% 0 \$0.00	NA
BANK OF GALESVILLE	1	\$73,900.00	0.06% 0 \$0.00	NA
BANK OF HAWAII	1	\$84,000.00	0.07% 0 \$0.00	NA
BANK OF LANCASTER	1	\$80,000.00	0.07% 0 \$0.00	NA

BANK OF QUINCY	1	\$76,100.00	0.06% 0	\$0.00	NA (
BANK OF RANTOUL	1	\$57,000.00	0.05% 0	\$0.00	NA (
BANK OF STANLY	2	\$139,700.00	0.12% 0	\$0.00	NA (
BANK OF THAYER	1	\$42,000.00	0.04% 0	\$0.00	NA (
BANK OF THE CASCADES	2	\$107,300.00	0.09% 0	\$0.00	NA (
BANK OF WESTON	1	\$65,000.00	0.06% 0	\$0.00	NA (
BANKERS TRUST COMPANY	1	\$62,000.00	0.05% 0	\$0.00	NA (
BANKERS' BANK	8	\$477,298.00	0.4% 0	\$0.00	NA (
BANKWEST OF KANSAS	1	\$57,410.38	0.05% 0	\$0.00	NA (
BANNER BANK	2	\$145,200.00	0.12% 0	\$0.00	NA (
BAXTER CREDIT UNION	2	\$157,800.00	0.13% 0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	2	\$147,000.00	0.12% 0	\$0.00	NA (
BELL STATE BANK & TRUST	3	\$164,500.00	0.14% 0	\$0.00	NA (
BENTON STATE BANK	1	\$63,600.00	0.05% 0	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	2	\$164,000.00	0.14% 0	\$0.00	NA (
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,810.00	0.06% 0	\$0.00	NA (
BLACKHAWK BANK	6	\$359,000.00	0.3% 0	00 O2	NA (
BLACKHAWK COMMUNITY CREDIT	U	\$339,000.00			
UNION COMMONT I CREDIT	1	\$35,000.00	0.03% 0	\$0.00	NA (
BLC COMMUNITY BANK	2	\$159,000.00	0.13% 0	\$0.00	NA (
BLOOMFIELD STATE BANK	1	\$47,800.00	0.04% 0		NA (
BLUCURRENT CREDIT UNION	1	\$77,200.00	0.07% 0		NA (
BNYMELLON	7	\$483,925.00	0.41% 0		NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.05% 0		NA (
BOONE BANK & TRUST CO	2	\$136,950.00	0.12% 0		NA (
BOONE COUNTY NATIONAL BANK	1	\$79,674.41	0.07% 0		NA (
BORDER STATE BANK	2	\$117,800.00	0.1% 0		NA (
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$77,300.00	0.07% 0		NA
BRAND MORTGAGE GROUP	1	\$65,000.00	0.06%0	\$0.00	NA (
BRIDGEWATER CREDIT UNION	2	\$134,000.00	0.11% 0		NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$71,500.00	0.06% 0		NA
BUENA VISTA NATIONAL BANK	1	\$68,906.61	0.06% 0	00 O2	NA (
BUILDING TRADES FEDERAL CREDIT	1	\$69,892.22	0.06% 0		NA (
UNION					
BUSEY BANK	4	\$201,915.00	0.17% 0		NA (
C.U. MORTGAGE SERVICES, INC	5	\$310,900.00	0.26% 0		NA (
CALCITE CREDIT UNION	1	\$53,000.00	0.04% 0		NA (
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.05% 0		NA (
CARDINAL FINANCIAL COMPANY, L.P	1	\$50,000.00	0.04% 0		NA (
CARROLLTON BANK	3	\$147,100.00	0.12% 0	\$0.00	NA (
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,500.00	0.04% 0	\$0.00	NA
	2	\$127,700.00	0.11% 0	\$0.00	NA

CENTRAL BANK OF LAKE OF THE OZARKS					
CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.05% 0	\$0.00	NA (
CENTRAL SAVINGS BANK	2	\$98,800.00	0.08% 0	\$0.00	NA (
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,100.00	0.05% 0	\$0.00	NA
CENTRAL STATE BANK	3	\$193,418.78	0.16% 0	\$0.00	NA (
CENTRAL TRUST BANK	4	\$265,926.45	0.23% 0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	3	\$228,500.00	0.19% 0	\$0.00	NA (
CENTRUE BANK	4	\$243,729.55	0.21% 0	\$0.00	NA (
CENTURY LENDING COMPANY	6	\$373,450.00	0.32% 0	\$0.00	NA (
CES CREDIT UNION	1	\$82,400.00	0.07% 0	\$0.00	NA (
CESSNA EMPLOYEES CREDIT UNION	1	\$67,850.00	0.06% 0	\$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	2	\$168,250.00	0.14% 0	\$0.00	NA (
CHEMICAL BANK	3	\$184,200.00	0.16% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	3	\$246,400.00	0.21% 0	\$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00	NA (
CITIMORTGAGE	1	\$46,962.00	0.04% 0	_	NA (
CITIZENS BANK	2	\$163,671.32	0.14% 0		NA (
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$75,481.02	0.06% 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$51,200.00	0.04% 0	\$0.00	NA (
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.04% 0	\$0.00	NA (
CITIZENS FIRST BANK	1	\$51,877.30	0.04% 0		NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$788,300.00	0.67% 0	\$0.00	NA
CITIZENS STATE BANK	4	\$301,300.00	0.26% 0	\$0.00	NA (
CITIZENSFIRST CREDIT UNION	2	\$151,000.00	0.13% 0	\$0.00	NA (
CITY STATE BANK	1	\$83,518.35	0.07% 0	\$0.00	NA (
CLINTON NATIONAL BANK	2	\$127,205.00	0.11% 0	\$0.00	NA
COBALT MORTGAGE	6	\$392,500.00	0.33% 0	\$0.00	NA
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.05% 0	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.05% 0	\$0.00	NA
COMMSTAR	1	\$39,600.00	0.03% 0	\$0.00	NA (
COMMUNITY 1ST CREDIT UNION	2	\$134,909.60	0.11% 0	\$0.00	NA (
COMMUNITY BANK	1	\$77,000.00	0.07% 0	\$0.00	NA (
COMMUNITY FIRST CREDIT UNION	6	\$418,778.08	0.36% 0	\$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FL	3	\$203,450.00	0.17% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$169,851.98	0.14% 0	\$0.00	NA
COMMUNITY STATE BANK	2	\$129,025.00	0.11% 0	\$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	2	\$144,803.27	0.12% 0	\$0.00	NA

COMMUNITY TRUST BANK	2	\$130,108.00	0.11% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$70,650.00	0.06% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	9	\$588,800.00	0.5% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	14	\$980,301.00	0.83% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$144,050.00	0.12% 0 \$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$60,800.00	0.05% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$232,445.00	0.2% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$144,694.79	0.12% 0 \$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$81,500.00	0.07% 0 \$0.00	NA 0
CREDIT UNION WEST	2	\$136,500.00	0.12% 0 \$0.00	NA 0
CREDITY UNION WEST	1	\$77,300.00	0.07% 0 \$0.00	NA 0
CROSS KEYS BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0
CU CHANNELS, LLC	2	\$131,000.00	0.11% 0 \$0.00	NA 0
CU MORTGAGE DIRECT	1	\$62,900.00	0.05% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$150,650.00	0.13% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	4	\$243,700.00	0.21% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$82,700.00	0.07% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$72,200.00	0.06% 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	3	\$221,800.26	0.19% 0 \$0.00	NA 0
DENMARK STATE BANK	2	\$134,400.00	0.11% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$556,482.25	0.47% 0 \$0.00	NA 0
DEXTER CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$294,540.00	0.25% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$144,100.00	0.12% 0 \$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$67,000.00	0.06% 0 \$0.00	NA 0
EASTWOOD BANK	1	\$71,500.00	0.06% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$62,010.00	0.05% 0 \$0.00	NA 0
ELGA CREDIT UNION	1	\$79,900.00	0.07% 0 \$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$63,900.00	0.05% 0 \$0.00	NA 0
EMPIRE BANK	2	\$151,600.00	0.13% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$50,600.00	0.04% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	8	\$517,190.00	0.44% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	15	\$963,410.79	0.82% 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$61,600.00	0.05% 0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	5	\$314,000.00	0.27% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA	1	\$50,025.00	0.04% 0 \$0.00	NA 0
SUPREME LENDING ISAOA				
EVOLVE BANK & TRUST	1	\$75,000.00	0.06% 0 \$0.00	NA 0
FAA CREDIT UNION	4	\$254,400.00	0.22% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	1	\$50,000.00	0.04% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$152,500.00	0.13% 0 \$0.00	NA 0
	1	\$65,000.00	0.06% 0 \$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$71,000.00	0.06% 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A/ BANKFIVE	1	\$79,083.15	0.07% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$81,058.40	0.07% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$79,871.32	0.07% 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,000.00	0.07% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,900.00	0.17% 0 \$0.00	NA 0
FARMERS SAVINGS BANK	1	\$80,750.00	0.07% 0 \$0.00	NA 0
FARMERS STATE BANK	5	\$346,808.49	0.29% 0 \$0.00	NA 0
FARMERS TRUST & SAVINGS BANK	1	\$83,322.40		NA 0
FARMINGTON BANK	3	\$201,000.00		NA 0
FBC MORTGAGE, LLC	2	\$162,500.00	0.14% 0 \$0.00	NA 0
FIDELITY BANK	10	\$682,451.38	0.58% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$68,250.00	0.06% 0 \$0.00	NA 0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$83,200.00	0.07% 0 \$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$77,475.18	0.07% 0 \$0.00	NA 0
FIFTH THIRD BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0
FIMI INC	1	\$57,000.00	0.05% 0 \$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,700.00	0.06% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$77,900.00	0.07% 0 \$0.00	NA 0
FIRST BANK	1	\$50,650.00	0.04% 0 \$0.00	NA 0
FIRST BANK & TRUST COMPANY	1	\$64,000.00	0.05% 0 \$0.00	NA 0
FIRST BANK - VA	1	\$63,500.00	0.05% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$54,750.00	0.05% 0 \$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$56,500.00	0.05% 0 \$0.00	NA 0
FIRST BANK RICHMOND, N.A	1	\$82,450.00	0.07% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	4	\$271,427.00	0.23% 0 \$0.00	NA 0
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,000.00	0.07% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	11	\$759,447.21	0.64% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$81,200.00	0.07% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	2	\$154,700.00	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$80,000.00	0.07% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	9	\$635,566.09	0.54% 0 \$0.00	NA 0
	2	\$137,000.00	0.12% 0 \$0.00	NA 0
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FIRST COMMUNITY FEDERAL CREDIT UNION					
FIRST FEDERAL BANK	3	\$214,979.23	0.18%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$84,500.00	0.07%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	14	\$904,249.88	0.77%	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,254,599.00	1.06%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$302,400.00	0.26%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$124,000.00	0.11%	\$0.00	NA 0
FIRST FIDELITY BANK, N.A	1	\$73,600.00	0.06%	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$75,000.00	0.06%	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$658,775.00	0.56%	0.00\$	NA 0
FIRST MIDWEST BANK	2	\$134,188.32	0.11%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.06%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$149,190.00		· ·	NA 0
FIRST MORTGAGE COMPANY, LLC	6	\$390,000.00	0.33%	0.00\$	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$65,000.00	0.06%	0.00\$	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$321,423.00	0.27%	0.00\$	NA 0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$73,500.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$74,876.73	0.06%	0.00\$	NA 0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$70,400.00	0.06%	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$74,700.00	0.06%	0.00\$	NA 0
FIRST NATIONAL BANK AND TRUST CO	4	\$237,100.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$24,000.00	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK MIDWEST	2	\$122,750.00	0.1%	0.00\$	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,880.12	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	2	\$133,700.00	0.11%	0.00\$	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	5	\$315,900.00	0.27%		NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$67,500.00	0.06%		NA 0
FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$45,300.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$156,800.00	0.13%		NA 0
FIRST NATIONAL BANK OF PICAYUNE	1	\$68,800.00	0.06%	\$0.00	NA 0

FIRST NATIONAL BANK OF ST LOUIS	2	\$132,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$74,879.37	0.06% 0	\$0.00	NA
 TENNESSEE	1				
FIRST NATIONAL BANK OF WASECA	3	\$232,177.05	0.2% 0		NA
FIRST NATIONAL BANK RAYMOND	1	\$69,240.00	0.06% 0		NA
FIRST NIAGARA BANK, N.A	13	\$923,632.42	0.78% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$80,000.00	0.07% 0	\$0.00	NA
SYRACUSE					
FIRST NORTHERN CREDIT UNION	2	\$101,800.00	0.09% 0		NA
FIRST PLACE BANK	20	\$1,309,289.72	1.11% 0		NA
FIRST ROBINSON SAVINGS BANK, N.A	1	\$42,400.00	0.04% 0		NA (
 FIRST STATE BANK	1	\$66,930.00	0.06% 0	_	NA
 FIRST STATE BANK AND TRUST CO	1	\$74,000.00	0.06% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE	2	\$139,200.00	0.12% 0	\$0.00	NA
 COMPANY, LLC	1	·			
FIRST STATE BANK NEBRASKA	1	\$57,500.00	0.05% 0	_	NA (
FIRST STATE BANK OF ILLINOIS	4	\$246,530.00	0.21% 0		NA
FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.06% 0		NA
FIRST STATE COMMUNITY BANK	1	\$73,484.17	0.06% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL	3	\$226,500.00	0.19% 0	\$0.00	NA
CREDIT UNION FIRST UNITED BANK & TRUST	2	\$148,000.00	0.13% 0	ያ የ የ	NI A
FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST		\$148,000.00	0.13% 0	\$0.00	NA
COMPANY	6	\$406,250.00	0.34% 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$122,702.94	0.1% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	16	\$1,047,700.00	0.89% 0		NA
FIRSTRUST BANK	4	\$268,000.00	0.23% 0	1	NA
FLEETWOOD BANK	1	\$40,000.00	0.03% 0		NA
FLORIDA CREDIT UNION	1	\$72,874.44	0.06% 0	1	NA
FLORIDA PARISHES BANK	1	\$62,000.00	0.05% 0		NA
FNB BANK	2	\$151,000.00	0.13% 0		
FNB BANK, N.A	1	\$63,050.00	0.05% 0		NA
FORT COMUNITY CREDIT UNION	1	\$83,350.00	0.07% 0		NA
FORUM CREDIT UNION	1	\$77,600.00	0.07% 0		NA
FORWARD FINANCIAL BANK SSB	1	\$67,900.00	0.06% 0		NA
FOUNTAIN CITY FUNDING	1	\$66,000.00	0.06% 0		NA
FOX VALLEY SAVINGS BANK	4	\$268,900.00	0.23% 0		NA
FRANKENMUTH CREDIT UNION	1	\$56,000.00	0.05% 0		NA
FREMONT BANK	4	\$267,800.00	0.23% 0		NA
FRONTIER BANK	1	\$80,000.00	0.07% 0		NA
FSB - CLEAR LAKE, ORGANIZED AND		. ,			
EXISTING UNDER THE LAWS OF THE	1	\$48,500.00	0.04% 0	\$0.00	NA
*	1	\$48,500.00	0.04% 0	\$0.00	NA
EXISTING UNDER THE LAWS OF THE	1	\$48,500.00 \$49,500.00	0.04% 0		
EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1 1 7	·		\$0.00	NA (NA (NA (

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
GATEWAY MORTGAGE CORPORATION	3	\$235,950.00	0.2%	\$0.00	NA 0
GATEWAY STATE BANK	1	\$69,250.00	0.06%	\$0.00	NA 0
GENERAL MILLS CREDIT UNION	2	\$159,600.00	0.14% (\$0.00	NA 0
GENEVA STATE BANK	1	\$78,000.00	0.07% (\$0.00	NA 0
GENISYS CREDIT UNION	2	\$122,600.00	0.1%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.06%		NA 0
GESA CREDIT UNION	5	\$325,104.32	0.28%	\$0.00	NAC
GLENWOOD STATE BANK	1	\$67,000.00	0.06%	_	NA (
GMFS LLC	3	\$191,600.00	0.16%		NAC
GOLDEN BELT BANK FSA	2	\$156,750.00	0.13% (NAC
GOODFIELD STATE BANK	1	\$61,500.00	0.05%		NA 0
GRAND BANK NA	2	\$154,000.00	0.13%		NA 0
GRAND VALLEY CO-OP CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA (
GREAT WESTERN BANK	16	\$1,013,742.80	0.86%	\$0.00	NA (
GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.05%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$63,050.00	0.05%	\$0.00	NAC
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,500.00	0.05%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$288,891.00	0.25%	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$168,950.00	0.14% (\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	5	\$326,600.00	0.28%	\$0.00	NA 0
HARBOR CREDIT UNION	2	\$127,806.06	0.11%	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$143,050.00	0.12%	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$276,600.00	0.23%		NA (
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$61,113.67	0.05%	\$0.00	NA
HERSHEY STATE BANK	1	\$50,350.00	0.04%	\$0.00	NA (
HICKORY POINT BANK & TRUST	1	\$33,250.00	0.03%		NA (
HILLS BANK AND TRUST	1	\$35,145.80	0.03%	\$0.00	NA (
HILLS BANK AND TRUST COMPANY	3	\$214,655.00	0.18%		NA (
HILLTOP NATIONAL BANK	1	\$77,000.00	0.07%		NA (
HIWAY FEDERAL CREDIT UNION	2	\$113,900.00	0.1%	\$0.00	NA (
HOLYOKE CREDIT UNION	1	\$60,500.00	0.05%	\$0.00	NA (
HOME FEDERAL BANK	3	\$186,329.79	0.16%	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$161,800.00	0.14%	\$0.00	NA (
HOME LOANS TODAY	1	\$76,750.00	0.07%		NA (
HOME SAVING AND LOAN CO	1	\$57,000.00	0.05%	\$0.00	NA (

	HOME SAVINGS AND LOAN CO	1	\$81,500.00	0.07% 0 \$0.00	NA
	HOMETOWN BANK	1	\$71,360.00	0.06% 0 \$0.00	NA
	HOMEWISE, INC	2	\$135,800.00	0.12% 0 \$0.00	NA
	HONOR BANK	1	\$44,400.00	0.04% 0 \$0.00	NA
	HONOR CREDIT UNION	2	\$121,000.00	0.1% 0 \$0.00	NA
	HONOR CU	1	\$71,200.00	0.06% 0 \$0.00	NA
	HORIZON BANK N A	3	\$204,900.00	0.17% 0 \$0.00	NA
	HORIZON BANK, N.A	2	\$103,700.00	0.09% 0 \$0.00	NA
	HSBC BANK USA, N.A	1	\$76,323.13	0.06% 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$122,750.00	0.1% 0 \$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$116,200.00	0.1% 0 \$0.00	NA
	IAB FINANCIAL BANK	1	\$49,919.58	0.04% 0 \$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$63,500.00	0.05% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$400,100.00	0.34% 0 \$0.00	NA
	ILLINI BANK	1	\$36,695.10		NA
	ILLINOIS COMMUNITY CREDIT UNION	1	\$74,400.00	0.06% 0 \$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,039.02	0.06% 0 \$0.00	NA
	IMORTGAGE.COM, INC	3	\$229,500.00	0.19% 0 \$0.00	NA
	INDEPENDENT BANK	1	\$68,800.00	0.06% 0 \$0.00	NA
	INSIGHT CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$55,920.00	0.05% 0 \$0.00	NA
	INTERBANK	1	\$75,000.00	0.06% 0 \$0.00	NA
	INTERCITY STATE BANK	2	\$158,486.00	0.13% 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.06% 0 \$0.00	NA
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$83,069.06	0.07% 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$127,750.00	0.11% 0 \$0.00	NA
	IOWA STATE BANK	2	\$123,800.00	0.1% 0 \$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$71,200.00	0.06% 0 \$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$123,250.00	0.1% 0 \$0.00	NA
	ISB COMMUNITY BANK	1	\$81,500.00	0.07% 0 \$0.00	NA
	ISU CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING,	1	\$74,879.37	0.06% 0 \$0.00	NA
L	LLC				
	JAMES B. NUTTER & COMPANY	1	\$74,550.00	0.06% 0 \$0.00	NA
		1 2	\$74,550.00 \$141,062.59	0.06% 0 \$0.00 0.12% 0 \$0.00	
	JAMES B. NUTTER & COMPANY	1 2 1	·		NA NA NA

L&N FEDERAL	CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.00	NA (
LAKE AREA M	ORTGAGE	1	\$73,600.00	0.06% 0 \$0.00	NA (
LAKE FOREST COMPANY	BANK & TRUST	2	\$130,200.00	0.11% 0 \$0.00) NA
LAKE MORTGA	AGE COMPANY, INC	2	\$108,600.00	0.09% 0 \$0.00) NA
	BANK ORGANIZED AND DER THE LAWS OF THE INESOTA	1	\$70,500.00	0.06% 0 \$0.00) NA(
LAKEVIEW CR UNION	EDIT UNION, A CREDIT	1	\$77,300.00	0.07% 0 \$0.00) NA
	INANCIAL SERVICES, A CORPORATION	1	\$66,750.00	0.06% 0 \$0.00) NA
LANDMARK B	ANK	1	\$75,880.40	0.06% 0 \$0.00	NA (
LANDMARK C	REDIT UNION	8	\$523,875.00	0.44% 0 \$0.00	NA (
LAYTON STAT	E BANK	2	\$139,000.00	0.12% 0 \$0.00	NA (
LEGACY BANK	ζ	1	\$63,000.00	0.05% 0 \$0.00	NA
LIBERTY SAVI	NGS BANK, F.S.B	1	\$83,550.00	0.07% 0 \$0.00	NA
LIBERTY SAVI	NGS BANK, FSB	1	\$54,900.00	0.05% 0 \$0.00	NA
LINCOLN SAV	INGS BANK	2	\$158,604.00	0.13% 0 \$0.00	NA
LINN AREA CR	REDIT UNION	2	\$148,878.56	0.13% 0 \$0.00	NA
LOGIX FEDERA	AL CREDIT UNION	2	\$136,784.02	0.12% 0 \$0.00	NA
LOS ALAMOS I	NATIONAL BANK	1	\$47,850.00	0.04% 0 \$0.00	NA (
LUANA SAVIN	GS BANK	1	\$82,500.00	0.07% 0 \$0.00	NA (
LYONS MORTO NEW YORK CO	GAGE SERVICES, INC., A DRPORATION	1	\$75,000.00	0.06% 0 \$0.00) NA
M/I FINANCIAI	L CORP	3	\$226,000.00	0.19% 0 \$0.00	NA
MADISON COU UNION	JNTY FEDERAL CREDIT	1	\$84,500.00	0.07% 0 \$0.00) NA
MAGNA BANK		1	\$80,000.00	0.07% 0 \$0.00	NA
MAGNOLIA ST	ATE MORTGAGE	1	\$80,025.00	0.07% 0 \$0.00	NA
MAINSTREET (CREDIT UNION	1	\$57,800.00	0.05% 0 \$0.00	
MANUFACTUR COMPANY	RERS BANK & TRUST	3	\$205,000.00	0.17% 0 \$0.00	NA
MARINE BANK	X .	8	\$541,378.95	0.46% 0 \$0.00	NA
MAVERICK FU	NDING CORP	1	\$78,250.00	0.07% 0 \$0.00	NA
MAX CREDIT U	UNION	1	\$82,000.00	0.07% 0 \$0.00	NA
MCCLAIN BAN	ΙK	1	\$68,000.00	0.06% 0 \$0.00	NA
MEMBER FIRS	T MORTGAGE, LLC	1	\$55,120.00		
MEMBER HOM	IE LOAN, LLC	3	\$237,750.00	0.2% 0 \$0.00	1
MEMBERS FIR	ST CREDIT UNION	2	\$155,000.00		
MERCANTILE	BANK	2	\$129,922.54	0.11% 0 \$0.00	NA
MERCHANTS I ASSOCIATION	BANK, NATIONAL	8	\$496,906.11	0.42% 0 \$0.00) NA
MERRIMACK V CREDIT UNION	VALLEY FEDERAL N	1	\$62,200.00	0.05% 0 \$0.00) NA
MICHIGAN MU	JTUAL, INC	1	\$84,500.00	0.07% 0 \$0.00	NA

	-			
2	\$166,300.00	0.14%	\$0.00	NA
2	\$137,696.77	0.12%	\$0.00	NA 0
3	\$204,000.00	0.17%	\$0.00	NA 0
3	\$193,812.50			NA 0
1	· ·	0.06%	\$0.00	NA 0
4	\$242,300.00			NA 0
5	\$298,395.96	0.25%	\$0.00	NA 0
7	\$481,350.00			NA 0
2	\$158,000.00	0.13%	\$0.00	NA 0
1	\$57,000.00	0.05%	\$0.00	NA 0
4	\$294,550.00	0.25%	\$0.00	NA 0
1	\$73,600.00	0.06%	\$0.00	NA 0
2	\$132,100.00	0.11%	\$0.00	NA 0
1	\$67,291.25	0.06%	\$0.00	NA 0
1	\$51,000.00	0.04%	\$0.00	NA 0
1	\$73,950.00	0.06%	\$0.00	NA 0
2	\$150,706.34	0.13%	\$0.00	NA 0
1	\$49,280.00	0.04%	\$0.00	NA 0
4	\$296,300.00	0.25%	\$0.00	NA 0
3	\$200,155.00	0.17%	\$0.00	NA 0
1	\$67,200.00	0.06%	\$0.00	NA 0
1	\$70,400.00	0.06%	\$0.00	NA 0
1	\$74,658.72	0.06%	\$0.00	NA 0
1	\$56,900.00	0.05%	\$0.00	NA 0
5	\$316,887.40	0.27%	\$0.00	NA 0
3	\$237,600.00	0.2%	\$0.00	NA 0
1	\$82,000.00	0.07%	\$0.00	NA 0
2	\$151,900.00	0.13%	\$0.00	NA 0
4	\$299,045.00	0.25%	\$0.00	NA 0
1	\$79,000.00			NA 0
1	\$80,000.00	0.07%	\$0.00	NA 0
1	\$50,000.00	0.04%	\$0.00	NA 0
T i	·			
1	\$79,000.00	0.07% 0	\$0.00	NA
	2 3 3 3 1 4 5 7 2 1 4 1 2 1 1 1 1 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$137,696.77 3 \$204,000.00 3 \$193,812.50 1 \$72,000.00 4 \$242,300.00 5 \$298,395.96 7 \$481,350.00 2 \$158,000.00 1 \$57,000.00 1 \$73,600.00 2 \$132,100.00 1 \$67,291.25 1 \$51,000.00 1 \$73,950.00 2 \$150,706.34 1 \$49,280.00 4 \$296,300.00 3 \$200,155.00 1 \$67,200.00 1 \$70,400.00 1 \$74,658.72 1 \$56,900.00 1 \$74,658.72 1 \$56,900.00 1 \$74,658.72 1 \$56,900.00 1 \$74,658.72 1 \$56,900.00 1 \$74,658.72 1 \$56,900.00 1 \$70,400.00 1 \$74,658.72 1 \$56,900.00 1 \$79,000.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$79,000.00 1 \$79,000.00	2 \$137,696.77 0.12% 0 3 \$204,000.00 0.17% 0 1 \$72,000.00 0.06% 0 4 \$242,300.00 0.21% 0 5 \$298,395.96 0.25% 0 7 \$481,350.00 0.41% 0 2 \$158,000.00 0.05% 0 4 \$294,550.00 0.25% 0 1 \$73,600.00 0.06% 0 2 \$132,100.00 0.11% 0 1 \$67,291.25 0.06% 0 1 \$51,000.00 0.04% 0 1 \$73,950.00 0.04% 0 2 \$150,706.34 0.13% 0 1 \$49,280.00 0.04% 0 4 \$296,300.00 0.25% 0 3 \$200,155.00 0.17% 0 4 \$296,300.00 0.06% 0 1 \$70,400.00 0.06% 0 1 \$74,658.72 0.06% 0 1 \$74,658.72 0.06% 0 1 \$74,658.72 0.06% 0 1 \$74,658.72 0.06% 0 1 \$74,658.72 0.06% 0 1 \$74,658.72 0.06% 0 1 \$74,658.72 0.06% 0 1 \$750,400.00 0.05% 0 5 \$316,887.40 0.27% 0 2 \$151,900.00 0.05% 0 5 \$316,887.40 0.27% 0 1 \$82,000.00 0.05% 0 1 \$79,000.00 0.05% 0 1 \$79,000.00 0.05% 0 1 \$79,000.00 0.07% 0 1 \$80,000.00 0.07% 0 1 \$80,000.00 0.07% 0 1 \$80,000.00 0.07% 0	2 \$137,696.77 0.12% 0 \$0.00 3 \$204,000.00 0.17% 0 \$0.00 1 \$72,000.00 0.06% 0 \$0.00 4 \$242,300.00 0.21% 0 \$0.00 5 \$298,395.96 0.25% 0 \$0.00 2 \$158,000.00 0.05% 0 \$0.00 1 \$73,600.00 0.06% 0 \$0.00 1 \$73,600.00 0.06% 0 \$0.00 1 \$67,291.25 0.06% 0 \$0.00 1 \$73,950.00 0.06% 0 \$0.00 2 \$150,706.34 0.13% 0 \$0.00 2 \$150,706.34 0.13% 0 \$0.00 1 \$49,280.00 0.04% 0 \$0.00 1 \$73,600.00 0.06% 0 \$0.00 1 \$73,950.00 0.06% 0 \$0.00 1 \$73,950.00 0.06% 0 \$0.00 1 \$73,950.00 0.06% 0 \$0.00 1 \$49,280.00 0.04% 0 \$0.00 1 \$51,000.00 0.06% 0 \$0.00 1 \$73,950.00 0.06% 0 \$0.00 1 \$74,658.72 0.06% 0 \$0.00 1 \$70,400.00 0.06% 0 \$0.00 1 \$74,658.72 0.06% 0 \$0.00 1 \$74,658.72 0.06% 0 \$0.00 1 \$74,658.72 0.06% 0 \$0.00 1 \$74,658.72 0.06% 0 \$0.00 1 \$74,658.74 0.06% 0 \$0.00 1 \$75,400.00 0.05% 0 \$0.00 1 \$75,400.00 0.05% 0 \$0.00 1 \$75,400.00 0.05% 0 \$0.00 1 \$75,400.00 0.05% 0 \$0.00 1 \$75,400.00 0.05% 0 \$0.00 1 \$77,400.00 0.06% 0 \$0.00 1 \$77,400.00 0.06% 0 \$0.00 1 \$77,400.00 0.05% 0 \$0.00

NORTHVIEW BANK	1	\$76,000.00	0.06%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,742.28	0.07% 0	\$0.00	NA 0
NORTHWESTERN BANK	2	\$140,000.00	0.12% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	16	\$1,070,804.33	0.91%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$67,500.00	0.06% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$162,350.00	0.14% 0	\$0.00	NA 0
NUMARK CREDIT UNION	4	\$286,150.00	0.24%	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	2	\$128,800.00	0.11% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$46,400.00	0.04% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$61,507.00	0.05% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$84,000.00	0.07%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$130,300.00	0.11% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	2	\$129,900.00	0.11%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$505,100.00	0.43% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$82,500.00	0.07% 0	\$0.00	
PALMYRA STATE BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$195,675.00		_	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$158,300.00			NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$67,000.00			NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,800.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$78,500.00	0.07% 0	\$0.00	NA 0
PARK FEDERAL SAVINGS BANK	1	\$27,411.40	0.02% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$79,868.50		\$0.00	NA 0
PATELCO CREDIT UNION	2	\$135,276.00	0.11% 0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$139,000.00	0.12% 0	\$0.00	NA 0
PBI BANK INC	1	\$83,000.00	0.07% 0	\$0.00	NA 0
PENN EAST FEDERAL CREDIT UNION	2	\$121,420.00	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	10	\$704,987.00	0.6% 0	\$0.00	NA 0
PEOPLES BANK	3	\$208,640.00	0.18%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$70,500.00	0.06%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$318,954.24	0.27%	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	2	\$149,075.00	0.13% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$57,600.00	1		NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,271.13	0.07% 0	\$0.00	
PIERREMONT MORTGAGE, INC	1	\$68,850.00	0.06% 0	\$0.00	NA 0
PINNACLE BANK	1	\$73,000.00	0.06% 0		NA 0
PINNACLE CAPITAL MORTGAGE	1	\$76,000.00	0.06% 0	_	
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CORPORATION					
PIONEER BANK	1	\$61,650.68	0.05%	\$0.00	NA
PIONEER CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,200.00	0.1%	\$0.00	NA
PORT BYRON STATE BANK	1	\$49,000.00	0.04% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$112,300.00	0.1%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$223,858.00	0.19% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$397,967.81	0.34% 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$62,578.15	0.05% 0	\$0.00	NA
PRIMEBANK	2	\$128,500.00	0.11% 0	\$0.00	NA
PRIMESOUTH BANK	3	\$228,685.28	0.19% 0		NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00			NA
PROGRESSIVE SAVINGS BANK	1	\$73,258.30	0.06%	\$0.00	NA
PROVIDENCE BANK	2	\$130,900.00	0.11% 0	\$0.00	NA
PROVINCIAL BANK	1	\$51,621.00	0.04% 0	\$0.00	NA
PSECU	5	\$258,699.22	0.22% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$42,000.00	0.04% 0	\$0.00	NA
PURDUE FEDERAL CU	3	\$226,700.00	0.19% 0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$52,000.00	0.04% 0	\$0.00	NA
RANDOLPH-BROOKS FCU	3	\$230,700.00	0.2%	\$0.00	NA
RCB BANK, A CORPORATION	1	\$65,000.00	0.06%	\$0.00	NA
REAL ESTATE FINANCE GROUP	1	\$76,500.00	0.06%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$377,910.00	0.32% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$83,000.00			
RED CANOE CREDIT UNION	1	\$67,941.05	0.06%	\$0.00	
REDSTONE FEDERAL CREDIT UNION	7	\$486,300.00			NA
RELIANCE BANK	1	\$80,000.00	0.07%	\$0.00	NA
RENASANT BANK	5	\$291,200.00	0.25%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$84,700.00	0.07%	\$0.00	NA
RICHLAND COUNTY BANK	1	\$63,000.00	0.05%	\$0.00	NA
RIVER CITIES BANK	1	\$43,500.00	0.04%	\$0.00	NA
RIVER VALLEY BANK	3	\$230,888.19	0.2% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$53,364.70	0.05% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$229,382.00	0.19% 0	\$0.00	NA
ROYAL BANK	3	\$204,600.00	0.17% 0	\$0.00	NA
ROYAL BANKS OF MISSOURI	1	\$60,000.00	0.05% 0	\$0.00	NA
ROYAL CREDIT UNION	8	\$546,998.89	0.46% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$75,000.00	0.06% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY INC	1	\$84,221.83	0.07% 0	\$0.00	NA

S&T BANK	2	\$148,000.00	0.13% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$66,000.00	0.06% 0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$84,000.00	0.07% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$138,000.00	0.12% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$138,700.00	0.12% 0 \$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$55,580.00	0.05% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$504,248.85	0.43% 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$83,700.00	0.07% 0 \$0.00	NA
SECURITY BANK	1	\$40,250.00	0.03% 0 \$0.00	NA
SECURITY NATIONAL BANK	1	\$76,876.14	0.07% 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$72,000.00	0.06% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,886.58	0.06% 0 \$0.00	NA
SECURITY STATE BANK	1	\$71,000.00	0.06% 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	2	\$136,600.00	0.12% 0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$55,000.00	0.05% 0 \$0.00	NA
SHEBOYGAN AREA CREDIT UNION	3	\$216,000.00	0.18% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$136,100.00	0.12% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$1,318,094.39	1.12% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$205,600.00	0.17% 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$69,400.00	0.06% 0 \$0.00	NA
SIU CREDIT UNION	2	\$126,600.00	0.11% 0 \$0.00	NA
SIUSLAW BANK	2	\$154,500.00	0.13% 0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$38,000.00	0.03% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$49,972.94	0.04% 0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$198,000.00	0.17% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,500.00	0.06% 0 \$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$79,800.00	0.07% 0 \$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	4	\$265,016.00	0.22% 0 \$0.00	NA
SOVEREIGN BANK, N.A	10	\$732,909.69	0.62% 0 \$0.00	NA
SPIRE FCU	2	\$121,000.00	0.1% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$219,200.00	0.19% 0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$78,400.00	0.07% 0 \$0.00	NA
ST.MARY'S BANK	1	\$50,000.00	0.04% 0 \$0.00	NA
STANDARD BANK AND TRUST	5	\$371,697.00	0.32% 0 \$0.00	NA
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STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.12%	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$276,167.39	0.23% 0	\$0.00	NA
STATE BANK AND TRUST COMPANY	7 1	\$69,000.00	0.06% 0	\$0.00	NAC
STATE BANK OF CROSS PLAINS	1	\$83,585.00	0.07% 0		NAC
STATE BANK OF LINCOLN	1	\$39,200.00	0.03% 0	\$0.00	NAC
STATE BANK OF SPEER	1	\$60,000.00		1	NA
STATE BANK OF WATERLOO	1	\$60,000.00	0.05% 0	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION (MD, INC	OF 2	\$153,000.00	0.13% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$56,000.00	0.05% 0	\$0.00	NA
STEARNS LENDING INC	25	\$1,767,847.00	1.5% 0		NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$604,333.49	0.51% 0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$69,900.00	0.06% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	9	\$649,200.00	0.55% 0	\$0.00	NA (
STOCKMAN BANK OF MONTANA	4	\$275,650.00	0.23% 0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$417,225.00	0.35% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$72,900.00	0.06% 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$513,370.01	0.44% 0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUS COMPANY	T 1	\$69,000.00	0.06% 0	\$0.00	NA (
SUTTON BANK	1	\$79,000.00	0.07% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$832,116.00	0.71% 0	\$0.00	NA (
SWINEFORD NATIONAL BANK	1	\$74,000.00	0.06% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$128,900.00	0.11% 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$69,000.00	0.06% 0	\$0.00	NA
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$57,700.00	0.05% 0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$58,000.00	0.05% 0	\$0.00	NAC
TEXAS BANK	2	\$129,500.00	0.11% 0	\$0.00	NAC
THE ADIRONDACK TRUST COMPAN		\$224,500.00	0.19% 0		NAC
THE AMERICAN NATIONAL BANK OF BEAVE		\$81,275.00			NA
THE AMERICAN NATIONAL BANK OF	F 1	\$51,400.00	0.04% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$81,000.00	0.07% 0	\$0.00	NA C
THE CITIZENS BANK OF PHILADELPHIA	1	\$66,000.00			NA 0
THE CITIZENS BANKING CO	2	\$147,550.00	0.13% 0	\$0.00	NA C
THE COLUMBIA BANK	2	\$118,000.00	0.1% 0		NA 0
THE FARMERS NATIONAL BANK	1	\$82,400.00	0.07% 0	_	NA C

THE FARMERS STATE BANK OF WAUPACA	1	\$63,899.28	0.05% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03% 0	\$0.00	NA (
THE FIRST NATIONAL BANK OF HENNING	1	\$77,378.03	0.07% 0	\$0.00	NA (
THE FIRST NATIONAL BANK OF OTTAWA	1	\$45,758.78	0.04% 0	\$0.00	NA
THE FIRSTHE FIRST NATIONAL BANK OF CARMI	1	\$59,683.00	0.05% 0	\$0.00	NA
THE FLORA BANKING COMPANY	2	\$96,200.00	0.08%	\$0.00	NA (
THE HONESDALE NATIONAL BANK ISAOA	2	\$132,000.00	0.11% 0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY	2	\$135,050.00	0.11% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$110,000.00	0.09% 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$72,700.00		,	
THE OLD FORT BANKING COMPANY	1	\$65,500.00			
THE PARK BANK	2	\$109,300.00		_	
THE SEYMOUR BANK	1	\$63,000.00		_	
THE SUMMIT FEDERAL CREDIT UNION	2	\$155,032.73			
THINK MUTUAL BANK	1	\$52,000.00			
THIRD NATIONAL BANK OF SEDALIA	4	\$258,800.00			t t
THRIVENT FEDERAL CREDIT UNION	2	\$149,700.00	0.13% 0) \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$77,600.00			
TOWN AND COUNTRY BANK	1	\$80,300.00		_	
TOWNE MORTGAGE COMPANY	1	\$79,663.00			1
TRAVERSE CITY STATE BANK	1	\$55,000.00			
TRAVIS CREDIT UNION	1	\$49,250.00			
TRUMARK FINANCIAL CREDIT UNION	1	\$78,874.09			
TRUSTONE	1	\$62,700.00			1
TWINHOLD	1	\$76,415.00			
TWO RIVERS BANK AND TRUST	1	\$84,000.00			1
UMPQUA BANK	10	\$641,887.98			
UNION SAVINGS BANK	33	\$2,218,360.98			
UNION STATE BANK OF WEST SALEM	1	\$72,800.00	0.06%)\$0.00	NA
UNITED BANK	1	\$51,000.00) \$0.00	NA
UNITED BANK &TRUST	5	\$319,700.00	0.27% 0) \$0.00	NA
UNITED BANK OF UNION	3	\$200,750.00	0.17% 0) \$0.00	NA
UNITED BAY	1	\$53,689.00	0.05% 0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	3	\$183,425.00	0.16% 0	\$0.00	NA
UNITED COMMUNITY BANK	10	\$680,296.08	0.58% 0) \$0. <u>00</u>	NA
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VERMILION VALLEY BANK 1 \$50,400.00 0.04% 0 \$0.00	
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UNIVERSITY OF WISCONSIN CREDIT UNION 9 \$610,419.52 0.52% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$60,000.00 0.05% 0 \$0.00 VALLEY BANK AND TRUST CO 1 \$63,000.00 0.05% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMILION VALLEY BANK 1 \$50,400.00 0.04% 0 \$0.00	NA (
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MEDMONT EEDERAL CREDIT LINION 1 \$70,000,00 0,000 00	NA (
VERMONT FEDERAL CREDIT UNION 1 \$70,000.00 0.06% 0 \$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION 2 \$160,000.00 0.14% 0 \$0.00	NA
VIG MORTGAGE CORP 2 \$132,979.52 0.11% 0 \$0.00	NA (
WANIGAS CREDIT UNION 1 \$75,000.00 0.06% 0 \$0.00	NA (
WASHINGTON COUNTY BANK 1 \$78,375.00 0.07% 0 \$0.00	NA (
WASHINGTON TRUST BANK 1 \$61,500.00 0.05% 0 \$0.00	NA (
WATERSTONE MORTGAGE 4 \$261,400.00 0.22% 0 \$0.00	NA (
WEBSTER BANK, N.A 1 \$62,000.00 0.05% 0 \$0.00	NA (
WEBSTER CITY FEDERAL SAVINGS 1 \$46,000.00 0.04% 0 \$0.00	NA
WEOKIE CREDIT UNION 1 \$80,000.00 0.07% 0 \$0.00	NA (
WESCOM CENTRAL CREDIT UNION 2 \$139,000.00 0.12% 0 \$0.00	NA (
WEST COMMUNITY CREDIT UNION 1 \$78,500.00 0.07% 0 \$0.00	NA (
WEST GATE BANK 4 \$234,800.00 0.2% 0 \$0.00	NA (
WESTBURY BANK 1 \$79,000.00 0.07% 0 \$0.00	NA (
WESTCONSIN CREDIT UNION 10 \$680,367.78 0.58% 0 \$0.00	NA (
WESTERN NATIONAL BANK 2 \$146,500.00 0.12% 0 \$0.00	NA (
WESTERRA CREDIT UNION 1 \$70,600.00 0.06% 0 \$0.00	NA (
WHITAKER BANK, INC 1 \$82,000.00 0.07% 0 \$0.00	NA (

3 3					
	WINGS FINANCIAL CU	2	\$141,781.37	0.12% 0 \$0.00	NA (
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$212,500.00	0.18% 0 \$0.00	NA
	WOODFORD STATE BANK	1	\$76,000.00	0.06% 0 \$0.00	NA (
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$56,817.38	0.05% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$49,919.58	0.04% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$80,680.83	0.07% 0 \$0.00	NA (
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.06% 0 \$0.00	NA
	Unavailable	66	\$4,503,361.71	3.85% 0 \$0.00	NA (
Total		1,747	\$117,906,673.18	100% 0 \$0.00	(
31417EYA3	3RD FED BANK	1	\$132,000.00	0.1% 0 \$0.00	NA (
	A+ FEDERAL CREDIT UNION	1	\$132,609.34	0.11% 0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.11% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	2	\$258,700.00	0.2% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$130,000.00	0.1% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	3	\$420,600.00	0.33% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,555.87	0.12% 0 \$0.00	NA
	ALERUS MORTGAGE	1	\$142,400.00	0.11% 0 \$0.00	NA (
	ALL FIRST MORTGAGE SERVICES INC	1	\$137,000.00	0.11% 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.11% 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$533,583.77	0.42% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	, ,	0.22% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$688,805.00	0.55% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$684,720.39	0.54% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.1% 0 \$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$140,727.24	0.11% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$130,000.00	0.1% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,000.00	0.21% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.11% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$556,726.51	0.44% 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$145,950.00	0.12% 0 \$0.00	NA
	ANCHORBANK, FSB	2	\$278,250.00	0.22% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$135,500.00	0.11% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.1% 0 \$0.00	NA
		1	\$125,000.00	0.1% 0 \$0.00	NA

3	\$400,000.00	0.32% 0 \$0.00	NA 0
6	\$794,500.00	0.63% 0 \$0.00	NA 0
11	\$1,490,363.00		
2	\$262,610.00	0.21% 0 \$0.00	NA 0
1	\$137,797.74		
1	\$130,642.00		
1	\$129,100.00	0.1% 0 \$0.00	
1	\$138,626.85		
16	\$2,176,666.58		
12	\$1,665,517.75	1.32% 0 \$0.00	NA 0
1	\$132,000.00		
1	\$145,000.00		
1	\$140,000.00		
2	\$275,600.00	0.22% 0 \$0.00	NA 0
6	\$813,691.43		
1	\$129,600.00	0.1% 0 \$0.00	NA 0
2	\$261,000.00		
1	\$137,100.00	0.11% 0 \$0.00	NA 0
3	\$398,850.00	0.32% 0 \$0.00	NA 0
1	\$128,000.00	0.1% 0 \$0.00	NA 0
2	\$280,200.00		
1	\$144,900.00	0.11% 0 \$0.00	NA (
1	\$125,000.00		
1	\$129,000.00		
1	\$126,000.00		
2	\$278,000.00	0.22% 0 \$0.00	NA
3	\$396,719.92	0.31% 0 \$0.00	
2	\$278,925.00	0.22% 0 \$0.00	
1	\$140,272.45		
6	\$835,461.16		
1	\$141,000.00	0.11% 0 \$0.00	NA
2	\$278,200.00	0.22% 0 \$0.00	NA
1	\$132,921.15	0.11% 0 \$0.00	NA
1	\$125,950.00		
1	\$125,950.00	0.1% 0 \$0.00	N.
	6 11 2 1 1 2 3 3 2 1 1 6 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1	6 \$794,500.00 11 \$1,490,363.00 2 \$262,610.00 1 \$137,797.74 1 \$130,642.00 1 \$129,100.00 1 \$138,626.85 16 \$2,176,666.58 12 \$1,665,517.75 1 \$132,000.00 1 \$145,000.00 1 \$1440,000.00 2 \$275,600.00 6 \$813,691.43 1 \$129,600.00 2 \$261,000.00 1 \$137,100.00 3 \$398,850.00 1 \$137,100.00 3 \$398,850.00 1 \$128,000.00 2 \$280,200.00 1 \$144,900.00 1 \$125,000.00 1 \$125,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 2 \$278,000.00 1 \$129,000.00 2 \$278,000.00 1 \$144,900.00 2 \$278,000.00 1 \$129,000.00 2 \$278,000.00 1 \$144,000.00 2 \$278,000.00 1 \$144,000.00 2 \$278,000.00 1 \$144,000.00 2 \$278,000.00 1 \$132,000.00 2 \$278,000.00 1 \$132,000.00 2 \$278,000.00 1 \$144,000.00 2 \$278,000.00 1 \$144,000.00 2 \$278,000.00 1 \$144,000.00 2 \$278,000.00	6 \$794,500.00 0.63% 0 \$0.00 11 \$1,490,363.00 1.18% 0 \$0.00 2 \$262,610.00 0.21% 0 \$0.00 1 \$137,797.74 0.11% 0 \$0.00 1 \$139,100.00 0.1% 0 \$0.00 1 \$129,100.00 0.1% 0 \$0.00 1 \$138,626.85 0.11% 0 \$0.00 12 \$1,665,517.75 1.32% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 2 \$275,600.00 0.22% 0 \$0.00 1 \$137,100.00 0.11% 0 \$0.00 2 \$261,000.00 0.11% 0 \$0.00 1 \$137,100.00 0.11% 0 \$0.00 1 \$137,100.00 0.11% 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 1 \$129,000.00 0.11% 0 \$0.00 1 \$129,000.00 0.11% 0 \$0.00 1 \$129,000.00 0.11% 0 \$0.00 2 \$278,000.00 0.12% 0 \$0.00 1 \$129,000.00 0.11% 0 \$0.00 1 \$129,000.00 0.11% 0 \$0.00 1 \$129,000.00 0.11% 0 \$0.00 1 \$144,900.00 0.11% 0 \$0.00 1 \$129,000.00 0.11% 0 \$0.00 1 \$144,900.00 0.11% 0 \$0.00 1 \$144,900.00 0.11% 0 \$0.00 1 \$144,900.00 0.11% 0 \$0.00 1 \$144,900.00 0.11% 0 \$0.00 1 \$144,900.00 0.11% 0 \$0.00 1 \$144,900.00 0.11% 0 \$0.00 1 \$129,000.00 0.22% 0 \$0.00 1 \$144,900.00 0.11% 0 \$0.00 1 \$129,000.00 0.22% 0 \$0.00 1 \$129,000.00 0.22% 0 \$0.00 1 \$129,000.00 0.22% 0 \$0.00 1 \$130,000 0.22% 0 \$0.00 1 \$130,000 0.22% 0 \$0.00 1 \$130,000 0.22% 0 \$0.00 1 \$130,000 0.22% 0 \$0.00 1 \$140,272.45 0.11% 0 \$0.00 2 \$278,25.00 0.22% 0 \$0.00 1 \$141,000.00 0.11% 0 \$0.00 2 \$278,200.00 0.22% 0 \$0.00 1 \$141,000.00 0.11% 0 \$0.00 2 \$278,200.00 0.22% 0 \$0.00 1 \$132,921.15 0.11% 0 \$0.00

CALIFORNIA CREDIT UNION	1	\$140,000.00	0.11% 0		NA 0
CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.1% 0	\$0.00	NA 0
CASHCALL, INC	9	\$1,192,327.24	0.94% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$565,300.00	0.45% 0	\$0.00	NA (
CENTRAL BANK	2	\$274,000.00	0.22% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$128,932.62	0.1% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$266,400.00	0.21% 0	\$0.00	NA
CENTRUE BANK	1	\$132,000.00	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$405,500.00	0.32% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$140,449.00	0.11% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$401,100.00	0.32% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$265,646.54	0.21% 0	\$0.00	NA
CITIMORTGAGE	2	\$285,600.00	0.23% 0	\$0.00	NA (
CITIZENS 1ST BANK-TYLER, TX	1	\$142,767.35	0.11% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$135,777.96	0.11% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK	2		0.210/.0	ΦΩ ΩΩ	
RAPIDS	2	\$260,151.92	0.21% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$142,850.00	0.11% 0	\$0.00	NA
COBALT MORTGAGE	4	\$518,800.00	0.41% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A	1	¢124,000,00	0.110/.0	¢Ω ΩΩ	
DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,000.00	0.11% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	2	\$273,331.89	0.22% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$136,250.00	0.11% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$136,000.00	0.11% 0	\$0.00	NA
COMMUNITY BANK CBD	1	\$140,000.00	0.11% 0	\$0.00	NA (
COMMUNITY FIRST CREDIT UNION	3	\$384,450.40	0.3% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF	1	¢122 100 00	0.1% 0	ቀለ ለለ	NAC
FL	1	\$132,100.00	0.1%0	\$0.00	NAC
COMMUNITY OF HEALTHCARE	1	\$142,000.00	0.11% 0	90.00	NA
FEDERAL CREDIT UNION	1	\$142,000.00			
COMMUNITY STATE BANK	2	\$264,480.27	0.21% 0		NA C
COMMUNITYONE BANK, N.A	3	\$400,300.00	0.32% 0		NA C
CONNECTICUT RIVER BANK, NA	1	\$137,500.00	0.11% 0	\$0.00	NA C
CONSUMER LOAN SERVICES, LLC	6	\$799,339.30	0.63% 0	\$0.00	NA C
COPPERMARK BANK	1	\$134,400.00	0.11% 0		NA C
CORNERSTONE BANK	1	\$137,523.49	0.11% 0	\$0.00	NA C
CORNERSTONE MORTGAGE, INC	4	\$543,200.00	0.43% 0		NA C
COVANTAGE CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$133,800.00	0.11% 0	\$0.00	NA C
	2	\$293,000.00	0.23% 0	\$0.00	NAC
CREDIT UNION OF OHIO	Z	Ψ273,000.00	0.23 /6 0		
CREDIT UNION OF OHIO CROW WING POWER CREDIT UNION	1	\$138,972.56	0.11% 0		NA (
- 				\$0.00	
CROW WING POWER CREDIT UNION	1	\$138,972.56 \$139,000.00	0.11% 0 0.11% 0	\$0.00 \$0.00	NA 0
CROW WING POWER CREDIT UNION CU CHANNELS, LLC	1	\$138,972.56	0.11% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
CUMBERLAND COUNTY BANK	1	\$129,427.24	0.1% 0	\$0.00	NA (
CUSO MORTGAGE CORPORATION	5	\$704,300.00	0.56% 0		NA (
CUSTOMERS BANK	1	\$141,000.00	0.11% 0		NA (
DAY AIR CREDIT UNION INC	1	\$147,250.00	0.12% 0		NA (
DEAN COOPERATIVE BANK	1	\$142,000.00	0.11% 0		NA (
DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.11% 0		NA (
DENMARK STATE BANK	1	\$138,000.00	0.11% 0		NA (
DESCO FEDERAL CREDIT UNION	1	\$138,000.00	0.11% 0		NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,250.00	0.2% 0		NA
DHI MORTGAGE COMPANY, LTD	1	\$133,060.00	0.11% 0	\$0.00	NA (
DIME BANK	1	\$141,500.00	0.11% 0		NA (
DUPACO COMMUNITY CREDIT UNION	3	\$405,000.00	0.32% 0		NA (
ELEVATIONS CREDIT UNION	1	\$147,347.94	0.12% 0		NA (
ELI LILLY FEDERAL CREDIT UNION	1	\$128,575.28	0.1% 0		NA (
EMPIRE BANK	1	\$127,000.00	0.1% 0		NA (
EMPOWER CREDIT UNION	1	\$127,750.00	0.1% 0		NA
EMPOWER FEDERAL CREDIT UNION	2	\$274,600.00	0.22% 0		NA
ENT FEDERAL CREDIT UNION	11	\$1,538,482.28	1.22% 0		NA
EQUITY HOME MORTGAGE, LLC	1	\$134,390.29	0.11% 0		NA
EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$129,978.18	0.1% 0		NA
EVERGREEN CREDIT UNION	1	\$127,980.00	0.1% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$128,900.00	0.1% 0		NA
EXCEL MORTGAGE SERVICING, INC	5	\$667,000.00	0.53% 0		NA
FAA CREDIT UNION	1	\$131,800.00	0.1% 0		NA
FAIRWAY IND. MTGE. CORP DBA TRINITY HOME MORTGAGE	_1	\$129,722.00	0.1% 0		NA
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$997,665.00	0.79% 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$149,600.00	0.12% 0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,500.00	0.1% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.12% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,189,850.00	1.73% 0		NA
FARMERS EXCHANGE BANK	1	\$140,898.78	0.11% 0	\$0.00	NA
FARMERS STATE BANK	1	\$145,000.00	0.11% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.1% 0	\$0.00	NA
FARMINGTON BANK	2	\$275,000.00	0.22% 0	\$0.00	NA
FIBERGLAS FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA
FIDELITY BANK	6	\$826,238.00	0.65% 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA

FIRST AMERICAN BANK	1	\$143,259.64	0.11% (\$0.00	NA 0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$132,000.00	0.1%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,500.00	0.12%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$285,900.00	0.23%	\$0.00	NA 0
FIRST BANK OF OWASSO	1	\$129,316.16	0.1%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$431,100.00	0.34%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$276,000.00	0.22%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$139,315.90	0.11%	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$132,000.00	0.1%	\$0.00	NA 0
FIRST COMMAND BANK	1	\$144,781.75	0.11%	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$129,900.00	0.1%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$126,250.00	0.1%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$140,000.00	0.11%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$279,100.00	0.22%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$136,150.00	0.11%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$125,000.00	0.1%	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$429,500.00	0.34%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$129,300.00	0.1%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,141.00	0.22%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$128,370.21	0.1%	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$130,300.00	0.1%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$136,000.00	0.11%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$279,351.21	0.22%	\$0.00	NA 0
FIRST MIDWEST BANK	4	\$548,739.49	0.43% (\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,800.00	0.11%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.11%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.11%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$687,200.00	0.54% (\$0.00	NA 0
FIRST NATIONAL BANK	1	\$138,000.00	0.11% (NA 0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,082.39	0.11%		NA 0
FIRST NATIONAL BANK - FOX VALLEY	3	\$391,000.00	0.31% (\$0.00	NA 0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED	1	\$127,430.40		\$0.00	NA 0

NATIONAL BANK					
FIRST NATIONAL BANK IN PAXTON	1	\$137,600.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$129,545.00	0.1%	\$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	3	\$408,300.00	0.32%	\$0.00	NA (
FIRST NATIONAL BANK OF TENNESSEE	1	\$141,000.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK PARK FALLS	1	\$132,000.00	0.1% (\$0.00	NA (
FIRST PLACE BANK	5	\$695,055.92	0.55% (\$0.00	NA (
FIRST STATE BANK	2	\$256,300.00	0.2%	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$289,100.00	0.23%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$136,000.00	0.11%	\$0.00	NA (
FIRST STATE COMMUNITY BANK	1	\$139,389.33	0.11%	\$0.00	NA (
FIRST TRUST AND SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$132,000.00	0.1%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$696,300.00	0.55%	\$0.00	NA
FIRSTMERIT BANK, N.A	10	\$1,338,200.00	1.06% (\$0.00	NA
FNB MORTGAGE SERVICES, LLC	1	\$128,000.00	0.1%	\$0.00	NA
FOUNTAIN CITY FUNDING	1	\$127,500.00	0.1%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$139,488.09	0.11%	\$0.00	NA
FREMONT BANK	20	\$2,709,679.70	2.15%	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,650.00	0.11%	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$131,000.00	0.1% (\$0.00	NA (
FULTON BANK, N.A	3	\$403,000.00	0.32%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$125,200.00	0.1%	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$130,000.00	0.1%	\$0.00	NA (
GESA CREDIT UNION	1	\$136,682.65	0.11%	\$0.00	NA (
GFI MORTGAGE BANKERS	1	\$130,000.00	0.1%	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.11%	\$0.00	NA
GMFS LLC	7	\$978,650.00	0.77% (\$0.00	NA
GREAT WESTERN BANK	7	\$998,000.00	0.79% (\$0.00	NA (
GREENLEAF WAYSIDE BANK	1	\$129,400.00	0.1%	\$0.00	NA (
GUARANTEED RATE, INC	1	\$133,000.00	0.11% (\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$127,115.00	0.1%	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$398,000.00	0.32%	\$0.00	NA C
GUARDIAN MORTGAGE COMPANY, INC	6	\$799,654.58	0.63%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$276,550.00	0.22%	\$0.00	NA
HARBOR CREDIT UNION	1	\$135,000.00	0.11% (\$0.00	NA
HARBORONE CREDIT UNION	1	\$133,000.00	0.11% (\$0.00	NA (
HEARTLAND BANK	3	\$399,000.00	0.32%	\$0.00	NA C
HELENA COMMUNITY CREDIT UNION	1	\$145,000.00	0.11% (\$0.00	NA
	1	\$138,000.00	0.11%	\$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION					
HERITAGE BANK	1	\$139,000.00	0.11% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$395,730.00	0.31% 0		NA
HOME FEDERAL BANK	1	\$135,328.49	0.11% 0	_	NA
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11% 0		NA
HOME STATE BANK NA	2	\$286,500.00	0.23% 0		NA
HONOR CU	2	\$257,000.00	0.2% 0		NA
HORIZON BANK N A	3	\$430,500.00	0.34% 0		NA
HORIZON BANK, N.A	1	\$149,000.00	0.12% 0		NA
HUTCHINSON CREDIT UNION	1	\$138,481.00	0.11% 0		NA
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.1% 0		NA
IDAHO HOUSING & FINANCE	1				
ASSOCIATION	1	\$137,000.00	0.11% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,840.00	0.22% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$269,100.00	0.21% 0	00.02	NA
JONAH BANK OF WYOMING	2	\$267,400.00	0.21% 0		NA NA
KANSAS STATE BANK OF					
MANHATTAN	1	\$127,922.45	0.1% 0	\$0.00	NA
KELLOGG COMMUNITY FCU	1	\$128,200.00	0.1% 0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.1% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$388,000.00	0.31% 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$284,050.00	0.22% 0		NA
LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.11% 0		NA
LAKE AREA MORTGAGE	2	\$287,300.00	0.23% 0		NA
LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.1% 0		NA
LAKE REGION BANK	1	\$140,000.00	0.11% 0		NA
LANDMARK CREDIT UNION	1	\$127,000.00	0.1% 0		NA
LEADERONE FINANCIAL CORPORATION	1	\$141,600.00	0.11% 0		NA
LIBERTY BAK OF ARKANSAS	1	\$135,200.00	0.11% 0	\$0.00	NA
LIBERTY BANK	1	\$130,000.00	0.11% 0		NA
LINCOLN SAVINGS BANK	2	\$259,500.00	0.1% 0		NA NA
LINN AREA CREDIT UNION	2	\$284,000.00	0.21% 0		NA
LOS ALAMOS NATIONAL BANK	2	\$283,925.00	0.22% 0		NA
LUANA SAVINGS BANK	4	\$542,837.64	0.43% 0		NA
M/I FINANCIAL CORP	1	\$135,350.00	0.11% 0		NA
MAGNA BANK	3	\$380,613.46	0.3% 0		NA
MAGNA BANK MAGNOLIA MORTGAGE COMPANY, LLC	1	\$147,120.00	0.12% 0		NA NA
MAINSTREET CREDIT UNION	1	\$127,300.00	0.1% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	2	\$286,350.00	0.1% 0		NA
INIANOPIELD CO-OFERATIVE DAINK	7	φ ∠ 00,330.00	0.23%0	$\psi 0.00$	INA

MAROON FINANCIAL CREDIT UNION	1	\$140,500.00	0.11% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$131,250.00	0.1% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$137,000.00	0.11% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$135,300.00	0.11% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	2	\$278,200.00	0.22% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,486.91	0.12% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$127,880.00	0.1% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$141,000.00	0.11% 0	\$0.00	NA 0
MIDWEST BANK	2	\$274,691.90	0.22% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$145,700.00	0.12% 0	\$0.00	NA 0
MIDWEST FEDERAL SAVINGS BANK, A FED	1	\$138,750.00	0.11% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,000.00	0.1% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$280,550.00	0.22% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,500.00	0.11% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$134,200.00	0.11% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$140,000.00	0.11% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$128,830.08	0.1% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$129,000.00	0.1% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$136,000.00	0.11% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	4	\$538,750.00	0.43% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$278,000.00	0.22% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.11% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$130,411.22	0.1% 0	\$0.00	NA 0
NORTHWESTERN BANK	1	\$141,000.00	0.11% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.22% 0	\$0.00	NA 0
NW PLUS CU	2	\$262,325.00	0.21% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$140,000.00	0.11% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$134,000.00	0.11% 0	\$0.00	NA 0
OMNI AMERICAN BANK	3	\$406,050.00	0.32% 0	\$0.00	NA 0
OOSTBURG STATE BANK	2	\$265,625.00	0.21% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$134,200.00	0.11% 0	\$0.00	NA 0

ORRSTOWN BANK		1	\$130,000.00	0.1% 0	\$0.00	NA 0
PACIFIC RESIDENTIA	AL MORTGAGE	1	\$130,929.40	0.1% 0		NA 0
PAPER CITY SAVING	S ASSOCIATION	1	\$142,000.00	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUIT		1	\$146,495.18	0.12% 0	\$0.00	NA 0
PARK CITY CREDIT U	JNION	1	\$139,650.00	0.11% 0		NA 0
PCM CREDIT UNION, UNION	A STATE CREDIT	1	\$130,600.00	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL	I C II	2	\$283,830.78	0.22% 0	00.02	NA 0
PEOPLES BANK, A W		1	\$135,000.00	0.22% 0		NA 0
	*	1		0.11% 0		NA 0
PEOPLES STATE BAN		1	\$141,500.00	0.11% 0	\$0.00	NAU
PEOPLES TRUST CON ALBANS	MPANY OF ST.	1	\$140,000.00	0.11% 0		NA 0
PERFECT CIRCLE CR	EDIT UNION	1	\$139,091.88	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL CORPORATION	MORTGAGE	6	\$783,443.75	0.62% 0	\$0.00	NA 0
PIONEER CREDIT UN	ION	1	\$142,000.00	0.11% 0	\$0.00	NA 0
PIONEER NATIONAL MINNESOTA CORPOI	BANK, A	1	\$128,800.00	0.1% 0		NA 0
PLAINS COMMERCE	*	4	\$547,000.00	0.43% 0	\$0.00	NA 0
PLATINUM HOME MO CORPORATION		2	\$277,600.00	0.22% 0		NA 0
PMAC LENDING SER	VICES INC	4	\$535,700.00	0.42% 0	00.02	NA 0
PREMIER HOME MOR	·	1	\$125,244.61	0.42% 0		NA 0
PREMIER HOME MOR	CIUAGE INC	1	\$123,244.01	0.1% 0		NA 0
PROVIDENT CREDIT	LINION	1	\$127,900.00	0.1% 0		NA 0
PSECU PSECU	UNION	5	\$688,024.56	0.1% 0		NA 0
PULASKI BANK		1	\$147,685.42	0.34% 0		NA 0
QUALSTAR CREDIT U	INION	1	\$147,083.42	0.12% 0		NA 0
R M K FINANCIAL CO		1	\$130,000.00	0.11% 0		NA 0
RANLIFE, INC		1	\$139,000.00	0.11% 0	\$0.00	NA 0
REAL ESTATE MORT	GAGE NETWORK,	1	\$125,000.00	0.11% 0		NA 0
REAL ESTATE MORT INC. D/B/A HOMEBRI	*	1	\$146,400.00	0.12% 0	\$0.00	NA 0
REAL ESTATE MORT INC. DBA FINANCEM	GAGE NETWORK,	1	\$147,700.00	0.12% 0	\$0.00	NA 0
RED RIVER BANK	THOME.COM	1	\$129,500.00	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL	CREDIT LINION	1	\$129,500.00	0.1% 0		NA 0
REDWOOD CAPITAL		1	\$120,300.00	0.1% 0		NA 0
RENASANT BANK	DAM	1	\$132,000.00	0.1% 0		NA 0
RESCUE MORTGAGE	INC	1	\$145,750.00	0.11% 0		NA C
RESIDENTIAL HOME		1	\$143,730.00	0.12% 0		NA C
RICHLAND STATE BA	*	1	\$142,309.97	0.11% 0		NA C
1	ZIMZ	1	•	0.1% 0		
RIVER BANK		1	\$130,965.63	11		NA C
RIVER CITIES BANK		1	\$132,000.00	0.1% 0	JU.UU	NA 0

RIVER VALLEY BANK	2	\$266,500.00	0.21%	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$133,700.00	0.11%	0.00	
ROUNDBANK	1	\$145,600.00	0.12%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,506,889.00	1.19%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$416,782.78	0.33%	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$140,000.00	0.11%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$125,000.00	0.1%	0.00\$	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,408.15	0.1%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,600.00	0.22%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$268,921.50	0.21%	\$0.00	NA 0
SECURITY BANK	1	\$133,500.00	0.11%	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.11%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$142,500.00	0.11%	\$0.00	NA 0
SHORE MORTGAGE	4	\$569,014.00	0.45%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,427,336.60	1.92%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$268,300.00	0.21%	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.11%	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$259,465.64	0.21%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$132,478.00	0.1%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$126,250.00	0.1%	\$0.00	NA 0
SOUTHFIRST BANK	1	\$137,883.67	0.11%	0.00\$	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$135,000.00	0.11%	\$0.00	NA 0
SOVEREIGN BANK, N.A	6	\$797,837.98	0.63%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$282,400.00	0.22%	\$0.00	NA 0
ST.MARY'S BANK	2	\$279,000.00	0.22%	\$0.00	NA 0
STANDARD BANK AND TRUST	3	\$407,500.00	0.32%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.11%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$127,800.00	0.1%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$292,250.00	0.23%	\$0.00	NA 0
STATE BANK OF INDUSTRY	1	\$137,000.00	0.11%	\$0.00	NA 0
STATE BANK OF NEW RICHLAND	1	\$144,500.00	0.11%	\$0.00	NA 0
STATE BANK OF RIVERDALE	1	\$145,156.20	0.11%	0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.11%	0.00	NA 0
STATE STREET BANK	1	\$127,200.00	0.1%	\$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$126,300.00	0.1%	\$0.00	NA 0
STEARNS LENDING INC	19	\$2,588,346.18	2.05%	0.00	
STOCK YARDS BANK & TRUST	4	\$568,338.71	0.45%	\$0.00	NA 0

COMPANY					
STOCKMAN BANK OF MONTANA	1	\$131,500.00	0.1%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$141,200.00	0.11% (\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$849,000.00	0.67% (\$0.00	NA
TALMER BANK AND TRUST	1	\$146,000.00	0.12%	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	2	\$283,400.00	0.22%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.32%	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$135,000.00	0.11%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$133,700.00			NA
THE MORTGAGE PLACE, INC	1	\$142,357.28		_	NA
THE MORTGAGE SOURCE	1	\$149,500.00	0.12% (\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY	2	\$274,600.00	0.22%	\$0.00	NA (
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00			NA (
TINKER FEDERAL CREDIT UNION	1	\$146,100.00	0.12% (\$0.00	NA C
TOBYHANNA FEDERAL CREDIT UNION	1	\$140,500.00			
TOWER FEDERAL CREDIT UNION	1	\$145,000.00			NA
TWO RIVERS BANK	1	\$131,629.60		\$0.00	NA
UMPQUA BANK	8	\$1,093,903.21	0.87%	\$0.00	NA
UNION SAVINGS BANK	67	\$8,954,385.99	7.09% (\$0.00	NA (
UNION SAVINGS BANKING	3	\$439,535.31	0.35% (NA (
UNION STATE BANK	1	\$141,374.37	0.11% (+	NA (
UNITED COMMUNITY BANK	3	\$395,900.00	0.31%	\$0.00	NA (
UNITED HEALTH SERVICES CREDIT UNION	1	\$125,000.00		\$0.00	
UNITED WHOLESALE MORTGAGE	16	\$2,214,926.44	1.75% (\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,000.00	0.1%	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$136,779.30	0.11% (\$0.00	NA (
UNIVEST BANK AND TRUST CO	3	\$411,200.00	0.33% (\$0.00	NA (
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$413,750.00	0.33%	\$0.00	NA
VALLEY NATIONAL BANK	14	\$1,887,406.78	1.49% (\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.1%	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$135,394.79	0.11%	\$0.00	NA (
VILLAGE MORTGAGE	2	\$287,000.00	0.23%	\$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$136,845.00	0.11%	\$0.00	NA
WASHINGTON COUNTY BANK	3	\$398,330.04	0.32%	\$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,200.00	0.43%	\$0.00	NA

	WAUKESHA STATE BANK	1	\$148,380.08	0.12% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$255,623.19	0.2% 0 \$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.1% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$141,713.09	0.11% 0 \$0.00	NA 0
	WESTBURY BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$144,625.00	0.11% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$415,900.00	0.33% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00	0.1% 0 \$0.00	NA 0
	WR STARKEY, LLP	1	\$126,226.89	0.1% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$256,350.00	0.2% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,650.00	0.11% 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.11% 0 \$0.00	NA 0
	Unavailable	23	\$3,140,887.12	2.64% 0 \$0.00	NA 0
Total		928	\$126,280,817.55	100% 0 \$0.00	0
31417EYB1	1STBANCORP MORTGAGE	1	\$153,000.00	0.12% 0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	2	\$335,215.75	0.25% 0 \$0.00	NA 0
	3RD FED BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$167,602.00	0.13% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.12% 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$170,316.72	0.13% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$335,500.00	0.25% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,036.64	0.36% 0 \$0.00	NA 0
	ALERUS MORTGAGE	1	\$161,800.00	0.12% 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,000.00	0.12% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$158,300.00	0.12% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$802,505.00	0.61% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,907.00	0.61% 0 \$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$157,050.00	0.12% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,800.00	0.12% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,750.00	0.12% 0 \$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	4	\$631,172.02	0.48% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$167,244.92	0.13% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$488,242.00	0.37% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$159,300.00	0.12% 0 \$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,200.00	0.25% 0	\$0.00	NA
AMERICASH	1	\$156,000.00	0.12% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$154,500.00	0.12% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$165,000.00	0.12% 0	\$0.00	NAC
ARIZONA BANK AND TRUST	1	\$150,000.00	0.11% 0		NAC
ASSEMBLIES OF GOD CREDIT UNION	1	\$168,240.42	0.13% 0		NAC
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,280,894.65	1.72% 0		NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$648,258.40	0.49% 0	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,000.00	0.12% 0	\$0.00	NA
BANCFIRST	2	\$334,497.32	0.25% 0	\$0.00	NA (
BANCO SANTANDER PR	1	\$160,276.38	0.12% 0	\$0.00	NA (
BANCOHIO FINANCIAL, LLC	1	\$154,000.00	0.12% 0	\$0.00	NA (
BANCORPSOUTH BANK	12	\$1,967,158.00	1.49% 0	\$0.00	NA
BANK MIDWEST	1	\$163,000.00	0.12% 0	\$0.00	NA (
BANK MUTUAL	5	\$820,446.69	0.62% 0	\$0.00	NA (
BANK OF FRANKLIN	1	\$170,000.00	0.13% 0	\$0.00	NA (
BANK OF GALESVILLE	1	\$158,400.00	0.12% 0	\$0.00	NA (
BANK OF THE CASCADES	2	\$329,864.44	0.25% 0	\$0.00	NA (
BANK OF WHITTIER, N.A	1	\$167,500.00	0.13% 0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA
BANKERS' BANK	3	\$498,000.00	0.38% 0	\$0.00	NA (
BAXTER CREDIT UNION	4	\$641,400.00	0.48% 0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	2	\$300,000.00	0.23% 0	\$0.00	NA (
BELL STATE BANK & TRUST	3	\$495,050.00	0.37% 0	\$0.00	NA (
BELLCO CREDIT UNION	2	\$315,600.00	0.24% 0	\$0.00	NA (
BERKSHIRE BANK	1	\$174,000.00	0.13% 0	\$0.00	NA (
BNYMELLON	2	\$314,000.00	0.24% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	4	\$627,637.31	0.47% 0	\$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.12% 0	\$0.00	NA (
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,365.00	0.12% 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.13% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P	3	\$475,000.00	0.36% 0		NA (
CARROLLTON BANK	1	\$162,400.00	0.12% 0		NA (
CASHCALL, INC	39	\$6,281,309.23	4.75% 0		NA (
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.12% 0		NA (
CENTRAL BANK ILLINOIS	1	\$151,700.00	0.11% 0		NA (
CENTRAL TRUST BANK	2	\$335,479.39	0.25% 0		NA (
CENTURY LENDING COMPANY	4	\$665,250.00	0.5% 0		NA (
CES CREDIT UNION	1	\$150,420.87	0.11% 0		NA (
020 012211 011011		Ψ10 3, 120.07	0.11/0	T 0.00	1111

CHEMICAL BANK	1	\$161,900.00	0.12% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$463,450.00	0.35% 0	\$0.00	NA 0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$152,600.00	0.12% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$155,433.62	0.12% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$162,425.00	0.12% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$151,871.37	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$173,490.00	0.13% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$154,800.00	0.12% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$161,000.00	0.12% 0	\$0.00	NA 0
COBALT MORTGAGE	5	\$812,381.00	0.61% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$480,304.34	0.36% 0	\$0.00	NA 0
COMMERCE NATIONAL BANK	1	\$167,145.36	0.13% 0	\$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$343,011.37	0.26% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$318,412.13	0.24% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,600.00	0.13% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES	1	\$164,621.50	0.12% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$505,700.00	0.38% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$168,929.56	0.13% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$167,065.00	0.13% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.11% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,500.00	0.12% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.12% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	3	\$504,550.00	0.38% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	4	\$649,200.00	0.49% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
DIME BANK	1	\$153,000.00	0.12% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$497,000.00	0.38% 0	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$167,500.00	0.13% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$163,000.00	0.12% 0	\$0.00	NA 0
EITZEN STATE BANK	1	\$155,000.00	0.12% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$153,750.00	0.12% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$327,500.00	0.25% 0	\$0.00	NA 0

ENT FEDERAL CREDIT UNION	1	\$156,815.00	0.12% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$172,150.00	0.13% 0		NA 0
EVOLVE BANK & TRUST	1	\$170,736.83	0.13% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	4	\$662,920.00	0.5% 0		NA 0
EXCHANGE BANK AND TRUST	1	\$169,235.92	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,128,500.00	0.85% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$159,814.15	0.12% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$155,000.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO	1	\$160,000.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,408,950.00	1.82% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$171,300.00	0.13% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$321,500.00	0.24% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$499,600.00	0.38% 0	\$0.00	NA
FIDELITY BANK	3	\$488,940.00	0.37% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$479,100.00	0.36% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$160,773.13	0.12% 0	\$0.00	NA (
FIRST BANK & TRUST	2	\$323,400.00	0.24% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$166,000.00	0.13% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$174,000.00	0.13% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.13% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$157,000.00	0.12% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	3	\$475,000.00	0.36% 0		NAC
FIRST CLOVER LEAF BANK	1	\$174,400.00	0.13% 0		NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$155,000.00	0.12% 0		NAC
FIRST CONTINENTAL MORTGAGE, LTD	1	\$172,696.00	0.13% 0		NA
FIRST COUNTY BANK	1	\$165,000.00	0.12% 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$320,800.00	0.24% 0		NAC
FIRST FEDERAL BANK, FSB	2	\$309,200.00	0.23% 0		NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$480,000.00	0.36% 0		NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$335,000.00	0.25% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	NA C
FIRST MIDWEST BANK	1	\$161,279.10	0.12% 0		NA (
FIRST MORTGAGE COMPANY, LLC	6	\$955,592.00	0.72% 0		NA (
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$163,000.00	0.12% 0		NA
FIRST NATIONAL BANK ALASKA	1	\$150,500.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$158,900.00	0.12% 0		NA
		. ,			

FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13% 0 \$0.00	NA 0
FIRST PLACE BANK	9	\$1,455,229.99	1.1% 0 \$0.00	
FIRST REPUBLIC BANK	1	\$172,000.00	0.13% 0 \$0.00	NA 0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$164,900.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,000.00	0.12% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$814,445.00	0.62% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$168,240.42	0.13% 0 \$0.00	NA 0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	3	\$480,000.00	0.36% 0 \$0.00	NA 0
FLANAGAN STATE BANK	2	\$325,970.00	0.25% 0 \$0.00	
FLORIDA PARISHES BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0
FNB TRENTON	1	\$150,200.00	0.11% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING	1	\$171,500.00	0.13% 0 \$0.00	
FREMONT BANK	18	\$2,937,298.19	2.22% 0 \$0.00	NA 0
FULTON BANK, N.A	7	\$1,131,402.28	0.86% 0 \$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.12% 0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$463,600.00	0.35% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, INC	1	\$171,000.00	0.13% 0 \$0.00	i
GENEVA STATE BANK	1	\$166,000.00	0.13% 0 \$0.00	1
GESA CREDIT UNION	3	\$469,286.26	0.35% 0 \$0.00	1
GMFS LLC	5	\$806,714.13	0.61% 0 \$0.00	
GOLDEN BELT BANK FSA	1	\$150,000.00	0.11% 0 \$0.00	
GRAND BANK NA	1	\$150,000.00	0.11% 0 \$0.00	
GREAT SOUTHERN BANK	1	\$152,000.00	0.11% 0 \$0.00	
GREAT WESTERN BANK	2	\$322,800.00	0.24% 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$158,200.00	0.12% 0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$158,000.00	0.12% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.12% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$174,500.00	0.13% 0 \$0.00	1
GUARDIAN CREDIT UNION	2	\$318,950.00	0.24% 0 \$0.00	1
GUARDIAN MORTGAGE COMPANY, INC	5	\$833,584.46	0.63% 0 \$0.00	
GUILD MORTGAGE COMPANY	6	\$961,275.00	0.73% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$154,918.02	0.12% 0 \$0.00	
HEARTLAND BANK	1	\$153,000.00	0.12% 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,340.00	0.12% 0 \$0.00	

HILLS BANK AND TRUST COMPANY 5 \$784,085,88 0.59% 050.00 NA HANB NATIONAL BANK 1 \$164,000.00 0.12% 0 \$50.00 NA HOME FINANCING CENTER, INC 1 \$157,650.00 0.12% 0 \$50.00 NA HOME PLACE MORTGAGE LOANS INC 1 \$155,312.69 0.12% 0 \$50.00 NA HOMOLULU HOMELOANS, INC 1 \$160,900.00 0.12% 0 \$50.00 NA HOROLULU HOMELOANS, INC 1 \$160,900.00 0.12% 0 \$50.00 NA IDAHO CENTRAL CREDIT UNION 1 \$159,000.00 0.12% 0 \$50.00 NA IDAHO CENTRAL CREDIT UNION 1 \$155,000.00 0.12% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$160,000.00 0.12% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$160,000.00 0.12% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$160,000.00 0.12% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$160,000.00 0.12% 0 \$0.00 NA KENTUCKY TELCO FEDERAL CREDIT UNION 2 \$160,000.00 0.12% 0 \$0.00 NA KENTONE FEDERAL CREDIT UNION 4 \$626,000.00 0.14% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 4 \$626,000.00 0.14% 0 \$0.00 NA LAFAYETTE AMBASSADOR BANK 1 \$160,750.00 0.12% 0 \$0.00 NA LAFAYETTE AMBASSADOR BANK 1 \$160,750.00 0.12% 0 \$0.00 NA LEGACY NATIONAL BANK 1 \$165,000.00 0.12% 0 \$0.00 NA LIBERTY BANK 1 \$165,000.00 0.12% 0 \$0.00 NA LIBERTY BANK 1 \$165,000.00 0.12% 0 \$0.00 NA LIBERTY FINANCIAL SERVICES, LLC 1 \$165,000.00 0.12% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$156,000.00 0.12% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$156,000.00 0.12% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$156,000.00 0.12% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$156,000.00 0.12% 0 \$0.00 NA LOGIS FEDERAL CREDIT UNION 2 \$320,166.00 0.24% 0 \$0.00 NA LOGIS FEDERAL CREDIT UNION 2 \$320,166.00 0.12% 0 \$0.00 NA LOGIS FEDERAL CREDIT UNION 1 \$156,000.00 0.12% 0 \$0.00 NA MARBIELD CO-OPERATIVE BANK 1 \$164,000.00 0.12% 0 \$0.00 NA MA					
HILLS BANK AND TRUST COMPANY 5 \$784,085,88 0.59% 05.000 NA HNB NATIONAL BANK 1 \$164,000.00 0.12% 0 \$0.00 NA HOME PINANCING CENTER, INC 1 \$157,650.00 0.12% 0 \$0.00 NA HOME PLACE MORTGAGE LOANS INC 1 \$155,312.69 0.12% 0 \$0.00 NA HOME PLACE MORTGAGE LOANS INC 1 \$160,900.00 0.12% 0 \$0.00 NA HONOLULU HOMELOANS, INC 1 \$160,900.00 0.12% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$159,000.00 0.12% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$155,000.00 0.12% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$160,000.00 0.12% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$160,000.00 0.12% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$161,900.00 0.12% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$161,900.00 0.12% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$150,000.00 0.12% 0 \$0.00 NA KENTUCKY TELCO FEDERAL CREDIT UNION 4 \$626,000.00 0.14% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 4 \$626,000.00 0.14% 0 \$0.00 NA LAFAYETTE AMBASSADOR BANK 1 \$165,000.00 0.12% 0 \$0.00 NA LAFAYETTE AMBASSADOR BANK 1 \$160,750.00 0.12% 0 \$0.00 NA LEADER MORTGAGE CORP 1 \$154,100.00 0.12% 0 \$0.00 NA LIBERTY BANK 1 \$165,000.00 0.12% 0 \$0.00 NA LIBERTY BANK 1 \$165,000.00 0.12% 0 \$0.00 NA LIBERTY FINANCIAL SERVICES, LLC 1 \$165,000.00 0.12% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$165,000.00 0.12% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$165,000.00 0.12% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$165,000.00 0.12% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$164,000.00 0.12% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION 2 \$320,166.00 0.24% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION 2 \$320,166.00 0.24% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION 2 \$320,000 0.12% 0 \$0.00 NA MARSINETE CREDIT UNION 2 \$328,900.00 0.25% 0 \$0.00 NA MARION COUNT	HILLS BANK AND TRUST	1	\$163,900.00	0.12% 0 \$0.00	NA
HOME FINANCING CENTER, INC	HILLS BANK AND TRUST COMPANY	5	1		NA (
HOME FINANCING CENTER, INC	HNB NATIONAL BANK	1	·		NA (
HONOLULU HOMELOANS, INC 1 \$160,900.00 0.12% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 8 \$1,296,245.18 0.98% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$159,000.00 0.12% 0 \$0.00 NA IOWA BANKERS MORTGAGE 1 \$155,000.00 0.12% 0 \$0.00 NA IOWA BANKERS MORTGAGE 1 \$155,000.00 0.12% 0 \$0.00 NA IOWESTOWN BANK & TRSU COMPANY OF JO 1 \$160,000.00 0.12% 0 \$0.00 NA KENTUCKY TELCO FEDERAL CREDIT 1 \$161,900.00 0.12% 0 \$0.00 NA KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$150,000.00 0.11% 0 \$0.00 NA KENTUCKY TELCO FEDERAL CREDIT UNION 4 \$626,000.00 0.47% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 4 \$626,000.00 0.12% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 4 \$626,000.00 0.12% 0 \$0.00 NA LAFAYETTE AMBASSADOR BANK 1 \$165,000.00 0.12% 0 \$0.00 NA LAFAYETTE AMBASSADOR BANK 1 \$160,750.00 0.12% 0 \$0.00 NA LAFAYETTE AMBASSADOR BANK 1 \$160,750.00 0.12% 0 \$0.00 NA LEADER MORTGAGE CORP 1 \$154,100.00 0.12% 0 \$0.00 NA LIEGACY NATIONAL BANK 1 \$165,000.00 0.12% 0 \$0.00 NA LIEGACY NATIONAL BANK 1 \$165,000.00 0.12% 0 \$0.00 NA LIBERTY BANK 1 \$165,000.00 0.12% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$165,000.00 0.12% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$153,200.00 0.12% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$167,500.00 0.00 0.13% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$167,500.00 0.00 0.13% 0 \$0.00 NA LUANA SAVINGS BANK 1 \$167,500.00 0.00 0.13% 0 \$0.00 NA LUANA SAVINGS BANK 1 \$160,000.00 0.12% 0 \$0.00 NA LUANA SAVINGS BANK 1 \$160,000.00 0.12% 0 \$0.00 NA LUANA SAVINGS BANK 1 \$160,000.00 0.12% 0 \$0.00 NA LUANA SAVINGS BANK 1 \$160,000.00 0.12% 0 \$0.00 NA LUANA SAVINGS BANK 1 \$160,000.00 0.12% 0 \$0.00 NA LUANA SAVINGS BANK 1 \$160,000.00 0.12% 0 \$0.00 NA MARIBLEHEAD BANK 1 \$160,000.00 0.12% 0 \$0.00 NA MARIBLEAD BANK 1 \$160,000.00 0.12% 0 \$0.00 NA MARIBLEAD BANK 1 \$160,000.00 0.12% 0 \$0.00 NA MARIBLEAD BANK 1 \$160,000.00 0.12% 0 \$0.00 NA MEBERS FIRST CREDIT UNION 1 \$153,000.00 0.12% 0 \$0	HOME FINANCING CENTER, INC	1	\$157,650.00	0.12% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY 8 \$1,296,245.18 0.98% 0.50.00 NA IDAHO CENTRAL CREDIT UNION 1 \$159,000.00 0.12% 0.50.00 NA IOAHO CENTRAL CREDIT UNION 1 \$155,000.00 0.12% 0.50.00 NA IOAHO CENTRAL CREDIT UNION 1 \$160,000.00 0.12% 0.50.00 NA KENTUCKY TELCO FEDERAL CREDIT 1 \$161,900.00 0.12% 0.50.00 NA KENTUCKY TELCO FEDERAL CREDIT 1 \$161,900.00 0.12% 0.50.00 NA KEYSTONE FEDERAL CREDIT UNION 1 \$150,000.00 0.11% 0.50.00 NA KINECTA FEDERAL CREDIT UNION 4 \$626,000.00 0.14% 0.50.00 NA LAFAYETTE AMBASSADOR BANK 1 \$165,000.00 0.12% 0.50.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$160,750.00 0.12% 0.50.00 NA LEADER MORTGAGE CORP 1 \$154,100.00 0.12% 0.50.00 NA LIBERTY BANK 1 \$165,000.00 0.12% 0.50.00 NA LIBERTY BANK 1 \$165,000.00 0.12% 0.50.00 NA LIBERTY FINANCIAL SERVICES, LLC 1 \$165,000.00 0.12% 0.50.00 NA LISBON COMMUNITY FCU 1 \$167,500.00 0.12% 0.50.00 NA LISBON COMMUNITY FCU 1 \$167,500.00 0.13% 0.50.00 NA LOS ALAMOS NATIONAL BANK 1 \$160,000.00 0.12% 0.50.00 NA LUANA SAVINGS BANK 1 \$160,000.00 0.12% 0.50.00 NA LUANA SAVINGS BANK 1 \$160,000.00 0.12% 0.50.00 NA LUANA SAVINGS BANK 1 \$160,000.00 0.12% 0.50.00 NA LOS ALAMOS NATIONAL BANK 1 \$160,000.00 0.12% 0.50.00 NA LUANA SAVINGS BANK 1 \$160,000.00 0.12% 0.50.00 NA LUANA SAVINGS BANK 1 \$160,000.00 0.12% 0.50.00 NA MARTIBET CREDIT UNION 2 \$320,166.00 0.12% 0.50.00 NA MARTIBET CREDIT UNION 2 \$320,166.00 0.12% 0.50.00 NA MARTIBET CREDIT UNION 2 \$320,000 0.12% 0.50.00 NA MARGUETTE BANK 1 \$160,000.00 0.12% 0.50.00 NA MERCHANTS BANK 1 \$153,000.00 0.12% 0.50.00 NA MERCHANTS BANK 1 \$153,000.00 0.12% 0.50.00 NA MERCHANTS BANK 1 \$153,000.00 0.12% 0.50.00 N	HOME PLACE MORTGAGE LOANS INC	1	\$155,312.69	0.12% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	HONOLULU HOMELOANS, INC	1	\$160,900.00	0.12% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION I \$155,000.00 0.12% 0 \$0.00 NA	IBERIABANK MORTGAGE COMPANY	8	\$1,296,245.18	0.98% 0 \$0.00	NA
CORPORATION	IDAHO CENTRAL CREDIT UNION	1	\$159,000.00	0.12% 0 \$0.00	NA (
IONESTOWN BANK & TRSU COMPANY OF JO S160,000.00 0.12% 0 \$0.00 NA	IOWA BANKERS MORTGAGE	1	¢155,000,00	0.12% 0.50 00	NIA (
OF JO KENTUCKY TELCO FEDERAL CREDIT UNION KEYSTONE FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEAGERY PAINCIAL SERVICES, A LIBERTY FINANCIAL SERVICES, LLC LINCOLN SAVINGS BANK LIST STORMUNITY FCU LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION LEADER MORTGAGE CORP LEGACY NATIONAL BANK LIBERTY BANK LIBERTY BANK LIST STORMUNITY FCU LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT U	CORPORATION	1	\$155,000.00	0.12% 0 \$0.00	NA
UNION		1	\$160,000.00	0.12% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION		1	\$161,900.00	0.12% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	KEYSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$160,750.00 0.12% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$154,100.00 0.12% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$154,100.00 0.12% 0 \$0.00 NA CALIFORNIA CORPORATIONAL BANK 1 \$165,000.00 0.12% 0 \$0.00 NA CALIBERTY BANK 1 \$165,000.00 0.12% 0 \$0.00 NA CALIBERTY FINANCIAL SERVICES, LLC 1 \$165,000.00 0.12% 0 \$0.00 NA CALIFORNIA CORPORATIONAL SERVICES, LLC 1 \$165,000.00 0.12% 0 \$0.00 NA CALIFORNIA CORPORATIONAL SERVICES, LLC 1 \$165,000.00 0.12% 0 \$0.00 NA CALIFORNIA CORPORATIONAL SERVICES, LLC 1 \$167,500.00 0.12% 0 \$0.00 NA CALIFORNIA CORPORATIONAL BANK 1 \$160,000.00 0.13% 0 \$0.00 NA CALIFORNIA CORPORATIONAL BANK 1 \$160,000.00 0.12% 0 \$0.00 NA CALIFORNIA CORPORATIONAL BANK 1 \$160,000.00 0.12% 0 \$0.00 NA CALIFORNIA CORPORATIONAL BANK 2 \$316,800.00 0.24% 0 \$0.00 NA CALIFORNIA CORPORATIONAL SERVICES CORPORATIVE BANK 1 \$155,000.00 0.12% 0 \$0.00 NA CALIFORNIA CORPORATIVE BANK 1 \$155,000.00 0.12% 0 \$0.00 NA CALIFORNIA CORPORATIVE BANK 1 \$155,000.00 0.12% 0 \$0.00 NA CALIFORNIA COUNTY STATE BANK 1 \$162,000.00 0.12% 0 \$0.00 NA CALIFORNIA COUNTY STATE BANK 1 \$162,000.00 0.12% 0 \$0.00 NA CALIFORNIA COUNTY STATE BANK 1 \$162,000.00 0.12% 0 \$0.00 NA CALIFORNIA COUNTY STATE BANK 1 \$162,000.00 0.12% 0 \$0.00 NA CALIFORNIA COUNTY STATE BANK 1 \$153,000.00 0.12% 0 \$0.00 NA CALIFORNIA COUNTY STATE BANK 1 \$153,000.00 0.12% 0 \$0.00 NA CALIFORNIA COUNTY STATE BANK 1 \$153,000.00 0.12% 0 \$0.00 NA CALIFORNIA COUNTY STATE BANK 1 \$152,300.00 0.12% 0 \$0.00 NA CALIFORNIA COUNTY STATE BANK 1 \$153,000.00 0.12% 0 \$0.00 NA CALIFORNIA COUNTY STATE BANK 1 \$153,000.00 0.12% 0 \$0.00 NA CALIFORNIA COUNTY STATE BANK 1 \$153,000.00 0.12% 0 \$0.00 NA CALIFORNIA COUNTY STATE BANK 1 \$153,000.00 0.12% 0 \$0.00 NA CALIFORNIA COUNTY STATE BANK 1 \$153,000.00 0.12% 0 \$0.00 NA CALIFORNIA C	KINECTA FEDERAL CREDIT UNION	4	\$626,000.00	0.47% 0 \$0.00	NA (
CALIFORNIA CORPORATION 1 \$150,750.00 0.12% 0\$0.00 NA	LAFAYETTE AMBASSADOR BANK	1	\$165,000.00	0.12% 0 \$0.00	NA (
LEGACY NATIONAL BANK	·	1	\$160,750.00	0.12% 0 \$0.00	NA
LEGACY NATIONAL BANK	LEADER MORTGAGE CORP	1	\$154,100.00	0.12% 0 \$0.00	NA (
LIBERTY FINANCIAL SERVICES, LLC LINCOLN SAVINGS BANK LISBON COMMUNITY FCU LISBON COMMUNITY FCU LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK LUANA SAVING BAOOO O .12% 0 80.00 NAOON NAOON N	LEGACY NATIONAL BANK	1	\$165,000.00	0.12% 0 \$0.00	NA (
LIBERTY FINANCIAL SERVICES, LLC LINCOLN SAVINGS BANK LISBON COMMUNITY FCU LISBON COMMUNITY FCU LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK LUANA SAVING BAOOO O .12% 0 80.00 NAOON NAOON N		1	\$165,000.00		NA (
LINN AREA CREDIT UNION LISBON COMMUNITY FCU LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK MI FINANCIAL CORP MAGNABLEHEAD BANK MARION COUNTY STATE BANK MARQUETTE BANK MCCLAIN MCCLAIN MCCLAIN MEGASTAR FINANCIAL CORP LINN AREA CREDIT UNION LOS 328,000.00 NA(LUANA SAVINGS BANK LUANA SAVINGS LUAN	LIBERTY FINANCIAL SERVICES, LLC	1	\$165,000.00		NA (
LINN AREA CREDIT UNION LISBON COMMUNITY FCU LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK MAGINSTREET CREDIT UNION MARRION COUNTY STATE BANK MARQUETTE BANK MCCLAIN MCCLAIN MCCLAIN MEGASTAR FINANCIAL CORP LINN AREA CREDIT UNION LOS 328,000.00 NA(LUANA SAVINGS BANK LUANA SAVINGS	LINCOLN SAVINGS BANK	1	\$153,200.00	0.12% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION 1	LINN AREA CREDIT UNION	2	\$320,166.00	0.24% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	LISBON COMMUNITY FCU	1	\$167,500.00	0.13% 0 \$0.00	NA
LUANA SAVINGS BANK 1 \$160,000.00 0.12% 0 \$0.00 NA M/I FINANCIAL CORP 1 \$156,400.00 0.12% 0 \$0.00 NA MAGNA BANK 2 \$316,800.00 0.24% 0 \$0.00 NA MAINSTREET CREDIT UNION 2 \$328,900.00 0.25% 0 \$0.00 NA MANSFIELD CO-OPERATIVE BANK 1 \$155,000.00 0.12% 0 \$0.00 NA MARBLEHEAD BANK 1 \$164,000.00 0.12% 0 \$0.00 NA MARION COUNTY STATE BANK 1 \$162,000.00 0.12% 0 \$0.00 NA MCCLAIN 1 \$162,000.00 0.12% 0 \$0.00 NA MCCLAIN BANK 1 \$153,000.00 0.12% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$162,995.00 0.12% 0 \$0.00 NA MEMBERS MORTGAGE COMPANY, INC 3 \$487,250.00 0.37% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 1 \$152,319.14 0.12% 0 \$0.00 NA METRO BANK 1 \$164,265.74 0.12% 0 \$0.00 NA METRO BANK	LOGIX FEDERAL CREDIT UNION	1	\$149,666.72	0.11% 0 \$0.00	NA
M/I FINANCIAL CORP 1 \$156,400.00 0.12% 0 \$0.00 NA MAGNA BANK 2 \$316,800.00 0.24% 0 \$0.00 NA MAINSTREET CREDIT UNION 2 \$328,900.00 0.25% 0 \$0.00 NA MANSFIELD CO-OPERATIVE BANK 1 \$155,000.00 0.12% 0 \$0.00 NA MARBLEHEAD BANK 1 \$164,000.00 0.12% 0 \$0.00 NA MARION COUNTY STATE BANK 1 \$162,000.00 0.12% 0 \$0.00 NA MARQUETTE BANK 1 \$153,900.00 0.12% 0 \$0.00 NA MCCLAIN 1 \$162,000.00 0.12% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$162,995.00 0.12% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 1 \$152,319.14 0.12% 0 \$0.00 NA METRO BANK 1 \$164,265.74 0.12% 0 \$0.00 NA METRO BANK 1 \$150,995.00 0.11% 0 \$0.00 NA	LOS ALAMOS NATIONAL BANK	1	\$170,950.00	0.13% 0 \$0.00	NA
MAGNA BANK 2 \$316,800.00 0.24% 0 \$0.00 NA MAINSTREET CREDIT UNION 2 \$328,900.00 0.25% 0 \$0.00 NA MANSFIELD CO-OPERATIVE BANK 1 \$155,000.00 0.12% 0 \$0.00 NA MARBLEHEAD BANK 1 \$164,000.00 0.12% 0 \$0.00 NA MARION COUNTY STATE BANK 1 \$162,000.00 0.12% 0 \$0.00 NA MARQUETTE BANK 1 \$153,900.00 0.12% 0 \$0.00 NA MCCLAIN 1 \$162,000.00 0.12% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$162,995.00 0.12% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$152,319.14 0.12% 0 \$0.00 NA METRO BANK 1 \$164,265.74 0.12% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$150,995.00 0.11% 0 \$0.00 NA	LUANA SAVINGS BANK	1	\$160,000.00	0.12% 0 \$0.00	NA
MAINSTREET CREDIT UNION 2 \$328,900.00 0.25% 0 \$0.00 NA MANSFIELD CO-OPERATIVE BANK 1 \$155,000.00 0.12% 0 \$0.00 NA MARBLEHEAD BANK 1 \$164,000.00 0.12% 0 \$0.00 NA MARION COUNTY STATE BANK 1 \$162,000.00 0.12% 0 \$0.00 NA MARQUETTE BANK 1 \$153,900.00 0.12% 0 \$0.00 NA MCCLAIN 1 \$162,000.00 0.12% 0 \$0.00 NA MCCLAIN BANK 1 \$153,000.00 0.12% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$162,995.00 0.12% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$152,319.14 0.12% 0 \$0.00 NA METRO BANK 1 \$164,265.74 0.12% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$150,995.00 0.11% 0 \$0.00 NA	M/I FINANCIAL CORP	1	\$156,400.00	0.12% 0 \$0.00	NA
MAINSTREET CREDIT UNION 2 \$328,900.00 0.25% 0 \$0.00 NA MANSFIELD CO-OPERATIVE BANK 1 \$155,000.00 0.12% 0 \$0.00 NA MARBLEHEAD BANK 1 \$164,000.00 0.12% 0 \$0.00 NA MARION COUNTY STATE BANK 1 \$162,000.00 0.12% 0 \$0.00 NA MARQUETTE BANK 1 \$153,900.00 0.12% 0 \$0.00 NA MCCLAIN 1 \$162,000.00 0.12% 0 \$0.00 NA MCCLAIN BANK 1 \$153,000.00 0.12% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$162,995.00 0.12% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$152,319.14 0.12% 0 \$0.00 NA METRO BANK 1 \$164,265.74 0.12% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$150,995.00 0.11% 0 \$0.00 NA	MAGNA BANK	2	\$316,800.00	0.24% 0 \$0.00	NA
MARBLEHEAD BANK 1 \$164,000.00 0.12% 0 \$0.00 NA MARION COUNTY STATE BANK 1 \$162,000.00 0.12% 0 \$0.00 NA MARQUETTE BANK 1 \$153,900.00 0.12% 0 \$0.00 NA MCCLAIN 1 \$162,000.00 0.12% 0 \$0.00 NA MCCLAIN BANK 1 \$153,000.00 0.12% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$162,995.00 0.12% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$152,319.14 0.12% 0 \$0.00 NA METRO BANK 1 \$164,265.74 0.12% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$150,995.00 0.11% 0 \$0.00 NA	MAINSTREET CREDIT UNION	2	\$328,900.00		
MARION COUNTY STATE BANK 1 \$162,000.00 0.12% 0 \$0.00 NA MARQUETTE BANK 1 \$153,900.00 0.12% 0 \$0.00 NA MCCLAIN 1 \$162,000.00 0.12% 0 \$0.00 NA MCCLAIN BANK 1 \$153,000.00 0.12% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$162,995.00 0.12% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$152,319.14 0.12% 0 \$0.00 NA METRO BANK 1 \$164,265.74 0.12% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$150,995.00 0.11% 0 \$0.00 NA	MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.12% 0 \$0.00	NA
MARQUETTE BANK 1 \$153,900.00 0.12% 0 \$0.00 NA MCCLAIN 1 \$162,000.00 0.12% 0 \$0.00 NA MCCLAIN BANK 1 \$153,000.00 0.12% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$162,995.00 0.12% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA MEMBERS MORTGAGE COMPANY, INC 3 \$487,250.00 0.37% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$152,319.14 0.12% 0 \$0.00 NA METRO BANK 1 \$164,265.74 0.12% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$150,995.00 0.11% 0 \$0.00 NA	MARBLEHEAD BANK	1	\$164,000.00	0.12% 0 \$0.00	NA
MCCLAIN 1 \$162,000.00 0.12% 0 \$0.00 NA MCCLAIN BANK 1 \$153,000.00 0.12% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$162,995.00 0.12% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA MEMBERS MORTGAGE COMPANY, INC 3 \$487,250.00 0.37% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$152,319.14 0.12% 0 \$0.00 NA METRO BANK 1 \$164,265.74 0.12% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$150,995.00 0.11% 0 \$0.00 NA	MARION COUNTY STATE BANK	1	\$162,000.00	0.12% 0 \$0.00	NA
MCCLAIN BANK 1 \$153,000.00 0.12% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$162,995.00 0.12% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA MEMBERS MORTGAGE COMPANY, INC 3 \$487,250.00 0.37% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$152,319.14 0.12% 0 \$0.00 NA METRO BANK 1 \$164,265.74 0.12% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$150,995.00 0.11% 0 \$0.00 NA	MARQUETTE BANK	1	\$153,900.00	0.12% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP 1 \$162,995.00 0.12% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA MEMBERS MORTGAGE COMPANY, INC 3 \$487,250.00 0.37% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$152,319.14 0.12% 0 \$0.00 NA METRO BANK 1 \$164,265.74 0.12% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$150,995.00 0.11% 0 \$0.00 NA	MCCLAIN	1	\$162,000.00	0.12% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 NA MEMBERS MORTGAGE COMPANY, INC 3 \$487,250.00 0.37% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$152,319.14 0.12% 0 \$0.00 NA METRO BANK 1 \$164,265.74 0.12% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$150,995.00 0.11% 0 \$0.00 NA	MCCLAIN BANK	1	\$153,000.00	0.12% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC 3 \$487,250.00 0.37% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$152,319.14 0.12% 0 \$0.00 NA METRO BANK 1 \$164,265.74 0.12% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$150,995.00 0.11% 0 \$0.00 NA	MEGASTAR FINANCIAL CORP	1	\$162,995.00	0.12% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$152,319.14 0.12% 0 \$0.00 NA METRO BANK 1 \$164,265.74 0.12% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$150,995.00 0.11% 0 \$0.00 NA	MEMBERS FIRST CREDIT UNION	1	\$153,000.00	0.12% 0 \$0.00	NA
ASSOCIATION 1 \$152,319.14 0.12% 0 \$0.00 NA (METRO BANK 1 \$164,265.74 0.12% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$150,995.00 0.11% 0 \$0.00 NA (MEMBERS MORTGAGE COMPANY, INC	3	\$487,250.00	0.37% 0 \$0.00	NA
MICHIGAN MUTUAL, INC 1 \$150,995.00 0.11% 0 \$0.00 NA	· ·	1	\$152,319.14	0.12% 0 \$0.00	NA
	METRO BANK	1	\$164,265.74	0.12% 0 \$0.00	NA
1 \$165,467.75 0.13% 0 \$0.00 NA	MICHIGAN MUTUAL, INC	1	\$150,995.00	0.11% 0 \$0.00	NA
		1	\$165,467.75	0.13% 0 \$0.00	NA (

MID AMERICA BANK, A MISSOURI CORPORATION					
MID AMERICA MORTGAGE	1	\$159,800.00	0.12% 0	\$0.00	NA (
MIDSOUTH BANK	2	\$342,192.00	0.26% 0	\$0.00	NA (
MIDSTATES BANK, NA	1	\$155,000.00	0.12% 0		NA (
MIDWEST COMMUNITY BANK	1	\$167,900.00	0.13% 0	_	NA (
MIDWEST LOAN SERVICES, INC	1	\$165,750.00	0.13% 0		NA (
MIDWESTONE BANK	1	\$160,000.00	0.12% 0		NA (
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.11% 0		NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$633,274.65	0.48% 0		NA
MLD MORTGAGE, INC	3	\$477,000.00	0.36% 0	\$0.00	NA (
MONSON SAVINGS BANK	1	\$172,000.00	0.13% 0	\$0.00	NA (
MORTGAGE 1, INCORPORATED	1	\$174,000.00	0.13% 0	\$0.00	NA (
MORTGAGE CONNECTION	1	\$155,000.00	0.12% 0		NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,800.00	0.12% 0		NA
MOUNT VERNON BANK	1	\$174,000.00	0.13% 0	\$0.00	NA (
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$318,964.14	0.24% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$336,750.00	0.25% 0	\$0.00	NA (
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.12% 0	\$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,073.08	0.11% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$494,260.00	0.37% 0	\$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,500.00	0.13%	\$0.00	NA
NATIONWIDE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA (
NETWORK FUNDING, L.P	4	\$633,716.22	0.48% 0	\$0.00	NA (
NEW AMERICAN MORTGAGE, LLC	1	\$154,500.00	0.12% 0	\$0.00	NA (
NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$328,500.00	0.25% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$320,000.00	0.24% 0	\$0.00	NA
NEXBANK, SSB	1	\$163,000.00	0.12% 0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$168,000.00	0.13% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$167,244.92	0.13% 0	\$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	6	\$939,650.00	0.71% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$172,000.00	0.13% 0	\$0.00	NA
OCEANFIRST BANK	1	\$152,000.00	0.11% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$171,200.00	0.13% 0	\$0.00	NA
OMNI AMERICAN BANK	2	\$334,500.00	0.25% 0	\$0.00	NA
OMT MORTGAGE LLC	1	\$162,000.00	0.12% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$165,500.00	0.13% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$172,400.00	0.13% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$172,400.00	0.13% 0	\$0.00	N

ORRSTOWN BANK	2	\$309,000.00	0.23% 0 \$0.00	NA (
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.24% 0 \$0.00	NA (
PALM LENDING, LLC	1	\$170,131.89	0.13% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.11% 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$163,150.00	0.12% 0 \$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$158,400.00		NA
PEOPLES BANK	1	\$150,000.00	0.11% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$977,339.13		NA
PLAINS COMMERCE BANK	1	\$166,647.00	0.13% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION	2	\$312,000.00		NA
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$152,203.80	0.12% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$154,000.00	0.12% 0 \$0.00	NA (
PREMIERBANK	1	\$155,000.00	0.12% 0 \$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	1	\$152,077.02	0.11% 0 \$0.00	NA (
PSECU	1	\$173,000.00	0.13% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$166,000.00	0.13% 0 \$0.00	NA (
PYRAMAX BANK FSB	1	\$159,603.10	0.12% 0 \$0.00	NA (
QUALSTAR CREDIT UNION	2	\$324,035.36	0.24% 0 \$0.00	NA (
R M K FINANCIAL CORP	1	\$158,000.00	0.12% 0 \$0.00	NA (
RANLIFE, INC	1	\$151,262.00	0.11% 0 \$0.00	NA (
RCB BANK A CORP	1	\$154,200.00	0.12% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	3	\$476,600.00		NA
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.12% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,728.55	0.11% 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$150,000.00	0.11% 0 \$0.00	NA (
ROCKFORD COMMUNITY FCU	1	\$170,000.00	0.13% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$308,400.00	0.23% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	14	\$2,343,349.13	1.77% 0 \$0.00	NA (
ROYAL CREDIT UNION	2	\$306,200.00	0.23% 0 \$0.00	NA (
RPM MORTGAGE, INC	2	\$325,000.00	0.25% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$150,920.00	0.11% 0 \$0.00	NA
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$159,280.88	0.12% 0 \$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$155,796.61	0.12% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.12% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.24% 0 \$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.12% 0 \$0.00	NA

SCOTIABANK OF PUERTO RICO	1	\$150,900.00	0.11%	\$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,800.00	0.25%	\$0.00	NA
SECURITY STATE BANK	1	\$168,000.00	0.13%	\$0.00	NA (
SHELBY COUNTY STATE BANK	1	\$174,500.00	0.13%	\$0.00	NA (
SHORE MORTGAGE	1	\$162,500.00	0.12%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,420,079.87	1.83%	\$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$173,300.00	0.13%	\$0.00	NA (
SIOUXLAND NATIONAL BANK	1	\$162,334.34	0.12%		NA (
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,300.00			NA
SOLARITY CREDIT UNION	1	\$149,388.45	0.11% 0	\$0.00	NA (
SOMERSET TRUST COMPANY	3	\$495,200.00		_	NA (
SOUTHBRIDGE CREDIT UNION	1	\$150,000.00			NA (
SOVEREIGN BANK, N.A	12	\$1,923,117.32	1.45%		NA (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$340,000.00			
ST.MARY'S BANK	1	\$152,000.00	0.11%	\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$166,400.00	0.13%	\$0.00	NA (
STATE BANK OF THE LAKES	2	\$309,900.00	0.23%	\$0.00	NA (
STATE SAVINGS BANK	1	\$157,500.00	0.12%		NA (
STEARNS LENDING INC	22	\$3,525,500.00			NA (
STOCK YARDS BANK & TRUST COMPANY	3	\$472,800.00			
SUN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.11%	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,794.68	0.13%	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,133,836.38	0.86%	\$0.00	NA (
TALMER BANK AND TRUST	2	\$324,000.00			NA (
TEXAS BANK	1	\$170,000.00	0.13%	\$0.00	NA (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.11%	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$150,000.00	0.11%	\$0.00	NA
THE COLUMBIA BANK	2	\$341,000.00	0.26%	\$0.00	NA (
THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00			NA
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$167,000.00	0.13%	\$0.00	NA
THE MORTGAGE SOURCE	1	\$166,250.00	0.13%	\$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00			NA
I I I I I I I I I I I I I I I I I I I					
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.12%	\$0.00	NA (

TIB-THE INDEPENDENT					
 BANKERSBANK, A STATE BANK	\longrightarrow	.———		$\downarrow \downarrow \downarrow$	
 TOPLINE FEDERAL CREDIT UNION	1	\$156,750.00			
TRADITION MORTGAGE LLC	1	\$171,000.00			NA (
TRAVERSE CITY STATE BANK	2	\$320,600.00			NA (
TRUSTAR FEDERAL CREDIT UNION	1	\$164,000.00		1	NA (
TSB BANK	1	\$155,000.00			NA (
TWINHOLD	1	\$161,250.00		1	NA (
UMPQUA BANK	4	\$615,564.26			NA (
UNION SAVINGS BANK	55	\$8,887,888.78			NA
UNION SAVINGS BANKING	1	\$166,057.73			
UNION STATE BANK OF WEST SALEM	1	\$167,000.00			NA
UNITED BANK & TRUST NA	1	\$150,000.00		1	
UNITED COMMUNITY BANK	3	\$513,500.00		1	NA
UNITED WHOLESALE MORTGAGE	15	\$2,442,292.67	1.85% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$797,378.09	0.6% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,500.00	0.12% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	0.11% 0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$164,000.00	0.12% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.11% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,050.00	0.24% 0	\$0.00	
VALLEY NATIONAL BANK	6	\$1,000,834.81	0.76% 0	\$0.00	NA
VELOCITY CREDIT UNION	1	\$157,000.00	0.12% 0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$166,700.00	0.13% 0	\$0.00	
VILLAGE MORTGAGE	1	\$160,000.00	0.12% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,500.00	0.13% 0	\$0.00	
WALLICK AND VOLK, INC	1	\$168,000.00	0.13% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,500.00	0.25% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$467,436.01	0.35% 0		
WAUKESHA STATE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA
WEST GATE BANK	1	\$167,669.18	0.13% 0		NA
WESTCONSIN CREDIT UNION	1	\$161,500.00	0.12% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.13% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$153,500.00	0.12% 0	\$0.00	NA
WESTSTAR PACIFIC MORTGAGE	1	\$170,000.00	0.13% 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,475.00			
WISCONSIN BANK AND TRUST	2	\$338,000.00	0.26% 0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$488,500.00			
DEC					

	WOODLAND BANK, A MINNESOTA	1	\$165,253.91	0.12%	\$0.00	NA
	CORPORATION WRIGHT-PATT CREDIT UNION, INC	1	\$171,000.00	0.13%	<u> </u>	
	YOUR COMMUNITY BANK	1	\$162,274.65	0.13%		1
	Unavailable	19		2.34%		
Total	Unavanable		\$132,310,859.25	100%		
- I Otal		020	Ψ102,010,000,120	100 /0	υψυ•υυ	
31417EYC9	1ST CONSTITUTION	1	\$81,000.00	0.12%	0\$0.00	NA (
	ACADEMY MORTGAGE	1	\$68,000.00	0.107	0000	NA (
	CORPORATION	1	\$08,000.00		0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.12%		
<u> </u>	ACOPIA, LLC	1	\$49,644.52	0.08%		
<u> </u>	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0.00\$	
	ADVANTAGE COMMUNITY BANK	1	\$66,000.00	0.1%	0.00\$	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$53,500.00	0.08%	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$155,800.19	0.24%	0 \$0.00	NA
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$53,823.85	0.08%	\$0.00	NA
	ALLIANT BANK	1	\$80,396.00	0.12%	0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0.00	NA
	ALPENA ALCONA AREA C. U	2	\$121,100.00	0.19%	0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$366,900.00	0.56%	0.00	NA
	AMARILLO NATIONAL BANK	14	\$916,910.00	1.41%	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,323.50	0.19%		NA
<u> </u>	AMERICAN BANK CENTER	1	\$80,000.00	0.12%	0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	4 / 1,=2 / 13 3	0.11%		
<u> </u>	AMERICAN NATIONAL BANK	1	\$77,656.35	0.12%	0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$140,500.00	0.22%	0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$454,775.00	0.7%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$293,900.00	0.45%	\$0.00	NA
<u> </u>	ARIZONA FEDERAL CREDIT UNION	1	\$84,578.14	0.13%	0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$108,525.00	0.17%	\$0.00	NA
 	LIMITED LIABILITY COMPANY	2	#122 000 00	0.2%	0 \$0.00	NT A
	ARKANSAS FEDERAL CREDIT UNION					
<u> </u>	ASPIRE FEDERAL CREDIT UNION	1	\$59,000.00	0.09%) \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$810,817.93	1.25%	0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,672.85	0.11%		

AUBURNBANK	2	\$154,000.00	0.24% 0	\$0.00	NA 0
AVIDIA BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0
BANCFIRST	1	\$71,500.00	0.11% 0	\$0.00	NA 0
BANCO SANTANDER PR	3	\$227,764.02	0.35% 0	\$0.00	NA 0
BANCORPSOUTH BANK	36	\$2,266,781.74	3.49% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$42,000.00	0.06% 0	\$0.00	NA 0
BANK FORWARD	1	\$63,000.00	0.1% 0	\$0.00	NA 0
BANK MUTUAL	12	\$862,589.22	1.33% 0	\$0.00	NA 0
BANK OF AKRON	1	\$80,000.00	0.12% 0	\$0.00	NA 0
BANK OF BELLEVILLE	1	\$64,500.00	0.1% 0	\$0.00	NA 0
BANK OF GALESVILLE	2	\$112,800.00	0.17% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$61,000.00	0.09% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$60,800.00	0.09% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$53,500.00	0.08% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$139,000.00	0.21% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$110,400.00	0.17% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$417,427.12	0.64% 0	\$0.00	NA 0
BANKERS' BANK	6	\$345,025.00	0.53% 0	\$0.00	NA 0
BANKIOWA	1	\$67,000.00	0.1% 0	\$0.00	NA 0
BANNER BANK	2	\$129,200.00	0.2% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$75,500.00	0.12% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$66,000.00	0.1% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	6	\$452,500.00	0.7% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$68,282.10	0.11% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$48,000.00	0.07% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$67,200.00	0.1% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$108,600.00	0.17% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0
BUSEY BANK	3	\$179,100.00	0.28% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$160,600.00	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$156,750.00	0.24% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$98,040.72	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,900.00	0.08% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$116,250.00	0.18% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$151,898.68	0.23% 0		NA 0
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$76,900.00	0.12% 0		NA 0
MINIC					

CENTRIS FEDERAL CREDIT UNION 3 \$203,100.00 0.31% 0 \$0.00 NA 0 CENTRUE BANK 1 \$74,750.00 0.12% 0 \$50.00 NA 0 CENTURY LENDING COMPANY 2 \$127,700.00 0.12% 0 \$50.00 NA 0 CHARLESTON BRANCH PEOPLE BANK 1 \$68,000.00 0.1% 0 \$50.00 NA 0 CHARLESTON BRANCH PEOPLE BANK 1 \$68,000.00 0.1% 0 \$50.00 NA 0 CHEMICAL BANK 3 \$206,153.19 0.32% 0 \$50.00 NA 0 CITIZENS ALLIANCE BANK 1 \$50,000.00 0.04% 0 \$50.00 NA 0 CITIZENS BANK 1 \$50,000.00 0.04% 0 \$50.00 NA 0 CITIZENS FIRST BANK 3 \$186,000.00 0.29% 0 \$50.00 NA 0 CITIZENS FIRST WHOLESALE 3 \$153,000.00 0.24% 0 \$50.00 NA 0 CITIZENS STATE BANK 3 \$131,100.00 0.24% 0 \$50.00 NA 0 CITIZENS STATE BANK 3 \$131,100.00 0.24% 0 \$50.00 NA 0 CITIZENS STATE BANK 4 \$40,000.00 0.06% 0 \$50.00 NA 0 CITIZENS STATE BANK 5 \$75,000.00 0.12% 0 \$50.00 NA 0 CITIZENS STATE BANK 1 \$75,000.00 0.12% 0 \$50.00 NA 0 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.12% 0 \$50.00 NA 0 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.12% 0 \$50.00 NA 0 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.12% 0 \$50.00 NA 0 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.12% 0 \$50.00 NA 0 CITIZENS FIRST BANK 1 \$75,000.00 0.12% 0 \$50.00 NA 0 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.12% 0 \$50.00 NA 0 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.12% 0 \$50.00 NA 0 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.12% 0 \$50.00 NA 0 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.12% 0 \$50.00 NA 0 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.12% 0 \$50.00 NA 0 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.12% 0 \$50.00 NA 0 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.12% 0 \$50.00 NA 0 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.06% 0 \$50.00 NA 0 COMMUNITY BANK WHEATON/GLEN 1 \$70,000.00					
CENTRUE BANK	CENTREBANK	1	\$73,137.00	0.11% 0 \$0.00	NA 0
CENTRUE BANK	CENTRIS FEDERAL CREDIT UNION	3	\$203,100.00	0.31% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	CENTRUE BANK	1	i	0.12% 0 \$0.00	NA 0
AND TRUST CHEMICAL BANK 3 \$206,153.19 0.32% 080.00 NA 0 CITIZENS ALLIANCE BANK 1 \$24,000.00 0.04% 080.00 NA 0 CITIZENS FIRST BANK 1 \$50,000.00 0.09% 080.00 NA 0 CITIZENS FIRST BANK 3 \$186,000.00 0.29% 080.00 NA 0 CITIZENS FIRST BANK 3 \$186,000.00 0.29% 080.00 NA 0 CITIZENS FIRST WHOLESALE MORTIGAGE CO CITIZENS STATE BANK 3 \$131,100.00 0.24% 080.00 NA 0 CITIZENS STATE BANK OF LOYAL 1 \$40,000.00 0.12% 080.00 NA 0 CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK 1 \$75,000.00 0.12% 080.00 NA 0 CITY NATIONAL BANK 1 \$75,000.00 0.12% 080.00 NA 0 CITY STATE BANK 1 \$73,500.00 0.12% 080.00 NA 0 CITY STATE BANK 1 \$73,500.00 0.12% 080.00 NA 0 CITY STATE BANK 1 \$73,500.00 0.12% 080.00 NA 0 CITY STATE BANK 1 \$73,500.00 0.12% 080.00 NA 0 CITY STATE BANK 1 \$73,500.00 0.12% 080.00 NA 0 CLEAR LAKE BANK AND TRUST COMPANY CLEARPOINT FUNDING INC 1 \$67,500.00 0.18* 080.00 NA 0 CULINTON NATIONAL BANK 1 \$83,600.00 0.13% 080.00 NA 0 COMMUNITY STORED TUNION 1 \$73,667.40 0.11% 080.00 NA 0 COMMUNITY BANK - WHEATON/GLEN COMMUNITY BANK - WHEATON/GLEN COMMUNITY BANK - WHEATON/GLEN COMMUNITY TRUST BANK 1 \$80,000.00 0.12% 080.00 NA 0 COMMUNITY TRUST BANK 1 \$80,000.00 0.12% 080.00 NA 0 COMMUNITY TRUST BANK 1 \$80,000.00 0.12% 080.00 NA 0 COMMUNITY TRUST BANK 1 \$80,000.00 0.12% 080.00 NA 0 COMMUNITY TRUST BANK 1 \$80,000.00 0.12% 080.00 NA 0 COMMUNITY TRUST BANK 1 \$80,000.00 0.12% 080.00 NA 0 COMMUNITY TRUST BANK 1 \$80,000.00 0.12% 080.00 NA 0 CONSUMER LOAN SERVICES 1 \$66,600.00 0.09% 080.00 NA 0 CONSUMER LOAN SERVICES 1 \$66,600.00 0.09% 080.00 NA 0 CONSUMER LOAN SERVICES 1 \$66,600.00 0.09% 080.00 NA 0 CONSUMER LOAN SERVICES 1 \$60,000.00 0.09% 080.00 NA 0 CONSUMER LOAN SERVICES 1 \$60,000.00 0.09% 080.00 NA 0 CONSUMER LOAN SERVICES 1 \$60,000	CENTURY LENDING COMPANY	2	\$127,700.00	0.2% 0 \$0.00	NA 0
CITIZENS ANK		1	\$68,000.00	0.1% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK 1 \$524,000.00 0.04% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$50,000.00 0.08% 0 \$0.00 NA 0 CITIZENS FIRST BANK 3 \$186,000.00 0.29% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 3 \$153,000.00 0.24% 0 \$0.00 NA 0 CITIZENS STATE BANK 3 \$1131,100.00 0.24% 0 \$0.00 NA 0 CITIZENS STATE BANK 4 \$131,100.00 0.06% 0 \$0.00 NA 0 CITIZENS STATE BANK OF LOYAL 1 \$40,000.00 0.06% 0 \$0.00 NA 0 CITIZENS STATE BANK OF ROSEAU 1 \$76,000.00 0.12% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 1 \$75,000.00 0.12% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 1 \$75,000.00 0.12% 0 \$0.00 NA 0 CITY STATE BANK 1 \$75,000.00 0.12% 0 \$0.00 NA 0 CITY STATE BANK 1 \$75,000.00 0.12% 0 \$0.00 NA 0 CITY STATE BANK 1 \$75,000.00 0.12% 0 \$0.00 NA 0 CITY STATE BANK 1 \$75,000.00 0.12% 0 \$0.00 NA 0 CITY STATE BANK 1 \$75,000.00 0.12% 0 \$0.00 NA 0 CITY STATE BANK 1 \$75,000.00 0.12% 0 \$0.00 NA 0 CITY STATE BANK 1 \$75,000.00 0.12% 0 \$0.00 NA 0 CITY STATE BANK 1 \$75,000.00 0.13% 0 \$0.00 NA 0 CITY STATE BANK 1 \$86,500.00 0.13% 0 \$0.00 NA 0 CITY STATE BANK 1 \$83,000.00 0.33% 0 \$0.00 NA 0 CITY STATE BANK 1 \$83,000.00 0.33% 0 \$0.00 NA 0 CITY STATE BANK 1 \$83,000.00 0.33% 0 \$0.00 NA 0 CITY STATE BANK 1 \$83,000.00 0.33% 0 \$0.00 NA 0 CITY STATE BANK 1 \$83,000.00 0.33% 0 \$0.00 NA 0 CITY STATE BANK 1 \$83,000.00 0.33% 0 \$0.00 NA 0 CITY STATE BANK 1 \$83,000.00 0.33% 0 \$0.00 NA 0 CITY STATE BANK 1 \$83,000.00 0.33% 0 \$0.00 NA 0 CITY STATE BANK 1 \$83,000.00 0.33% 0 \$0.00 NA 0 CITY STATE BANK 1 \$83,000.00 0.00% 0 \$0.00 NA 0 CITY STATE BANK 1 \$83,000.00 0.00% 0 \$0.00 NA 0 CITY STATE BANK 1 \$83,000.00 0.00% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$83,000.00 0.00% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$84,000.00 0.00% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, 1 \$80,000.00 0.00% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, 1 \$80,000.00 0.00% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$45,000.00 0.00% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$84,000.00 0.00% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING 1 \$80,000.00 0.00% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING 1 \$80,000.00 0.00% 0 \$0.00 NA 0 COMSUMER LOAN SERVICE	CHEMICAL BANK	3	\$206,153.19	0.32% 0 \$0.00	NA 0
CITIZENS FIRST BANK 3 \$186,000.00	CITIZENS ALLIANCE BANK	1	\$24,000.00	0.04% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE 3 \$153,000.00 0.24% 0 \$0.00 NA 0	CITIZENS BANK	1	\$50,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE CO	CITIZENS FIRST BANK	3	\$186,000.00	0.29% 0 \$0.00	NA 0
CITIZENS STATE BANK OF LOYAL CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENSFIRST CREDIT UNION ST5,000.00 CITY NATIONAL BANK ST5,000.00 CITY NATIONAL BANK ST5,000.00 CITY STATE BANK OF ROSEAU CITY STATE BANK ST5,000.00 CITY STATE BANK ST5,000.00 CITY STATE BANK ST5,000.00 CITY STATE BANK ST7,000.00 ST7,000.00 CITY STATE BANK ST7,000.00 CITY STATE BANK CLEAR LAKE BANK AND TRUST COMPANY CLEARPOINT FUNDING INC ST6,500.00 CLINTON NATIONAL BANK ST7,500.00 ST7,600.00 ST7,60		3	\$153,000.00	0.24% 0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	CITIZENS STATE BANK	3	\$131,100.00	0.2% 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	CITIZENS STATE BANK OF LOYAL	1	\$40,000.00	0.06% 0 \$0.00	NA 0
CITY NATIONAL BANK	CITIZENS STATE BANK OF ROSEAU	1	\$76,000.00	0.12% 0 \$0.00	NA 0
CITY STATE BANK	CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	NA 0
CLEAR LAKE BANK AND TRUST COMPANY 1 \$50,400.00 0.08% 0 \$0.00 NA 0 CLEARPOINT FUNDING INC 1 \$67,500.00 0.1% 0 \$0.00 NA 0 CLINTON NATIONAL BANK 1 \$83,600.00 0.13% 0 \$0.00 NA 0 CMG MORTGAGE INC 1 \$61,600.00 0.09% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$37,050.00 0.06% 0 \$0.00 NA 0 COMMUNITY 1ST CREDIT UNION 1 \$73,667.40 0.11% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$36,000.00 0.06% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$36,000.00 0.06% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$36,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$70,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$80,000.00 0.32% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK 1 \$45,000.00 0.07% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 3 \$208,847.56 0.32% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 3 \$208,847.56 0.32% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES 1 \$69,688.50 0.11% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES 1 \$69,688.50 0.11% 0 \$0.00 NA 0 CONSUMER CREDIT UNION 1 \$67,000.00 0.12% 0 \$0.00 NA 0 CONSUMER CREDIT UNION 1 \$67,000.00 0.12% 0 \$0.00 NA 0 CONSUMER CREDIT UNION 1 \$67,000.00 0.12% 0 \$0.00 NA 0 CONSUMER CREDIT UNION 1 \$67,000.00 0.12% 0 \$0.00 NA 0 CONSUMER CREDIT UNION 1 \$67,000.00 0.12% 0 \$0.00 NA 0 CONSUMER CREDIT UNION 1 \$67,000.00 0.12% 0 \$0.00 NA 0 CONSUMER CREDIT UNION 1 \$67,000.00 0.12% 0 \$0.00 NA 0 CREDIT UNION 1 \$50,000.00 0.12% 0 \$0.00 NA 0 CREDIT UNION 1 \$50,000.00 0.12% 0 \$0.00 NA 0 CREDIT UNION 1 \$50,000.00 0.17% 0 \$0.00 NA 0 CREDIT UNION 1 \$50,000.00 0.17% 0 \$0.00 NA 0 CREDIT UNION 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$61,000.00 0.09% 0 \$0.00 NA 0	CITY NATIONAL BANK	1	\$75,000.00	0.12% 0 \$0.00	NA 0
COMPANY	CITY STATE BANK	1	\$73,500.00	0.11% 0 \$0.00	NA 0
CLINTON NATIONAL BANK		1	\$50,400.00	0.08% 0 \$0.00	NA 0
CMG MORTGAGE INC	CLEARPOINT FUNDING INC	1	\$67,500.00	0.1% 0 \$0.00	NA 0
COBALT MORTGAGE 3 \$219,400.00 0.34% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$37,050.00 0.06% 0 \$0.00 NA 0 COMMUNITY 1ST CREDIT UNION 1 \$73,667.40 0.11% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$36,000.00 0.06% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$36,000.00 0.06% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$70,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION 4 \$206,296.00 0.32% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$80,000.00 0.12% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK 1 \$45,000.00 0.07% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 3 \$208,847.56 0.32% 0 \$0.00 NA 0 COMMUNITY ONE BANK 7 \$481,757.59 0.74% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES 1 \$69,688.50 0.11% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 9 \$526,285.30 0.81% 0 \$0.00 NA 0 CONSUMER SCREDIT UNION 1 \$67,000.00 0.12% 0 \$0.00 NA 0 CONSUMER CREDIT UNION 1 \$77,182.76 0.12% 0 \$0.00 NA 0 COULEE BANK 1 \$77,182.76 0.12% 0 \$0.00 NA 0 COULEE BANK 1 \$77,182.76 0.12% 0 \$0.00 NA 0 CREDIT UNION 1 \$50,000.00 0.18% 0 \$0.00 NA 0 CREDIT UNION 1 \$50,000.00 0.18% 0 \$0.00 NA 0 CREDIT UNION 1 \$50,000.00 0.18% 0 \$0.00 NA 0 CREDIT UNION 1 \$83,128.42 0.13% 0 \$0.00 NA 0 CREDIT UNION 2 \$113,000.00 0.17% 0 \$0.00 NA 0 CREDIT UNION 2 \$113,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00	CLINTON NATIONAL BANK	1	\$83,600.00	0.13% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A 1 \$37,050.00 0.06% \$0.00 NA	CMG MORTGAGE INC	1	\$61,600.00	0.09% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION 1 \$73,667.40 0.11% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$36,000.00 0.06% 0 \$0.00 NA 0 COMMUNITY BANK - WHEATON/GLEN 1 \$70,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION 4 \$206,296.00 0.32% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, 1 \$80,000.00 0.12% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK 1 \$45,000.00 0.07% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 3 \$208,847.56 0.32% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A 7 \$4481,757.59 0.74% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES 1 \$69,688.50 0.11% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 9 \$526,285.30 0.81% 0 \$0.00 NA 0 CONSUMER SCREDIT UNION 1 \$67,000.00 0.1% 0 \$0.00 NA 0 CONSUMER SCREDIT UNION 1 \$77,182.76 0.12% 0 \$0.00 NA 0 CONSUMER CREDIT UNION 1 \$50,000.00 0.12% 0 \$0.00 NA 0 COULEE BANK 1 \$77,182.76 0.12% 0 \$0.00 NA 0 CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 NA 0 CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 NA 0 CREDIT UNION 1 \$83,128.42 0.13% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE INC, AN 0 HIO CORPORATION 2 \$113,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0	COBALT MORTGAGE	3	\$219,400.00	0.34% 0 \$0.00	NA 0
COMMUNITY BANK	COMMERCIAL BANK OF TEXAS, N.A	1	\$37,050.00	0.06% 0 \$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN 1 \$70,000.00 0.11% 0 \$0.00 NA 0	COMMUNITY 1ST CREDIT UNION	1	\$73,667.40	0.11% 0 \$0.00	NA 0
ELLYN	COMMUNITY BANK	1	\$36,000.00	0.06% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, 1 \$80,000.00 0.12% 0 \$0.00 NA 0		1	\$70,000.00	0.11% 0 \$0.00	NA 0
LLC	COMMUNITY FIRST CREDIT UNION	4	\$206,296.00	0.32% 0 \$0.00	NA 0
COMMUNITY TRUST BANK 3 \$208,847.56 0.32% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A 7 \$481,757.59 0.74% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES 1 \$69,688.50 0.11% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 9 \$526,285.30 0.81% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$67,000.00 0.1% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$77,182.76 0.12% 0 \$0.00 NA 0 COULEE BANK 1 \$78,000.00 0.12% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 1 \$83,128.42 0.13% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$113,000.00 0.17% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0		1	\$80,000.00	0.12% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A 7 \$481,757.59 0.74% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES 1 \$69,688.50 0.11% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 9 \$526,285.30 0.81% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$67,000.00 0.1% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$77,182.76 0.12% 0 \$0.00 NA 0 COULEE BANK 1 \$78,000.00 0.12% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$113,000.00 0.17% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0	COMMUNITY NATIONAL BANK	1	\$45,000.00	0.07% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES 1 \$69,688.50 0.11% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 9 \$526,285.30 0.81% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$67,000.00 0.1% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$77,182.76 0.12% 0 \$0.00 NA 0 COULEE BANK 1 \$78,000.00 0.12% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 1 \$83,128.42 0.13% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$113,000.00 0.17% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0	COMMUNITY TRUST BANK	3	\$208,847.56	0.32% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC 9 \$526,285.30 0.81% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$67,000.00 0.1% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$77,182.76 0.12% 0 \$0.00 NA 0 COULEE BANK 1 \$78,000.00 0.12% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 NA 0 CREDIT UNION 0F AMERICA 1 \$83,128.42 0.13% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$113,000.00 0.17% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.00 0.09% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.00 0.00% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.00% 0 \$0.00 NA 0 CU CHANNELS 1 \$0.000 0.00 0.00% 0 \$0.00 NA 0 CU CHANNELS 1 \$0.000 0.00 0.00% 0 \$0.00 NA 0 CU CHANNELS 1 \$0.000 0.00 0.00 0.00 0.00 0.00 0.00	COMMUNITYONE BANK, N.A	7	\$481,757.59	0.74% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION 1 \$67,000.00 0.1% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$77,182.76 0.12% 0 \$0.00 NA 0 COULEE BANK 1 \$78,000.00 0.12% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 1 \$83,128.42 0.13% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$113,000.00 0.17% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0	CONSUMER LOAN SERVICES	1	\$69,688.50	0.11% 0 \$0.00	NA 0
CORNERSTONE BANK 1 \$77,182.76 0.12% 0 \$0.00 NA 0 COULEE BANK 1 \$78,000.00 0.12% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 1 \$83,128.42 0.13% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$113,000.00 0.17% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0	CONSUMER LOAN SERVICES, LLC	9	\$526,285.30	0.81% 0 \$0.00	NA 0
COULEE BANK 1 \$78,000.00 0.12% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 1 \$83,128.42 0.13% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$113,000.00 0.17% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0	CONSUMERS CREDIT UNION	1	\$67,000.00	0.1% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 1 \$83,128.42 0.13% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$113,000.00 0.17% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0	CORNERSTONE BANK	1	\$77,182.76		
CREDIT UNION OF AMERICA 1 \$83,128.42 0.13% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$113,000.00 0.17% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0	COULEE BANK	1	\$78,000.00	0.12% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$113,000.00 0.17% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0	COVANTAGE CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0
OHIO CORPORATION 2 \$113,000.00 0.17% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$61,000.00 0.09% 0 \$0.00 NA 0	CREDIT UNION OF AMERICA	1	\$83,128.42	0.13% 0 \$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	2	\$113,000.00	0.17% 0 \$0.00	NA 0
CU MORTGAGE DIRECT 3 \$218,000.00 0.34% 0 \$0.00 NA 0	CU CHANNELS, LLC	1	\$61,000.00	0.09% 0 \$0.00	NA 0
	CU MORTGAGE DIRECT	3	\$218,000.00	0.34% 0 \$0.00	NA 0

CUMBERLAND FEDERAL BANK FSB	1	\$76,000.00	0.12% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$52,000.00	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	4	\$280,700.00	0.43% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$40,800.00	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.12% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$224,000.00	0.34% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$154,800.00	0.24% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNIC	N 5	\$333,200.00	0.51% 0	\$0.00	NA 0
EARLHAM SAVINGS BANK	1	\$64,000.00	0.1% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	2	\$143,000.00	0.22% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	10	\$610,212.00	0.94% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$284,321.00	0.44% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	4	\$258,000.00	0.4% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$80,010.00	0.12% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$52,400.00	0.08% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAG CORP	6 E	\$392,039.00	0.6% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$154,666.25	0.24% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$159,519.21	0.25% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$77,573.25	0.12% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$287,750.00	0.44% 0	\$0.00	NA 0
FARMERS STATE BANK	3	\$220,200.00	0.34% 0	\$0.00	NA 0
FARMERS STATE BANK OF HOFFMA	N 1	\$78,400.00	0.12% 0	\$0.00	NA 0
FARMERS TRUST & SAVINGS BANK	1	\$63,217.43	0.1% 0	\$0.00	NA 0
FIDELITY BANK	1	\$70,900.00	0.11% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0
FIMI INC	2	\$80,900.00	0.12% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNIO	ON 1	\$65,000.00	0.1% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$68,400.00	0.11% 0	\$0.00	NA 0
FIRST BANK	1	\$68,000.00	0.1% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$46,575.00	0.07% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$50,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.05% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,000.00		-	NA 0
FIRST CENTURY BANK	1	\$49,000.00	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$112,000.00		-	
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FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$63,000.00	0.1%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$296,400.00	0.46%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$201,100.00	0.31%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$67,500.00	0.1%	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$207,800.00	0.32%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$67,100.00	0.1%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,400.00	0.12%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$74,800.00	0.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$142,500.00	0.22%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,450.00	0.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$82,000.00	0.13%	\$0.00	NA 0
FIRST MIDWEST BANK	9	\$541,662.98	0.83%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$237,450.00	0.37%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$127,950.00	0.2%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$82,375.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$47,450.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$49,500.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$65,000.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	1	\$77,250.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	5	\$339,000.00	0.52%	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	2	\$120,000.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,018.21	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	3	\$151,800.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$77,500.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$46,600.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,895.65	0.1%	\$0.00	NA 0
FIRST NEWTON NATIONAL BANK	1	\$64,900.00	0.1%	\$0.00	NA 0
FIRST PLACE BANK	9	\$603,124.63	0.93%	+ +	NA 0
FIRST SECURITY STATE BANK	1	\$58,000.00	0.09%		NA 0
FIRST STATE BANK	2	\$137,600.00	0.21%		NA 0
FIRST STATE BANK AND TRUST CO	1	\$79,600.00	0.12%		NA 0
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FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$53,304.24	0.08% 0	\$0.00	NA 0
FIRST STATE BANK SHANNON-POLO	1	\$54,000.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$54,000.00	0.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	14	\$831,075.00	1.28% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$145,097.95	0.22% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	24	\$1,400,550.00	2.16% 0	\$0.00	NA 0
FIRSTRUST	1	\$67,000.00	0.1% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$79,000.00	0.12% 0	\$0.00	NA 0
FLANAGAN STATE BANK	2	\$157,000.00	0.24% 0	\$0.00	NA 0
FLORA BANK & TRUST	1	\$55,200.00	0.08% 0	\$0.00	NA 0
FNB BANK	1	\$79,500.00	0.12% 0	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	3	\$189,638.72	0.29% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$104,791.43	0.16% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$126,600.00	0.19% 0	\$0.00	NA 0
FREMONT BANK	6	\$459,984.95	0.71% 0	\$0.00	NA 0
FULTON BANK, N.A	5	\$374,000.00	0.58% 0	\$0.00	NA 0
GATEWAY HOME LENDING	1	\$72,000.00	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$135,958.00	0.21% 0	\$0.00	NA 0
GATEWAY STATE BANK	2	\$109,200.00	0.17% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$126,279.71	0.19% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA 0
GMFS LLC	2	\$160,600.00	0.25% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA 0
GRAND BANK NA	2	\$157,500.00	0.24% 0	\$0.00	NA 0
GRAND VALLEY CO-OP CREDIT UNION	1	\$84,800.00	0.13% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$67,200.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	12	\$680,400.00	1.05% 0		NA
GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA C
GTE FEDERAL CREDIT UNION	6	\$325,050.00	0.5% 0		NA C
GUARANTY BANK & TRUST CO	1	\$77,500.00	0.12% 0		NAC
GUARANTY TRUST COMPANY	1	\$70,400.00	0.11% 0	\$0.00	NA C
GUARDIAN CREDIT UNION	1	\$76,650.00	0.12% 0		NAC
GUARDIAN MORTGAGE COMPANY, INC	3	\$234,400.00	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$198,000.00	0.3% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$120,000.00	0.18% 0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$28,000.00	0.04% 0	\$0.00	NA (

HERGET BANK, NATIONAL ASSOCIATION	5	\$335,300.00	0.52%	\$0.00	NA 0
HERITAGE BANK	1	\$66,800.00	0.1%	\$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$75,000.00			
HICKORY POINT BANK & TRUST	1	\$48,000.00	0.07%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$58,822.29	0.09%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	4	\$296,515.00	0.46%	\$0.00	NA 0
HOME BANK	1	\$52,268.69	0.08%	\$0.00	NA 0
HOME FEDERAL BANK	4	\$233,843.00	0.36%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.09%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA 0
HONOR CU	2	\$153,000.00	0.24%	\$0.00	NA 0
HORIZON BANK N A	3	\$163,800.00	0.25%	\$0.00	NA 0
HORIZON BANK, N.A	4	\$248,000.00	0.38%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$65,309.00	0.1%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$65,300.00	0.1%	\$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$35,100.00	0.05%	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$140,700.00	0.22%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$91,800.00	0.14%	\$0.00	NA 0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$71,437.98	0.11% (\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.06%	\$0.00	NA 0
IOWA STATE BANK	3	\$189,725.36	0.29%	\$0.00	NA 0
J FRIEDMAN MORTGAGE	1	\$79,000.00			NA 0
JAMES B. NUTTER & COMPANY	2	\$158,250.00	0.24%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	4	\$261,050.00	0.4%	\$0.00	
JONAH BANK OF WYOMING	2	\$150,000.00	0.23%	\$0.00	NA 0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$53,000.00	0.08%	\$0.00	NA 0
KELLOGG COMMUNITY FCU	2	\$118,658.47	0.18%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$78,500.00	0.12%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$59,300.00	0.09%	\$0.00	NA 0
LAKE STATE FEDERAL CREDIT UNION	1	\$68,200.00	0.1%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$209,000.00			
LEADER BANK, N.A	1	\$80,000.00	0.12%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$69,000.00	0.11%		
	1	\$68,450.00	0.11%	\$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP					
LIBERTY BANK	3	\$227,050.00	0.35%	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$76,000.00	0.12%		NA 0
LINCOLN SAVINGS BANK	2	\$109,505.00	0.17%		NA 0
LOGIX FEDERAL CREDIT UNION	3	\$203,049.41	0.31%		NA 0
LOS ALAMOS NATIONAL BANK	1	\$57,500.00	0.09%		NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.1%		
LUANA SAVINGS BANK	2	\$133,297.64	0.21%	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$84,700.00	0.13%	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$64,000.00	0.1%	\$0.00	NA 0
MARINE BANK	1	\$72,800.00	0.11%	\$0.00	NA 0
MARQUETTE BANK	1	\$41,100.00	0.06%	\$0.00	NA 0
MCCLAIN BANK	1	\$84,000.00	0.13%		NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.12%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$57,500.00	0.09%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,800.00	0.12%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$232,378.59	0.36%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$79,800.00	0.12%	\$0.00	NA 0
METRO BANK	1	\$76,809.43	0.12%	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$80,000.00	0.12%	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$60,500.00	0.09%		
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.11%		NA 0
MIDLAND STATES BANK	1	\$60,000.00	0.09%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.06%		
MIDWEST COMMUNITY BANK	2	\$129,950.00	0.2%		NA
MIDWEST HERITAGE BANK	1	\$59,000.00	0.09%	\$0.00	NA (
MIDWEST LOAN SERVICES, INC	1	\$83,950.00	0.13%	\$0.00	NA (
MIDWESTONE BANK	7	\$457,923.86	0.7%	\$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$111,600.00	0.17%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$79,000.00	0.12%		NA (
MORGAN FEDERAL BANK	1	\$45,000.00	0.07%		NA
MORTGAGE ATLANTIC	1	\$63,936.00	0.1% 0		NA
MORTGAGE CENTER, LLC	3	\$173,200.00	0.27% 0		NA
MORTGAGE CLEARING CORPORATION	1	\$60,900.00	0.09%		

	GAGE SOLUTIONS OF RADO, LLC	1	\$58,000.00	0.09%	0 \$0.00	NA
MOUN	ITAIN AMERICA FEDERAL IT UNION	2	\$133,000.00	0.2%	0 \$0.00	NA
	ITAIN LAUREL FEDERAL CREDIT	1	\$36,000.00	0.06%	0 \$0.00	NA
	ONAL BANK OF ARIZONA, A ONAL BANKING ASSOCIATION	2	\$121,222.03	0.19%	0 \$0.00	NA
NATIO TRUST	DNAL EXCHANGE BANK AND Γ	1	\$75,000.00	0.12%	0 \$0.00	NA
	ONWIDE ADVANTAGE GAGE COMPANY	1	\$45,000.00	0.07%	0 \$0.00	NA
NCB, I	FSB	3	\$168,200.00	0.26%	0 \$0.00	NA
NETW	ORK FUNDING, L.P	3	\$211,500.00	0.33%	0 \$0.00	NA
	AMERICAN MORTGAGE, LLC	3	\$203,276.95	0.31%		NA
	ANK, SSB	1	\$52,300.00		0 \$0.00	NA
	H VALLEY BANK	2	\$99,500.00	0.15%	0 \$0.00	NA
VIRGI	HERN STATE BANK OF NIA, A MINNESOTA DRATION	2	\$129,291.80	0.2%	0 \$0.00	NA
NORT	HWEST FEDERAL CREDIT UNION	1	\$74,600.00	0.11%	0 \$0.00	NA
NORT	HWESTERN BANK	1	\$79,000.00	0.12%	0 \$0.00	NA
NOTR UNION	E DAME FEDERAL CREDIT N	1	\$84,800.00	0.13%	0 \$0.00	NA
OKLA	HOMA CENTRAL CREDIT UNION	1	\$84,550.00	0.13%	0 \$0.00	NA
OMNI	AMERICAN BANK	1	\$73,300.00	0.11%	0 \$0.00	NA
OOSTI	BURG STATE BANK	1	\$67,300.00	0.1%	0 \$0.00	NA
PACIF UNION	IC CREST FEDERAL CREDIT N	1	\$50,400.00	0.08%	0\$0.00	NA
	IC NW FEDERAL CREDIT UNION, NE MARX STREET, PORTLAND, 220	1	\$46,500.00		0 \$0.00	NA
PANH.	ANDLE STATE BANK	1	\$74,000.00	0.11%		NA
1	R CITY SAVINGS ASSOCIATION	2	\$110,800.00		0 \$0.00	NA
	BANK	1	\$59,500.00		0 \$0.00	NA
	CO CREDIT UNION	1	\$83,961.89	0.13%	0 \$0.00	NA
INC	SYLVANIA EQUITY RESOURCES,	1	\$56,700.00	0.09%	0 \$0.00	NA
PEOPL	ES BANK	3	\$191,000.00	0.29%	0 \$0.00	NA
	ES BANK, NATIONAL CIATION	4	\$258,541.82	0.4%	0 \$0.00	NA
i	LES STATE BANK	1	\$66,000.00	0.1%	0 \$0.00	NA
	ES STATE BANK OF BLOOMER	1	\$39,000.00		0 \$0.00	NA
	DELPHIA FEDERAL CREDIT	2	\$135,706.29		0 \$0.00	NA
					1.	
PIGEO	N FALLS STATE BANK	1	\$64,000.00	0.1%	0 \$0.00	NA

6	\$370,000.00	0.57%	\$0.00	NA
1	•			NA
1	\$80,000.00			
1	\$66,704.81	0.1%	\$0.00	NA
2	\$148,643.94	0.23%	\$0.00	NA
1	\$83,800.00			NA
2	\$142,155.73			NA
2	\$142,750.00	0.22%	\$0.00	NA
3	\$217,000.00	0.33%	\$0.00	
5	\$325,549.32	0.5%	\$0.00	NA
1	\$77,574.83	0.12%	\$0.00	NA
1	\$53,200.00	0.08%	\$0.00	NA
1	\$60,000.00	0.09%	\$0.00	NA
1	\$77,500.00	0.12%	\$0.00	NA
1	\$60,000.00	0.09%	\$0.00	NA
5	\$357,850.00	0.55%	\$0.00	NA
1	\$80,000.00	0.12%	\$0.00	NA
2	\$106,000.00	0.16%	\$0.00	NA
2	\$106,000.00	0.16%	\$0.00	NA
1	\$46,000.00	0.07%	\$0.00	NA
2	\$85,180.16	0.13%	\$0.00	NA
1	\$24,940.00	0.04%	\$0.00	NA
2	\$123,050.00	0.19%	\$0.00	NA
2	\$119,500.00	0.18%	\$0.00	NA
1	\$63,500.00	0.1%	\$0.00	NA
1	\$61,000.00	0.09%	\$0.00	NA
5	\$286,200.00	0.44%	\$0.00	NA
6	\$367,267.31	0.57%	\$0.00	NA
1	\$66,000.00	0.1%	\$0.00	NA
2	\$113,100.00	0.17%	\$0.00	NA
2	\$126,000.00	0.19%	\$0.00	NA
1	\$56,000.00	0.09%	\$0.00	NA
1	\$80,000.00	0.12%	\$0.00	NA
1	\$75,000.00	0.12%	\$0.00	NA
	1 2 2 3 5 1 1 1 1 1 5 1 2 2 1 1 2 2 1 1 5 6 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,000.00 1 \$80,000.00 1 \$66,704.81 2 \$148,643.94 1 \$83,800.00 2 \$142,155.73 2 \$142,750.00 3 \$217,000.00 5 \$325,549.32 1 \$77,574.83 1 \$53,200.00 1 \$60,000.00 1 \$60,000.00 1 \$77,500.00 1 \$80,000.00 2 \$106,000.00 2 \$106,000.00 2 \$106,000.00 2 \$106,000.00 2 \$106,000.00 2 \$106,000.00 2 \$106,000.00 1 \$46,000.00 2 \$123,050.00 2 \$123,050.00 2 \$119,500.00 1 \$63,500.00 2 \$119,500.00 1 \$63,500.00 2 \$113,100.00 2 \$126,000.00 1 \$56,000.00 1 \$56,000.00 1 \$56,000.00	1 \$75,000.00 0.12% 1 \$80,000.00 0.12% 1 \$66,704.81 0.1% 2 \$148,643.94 0.23% 1 \$83,800.00 0.13% 2 \$142,155.73 0.22% 2 \$142,750.00 0.22% 3 \$217,000.00 0.33% 5 \$325,549.32 0.5% 1 \$77,574.83 0.12% 1 \$60,000.00 0.09% 1 \$77,500.00 0.12% 1 \$60,000.00 0.09% 1 \$60,000.00 0.12% 2 \$106,000.00 0.16% 2 \$106,000.00 0.16% 2 \$106,000.00 0.16% 2 \$123,050.00 0.18% 1 \$63,500.00 0.19% 2 \$119,500.00 0.18% 1 \$63,500.00 0.19% 2 \$13,000.00 0.19% 3 \$286,200.00 0.19% 3 \$13,000.00 0.19% 3 <	1 \$75,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$66,704.81 0.1% 0 \$0.00 2 \$148,643.94 0.23% 0 \$0.00 1 \$83,800.00 0.13% 0 \$0.00 2 \$142,155.73 0.22% 0 \$0.00 3 \$217,000.00 0.33% 0 \$0.00 5 \$325,549.32 0.5% 0 \$0.00 1 \$77,574.83 0.12% 0 \$0.00 1 \$77,574.83 0.12% 0 \$0.00 1 \$77,500.00 0.09% 0 \$0.00 1 \$77,500.00 0.12% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 2 \$106,000.00 0.12% 0 \$0.00 2 \$106,000.00 0.16% 0 \$0.00 2 \$106,000.00 0.16% 0 \$0.00 2 \$106,000.00 0.16% 0 \$0.00 2 \$106,000.00 0.16% 0 \$0.00 2 \$123,050.00 0.16% 0 \$0.00 1 \$46,000.00 0.16% 0 \$0.00 2 \$123,050.00 0.19% 0 \$0.00 1

SIU CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.	00 NA 0
SIUSLAW BANK	1	\$82,400.00	0.13% 0 \$0.	
SIWELL INC., DBA CAPITAL	1	ф 77 000 00	0.100/.0.00	
MORTGAGE SERVICES OF TEXAS	1	\$77,800.00	0.12% 0 \$0.	00 NA 0
SMW FINANCIAL LLC	1	\$80,000.00	0.12% 0 \$0.	00 NA 0
SMY FINANCIAL LLC	1	\$53,000.00	0.08% 0 \$0.	00 NA 0
SOLIDARITY COMMUNITY FCU	1	\$46,500.00	0.07% 0 \$0.	00 NA 0
SOMERSET TRUST COMPANY	2	\$125,920.00	0.19% 0 \$0.	00 NA 0
SOUTHERN BANCORP BANK	1	\$59,900.00	0.09% 0 \$0.	00 NA 0
SOVEREIGN BANK, N.A	1	\$74,992.15	0.12% 0 \$0.	00 NA 0
ST ANNE'S CREDIT UNION OF FALL	1	¢72 000 00	0.110/.000	00 NA 0
RIVER MASS	1	\$72,000.00	0.11% 0 \$0.	00 NA 0
ST.MARY'S BANK	1	\$81,000.00	0.12% 0 \$0.	00 NA 0
STANDARD BANK AND TRUST	2	\$160,000.00	0.25% 0 \$0.	00 NA 0
STANDARD MORTGAGE	2	\$145,500.00	0.22% 0 \$0.	00 NA 0
CORPORATION		\$143,300.00	0.22% 0 \$0.	00 NAO
STATE BANK AND TRUST COMPANY,	1	\$65,000.00	0.1% 0 \$0.	00 NA 0
A GEORGIA BANKING CORPORATION	-	·		
STATE BANK OF ARCADIA	1	\$53,000.00	0.08% 0 \$0.	
STATE BANK OF LINCOLN	1	\$73,300.00	0.11% 0 \$0.	
STATE BANK OF SOUTHERN UTAH	2	\$114,800.00	0.18% 0 \$0.	
STATE BANK OF THE LAKES	1	\$70,000.00	0.11% 0 \$0.	
STATE SAVINGS BANK	2	\$120,700.00	0.19% 0 \$0.	
STATE STREET BANK & TRUST CO	2	\$132,200.00	0.2% 0 \$0.	00 NA 0
STATE STREET BANK & TRUST	2	\$118,400.00	0.18% 0 \$0.	00 NA 0
COMPANY		·		
STEARNS LENDING INC	5	\$361,900.00	0.56% 0 \$0.	00 NA 0
STOCK YARDS BANK & TRUST	7	\$482,333.00	0.74% 0 \$0.	00 NA 0
COMPANY	- 1	·	0.110(0.00	
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11% 0 \$0.	00 NA 0
SUNCOAST SCHOOLS FEDERAL	3	\$211,190.00	0.33% 0 \$0.	00 NA 0
CREDIT UNION	5	¢210.740.22	0.49% 0 \$0.	00 NIA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$318,748.22	0.49% 0 \$0.	00 NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.12% 0 \$0.	00 NA 0
SWBC MORTGAGE CORPORATION	3	\$213,641.77	0.33% 0 \$0.	00 NA 0
SWINEFORD NATIONAL BANK	1	\$47,500.00	0.07% 0 \$0.	
TEAM ONE CREDIT UNION	1	\$71,000.00	0.07% 0 \$0.	
TEUTOPOLIS STATE BANK	1	\$64,000.00	0.11% 0 \$0.	
TEXAS BANK	1	\$70,000.00	0.1% 0 \$0.	
THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.11% 0 \$0.	
THE AMERICAN NATIONAL BANK OF	1	\$70,000.00	0.12% 0 \$0.	
TEXAS	2	\$139,900.00	0.22% 0 \$0.	00 NA 0
THE BRYN MAWR TRUST COMPANY	2	\$123,700.00	0.19% 0 \$0.	00 NA 0
THE CAPE COD FIVE CENTS SAVINGS				
BANK	2	\$150,650.00	0.23% 0 \$0.	00 NA 0
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THE CITIZENS BANK OF PHILADELPHIA	2	\$136,452.68	0.21%	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.12%	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$69,600.00		_	NA	_
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,500.00		\$0.00	NA	
THE FIRST NATIONAL BANK OF HENNING	1	\$69,600.00	0.11% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	5	\$313,500.00	0.48%	\$0.00	NA	0
THE MORTGAGE SOURCE	1	\$56,500.00	0.09%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$69,000.00	0.11%	\$0.00	NA	0
THE PORTAGE COUNTY BANK	1	\$61,000.00	0.09%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$63,500.00	0.1%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$83,500.00	0.13%	\$0.00	NA	0
TIMBERLAND FEDERAL CREDIT UNION	1	\$56,500.00	0.09%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$75,094.00	0.12%	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$60,000.00	0.09%	\$0.00	NA	0
TRADERS NATIONAL BANK	1	\$80,700.00	0.12%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$216,545.00	0.33%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	2	\$86,350.00	0.13%	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$143,550.00	0.22%	\$0.00	NA	0
UMPQUA BANK	1	\$79,280.04	0.12%	\$0.00	NA	0
UNION SAVINGS BANK	58	\$3,841,819.65	5.91%	\$0.00	NA	0
UNION SAVINGS BANKING	1	\$74,268.03	0.11%	\$0.00	NA	0
UNION STATE BANK	1	\$70,500.00	0.11%	\$0.00	NA	
UNITED BANK OF UNION	2	\$85,500.00	0.13%	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$46,400.00	0.07%	\$0.00	NA	
UNITED COMMUNITY BANK	3	\$155,800.00	0.24%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	3	\$164,599.47	0.25%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$37,264.96	0.06% 0	\$0.00	NA	0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$72,183.76	0.11% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$425,800.00	0.66%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$355,334.00	0.55% 0		NA	
UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.1%	\$0.00	NA	0
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	UNIVEST BANK AND TRUST CO	2	\$140,000.00	0.22% 0 \$0.0	00 NA(
	VALLEY NATIONAL BANK	1	\$50,000.00	0.08% 0 \$0.0	00 NA (
	VECTRA BANK COLORADO, NA	1	\$79,050.39	0.12% 0 \$0.0	00 NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.0	00 NA
	VILLAGE MORTGAGE	1	\$42,500.00	0.07% 0 \$0.0	00 NA (
	WADENA STATE BANK	1	\$48,200.00	0.07% 0 \$0.0	00 NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,700.00	0.13% 0 \$0.0	00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$44,175.00		
	WAUKESHA STATE BANK	1	\$71,000.00		
	WEBSTER BANK, N.A	1	\$49,777.49	0.08% 0 \$0.0	00 NA (
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$41,000.00		
	WEOKIE CREDIT UNION	1	\$71,200.00	 	
	WEST COMMUNITY CREDIT UNION	1	\$58,700.00	 	
	WESTERN REGION RETAIL	1	\$75,000.00	0.12% 0 \$0.0	00 NA (
	WESTERN STATE BANK, A CORPORATION	1	\$50,000.00	0.08% 0 \$0.0	00 NA(
	WESTERN SUN FEDERAL CREDIT UNION	1	\$83,500.00	0.13% 0 \$0.0	00 NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$44,400.00		
	WESTSTAR PACIFIC MORTGAGE	1	\$83,600.00		
	WHITAKER BANK, INC	1	\$49,779.71	0.08% 0 \$0.0	00 NA (
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$74,669.56		
	WISCONSIN BANK AND TRUST	1	\$55,000.00	0.08% 0 \$0.0	00 NA(
	WJ BRADLEE MORTGAGE CAPITAL LLC	1	\$61,425.00	0.09% 0 \$0.0	00 NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$84,700.00		
	WOOD & HUSTON BANK	1	\$62,500.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
	WOODFORD STATE BANK	1	\$42,825.00		
	WOODTRUST BANK N.A	2	\$115,000.00		1
	YOLO FEDERAL CREDIT UNION	1	\$79,975.00	t	1
	YOUR COMMUNITY BANK	2	\$95,284.18	 	
	Unavailable	27	\$1,785,858.95	1 1	
Total		1,006	\$64,978,355.85	100% 0 \$0.0	00
31417EYD7	AB&T NATIONAL BANK	1	\$98,000.00	0.86% 0 \$0.0	00 NA(
P1+1/L1D/	ACCESS NATIONAL MORTGAGE	2	\$194,400.00	1 11	
	AMERICAN INTERNET MORTGAGE,	2			
	INC AMERISAVE MORTGAGE CORPORATION	18	·		

	ARVEST MORTGAGE COMPANY	14	\$1,367,454.00	11.95% 0 \$0	0.00 NA
	BANK OF OAK RIDGE	1	\$100,000.00	0.87% 0 \$0	0.00 NA
	BAY EQUITY LLC	1	\$105,000.00	0.92% 0 \$0	0.00 NA
	BOFI FEDERAL BANK	7	\$709,531.00	6.2% 0 \$0	0.00 NA
	BOKF, NA DBA BANK OF	3	\$307,500.00	2.69% 0 \$0	0.00 NA
	ALBUQUERQUE				
	BOKF, NA DBA BANK OF ARIZONA	1	\$91,200.00	0.8% 0 \$0	0.00 NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,180.00	0.9% 0 \$0	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$779,200.00	6.81% 0 \$0	0.00 NA
	BOKF, NA DBA BANK OF TEXAS	3	\$300,160.00	2.62% 0 \$0	0.00 NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.87% 0 \$0	0.00 NA
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$104,542.00	0.91% 0 \$0	0.00 NA
	CMC FUNDING, INC	3	\$285,700.00	2.5% 0 \$0	0.00 NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$717,700.00	6.27% 0 \$0	0.00 NA
	CONSUMERS CREDIT UNION	1	\$99,500.00	0.87% 0 \$0	0.00 NA
	DAS ACQUISITION COMPANY, LLC	1	\$89,205.96	0.78% 0 \$0	
	DATCU CREDIT UNION	1	\$104,338.27	0.91% 0 \$0	0.00 NA
	DATCU, A CREDIT UNION	1	\$108,300.00	0.95% 0 \$0	0.00 NA
	DIRECT MORTGAGE, CORP	1	\$100,000.00	0.87% 0 \$0	0.00 NA
	FIRST KENTUCKY BANK	1	\$105,750.00	0.92% 0 \$0	0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$831,700.00	7.27% 0 \$0	0.00 NA
	GUARANTY BANK	2	\$183,521.31	1.6% 0 \$0	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,000.00	0.87% 0 \$0	
	PINNACLE BANK	1	\$85,700.00	0.75% 0 \$0	
	PINNACLE BANK - WYOMING	2	\$184,000.00	1.61% 0 \$0	
	PLAZA HOME MORTGAGE	1	\$106,500.00		
	PLAZA HOME MORTGAGE, INC	7	\$682,900.00	5.97% 0 \$0	
	PULTE MORTGAGE LLC	2	\$200,000.00	1.75% 0 \$0	
	SOUTH ATLANTIC BANK	1	\$86,000.00	0.75% 0 \$0	0.00 NA
	STAR FINANCIAL BANK	6	\$580,628.96	5.07% 0 \$0	0.00 NA
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.87% 0 \$0	0.00 NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$93,386.73	0.82% 0 \$0	0.00 NA
	TEXASLENDING.COM	1	\$103,731.67	0.91% 0 \$0	0.00 NA
	THE BANK OF UNION	1	\$98,559.45	0.86% 0 \$0	0.00 NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$100,495.57	0.86% 0 \$0	0.00 NA
tal		116	\$11,446,179.92	100% 0 \$0	0.00
117EVE5	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	1.06% 0 \$0) (O) NI/
417EYE5	ACCESS NATIONAL MURIUAGE	1	\$120,000.00	0.97% 0 \$0	
		1	\$110,013.16	0.97% 0 \$0	0.00 N/

AIR ACADEMY FEDERAL CREDIT UNION					
AMERICAN INTERNET MORTGAGE, INC	2	\$241,687.00	2.14%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$110,501.11	0.98%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	22	\$2,602,400.00			NA
ARVEST MORTGAGE COMPANY	5	\$568,750.00	5.04%	0 \$0.00	NA
BANK OF COLORADO	1	\$112,700.00	1%	0 \$0.00	NA
BANK OF OAK RIDGE	1	\$120,535.00		0 \$0.00	NA
BAY EQUITY LLC	1	\$114,000.00	1.01%	0 \$0.00	NA
BNA BANK	1	\$113,000.00		0 \$0.00	NA
BOFI FEDERAL BANK	6	\$703,000.00	6.23%	0 \$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	2	\$230,000.00	2.04%	0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,400.00	0.99%	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	6	\$701,150.00	6.21%	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$114,400.00		0 \$0.00	NA
COLORADO CREDIT UNION	1	\$114,488.25		0 \$0.00	NA
COMMONWEALTH BAND & TRUST COMPANY	1	\$117,000.00		0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$483,966.00	4.29%	0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$234,000.00	2.07%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$352,500.00		0 \$0.00	NA
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,000.00	0.99%	0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$110,000.00	0.97%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$574,450.00	5.09%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,857.37		0 \$0.00	NA
GUARANTY BANK	1	\$110,000.00		0 \$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$117,967.39	1.04%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$112,000.00		0 \$0.00	NA
MERCHANTS BANK	1	\$115,000.00	1.02%	0 \$0.00	NA
PINNACLE BANK	2	\$230,000.00	2.04%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$333,000.00	2.95%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORP	1	\$124,000.00	1.1%	0 \$0.00	NA
PULTE MORTGAGE LLC	4	\$479,516.31	4.25%	0 \$0.00	NA
SECURITY BANK OF PULASKI COUNTY	1	\$123,250.00		0 \$0.00	NA
SMART FINANCIAL CREDIT UNION	2	\$228,000.00	2.02%	0 \$0.00	NA
STAR FINANCIAL BANK	6	\$678,550.00	6.01%	0 \$0.00	NA
STEEL VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	1.06%	0 \$0.00	NA

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	THE HEADLAND NATIONAL BANK	1	\$115,000.00	1.02% 0 \$0.00	NA 0
	WHITAKER BANK INC	1	\$113,500.00	1.02% 0 \$0.00	NA 0
Total		97	\$11,289,581.59	100% 0 \$0.00	0
31417EYF2	AB&T NATIONAL BANK	1	\$149,000.00		NA 0
	ACCESS NATIONAL MORTGAGE	2	\$270,000.00		NA 0
	ALABAMA TELCO CREDIT UNION	1	\$148,500.00	0.7% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	5	\$708,600.00	3.36% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	37	\$4,974,159.00	23.59% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$685,300.00	3.25% 0 \$0.00	NA 0
	BANKWEST	1	\$136,800.00	0.65% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	8	\$1,055,465.00	5.01% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$541,000.00	2.57% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	0.66% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,220,650.00	5.79% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$407,200.00	1.93% 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$529,750.00	2.51% 0 \$0.00	NA 0
	CALUSA NATIONAL BANK	1	\$136,000.00	0.65% 0 \$0.00	NA 0
	CITIZENS BANK AND TRUST	1	\$128,000.00	0.61% 0 \$0.00	NA 0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,500.00	0.6% 0 \$0.00	NA 0
	CITIZENS FIRST BANK	1	\$136,500.00	0.65% 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK, N.A	1	\$135,394.79	0.64% 0 \$0.00	NA 0
	CMC FUNDING, INC	2	\$278,600.00	1.32% 0 \$0.00	NA 0
	COMMERCIAL BANK AND TRUST	1	\$144,800.00	0.69% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$688,383.41	3.27% 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$278,000.00	1.32% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	5	\$698,900.00	3.32% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$125,000.00	0.59% 0 \$0.00	NA 0
	CRESCENT STATE BANK	1	\$147,000.00	0.7% 0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	3	\$419,000.00	1.99% 0 \$0.00	NA 0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$131,500.00	0.62% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF LOUISIANA	1	\$138,000.00	0.65% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$537,652.00	2.55% 0 \$0.00	NA 0
	GUARANTY BANK	1	\$129,415.71	0.61% 0 \$0.00	NA 0
	HARRINGTON BANK	1	\$137,700.00	0.65% 0 \$0.00	NA 0
		1	\$137,500.00	0.65% 0 \$0.00	NA 0

	HEALTHCARE PLUS FEDERAL CREDIT UNION				
	IMORTGAGE.COM, INC	2	\$275,000.00	1.3% 0 \$0.00	NA 0
	INSURBANC, FSB	1	\$127,500.00	0.6% 0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	3	\$426,140.00	2.02% 0 \$0.00	NA 0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$127,000.00	0.6% 0 \$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE	1	\$147,347.94	0.7% 0 \$0.00	NA 0
	LEGENDS BANK	1	\$145,000.00	0.69% 0 \$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	3	\$402,200.00	1.91% 0 \$0.00	NA 0
	PEOPLES INDEPENDENT BANK	1	\$136,800.00	0.65% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$124,443.75	0.59% 0 \$0.00	NA 0
	PINNACLE BANK - WYOMING	1	\$133,415.50	0.63% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	11	\$1,508,450.00	7.16% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	6	\$821,071.00	3.89% 0 \$0.00	NA 0
	SMART FINANCIAL CREDIT UNION	1	\$148,000.00	0.7% 0 \$0.00	NA 0
	SOUTH ATLANTIC BANK	1	\$130,000.00	0.62% 0 \$0.00	NA 0
	STAR FINANCIAL BANK	2	\$261,000.00	1.24% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$142,000.00	0.67% 0 \$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	3	\$405,577.00	1.94% 0 \$0.00	NA 0
Total		155	\$21,082,215.10	100% 0 \$0.00	0
			,		
31417EYG0	AB&T NATIONAL BANK	1	\$158,000.00	0.69% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$328,000.00	1.43% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$485,000.00	2.12% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	41	\$6,638,055.17	29% 0 \$0.00	NA 0
	ARMSTRONG BANK	1	\$168,300.00	0.74% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$639,758.00	2.8% 0 \$0.00	NA 0
	BANKWEST	1	\$172,000.00	0.75% 0 \$0.00	NA 0
	BAY EQUITY LLC	2	\$335,000.00	1.46% 0 \$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$153,500.00	0.67% 0 \$0.00	NA 0
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.66% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	6	\$955,000.00	4.17% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$636,950.00	2.78% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$154,800.00	0.68% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,435,160.00	6.27% 0 \$0.00	NA 0
	CAPITAL COMMUNITY BANK	1	\$164,500.00	0.72% 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK, N.A	1	\$174,000.00	0.76% 0 \$0.00	NA 0
	CMC FUNDING, INC	1	\$165,000.00	0.72% 0 \$0.00	NA 0
	, in the second	6	\$952,360.61	4.16% 0 \$0.00	NA 0

	COMMONWEALTH BANK & TRUST COMPANY				
	COMMUNITY FIRST BANK	1	\$170,000.00	0.74% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	5	†	3.54% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$311,500.00	1.36% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$325,500.00	1.42% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$159,579.55	0.7% 0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$169,100.00	0.74% 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$156,141.00	0.68% 0 \$0.00	NA 0
	FIRST BANK	1	\$154,018.42	0.67% 0 \$0.00	NA 0
	FIRST GUARANTY BANK	1	\$168,000.00	0.73% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$803,750.00	3.51% 0 \$0.00	NA 0
	FIRST SECURITY TRUST BANK	1	\$155,500.00	0.68% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$636,900.00	2.78% 0 \$0.00	NA 0
	GEO MORTGAGE SERVICES, INC	1	\$161,100.00	0.7% 0 \$0.00	NA 0
	HARRINGTON BANK	1	\$171,234.59	0.75% 0 \$0.00	NA 0
	LYC MORTGAGE, LLC	1	\$160,000.00	0.7% 0 \$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$156,500.00	0.68% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	13			NA 0
[PULTE MORTGAGE LLC	4		2.8% 0 \$0.00	NA 0
	SOUTH ATLANTIC BANK	1	\$168,000.00	0.73% 0 \$0.00	NA 0
	STAR FINANCIAL BANK	4		2.88% 0 \$0.00	NA 0
	TEMPE SCHOOLS CREDIT UNION	1	\$150,658.97	0.66% 0 \$0.00	NA 0
	THE BANK OF UNION	1	\$150,000.00	0.66% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF CANTON	1			NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.73% 0 \$0.00	NA 0
	WILLAMETTE COMMUNITY BANK	1	\$161,769.64	0.71% 0 \$0.00	NA 0
Total		142	\$22,888,648.67	100% 0 \$0.00	0
31417EYH8	AB&T NATIONAL BANK	1	\$60,500.00	0.78% 0 \$0.00	NA 0
	AMERICAN BANK OF SAINT PAUL	1	\$50,000.00	0.64% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3			NA 0
	AMERISAVE MORTGAGE CORPORATION	18	\$1,209,200.00	15.57% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$824,050.00	10.61% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	10	· ·	8.14% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3		2.48% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$125,200.00	1.61% 0 \$0.00	NA C
	BOKF, NA DBA BANK OF KANSAS	6		4.82% 0 \$0.00	NA 0
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CITY

BOKF, NA DBA BANK OF OKLAHOMA	6	\$387,675.00	4.99% 0 \$	00.00	NA 0
BOKF, NA DBA BANK OF TEXAS	5	\$332,100.00	4.28% 0 \$	0.00	NA 0
CMC FUNDING, INC	2	\$122,500.00	1.58% 0 \$	0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$120,430.00	1.55% 0 \$	60.00	NA 0
CONSUMERS CREDIT UNION	1	\$81,500.00			NA 0
DIRECT MORTGAGE, CORP	3	\$219,800.00	2.83% 0 \$	0.00	NA 0
EXCHANGE BANK AND TRUST COMPANY	1	\$81,759.54	1.05% 0 \$	60.00	NA 0
FIRST BANK	1	\$81,950.00			NA 0
FIRST SECURITY TRUST BANK	2	\$147,600.00			NA 0
FIRST STATE BANK	1	\$81,000.00	1.04% 0 \$	0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$153,000.00			NA 0
GUARANTY BANK	2	\$134,028.87			NA 0
GUARANTY BANK, A CORPORATION	1	\$45,000.00			NA 0
IMORTGAGE.COM, INC	1	\$60,000.00			NA 0
PINNACLE BANK - WYOMING	1	\$54,000.00			NA 0
PLAZA HOME MORTGAGE, INC	5	\$332,370.00			NA 0
QUAD CITY BANK &TRUST COMPANY	1	\$74,500.00			NA 0
SHEA MORTGAGE INC	1	\$80,000.00			NA 0
SMART FINANCIAL CREDIT UNION	1	\$76,408.46			NA 0
STAR FINANCIAL BANK	17	\$1,058,572.74			NA 0
STATE BANK & TRUST COMPANY	2	\$151,000.00	1.94% 0 \$	0.00	NA 0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$50,000.00	0.64% 0 \$	60.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$65,000.00	0.84% 0 \$	0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$42,100.00			NA 0
Unavailable	1	\$61,458.41			NA 0
	119	\$7,768,229.02	100% 0 \$	0.00	0
INC	2	\$293,000.00			NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$512,049.98			NA 0
BROKER SOLUTIONS, INC	1	\$183,800.00			NA 0
CASHCALL, INC	1	\$143,300.00	3.39% 0 \$	0.00	NA 0
EVOLVE BANK & TRUST	1	\$114,005.54			NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$146,000.00	3.46% 0 \$	0.00	NA 0
FREMONT BANK	1	\$148,677.00			NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$120,500.00	2.85% 0 \$	0.00	NA 0
MORTGAGE CENTER, LLC	1	\$184,600.00	4.37% 0 \$	00.00	NA 0
NATIONWIDE ADVANTAGE	1	\$240,750.00	5.7% 0 \$	0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP EXCHANGE BANK AND TRUST COMPANY FIRST BANK FIRST SECURITY TRUST BANK FIRST STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK GUARANTY BANK GUARANTY BANK - CORPORATION IMORTGAGE.COM, INC PINNACLE BANK - WYOMING PLAZA HOME MORTGAGE, INC QUAD CITY BANK &TRUST COMPANY SHEA MORTGAGE INC SMART FINANCIAL CREDIT UNION STAR FINANCIAL BANK STATE BANK & TRUST COMPANY THE UNIVERSITY NATIONAL BANK OF LAWRENCE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable AMERICAN FINANCIAL RESOURCES, INC BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS, INC CASHCALL, INC EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FREMONT BANK MEMBER FIRST MORTGAGE, LLC MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE	BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP EXCHANGE BANK AND TRUST COMPANY FIRST BANK FIRST SECURITY TRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK GUARANTY BANK GUARANTY BANK GUARANTY BANK GUARANTY BANK GUARANTY BANK GUARANTY BANK GUARANTY BANK CUAD CITY BANK & TRUST COMPANY SHEA MORTGAGE INC SMART FINANCIAL CREDIT UNION STAR FINANCIAL BANK STATE BANK & TRUST COMPANY THE UNIVERSITY NATIONAL BANK OF LAWRENCE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 1 AMERICAN FINANCIAL RESOURCES, INC BOEING EMPLOYEES' CREDIT UNION 2 BROKER SOLUTIONS, INC 1 AMERICAN FINANCIAL RESOURCES, INC BOEING EMPLOYEES' CREDIT UNION 2 BROKER SOLUTIONS, INC 1 EVOLVE BANK & TRUST 1 EXCEL MORTGAGE SERVICING, INC FREMONT BANK 1 MEMBER FIRST MORTGAGE, LLC 1 MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE	BOKF, NA DBA BANK OF TEXAS	BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP EXCHANGE BANK AND TRUST COMPANY FIRST BANK SELP, SOO, OO, 1.05% 08 EXCHANGE BANK AND TRUST COMPANY FIRST BANK FIRST SECURITY TRUST BANK GATEWAY FUNDING DIVERSIFIED GUARANTY BANK GATEWAY FUNDING DIVERSIFIED GUARANTY BANK GUARANTY BANK COMPANY FIRST SECURITY TRUST BANK ACORPORATION MORTGAGE SERVICES L.P GUARANTY BANK COMPANY FIRST SECURITY TRUST BANK ACORPORATION MORTGAGE SERVICES L.P GUARANTY BANK COMPANY FIRST STATE BANK COMPANY SALOOO, 0.55% 08 COMPANY SALOOOO, 0.55% 08 COMPANY SALOOOO, 0.55% 08 COMPANY SALOOOO SALOOO BOKF, NA DBA BANK OF TEXAS S \$332,100.00 4.28% 0 \$0.00 CMC FUNDING, INC 2 \$122,500.00 1.58% 0 \$0.00 COMMONWEALTH BANK & TRUST 2 \$120,430.00 1.55% 0 \$0.00 COMMONWEALTH BANK & TRUST 2 \$120,430.00 1.05% 0 \$0.00 DIRECT MORTGAGE, CORP 3 \$219,800.00 2.83% 0 \$0.00 EXCHANGE BANK AND TRUST 1 \$81,759,54 1.05% 0 \$0.00 EXCHANGE BANK AND TRUST 1 \$81,759,54 1.05% 0 \$0.00 EXCHANGE BANK AND TRUST 1 \$81,950.00 1.05% 0 \$0.00 FIRST BANK 1 \$81,950.00 1.05% 0 \$0.00 FIRST SECURITY TRUST BANK 2 \$147,600.00 1.9% 0 \$0.00 FIRST STATE BANK 1 \$81,000.00 1.04% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 2 \$153,000.00 1.97% 0 \$0.00 MORTGAGE SERVICES L.P 2 \$134,028.87 1.73% 0 \$0.00 MORTGAGE SERVICES L.P 2 \$134,002.87 1.73% 0 \$0.00 MORTGAGE COM, INC 1 \$60,000.00 0.77% 0 \$0.00 MORTGAGE SERVICES L.P 5 \$323,370.00 0.28% 0 \$0.00 PLAZA HOME MORTGAGE, INC 5 \$332,370.00 4.28% 0 \$0.00 PLAZA HOME MORTGAGE, INC 5 \$332,370.00 4.28% 0 \$0.00 SHEA MORTGAGE INC 1 \$80,000.00 1.03% 0 \$0.00 1.03% 0 \$0.00 1.03% 0 \$0.00 1.03% 0 \$0.00 1.03% 0 \$0.00 1.03% 0 \$0.00 1.03% 0 \$0.00 1.03	

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	NEW AMERICAN MORTGAGE, LLC	1	\$116,000.00	2.75% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	2	\$463,400.00		NA 0
	SHORE MORTGAGE	2	\$539,786.12	12.78% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$322,600.00		NA 0
	STEARNS LENDING INC	1	\$193,000.00	4.57% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	4.05% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$175,000.00	4.14% 0 \$0.00	NA 0
	Unavailable	1	\$155,538.93	3.69% 0 \$0.00	NA (
Total	Onavanaore	22	\$4,223,007.57	100% 0 \$0.00	11110
Total			Ψ+,223,007.57	100 /ε 0 ψ0.00	
31417EYK1	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.55% 0 \$0.00	NA (
STITZTI	AMERICAN BANK OF TEXAS	1	\$122,095.56	0.59% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,067.93		NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,000.00	0.54% 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.53% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$239,500.00	1.16% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,800.00	0.56% 0 \$0.00	NAC
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.58% 0 \$0.00	NAC
	BANCFIRST	1	\$114,314.14	0.55% 0 \$0.00	NA (
	BANCORPSOUTH BANK	1	\$115,711.45	0.56% 0 \$0.00	NA (
	BANK MUTUAL	1	\$120,000.00	0.58% 0 \$0.00	NA (
	BANK OF HERRIN	1	\$124,000.00	0.6% 0 \$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,101.53	0.56% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,750.00		NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.54% 0 \$0.00	NA
	CASHCALL, INC	9	\$1,060,900.00	5.13% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,000.00	0.6% 0 \$0.00	NA (
	CLEARPOINT FUNDING INC	1	\$114,750.00	0.56% 0 \$0.00	NA (
	COBALT MORTGAGE	1	\$115,000.00	0.56% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A	1	\$114,254.64	0.55% 0 \$0.00	NA
	DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,234.04		
	COLUMBIA CREDIT UNION	1	\$116,750.00	0.56% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.56% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,691.29	1.13% 0 \$0.00	NA (
	CUSTOMERS BANK	2	\$239,000.00	1.16% 0 \$0.00	NA (
	DENVER MORTGAGE COMPANY	1	\$117,000.00	0.57% 0 \$0.00	NA

SCHOOLS FEDERAL CREDIT	2	\$233,400.00	1.13% 0	\$0.00	NA
INANCIAL	3	\$342,850.00	1.66% 0	\$0.00	NA
TIONS CREDIT UNION	2	\$225,800.00	1.09% 0	\$0.00	NA
DERAL CREDIT UNION	1	\$110,000.00	0.53% 0	\$0.00	NA
MORTGAGE SERVICING, INC	1	\$115,500.00	0.56% 0	\$0.00	NA
AY INDEPENDENT MORTGAGE	3	\$351,900.00	1.7% 0	\$0.00	NA
NDS CREDIT UNION	1	\$122,987.29	0.6% 0	\$0.00	NA
RS & MERCHANTS BANK	1	\$116,726.43	0.56% 0	\$0.00	NA
	1	\$120,000.00	0.58% 0	\$0.00	NA
OMMUNITY MORTGAGE, INC	1	\$112,500.00	0.54% 0	\$0.00	NA
EDERAL BANK	1	\$116,500.00	0.56% 0	\$0.00	NA
	2	\$234,340.00	1.13% 0	\$0.00	NA
IIDWEST BANK	3	\$333,944.19	1.62% 0	\$0.00	NA
IORTGAGE COMPANY, LLC	1	\$121,352.00	0.59% 0	\$0.00	NA
	1	\$111,000.00	0.54% 0	\$0.00	NA
ATIONAL BANK OF GILMER	1	\$122,579.02	0.59% 0	\$0.00	NA
	1	\$109,624.60	0.53% 0	\$0.00	NA
TAGARA BANK, N.A	1	\$112,568.49	0.54% 0	\$0.00	NA
LACE BANK	3	\$356,043.56	1.72% 0	\$0.00	NA
GHT FEDERAL CREDIT UNION	4	\$457,745.75	2.21% 0	\$0.00	NA
	1	\$121,000.00	0.59% 0	\$0.00	NA
OM MORTGAGE CORPORATION	1	\$120,000.00	0.58% 0	\$0.00	NA
NT BANK	6	\$698,650.54	3.38% 0	\$0.00	NA
I BANK, N.A	1	\$119,000.00	0.58% 0	\$0.00	NA
	1	\$112,500.00	0.54% 0	\$0.00	NA
LC	1	\$116,900.00	0.57% 0	\$0.00	NA
E STATE CREDIT UNION	1	\$113,988.89	0.55% 0	\$0.00	NA
LIGHT FINANCIAL SERVICES	5	\$599,000.00	2.9% 0	\$0.00	NA
NTY BANK, F.S.B	1	\$122,800.00	0.59% 0	\$0.00	NA
IAN MORTGAGE COMPANY,	6	\$692,550.00	3.35% 0	\$0.00	NA
MORTGAGE COMPANY	5	\$587,300.00	2.84% 0	\$0.00	NA
H AND EDUCATION FCU	1	\$120,000.00	0.58% 0	\$0.00	NA
TATE BANK NA	1	\$119,152.37	0.58 % 0	\$0.00	NA
OWN LENDERS LLC	1	\$113,000.00	0.55% 0	\$0.00	NA
ANK USA, N.A	1	\$113,000.00	0.55% 0	\$0.00	NA
NY A DIVISION OF FIRST	1	\$113,044.70	0.55% 0	\$0.00	NA
	INANCIAL IONS CREDIT UNION DERAL CREDIT UNION MORTGAGE SERVICING, INC AY INDEPENDENT MORTGAGE NDS CREDIT UNION RS & MERCHANTS BANK RS BANK & TRUST, NA, A RATION OMMUNITY MORTGAGE, INC EDERAL BANK EDERAL S & L ASSOC. OF OOD, ISAOA IIDWEST BANK MORTGAGE COMPANY, LLC IORTGAGE HOME LENDING BANK OF EGE IAGARA BANK OF EGE IAGARA BANK, N.A LACE BANK GHT FEDERAL CREDIT UNION OM HOME MORTGAGE RATION OM MORTGAGE CORPORATION NT BANK I BANK I BANK, N.A A STATE BANK AND TRUST NY LC TE STATE CREDIT UNION LIGHT FINANCIAL SERVICES NTY BANK, F.S.B IAN MORTGAGE COMPANY, H AND EDUCATION FCU TATE BANK NA OWN LENDERS LLC ANK USA, N.A NDENCE MORTGAGE NY A DIVISION OF FIRST ENDANCE BANK A	INANCIAL TIONS CREDIT UNION DERAL CREDIT UNION MORTGAGE SERVICING, INC AY INDEPENDENT MORTGAGE NDS CREDIT UNION RS & MERCHANTS BANK RS BANK & TRUST, NA, A RATION OMMUNITY MORTGAGE, INC EDERAL BANK EDERAL S & L ASSOC. OF OOD, ISAOA IIDWEST BANK GORTGAGE COMPANY, LLC IORTGAGE HOME LENDING BAVICTORY MORTGAGE ATIONAL BANK OF GILMER ATIONAL BANK OF EGE IAGARA BANK, N.A LACE BANK GHT FEDERAL CREDIT UNION OM HOME MORTGAGE RATION DM MORTGAGE CORPORATION NT BANK A STATE BANK AND TRUST NY LC TE STATE CREDIT UNION I.IGHT FINANCIAL SERVICES NTY BANK, F.S.B IAN MORTGAGE COMPANY, MORTGAGE COMPANY, GMORTGAGE COMPANY, A STATE BANK AND TRUST NY LC TE STATE CREDIT UNION I.IGHT FINANCIAL SERVICES NTY BANK, F.S.B IAN MORTGAGE COMPANY, 6 MORTGAGE COMPANY, 7 AND ENCEROMETERST 1	1	INANCIAL 3 \$334,2850.00 1.66% 0 ITONS CREDIT UNION 2 \$225,800.00 1.09% 0 DERAL CREDIT UNION 1 \$110,000.00 0.53% 0 AY INDEPENDENT MORTGAGE 3 \$351,900.00 1.7% 0 NDS CREDIT UNION 1 \$112,987.29 0.6% 0 RS & MERCHANTS BANK 1 \$116,726.43 0.56% 0 RS & MERCHANTS BANK 1 \$112,0000.00 0.58% 0 OMMUNITY MORTGAGE, INC 1 \$112,500.00 0.54% 0 EDERAL BANK 1 \$116,500.00 0.54% 0 EDERAL S & L ASSOC. OF 0 0 0 0 OOD, ISAOA 1 \$121,352.00 0.59% 0 IORTGAGE COMPANY, LLC 1 \$121,352.00 0.59% 0 IORTGAGE HOME LENDING 1 \$111,000.00 0.54% 0 ATIONAL BANK OF GILMER 1 \$122,579.02 0.59% 0 ATIONAL BANK OF GILMER 1 \$122,579.02 0.59% 0 ATIONAL BANK OF GILMER 1 \$122,579.02 0.59% 0 AGAITONAL BANK OF GILMER 1 \$122,579.02 0.59% 0 AGAITONAL BANK OF GILMER 1 \$121,568.49 0.54% 0 ALGE BANK 3 \$336,043.56 1.72% 0 OM HOME MORTGAGE 1 \$121,000.00 0.59% 0 OM HOME MORTGAGE 1 \$121,000.00 0.59% 0 OM MORTGAGE CORPORATION 1 \$120,000.00 0.58% 0 ON HOME MORTGAGE 1 \$111,000.00 0.59% 0 ON HOME MORTGAGE 1 \$112,000.00 0.59% 0 ON HOME MORTGAGE 1 \$113,000.00 0.59% 0 ON HOME MORTGAGE 1 \$112,000.00 0.59% 0 ON HOME MORTGAGE 1 \$112,000.00 0.59% 0 ON HOME MORTGAGE 1 \$113,000.00 0.59% 0 ON HOME MORTGAGE 1 \$113,000.00 0.59% 0 ON HOME MORTGAGE 1 \$113,000.00 0.55% 0 MORTGAGE COMPANY 5 \$587,300.00 2.84% 0 HAND EDUCATION FCU 1 \$120,000.00 0.55% 0 MORTGAGE COMPANY 5 \$587,300.00 2.84% 0 HAND EDUCATION FCU 1 \$113,000.00 0.55% 0 ON HOMENE	1.13% 0 0.00

ı I			1 1	
1	\$120,000.00	0.58%	\$0.00	NA
1	\$115,000.00			
2	\$231,050.00			1
1	\$113,000.00			
1	\$120,000.00	0.58% () \$0.00	NA
1	\$119,000.00			
1	\$120,000.00			NA
1	\$120,000.00	0.58%)\$ <u>0.00</u>	NA
1	\$116,499.81			
1	\$121,300.00			t t
1	\$124,000.00	0.6% 0	0 \$0.00	NA
1	\$120,000.00	0.58%	\$0.00	NA
1	\$115,000.00	0.56%)\$ <u>0.00</u>	NA
1	\$112,500.00	0.54%) \$0 <u>.00</u>	
1	\$114,036.67			1
1	\$112,527.97			
1	\$122,330.07			
2	\$237,300.00			
1	\$113,300.00	0.55%	\$0.00	NA
1	\$114,000.00			
1	\$118,654.06			
1	\$122,640.85	0.59% ()\$ <u>0.00</u>	NA
3	\$347,500.00			
1	\$111,790.96	0.54%	\$0.00	NA
1	\$119,336.43			
1	\$118,000.00			
1	\$116,500.00			
1	\$120,277.00			
1	\$119,300.00	0.58% (\$0.00	NA
1	\$124,000.00			
2	\$233,400.00	1.13% 0	\$0.00	NA
1	\$119,925.00	0.58% 0	\$0.00	
1	\$112,400.00			
6	\$708,770.36	3.43% 0	יחם חצונ	NA
	1	1 \$115,000.00 2 \$231,050.00 1 \$113,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$1216,499.81 1 \$121,300.00 1 \$124,000.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,527.97 1 \$122,330.07 2 \$237,300.00 1 \$113,300.00 1 \$114,000.00 1 \$113,300.00 1 \$114,000.00 1 \$111,790.96 1 \$112,640.85 3 \$347,500.00 1 \$111,790.96 1 \$119,336.43 1 \$118,000.00 1 \$119,336.43 1 \$119,336.43 1 \$119,336.43 1 \$119,300.00 1 \$119,300.00 1 \$119,300.00 1 \$119,300.00 1 \$119,300.00 1 \$119,300.00 1 \$119,300.00 1 \$119,300.00 1 \$119,925.00	1 \$115,000.00 0.56% 0 2 \$231,050.00 1.12% 0 1 \$113,000.00 0.55% 0 1 \$120,000.00 0.58% 0 1 \$120,000.00 0.58% 0 1 \$120,000.00 0.58% 0 1 \$120,000.00 0.58% 0 1 \$121,300.00 0.59% 0 1 \$124,000.00 0.6% 0 1 \$120,000.00 0.58% 0 1 \$112,000.00 0.56% 0 1 \$112,000.00 0.56% 0 1 \$112,500.00 0.54% 0 1 \$112,500.00 0.54% 0 1 \$112,500.00 0.59% 0 2 \$237,300.00 1.15% 0 1 \$113,300.00 0.55% 0 1 \$114,000.00 0.55% 0 1 \$122,640.85 0.59% 0 3 \$347,500.00 1.68% 0 1 \$118,000.00 0.56% 0 1 \$119,336.43 0.58% 0 1 \$119,300.00 0.58% 0 1 \$124,000.00	1 \$115,000.00 0.56% 0 \$0.00 2 \$231,050.00 1.12% 0 \$0.00 1 \$113,000.00 0.55% 0 \$0.00 1 \$120,000.00 0.58% 0 \$0.00 1 \$120,000.00 0.58% 0 \$0.00 1 \$120,000.00 0.58% 0 \$0.00 1 \$120,000.00 0.58% 0 \$0.00 1 \$124,000.00 0.59% 0 \$0.00 1 \$124,000.00 0.59% 0 \$0.00 1 \$124,000.00 0.58% 0 \$0.00 1 \$120,000.00 0.58% 0 \$0.00 1 \$125,000.00 0.58% 0 \$0.00 1 \$112,500.00 0.56% 0 \$0.00 1 \$112,500.00 0.54% 0 \$0.00 1 \$112,500.00 0.54% 0 \$0.00 1 \$113,300.00 0.55% 0 \$0.00 1 \$113,300.00 0.55% 0 \$0.00 1 \$113,000.00 0.55% 0 \$0.00 1 \$113,000.00 0.55% 0 \$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC				
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,500.00	0.56% 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$121,100.00	0.59% 0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$238,000.00	1.15% 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,700.00	0.54% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$122,625.00	0.59% 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$121,900.00	0.59% 0 \$0.00	NA 0
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$116,342.92	0.56% 0 \$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$110,024.16	0.53% 0 \$0.00	NA 0
	TWO RIVERS BANK	1	\$113,057.69	0.55% 0 \$0.00	NA 0
	UMPQUA BANK	1	\$117,600.00	0.57% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$692,700.00	3.35% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$111,000.00	0.54% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$119,000.00	0.58% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK	3	\$339,936.17	1.64% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.55% 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,500.00	0.57% 0 \$0.00	NA 0
	Unavailable	4	\$458,485.41	2.25% 0 \$0.00	NA 0
Total		177	\$20,667,544.90	100% 0 \$0.00	0
31417EYL9	1ST SECURITY BANK OF WASHINGTON	1	\$135,750.00	0.34% 0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	2	\$285,870.94	0.71% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$287,077.02	0.71% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$267,250.00	0.66% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,643.74	0.35% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,939.74	0.32% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,500.00	0.62% 0 \$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$143,000.00	0.35% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$562,259.97	1.39% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,250.00	0.67% 0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$146,371.56	0.36% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,713.11	0.64% 0 \$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.32% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.35% 0	\$0.00	NA (
BANCFIRST	1	\$148,000.00			
BANCORPSOUTH BANK	2	1			
BANK OF DONIPHAN	1	\$143,803.42	.	+ +	
BANK OF HAWAII	1	\$140,000.00		1 1	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$138,750.00			
BBT MORTGAGE	1	\$138,000.00	0.34% 0	\$0.00	NA (
BLACK HILLS FEDERAL CREDIT UNION	1	\$128,500.00			
BLACK-RIDGE BANK	1	\$128,000.00	0.32% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	2		0.65% 0		
BP FEDERAL CREDIT UNION	1	\$130,896.17			-
BREMER BANK NATIONAL ASSOCIATION	1	\$135,000.00			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,400.00	0.64% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00			
CASHCALL, INC	12	t ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		+	
CHERRY CREEK MORTGAGE CO., INC	C 4	\$535,575.00	1.32% 0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.35% 0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$400,463.17			
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00			
CORNERSTONE BANK	1	\$143,803.42	0.36% 0	\$0.00	NA (
CORNERSTONE MORTGAGE, INC	2	\$250,300.00	0.62% 0	\$0.00	NA (
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	A 1	\$130,050.00	0.32% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	N 1	\$127,000.00	0.31% 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$124,460.20	0.31% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$143,100.00	0.35% 0	\$0.00	NA
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$132,000.00			
DFCU FINANCIAL	6	\$810,000.00	2% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	,		1 1	1
EVERBANK	1	\$124,910.03		1 1	
EVOLVE BANK & TRUST	2	1	0.66% 0		
EXCEL MORTGAGE SERVICING, INC	1	\$135,000.00	.	1 1	
FAIRWAY INDEPENDENT MORTGAGE CORP		\$130,000.00			
FARMERS & MERCHANTS BANK	1	\$128,747.54	0.32% 0	\$0.00	NA
	1	\$138,950.00			
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FARMERS BANK & TRUST, NA, A CORPORATION					
FIDELITY BANK	1	\$129,000.00	0.32% 0	\$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.35% 0		NA (
FIRST BANK	1	\$135,500.00	0.33% 0		NA (
FIRST BANK & TRUST	1	\$132,000.00	0.33% 0	1	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$266,732.27	0.66% 0		NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,600.00	0.35% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$267,544.00	0.66% 0	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	4	\$531,714.00	1.31% 0		NA (
FIRST COMMONT I MORTGAGE, INC FIRST EQUITY MORTGAGE BANKERS, INC	1	\$126,500.00	0.31% 0		NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,100.00	0.31% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$129,900.68	0.32% 0	\$0.00	NA (
FIRST MIDWEST BANK	1	\$127,441.21	0.32% 0	 	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$283,106.00	0.7% 0		NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,651.93	0.32% 0		NA (
FIRST PLACE BANK	6	\$839,826.96	2.08% 0	 	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.34% 0		NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,824.15	0.31% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A	1	\$148,000.00	0.37% 0	 	NA (
FLORIDA PARISHES BANK	1	\$135,000.00	0.33% 0		NA (
FNBTRENTON	1	\$124,622.50	0.31% 0		NA (
FREEDOM MORTGAGE CORPORATION	2	\$268,100.00	0.66% 0	 	NA
FREMONT BANK	13	\$1,692,736.28	4.18% 0	+	NA
FULTON BANK, N.A	1	\$144,000.00	0.36% 0		NA
GMFS LLC	2	\$268,920.05			NA
GRAND BANK NA	1	\$125,250.00	0.31% 0		NA
GREAT WESTERN BANK	1	\$136,000.00	0.34% 0	 	NA
GREENLIGHT FINANCIAL SERVICES	4	\$541,000.00	1.34% 0		NA
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.32% 0	 	NA
GUARANTEED RATE, INC	1	\$130,694.53	0.32% 0		NA
GUARANTY BANK & TRUST CO	1	\$129,200.00	0.32% 0		NA
GUARANTY TRUST COMPANY	1	\$144,000.00	0.36% 0	 	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$141,200.00	0.35% 0		NA
GUILD MORTGAGE COMPANY	4	\$543,750.00	1.34% 0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$143,893.48	0.36% 0		NA
HERITAGE BANK	1	\$127,402.84	0.31% 0		NA
HOME FINANCING CENTER, INC	1	\$140,000.00	0.35% 0		NA
HOMETOWN LENDERS LLC	1	\$147,274.05	0.36% 0	1	NA
HOMETOWN LENDERS, LLC	1	\$128,000.00	0.32% 0		NA (
		+ - - 0,000.00		T 3.30	- 12 -

HOPEWELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$126,300.00	0.31% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.34% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,000.00	0.69% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$271,999.53	0.67% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$144,736.00	0.36% 0	\$0.00	NA 0
MAINSTREETS MORTGAGE	1	\$143,888.45	0.36% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	2	\$281,845.93	0.7% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$147,000.00	0.36% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$140,000.00	0.35% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$126,000.00	0.31% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$136,500.00	0.34% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.32% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$270,566.75	0.67% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,700.00	0.33% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$136,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.31% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$146,000.00	0.36% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.31% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	2	\$272,923.00	0.67% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	3	\$393,600.00	0.97% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$252,954.92	0.63% 0	\$0.00	NA 0
OAK CREEK VALLEY BANK	1	\$132,658.62	0.33% 0		NA 0
OLD SECOND NATIONAL BANK	1	\$129,000.00	0.32% 0	\$0.00	NA 0
OPEN MORTGAGE,LLC	1	\$132,654.11	0.33% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$136,500.00	0.34% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$131,000.00	0.32% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,494,658.00	3.7% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$144,100.00	0.36% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$258,750.00	0.64% 0		NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,400.00	0.34% 0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$125,509.87	0.31% 0	\$0.00	NA 0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$127,126.86	0.31% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$545,000.00	1.35% 0	\$0.00	NA 0
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PRIMEWEST MORTGAGE	1	\$137,600.00	0.34% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES,	1	\$137,300.00	0.34% 0	20,00	NA 0
LLC	1	\$137,300.00			
PROVINCIAL BANK	1	\$130,000.00	0.32% 0	· -	NA 0
RABOBANK, N.A	1	\$148,000.00	0.37% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$135,000.00	0.33% 0	_	NA 0
RAYMOND JAMES BANK, N.A	1	\$138,000.00	0.34% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$403,200.00	1% 0	\$0.00	NA 0
RENASANT BANK	1	\$144,305.00	0.36% 0	\$0.00	NA 0
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$147,200.00	0.36% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,500.00	0.68%	\$0.00	NA 0
RIVER VALLEY BANK	2	\$257,575.00	0.64% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.35% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$131,000.00	0.32% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$129,750.00	0.32%	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$262,738.36	0.65% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$408,302.00	1.01% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$140,500.00	0.35% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,247,105.78	3.08% 0		NA 0
SOUND COMMUNITY BANK	1	\$127,500.00	0.32% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.67% 0		NA 0
STEARNS LENDING INC	12	\$1,628,500.00	4.03% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$138,000.00	0.34% 0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$268,925.00	0.66% 0	\$0.00	NA 0
THE FIRST MORTGAGE CORPORATION	1	\$123,376.22	0.31% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.36% 0	\$0.00	NA 0
UMPQUA BANK	2	\$260,000.00	0.64% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$128,000.00	0.32% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$139,400.00	0.34% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	14	\$1,877,746.82	4.64% 0		NA 0
UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.33% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$139,395.43	0.34% 0		NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.36% 0		
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$135,430.22	0.33% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$143,296.38	0.35% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$267,750.00	0.66% 0		
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	WEST GATE BANK	1	\$125,509.87	0.31%		NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$128,311.27		0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$126,200.00	0.31%	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0 \$0.00	NA 0
	Unavailable	9	\$1,255,827.61	3.12%	0 \$0.00	NA 0
Total		299	\$40,450,432.36	100%	0 \$0.00	0
31417EYM7	1ST CONSTITUTION	1	\$174,900.00	0.51%	0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	2	\$324,209.61	0.95%	0 \$0.00	NA 0
	3 RIVERS REDERAL CU	1	\$160,349.30	0.47%	0 \$0.00	NA 0
	ACADEMY MORTGAGE	1	ф1.52.000.00	0.450	0,00	
	CORPORATION	1	\$153,900.00	0.45%	0 \$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE	1	¢1.64.600.00	0.400	0,00	NIA O
	MORTGAGE GROUP	1	\$164,600.00	0.48%	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$154,400.00	0.45%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	3	\$480,500.00	1.41%	0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$171,236.09	0.5%	0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP,	1	¢1.40.700.20	0.4404	0,00	NIA O
	A TEXAS LIMITED PARTNERSHIP	1	\$149,798.29	0.44%	0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP,	1	\$160,000.00	0.470/	0 \$0.00	NIA O
	A TEXCAS LIMITED PARTNERSHIP	1	\$100,000.00	0.47%	0 30.00	NA 0
	AMERICAN FINANCIAL RESOURCES,	1	\$173,000.00	0.51%	0 \$0.00	NA 0
	INC	1	\$175,000.00	0.31%	0 30.00	NAU
	AMERICAN SOUTHWEST MORTGAGE	1	\$162,500.00	0.48%	00 02	NA 0
	CORP	1	\$102,300.00	0.46 /6	0 \$0.00	NAU
	ARK-LA-TEX FINANCIAL SERVICES,					
	LLC DBA BENCHMARK HOME LOANS,	1	\$170,000.00	0.5%	0 \$0.00	NA 0
	A LIMITED LIABILITY COMPANY					
	ASSOCIATED BANK NATIONAL	2	\$300,000.00	0.88%	0 \$0.00	NA 0
	ASSOCIATION		,		1,	
	ATLANTIC BAY MORTGAGE GROUP	2	\$318,800.00	0.94%	0 \$0.00	NA 0
	LLC		ф1 72 7 00 00	0.516	0.00.00	
	BANCORPSOUTH BANK	1	\$172,500.00	0.51%		NA 0
	BANK OF LANCASTER	1	\$150,000.00	0.44%		NA 0
	BANNER BANK	1	\$155,000.00	t	0 \$0.00	
	BEVERLY COOPERATIVE BANK	1	\$158,000.00	0.46%		NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.46%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW	1	\$170,000.00	0.5%	0 \$0.00	NA 0
	AMERICAN FUNDING		T - 1 0,0 0 0 1 0 0	0.00	7	
	BROKER SOLUTIONS, INC. DBA NEW	1	\$153,750.00	0.45%	0 \$0.00	NA 0
	AMERICAN FUNDING		·			
	CASHCALL, INC	22	\$3,545,828.68	10.41%		NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$474,000.00	1.39%	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE	2	\$301,500.00	0.89%	0 \$0.00	NA 0
	MORTGAGE CO		·			
	COBALT MORTGAGE	1	\$158,000.00	0.46%		NA 0
	COLUMBIA CREDIT UNION	1	\$161,000.00	0.47%	0 \$0.00	NA 0

CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.48% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC DBA	1	\$161,000.00	0.47% 0 \$0.00	NA
CORNERSTONE HOME LOANS	1	\$101,000.00		NA
CUSTOMERS BANK	1	\$165,000.00	0.48% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.51% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.44% 0 \$0.00	NA
DFCU FINANCIAL	5	\$781,000.00	2.29% 0 \$0.00	NA
EVERETTE FINANCAIL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,400.00	0.51% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$164,301.69	0.48% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$153,000.00	0.45% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.44% 0 \$0.00	NA
FIDELITY BANK	1	\$163,298.88	0.48% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$172,260.41	0.51% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.44% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$159,254.00	0.47% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$335,000.00	0.98% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$152,800.00	0.45% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.49% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$149,972.71	0.44% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.51% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$164,000.00	0.48% 0 \$0.00	NA
FIRST PLACE BANK	4	\$647,300.00	1.9% 0 \$0.00	NA
FIRST SERVICE FCU	1	\$160,000.00	0.47% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$159,309.06	0.47% 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,478.51	0.49% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$149,352.25	0.44% 0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.44% 0 \$0.00	NA
FREMONT BANK	10	\$1,598,656.02	4.7% 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$165,000.00	0.48% 0 \$0.00	NA
GRAND BANK NA	1	\$165,000.00	0.48% 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$158,500.00	0.47% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$157,700.00	0.46% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,	2	\$314,158.74	0.92% 0 \$0.00	NA
INC	2	\$314,136.74	0.72 // 0 40.00	- 11.
·	3	\$459,500.00	1.35% 0 \$0.00	NA
INC				NA
INC GUILD MORTGAGE COMPANY		\$459,500.00 \$157,600.00	1.35% 0 \$0.00	
INC GUILD MORTGAGE COMPANY HEARTLAND HOME MORTGAGE LLC	3	\$459,500.00	1.35% 0 \$0.00 0.46% 0 \$0.00	NA NA

JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.47% 0	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A	1	\$165,000.00	0.48% 0	\$0.00	NA (
CALIFORNIA CORPORATION	1	φ105,000.00	0.40%	φυ.υυ	INA (
LEADERONE FINANCIAL	2	\$310,441.06	0.91% 0	\$0.00	NA (
CORPORATION		·			
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.51% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$174,750.00	0.51% 0	\$0.00	NA (
PREFERRED MORTGAGE CO		·			
MID AMERICAN CREDIT UNION	1	\$164,800.00	0.48% 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION, A		¢224 600 00	0.050(.0	ΦΩ ΩΩ	NI A
FEDERALLY CHARTERED CREDIT UNION	2	\$324,600.00	0.95% 0	\$0.00	NA (
MLD MORTGAGE, INC	1	\$150,000.00	0.44% 0	00.02	NA (
MORTGAGE, INC MORTGAGE CENTER, LLC	1	\$150,000.00	0.44% 0 $0.48%$ 0		NA (
MOUNTAIN AMERICA CREDIT UNION	2	\$334,400.00	0.48% 0 $0.98% 0$		NA (
NAT RES - NEVADA	1	\$166,000.00	0.49% 0	_	NA (
NATIONAL BANK OF KANSAS CITY	1	\$157,650.00	0.49% 0	1 1	NA (
	2	·	0.46% 0		
NATIONS DIRECT MORTGAGE LLC NCB, FSB	1	\$330,500.00 \$153,000.00	0.45% 0		NA (
NETWORK FUNDING, L.P	5	\$133,000.00	2.31% 0		
· · · · · · · · · · · · · · · · · · ·	3	\$788,032.00	2.31% 0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$168,500.00	0.49% 0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$164,500.00	0.48% 0	\$0.00	NA (
NUMERICA CREDIT UNION	1	\$170,000.00	0.5% 0	\$0.00	NA (
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.5% 0	\$0.00	NA (
PARAMOUNT EQUITY MTG LLC	3	\$484,302.59	1.42% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE	3	\$479,300.00	1.41% 0	\$0.00	NA (
CORPORATION		+, ,			
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$155,897.19	0.46% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$164,900.00	0.48% 0	\$0.00	NA (
PRIMEWEST MORTGAGE	1	\$156,645.00	0.46% 0		NA (
PROGROWTH BANK	1	\$150,354.46	0.44% 0	1	NA (
REAL ESTATE MORTGAGE NETWORK,	1	\$153,000.00	0.45% 0		NA (
INC. D/B/A HOMEBRIDGE	2	¢2.41. 25 0.00	107.0	ΦΩ ΩΩ	NIA (
REDWOOD CREDIT UNION	2	\$341,250.00		\$0.00	NA (
RFC ,MORTGAGE, A CORPORATION	1	\$154,300.00	0.45% 0		NA (
RIGHT START MORTGAGE	1	\$170,000.00	0.5% 0	+	NA (
RMK FINANCIAL CORP	1	\$172,000.00	0.51% 0		NA (
ROCKLAND TRUST	1	\$167,800.00	0.49% 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,690.00	0.97% 0	\$0.00	NA
SCHOOLSFIRST FCU	1	\$168,300.33	0.49% 0	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT	1				
UNION	1	\$157,000.00	0.46% 0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.47% 0	\$0.00	NA (
	8	\$1,297,257.83	3.81% 0	1	
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	SIERRA PACIFIC MORTGAGE					
	COMPANY, INC SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,200.00	0.51%	0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$151,369.62	0.44%	0 \$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$170,750.00	0.5%	0 \$0.00	NA (
	STATE BANK OF ARCADIA	1	\$152,000.00	0.45%	0 \$0.00	NA
	STEARNS LENDING INC	8	\$1,294,418.93	3.8%	0 \$0.00	NA
	THE COLUMBIA BANK	1	\$174,000.00	0.51%	0 \$0.00	NA
	THE FIRST MORTGAGE CORPORATION	1	\$163,319.86	0.48%	0 \$0.00	NA
	THE MORTGAGE SOURCE	1	\$154,000.00	0.45%	0 \$0.00	NA (
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.5%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$317,199.00	0.93%	0 \$0.00	NA (
	TOWN & COUNTRY BANK	1	\$153,499.20	0.45%	0 \$0.00	NA (
	UMPQUA BANK	1	\$165,000.00	0.48%	0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	9	\$1,431,548.37	4.2%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,000.00	0.5%	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$150,200.00	0.44%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.47%	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$149,352.24		0 \$0.00	NAC
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$159,336.44		0 \$0.00	
	WASHINGTON COUNTY BANK	1	\$166,173.08	0.49%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$159,200.00		0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$152,500.00	0.45%	0 \$0.00	NA
	Unavailable	4	\$638,186.05	1.96%	0 \$0.00	NA
Total		212	\$34,048,055.90	100%	0 \$0.00	0
31417EYN5	1ST CONSTITUTION	1	\$63,500.00	0.19%	0 \$0.00	NAC
	1ST SECURITY BANK OF WASHINGTON	1	\$80,500.00	0.24%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$211,800.00	0.64%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$119,825.00	0.36%	0 \$0.00	NAC
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.23%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$61,000.00	0.19%	0 \$0.00	NAC
	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	0.24%	0 \$0.00	NA C
	ALLIANCE BANK	1	\$38,400.00	0.12%	0 \$0.00	NA C
	AMERICAN FOUNDERS BANK, INC	1	\$60,000.00	0.18%	0 \$0.00	NAC
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.24%	0 \$0.00	NA
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AMERICAN SOUTHWEST MORTGAGE CORP					
AMERIFIRST FINANCIAL CORPORATION	1	\$67,200.00	0.2%	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,000.00	0.23%	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$114,000.00	0.35%	0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$192,000.00	0.58%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,000.00	0.24%	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$271,024.35	0.82%	0 \$0.00	NA (
BANK IOWA	1	\$34,900.00		0 \$0.00	NA (
BANK OF DONIPHAN	1	\$74,676.16	0.23%	0 \$0.00	NA (
BANK OF HERRIN	1	\$50,000.00	0.15%	0 \$0.00	NA
BANK OF PHILADELPHIA	1	\$59,000.00		0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$45,000.00	0.14%	0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$136,993.67	0.42%	0 \$0.00	NA (
BANKIOWA	1	\$53,625.00	0.16%	0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$69,299.44	0.21%	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$53,000.00	0.16%	0 \$0.00	NA
BNYMELLON	2	\$96,500.00	0.29%	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$82,600.00	0.25%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$83,750.00	0.25%	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$162,250.00	0.49%	0 \$0.00	NA
CALIBER FUNDING, LLC	1	\$55,011.80	0.17%	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P	1	\$50,000.00		0 \$0.00	NA (
CASHCALL, INC	4	\$312,000.00	0.95%	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.24%	0 \$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$30,270.04	0.09%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$42,000.00	0.13%	0 \$0.00	NA
CHEMICAL BANK	1	\$80,925.00	0.25%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$220,250.00	0.67%	0.00	NA
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$51,770.83	0.16%	0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$39,830.72	0.12%	0 \$0.00	NA
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$37,341.29		0 \$0.00	NA
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$41,250.00	0.13%	0 \$0.00	NA
COBALT MORTGAGE	1	\$66,500.00	0.2%	0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$109,094.02		0 \$0.00	NA

COMMUNITY 1ST FEDERAL CREDIT UNION	1	\$59,746.07	0.18% 0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$46,246.75	0.14% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.23% 0	\$0.00	NA (
CONVERSE COUNTY BANK	1	\$71,250.00	0.22% 0	_	NA (
COPPERMARK BANK	1	\$77,200.00	0.23% 0		NA (
CORNERSTONE BANK	4	\$238,352.89	0.73% 0		NA (
CORTRUST MORTGAGE INC	1	\$82,700.00	0.25% 0	\$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$68,194.00	0.21% 0	\$0.00	NA (
CREDIT UNION OF AMERICA	1	\$62,135.91	0.19% 0	\$0.00	NA (
CREDIT UNION OF DODGE CITY	1	\$28,080.00	0.09% 0		NA (
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$64,800.00	0.2% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$57,600.00	0.18% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,070.13	0.23% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,000.00	0.66% 0		NA
DFCU FINANCIAL	9	\$500,450.00	1.52% 0		NA (
DIME BANK	1	\$80,000.00	0.24% 0		NA
ELEVATIONS CREDIT UNION	1	\$66,750.00	0.2% 0		NA (
ENT FEDERAL CREDIT UNION	2	\$122,679.06	0.37% 0		NA (
ENVISION CREDIT UNION	3	\$151,900.00	0.46% 0		NA (
EVERBANK	3	\$128,174.60	0.39% 0	_	NA (
EXCEL MORTGAGE SERVICING, INC	2	\$115,704.00	0.35% 0	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,250.00	0.25% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$146,250.00	0.44% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$497,648.60	1.51% 0		NA
FBC MORTGAGE, LLC	2	\$154,500.00	0.47% 0	_	NA (
FIDELITY BANK	2	\$126,658.27	0.39% 0		NA (
FIDELITY MORTGAGE CORPORATION	2	\$135,450.00	0.41% 0	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,094.33	0.15% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.23% 0		NA
FIRST CENTRAL BANK	1	\$45,000.00	0.14% 0		NA (
FIRST CENTRAL STATE BANK	1	\$52,000.00	0.16% 0	_	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$118,000.00	0.36% 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500.00	0.17% 0		NA
FIRST CITIZENS BANK AND TRUST CO	3	\$182,100.00	0.55% 0	\$0.00	NA (

FIRST CO	MMAND BANK	1	\$84,142.38	0.26%	\$0.00	NA (
	MMUNITY BANK	2	\$139,719.31	0.43%	_	NA (
FIRST CO	MMUNITY CREDIT UNION	1	\$64,429.18	0.2%	\$0.00	NA (
FIRST CO	MMUNITY MORTGAGE, INC	2	\$118,000.00	0.36%	\$0.00	NA (
FIRST EQUINC	UITY MORTGAGE BANKERS,	1	\$84,650.00	0.26%	\$0.00	NA
FIRST FEI	DERAL BANK	2	\$136,656.29	0.42%	\$0.00	NA (
	DERAL S & L ASSOC. OF OD, ISAOA	3	\$150,500.00	0.46%	\$0.00	NA
	DERAL SAVINGS BANK	1	\$27,804.79	0.08%	\$0.00	NA (
FIRST FIN	ANCIAL BANK	1	\$55,786.79	0.17%	_	NA (
1	ERSTATE BANK	1	\$70,312.55	0.21%	1	NA (
	OWEST BANK	5	\$261,623.39		+	NA (
	RTGAGE COMPANY, LLC	2	\$138,506.00		_	NA (
1	RTGAGE COMPANY, LLC	3	\$159,250.00			NA (
	RTGAGE HOME LENDING	2	\$95,750.00			NA
	RTGAGE HOME LENDING A VICTORY MORTGAGE	1	\$59,080.00	0.18%	\$0.00	NA
	TIONAL BANK & DLUMBUS	2	\$102,573.42	0.31%	\$0.00	NA
FIRST NA	TIONAL BANK IN GREEN A FEDERALLY CHARTERED	1	\$39,657.52	0.12%	\$0.00	NA
	TIONAL BANK MIDWEST	1	\$65,250.00	0.2%	\$0.00	NA (
FIRST NA	TIONAL BANK OF CARMI	2	\$134,479.00	0.41%	\$0.00	NA (
FIRST NA GRANBUI	TIONAL BANK OF RY	1	\$76,400.00			NA
FIRST NA TENNESS	TIONAL BANK OF EE	1	\$70,000.00	0.21%	\$0.00	NA
FIRST NA	TIONAL BANK U.S.A	1	\$42,220.55	0.13%	\$0.00	NA (
FIRST PLA	ACE BANK	4	\$226,257.27	0.69%	\$0.00	NA (
FIRST SEF	RVICE BANK	1	\$58,494.83	0.18%	\$0.00	NA (
FIRST STA	ATE BANK AND TRUST CO	2	\$120,188.81	0.37%	\$0.00	NA (
FIRST STA	ATE BANK NEBRASKA	1	\$55,000.00	0.17%	\$0.00	NA (
FIRST UN COMPAN	ITED BANK AND TRUST Y	4	\$177,511.43	0.54%	\$0.00	NA
1	HT FEDERAL CREDIT UNION	6	\$338,498.96	1.03%	\$0.00	NA (
	RIT BANK, N.A	3	\$143,800.00		+	NA (
	ATIONAL BANK	1	\$42,250.00		\$0.00	NA (
	R CREDIT UNION	1	\$45,000.00		_	NA (
FNBTREN		1	\$77,500.00			NA (
	MUNITY CREDIT UNION	1	\$42,000.00			NA (
FREMONT		7	\$498,021.69	1.52%		NA (
	Y MORTGAGE GROUP LLC	1	\$84,200.00	1		NA (
GMFS LLC		3	\$169,250.00	0.51%		NA (

GRAND BANK NA	2	\$150,950.00	0.46% 0 \$0	0.00 NA 0
GREAT SOUTHERN BANK	1	\$46,900.00	0.14% 0 \$0	
GREAT SOUTHERN NATIONAL BANK	1	\$46,400.00	0.14% 0 \$0	0.00 NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$83,100.00	0.25% 0 \$0	0.00 NA 0
GTE FEDERAL CREDIT UNION	3	\$119,400.00	0.36% 0 \$0	0.00 NA 0
GUARANTY TRUST COMPANY	2	\$107,150.00	0.33% 0 \$0	0.00 NA 0
GUARDIAN MORTGAGE COMPANY,	4	\$202.050.00	0.007.0.00) 00 NA 0
INC	4	\$292,950.00	0.89% 0 \$0	0.00 NA 0
GUILD MORTGAGE COMPANY	7	\$443,301.00	1.35% 0 \$0	0.00 NA 0
HASTINGS STATE BANK	1	\$68,878.11	0.21% 0 \$0	0.00 NA 0
HEARTLAND BANK	3	\$181,250.00	0.55% 0 \$0	0.00 NA 0
HERGET BANK, NATIONAL	1	\$27,750.00	0.08% 0 \$0	0.00 NA 0
ASSOCIATION	1	\$27,730.00	0.08%050	
HERITAGE BANK	3	\$184,175.28	0.56% 0 \$0	0.00 NA 0
HILLS BANK AND TRUST COMPANY	2	\$107,500.00	0.33% 0 \$0	0.00 NA 0
HOME PLACE MORTGAGE LOANS INC	2	\$145,181.50	0.44% 0 \$0	0.00 NA 0
HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$80,642.00	0.25% 0 \$0	0.00 NA 0
HOMEOWNERS MORTGAGE	1	\$55,000.52	0.17% 0 \$0	0.00 NA 0
HOMETOWN LENDERS LLC	1	\$76,213.55	0.23% 0 \$0).00 NA 0
HOMETOWN LENDERS, LLC	1	\$83,000.00	0.25% 0 \$0	0.00 NA 0
HOOSAC BANK	1	\$78,750.00	0.24% 0 \$0	0.00 NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$57,894.93	0.18% 0 \$0	0.00 NA 0
HSBC BANK USA, N.A	1	\$74,676.12	0.23% 0 \$0	0.00 NA 0
HUTCHINSON CREDIT UNION	6	\$301,695.43	0.92% 0 \$0	0.00 NA 0
IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.26% 0 \$0	0.00 NA 0
IOWA STATE BANK	1	\$72,000.00	0.22% 0 \$0	0.00 NA 0
JAMES B. NUTTER & COMPANY	1	\$80,800.00	0.25% 0 \$0	0.00 NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$29,575.61	0.09% 0 \$0).00 NA 0
KELLEY MORTGAGE, LLC	1	\$69,250.00	0.21% 0 \$0).00 NA 0
KINECTA FEDERAL CREDIT UNION	7	\$494,200.00	1.5% 0 \$0	0.00 NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$83,250.00	0.25% 0 \$0	0.00 NA 0
LEADER MORTGAGE CORPORATION	1	\$34,350.00	0.1% 0 \$0	0.00 NA 0
LEADERONE FINANCIAL CORPORATION	1	\$84,500.00	0.26% 0 \$0	
	1	\$70,602,40	0.22% 0 \$0) OO NA O
LEADERS CREDIT UNION	1	\$70,693.40 \$68,800.00	0.22% 0 \$0	
LIBERTY BANK OF ARKANSAS	1	. ,		
LINCOLN SAVINGS BANK	2	\$95,000.00	0.29% 0 \$0	
LOGIX FEDERAL CREDIT UNION	1	\$79,308.12		
LUANA SAVINGS BANK	2	\$105,352.94	0.32% 0 \$0	0.00 NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$62,700.00	0.19% 0 \$0	
	3	\$177,800.00	0.54% 0 \$0	0.00 NA 0

MASON-MCDUFFIE MORTGAGE CORPORATION					
MCCLAIN BANK	2	\$115,400.00	0.35% (0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	· · · · · · · · · · · · · · · · · · ·	0.54% (NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00		\$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,000.00	0.17%	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$63,750.00	0.19% (\$0.00	NA
MID AMERICA MORTGAGE	3	\$187,500.00	0.57% (0.00	NA
MID AMERICAN CREDIT UNION	1	\$79,307.01	0.24%	0.00	NA
MID NATION MORTGAGE CORPORATION	1	\$78,075.73	0.24%	\$0.00	
MIDSTATES BANK, NA	1	\$62,000.00	0.19% (0.00	NA
MIDWEST BANK	2	\$108,139.30	0.33%	0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$81,500.00	0.25%	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$407,800.00	1.24%	\$0.00	NA
MORTGAGE CLEARING CORP	2	\$86,500.00	0.26%		NA
MORTGAGE NOW INC	1	\$55,000.00	0.17%	0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$166,700.00	0.51%	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$69,000.00	0.21%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$53,300.00	0.16% (\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$54,513.57	0.17%	0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,400.00	0.51%	,	
NBC OKLAHOMA, A CORPORATION	2	\$140,000.00	0.43%		NA
NETWORK FUNDING, L.P	5	\$368,025.00	1.12% (NA
NEW AMERICAN MORTGAGE	1	\$78,000.00	0.24%	_	NA
NEW AMERICAN MORTGAGE, LLC	4	\$252,000.00	0.77% (\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$56,184.34	0.17%	\$0.00	NA
NUMERICA CREDIT UNION	2	\$161,225.00	0.49% (NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$67,500.00	0.21%	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$73,982.36	0.23%	_	NA
OLD SECOND NATIONAL BANK	2	\$99,900.00	0.3%	\$0.00	NA
OMNI AMERICAN BANK	1	\$47,410.61	0.14% (NA
ONB BANK AND TRUST COMPANY	1	\$71,000.00	0.22%		NA
OPES ADVISORS, INC	1	\$63,000.00	0.19% (NA
OZARK MOUNTAIN BANK	1	\$54,275.00	0.17%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$72,750.00	0.22%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$58,700.00	0.18%	\$0.00	NA

1	\$72,704.00 \$66,300.00			NA
1	\$66,300,00			
	φυυ, 300.00	0.2% 0 \$	00.00	NA
1	\$82,000.00	0.25% 0 \$	0.00	NA
2	\$155,200.00	0.47% 0 \$	80.00	NA
1	\$30,800.00	0.09% 0 \$	60.00	NA
4	\$295,500.00	0.9% 0 \$	60.00	NA
N 1	\$68,415.11	0.21% 0 \$	60.00	NA
1	\$78,750.00	0.24% 0 \$	60.00	NA
2	\$125,354.53	0.38% 0 \$	60.00	NA
2	\$155,223.75	0.47% 0 \$	80.00	NA
1	\$77,000.00	0.23% 0 \$	00.00	NA
1	\$48,093.51	0.15% 0 \$	80.00	NA
1	\$54,000.00	0.16% 0 \$	60.00	NA
1	\$81,000.00	0.25% 0 \$	00.00	NA
4	\$248,150.00	0.76% 0 \$	00.00	NA
1	\$77,500.00	0.24% 0 \$	80.00	NA
1	\$82,650.73	0.25% 0 \$	00.00	NA
X, 11	\$733,963.00	2.23% 0 \$	60.00	NA
1	\$55,604.44	0.17% 0 \$	80.00	NA
1	\$52,000.00	0.16% 0 \$	0.00	NA
3	\$165,600.00	0.5% 0 \$	00.00	NA
1	\$70,000.00	0.21% 0 \$	00.00	NA
1	\$69,418.47	0.21% 0 \$	00.00	NA
1	\$53,600.00	0.16% 0 \$	00.00	NA
1	\$78,554.94	0.24% 0 \$	80.00	NA
1	\$75,000.00	0.23% 0 \$	80.00	NA
1	\$75,000.00	0.23% 0 \$	0.00	NA
3	\$191,000.00	0.58% 0 \$	0.00	NA
1	\$60,000.00	0.18% 0 \$	0.00	NA
1	\$74,750.00	0.23% 0 \$	80.00	NA
2	\$110,447.59	0.34% 0 \$	00.00	NA
1	\$72,000.00	0.22% 0 \$	00.00	NA
1	\$57,800.00	0.18% 0 \$	0.00	NA
1	\$61,000.00	0.19% 0 \$	0.00	NA
7	\$448,499.71	1.36% 0 \$	00.00	NA
	1 4 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$30,800.00 4 \$295,500.00 N 1 \$68,415.11 1 \$78,750.00 2 \$125,354.53 2 \$155,223.75 1 \$77,000.00 1 \$48,093.51 1 \$54,000.00 1 \$81,000.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$733,963.00 1 \$55,604.44 1 \$52,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$74,750.00 2 \$110,447.59 1 \$72,000.00 1 \$57,800.00 1 \$57,800.00 1 \$57,800.00 1 \$57,800.00	1 \$30,800.00 0.09%	1 \$30,800.00 0.09% 0 \$0.00 4 \$295,500.00 0.9% 0 \$0.00 1 \$68,415.11 0.21% 0 \$0.00 2 \$125,354.53 0.38% 0 \$0.00 2 \$155,223.75 0.47% 0 \$0.00 1 \$77,000.00 0.23% 0 \$0.00 1 \$48,093.51 0.15% 0 \$0.00 1 \$54,000.00 0.16% 0 \$0.00 1 \$81,000.00 0.25% 0 \$0.00 1 \$81,000.00 0.26% 0 \$0.00 1 \$77,500.00 0.24% 0 \$0.00 1 \$77,500.00 0.24% 0 \$0.00 1 \$77,500.00 0.24% 0 \$0.00 1 \$82,650.73 0.25% 0 \$0.00 1 \$55,604.44 0.17% 0 \$0.00 1 \$55,604.44 0.17% 0 \$0.00 1 \$55,604.44 0.17% 0 \$0.00 1 \$53,000.00 0.16% 0 \$0.00 1 \$70,000.00 0.21% 0 \$0.00 1 \$70,000.00 0.21% 0 \$0.00 1 \$73,554.94 0.21% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 1 \$75,000.00 0.23% 0 \$0.00 1 \$77,000.00 0.23% 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	1	\$68.000.00	0.21% 0 \$0.00	NA
SHORE MORTGAGE	1	i i		NA
	1			
COMPANY, INC	12	\$873,258.45	2.66% 0 \$0.00	NA
SIU CREDIT UNION	1	\$80,000.00	0.24% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$49,200.00	0.15% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL	,			
CORPORATION	1	\$72,000.00	0.22% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$188,100.00	0.57% 0 \$0.00	NA
STATE BANK OF ARCADIA	2	\$136,680.45	0.42% 0 \$0.00	NA
STATE BANK OF FLORENCE	1	\$66,400.00	0.2% 0 \$0.00	NA
STATE STREET BANK & TRUST	1	\$75,000,00	0.23% 0.50.00	NA
COMPANY	1	·		INA
STEARNS LENDING INC	13	\$901,095.69	2.74% 0 \$0.00	NA
STOCK YARDS BANK & TRUST	R	\$436 509 57	1 33% 0 \$0 00	NA
COMPANY		·		
SWBC MORTGAGE CORPORATION	3	\$187,430.94		NA
TALMER BANK AND TRUST	4	\$230,600.00		NA
TEXANS CREDIT UNION	1	\$58,523.81	0.18% 0 \$0.00	NA
THE BANK OF MAINE	2	\$104,500.00		NA
THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.23% 0 \$0.00	NA
THE FIRST NATIONAL BANK IN TREMONT	1	\$57,427.44	0.17% 0 \$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$82,641.57	0.25% 0 \$0.00	NA
THE LENDING COMPANY, INC	2	\$125,000.00	0.38% 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$67,825.00	0.21% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$51,800.00	0.16% 0 \$0.00	NA
THE SEYMOUR BANK	1	\$75,000.00	0.23% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	2	\$105,600,00	0.6% 0.50 00	
ASSOCIATION OF CLEVELAND	3	\$193,000.00	0.0% 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$39,500.00	0.12% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$139,000.00	0.42% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$41,581.47	0.13% 0 \$0.00	NA
UMPQUA BANK	2	\$143,694.94	0.44% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	3	\$216,500.00	0.66% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$341,274.80	1.04% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$40,500.00	0.12% 0 \$0.00	NA
	1	\$48,200.00	0.15% 0 \$0.00	NA
	2			NA
VAN DYK MORTGAGE CORPORATION,	1	\$61,000.00	0.19% 0 \$0.00	NA
	1	\$67,400.00	0.21% 0.80 00	NA
		i		NA
	COMPANY, A UTAH CORPORATION SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL CORPORATION ST. JAMES MORTGAGE CORPORATION STATE BANK OF ARCADIA STATE BANK OF FLORENCE STATE STREET BANK & TRUST COMPANY STEARNS LENDING INC STOCK YARDS BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXANS CREDIT UNION THE BANK OF MAINE THE CLAY CITY BANKING COMPANY THE FIRST NATIONAL BANK IN TREMONT THE HOME LENDING GROUP, LLC THE LENDING COMPANY, INC THE NATIONAL BANK OF WAUPUN THE OLD FORT BANKING COMPANY THE SEYMOUR BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THIRD NATIONAL BANK OF SEDALIA TOWER FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION UMPQUA BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO	COMPANY, A UTAH CORPORATION SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STATE BANK OF ARCADIA STATE BANK OF FLORENCE STATE STREET BANK & TRUST COMPANY STEARNS LENDING INC STOCK YARDS BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXANS CREDIT UNION THE BANK OF MAINE THE CLAY CITY BANKING COMPANY THE FIRST NATIONAL BANK IN TREMONT THE HOME LENDING GROUP, LLC THE LENDING COMPANY, INC 2 THE NATIONAL BANK OF WAUPUN THE OLD FORT BANKING COMPANY THE SEYMOUR BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THIRD NATIONAL BANK OF SEDALIA TOWER FEDERAL CREDIT UNION 2 UNITED FIDELITY FUNDING, CORP 3 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC 1 UNIVEST BANK AND TRUST CO 2 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 A CORPORATION 1 WALDO STATE BANK	COMPANY, A UTAH CORPORATION SFMC, LP	COMPANY, A UTAH CORPORATION SFMC, LP 1 \$68,000.00 0.21% 0 \$0.00 SHORE MORTGAGE 1 \$77,241.00 0.24% 0 \$0.00 SIERRA PACIFIC MORTGAGE 12 \$873,258.45 2.66% 0 \$0.00 SIERRA PACIFIC MORTGAGE 12 \$873,258.45 2.66% 0 \$0.00 SIU CREDIT UNION 1 \$80,000.00 0.24% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$49,200.00 0.15% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$72,000.00 0.22% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 3 \$188,100.00 0.57% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 3 \$188,100.00 0.57% 0 \$0.00 STATE BANK OF FLORENCE 1 \$66,400.00 0.29% 0 \$0.00 STATE BANK OF FLORENCE 1 \$66,400.00 0.29% 0 \$0.00 STATE STREET BANK & TRUST 1 \$75,000.00 0.23% 0 \$0.00 STATE STREET BANK & TRUST 1 \$75,000.00 0.23% 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$436,509.57 1.33% 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$436,509.57 1.33% 0 \$0.00 STOCK YARDS BANK & TRUST 4 \$230,600.00 0.7% 0 \$0.00 TALMER BANK AND TRUST 4 \$230,600.00 0.7% 0 \$0.00 TALMER BANK AND TRUST 4 \$230,600.00 0.7% 0 \$0.00 TEXANS CREDIT UNION 1 \$58,523.81 0.18% 0 \$0.00 THE BANK AND TRUST 4 \$230,600.00 0.23% 0 \$0.00 THE BANK AND TRUST 4 \$230,600.00 0.23% 0 \$0.00 THE BANK OF MAINE 2 \$104,500.00 0.32% 0 \$0.00 THE EIRST NATIONAL BANK IN 1 \$57,427.44 0.17% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$82,641.57 0.25% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$57,825.00 0.23% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$57,800.00 0.23% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$57,800.00 0.23% 0 \$0.00 THE SEYMOUR BANK 1 \$57,500.00 0.16% 0 \$0.00 THE SEYMOUR BANK 1 \$57,500.00 0.12% 0 \$0.00 THE DELITY FUNDING, CORP 3 \$216,500.00 0.16% 0 \$0.00 THE SEYMOUR BANK 2 \$143,694.94 0.44% 0 \$0.00 0.10 0.00

INGTON COUNTY BANK INGTON STATE BANK, NIZED AND EXISTING UNDER AWS OF THE STATE OF IOWA INGTON STATE EMPLOYEES T UNION INGTON TRUST BANK RSTONE MORTGAGE DRATION U CREDIT UNION GATE BANK BY CO-OP CREDIT UNION ERN REGION RETAIL STAR MORTGAGE DRATION DBA CORE LENDING TA FEDERAL CREDIT UNION ADLEY MORTGAGE CAPITAL FARKEY MORTGAGE, LLP Isable ICAN INTERNET MORTGAGE, ISAVE MORTGAGE DRATION HMARK COMMUNITY BANK	2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 4 1 1 1 4	\$96,606.97 \$84,000.00 \$118,250.00 \$138,500.00 \$67,217.21 \$59,332.27 \$59,200.00 \$83,000.00 \$84,000.00 \$55,760.59 \$60,000.00 \$115,825.00 \$852,769.85 \$32,867,344.32	0.29% 0 \$0.00 0.26% 0 \$0.00 0.17% 0 \$0.00 0.36% 0 \$0.00 0.42% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 100% 0 \$0.00 4.92% 0 \$0.00 18.56% 0 \$0.00 4.94% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NIZED AND EXISTING UNDER AWS OF THE STATE OF IOWA INGTON STATE EMPLOYEES T UNION INGTON TRUST BANK RSTONE MORTGAGE DRATION U CREDIT UNION GATE BANK BY CO-OP CREDIT UNION ERN REGION RETAIL STAR MORTGAGE DRATION DBA CORE LENDING TA FEDERAL CREDIT UNION ADLEY MORTGAGE CAPITAL EARKEY MORTGAGE, LLP Lable ICAN INTERNET MORTGAGE, ISAVE MORTGAGE DRATION HMARK COMMUNITY BANK	1 2 2 1 1 1 1 1 1 1 2 1 5 5 2 7 1 1	\$56,500.00 \$118,250.00 \$138,500.00 \$67,217.21 \$59,332.27 \$59,200.00 \$83,000.00 \$84,000.00 \$55,760.59 \$60,000.00 \$115,825.00 \$852,769.85 \$32,867,344.32 \$120,000.00 \$452,500.00	0.17% 0 \$0.00 0.36% 0 \$0.00 0.42% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
AWS OF THE STATE OF IOWA INGTON STATE EMPLOYEES T UNION INGTON TRUST BANK RSTONE MORTGAGE DRATION U CREDIT UNION GATE BANK BY CO-OP CREDIT UNION ERN REGION RETAIL STAR MORTGAGE DRATION DBA CORE LENDING TA FEDERAL CREDIT UNION ADLEY MORTGAGE CAPITAL FARKEY MORTGAGE, LLP Isable ICAN INTERNET MORTGAGE, ISAVE MORTGAGE DRATION HMARK COMMUNITY BANK	1 2 2 1 1 1 1 1 1 1 2 1 5 5 2 7 1 1	\$56,500.00 \$118,250.00 \$138,500.00 \$67,217.21 \$59,332.27 \$59,200.00 \$83,000.00 \$84,000.00 \$55,760.59 \$60,000.00 \$115,825.00 \$852,769.85 \$32,867,344.32 \$120,000.00 \$452,500.00	0.17% 0 \$0.00 0.36% 0 \$0.00 0.42% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
INGTON STATE EMPLOYEES T UNION INGTON TRUST BANK RSTONE MORTGAGE DRATION U CREDIT UNION GATE BANK BY CO-OP CREDIT UNION ERN REGION RETAIL STAR MORTGAGE DRATION DBA CORE LENDING TA FEDERAL CREDIT UNION ADLEY MORTGAGE CAPITAL EARKEY MORTGAGE, LLP lable ICAN INTERNET MORTGAGE, ISAVE MORTGAGE DRATION HMARK COMMUNITY BANK	2 2 1 1 1 1 1 1 2 15 527	\$118,250.00 \$138,500.00 \$67,217.21 \$59,332.27 \$59,200.00 \$83,000.00 \$84,000.00 \$55,760.59 \$60,000.00 \$115,825.00 \$852,769.85 \$32,867,344.32 \$120,000.00 \$452,500.00	0.36% 0 \$0.00 0.42% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 100% 0 \$0.00 18.56% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
T UNION INGTON TRUST BANK RSTONE MORTGAGE DRATION U CREDIT UNION GATE BANK BY CO-OP CREDIT UNION ERN REGION RETAIL STAR MORTGAGE DRATION DBA CORE LENDING TA FEDERAL CREDIT UNION ADLEY MORTGAGE CAPITAL EARKEY MORTGAGE, LLP Lable ICAN INTERNET MORTGAGE, USAVE MORTGAGE DRATION HMARK COMMUNITY BANK	2 2 1 1 1 1 1 1 2 15 527	\$118,250.00 \$138,500.00 \$67,217.21 \$59,332.27 \$59,200.00 \$83,000.00 \$84,000.00 \$55,760.59 \$60,000.00 \$115,825.00 \$852,769.85 \$32,867,344.32 \$120,000.00 \$452,500.00	0.36% 0 \$0.00 0.42% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 100% 0 \$0.00 18.56% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
RSTONE MORTGAGE DRATION U CREDIT UNION GATE BANK BY CO-OP CREDIT UNION ERN REGION RETAIL STAR MORTGAGE DRATION DBA CORE LENDING TA FEDERAL CREDIT UNION ADLEY MORTGAGE CAPITAL EARKEY MORTGAGE, LLP lable ICAN INTERNET MORTGAGE, ISAVE MORTGAGE DRATION HMARK COMMUNITY BANK	2 1 1 1 1 1 1 1 1 2 15 527	\$138,500.00 \$67,217.21 \$59,332.27 \$59,200.00 \$83,000.00 \$84,000.00 \$55,760.59 \$60,000.00 \$115,825.00 \$852,769.85 \$32,867,344.32 \$120,000.00 \$452,500.00	0.42% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.35% 0 \$0.00 2.54% 0 \$0.00 4.92% 0 \$0.00 18.56% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
DRATION U CREDIT UNION GATE BANK BY CO-OP CREDIT UNION ERN REGION RETAIL STAR MORTGAGE DRATION DBA CORE LENDING TA FEDERAL CREDIT UNION ADLEY MORTGAGE CAPITAL FARKEY MORTGAGE, LLP lable ICAN INTERNET MORTGAGE, ISAVE MORTGAGE DRATION HMARK COMMUNITY BANK	1 1 1 1 1 1 2 15 527	\$138,500.00 \$67,217.21 \$59,332.27 \$59,200.00 \$83,000.00 \$84,000.00 \$55,760.59 \$60,000.00 \$115,825.00 \$852,769.85 \$32,867,344.32 \$120,000.00 \$452,500.00	0.42% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.35% 0 \$0.00 2.54% 0 \$0.00 4.92% 0 \$0.00 18.56% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
U CREDIT UNION GATE BANK BY CO-OP CREDIT UNION ERN REGION RETAIL STAR MORTGAGE DRATION DBA CORE LENDING TA FEDERAL CREDIT UNION ADLEY MORTGAGE CAPITAL TARKEY MORTGAGE, LLP lable ICAN INTERNET MORTGAGE, ISAVE MORTGAGE DRATION HMARK COMMUNITY BANK	15 527	\$59,332.27 \$59,200.00 \$83,000.00 \$84,000.00 \$55,760.59 \$60,000.00 \$115,825.00 \$852,769.85 \$32,867,344.32 \$120,000.00 \$452,500.00	0.18% 0 \$0.00 0.18% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.35% 0 \$0.00 2.54% 0 \$0.00 100% 0 \$0.00 4.92% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BY CO-OP CREDIT UNION ERN REGION RETAIL STAR MORTGAGE DRATION DBA CORE LENDING TA FEDERAL CREDIT UNION ADLEY MORTGAGE CAPITAL FARKEY MORTGAGE, LLP lable ICAN INTERNET MORTGAGE, ISAVE MORTGAGE DRATION HMARK COMMUNITY BANK	15 527	\$59,332.27 \$59,200.00 \$83,000.00 \$84,000.00 \$55,760.59 \$60,000.00 \$115,825.00 \$852,769.85 \$32,867,344.32 \$120,000.00 \$452,500.00	0.18% 0 \$0.00 0.18% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.35% 0 \$0.00 2.54% 0 \$0.00 100% 0 \$0.00 4.92% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BY CO-OP CREDIT UNION ERN REGION RETAIL STAR MORTGAGE DRATION DBA CORE LENDING TA FEDERAL CREDIT UNION ADLEY MORTGAGE CAPITAL FARKEY MORTGAGE, LLP lable ICAN INTERNET MORTGAGE, ISAVE MORTGAGE DRATION HMARK COMMUNITY BANK	15 527	\$59,200.00 \$83,000.00 \$84,000.00 \$55,760.59 \$60,000.00 \$115,825.00 \$852,769.85 \$32,867,344.32 \$120,000.00 \$452,500.00	0.18% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.35% 0 \$0.00 2.54% 0 \$0.00 100% 0 \$0.00 4.92% 0 \$0.00 18.56% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
ERN REGION RETAIL STAR MORTGAGE DRATION DBA CORE LENDING TA FEDERAL CREDIT UNION ADLEY MORTGAGE CAPITAL CARKEY MORTGAGE, LLP lable ICAN INTERNET MORTGAGE, ISAVE MORTGAGE DRATION HMARK COMMUNITY BANK	15 527	\$83,000.00 \$84,000.00 \$55,760.59 \$60,000.00 \$115,825.00 \$852,769.85 \$32,867,344.32 \$120,000.00 \$452,500.00	0.25% 0 \$0.00 0.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.35% 0 \$0.00 2.54% 0 \$0.00 100% 0 \$0.00 4.92% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
DRATION DBA CORE LENDING TA FEDERAL CREDIT UNION ADLEY MORTGAGE CAPITAL ARKEY MORTGAGE, LLP lable ICAN INTERNET MORTGAGE, ISAVE MORTGAGE DRATION HMARK COMMUNITY BANK	15 527	\$55,760.59 \$60,000.00 \$115,825.00 \$852,769.85 \$32,867,344.32 \$120,000.00 \$452,500.00	0.17% 0 \$0.00 0.18% 0 \$0.00 0.35% 0 \$0.00 2.54% 0 \$0.00 100% 0 \$0.00 4.92% 0 \$0.00 18.56% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
TA FEDERAL CREDIT UNION ADLEY MORTGAGE CAPITAL CARKEY MORTGAGE, LLP lable ICAN INTERNET MORTGAGE, ISAVE MORTGAGE DRATION HMARK COMMUNITY BANK	15 527	\$60,000.00 \$115,825.00 \$852,769.85 \$32,867,344.32 \$120,000.00 \$452,500.00	0.18% 0 \$0.00 0.35% 0 \$0.00 2.54% 0 \$0.00 100% 0 \$0.00 4.92% 0 \$0.00 18.56% 0 \$0.00	NA 0 NA 0 O NA 0 NA 0 NA 0
ADLEY MORTGAGE CAPITAL ARKEY MORTGAGE, LLP lable ICAN INTERNET MORTGAGE, ISAVE MORTGAGE DRATION HMARK COMMUNITY BANK	15 527	\$60,000.00 \$115,825.00 \$852,769.85 \$32,867,344.32 \$120,000.00 \$452,500.00	0.18% 0 \$0.00 0.35% 0 \$0.00 2.54% 0 \$0.00 100% 0 \$0.00 4.92% 0 \$0.00 18.56% 0 \$0.00	NA 0 NA 0 O NA 0 NA 0 NA 0
ICAN INTERNET MORTGAGE, ISAVE MORTGAGE DRATION HMARK COMMUNITY BANK	15 527	\$852,769.85 \$32,867,344.32 \$120,000.00 \$452,500.00	2.54% 0 \$0.00 100% 0 \$0.00 4.92% 0 \$0.00 18.56% 0 \$0.00	NA 0 NA 0 NA 0
ICAN INTERNET MORTGAGE, ISAVE MORTGAGE DRATION HMARK COMMUNITY BANK	15 527	\$852,769.85 \$32,867,344.32 \$120,000.00 \$452,500.00	2.54% 0 \$0.00 100% 0 \$0.00 4.92% 0 \$0.00 18.56% 0 \$0.00	NA 0 NA 0 NA 0
ISAVE MORTGAGE DRATION HMARK COMMUNITY BANK	1	\$32,867,344.32 \$120,000.00 \$452,500.00	100% 0 \$0.00 4.92% 0 \$0.00 18.56% 0 \$0.00	NA 0
ISAVE MORTGAGE DRATION HMARK COMMUNITY BANK		\$452,500.00	18.56% 0 \$0.00	NA 0
ISAVE MORTGAGE DRATION HMARK COMMUNITY BANK		\$452,500.00	18.56% 0 \$0.00	NA 0
DRATION HMARK COMMUNITY BANK	4			
	1	\$120.500.00	1 01% 0 00	
		\$120,500.00	4.94 /// 0 \$0.00	NA 0
NA DBA BANK OF ARIZONA	1	\$115,500.00	4.74% 0 \$0.00	NA 0
NA DBA BANK OF OKLAHOMA	1	\$121,550.00	4.98% 0 \$0.00	NA 0
NA DBA BANK OF TEXAS	1	\$112,000.00	4.59% 0 \$0.00	NA 0
LE MORTGAGE CORPORATION	1	\$123,200.00	5.05% 0 \$0.00	NA 0
CHILL MORTGAGE DRATION	1	\$111,526.00	4.57% 0 \$0.00	NA 0
IONWEALTH BANK & TRUST ANY	1	\$120,000.00	4.92% 0 \$0.00	NA 0
TGAGE.COM, INC	2	\$231,313.28	9.49% 0 \$0.00	NA 0
HOME MORTGAGE, INC	3	\$348,000.00	14.27% 0 \$0.00	NA 0
NCE MORTGAGE COMPANY	1	\$119,481.80	4.9% 0 \$0.00	NA 0
UERNSEY BANK	1	\$112,201.81	4.6% 0 \$0.00	NA 0
	1	\$117,800.00	4.83% 0 \$0.00	NA 0
lable	1	\$112,819.64	4.64% 0 \$0.00	NA 0
	21	\$2,438,392.53	100% 0 \$0.00	0
	1			NA 0
ICAN INTERNET MORTGAGE,	1	\$136,000.00	3.71% 0 \$0.00	1
	TGAGE.COM, INC A HOME MORTGAGE, INC NCE MORTGAGE COMPANY UERNSEY BANK ERWOOD MORTGAGE GROUP PPROVED MORTGAGE lable ICAN INTERNET MORTGAGE,	A HOME MORTGAGE, INC NCE MORTGAGE COMPANY UERNSEY BANK ERWOOD MORTGAGE GROUP PPROVED MORTGAGE lable 1 21	A HOME MORTGAGE, INC NCE MORTGAGE COMPANY UERNSEY BANK ERWOOD MORTGAGE GROUP PPROVED MORTGAGE lable 1 \$112,819.64 21 \$2,438,392.53	A HOME MORTGAGE, INC A HOME MORTGAGE, INC NCE MORTGAGE COMPANY 1 \$119,481.80

	AMERISAVE MORTGAGE CORPORATION				
	ARVEST BANK	2	\$255,110.00	6.95% 0 \$0.00) NA 0
	ARVEST MORTGAGE COMPANY	1	\$141,900.00		
	BOFI FEDERAL BANK	2	\$281,927.68		
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00		
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.49% 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	3.95% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,950.65		
	DIRECT MORTGAGE, CORP	1	\$137,000.00		
	PACIFIC MERCANTILE BANK	1	\$124,863.91	3.4% 0 \$0.00	
	PLAZA HOME MORTGAGE, INC	3	\$394,228.52		
	RELIANCE MORTGAGE COMPANY	1	\$134,400.00		
	SHEA MORTGAGE INC	1	\$128,000.00		
	Unavailable	1	\$145,385.78		1
Total		27	\$3,669,939.84	100% 0 \$0.00	0
31417EYR6	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	5.93% 0 \$0.00) NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$797,250.00	29.56% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$474,820.00	17.6% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$320,700.00		
	BOKF, NA DBA BANK OF TEXAS	1	\$152,000.00		1
	CRESCENT MORTGAGE COMPANY	1	\$154,742.00	5.74% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$153,600.00	5.69% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$163,014.17		
<u> </u>	PACIFIC HOME LOANS	1	\$163,000.00		1 1
	Unavailable	1	\$158,377.91	5.88% 0 \$0.00	+ +
Total		17	\$2,697,504.08	100% 0 \$0.00	0
31417EYS4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,875.00		
	BNYMELLON	1	\$111,200.00	6.88% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$119,000.00		
	CORNERSTONE MORTGAGE, INC	1	\$110,250.00		1
	FREMONT BANK	2	\$229,046.90	14.17% 0 \$0.00	1 1
	MLD MORTGAGE, INC	1	\$122,200.00	7.56% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,800.00		
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,300.00	7.19% 0 \$0.00	NA 0

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SIERRA PACIFIC MORTGAGE	1	\$113,800.00	7.04% 0 \$0.00	NA
·	2	\$233,000,00	14 41% 0 \$0 00	NA (
		, ,		NA (
ona vanaore				1 (11)
		41,010,100.0	200 /0 0 φούου	
CASHCALL, INC	3	\$431,700.00	16.43% 0 \$0.00	NA (
·	1	·		NA (
	1	·		NA
 	1	·		NA
FIRST NATIONAL BANK - FOX VALLEY	1	·		NA
	1	·		NA
	1	·		NA
	1	·		NA
COMMERCE	1	\$125,000.00	4.76% 0 \$0.00	NA
	1	\$143,000.00	5.44% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	·		NA
	1			NA
REAL ESTATE MORTGAGE NETWORK,	1	,		NA
 	1	\$140,000.00	5.33% 0 \$0.00	NA
	1	·		NA
'	1	,		NA
DBA INTERCAP LENDING	1	\$128,000.00	4.87% 0 \$0.00	NA
	19	\$2,628,229.96	100% 0 \$0.00	
				
· · · · · · · · · · · · · · · · · · ·		,		NA
	2	\$332,750.00	13.23% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,684.22	6.31% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$162,000.00	6.44% 0 \$0.00	NA
EVERBANK	1	\$153,321.61	6.1% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$140,132.82	5.57% 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$159,600.00	6.35% 0 \$0.00	NA
STEARNS LENDING INC	1	\$149,384.22	5.94% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$307,200.00	12.21% 0 \$0.00	NA
Unavailable	2	\$321,209.26	12.76% 0 \$0.00	NA
	16	\$2,515,282.13	100% 0 \$0.00	
		0.50	0.6400 0.50	
	1	\$520,731.78	3.64% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$599,564.38		NA
CONTINENTAL HOME LOANS INC	1	\$581,577.64	4.06% 0 \$0.00	NA
GRAND BANK NA	1	\$625,000.00	4.37% 0 \$0.00	NA
	COMPANY, INC STEARNS LENDING INC Unavailable CASHCALL, INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC FIRST INTERSTATE BANK FIRST NATIONAL BANK - FOX VALLEY GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY HOMETOWN LENDERS LLC INTERNATIONAL BANK OF COMMERCE MACKINAC SAVINGS BANK, FSB ORNL FEDERAL CREDIT UNION PLAINS COMMERCE BANK REAL ESTATE MORTGAGE NETWORK, INC SHORE MORTGAGE SOVEREIGN BANK, N.A STEARNS LENDING INC SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC DESERT SCHOOLS FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD EVERBANK FIRST INTERSTATE BANK GREENLIGHT FINANCIAL SERVICES STEARNS LENDING INC UNITED WHOLESALE MORTGAGE Unavailable ALLY BANK AMERICAN FINANCIAL RESOURCES, INC CONTINENTAL HOME LOANS INC	COMPANY, INC STEARNS LENDING INC Unavailable CASHCALL, INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC FIRST INTERSTATE BANK FIRST NATIONAL BANK - FOX VALLEY GREENLIGHT FINANCIAL SERVICES INTERNATIONAL BANK OF COMMERCE MACKINAC SAVINGS BANK, FSB ORNL FEDERAL CREDIT UNION PLAINS COMMERCE BANK REAL ESTATE MORTGAGE NETWORK, INC SHORE MORTGAGE SOVEREIGN BANK, N.A STEARNS LENDING INC SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 19 CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC DESERT SCHOOLS FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD EVERBANK FIRST INTERSTATE BANK GREENLIGHT FINANCIAL SERVICES STEARNS LENDING INC 19 CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC DESERT SCHOOLS FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD EVERBANK FIRST INTERSTATE BANK GREENLIGHT FINANCIAL SERVICES STEARNS LENDING INC UNITED WHOLESALE MORTGAGE 2 Unavailable 2 LIACLUMAN AMERICAN FINANCIAL RESOURCES, INC CONTINENTAL HOME LOANS INC 1	COMPANY, INC STEARNS LENDING INC 2 \$233,000.00 Unavailable 2 \$227,984.47 14 \$1,616,456.37 CASHCALL, INC 3 \$431,700.00 CENTURY LENDING COMPANY 1 \$130,000.00 CHERRY CREEK MORTGAGE CO., INC 1 \$137,250.00 FIRST INTERSTATE BANK 1 \$142,039.18 FIRST NATIONAL BANK - FOX VALLEY 1 \$133,000.00 GREENLIGHT FINANCIAL SERVICES 1 \$147,500.00 GUILD MORTGAGE COMPANY 1 \$140,400.00 HOMETOWN LENDERS LLC 1 \$129,600.00 INTERNATIONAL BANK OF 1 \$125,000.00 INTERNATIONAL BANK OF 1 \$125,000.00 ORNL FEDERAL CREDIT UNION 1 \$138,700.00 PLAINS COMMERCE BANK 1 \$136,000.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$144,000.00 SOVEREIGN BANK, N.A 1 \$147,790.78 STEARNS LENDING INC 1 \$144,000.00 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$128,000.00 CASHCALL, INC 4 \$631,000.00 CHERRY CREEK MORTGAGE CO., INC 2 \$332,750.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$158,684.22 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$159,600.00 EVERBANK 1 \$153,321.61 FIRST INTERSTATE BANK 1 \$149,384.22 UNITED WHOLESALE MORTGAGE 2 \$307,200.00 Unavailable 2 \$321,209.26 Unavailable 2 \$321,209.26 Land Steam 2 \$307,200.00 Unavailable 2 \$321,209.26 Land Steam 2 \$50,731.78 ALLY BANK 1 \$520,731.78 AMERICAN FINANCIAL RESOURCES, INC 1 \$559,564.38 CONTINENTAL HOME LOANS INC 1 \$558,577.64	COMPANY, INC STEARNS LENDING INC 2 \$233,000.00 14.41% 0 \$0.00 Unavailable 2 \$227,984.47 14.12% 0 \$0.00 Unavailable 14 \$1,616,456.37 100% 0 \$0.00 CASHCALL, INC 3 \$431,700.00 16.43% 0 \$0.00 CENTURY LENDING COMPANY 1 \$130,000.00 4.95% 0 \$0.00 CERTY CREEK MORTGAGE CO., INC 1 \$137,250.00 5.22% 0 \$0.00 FIRST INTERSTATE BANK 1 \$142,039.18 5.4% 0 \$0.00 FIRST INTERSTATE BANK 1 \$142,039.18 5.4% 0 \$0.00 FIRST INTENSTATE BANK 1 \$142,039.18 5.4% 0 \$0.00 FIRST NATIONAL BANK - FOX VALLEY 1 \$133,000.00 5.06% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$147,500.00 5.61% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$129,600.00 4.93% 0 \$0.00 INTERNATIONAL BANK OF 1 \$125,000.00 4.76% 0 \$0.00 INTERNATIONAL BANK OF 1 \$125,000.00 4.76% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$138,700.00 5.44% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$138,700.00 5.44% 0 \$0.00 PLAINS COMMERCE BANK 1 \$136,000.00 5.17% 0 \$0.00 PLAINS COMMERCE BANK 1 \$134,000.00 5.44% 0 \$0.00 SOVEREIGN BANK, N.A 1 \$147,790.78 5.62% 0 \$0.00 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$128,000.00 5.33% 0 \$0.00 CASHCALL, INC 4 \$631,000.00 5.49% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 2 \$332,750.00 13,23% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$162,000.00 6.44% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$158,684.22 6.31% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$159,600.00 6.44% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$149,384.22 5.94% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$330,200.00 12,21% 0 \$0.00 STEARNS LENDING INC 1 \$149,384.22 5.94% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$330,200.00 12,21% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$3

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					1
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$559,162.45	3.91% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	2	\$1,058,403.46	7.39% 0 \$0.00	NA
	Unavailable	19	\$10,370,854.05	72.44% 0 \$0.00	NA
Total		26	\$14,315,293.76	100% 0 \$0.00	
31417EYW5	AMERICAN INTERNET MORTGAGE, INC	3	\$615,291.49	47.03% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$492,402.23	37.63% 0 \$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$200,700.00	15.34% 0 \$0.00	NA
Total		6	\$1,308,393.72	100% 0 \$0.00	
31417EYX3	ACACIA FEDERAL SAVINGS BANK	1	\$318,250.00	0.59% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,175.00	4.82% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$363,750.00	0.67% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,250.00	0.38% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$169,700.00	0.31% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,325.00	0.32% 0 \$0.00	NA
	ANCHOR D BANK	1	\$157,338.38	0.29% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,250.00	0.56% 0 \$0.00	NA
	BANCFIRST	1	\$364,534.00	0.68% 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$416,487.00	0.77% 0 \$0.00	NA
	BANK MUTUAL	1	\$172,000.00	0.32% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$219,220.00	0.41% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.46% 0 \$0.00	NA
	BNYMELLON	1	\$399,234.00	0.74% 0 \$0.00	NA
	CABARRUS BANK & TRUST	1	\$223,100.00	0.41% 0 \$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$299,250.00	0.56% 0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$574,250.00	1.07% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$436,820.00	0.81% 0 \$0.00	NA
	CLEARPOINT FUNDING INC	1	\$332,500.00	0.62% 0 \$0.00	NA
	COBALT MORTGAGE	3	\$856,309.00	1.59% 0 \$0.00	NA
	COLE TAYLOR BANK	3	\$830,350.00	1.54% 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$221,800.00	0.41% 0 \$0.00	NA
	COMMUNITY FIRST BANK	1	\$260,300.00	0.48% 0 \$0.00	NA
	CORNERSTONE HOME LENDING	1	\$258,020.00	0.48% 0 \$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$268,850.00		NA
	CORNERSTONE MORTGAGE, INC	1	\$164,107.00	0.3% 0 \$0.00	NA

DEERE EMPLOYEES CREDIT UNION	1	\$241,868.75	0.45% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	2	\$412,299.71	0.76% 0	\$0.00	
UNION		·			
DHI MORTGAGE COMPANY LTD	1	\$217,775.27	0.4% 0	_	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$411,719.00	0.76% 0		NA 0
DUPAGE CREDIT UNION	2	\$611,750.00	1.13% 0		NA 0
ELEVATIONS CREDIT UNION	1	\$164,900.00	0.31% 0		NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$179,450.00	0.33% 0		NA 0
ENT FEDERAL CREDIT UNION	2	\$350,120.94	0.65% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$271,097.00	0.5% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$715,790.00	1.33% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$194,788.49	0.36% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,143,382.00	2.12% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$247,285.00	0.46% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$213,400.00	0.4% 0	\$0.00	NA 0
FIDELITY BANK	6	\$1,733,641.24	3.22% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$498,100.00	0.92% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,850.00	0.89% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	1	\$159,742.65	0.3% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$578,328.00	1.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$636,889.75	1.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$892,805.00	1.66% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,513.00	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$175,750.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$513,824.00	0.95% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.29% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$316,350.00	0.59% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$825,446.92	1.53% 0	\$0.00	NA 0
FLORIDA PARISHES BANK	1	\$166,000.00	0.31% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$367,675.00	0.68% 0		NA 0
GESA CREDIT UNION	1	\$141,014.73	0.26% 0	\$0.00	NA 0
GMFS LLC	1	\$190,000.00	0.35% 0		NA 0
GREAT SOUTHERN NATIONAL BANK	1	\$155,800.00	0.29% 0		NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.41% 0		NA 0
GUILD MORTGAGE COMPANY	1	\$301,435.00	0.56% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$168,434.00	0.31% 0		NA 0
HEARTLAND BANK	1	\$208,192.00	0.39% 0		NA 0
HERGET BANK, NATIONAL	1	\$189,050.00	0.35% 0		NA 0
		+ - 57,520.00	2.22 /0 0	, 5.50	1,11

ASSOCIATION					
HOME SAVINGS BANK OF	1	\$155,325.00	0.29% (00 00	NA 0
ALBEMARLE, SSB	1	\$133,323.00	0.29%	7,50.00	
HONOLULU HOMELOANS, INC	1	\$427,500.00	0.79% (\$0.00	NA (
HORIZON BANK, N.A	1	\$266,475.00	0.49% (\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$741,950.00	1.38%	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$303,000.00	0.56%	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$261,250.00	0.48% (\$0.00	NA (
INTEGRITY MORTGAGE	1	\$222,560.70	0.41%	\$0.00	NA (
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.77%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$237,500.00	0.44%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,700.00	1.11%	\$0.00	NA
LAYTON STATE BANK	1	\$172,900.00	0.32%	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	2	\$579,450.00	1.07%	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$213,750.00	0.4%	\$0.00	NA 0
M/I FINANCIAL CORP	1	\$298,450.00	0.55%	\$0.00	NA 0
MAGNA BANK	1	\$194,750.00	0.36%	\$0.00	NA 0
MARINE BANK	1	\$202,350.00	0.38%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,150.00	0.56%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$209,000.00	0.39% (\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$692,615.63	1.28%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$363,303.00	0.67% (\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,552.00	0.54%	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	\$0.00	
NATIONAL BANK OF OHIO	1	\$254,600.00	0.47%	\$0.00	NA (
NATIONWIDE BANK	1	\$228,000.00	0.42%	\$0.00	NA
NETWORK FUNDING, L.P	3	\$754,421.00		\$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.49% (\$0.00	NA (
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$216,125.00		\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$393,552.04	0.73%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$309,886.00	0.57%	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$222,300.00	0.41%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,319.00	0.49%	\$0.00	NA
PIONEER BANK	1	\$326,264.45	0.61%	\$0.00	NA (
PIONEER CREDIT UNION	1	\$152,000.00	0.28%		NA (
PLAINS COMMERCE BANK	1	\$245,100.00	0.45% (NA
PMAC LENDING SERVICES, INC	1	\$313,500.00	0.58%	\$0.00	NA (

POTLATCH #1 FEDERAL CREDIT UNION	1	\$177,460.00	0.33%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$198,850.00	0.37%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$331,550.00	0.61%	\$0.00	NA
ROCKLAND TRUST	1	\$164,803.00	0.31%	\$0.00	NA
ROYAL FINANCIAL CORP	1	\$237,500.00	0.44%	+	
SAN DIEGO COUNTY CREDIT UNION	1	\$393,780.52	0.73%		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.61%	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$252,000.00	0.47%	\$0.00	NA
SECURITY STATE BANK	1	\$166,250.00	0.31%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$534,778.00	0.99%	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,500.00	0.3%	\$0.00	NA
SFMC, LP	1	\$356,951.00	0.66%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.3%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$275,500.00	0.51%	\$0.00	NA
SIUSLAW BANK	1	\$240,350.00	0.45%	\$0.00	NA
SOVEREIGN BANK, N.A	4	\$905,350.00	1.68%	\$0.00	NA
SPIRE FCU	1	\$228,000.00	0.42%	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,000.00	0.35%	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$737,797.00	1.37%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$306,611.00	0.57%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$165,300.00	0.31%	\$0.00	NA
STEARNS LENDING INC	3	\$703,195.00	1.3%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$514,805.00	0.95%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$485,288.15	0.9%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$166,250.00	0.31%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$420,526.00	0.78%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$175,336.55	0.33%	\$0.00	NA
THINK MUTUAL BANK	1	\$180,500.00	0.33%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.47%	\$0.00	NA
UMPQUA BANK	1	\$294,415.93	0.55%	\$0.00	
UNION SAVINGS BANK	1	\$280,950.00	0.52%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$934,700.00	1.73%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,170,981.86	2.17%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$335,000.00	0.62%	\$0.00	NA
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	UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.49% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.3% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$420,655.00	0.78% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$716,300.00	1.33% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,950.00	1.06% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$222,664.13	0.41% 0 \$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$189,140.00		NA 0
	Unavailable	7	\$1,972,669.00		NA 0
Total		217	\$53,916,842.79	100% 0 \$0.00	0
31417EYY1	AGSOUTH FARM CREDIT, FLCA	1	\$188,250.00	2.39% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$178,000.00		NA 0
	ARVEST MORTGAGE COMPANY	6	\$1,052,550.00	13.37% 0 \$0.00	NA 0
	BAY EQUITY LLC	2	\$532,807.00	6.77% 0 \$0.00	NA 0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$198,000.00	2.51% 0 \$0.00	NA 0
	CHARTERBANK	1	\$153,000.00	1.94% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$259,000.00	3.29% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$269,085.05	3.42% 0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$144,000.00	1.83% 0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$368,000.00	4.67% 0 \$0.00	NA 0
	KENSINGTON BANK	1	\$133,800.00	1.7% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$210,000.00	2.67% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	13	\$3,735,217.65	47.44% 0 \$0.00	NA 0
	THE HEADLAND NATIONAL BANK	1	\$170,000.00	2.16% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$282,608.09	3.58% 0 \$0.00	NA 0
Total		34	\$7,874,317.79	100% 0 \$0.00	0
31417EYZ8	3RD FED BANK	1	\$153,500.00		NA 0
	ALPINE BANK & TRUST CO	1	\$111,900.00	0.21% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$149,600.00	0.27% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,144.00	0.3% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$449,750.00	0.82% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$686,450.00	1.26% 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$166,850.00	0.31% 0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$317,900.00	0.58% 0 \$0.00	NA C
	ARIZONA STATE CREDIT UNION	1	\$262,000.00	0.48% 0 \$0.00	NA C

ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,233,300.00	2.26% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$348,450.00	0.64% 0	\$0.00	NA
BANK OF HAWAII	2	\$859,000.00		1	NAC
BANK OF THE CASCADES	2	\$286,701.56	0.53% 0		NAC
BANNER BANK	1 1	\$133,000.00		+ +	NAC
BAXTER CREDIT UNION	3	\$797,590.00			NA C
BLUELEAF LENDING, LLC	1	\$350,000.00			NA C
BNYMELLON	1	\$194,800.00	0.36% 0	1	NA (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$425,900.00			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,076,895.00	1.98% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	4	\$633,700.00	1.16% 0	\$0.00	NA
CABARRUS BANK & TRUST	1	\$114,600.00	0.21% 0	\$0.00	NA
CASHCALL, INC	1	\$417,000.00	0.76% 0	\$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	V 1	\$294,704.69	0.54% 0	+ +	NA
CENTRAL STATE BANK	1	\$124,600.00			NAC
CENTURY LENDING COMPANY	2	\$655,500.00	1.2% 0		NAC
CITIZENSFIRST CREDIT UNION	1	\$164,700.00	0.3% 0		NAC
CMG MORTGAGE INC	1	\$132,500.00		+ +	NA
COBALT MORTGAGE	3			1	NAC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	. 2	\$269,422.87	0.49% 0		
COMMUNITY BANK CBD		\$155,500.00	0.29% 0	\$0.00	NAC
COMMUNITY FIRST CREDIT UNION OF	F 1	\$342,400.00			
COMMUNITY MORTGAGE FUNDING, LLC	2	\$581,500.00	1.07% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$184,778.07	0.34% 0	-	NA
CONTINENTAL HOME LOANS INC	2	\$657,583.00	1.21% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$131,000.00	0.24% 0		NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,000.00	0.34% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,000.00	0.65% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$330,340.59	0.61% 0	\$0.00	NA
DARIEN ROWAYTON BANK	1	\$234,400.00	0.43% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.21% 0	\$0.00	
DEVON BANK	1	\$195,000.00	0.36% 0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$165,384.31	0.3% 0		NA
FBC MORTGAGE, LLC	3	\$757,400.00	1.39% 0	1	NA
FIDELITY BANK	3	\$485,320.86	0.89% 0		NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.54% 0		

FIRST CHOICE BANK	1	\$395,500.00	0.73%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	2	\$259,744.16		\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$124,500.00			NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$147,500.00		_	NA (
FIRST FEDERAL BANK OF OHIO	1	\$132,800.00			NA (
FIRST FEDERAL BANK OF THE		·		φο οο	
MIDWEST	1	\$160,500.00	0.29%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	1	¢171.500.00	0.210/ (φο οο	NTA (
LAKEWOOD, ISAOA	1	\$171,500.00	0.31%	750.00	NA
FIRST INTERSTATE BANK	3	\$628,400.00	1.15% (\$0.00	NA (
FIRST MORTGAGE COMPANY OF	1	\$119,600.00	0.22%	00 02	NA (
IDAHO LLC	1	·			
FIRST NATIONAL BANK OF ST LOUIS	1	\$330,850.00		_	
FIRST PLACE BANK	3	\$565,000.00	1.04% (\$0.00	NA (
FIRST TECHNOLOGY FEDERAL	1	\$205,000.00	0.38%	\$0.00	NA
CREDIT UNION	_	·			
FIRSTMERIT BANK, N.A	2	\$263,300.00		-	NA (
FIRSTRUST	1	\$223,000.00		+ -	NA
FNBTRENTON	1	\$202,600.00			NA (
FORUM CREDIT UNION	1	\$141,000.00	0.26%	\$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$137,000.00	0.25%	\$0.00	NA (
FULTON BANK, N.A	1	\$356,200.00	0.65%	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED	1	\$232,000.00	0.43% (00 02	NA
MORTGAGE SERVICES L.P	1	. ,			
GILPIN FINANCIAL SERVICES, INC	1	\$181,400.00			NA (
GRAND BANK NA	3	\$662,150.00			NA (
GREAT LAKES CREDIT UNION	1	\$118,300.00	0.22%	\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$120,571.00	0.22%	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY	1	\$165,095.40	0.3%	\$0.00	NA
INC	1				
HEARTLAND BANK	1	\$302,000.00			
HOME FINANCING CENTER, INC	1	\$129,900.00	0.24%	\$0.00	NA (
HOME SAVINGS AND LOAN CO	1	\$275,200.00	0.5%	\$0.00	NA (
HOME STATE BANK NA	2	\$399,800.00	0.73%	\$0.00	NA (
HOMEBANC, N.A	1	\$141,200.00	0.26%	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT	1	¢160 002 26	0.31% (1 ¢0 00	NI A
UNION	1	\$168,083.36	0.31%	750.00	NA
IC FEDERAL CREDIT UNION	1	\$242,000.00	0.44%	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$217,150.00	0.4%	\$0.00	NA (
INTEGRATED FINANCIAL GROUP,		·			
INC., A PENNSYLVANIA	1	\$353,355.28	0.65%	\$0.00	NA (
 CORPORATION					
ISB COMMUNITY BANK	1	\$185,000.00	0.34%	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$529,250.00	0.97% (\$0.00	NA (
LANDMARK CREDIT UNION	1	\$156,000.00			NA (
LEADERONE FINANCIAL	3	\$560,091.00			

CORPORATION					
LEOMINSTER CREDIT UNION	1	\$162,500.00	0.3%	0.00\$	NA (
MAGNA BANK	1	\$114,500.00	0.21%	\$0.00	NA (
MAROON FINANCIAL CREDIT UNION	1	\$270,064.91	0.5%	0.00\$	NA (
MAVERICK FUNDING CORP	1	\$329,000.00	0.6%	0.00\$	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,063.47	0.28%	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$112,001.13	0.21%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.33%	0.00\$	NA (
METCALF BANK	1	\$239,445.00	0.44%	\$0.00	NA (
MICHIGAN MUTUAL, INC	1	\$144,000.00	0.26%	\$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$530,000.00	0.97%	\$0.00	NA
MORTGAGE MARKETS CUSO	1	\$269,000.00	0.49%	0.00\$	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,000.00	0.46%	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$417,000.00	0.76%	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$145,957.52	0.27%	0.00\$0	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00			NA
NCB, FSB	1	\$133,500.00	0.24%	0.00	NA
NETWORK FUNDING, L.P	2	\$397,834.00		_	NA
NORTH VALLEY BANK	1	\$208,600.00		_	NA
NORTHEAST BANK	1	\$223,000.00			NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,055,168.43	1.94%		NA
NORTHWESTERN MORTGAGE CO	1	\$114,070.00			NA
NUMERICA CREDIT UNION	1	\$161,200.00		0.00\$	NA
ONE NEVADA CREDIT UNION	1	\$233,550.00			NA
PACIFIC COMMUNITY CREDIT UNION	1	\$136,100.00	0.25%		NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMTIED LIABILITY COMPANY	1	\$182,212.78	0.33% (0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$679,350.00	1.25%	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$407,600.00	0.75%	0.00	NA
PATELCO CREDIT UNION	1	\$135,698.89	0.25%	00.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$206,400.00	0.38%	0.00	NA
PEOPLES NATIONAL BANK OF MORA	1	\$290,000.00	0.53%	0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	1%	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$883,500.00	1.62%	\$0.00	NA
POSTAL CREDIT UNION	1	\$283,600.00	0.52%		NA
RANDOLPH SAVINGS BANK	1	\$304,000.00	0.56%		NA
REDSTONE FEDERAL CREDIT UNION	1	\$221,414.31	0.41%		NA

RENASANT BANK	1	\$129,000.00	0.24%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$182,000.00	0.33%	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$174,550.00	0.32% (\$0.00	NA 0
ROUNDBANK	1	\$137,500.00			NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$646,400.00			NA 0
SAVINGS BANK OF MENDOCINO		·			
COUNTY	1	\$191,941.58	0.35%	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$397,500.00	0.73%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,800.00	0.28%	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.31%	\$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$315,000.00	0.58% (\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$360,000.00			NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$283,000.00	0.52%	\$0.00	NA 0
SOUTHFIRST BANK	1	\$157,751.34	0.29% (\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$186,212.85			NA 0
SPIRE FCU	1	\$116,600.00	0.21%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$130,600.00	0.24%	\$0.00	NA 0
ST.MARY'S BANK	1	\$250,000.00	0.46% (\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,500.00	0.3%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,000.00	0.26%	\$0.00	NA 0
STEARNS LENDING INC	10	\$2,247,673.44	4.12% (\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$591,393.95	1.08%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$542,400.00	0.99% (\$0.00	NA 0
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$162,000.00	0.3%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$148,400.00	0.27%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,553.41	0.33%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$248,000.00	0.45%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$340,600.00	0.62%	\$0.00	NA 0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$170,300.00	0.31% (\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$363,000.00	0.67% (\$0.00	NA 0
UMPQUA BANK	4	\$966,135.42	1.77% (\$0.00	NA 0
UNITED BANK &TRUST	1	\$168,000.00	0.31%	I .	NA 0

	UNITED WHOLESALE MORTGAGE	1	\$224,400.00	0.41% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$192,000.00	0.35% 0 \$0.00	NA 0
	UNION	1	·		
	UNIVEST BANK AND TRUST CO	1	\$263,000.00	0.48% 0 \$0.00	NA 0
	USE CREDIT UNION	1	\$196,900.00	0.36% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$204,000.00	0.37% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,082,127.81	1.98% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$425,650.00	0.78% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$268,300.00	0.49% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$197,300.00	0.36% 0 \$0.00	NA 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.27% 0 \$0.00	NA 0
	WINGS FINANCIAL	1	\$133,000.00	0.24% 0 \$0.00	NA 0
	WINGS FINANCIAL CU	1	\$151,300.00	0.28% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$554,800.00	1.02% 0 \$0.00	NA 0
	Unavailable	10	\$2,419,303.92	4.48% 0 \$0.00	NA 0
Total		248	The state of the s	100% 0 \$0.00	0
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31417EZ20	1ST SECURITY BANK OF WASHINGTON	1	\$99,104.00	0.13% 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.13% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	19	\$1,888,467.41	2.49% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.12% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$90,500.00	0.12% 0 \$0.00	NA 0
	ALERUS MORTGAGE	1	\$97,500.00	0.13% 0 \$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$104,000.00	0.14% 0 \$0.00	NA 0
	ALLIANCE BANK	2	\$192,000.00	0.25% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$88,500.00	0.12% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$85,740.54	0.11% 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$94,719.63	0.12% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$101,700.00	0.13% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY	1	\$99,762.50	0.13% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$186,372.39	0.25% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$316,674.19	0.42% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.14% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,750.00	0.13% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$208,750.00	0.27% 0 \$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP	7	\$659,176.68	0.87%	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$107,000.00	0.14%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$308,550.00	0.41%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$88,900.00	0.12%	\$0.00	NA
ANCHORBANK, FSB	1	\$90,000.00	0.12% (\$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$173,500.00			NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	A 2	\$187,500.00	0.25%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$809,213.57	1.07%	\$0.00	NA
ASSOCIATED BANK, NA	1	\$93,881.86	0.12%	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,250.00	0.11%	\$0.00	NA
BANCFIRST	2	\$190,550.00	0.25%	\$0.00	NA
BANCO SANTANDER PR	1	\$99,258.60	0.13%	\$0.00	NA
BANCORPSOUTH BANK	1	\$89,000.00	0.12%	\$0.00	NA (
BANK MUTUAL	2	\$188,300.00	0.25%	\$0.00	NA
BANK OF AMERICAN FORK	1	\$106,500.00	0.14%	\$0.00	NA
BANK OF IDAHO	1	\$101,701.41	0.13%	\$0.00	NA (
BANK OF QUINCY	1	\$104,600.00	0.14% (\$0.00	NA (
BANK OF SOUTH CAROLINA	1	\$87,112.03	0.11% (\$0.00	NA (
BANK OF SPRINGFIELD	1	\$96,000.00	0.13%	\$0.00	NA (
BANK OF THE CASCADES	1	\$102,000.00	0.13%	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$211,622.78	0.28%	\$0.00	NA
BANKERS' BANK	1	\$90,000.00	0.12%	\$0.00	NA (
BANNER BANK	2	\$206,100.00	0.27%	\$0.00	NA (
BAXTER CREDIT UNION	3	\$275,775.00	0.36%	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA
BMO HARRIS BANK NA	1	\$94,860.04	0.12%	\$0.00	NA (
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,527.28	0.14%	\$0.00	NA
BNYMELLON	4	\$379,697.00	0.5%	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	6	\$597,502.68	0.79% (\$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$99,700.00			NA
BORDER STATE BANK	1	\$94,900.00			NA
BOULDER VALLEY CU	1	\$109,000.00	0.14%	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$108,000.00	0.14% (\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$107,500.00	0.14%	\$0.00	NA (
	1	\$106,400.00	0.14%	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$108,586.20	0.14%	\$0.00	NA
BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,150.00	0.14%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$102,000.00	0.13%	\$0.00	NA (
CASHCALL, INC	11	\$1,082,456.63	1.42%	0.00	NA (
CENTRAL BANK	2	\$191,280.00	0.25%	0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0.00	NA (
CENTURY LENDING COMPANY	4	\$409,575.00	0.54%	0.00	NA (
CHEMICAL BANK	1	\$102,400.00	0.13%	0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	11	\$1,106,166.00	1.46%	0.00	NA (
CIS DIRECT LENDING BRANCH	1	\$95,849.00	0.13%	0.00\$0	NA (
CITIZENS BANK	1	\$90,000.00	0.12%	0.00	NA (
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$92,800.00	0.12%	\$0.00	NA
CITIZENS BANK OF ADA	1	\$91,441.15	0.12%	0.00	NA (
CITIZENS COMMUNITY	1	\$105,416.60	0.14%	0.00	NA (
CITIZENS FIRST CREDIT UNION	1	\$107,670.00	0.14%	0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$399,800.00	0.53%	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$101,000.00	0.13%	\$0.00	NA
COBALT MORTGAGE	4	\$378,500.00	0.5%	0 \$0.00	NA (
COMERICA BANK	1	\$100,000.00	0.13%	0\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,600.00	0.13%	0.00\$0	NA (
COMMUNITY BANK	1	\$105,450.00	0.14%	0.00\$0	NA (
COMMUNITY BANK & TRUST	1	\$96,700.00	0.13%	0.00\$0	NA (
COMMUNITY FIRST BANK	1	\$101,850.00	0.13%	0.00	NA (
COMMUNITY FIRST CREDIT UNION	2	\$199,802.04	0.26%	0.00\$0	NA (
COMMUNITY FIRST CREDIT UNION OF FL	2	\$202,400.00	0.27%		NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,558.87	0.14%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$100,000.00	0.13%	0 \$0.00	NA (
COMMUNITYBANK	1	\$99,000.00	0.13%		NA (
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.13%		NA (
CONSUMER LOAN SERVICES, LLC	3	\$293,592.08	0.39%		NA (
CONTINENTAL HOME LOANS INC	1	\$105,000.00	0.14%		NA (
CORNERSTONE BANK	1	\$105,687.18	0.14%		NA (
CORNERSTONE MORTGAGE, INC	2	\$199,505.00	0.26%		NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$99,667.50	0.13%		NA (
CROSS KEYS BANK	1	\$91,861.43	0.12%		NA (
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,000.00	0.13%		NA

CUSTOMERS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK &	1	\$105,800.00	0.14% 0	\$0.00	NA 0
TRUST, N.A	1	·			
DEERE EMPLOYEES CREDIT UNION	1	\$109,138.98	0.14% 0		NA 0
DELTA COMMUNITY CREDIT UNION	1	\$94,257.82	0.12% 0		NA 0
DENVER MORTGAGE COMPANY	1	\$106,500.00	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$492,700.00	0.65% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,325.00	0.14% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0
EITZEN STATE BANK	1	\$92,000.00	0.12% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$89,864.45	0.12% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$698,691.85	0.92% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	2	\$182,093.96	0.24% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$388,569.72	0.51% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$215,250.00	0.28% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$91,000.00	0.12%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$484,982.53	0.64% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.14% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,000.00	0.38% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$92,250.00	0.12% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$200,250.00	0.26% 0	_	NA 0
FIDELITY BANK	6	\$568,302.00	0.75% 0		NA 0
FIDELITY COOPERATIVE BANK	1	\$85,732.00	0.11% 0		NA 0
FIFTH THIRD BANK	1	\$105,750.00	0.14% 0		
FIRST AMERICAN BANK	1	\$100,800.00	0.13% 0		NA 0
FIRST BANK & TRUST	1	\$88,000.00	0.12% 0		NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14% 0		NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$600,125.00	0.79% 0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$201,000.00	0.26% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	3	\$299,120.00	0.39% 0		NA 0
FIRST CITIZENS BANK AND TRUST CO	1	\$100,000.00	0.13% 0	_	NA 0
FIRST COMMERCIAL BANK	1	\$94,725.80	0.13% 0		NA 0
FIRST COMMUNITY BANK	1	\$99,849.38	0.12% 0		NA 0
FIRST COMMUNITY CREDIT UNION	1	\$93,459.02	0.12% 0		NA 0
FIRST COMMONT I CREDIT ONION FIRST EQUITY MORTGAGE BANKERS, INC	1	\$95,000.00	0.12%0		NA 0
FIRST FEDERAL BANK	2	\$195,323.26	0.26% 0	\$0.00	NA 0

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$180,200.00	0.24% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$99,200.00	0.13% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$398,100.00	0.52% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$84,360.57	0.11% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$288,750.00		NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$95,200.00		NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$96,000.00		NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$181,250.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$211,551.00	0.28% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,352.32	0.13% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$100,000.00	0.13% 0 \$0.00	NA 0
FIRST PLACE BANK	12	\$1,174,080.00	1.55% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$104,989.24	0.14% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$509,480.00	0.67% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$92,875.09	0.12% 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$199,165.52	0.26% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	3	\$307,800.00	0.41% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$100,500.00	0.13% 0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$92,000.00	0.12% 0 \$0.00	NA 0
FIVE POINTS BANK/GRAND ISLAND	1	\$105,500.00	0.14% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$91,800.00	0.12% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING	1	\$98,990.00	0.13% 0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$109,400.00	0.14% 0 \$0.00	NA 0
FREMONT BANK	23	\$2,253,826.01	2.97% 0 \$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.13% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$105,450.00	0.14% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$306,950.00	0.4% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$93,120.00	0.12% 0 \$0.00	NA 0
GMFS LLC	2	\$194,000.00	0.26% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$97,600.00	0.13% 0 \$0.00	NA 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$97,500.00	0.13% 0 \$0.00	NA 0
GRAND BANK NA	5	\$508,236.00	0.67% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$93,750.00	0.12% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,329.67	0.12% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$87,600.00	0.12% 0 \$0.00	NA 0
GUARANTY BANK & TRUST CO	1	\$94,000.00		NA 0
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GUARANTY BANK, A CORPORATION	1	\$103,187.75	0.14% 0 \$0.00	NA 0
GUARANTY BANK, F.S.B	1	\$88,666.25	0.12% 0 \$0.00	NA 0
GUARANTY BOND BANK N.A	2	\$198,853.31	0.26% 0 \$0.00	NA 0
GUARANTY LOAN & REAL ESTATE CO	1	\$108,750.00	0.14% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$287,846.05	0.38% 0 \$0.00	NA 0
HASTINGS STATE BANK	2	\$184,950.00	0.24% 0 \$0.00	NA 0
HEARTLAND BANK	3	\$278,791.00	0.37% 0 \$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,800.00	0.12% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$102,400.00	0.13% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$86,250.00	0.11% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	2	\$202,200.00	0.27% 0 \$0.00	NA 0
HOME LOANS TODAY	1	\$100,800.00	0.13% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$106,842.36	0.14% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$93,000.00	0.12% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$213,100.00	0.28% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$204,750.00	0.27% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$298,335.03	0.39% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	9	\$894,275.00	1.18% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$106,000.00	0.14% 0 \$0.00	NA 0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$85,100.00	0.11% 0 \$0.00	NA 0
INTERNET/LEADS	1	\$85,200.00	0.11% 0 \$0.00	NA 0
JOHNSON BANK	1	\$109,600.00	0.14% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.13% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.14% 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$93,600.00	0.12% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$95,000.00	0.13% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$283,800.00	0.37% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$105,697.45	0.14% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$398,824.41	0.52% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$207,125.00	0.27% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$94,400.00	0.12% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$106,700.00	0.14% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$206,350.00	0.27% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$106,684.23	0.14% 0 \$0.00	NA 0
LPMC, LLC	1	\$98,000.00	0.13% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$94,000.00	0.12% 0 \$0.00	NA 0
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MAINSTREETS MORTGAGE	2	\$199,209.50	0.26% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE	1	\$100,000.00	0.13% 0 \$0.00	NA 0
CORPORATION	1			
MAVERICK FUNDING CORP	1	\$102,000.00	0.13% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$193,500.00	0.25% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$199,750.00	0.26% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY	1	\$94,500.00	0.12% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$90,000.00	0.12% 0 \$0.00	NA 0
PREFERRED MORTGAGE CO		·		
MIDWEST BANK	1	\$102,400.00	0.13% 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$396,400.00	0.52% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$99,750.00	0.13% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	2	\$205,734.00	0.27% 0 \$0.00	NA 0
COLORADO, LLC MOTOROLA EMPLOYEES CREDIT				
UNION UNION	1	\$97,000.00	0.13% 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,250.00	0.14% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$94,185.00	0.12% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.14% 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE	2	\$275.250.00	0.26% 0.00	NIAO
MORTGAGE COMPANY	3	\$275,350.00	0.36% 0 \$0.00	NA 0
NCB, FSB	1	\$109,000.00	0.14% 0 \$0.00	NA 0
NCL, LLC	1	\$107,789.93	0.14% 0 \$0.00	NA 0
NETWORK FUNDING, L.P	5	\$477,950.00	0.63% 0 \$0.00	NA 0
NORTH SHORE TRUST & SAVINGS	2	\$203,000.00	0.27% 0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$99,852.68	0.13% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	3	\$309,600.00	0.41% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$92,800.00	0.12% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$92,650.00	0.12% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$93,803.00	0.12% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$306,400.00	0.4% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$87,750.00	0.12% 0 \$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$86,600.00	0.11% 0 \$0.00	NA 0
PALM LENDING, LLC	1	\$99,849.38	0.13% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$101,000.00	0.13% 0 \$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	3	\$312,904.17	0.41% 0 \$0.00	NA 0
PBI BANK INC	1	\$106,200.00	0.14% 0 \$0.00	NA 0
PEOPLES BANK	2	\$193,489.30	0.25% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$91,500.00	0.12% 0 \$0.00	NA 0
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PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION				
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,925.00	0.4% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$660,635.00	0.87% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$98,000.00		NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$190,750.00		NA 0
PRIMEWEST MORTGAGE	2	\$172,725.00		NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$109,579.00		
PSECU	3	\$293,639.79	0.39% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$206,320.00	0.27% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$100,704.00		NA 0
REAL ESTATE MORTGAGE NETWORK, INC	9	\$884,750.00		NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.14% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$101,000.00	0.13% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
RELIANCE BANK	1	\$97,459.13	0.13% 0 \$0.00	NA 0
RENASANT BANK	1	\$94,690.00	0.12% 0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$200,029.14	0.26% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$109,250.00	0.14% 0 \$0.00	NA 0
RESMAC, INC	1	\$104,300.00	0.14% 0 \$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,750.00	0.14% 0 \$0.00	NA 0
RICHLAND STATE BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$307,512.00	0.4% 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0
ROCKLAND TRUST	1	\$100,000.00	0.13% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$374,200.00	0.49% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$201,875.00	0.27% 0 \$0.00	NA 0
RPM MORTGAGE,INC	1	\$93,750.00	0.12% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$392,160.02	0.52% 0 \$0.00	NA 0
SEATTLE MORTGAGE COMPANY	2	\$181,359.31	0.24% 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$301,100.00	0.4% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,303,619.00	1.72% 0 \$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$90,500.00	0.12% 0 \$0.00	NA 0
SHORE MORTGAGE	3	\$305,950.00	0.4% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$2,201,816.38	2.9% 0 \$0.00	NA 0
SIUSLAW BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,800.00	0.13% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$86,369.71	0.11% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.14% 0		NA 0
ST.MARY'S BANK	1	\$105,000.00	0.14% 0		NA 0
STANDARD MORTGAGE	1				
CORPORATION	1	\$104,500.00	0.14% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF TOULON-KEWANEE	1	\$96,507.94	0.13% 0	ቀብ በበ	NA 0
BANKING CENTER	1	⊅ 70,307.7 +			
STEARNS LENDING INC	51	\$5,087,966.66	6.7% 0	\$0.00	NA 0
STERLING BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$92,859.93	0.12% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$204,041.26	0.27% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.00	0.12% 0		NA 0
STOCKMAN BANK OF MONTANA	2	\$195,000.00	0.26% 0		NA 0
SUMMIT FUNDING, INC	5	\$497,400.00	0.65% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$186,100.00	0.24% 0	\$0.00	NA 0
SUNSET BANK & SAVINGS	1	\$104,000.00	0.14% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES LLC	1	\$87,800.00	0.12% 0		NA 0
SWBC MORTGAGE CORPORATION	14	\$1,347,063.25	1.77% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$205,100.00	0.27% 0	\$0.00	NA 0
TEXAS BANK	1	\$89,000.00	0.12% 0	_	NA 0
THE BANK OF MAINE	2	\$181,000.00	0.24% 0		NA 0
THE CLEVELAND STATE BANK	1	\$86,672.12	0.11% 0		NA 0
THE LENDING COMPANY, INC	2	\$196,000.00	0.26% 0		NA
THE MORTGAGE HOUSE, INC	1	\$105,000.00	0.14% 0		NA
THE MORTGAGE SOURCE	1	\$95,500.00	0.13% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,925.00	0.12% 0	\$0.00	NA 0
THE TRUST BANK	2	\$199,000.00	0.26% 0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$211,638.00	0.28% 0		NA
TRUSTAR FEDERAL CREDIT UNION	1	\$89,468.00	0.12% 0		NA
UMPQUA BANK	11	\$1,085,663.04	1.43% 0		NA
UNION SAVINGS BANK	7	\$684,509.28	0.9% 0	\$0.00	NA (
UNITED BANK OF UNION	1	\$88,500.00	0.12% 0		NA (
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$101,000.00	0.13% 0		NA
THE LAWS OF THE STATE OF MIN	1 Q	¢1 700 669 M	2.36% 0	ቀሳ ሳሳ	NIA (
UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE	18	\$1,789,668.04	2.30%	\$0.00	NA (
COMPANY	1	\$106,386.51	0.14% 0	\$0.00	NA (

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$809,183.42	1.07% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$94,500.00	0.12% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$90,400.00	0.12% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$207,151.60	0.27% 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,575.85	0.13% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$412,683.70	0.54% 0 \$0.00	NA 0
	VIEWPOINT BANK	1	\$101,250.00	0.13% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$294,693.58	0.39% 0 \$0.00	NA 0
	WALDO STATE BANK	1	\$104,821.86	0.14% 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK	2	\$187,500.00	0.25% 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$86,800.00	0.11% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$303,000.00	0.4% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	3	\$318,000.00	0.42% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$107,800.00	0.14% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.14% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$100,500.00	0.13% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$189,476.87	0.25% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$94,090.16	0.12% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$202,518.87	0.27% 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$207,250.00	0.27% 0 \$0.00	NA 0
	Unavailable	22	\$2,126,471.44	2.88% 0 \$0.00	NA 0
Total		771	\$75,976,913.31	100% 0 \$0.00	0
31417EZ38	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.12% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$2,643,918.00	2.86% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$121,000.00	0.13% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.13% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$122,500.00	0.13% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,818.80	0.13% 0 \$0.00	NA 0
	ALERUS MORTGAGE	1	\$118,875.00	0.13% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,484.14	0.12% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.25% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,805.14	0.38% 0 \$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC	2	\$234,500.00	0.25%	\$0.00	NA
AMERICAN HEARTLAND BANK AND TRUST	1	\$109,837.95	0.12%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,400.00	0.26%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,150.00	0.12%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$470,600.00	0.51%	\$0.00	NA
AMERICAN STATE BANK	1	\$112,034.70	0.12%	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	5	\$592,800.00	0.64%	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$113,400.00	0.12%	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$225,750.00	0.24%	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$699,480.00	0.76% (\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,030,748.38	1.12%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,832.81	0.12%	\$0.00	NA
BANCORPSOUTH BANK	3	\$354,950.00	0.38%	\$0.00	NA (
BANK MUTUAL	1	\$115,900.00	0.13% (\$0.00	NA (
BANK OF ABBEVILLE & TRUST COMPANY	1	\$120,000.00	0.13%	\$0.00	NA
BANK OF HAWAII	2	\$234,000.00	0.25%	\$0.00	NA (
BANK OF THE CASCADES	1	\$113,000.00	0.12% (\$0.00	NA (
BAYLAKE BANK	1	\$116,375.00	0.13% (\$0.00	NA (
BLACK HILLS FEDERAL CREDIT UNION	1	\$119,500.00	0.13%	\$0.00	NA
BNYMELLON	4	\$459,000.00	0.5%	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	12	\$1,410,103.05	1.53% (\$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$116,984.93	0.13% (\$0.00	NA (
BOULDER VALLEY CU	1	\$122,419.39	0.13% (NA (
BROADVIEW MORTGAGE CORPORATION	1	\$114,000.00	0.12%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.12%	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$358,330.92	0.39%	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.13% (\$0.00	NA (
C.U. MORTGAGE SERVICES, INC	1	\$111,200.00	0.12%	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.12% (\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P	2	\$236,000.00	0.26%	\$0.00	NA (
CASHCALL, INC	4	\$450,333.53	0.49%	\$0.00	NA (

CENTRIS FEDERAL CREDIT UNION	2	\$234,000.00	0.25% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$463,675.00	0.5% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$121,600.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	10	\$1,170,455.00	1.27% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,887.00	0.12% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$111,800.00	0.12% 0	\$0.00	NA 0
CMG MORTGAGE INC	4	\$470,250.00	0.51% 0	\$0.00	NA 0
COBALT MORTGAGE	6	\$701,976.00	0.76% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$113,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK OF THE SOUTH	1	\$112,500.00	0.12% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$234,445.84	0.25% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.13% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$123,750.00	0.13% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$117,325.00	0.13% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$234,855.00	0.25% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$114,700.00	0.12% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$120,000.00	0.13% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$116,000.00	0.13% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$117,000.00	0.13% 0	\$0.00	NA 0
CUSO MORTGAGE, INC	1	\$110,800.00	0.12% 0	\$0.00	NA 0
CUSTOMERS BANK	4	\$464,000.00	0.5% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$123,014.44	0.13% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$115,200.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,350.00	0.38% 0	\$0.00	NA 0
DHA FINANCIAL INC	4	\$476,500.00	0.52% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$116,428.22	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$240,500.00	0.26% 0	\$0.00	NA 0
EMPIRE BANK	1	\$113,000.00	0.12% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	10	\$1,186,395.25	1.29% 0	\$0.00	NA 0
EQUITABLE MORTGAGE CORP	1	\$120,725.80	0.13% 0		NA 0
EQUITY HOME MORTGAGE, LLC	2	\$229,132.79	0.25% 0		NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,350.00	0.12% 0		NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,933.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,832.05	0.12% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$116,500.00	0.13% 0	\$0.00	NA 0

EXCEL MORTGAGE SERVICING, INC	8	\$924,270.00	1% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE	1	\$121,200.00	0.13% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$815,525.00	0.88% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$113,600.00	0.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$111,750.00	0.12% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,500.00	0.12% 0	\$0.00	NA
FARMERS STATE BANK	1	\$123,000.00	0.13% 0	\$0.00	NA (
FARMINGTON BANK	2	\$228,600.00	0.25% 0	\$0.00	NA (
FBC MORTGAGE, LLC	1	\$113,180.00	0.12% 0	\$0.00	NA (
FIDELITY BANK	5	\$594,765.28	0.64% 0	\$0.00	NA (
FIRST BANK & TRUST	1	\$117,000.00	0.13% 0	\$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A	1	\$123,000.00	0.13% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$471,320.00	0.51% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$122,400.00	0.13% 0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	2	\$240,800.00			NA (
FIRST CITIZENS BANK AND TRUST CO	1	\$123,750.00			NA (
FIRST COMMERCIAL BANK	1	\$116,250.00			NA (
FIRST COMMUNITY MORTGAGE, INC	3	\$347,500.00	0.38% 0	\$0.00	NA (
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,200.00	0.13% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$123,750.00	0.13% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$113,663.57	0.12% 0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN	1	\$117,213.15	0.13% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$118,250.00	0.13% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.00	0.13% 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$700,450.00	0.76% 0	\$0.00	NA (
FIRST MIDWEST BANK	3	\$354,269.61	0.38% 0		NA (
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$110,718.70			NA (
FIRST MORTGAGE COMPANY	1	\$116,071.14	0.13% 0	1 1	NA (
FIRST MORTGAGE COMPANY LLC	1	\$121,500.00			NA (
FIRST MORTGAGE COMPANY, LLC	2	\$236,250.00			NA (
FIRST MORTGAGE COMPANY, LLC	2	\$231,200.00	0.25% 0		NA (
FIRST NATIONAL BANK - FOX VALLEY	1	\$113,000.00	0.12% 0	\$0.00	NA (
FIRST NATIONAL BANK AND TRUST CO	1	\$117,600.00			NA (
FIRST NATIONAL BANK BERLIN	1	\$122,500.00		1 1	NA (
FIRST NATIONAL BANK OF CARMI	1	\$117,822.27	0.13% 0	\$0.00	NA (

FIRST NATIONAL BA	NK OF DENNISON	1	\$114,750.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BA	NK OF ST LOUIS	2	\$235,100.00	0.25% 0		NA 0
FIRST NIAGARA BAI	NK, N.A	2	\$238,000.00	0.26% 0	\$0.00	NA 0
FIRST PLACE BANK		6	\$682,450.00	0.74% 0	\$0.00	NA 0
FIRST STATE BANK	OF BEECHER CITY	1	\$124,000.00	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	FEDERAL	1	\$124,200.00	0.13% 0	\$0.00	NA 0
FIRST UNITED BANK	AND TRUCT					
COMPANY	AND IKUSI	1	\$112,500.00	0.12% 0	\$0.00	NA 0
FIRSTLIGHT FEDERA	AL CREDIT UNION	3	\$337,993.78	0.37% 0	\$0.00	NA
FIRSTMERIT BANK,	N.A	3	\$351,200.00	0.38% 0	\$0.00	NA (
FNB TRENTTON		1	\$119,000.00	0.13% 0	\$0.00	NA
FNBTRENTON		1	\$116,800.00	0.13% 0	\$0.00	NA
FORWARD FINANCI.	AL CREDIT UNION	1	\$121,067.38	0.13% 0	\$0.00	NA
FOUNTAIN CITY FUI	NDING	2	\$243,015.00	0.26% 0	\$0.00	NA
FREMONT BANK		10	\$1,195,082.62	1.29% 0	\$0.00	NA
FULTON BANK, N.A		3	\$347,426.00	0.38% 0	\$0.00	NA (
GATEWAY FUNDING MORTGAGE SERVIC		1	\$114,400.00	0.12% 0	\$0.00	NA
GATEWAY MORTGA		1	\$113,900.00	0.12% 0	\$0.00	NA
CORPORATION GENCOR MORTGAG	EINC	1	\$114.700.00	0.12% 0	¢ስ ስስ	NI A
GENISYS CREDIT UN		1	\$114,700.00 \$115,200.00	0.12% 0		NA (
	NION	1	\$113,200.00	0.12% 0		NA (
GEO CORP INC GEO-CORP INC		1	\$112,000.00	0.12% 0		NA (
	AT.	1	•	0.13% 0		NA (
GESA CREDIT UNION	1	2	\$114,475.00	0.12% 0		NA (
			\$225,525.00		+	
GRAND BANK NA	EDIT LIMION	5	\$592,130.00	0.64% 0 0.13% 0		NA (
GRANITE STATE CR		1	\$120,817.76	0.13% 0	-	
GREAT WESTERN BA		1	\$123,000.00 \$116,500.00			NA (
GREEN TREE SERVIO		1				NA (
GREEN VALLEY MO	•	2	\$122,447.00	0.13% 0		NA (
GREENLIGHT FINAN		2	\$240,600.00	0.26% 0		NA (
GSF MORTGAGE CO		1	\$110,400.00	0.12% 0		NA (
GUARANTEED RATE		2	\$121,317.00	0.13% 0		NA (
GUARANTY TRUST		3	\$359,750.00	0.39% 0	\$0.00	NA (
GUARDIAN MORTGA INC	AGE COMPANY,	3	\$354,000.00	0.38% 0	\$0.00	NA (
GUILD MORTGAGE (COMPANY	4	\$461,824.52	0.5% 0	\$0.00	NA (
HARPETH MORTGAG	GE, LLC	1	\$117,800.00	0.13% 0	\$0.00	NA (
HARVEST COMMUN	ITY BANK	1	\$119,000.00	0.13% 0	\$0.00	NA (
HEARTLAND BANK		1	\$120,000.00	0.13% 0	\$0.00	NA (
HEARTLAND HOME	MORTGAGE LLC	1	\$114,000.00	0.12% 0	\$0.00	NA (
HOME BANK		1	\$120,000.00	0.13% 0	\$0.00	NA (
HOME FINANCING C	ENTER, INC	1	\$122,840.00	0.13% 0	\$0.00	NA (
HOME PLACE MORT	GAGE LOANS INC	1	\$123,000.00	0.13% 0	\$0.00	NA

HOMEBANC, N.A	1	\$116,500.00	0.13% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE	1	\$121,660.00	0.13% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$124,000.00	0.13% 0	\$0.00	NA 0
HONDO NATIONAL BANK	1	\$113,005.00	0.12% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$112,800.00	0.12% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$121,428.67	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$116,240.00	0.13% 0		NA 0
IDAHO CENTRAL CREDIT UNION	3	\$332,505.74	0.36% 0		NA 0
IDAHO HOUSING & FINANCE		·			
ASSOCIATION	1	\$118,000.09	0.13% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE	2	\$224.402.19	0.2507.0	¢0.00	NA O
ASSOCIATION	2	\$234,402.18	0.25% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	4	\$463,800.00	0.5% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	1	\$121,382.00	0.13% 0	00 02	NA 0
COMMERCE	1	\$121,362.00	0.13 /0 0	φυ.υυ	INAU
J.G. WENTWORTH HOME LENDING,	1	\$111,036.18	0.12% 0	\$0.00	NA 0
LLC	1	·			
KELLEY MORTGAGE, LLC	1	\$123,120.00	0.13% 0		NA 0
KINECTA FEDERAL CREDIT UNION	1	\$120,625.00	0.13% 0		NA 0
LAKE AREA MORTGAGE	1	\$124,000.00	0.13% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A	4	\$478,250.00	0.52% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		·			
LEADER BANK, N.A	1	\$119,000.00	0.13% 0	\$0.00	NA 0
LEADERONE FINANCIAL	5	\$578,956.00	0.63% 0	\$0.00	NA 0
CORPORATION		·			
LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.13% 0		NA 0
LIBERTY SAVINGS BANK, FSB	4	\$463,037.02	0.5% 0		NA 0
LINCOLN SAVINGS BANK	2	\$224,639.05	0.24% 0		NA 0
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.13% 0		NA 0
MARQUETTE BANK	2	\$239,000.00	0.26% 0		NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$116,036.28	0.13% 0		NA 0
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT	1	\$122,400.00	0.13% 0	\$0.00	NA 0
UNION		. ,			
MERCHANTS BANK, NATIONAL	1	\$116,700.00	0.13% 0	\$0.00	NA 0
ASSOCIATION	1	φ110 000 00	0.1267.0	ΦΩ ΩΩ	
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.12% 0		NA 0
MERIDIAN BANK	1	\$119,000.00	0.13% 0		NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.13% 0		NA 0
MERRIMACK MORTGAGE COMPANY	2	\$226,700.00	0.25% 0		NA 0
METCALF BANK	1	\$113,950.00	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC DBA GREAT	3	\$356,560.00	0.39% 0	\$0.00	NA 0
LAKES MORTGAGE FUNDING	2	\$225,000,00	0.260	ቀለ ለሳ	
MICHIGAN MUTUAL, INC. D.R.A. EIRST	2	\$235,800.00	0.26% 0	Φ U.UU	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$112,000.00	0.12% 0	\$0.00	NA 0

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,376.64	0.13%	\$0.00	NA 0
MID NATION MORTGAGE CORPORATION	1	\$119,463.00	0.13% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.13% 0	\$0.00	NA 0
MIDSTATES BANK, NA	1	\$120,000.00			NA 0
MIDWESTONE BANK	1	\$114,500.00			NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$226,250.00			
MORTGAGE NOW INC	1	\$123,325.99	0.13% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$348,500.00			
MOUNT VERNON BANK	1	\$111,000.00	0.12% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$114,417.99		1 1	
MOUNTAIN WEST FINANCIAL,INC	1	\$121,000.00			NA 0
MVB BANK, INC	1	\$116,000.00			NA 0
NATIONAL BANK OF COMMERCE	1	\$113,733.44		+ +	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$111,845.00			
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,500.00	0.62% 0	\$0.00	NA 0
NCB, FSB	4	\$465,528.90	0.5% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$113,250.00			
NETWORK FUNDING, L.P	10	\$1,189,995.00			NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$117,000.00			
NEW AMERICAN MORTGAGE, LLC	4	\$487,641.28	0.53% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$118,400.00			
NORTH VALLEY BANK	1	\$118,850.00			NA 0
NORTHVIEW BANK	1	\$124,000.00			
NUMERICA CREDIT UNION	3	\$338,900.00		+	
O A MORTGAGE SERVICES	2	\$243,000.00			NA 0
OAK BANK	1	\$117,750.00		1	NA 0
OCEANFIRST BANK	1	\$123,750.00	0.13% 0	1 1	NA 0
OLD SECOND NATIONAL BANK	3	\$337,250.00	0.37% 0	1	NA 0
OPES ADVISORS, INC	1	\$121,000.00	0.13% 0		NA 0
PACIFIC BAY LENDING GROUP	2	\$232,500.00	0.25% 0	1 1	NA 0
PACIFIC TRUST BANK DBA MISSION		,_ ,_ 00.00		,,,,,	- 12 4 0
HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,200.00	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$466,050.00	0.51% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	4	\$479,412.00	0.52% 0	\$0.00	NA 0
PEOPLES BANK	1	\$115,200.00	0.12% 0	1	NA 0
PEOPLES BANK & TRUST CO	1	\$112,800.00	0.12% 0		

PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.12% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$121,000.00	0.13% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,500.00	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$476,900.00	0.52% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$121,500.00	0.13% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$221,226.42	0.24% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$475,500.00	0.52% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$229,678.21	0.25% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$115,337.26	0.12% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	3	\$352,660.00	0.38% 0	\$0.00	NA 0
PRIME MORTGAGE, LLC	1	\$113,050.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$233,500.00	0.25% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$235,019.26	0.25% 0	\$0.00	NA 0
PROSPER MORTGAGE FUNDING	1	\$121,474.72	0.13% 0	\$0.00	NA 0
PSECU	3	\$364,219.26	0.39% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00	NA 0
R M K FINANCIAL CORP	1	\$119,000.00	0.13% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$112,337.91	0.12% 0	\$0.00	NA 0
RANLIFE, INC	1	\$116,800.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,058,000.00	1.15% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$234,900.00	0.25% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$123,750.00	0.13% 0	\$0.00	NA 0
RENASANT BANK	3	\$358,400.00	0.39% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$117,000.00	0.13%	\$0.00	NA 0
RIVER BANK & TRUST, ALABAMA CORPORATION	1	\$113,600.00	0.12% 0	\$0.00	NA 0
RMK FINANCIAL CORP	2	\$233,824.69	0.25% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$109,575.72	0.12% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$228,900.00	0.25% 0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$235,000.00	0.25% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$116,000.00	0.13% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$117,600.00	0.13% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	14	\$1,639,090.00	1.78% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.13% 0	\$0.00	NA 0
SHORE MORTGAGE	4	\$464,450.00	0.5% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$2,343,349.51	2.54% 0	\$0.00	NA 0

1	\$110,900.00	0.12% 0 \$0.00	NA
1	\$112,800.00	0.12% 0 \$0.00	NA
2	¢222.250.00	0.250/ 0.50 00	NIA
2	\$233,230.00	0.23% 0 \$0.00	NA
1	\$119,827.10	0.13% 0 \$0.00	NA
4	\$481,357.48	0.52% 0 \$0.00	NA
1	\$113,500.00	0.12% 0 \$0.00	NA
N 3	\$354,300.00	0.38% 0 \$0.00	NA
1	\$116,000.00	0.13% 0 \$0.00	NA
57	\$6,677,974.95	7.24% 0 \$0.00	NA
3	\$366,429.87	0.4% 0 \$0.00	NA
1	\$110,100.00		NA
1	\$110,000.00	0.12% 0 \$0.00	NA
1	\$119,300.00	0.13% 0 \$0.00	NA
1	\$112,000.00	0.12% 0 \$0.00	NA
1	\$118,110.69	0.13% 0 \$0.00	NA
1	\$114,750.00	0.12% 0 \$0.00	NA
7	\$836,150.00	0.91% 0 \$0.00	NA
1	\$121,000.00	0.13% 0 \$0.00	NA
1	\$120,377.40	0.13% 0 \$0.00	NA
1	\$124,423.47	0.13% 0 \$0.00	NA
1	\$111,265.00	0.12% 0 \$0.00	NA
1	\$120,579.87	0.13% 0 \$0.00	NA
1	\$117,850.00	0.13% 0 \$0.00	NA
N 2	\$233,300.00	0.25% 0 \$0.00	NA
1	\$115,900.00	0.13% 0 \$0.00	NA
3			NA
1	\$113,832.06	0.12% 0 \$0.00	NA
2	\$224,500.00	0.24% 0 \$0.00	NA
1	\$112,000.00	0.12% 0 \$0.00	NA
2	\$226,901.08	0.25% 0 \$0.00	NA
1	\$116,000.00	0.13% 0 \$0.00	NA
9	\$1,062,848.14	1.15% 0 \$0.00	NA
4	\$463,248.16	0.5% 0 \$0.00	NA
1	·		NA
1	\$121,233.04	0.13% 0 \$0.00	NA
28	\$3,266,910.00	3.54% 0 \$0.00	NA
	1	1 \$112,800.00 2 \$233,250.00 1 \$119,827.10 4 \$481,357.48 1 \$113,500.00 1 \$116,000.00 57 \$6,677,974.95 3 \$366,429.87 1 \$110,100.00 1 \$110,000.00 1 \$119,300.00 1 \$118,110.69 1 \$114,750.00 7 \$836,150.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$124,423.47 1 \$124,423.47 1 \$111,265.00 1 \$120,579.87 1 \$117,850.00 N 2 \$233,300.00 N 2 \$233,300.00 1 \$113,832.06 2 \$224,500.00 1 \$113,832.06 2 \$224,500.00 1 \$113,832.06 2 \$224,500.00 1 \$116,000.00 2 \$226,901.08 1 \$116,000.00 2 \$226,901.08 1 \$116,000.00 9 \$1,062,848.14 4 \$463,248.16 1 \$118,000.00	2 \$233,250.00 0.25% 0 \$0.00 1 \$119,827.10 0.13% 0 \$0.00 4 \$481,357.48 0.52% 0 \$0.00 1 \$113,500.00 0.12% 0 \$0.00 1 \$116,000.00 0.38% 0 \$0.00 57 \$6,677,974.95 7.24% 0 \$0.00 1 \$110,100.00 0.12% 0 \$0.00 1 \$110,000.00 0.12% 0 \$0.00 1 \$1110,000.00 0.12% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 1 \$114,750.00 0.12% 0 \$0.00 1 \$114,750.00 0.12% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 1 \$121,000.00 0.13% 0 \$0.00 1 \$112,000.00 0.13% 0 \$0.00 1 \$111,1000.00 0.12% 0 \$0.00 1 \$111,1000.00 0.12% 0 \$0.00 1 \$111,1000.00 0.12% 0 \$0.00 1 \$111,000.00 0.12% 0 \$0.00 1 \$111,000.00 0.12% 0 \$0.00 1 \$111,000.00 0.13% 0 \$0.00 1 \$111,000.00 0.13% 0 \$0.00 1 \$120,377.40 0.13% 0 \$0.00 1 \$120,377.40 0.13% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 1 \$117,850.00 0.12% 0 \$0.00 1 \$117,850.00 0.13% 0 \$0.00 1 \$117,850.00 0.13% 0 \$0.00 1 \$113,832.06 0.12% 0 \$0.00 2 \$233,300.00 0.25% 0 \$0.00 1 \$113,832.06 0.12% 0 \$0.00 1 \$111,000.00 0.13% 0 \$0.00 1 \$111,000.00 0.13% 0 \$0.00 1 \$111,000.00 0.12% 0 \$0.00 2 \$224,500.00 0.24% 0 \$0.00 2 \$226,901.08 0.25% 0 \$0.00 1 \$116,000.00 0.13% 0 \$0.00 1 \$116,000.00 0.13% 0 \$0.00 1 \$1116,000.00 0.13% 0 \$0.00

\$119,496.86

0.13% 0 \$0.00

NA₀

UNIVERSAL AMERICAN MORTGAGE

COMPANY

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,500.00	0.13% 0 \$0.	.00 NA 0
	UNIVERSAL AMERICAN MORTGAGE	5	\$578,927.70	0.63% 0 \$0.	.00 NA
	COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION	1	\$119,250.00	0.13% 0 \$0.	
 	US EMPLOYEES	1	\$117,240.77		
 	V.I.P. MORTGAGE INC	1	\$117,240.77		
	VALLEY NATIONAL BANK	4			
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5			
	VILLAGE MORTGAGE	1	\$111,300.00	0.12% 0 \$0.	.00 NA 0
	VIRGINIA CREDIT UNION	1	\$115,600.00		
	WASHINGTON COUNTY BANK	1	\$116,000.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2			
	WATERSTONE MORTGAGE CORPORATION	7	1 ,		
<u> </u>	WEBSTER BANK, N.A	2	\$242,000.00		
<u> </u>	WESTERN NATIONAL BANK	1	\$120,500.00	0.13% 0 \$0.	.00 NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.12% 0 \$0.	.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00	0.12% 0 \$0.	.00 NA
	WESTSTAR MORTGAGE, INC	1	\$121,000.00	0.13% 0 \$0.	.00 NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	·		
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$120,817.76		
	WR STARKEY MORTGAGE, LLP	2	\$227,000.00	0.25% 0 \$0.	.00 NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,808.35		
	YOLO FEDERAL CREDIT UNION	1	1		
	Unavailable	28			
Total		788			
		·'			
31417EZ46	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$148,000.00	0.16% 0 \$0.	.00 NA
	ACADEMY MORTGAGE CORPORATION	15			
	ACCESS CAPITAL FUNDING, LLC	2	\$269,600.00	0.29% 0 \$0.	.00 NA
	AFFILIATED MORTGAGE COMPANY	1	<u> </u>		
	AKT AMERICAN CAPITAL, INC	2	†		
	ALASKA USA MORTGAGE COMPANY, LLC	1			
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$144,000.00	0.16% 0 \$0.	.00 NA

ALLIED FUNDING GROUP	1	\$138,400.00	0.15% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$140,650.00	0.15% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$412,675.00	0.45% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,855.62	0.59% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$273,800.00	0.3% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$265,300.00	0.29%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$140,650.00	0.15% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$846,524.58	0.91% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$723,021.00	0.78% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$148,122.00	0.16% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$287,100.00	0.31%	\$0.00	NA 0
ANCHORBANK, FSB	1	\$129,000.00	0.14% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.15% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$410,150.00	0.44% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,111,752.36	1.2%	\$0.00	NA 0
ASTANA MORTGAGE, LLC	1	\$133,750.00	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$133,200.00	0.14% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$149,925.00	0.16% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$140,000.00	0.15% 0	\$0.00	NA 0
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$149,356.00	0.16%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$277,475.00	0.3% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$126,400.00	0.14% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$129,790.21	0.14% 0	\$0.00	NA 0
BNYMELLON	3	\$429,036.00	0.46% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	13	\$1,791,814.85	1.94% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$714,644.00	0.77% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$125,300.00	0.14% 0	\$0.00	NA 0
BUSEY BANK	2	\$270,475.00	0.29% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$133,250.00	0.14% 0	\$0.00	NA 0
CAPAHA BANK	1	\$129,156.00	0.14% 0	\$0.00	NA 0
CASHCALL, INC	8	\$1,080,100.00	1.17% 0	\$0.00	NA 0

CENTRAL BANK ILLINOIS	1	\$127,600.00	0.14% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$284,800.00	0.31% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$277,250.00	0.3% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	10	\$1,377,020.00	1.49% 0 \$0.00	NA 0
CITIMORTGAGE	2	\$294,895.57	0.32% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$552,810.00	0.6% 0 \$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$144,600.00	0.16% 0 \$0.00	NA 0
COBALT MORTGAGE	6	\$816,650.00	0.88% 0 \$0.00	NA 0
COMERICA BANK	1	\$146,000.00	0.16% 0 \$0.00	NA 0
COMMERCE NATIONAL BANK	1	\$136,307.67	0.15% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,877.04	0.15% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	2	\$267,000.00	0.29% 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$142,800.00	0.15% 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$128,145.00	0.14% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,350.00	0.15% 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$140,000.00	0.15% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$141,890.29	0.15% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$144,500.00	0.16% 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$126,625.20	0.14% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$138,291.39	0.15% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,400.00	0.59% 0 \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$147,986.47	0.16% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$281,100.00	0.3% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$417,195.22	0.45% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$138,710.00	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$145,125.00	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,000.00	0.14% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$145,600.00	0.16% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	6	\$831,200.00	0.9% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,070.00	0.15% 0 \$0.00	NA 0
F & M BANK	1	\$130,000.00	0.14% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$553,805.00	0.6% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$145,600.00	0.16% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,000.00	0.14% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$146,250.00	0.16% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$143,052.40	0.15% 0 \$0.00	NA 0
	-	, -,==::0		- : 0

FARMINGTON FINANCIAL GROUP	1	\$144,000.00	0.16% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$144,612.00	0.16% 0 \$0.00	NA 0
FIDELITY BANK	4	\$572,934.91	0.62% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.16% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,300.00	0.14% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$148,000.00	0.16% 0 \$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$144,000.00	0.16% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.28% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	5	\$696,918.00	0.75% 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$272,796.70	0.29% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	4	\$565,943.54	0.61% 0 \$0.00	NA 0
FIRST COMMERICAL BANK	1	\$142,294.68	0.15% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	4	\$542,450.00	0.59% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,000.00	0.16% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$141,600.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	0.14% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	0.15% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$406,920.00	0.44% 0 \$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA	1	\$126,350.00	0.14% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$145,603.27	0.16% 0 \$0.00	NA 0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$139,137.88	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$131,052.32	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$147,750.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,750.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$132,800.00	0.14% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$141,500.00	0.15% 0 \$0.00	NA 0
FIRST PLACE BANK	7	\$958,580.12	1.04% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$126,400.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$134,805.49	0.15% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$129,180.14	0.14% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,800.00	0.14% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$131,805.54	0.14% 0 \$0.00	NA 0

FIRSTMERIT BANK, N.A	4	\$547,180.00	0.59% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$144,910.00	0.16% 0 \$0.00	NA 0
FNBTRENTON	2	\$280,729.64	0.3% 0 \$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$132,000.00	0.14% 0 \$0.00	NA 0
FREMONT BANK	24	\$3,286,902.33	3.55% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$410,000.00	0.44% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED	-	¢700 550 00	0.76% 0 \$0.00	NA 0
MORTGAGE SERVICES L.P	5	\$700,550.00	0.76% 0 \$0.00	NAU
GENISYS CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA 0
GFI MORTGAGE, INC	1	\$129,000.00	0.14% 0 \$0.00	NA 0
GMFS LLC	4	\$552,729.00	0.6% 0 \$0.00	NA 0
GRAND BANK NA	4	\$547,375.00	0.59% 0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$149,944.00	0.16% 0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	6	\$807,100.00	0.87% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	J 1	\$145,569.12	0.16% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$277,750.00	0.3% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$414,800.00	0.45% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$714,403.96	0.77% 0 \$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$127,200.00		NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABLITY COMPANY	1	\$125,509.71	0.14% 0 \$0.00	NA 0
HARPETH MORTGAGE, LLC	2	\$283,800.00	0.31% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	2 1	\$128,250.00	0.14% 0 \$0.00	NA 0
HIAWATHA BANK AND TRUST CO	1	\$129,500.00	0.14% 0 \$0.00	NA 0
HILLS BANK AND TRUST	1	\$125,619.85	0.14% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$129,600.00	0.14% 0 \$0.00	NA 0
HOME LOANS TODAY	1	\$145,000.00	0.16% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$142,750.00	0.15% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$149,674.23	0.16% 0 \$0.00	NAC
ICON CREDIT UNION	1	\$133,179.73	0.14% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$142,285.11	0.15% 0 \$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,443.34	0.15% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$266,206.77	0.29% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK	1	\$125,726.20	0.14% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	4	\$552,496.64	0.6% 0 \$0.00	NA 0
INTERNET/LEADS	1	\$146,018.00	0.16% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.15% 0 \$0.00	NA C
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,100.00	0.15% 0 \$0.00	NA (
JONAH BANK OF WYOMING	1	\$133,500.00	0.14% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00		NA 0
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LAKE FOREST BANK & TRUST COMPANY	1	\$140,000.00	0.15% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$553,650.00	0.6% 0 \$0.00	NA
LEADER BANK, N.A	1	\$131,500.00	0.14% 0 \$0.00	NA
LEADERONE FINANCIAL	2	\$288,800.00	0.31% 0 \$0.00	NA
CORPORATION	2	\$288,800.00	0.31% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,600.00	0.15% 0 \$0.00	NA
LIBERTY BANK AND TRUST	2	\$284,625.74	0.31% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.15% 0 \$0.00	NA
LOANLEADERS OF AMERICA, INC. , A CALIFORNIA CORPORATION	1	\$142,500.00	0.15% 0 \$0.00	NA
MAGNA BANK	1	\$124,811.74	0.13% 0 \$0.00	NA
MAINSTREETS	1	\$140,038.76	0.15% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.16% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$146,500.00	0.16% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.14% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,160.75	0.14% 0 \$0.00	NA
MERIDIAN BANK	1	\$125,600.00	0.14% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$148,850.00	0.16% 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$148,300.00	0.16% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	4	\$552,250.00	0.6% 0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$125,000.00	0.14% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$274,424.33	0.3% 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$146,970.00	0.16% 0 \$0.00	NA (
MIDLAND COMMUNITY BANK	1	\$140,000.00	0.15% 0 \$0.00	NA (
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,000.00	0.14% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$132,000.00	0.14% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$139,100.00	0.15% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$283,050.00	0.31% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$419,750.00	0.45% 0 \$0.00	NA
MOUNTAIN WEST BANK	2	\$273,211.15	0.3% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	1	\$148,000.00	0.16% 0 \$0.00	NA (
MT MCKINLEY BANK	1	\$146,300.00	0.16% 0 \$0.00	NA

NATIONS	DIRECT MORTGAGE LLC	1	\$149,500.00	0.16% (\$0.00	NA 0
NATIONW	/IDE ADVANTAGE	5	\$662,500.00	0.72%	00 02	NA 0
MORTGA	GE COMPANY	3	·			
NCB, FSB		1	\$135,900.00			
	ALAND NATIONAL BANK	1	\$133,000.00	0.14% (\$0.00	NA 0
	RHOOD HOUSING SERVICES	1	\$130,000.00	0.14%	\$0.00	NA 0
SILICON		-	#120 000 00	0.1467	λ ΦΟ ΟΟ	
	K FUNDING LP	1	\$128,000.00			
	K FUNDING, L.P	6	\$832,370.00		\$0.00	
	ERICAN MORTGAGE, LLC	1	\$134,552.00		+	
	EW BANK	1	\$146,000.00			
	OND NATIONAL BANK	1	\$127,500.00		_	
` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	ANCIAL, INC	3	\$433,092.00		_	
PACIFIC E	BAY LENDING GROUP	2	\$283,800.00			NA 0
PARK BA	NK	1	\$127,300.00			NA 0
PARK CIT	Y CREDIT UNION	1	\$125,000.00		_	
PEOPLES	BANK, A WA CORPORATION	2	\$270,500.00	0.29%	\$0.00	NA 0
PHILADEI UNION	LPHIA FEDERAL CREDIT	1	\$148,000.00	0.16%	\$0.00	NA 0
PINNACLI CORPORA	E CAPITAL MORTGAGE ATION	10	\$1,365,627.00	1.48%	\$0.00	NA 0
PINNACL!	E MORTGAGE GROUP, INC	2	\$295,450.00	0.32% (\$0.00	NA 0
PLAINS C	OMMERCE BANK	1	\$131,950.00			NA 0
PMAC LE	NDING SERVICES, INC	5	\$696,458.00	0.75% (\$0.00	NA 0
PORT BY	RON STATE BANK	1	\$144,000.00	0.16% (\$0.00	NA 0
	COMMUNITY BANK, CIAL BANK	1	\$136,498.62	0.15%	\$0.00	NA 0
PRIMARY	CAPITAL ADVISORS LC	1	\$130,000.00	0.14% (\$0.00	NA 0
PRIMELEI COMPAN	NDING, A PLAINSCAPITAL Y	1	\$146,640.99	0.16%	\$0.00	NA 0
PROFICIO LLC	MORTGAGE VENTURES,	2	\$279,587.93	0.3%	\$0.00	NA 0
PSECU		1	\$125,540.23	0.14% (\$0.00	NA 0
RABOBAN	NK, N.A	1	\$142,000.00	0.15% (\$0.00	NA 0
RANLIFE,	INC	3	\$427,029.00	0.46% (\$0.00	NA 0
	ATE FUNDING CORP	1	\$138,600.00			
	ATE MORTGAGE NETWORK,	8	\$1,091,121.00			
REAL EST	A HOMEBRIDGE	2	\$290,600.00	0.31%	\$0.00	NA 0
	E FEDERAL CREDIT UNION	3	\$401,700.00	0.43% (\$0.00	NA 0
RENASAN		3	\$422,000.00	0.46%		
			ψ · == ,000.00		40.00	
	HAL FINANCE					
CORPORA	FIAL FINANCE ATION, A CORPORATION	3	\$406,328.00	0.44%	\$0.00	NA 0
	TIAL FINANCE ATION, A CORPORATION ALLEY BANK	3	\$406,328.00 \$272,000.00			

RPM MORTGAGE, INC	1	\$132,300.00	0.14% 0 \$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$146,250.00	0.16% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$131,500.00	0.14% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,500.00	0.3% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.15% 0 \$0.00	NA
SECURITY STATE BANK	1	\$131,250.00	0.14% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$1,264,199.30	1.37% 0 \$0.00	NA
SFMC, LP	1	\$141,000.00	0.15% 0 \$0.00	NA
SHORE MORTGAGE	6	\$827,607.85	0.89% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$2,188,150.00	2.36% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$125,979.88	0.14% 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$257,000.00	0.28% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$270,750.00	0.29% 0 \$0.00	NA
SOUTHWST FUNDING LP	1	\$129,000.00	0.14% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$131,801.18	0.14% 0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$134,900.00	0.15% 0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$128,000.00	0.14% 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$148,880.00	0.16% 0 \$0.00	NA
STEARNS LENDING INC	43	\$5,891,392.61	6.37% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,024.00	0.29% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$140,250.00	0.15% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$419,260.00	0.45% 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$286,700.00	0.31% 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$649,500.00	0.7% 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$139,721.76	0.15% 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$148,500.00	0.16% 0 \$0.00	NA
THE FIRST MORTGAGE CORPORATION	2	\$287,156.35	0.31% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$147,000.00	0.16% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF	1	\$126,151.81	0.14% 0 \$0.00	NA
MERCERSB				
MERCERSB THE LENDING COMPANY, INC	1	\$142,500.00	0.15% 0 \$0.00	NA
	1 2	\$142,500.00 \$268,250.00	0.15% 0 \$0.00 0.29% 0 \$0.00	NA NA
THE LENDING COMPANY, INC	1 2 1			

	THE PERPETUAL FINANCIAL GROUP, INC					
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,500.00	0.15%	0 \$0.00	NA 0
	TRUSTONE	1	\$147,000.00	0.16%	0 \$0.00	NA 0
	UMPQUA BANK	8	\$1,116,278.02	1.21%	0 \$0.00	NA 0
	UNION SAVINGS BANK	2	\$271,159.36	0.29%	0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL CORP	1	\$139,750.00	0.15%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	33	\$4,567,191.23	4.94%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,662.84	0.14%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$773,514.00		0 \$0.00	
	UNIVERSITY CREDIT UNION	1	\$147,000.00	0.16%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$275,100.00		0 \$0.00	
	UNIVEST BANK AND TRUST CO	1	\$140,500.00	0.15%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$541,500.00	0.59%	0 \$0.00	
	VIEWPOINT BANK	1	\$145,500.00		0 \$0.00	
	VIRGINIA CREDIT UNION	1	\$133,600.00	0.14%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,750.00	0.14%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$681,595.17		0 \$0.00	
	WAUKESHA STATE BANK	1	\$132,300.00		0 \$0.00	
	WEBSTER BANK, N.A	1	\$145,780.10		0 \$0.00	
	WESLEND FINANCIAL CORP	1	\$138,300.00	0.15%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$134,925.00		0 \$0.00	
	WESTSTAR MORTGAGE, INC	3	\$423,300.00		0 \$0.00	
	WINTER HILL BANK, FSB	1	\$135,000.00	0.15%	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00	0.15%	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$126,000.00		0 \$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$261,500.00		0 \$0.00	
	Unavailable	16	. , , ,		0 \$0.00	
Total		672	\$92,542,466.25	100%	0 \$0.00	0
31417EZ53	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$156,400.00		0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$172,500.00	0.14%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	. , ,		0 \$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.12%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,256.19		0 \$0.00	
	ALERUS MORTGAGE	1	\$173,873.84	0.14%	0 \$0.00	NA 0

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ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,500.00	0.14% 0 \$0.00	NA 0
ALLIED MORTGAGE GRIUP	1	\$162,350.00	0.13% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP	2	\$322,500.00	0.26% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$320,000.00	0.26% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$315,017.29		NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$160,700.00	0.13% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,802.64	0.13% 0 \$0.00	NA 0
AMERICAN LENDING SOLUTIONS, LLC	1	\$169,261.18	0.14% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$638,000.00	0.51% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$153,750.00	0.12% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$333,450.00	0.27% 0 \$0.00	NA 0
AMERICASH	1	\$152,175.00	0.12% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$315,405.00	0.25% 0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$166,950.00	0.13% 0 \$0.00	NA 0
ANCHOR BANK FSB	1	\$164,825.00	0.13% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$815,175.00	0.66% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,065,392.36	1.66% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$335,449.73	0.27% 0 \$0.00	NA 0
AUBURNBANK	1	\$173,630.00	0.14% 0 \$0.00	NA 0
BANCORPSOUTH BANK	4	\$651,950.00	0.53% 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$153,500.00	0.12% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$172,000.00	0.14% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$162,700.00	0.13% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$158,055.58	0.13% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$151,000.00	0.12% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$168,790.00	0.14% 0 \$0.00	NA 0
BANNER BANK	1	\$158,500.00	0.13% 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$168,000.00	0.14% 0 \$0.00	NA 0
BELMONT SAVINGS BANK	1	\$168,691.39	0.14% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$155,770.18	0.13% 0 \$0.00	NA 0
BLACK-RIDGE BANK	1	\$157,000.00	0.13% 0 \$0.00	NA 0
BNYMELLON	2	\$319,035.00	0.26% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	15	\$2,430,549.01	1.96% 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$160,300.00	0.13% 0 \$0.00	NA 0
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BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.12%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.14%	\$0.00	NA 0
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$164,751.00	0.13%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,286,805.45	1.04%	\$0.00	NA 0
CALIBER FUNDING, LLC	1	\$170,180.11	0.14%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$150,000.00	0.12%	\$0.00	NA 0
CASHCALL, INC	21	\$3,436,086.96	2.77%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$149,883.73	0.12%	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$323,802.52	0.26%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$159,300.00	0.13%	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$637,300.00	0.51%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	10	\$1,615,888.00	1.3% (\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$470,425.00	0.38%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$172,232.94	0.14%	\$0.00	NA 0
CMG FINANCIAL	1	\$154,000.00	0.12%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$165,000.00	0.13%	\$0.00	NA 0
COBALT MORTGAGE	5	\$774,850.00	0.62%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$981,144.89	0.79%	\$0.00	NA 0
COMERICA BANK	1	\$151,000.00	0.12%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$161,756.00	0.13%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.12%	\$0.00	NA 0
CONNECTICUT RIVER BANK, NA	1	\$156,000.00	0.13%	\$0.00	NA 0
CONSUMER FINACIAL	1	\$161,500.00	0.13%	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$154,000.00	0.12%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.13%	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$155,600.00	0.13%	\$0.00	NAC
COUNTRYPLACE MORTGAGE, LTD	1	\$163,115.00	0.13%	\$0.00	NAC
COVANTAGE CREDIT UNION	1	\$162,000.00	0.13%	\$0.00	NAC
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$156,300.00	0.13%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$168,700.00	0.14%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$487,203.00	0.39%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,100.00	0.13%	\$0.00	NA
CUSO MORTGAGE, INC	1	\$163,000.00	0.13%	\$0.00	NA
CUSTOMERS BANK	2	\$310,000.00	0.25%		NA (

DALLAS WHOLESALE	2	\$324,700.00	0.26% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$154,966.24	0.12% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY	1	\$159,000.00		_	NA 0
DESCO FEDERAL CREDIT UNION	1	\$167,200.00	0.13% 0	\$0.00	NA 0
DHA FINANCIAL INC	1	\$173,000.00	0.14% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$316,250.00	0.25% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY,	1	¢169.750.00	0.140/.0	\$0.00	NIA O
INC	1	\$168,750.00	0.14% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$502,624.04	0.4% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA	1	\$160,750.00	0.13% 0	\$0.00	NA
SUPREME LENDING	1	Ψ100,730.00	0.13700	ψ0.00	1171
EVERGREEN MONEYSOURCE	1	\$154,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE COMPANY		,			
EVOLVE BANK & TRUST	1	\$151,150.00	0.12% 0		NA 0
EXCEL MORTGAGE SERVICING, INC	6	\$978,275.00	0.79% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	6	\$961,070.00	0.77% 0	\$0.00	NAC
CORP		. ,			
FARMERS BANK & TRUST, NA, A	1	\$157,700.00	0.13% 0	\$0.00	NA 0
CORPORATION	2	¢220, 250, 00	0.27% 0	¢Ω ΩΩ	NIA C
FARMINGTON FINANCIAL GROUP	2	\$338,250.00		_	NA 0
FBC MORTGAGE, LLC	1	\$173,280.00	0.14% 0		NA 0
FIDELITY BANK	6	\$1,005,290.50	0.81% 0		NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.14% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,115.00	0.14% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$154,350.00	0.12% 0	\$0.00	NA 0
FIRST BANK	1	\$160,000.00	0.12% 0		NA 0
FIRST BANK MORTGAGE; A DIVISION	1				
OF FIRST BANK OF GEORGIA	1	\$165,910.22	0.13% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION					
OF GLACIER BANK	1	\$168,000.00	0.14% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE	4	Φ.C20. 77. 5.00	0.5167.0	ΦΩ ΩΩ	NA
COMPANY	4	\$638,775.00	0.51% 0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	3	\$494,800.00	0.4% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	2	\$332,000.00	0.27% 0	\$0.00	NAC
FIRST COMMERCIAL BANK	1	\$163,000.00	0.13% 0	\$0.00	NAC
FIRST COMMUNITY CREDIT UNION	1	\$150,573.75	0.12% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE,	1	\$157.240.00	0.1207.0	\$0.00	NT A
LTD	1	\$157,349.00	0.13% 0	\$U.UU	NA 0
FIRST FEDERAL BANK	1	\$150,800.00	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$318,000.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY	1	\$154,744.80	0.12% 0	\$0.00	NA C
FIRST MORTGAGE COMPANY LLC	3	\$482,415.51	0.39% 0	\$0.00	NA C
FIRST NATIONAL BANK	1	\$161,500.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$150,100.00	0.12% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.12% 0	\$0.00	NA 0

FIRST PLACE BANK	7	\$1,119,964.40	0.9% 0	\$0.00	NA (
FIRST STATE BANK MORTGAGE	1	\$163,250.00	0.13% 0	\$0.00	NA (
COMPANY, LLC		7 - 50 ,—5 510 5		7 0 . 0 0	
FIRST UNITED BANK AND TRUST	1	\$165,000.00	0.13% 0	\$0.00	NA (
COMPANY		·			
FIRSTMERIT BANK, N.A	3	\$478,450.00	0.39% 0		NA (
FIRSTRUST BANK	1	\$173,000.00	0.14% 0		NA (
FNB TRENTON	1	\$169,870.52	0.14% 0		NA (
FNBTRENTON	1	\$158,000.00	0.13% 0	\$0.00	NA (
FORT COMUNITY CREDIT UNION	2	\$315,800.00	0.25% 0	\$0.00	NA (
FORUM CREDIT UNION	1	\$154,300.00	0.12% 0	\$0.00	NA (
FREMONT BANK	24	\$3,843,720.90	3.1% 0	\$0.00	NA (
FULTON BANK, N.A	2	\$318,400.00	0.26% 0	\$0.00	NA (
GEO-CORP INC	1	\$166,699.00	0.13% 0	\$0.00	NA (
GMFS LLC	4	\$662,650.00	0.53% 0	\$0.00	NA (
GOTMORTGAGE.COM, A CALIFORNIA	A 2	¢221 759 70	0.26% 0	ቀለ ለለ	NIA (
CORPORATION	2	\$321,758.70	0.26%	\$0.00	NA (
GRAND BANK	1	\$164,500.00	0.13% 0	\$0.00	NA (
GRAND BANK NA	5	\$812,500.00	0.65% 0	\$0.00	NA (
GREATER NEW ORLEANS FCU	1	\$171,200.00	0.14% 0	\$0.00	NA (
GREENLIGHT FINANCIAL SERVICES	5	\$805,800.00	0.65% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$153,900.00	0.12% 0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY,	0		0.20%.0	Φ0.00	
INC	3	\$482,968.99	0.39% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$991,345.44	0.8% 0	\$0.00	NA (
HEARTLAND BANK	3	\$472,700.00	0.38% 0	\$0.00	NA (
HILLS BANK AND TRUST COMPANY	1	\$171,200.00	0.14% 0	\$0.00	NA (
HOME PLACE MORTGAGE LOANS INC	C 1	\$167,000.00	0.13% 0	\$0.00	NA (
HOME STATE BANK NA	2	\$317,300.00	0.26% 0	\$0.00	NA (
HOME STATE BANK, N.A	1	\$167,500.00	0.13% 0	\$0.00	NA (
HOMEAMERICAN MORTGAGE	-				
CORPORATION	1	\$163,626.00	0.13% 0	\$0.00	NA (
HOMELAND FEDERAL SAVINGS	1	Φ1 7 0 140 0 7	0.1467.0	Φ0.00	NIA (
BANK, A LOUISIANA CORPORATION	1	\$170,148.97	0.14% 0	\$0.00	NA (
HOMETOWN LENDERS LLC	1	\$157,700.00	0.13% 0	\$0.00	NA (
HOMETOWN LENDERS, LLC	1	\$163,500.00	0.13% 0	\$0.00	NA (
HORIZON BANK N A	1	\$153,000.00	0.12% 0		NA (
IDAHO CENTRAL CREDIT UNION	1	\$150,129.88	0.12% 0		NA (
IMORTGAGE.COM, INC	4	\$652,635.22	0.53% 0		NA (
INTEGRITY MORTGAGE CORP. OF					
TEXAS	1	\$160,000.00	0.13% 0	\$0.00	NA (
INTERNATIONAL BANK OF		\$240.25 0.00	0.27~	40.00	37.1
COMMERCE	2	\$310,250.00	0.25% 0	\$0.00	NA (
J.G. WENTWORTH HOME LENDING,		Φ15C 510 05	0.122	Φ0.00	37.1
LLC	1	\$156,519.07	0.13% 0	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A	A 1	\$172,000.00	0.14% 0	\$0.00	NA (
<u> </u>		,			

CALIFORNIA CORPORATION					
LEADER BANK, N.A	2	\$332,500.00	0.27%	0.00	NA (
LEADERONE FINANCIAL CORPORATION	4	\$651,700.00	0.52%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$496,000.00	0.4%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$166,700.00	0.13%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$163,000.00	0.13%	0 \$0.00	NA
LIBERTY BANK	1	\$167,200.00	0.13%	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$318,500.00	0.26%	0 \$0.00	NA (
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$171,945.10	0.14%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$151,541.40	0.12%	0 \$0.00	NA (
MARION COUNTY SAVINGS BANK	1	\$166,000.00	0.13%	0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$307,500.00	0.25%	\$0.00	NA
MAVERICK FUNDING CORP	4	\$662,550.00	0.53%	0 \$0.00	NA (
MEMBERS FIRST CREDIT UNION	1	\$168,126.63	0.14%	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	1	\$164,000.00	0.13%	0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY,LLC	2	\$337,400.00	0.27%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$159,600.00	0.13%	0 \$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA
METROPOLITAN BANK	1	\$152,779.16	0.12%	0 \$0.00	NA (
MICHIGAN MUTUAL, INC	1	\$162,400.00	0.13%	0 \$0.00	NA (
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$173,800.00	0.14%	\$0.00	NA
MIDUSA CREDIT UNION, INC	1	\$171,000.00	0.14%	0 \$0.00	NA (
MINNESOTA BANK AND TRUST	1	\$159,000.00	0.13%	0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,000.00	0.13%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$665,500.00	0.54%	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$309,600.00	0.25%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$159,900.00	0.13%	0.00	NA (
NAT RES - NEVADA	1	\$168,300.00	0.14%	0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$171,000.00	0.14%	0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$159,517.29	0.13%	0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	1	\$168,750.00	0.14%	0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$475,800.00	0.38%	\$0.00	NA

NEBRASKA BANK OF COMMERCE	1	\$168,000.00	0.14% 0 \$6	0.00 NA
NETWORK FUNDING, L.P	5	\$817,870.00	0.66% 0 \$6	
NEW MEXICO BANK AND TRUST	1	\$174,000.00	0.14% 0 \$6	0.00 NA 0
NUMERICA CREDIT UNION	2	\$336,700.00	0.27% 0 \$6	0.00 NA 0
ON Q FINANCIAL, INC	1	\$164,000.00	0.13% 0 \$6	0.00 NA
ONE WASHINGTON FINANCIAL	1	\$171,300.00	0.14% 0 \$6	0.00 NA 0
OPES ADVISORS, INC	1	\$156,500.00	0.13% 0 \$6	0.00 NA 0
PACIFIC COAST HOME MORTGAGE	1	\$170,000.00	0.14% 0 \$6	0.00 NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$330,000.00	0.27% 0 \$6	0.00 NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.13% 0 \$6	0.00 NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$323,300.00	0.26% 0 \$6	0.00 NA
PARAMOUNT EQUITY MTG LLC	2	\$322,027.84	0.26% 0 \$6	0.00 NA 0
PARK BANK	1	\$162,754.50	0.13% 0 \$6	0.00 NA 0
PATELCO CREDIT UNION	2	\$328,500.00	0.26% 0 \$6	0.00 NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$155,300.00	0.13% 0 \$6	0.00 NA
PEOPLES BANK & TRUST CO	1	\$160,000.00	0.13% 0 \$6	0.00 NA 0
PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	0.14% 0 \$6	0.00 NA 0
PEOPLES NATIONAL BANK	1	\$157,140.00	0.13% 0 \$6	0.00 NA 0
PEOPLES STATE BANK	1	\$174,000.00	0.14% 0 \$6	0.00 NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$4,068,382.18	3.28% 0 \$6	0.00 NA
PINNACLE MORTGAGE GROUP, INC	1	\$172,500.00	0.14% 0 \$6	0.00 NA
PIONEER BANK	1	\$151,252.30	0.12% 0 \$6	0.00 NA 0
PLAINS COMMERCE BANK	1	\$155,500.00	0.13% 0 \$6	
PMAC LENDING SERVICES, INC	6	\$929,250.00	0.75% 0 \$6	0.00 NA 0
PRAIRIE STATE BANK & TRUST	1	\$150,600.00	0.12% 0 \$6	0.00 NA 0
PROFICIO MORTGAGE VENTURES, LLC	4	\$645,338.20	0.52% 0 \$6	0.00 NA
PSECU	3	\$487,675.58	0.39% 0 \$6	0.00 NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$150,000.00	0.12% 0 \$6	0.00 NA
RABOBANK, N.A	1	\$171,750.00	0.14% 0 \$6	0.00 NA 0
RANLIFE, INC	2	\$327,250.00	0.26% 0 \$6	0.00 NA 0
RAYMOND JAMES BANK, N.A	1	\$164,000.00	0.13% 0 \$6	0.00 NA 0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$330,712.00	0.27% 0 \$6	0.00 NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,500.00	0.13% 0 \$0	0.00 NA
REDWOOD CREDIT UNION	1	\$156,500.00	0.13% 0 \$6	0.00 NA 0
RENASANT BANK	1	\$159,953.00	0.13% 0 \$6	0.00 NA 0
	1	\$150,600.00	0.12% 0 \$6	0.00 NA

RESIDENTIAL FINANCE CORPORATION				
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,777.54	0.12% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.13% 0 \$0.00	NA (
RIGHT START MORTGAGE, INC	1	\$150,100.00	0.12% 0 \$0.00	NA (
RIVER VALLEY BANK	1	\$160,000.00	0.13% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$166,500.00	0.13% 0 \$0.00	NA (
ROUND TOP STATE BANK	1	\$160,507.88	0.13% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	5	\$811,700.00	0.65% 0 \$0.00	NA
ROYAL BANK	1	\$160,000.00	0.13% 0 \$0.00	NA (
ROYAL CREDIT UNION	1	\$167,000.00	0.13% 0 \$0.00	NA
RPM MORTGAGE INC	1	\$172,300.00	0.14% 0 \$0.00	NA (
RPM MORTGAGE, INC	6	\$976,474.00	0.79% 0 \$0.00	NA (
RPM MORTGAGE,INC	1	\$155,000.00	0.12% 0 \$0.00	NA
SAGAMORE HOME MORTGAGE LLC	1	\$168,000.00	0.14% 0 \$0.00	NA
SALAL CU	1	\$174,250.00	0.14% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.14% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$148,336.58	0.12% 0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$661,500.00	0.53% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,137,967.44	0.92% 0 \$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$171,900.00	0.14% 0 \$0.00	NA
SHORE MORTGAGE	6	\$976,219.00	0.79% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$3,241,000.15	2.61% 0 \$0.00	NA
SIUSLAW BANK	1	\$155,500.00	0.13% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$150,000.00	0.12% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,800.00	0.26% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$156,364.14	0.13% 0 \$0.00	NA (
ST.MARY'S BANK	1	\$159,953.00	0.13% 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.13% 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$159,000.00	0.13% 0 \$0.00	NA
STEARNS LENDING INC	35	\$5,659,378.90	4.56% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$326,700.00	0.26% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$327,100.00	0.26% 0 \$0.00	NA (
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$162,650.00	0.13% 0 \$0.00	NA (
	1	\$162,650.00	0.13% 0 \$0.00	N

LENDING, A CORPORATION			<u> </u>	'	1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$162,200.00	0.13% 0	0 \$0.00	NA
SUMMIT FUNDING, INC		\$157,990.00	0.13% 0	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$154,200.00			
SUNSET BANK & SAVINGS	1	\$161,000.00	0.13% 0	0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$158,956.00	1 1		
SWBC MORTGAGE CORPORATION	5		1		
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$172,250.00			
THE BANK OF MAINE	_1	\$155,000.00	0.12%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00			
THE FIRST MORTGAGE CORPORATION	1	\$151,589.77		ე \$0.00	NA (
THE LENDING COMPANY, INC	2	\$321,200.00		_	NA (
THE MORTGAGE HOUSE, INC	1	\$172,500.00		ე \$0.00	NA (
THE MORTGAGE SOURCE	1	\$162,500.00	0.13%	ე \$0.00	NA (
THE OHIO EDUCATIONAL CREDIT UNION	1	\$171,000.00			NA
TINKER FEDERAL CREDIT UNION	1	\$160,000.00			
TOPLINE FEDERAL CREDIT UNION	1	\$169,400.00			
TOWER FEDERAL CREDIT UNION	3	\$514,838.33	0.41%) \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$159,800.00			
TXL MORTGAGE CORPORATION	1	\$163,000.00			
UMPQUA BANK	16	\$2,625,377.75			
UNION SAVINGS BANK	1	\$159,000.00			
UNITED WHOLESALE MORTGAGE	32	\$5,180,782.32	4.17% 0	3\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$162,227.97	0.13% 0)\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$326,125.00	0.26% 0)\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5				
UNIVEST BANK AND TRUST CO	1	\$172,500.00			1
VALLEY NATIONAL BANK	2	\$322,300.00	0.26%	<u>)</u> \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$489,157.00			
VECTRA BANK COLORADO, NA	1	\$170,396.64			
VIEWPOINT BANK	1	\$168,750.00	1 1		
VIRGINIA CREDIT UNION	1	\$163,400.00	0.13% 0	3 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$488,100.00			
WALLICK AND VOLK, INC	2	\$331,100.00			
WATERSTONE MORTGAGE CORP	1	\$170,050.00			
]	10	\$1,602,778.86	1.29% 0	J \$0.00	NA

	WATERSTONE MORTGAGE CORPORATION				
	WEBSTER BANK, N.A	1	\$164,925.00	0.13% 0 \$0.00	NA 0
	WESTERN REGION RETAIL	1	\$166,000.00	0.13% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$313,100.00	0.25% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$329,750.00	0.27% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,550.00	0.13% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,121,270.35	0.9% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.13% 0 \$0.00	NA 0
	Unavailable	56	\$8,863,208.56	7.11% 0 \$0.00	NA 0
Total		768	\$124,167,482.46	100% 0 \$0.00	0
31417EZ61	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.09% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$70,850.00	0.09% 0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$79,287.12	0.1% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$899,307.48	1.13% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$83,500.00	0.1% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,250.00	0.1% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$71,990.00	0.09% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$80,000.00	0.1% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$171,375.71	0.21% 0 \$0.00	NA 0
	ALERUS MORTGAGE	1	\$67,092.59	0.08% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$145,611.12	0.18% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$66,500.00	0.08% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	4	\$326,996.00	0.41% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$120,476.57	0.15% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$77,550.00	0.1% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$208,530.00	0.26% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	·	0.42% 0 \$0.00	NA 0
	AMERICAN BANK OF TEXAS	1	\$71,896.26	0.09% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	·	0.19% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$107,450.00	0.13% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,741.00	0.09% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	10	,	0.82% 0 \$0.00	NA 0
		6	\$330,502.00	0.41% 0 \$0.00	NA 0

NA NA NA NA
NA NA NA
NA NA NA
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BUSEY BANK	2	\$109,642.84	0.14% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$46,000.00	0.06% 0 \$0.00	NA 0
CABARRUS BANK & TRUST	1	\$81,950.00	0.1% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY	, L.P 1	\$84,000.00	0.11% 0 \$0.00	NA 0
CASHCALL, INC	6	\$434,300.00	0.54% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$65,200.00	0.08% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$80,175.00	0.1% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UN	NION 1	\$80,000.00	0.1% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$71,598.22	0.09% 0 \$0.00	NA 0
CENTREBANK	1	\$64,085.47	0.08% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$224,000.00	0.28% 0 \$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNI	ON 1	\$56,500.00	0.07% 0 \$0.00	NA 0
CHASE	1	\$69,036.00	0.09% 0 \$0.00	NA 0
CHEMICAL BANK	4	\$228,200.00	0.29% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,	INC 4	\$268,702.00	0.34% 0 \$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$55,915.66	0.07% 0 \$0.00	NA 0
CIS DIRECT LENDING BRANCH	1	\$81,204.00		NA 0
CITIZENS COMMUNITY BANK	1	\$60,319.72		NA 0
CITIZENS FINANCIAL BANK	1	\$82,000.00	0.1% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$76,000.00		NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$65,600.00		NA 0
CITIZENS STATE BANK	1	\$71,920.00	0.09% 0 \$0.00	NA 0
CITY STATE BANK	1	\$52,500.00	0.07% 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$82,000.00	0.1% 0 \$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$139,700.00	0.18% 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UN	ION 1	\$57,000.00	0.07% 0 \$0.00	NA 0
COBALT MORTGAGE	7	\$478,625.00		NA 0
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1% 0 \$0.00	NA 0
COLUMBUS METRO FEDERAL CRE UNION	EDIT 1	\$47,500.00	0.06% 0 \$0.00	NA 0
COMMUNITY BANK & TRUST	5	\$363,511.15	0.46% 0 \$0.00	NA 0
COMMUNITY BANK CBD	2	\$141,065.71	0.18% 0 \$0.00	NA 0
COMMUNITY FIRST BANK BOSCO	BEL 1	\$81,000.00	0.1% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNIO	N 3	\$217,483.55	0.27% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$61,800.00	0.08% 0 \$0.00	NA 0
COMMUNITY WEST CREDIT UNIO	N 1	\$75,680.00	0.09% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$74,500.00		NA 0
CONSUMER LOAN SERVICES, LLC	5	\$283,800.00	† † † † † † † † † † † † † † † † † † †	NA 0
CONTINENTAL HOME LOANS INC	1	\$75,000.00		NA 0
COPPERMARK BANK	2	\$102,800.00		NA 0
CORNERSTONE BANK	2	\$115,939.75		NA 0
CORNERSTONE MORTGAGE, INC	1	\$65,000.00		NA 0
COULEE BANK	1	\$75,500.00		NA 0
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COUNTRYPLACE MOR'	ΓGAGE, LTD 4	\$271,900.00	0.34%	\$0.00	NA (
COUNTRYSIDE BANK	1	\$75,000.00	0.09%	\$0.00	NA (
CREDIT UNION OF AMI	ERICA 1	\$59,811.76	0.07%	\$0.00	NA (
CROSSCOUNTRY MOR	ΓGAGE INC, AN	\$79,550.00	0.1%	\$0.00	NA (
OHIO CORPORATION	1	\$77,550.00	0.1 /0	φυ.υυ	1171
CROSSCOUNTRY MOR'	ΓGAGE INC. AN 1	\$70,500.00	0.09%	\$0.00	NA (
OHIO CORPORATION	_	·			
CU MORTGAGE DIREC	Γ 2	\$134,195.00	0.17% 0		NA (
D L EVANS BANK	1	\$81,514.19	0.1%	\$0.00	NA (
DAKOTA COMMUNITY TRUST, N.A	BANK &	\$77,600.00	0.1%	\$0.00	NA
DEERE EMPLOYEES CR	REDIT UNION 2	\$108,447.35	0.14%	\$0.00	NA
DELTA COMMUNITY C	REDIT UNION 1	\$73,638.92	0.09%	\$0.00	NA (
DESERT SCHOOLS FED UNION	ERAL CREDIT 8	\$546,675.00	0.68%	\$0.00	NA
DHCU COMMUNITY CR	REDIT UNION 3	\$211,200.00	0.26%	\$0.00	NA (
EASTMAN CREDIT UNI		\$49,353.91	0.06%	+	NA (
EMI EQUITY MORTGAG		\$80,000.00	0.1%	+ +	NA
EMPIRE BANK	2	\$106,709.65	0.13%		NA
EMPORIA STATE FEDE UNION		\$74,300.00	0.09%		NA
EMPOWER FEDERAL C	REDIT UNION 3	\$172,522.35	0.22%	\$0.00	NA
ENT FEDERAL CREDIT		\$369,669.39	0.46%		NA
ENVISION CREDIT UNI		\$127,200.00	0.16%	+	NA
ENVOY MORTGAGE, L'		\$74,674.15	0.09%		NA
EQUITY HOME MORTG		\$69,898.96	0.09%		NA
ERIE FEDERAL CREDIT		\$56,600.00	0.07%	1 1	NA
EVERETT FINANCIAL I SUPREME LENDING	NC, DBA	\$74,641.88	0.09%		NA
EVERETT FINANCIAL, I SUPREME LENDING	INC DBA	\$74,250.00	0.09%	\$0.00	NA
EVOLVE BANK & TRUS	ST 4	\$326,261.20	0.41%	\$0.00	NA
EXC EL MORTGAGE SE	RVICING, INC 1	\$59,000.00	0.07%	\$0.00	NA
EXCEL MORTGAGE SE	RVICING, INC 7	\$469,185.00	0.59%	\$0.00	NA
F & M BANK & TRUST (CO 1	\$71,000.00	0.09%	\$0.00	NA
FAIRWAY INDEPENDE CORP	NT MORTGAGE 7	\$379,287.09	0.48%	\$0.00	NA
FARMERS BANK & TRU CORPORATION	JST, NA, A	\$257,516.02	0.32%	\$0.00	NA
FARMERS STATE BANK	ζ 1	\$82,500.00	0.1%	\$0.00	NA
FARMINGTON BANK	1	\$64,555.88	0.08%		NA
FARMINGTON FINANC	IAL GROUP 1	\$58,000.00	0.07% 0		NA
FBC MORTGAGE, LLC	2	\$148,251.00	0.19% 0		NA
			1.12% 0		NA
	14	\$894.041.481	1.12%N	ייטט.טעוי	
FIDELITY BANK FINANCIAL PARTNERS	CREDIT UNION 1	\$894,041.48 \$82,500.00	0.1%		NA

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FIRST AMERICAN BANK	2	\$115,820.00	0.15%	\$0.00	NA (
FIRST BANK	1	\$55,100.00	0.07%	\$0.00	NA (
FIRST BANK & TRUST COMPANY	1	\$42,195.00	0.05%	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,250.00	0.06%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$129,500.00	0.16%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$590,997.00	0.74%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$207,250.00	0.26%	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.1%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	3	\$175,426.08	0.22%	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$79,884.74	0.1%	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	3	\$192,420.00	0.24%	\$0.00	NA (
FIRST FEDERAL BANK	3	\$201,200.00	0.25%	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	3	\$169,650.00	0.21%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$258,450.00	0.32%	\$0.00	NA
FIRST FLIGHT FCU	1	\$83,750.00	0.1%	\$0.00	NA (
FIRST INTERSTATE BANK	6	\$396,750.00	0.5%	\$0.00	NA (
FIRST MIDWEST BANK	8	\$441,031.74	0.55%	\$0.00	NA (
FIRST MIDWEST BANK, ISAOA, ATIMA	8	\$408,622.41	0.51%	\$0.00	NA (
FIRST MORTGAGE COMPANY	3	\$227,474.43	0.28%	\$0.00	NA (
FIRST MORTGAGE COMPANY LLC	1	\$65,000.00	0.08%	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	6	\$384,850.00	0.48%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$350,900.00	0.44% (\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	3	\$181,403.00	0.23%	\$0.00	NA (
FIRST MORTGAGE HOME LENDING LLC	1	\$57,400.00	0.07%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$78,250.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$60,800.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$72,000.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,800.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK MIDWEST	1	\$54,800.00	0.07%	\$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	1	\$57,250.00	0.07%		NA (
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$49,924.69	0.06%	\$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	2	\$110,240.04	0.14% (\$0.00	NA
	2	\$126,000.00	0.16%	\$0.00	NA (
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FIRST NATIONAL BANK OF TENNESSEE					
FIRST NATIONAL BANK U.S.A	1	\$82,200.00	0.1%	\$0.00	NA (
FIRST NIAGARA BANK, N.A	5	\$252,100.00	0.32%		NA (
FIRST PLACE BANK	23	\$1,387,580.00	1.74%		NA (
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.09%	1	NA (
FIRST RESIDENTIAL MORTGAGE					
SERVICES CORPORATION	2	\$152,000.00	0.19%	\$0.00	NA (
FIRST STATE BANK AND TRUST CO	1	\$77,600.00	0.1%	\$0.00	NA (
FIRST STATE BANK MORTGAGE	3	\$179,200.00	0.22%	\$0.00	NA (
COMPANY, LLC	3	\$179,200.00	0.22%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$69,399.87	0.09%	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	6	\$403,500.00	0.51%	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$63,750.00	0.08%	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$72,692.75	0.09%	\$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,795.30	0.25%	\$0.00	NA (
FIRSTMERIT BANK, N.A	8	\$463,765.00	0.58%		NA
FIRSTRUST BANK	1	\$63,700.00	0.08%		NA
FISHER NATIONAL BANK	1	\$57,840.00	0.07%	1 1	NA
FIVE POINTS BANK/GRAND ISLAND	1	\$80,800.00	0.1%		NA
FLANAGAN STATE BANK	2	\$123,000.00	0.15%		NA
FNB BANK, N.A	3	\$216,750.00	0.27%	+ +	NA
FNB TRENOTN	1	\$60,001.00	0.08%	1 1	NA
FORT COMUNITY CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA
FOUNTAIN CITY FUNDING	1	\$84,250.00	0.11%	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$80,581.11	0.1%	\$0.00	NA
FREMONT BANK	10	\$646,117.98	0.81%	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$43,139.13	0.05%	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$68,000.00	0.09%	\$0.00	NA
FULTON BANK, N.A	3	\$186,300.00	0.23%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$370,450.00	0.46%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$70,400.00	0.09%	\$0.00	NA
GCS FEDERAL CREDIT UNION	2	\$121,800.00	0.15%	\$0.00	NA
GMFS LLC	1	\$70,000.00	0.09% 0	+ +	NA
GRAND BANK NA	3	\$237,000.00	0.3% 0		NA
GREAT MIDWEST BANK SSB	1	\$54,055.00	0.07%		NA
GREAT SOUTHERN BANK	2	\$166,500.00	0.21% 0		NA
GREAT WESTERN BANK	2	\$137,000.00	0.17%	+	NA
GREENLIGHT FINANCIAL SERVICES	2	\$161,700.00	0.2%	1 1	NA
GTE FEDERAL CREDIT UNION	2	\$123,390.00	0.15% 0	1	NA
GUARANTEED RATE, INC	1	\$81,700.00	0.1%		NA
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GUARANTY TRUST COMPANY	2	\$133,000.00	0.17% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$162,150.00	0.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	4	\$217,279.28	0.27%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$121,624.10	0.15% 0	\$0.00	NA 0
GURANTY BANK, A CORPORATION	1	\$69,000.00	0.09% 0	\$0.00	NA 0
HARBORLIGHT CREDIT UNION	1	\$55,725.00	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$45,520.00	0.06% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,913.00	0.04% 0	\$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,903.61	0.08%	\$0.00	NA 0
HIAWATHA NATIONAL BANK	1	\$48,500.00	0.06% 0	\$0.00	NA 0
HILLS BANK AND TRUST	1	\$74,889.51	0.09% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	4	\$319,887.28	0.4% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	5	\$386,960.00	0.48% 0	\$0.00	NA 0
HOME STATE BANK NA	2	\$144,732.00	0.18% 0	\$0.00	NA 0
HOMEBANC, N.A	3	\$175,401.15	0.22% 0	\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$77,700.00	0.1% 0	\$0.00	NA 0
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$64,786.46	0.08%	\$0.00	NA 0
HOMETOWN LENDERS LLC	3	\$235,190.55	0.29% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$72,320.82	0.09% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$30,400.00	0.04% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$83,882.13	0.11% 0	-	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$78,189.07	0.1% 0		NA 0
HUTCHINSON CREDIT UNION	4	\$206,237.92	0.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$57,542.70	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$68,700.00	0.09% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,483.00	0.1% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	7	\$519,492.43	0.65% 0	\$0.00	NA 0
INLAND HOME MORTGAGE	1	\$83,873.48	0.11% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$52,000.00	0.07%	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$77,425.00	0.1% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPRORATION	1	\$38,000.00	0.05% 0	\$0.00	NA 0
INTERAMERICAN BANK	1	\$42,500.00	0.05% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.09% 0		NA 0
JONAH BANK OF WYOMING	3	\$101,606.00	0.13% 0	\$0.00	NA 0
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JONES NATIONAL BANK & TRUST CO	1	\$81,000.00	0.1%	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$74,773.72	0.09%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,080.12	0.1%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$51,625.51	0.06%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	3	\$241,500.00	0.3%	\$0.00	NA 0
LAKE AREA MORTGAGE	1	\$45,600.00	0.06%	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$45,300.00	0.06%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$358,000.00	0.45%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$267,695.40	0.34%	\$0.00	NA 0
LEGACY BANK	1	\$84,000.00	0.11%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$150,000.00	0.19% (\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$84,000.00	0.11%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$80,000.00	0.1%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.08%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$83,232.00	0.1%	\$0.00	NA 0
MAGNA BANK	3	\$193,842.46	0.24%	\$0.00	NA 0
MARQUETTE BANK	1	\$41,000.00	0.05%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.1%	\$0.00	NA 0
MAX CREDIT UNION	1	\$58,900.00	0.07%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$79,027.03	0.1%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$78,400.00	0.1%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$24,525.00	0.03%	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$64,600.00	0.08%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.1%		NA 0
MERCHANTS NATIONAL BANK	1	\$57,600.00	0.07%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.1%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA 0
METCALF BANK	1	\$50,000.00	0.06%	\$0.00	NA 0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,700.00	0.1%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$132,000.00	0.17%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$74,900.00	0.09%		NA 0
MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.07%		NA 0
MIDLAND STATES BANK	T 1				
WIIDLAND STATES DANK	1	\$51,925.07	0.07% (\$0.00	NA

MIDWEST BANK	3	\$211,400.00	0.26% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$55,320.00	0.07% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$38,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	10	\$671,050.00	0.84% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT		** ** ** ** ** ** ** **			
CONSULTANTS, INC	2	\$162,400.00	0.2% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$59,915.46	0.08% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	2			Φ0.00	
COLORADO, LLC	2	\$158,266.00	0.2% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	,INC 1	\$60,209.18	0.08% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIAT	ION, FSA 1	\$70,000.00	0.09% 0	\$0.00	NA 0
NANTAHALA BANK & TRUST	1	\$66,000,00	0.08% 0	ቀለ ለለ	NAO
COMPANY	1	\$66,000.00	0.08%	\$0.00	NA 0
NATIONAL EXCHANGE BANK	AND 1	\$29,600.00	0.04% 0	\$0.00	NA 0
TRUST	1	\$29,000.00		,	NAU
NATIONSTARMORTGAGE	1	\$59,755.84	0.07% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	3	\$173,525.00	0.22% 0	\$0.00	NA 0
MORTGAGE COMPANY		. ,			
NATIONWIDE BANK	1	\$80,000.00	0.1% 0		NA 0
NCB, FSB	13	\$849,689.46	1.06% 0		NA 0
NEIGHBORHOOD FINANCE CO	ORP 1	\$56,795.35	0.07% 0		NA 0
NETWORK FUNDING LP	1	\$53,000.00			NA 0
NETWORK FUNDING, L.P	11	\$841,950.00			NA 0
NEW AMERICAN MORTGAGE	1	\$80,000.00			NA 0
NEW AMERICAN MORTGAGE,	LLC 17	\$1,187,572.00	1.49% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FE	DERAL 1	\$70,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION		·			
NEXBANK, SSB	1	\$76,300.00			NA 0
NORTHSTAR BANK	1	\$67,925.00			NA 0
NORTHVIEW BANK	1	\$51,920.00	0.07% 0		NA 0
NUMARK CREDIT UNION	2	\$124,900.00		_	NA 0
NUMERICA CREDIT UNION	2	\$151,400.00	0.19% 0		NA 0
OLD SECOND NATIONAL BAN	K 2	\$106,000.00	0.13% 0		NA 0
ON Q FINANCIAL, INC	1	\$51,500.00	0.06% 0		NA 0
OPES ADVISORS, INC	1	\$76,000.00	0.1% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MI	ISSION 1	\$54,950.00	0.07% 0	\$0.00	NA 0
HILLS MORTGAGE BANKERS		ψ5 1,750.00	0.07 70 0	ψ0.00	11110
PACIFIC TRUST BANK DBA MI					
HILLS MORTGAGE BANKERS,	A 2	\$133,800.00	0.17% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	CDDA				
PACIFIC UNION FINANCAIL LI CLEARVSION FUNDING A	TC DRY				
CALIFORNIA LIMITED LIABIL	ITY 1	\$64,706.63	0.08% 0	\$0.00	NA 0
COMPANY					
PACIFIC UNION FINANCIAL LI	C DBA 1	\$59,818.98	0.07% 0	\$0.00	NA 0
CLEARVISION FUNIDNG A		Ψ22,010.20	0.0770	Ψ0.00	11110
CALIFORNIA LIMITED LIABIL	ITY				
1 1	[[l l	Į

1	\$74,400.00	0.09%	\$0.00	NA
2	\$120,860.00	0.15% (\$0.00	NA
2	\$150,500.00	0.19%	\$0.00	NA
2	\$152,108.00	0.19% (\$0.00	NA
1	\$77,350.00	0.1% (\$0.00	NA
1	\$83,250.00			NA
1	·			NA
1			\$0.00	NA
1	\$47,429.31	0.06% (\$0.00	NA
1				NA
1	\$70,964.00	0.09% (\$0.00	NA
1	\$78,681.31			NA
2	·			NA
1	\$65,250.00	0.08%	\$0.00	NA
2	\$155,100.00	0.19% (\$0.00	NA
3	\$236,000.00	0.3% (\$0.00	NA
2	·			NA
1	\$68,950.00	0.09% (\$0.00	NA
2	\$140,250.00	0.18% (\$0.00	NA
3	\$242,175.00	0.3% (\$0.00	NA
1	\$68,800.00	0.09% (\$0.00	NA
3	\$155,390.00	0.19%	\$0.00	NA
1	\$78,000.00	0.1%	\$0.00	NA
6	\$386,996.08	0.48%	\$0.00	NA
1	\$74,700.00			NA
2	\$144,000.00	0.18%	\$0.00	NA
3	\$204,000.00	0.26%	\$0.00	NA
1	\$72,000.00	0.09% (\$0.00	NA
18	\$1,181,320.00	1.48%	\$0.00	NA
1	\$60,000.00	0.08%	\$0.00	NA
3	\$178,116.29	0.22%	\$0.00	NA
2	\$128,150.00	0.16% (\$0.00	NA
	\$152,676.94			NA
3	\$162,550.00	0.2%	\$0.00	NA
1	\$60,000.00	0.08%	\$0.00	NA
1	\$80,386.58	0.1%	\$0.00	NA
2	\$143,660.18	0.18% (\$0.00	NA
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$120,860.00 2 \$150,500.00 1 \$77,350.00 1 \$83,250.00 1 \$63,200.00 1 \$74,300.00 1 \$78,681.31 2 \$159,750.00 2 \$155,100.00 2 \$155,100.00 3 \$236,000.00 2 \$135,363.43 1 \$68,950.00 2 \$140,250.00 3 \$242,175.00 1 \$68,800.00 3 \$155,390.00 1 \$78,000.00 3 \$155,390.00 1 \$78,000.00 3 \$155,390.00 1 \$78,000.00 3 \$155,390.00 1 \$78,000.00 3 \$155,390.00 1 \$78,000.00 1 \$72,000.00	2 \$150,860.00 0.15% 0 2 \$150,500.00 0.19% 0 1 \$77,350.00 0.19% 0 1 \$83,250.00 0.1% 0 1 \$83,876.25 0.11% 0 1 \$47,429.31 0.06% 0 1 \$70,964.00 0.09% 0 1 \$78,681.31 0.1% 0 2 \$155,100.00 0.19% 0 2 \$155,100.00 0.19% 0 2 \$155,100.00 0.19% 0 2 \$155,100.00 0.19% 0 3 \$236,000.00 0.3% 0 2 \$135,363.43 0.17% 0 2 \$135,363.43 0.17% 0 3 \$242,175.00 0.3% 0 1 \$68,800.00 0.09% 0 3 \$155,390.00 0.19% 0 3 \$155,390.00 0.19% 0 1 \$78,000.00 0.19% 0 2 \$144,000.00 0.19% 0 3 \$242,175.00 0.3% 0 1 \$68,800.00 0.09% 0 1 \$78,000.00 0.19% 0 1 \$78,000.00 0.19% 0 1 \$68,800.00 0.09% 0 1 \$72,000.00 0.18% 0 1 \$72,000.00 0.18% 0 2 \$144,000.00 0.18% 0 3 \$204,000.00 0.26% 0 1 \$72,000.00 0.09% 0 1 \$72,000.00 0.00% 0 1 \$72,000.00 0.00% 0 1 \$72,000.00 0.00% 0 1 \$72,000.00 0.00% 0 1 \$72,000.00 0.00%	2 \$120,860.00 0.15% 0 \$0.00 2 \$150,500.00 0.19% 0 \$0.00 1 \$77,350.00 0.1% 0 \$0.00 1 \$83,250.00 0.1% 0 \$0.00 1 \$83,250.00 0.08% 0 \$0.00 1 \$83,876.25 0.11% 0 \$0.00 1 \$47,429.31 0.06% 0 \$0.00 1 \$74,300.00 0.09% 0 \$0.00 1 \$74,300.00 0.09% 0 \$0.00 1 \$74,300.00 0.09% 0 \$0.00 1 \$74,300.00 0.09% 0 \$0.00 1 \$75,950.00 0.2% 0 \$0.00 2 \$159,750.00 0.2% 0 \$0.00 2 \$155,100.00 0.19% 0 \$0.00 3 \$236,000.00 0.3% 0 \$0.00 2 \$135,363.43 0.17% 0 \$0.00 3 \$242,175.00 0.3% 0 \$0.00 3 \$1242,175.00 0.3% 0 \$0.00 3 \$155,390.00 0.19% 0 \$0.00 <t< td=""></t<>

ROBINS FEDERAL CREDIT UNION	1	\$65,960.00	0.08%	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$78,500.00	0.1%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA 0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$61,405.00	0.08%	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$68,696.38	0.09%	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$84,700.00	0.11%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$69,490.00	0.09%	\$0.00	NA 0
RPM MORTGAGE, INC	3	\$187,100.00	0.23%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$132,000.00	0.17%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$121,409.39	0.15%	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$123,000.00	0.15%	\$0.00	NA 0
SECURITYNATIOANL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,500.00	0.08%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	17	\$1,168,574.71	1.46% 0	\$0.00	NA 0
SFMC, LP	1	\$70,339.00	0.09%	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$68,000.00	0.09%	\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$42,000.00	0.05%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$2,296,449.56	2.88%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$44,500.00	0.06%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$53,918.67	0.07%	\$0.00	NA 0
SMW FINANCIAL LLC	1	\$41,250.00	0.05% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$140,359.29	0.18% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.06%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,500.00	0.05%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$269,650.00	0.34%	\$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$40,738.55	0.05%	\$0.00	NA 0
ST.MARY'S BANK	1	\$59,900.00	0.08%	\$0.00	NA 0
STANDARD BANK AND TRUST	2	\$157,700.00	0.2% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$82,400.00	0.1% 0	\$0.00	NA 0
STEARNS LENDING INC	55	\$3,893,521.61	4.88% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$150,494.60	0.19% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$57,000.00	0.07% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	3	\$153,375.00	0.19% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$82,874.99	0.1%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$43,472.77	0.05%	\$0.00	NA 0

TALMER BANK AND TRUST 2 \$128,200.00 0.16% 0\$0.00 NA 0 TANDEM MORTGAGE, INC 1 \$78,287.04 0.1% 0\$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$60,750.00 0.09% 0\$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$42,000.00 0.05% 0\$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$42,000.00 0.05% 0\$0.00 NA 0 TEAM CREDIT UNION 1 \$42,000.00 0.05% 0\$0.00 NA 0 TEAM CREDIT UNION 1 \$82,500.00 0.1% 0\$0.00 NA 0 THE BANK OF MAINE 1 \$79,000.00 0.1% 0\$0.00 NA 0 THE ENESSE TRUST MORTGAGE INC 1 \$82,500.00 0.1% 0\$0.00 NA 0 THE FIRST MORTGAGE CORPORATION 1 \$72,585.16 0.09% 0\$0.00 NA 0 THE FIRST NATIONAL BANK OF 1 \$67,939.00 0.09% 0\$0.00 NA 0 THE FIRST NATIONAL BANK OF 1 \$67,939.00 0.09% 0\$0.00 NA 0 THE HONESDALE NATIONAL BANK 1 \$82,000.00 0.04% 0\$0.00 NA 0 THE HONESDALE NATIONAL BANK 1 \$82,000.00 0.04% 0\$0.00 NA 0 THE LENDING COMPANY, INC 2 \$124,400.00 0.16% 0\$0.00 NA 0 THE MORTGAGE HOUSE, INC 3 \$222,750.00 0.28% 0\$0.00 NA 0 THE NATIONAL BANK OF 1 \$83,600.00 0.1% 0\$0.00 NA 0 THE NATIONAL BANK OF 1 \$83,600.00 0.17% 0\$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$60,000.00 0.09% 0\$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$125,400.00 0.16% 0\$0.00 NA 0 TICK MORTGAGE (NEDIT UNION 1 \$59,746.00 0.07% 0\$0.00 NA 0 TRUSTONE 1 \$40,000.00 0.09% 0\$0.00 NA 0 TR						
SWBC MORTGAGE CORPORATION 22 \$1.488,278.00 1.86% 0.50.00 NA NA	SUPERIOR MORTGAGE SERVICES, LLC	2	\$126,200.00	0.16% 0	\$0.00	NA 0
TANDEM MORTGAGE, INC 1 \$78,287.04 0.1% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$69,750.00 0.09% 0 \$0.00 NA 0 TELCOM CREDIT UNION, STATE 1 \$42,000.00 0.05% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$42,000.00 0.05% 0 \$0.00 NA 0 TENNESSEE TRUST MORTGAGE INC 1 \$82,500.00 0.1% 0 \$0.00 NA 0 THE BANK OF MAINE 1 \$79,000.00 0.1% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$84,750.00 0.11% 0 \$0.00 NA 0 THE FIRST MORTGAGE CORPORATION 1 \$72,585.16 0.09% 0 \$0.00 NA 0 THE FIRST MATIONAL BANK OF CARMI 1 \$67,939.00 0.09% 0 \$0.00 NA 0 THE HOME LENDING GROUP, LLC 1 \$79,769.09 0.1% 0 \$0.00 NA 0 THE HOME LENDING GROUP, LLC 1 \$79,769.09 0.1% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK 1 \$82,000.00 0.04% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 2 \$124,400.00 0.16% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, INC 3 \$222,750.00 0.28% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$83,600.00 0.1% 0 \$0.00 NA 0 THE NATIONAL BANK OF WAUPUN 1 \$73,391.72 0.09% 0 \$0.00 NA 0 THE OLD FORT BANKING COMPANY 2 \$138,300.00 0.17% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$125,400.00 0.08% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 2 \$125,400.00 0.07% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$50,000.00 0.09% 0 \$0.00 NA 0 TINKER SEDERAL CREDIT UNION 1 \$54,000.00 0.07% 0 \$0.00 NA 0 TINKER SEDERAL CREDIT UNION 1 \$77,133.00 0.07% 0 \$0.00 NA 0 TINKER SEDERAL CREDIT UNION 1 \$53,300.00 0.07% 0 \$0.00 NA 0 TINKER SEDERAL CREDIT UNION 1 \$53,300.00 0.07% 0 \$0.00 NA 0 TINKER SEDERAL CREDIT UNION 1 \$54,000.00 0.09% 0 \$0.00 NA 0 TINKER SEDERAL CREDIT UNION 1 \$57,133.00 0.09% 0 \$0.00 NA 0 TINKER SEDERAL CREDIT UNION 1 \$57,133.00 0.09% 0 \$0.00 NA 0 TINKER SEDERAL CREDIT UNION 1 \$57,133.00 0.09% 0 \$0.00 NA 0 UNITED DANK OF ORDITIONS 1 \$59,466.00 0.09% 0 \$0.00 NA 0 UNITED DANK OF ORDITIONS 1 \$59,466.00 0.0	SWBC MORTGAGE CORPORATION	22	\$1,488,278.00	1.86% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	TALMER BANK AND TRUST	2	\$128,200.00	0.16% 0	\$0.00	NA 0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION TENNESSE TRUST MORTGAGE INC TENNESSE TRUST MORTGAGE INC THE BANK OF MAINE 1 \$79,000.00 1.1% 0 \$0.00 NA0 THE BANK OF MAINE 1 \$79,000.00 1.1% 0 \$0.00 NA0 THE COLUMBIA BANK THE FIRST MORTGAGE CORPORATION THE FIRST MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF CARMI THE HOME LENDING GROUP, LLC 1 \$79,769.09 0.09% 0 \$0.00 NA0 THE HOME LENDING GROUP, LLC 1 \$79,769.09 0.00% 0 \$0.00 NA0 THE HOME LENDING GROUP, LLC 1 \$79,769.09 0.00% 0 \$0.00 NA0 THE LENDING COMPANY, INC 2 \$124,400.00 0.16% 0 \$0.00 NA0 THE MORTGAGE HOUSE, INC 3 \$222,750.00 0.28% 0 \$0.00 NA0 THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF SHIDLAND SANCOR OF SANCORD ON SANCORD NA0 THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER MORTGAGE, INC TOWER FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE	TANDEM MORTGAGE, INC	1	\$78,287.04	0.1% 0	\$0.00	NA 0
CHARTERED CREDIT UNION	TEAM ONE CREDIT UNION	1	\$69,750.00	0.09% 0	\$0.00	NA 0
TENNESSEE TRUST MORTGAGE INC	TELCOM CREDIT UNION, STATE	1	\$42,000,00	0.050/.03	¢0.00	NIA O
THE BANK OF MAINE THE COLUMBIA BANK THE COLUMBIA BANK THE FIRST MORTGAGE CORPORATION THE FIRST MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF CARMI THE HOME LENDING GROUP, LLC THE HONESDALE NATIONAL BANK I \$67,939.00 .0.09% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK I \$28,000.00 THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE NATIONAL BANK OF I \$83,600.00 THE OLD FORT BANKING COMPANY THE SUMMIT FEDERAL CREDIT UNION TIC MORTGAGE, INC TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVIS CRED	CHARTERED CREDIT UNION	1	\$42,000.00	0.05% 03	\$0.00	NAU
THE COLUMBIA BANK THE FIRST MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE HOME LENDING GROUP, LLC THE HOME LENDING GROUP, LLC THE HONESDALE NATIONAL BANK THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE MORTGAGE HOUSE, INC THE MORTGAGE HOUSE, INC THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TICK MORTGAGE, INC TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER GEDERAL CREDIT UNION TOWER GEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TWIN LAKES COMMUNITY BANK TWO RIVERS BANK AND TRUST TWIN LAKES COMMUNITY BANK TWO RIVERS BANK TOWER BANK TOWER BANK TOWER SANK TOWER SANK TOWER SANK TOWER SANK TOWER SANK THE SANK TOWER SANK THE	TENNESSEE TRUST MORTGAGE INC	1	\$82,500.00	0.1% 0	\$0.00	NA 0
THE FIRST MORTGAGE CORPORATION 1 \$72,585.16 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CARMI THE HOME LENDING GROUP, LLC 1 \$79,769.09 0.1% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA THE LENDING COMPANY, INC 2 \$124,400.00 0.16% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, INC 3 \$222,750.00 0.28% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, INC 3 \$222,750.00 0.28% 0 \$0.00 NA 0 THE NATIONAL BANK OF I \$83,600.00 0.1% 0 \$0.00 NA 0 THE OLD FORT BANKING COMPANY 2 \$138,300.00 0.17% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$60,000.00 0.08% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 2 \$125,400.00 0.16% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$59,746.00 0.07% 0 \$0.00 NA 0 TOWER EDERAL CREDIT UNION 1 \$534,000.00 0.07% 0 \$0.00 NA 0 TOWER GOOD O.07% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$534,000.00 0.07% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$534,000.00 0.07% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$534,000.00 0.07% 0 \$0.00 NA 0 TRUSTONE 1 \$53,000.00 0.07% 0 \$0.00 NA 0 TRUSTONE 1 \$53,000.00 0.07% 0 \$0.00 NA 0 TWIN LAKES COMMUNITY BANK 1 \$53,844.14 0.07% 0 \$0.00 NA 0 TWO RIVERS BANK AND TRUST 1 \$78,000.00 0.07% 0 \$0.00 NA 0 UNIVERS BANK AND TRUST 1 \$78,000.00 0.07% 0 \$0.00 NA 0 UNIVERS BANK 1 \$54,000.00 0.07% 0 \$0.00 NA 0 UNITED AMERICAN SAVINGS BANK 1 \$44,100.00 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$80,833.72 0.1% 0 \$0.00 NA 0 UNITED AMERICAN SAVINGS BANK 1 \$44,100.00 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$80,833.72 0.1% 0 \$0.00 NA 0 UNITED AMERICAN SAVINGS BANK 1 \$54,750.00 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$80,833.72 0.1% 0 \$0.00 NA 0 UNITED AMERICAN SAVINGS BANK 1 \$54,750.00 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$80,833.72 0.1% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$80,833.72 0.1% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 3 \$158,688.40 0.2% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 4 \$60,000 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$80,833.72 0.1% 0 \$0.00 NA 0 UNITED ON 0.000 0.	THE BANK OF MAINE	1	\$79,000.00	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI THE HOME LENDING GROUP, LLC THE HOME LENDING GROUP, LLC THE HONESDALE NATIONAL BANK ISAOA THE LENDING COMPANY, INC THE MORTGAGE HOUSE, INC S82,000.00 0.04% 0\$0.00 NA0 THE MORTGAGE HOUSE, INC S82,227,50.00 0.28% 0\$0.00 NA0 THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF WAUPUN THE OLD FORT BANKING COMPANY THE SUMMIT FEDERAL CREDIT UNION TIKKER FEDERAL CREDIT UNION TIC MORTGAGE, INC S125,400.00 1.06% 0\$0.00 NA0 TIKKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWEN GROED, INC S59,746.00 0.07% 0\$0.00 NA0 TRAVIS CREDIT UNION TWIN LAKES COMMUNITY BANK TWO RIVERS BANK AND TRUST TWO RIVERS BANK AND TRUST TWO RIVERS BANK S53,844.14 0.07% 0\$0.00 NA0 TWO RIVERS BANK S53,844.14 0.07% 0\$0.00 NA0 UNITED AMARIANA UNION STATE BANK S54,750.00 0.07% 0\$0.00 NA0 UNITED BANK OF UNION S54,750.00 0.07% 0\$0.00 NA0 UNITED BANK OF UNION S54,000.00 0.07% 0\$0.00 NA0 UNITED FIDELITY FUNDING S54,750.00 0.07% 0\$0.00 NA0 UNITED FIDELITY FUNDING, CORP TRAVIS CREDIT UNION S54,750.00 TRAVIS ORDITAL STANK S58,833.72 0.07% 0\$0.00 NA0 UNITED WHOLESALE MORTGAGE S80,833.72 0.07% 0\$0.00 NA0 UNITED WHOLESALE MORTGAGE S158,688.40 0.2% 0\$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE S158,688.40 0.2% 0\$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	THE COLUMBIA BANK	1	\$84,750.00	0.11% 0	\$0.00	NA 0
CARMI	THE FIRST MORTGAGE CORPORATION	1	\$72,585.16	0.09% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	THE FIRST NATIONAL BANK OF	1	\$67,030,00	0.00%-0.9	00.02	NAO
THE HONESDALE NATIONAL BANK 1 \$28,000.00 0.04% 0 \$0.00 NA 0	CARMI	1	\$07,939.00			NAU
SAOA	THE HOME LENDING GROUP, LLC	1	\$79,769.09	0.1% 0	\$0.00	NA 0
THE LENDING COMPANY, INC THE MORTGAGE HOUSE, INC 3 \$222,750.00 0.28% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF WAUPUN THE NATIONAL BANK OF WAUPUN THE OLD FORT BANKING COMPANY THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTONE TWIN LAKES COMMUNITY BANK TWO RIVERS BANK AND TRUST TWO RIVERS BANK TWO RIVERS BANK TOWORY SANK TOWORY SANK TOWORY SANK TOWORY OF SOLOD TOWORY OF SOLOD TOWORY OF SOLOD NA O TRUSTONE TWO RIVERS BANK AND TRUST THE STA, 100, 000 TOWORY OF SOLOD NA O TWO RIVERS BANK TOWORY OF SOLOD NA O TWO RIVERS BANK TOWORY OF SOLOD NA O TWO RIVERS BANK THE LENDING OF SOLOD NA O TOWORY OF SOLOD NA O TOWORY OF SOLOD NA O TWO RIVERS BANK TOWORY OF SOLOD NA O TWO RIVERS BANK TOWORY OF SOLOD NA O TOWORY OF SOLOD NA O TWO RIVERS BANK TOWORY OF SOLOD NA O TOWORY OF		1	\$28,000,00	0.04%	00.02	NAO
THE MORTGAGE HOUSE, INC 3 \$222,750.00 0.28% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF WAUPUN 1 \$73,391.72 0.09% 0 \$0.00 NA 0 THE OLD FORT BANKING COMPANY 2 \$138,300.00 0.17% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$60,000.00 0.08% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 2 \$125,400.00 0.16% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$59,746.00 0.07% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$54,000.00 0.07% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 1 \$53,000.00 0.07% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$77,133.00 0.1% 0 \$0.00 NA 0 TRUSTONE 1 \$40,000.00 0.05% 0 \$0.00 NA 0 TWIN LAKES COMMUNITY BANK 1 \$53,844.14 0.07% 0 \$0.00 NA 0 TWO RIVERS BANK AND TRUST 1 \$78,000.00 0.1% 0 \$0.00 NA 0 UMPQUA BANK 16 \$934,388.08 1.17% 0 \$0.00 NA 0 UNION SAVINGS BANK 4 \$269,493.48 0.34% 0 \$0.00 NA 0 UNION STATE BANK 1 \$59,500.00 0.07% 0 \$0.00 NA 0 UNITED AMERICAN SAVINGS BANK 1 \$44,100.00 0.06% 0 \$0.00 NA 0 UNITED AMERICAN SAVINGS BANK 1 \$44,100.00 0.06% 0 \$0.00 NA 0 UNITED HOLESALE MORTGAGE 20 \$1,407,087.43 1.76% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 20 \$1,407,087.43 1.76% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 20 \$1,407,087.43 1.76% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 20 \$1,407,087.43 1.76% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 3 \$158,688.40 0.2% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 4 \$262,735.89 0.33% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 4 \$262,735.89 0.33% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 4 \$262,735.89 0.33% 0 \$0.00 NA 0	ISAOA	1	\$28,000.00			
THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF WAUPUN THE NATIONAL BANK OF WAUPUN THE OLD FORT BANKING COMPANY THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTONE TWIN LAKES COMMUNITY BANK TWO RIVERS BANK AND TRUST TWIN LAKES COMMUNITY BANK TWO RIVERS BANK TOWING BANK TOURD BANK TOWER BANK TOWER BANK TOWER BANK TWO RIVERS BANK TWO RIVERS BANK THOURD B	<u> </u>	2	\$124,400.00			NA 0
INDIANAPOLIS	THE MORTGAGE HOUSE, INC	3	\$222,750.00	0.28% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN		1	\$83,600,00	0.1%0	\$0.00	NAO
THE OLD FORT BANKING COMPANY THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TIJC MORTGAGE, INC TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTONE TWIN LAKES COMMUNITY BANK TWO RIVERS BANK AND TRUST TWIN LAKES COMMUNITY BANK TWORIVERS BANK TOWING SAVINGS BANK THE STATE BANK TOWING SAVINGS BANG TOWING SAVINGS BANK TOWING SAVINGS BANG TOWING SAVINGS BANG	INDIANAPOLIS	1	ψ05,000.00			
THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TIJC MORTGAGE, INC 1 \$59,746.00 0.07% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE 1 \$40,000.00 0.07% 0 \$0.00 NA 0 TWIN LAKES COMMUNITY BANK TWO RIVERS BANK AND TRUST TWINON SAVINGS BANK TUNION SAVINGS BANK TUNION SAVINGS BANK TUNION STATE BANK TUNION SAVINGS BANK TUNIO	THE NATIONAL BANK OF WAUPUN	1	\$73,391.72			NA 0
TINKER FEDERAL CREDIT UNION 2 \$125,400.00 0.16% \$0.00 NA 0	THE OLD FORT BANKING COMPANY	2	\$138,300.00			
TJC MORTGAGE, INC 1 \$59,746.00 0.07% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$54,000.00 0.07% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 1 \$53,000.00 0.07% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$77,133.00 0.1% 0 \$0.00 NA 0 TRUSTONE 1 \$40,000.00 0.05% 0 \$0.00 NA 0 TWIN LAKES COMMUNITY BANK 1 \$53,844.14 0.07% 0 \$0.00 NA 0 TWO RIVERS BANK AND TRUST 1 \$78,000.00 0.1% 0 \$0.00 NA 0 UMPQUA BANK 16 \$934,388.08 1.17% 0 \$0.00 NA 0 UNION SAVINGS BANK 4 \$269,493.48 0.34% 0 \$0.00 NA 0 UNION STATE BANK 1 \$59,500.00 0.07% 0 \$0.00 NA 0 UNITED AMERICAN SAVINGS BANK 1 \$44,100.00 0.06% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$80,833.72 0.1% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 20 \$1,407,087.43 1.76% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 2 \$262,735.89 0.33% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION 1 \$54,000.00 0.07% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 1 \$53,000.00 0.07% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$77,133.00 0.1% 0 \$0.00 NA 0 TRUSTONE 1 \$40,000.00 0.05% 0 \$0.00 NA 0 TWIN LAKES COMMUNITY BANK 1 \$53,844.14 0.07% 0 \$0.00 NA 0 TWO RIVERS BANK AND TRUST 1 \$78,000.00 0.1% 0 \$0.00 NA 0 UMPQUA BANK 16 \$934,388.08 1.17% 0 \$0.00 NA 0 UNION SAVINGS BANK 4 \$269,493.48 0.34% 0 \$0.00 NA 0 UNION STATE BANK 1 \$59,500.00 0.07% 0 \$0.00 NA 0 UNITED AMERICAN SAVINGS BANK 1 \$44,100.00 0.06% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$80,833.72 0.1% 0 \$0.00 NA 0 UNITED FIDELITY FUNDING, CORP 1 \$74,000.00 0.09% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 20 \$1,407,087.43 1.76% 0 \$0.00 NA 0 UNITEDONE CREDIT UNION 1 \$69,464.63 0.09% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 20 \$1,50,735.89 0.33% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 4 \$262,735.89 0.33% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 4 \$262,735.89 0.33% 0 \$0.00 NA 0	TINKER FEDERAL CREDIT UNION	2	\$125,400.00	0.16% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY 1 \$53,000.00 0.07% 0\$0.00 NA 0 TRAVIS CREDIT UNION 1 \$77,133.00 0.1% 0\$0.00 NA 0 TRUSTONE 1 \$40,000.00 0.05% 0\$0.00 NA 0 TWIN LAKES COMMUNITY BANK 1 \$53,844.14 0.07% 0\$0.00 NA 0 TWO RIVERS BANK AND TRUST 1 \$78,000.00 0.1% 0\$0.00 NA 0 UMPQUA BANK 16 \$934,388.08 1.17% 0\$0.00 NA 0 UNION SAVINGS BANK 4 \$269,493.48 0.34% 0\$0.00 NA 0 UNION STATE BANK 1 \$59,500.00 0.07% 0\$0.00 NA 0 UNITED AMERICAN SAVINGS BANK 1 \$44,100.00 0.06% 0\$0.00 NA 0 UNITED BANK OF UNION 1 \$54,750.00 0.07% 0\$0.00 NA 0 UNITED COMMUNITY BANK 2 \$80,833.72 0.1% 0\$0.00 NA 0 UNITED FIDELITY FUNDING, CORP 1 \$74,000.00 0.09% 0\$0.00 NA 0 UNITED WHOLESALE MORTGAGE 20 \$1,407,087.43 1.76% 0\$0.00 NA 0 UNITEDONE CREDIT UNION 1 \$69,464.63 0.09% 0\$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 4 \$262,735.89 0.33% 0\$0.00 NA 0	TJC MORTGAGE, INC	1	\$59,746.00	0.07% 0	\$0.00	NA 0
TRAVIS CREDIT UNION 1 \$77,133.00 0.1% 0 \$0.00 NA 0 TRUSTONE 1 \$40,000.00 0.05% 0 \$0.00 NA 0 TWIN LAKES COMMUNITY BANK 1 \$53,844.14 0.07% 0 \$0.00 NA 0 TWO RIVERS BANK AND TRUST 1 \$78,000.00 0.1% 0 \$0.00 NA 0 UMPQUA BANK 16 \$934,388.08 1.17% 0 \$0.00 NA 0 UNION SAVINGS BANK 4 \$269,493.48 0.34% 0 \$0.00 NA 0 UNION STATE BANK 1 \$59,500.00 0.07% 0 \$0.00 NA 0 UNITED AMERICAN SAVINGS BANK 1 \$44,100.00 0.06% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$54,750.00 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$80,833.72 0.1% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 20 \$1,407,087.43 1.76% 0 \$0.00 NA 0 UNITEDONE CREDIT UNION 1 \$69,464.63 0.09% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 3 \$158,688.40 0.2% 0 \$0.00 NA 0	TOWER FEDERAL CREDIT UNION	1	\$54,000.00	0.07% 0	\$0.00	NA 0
TRUSTONE 1 \$40,000.00 0.05% 0 \$0.00 NA 0 TWIN LAKES COMMUNITY BANK 1 \$53,844.14 0.07% 0 \$0.00 NA 0 TWO RIVERS BANK AND TRUST 1 \$78,000.00 0.1% 0 \$0.00 NA 0 UMPQUA BANK 16 \$934,388.08 1.17% 0 \$0.00 NA 0 UNION SAVINGS BANK 4 \$269,493.48 0.34% 0 \$0.00 NA 0 UNION STATE BANK 1 \$59,500.00 0.07% 0 \$0.00 NA 0 UNITED AMERICAN SAVINGS BANK 1 \$44,100.00 0.06% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$80,833.72 0.1% 0 \$0.00 NA 0 UNITED FIDELITY FUNDING, CORP 1 \$74,000.00 0.09% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 20 \$1,407,087.43 1.76% 0 \$0.00 NA 0 UNITEDONE CREDIT UNION 1 \$69,464.63 0.09% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 20 \$158,688.40 0.2% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 3 \$158,688.40 0.2% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 4 \$262,735.89 0.33% 0 \$0.00 NA 0	TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.07% 0	\$0.00	NA 0
TWIN LAKES COMMUNITY BANK 1 \$53,844.14 0.07% 0 \$0.00 NA 0 TWO RIVERS BANK AND TRUST 1 \$78,000.00 0.1% 0 \$0.00 NA 0 UMPQUA BANK 16 \$934,388.08 1.17% 0 \$0.00 NA 0 UNION SAVINGS BANK 4 \$269,493.48 0.34% 0 \$0.00 NA 0 UNION STATE BANK 1 \$59,500.00 0.07% 0 \$0.00 NA 0 UNITED AMERICAN SAVINGS BANK 1 \$44,100.00 0.06% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$54,750.00 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$80,833.72 0.1% 0 \$0.00 NA 0 UNITED FIDELITY FUNDING, CORP 1 \$74,000.00 0.09% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 20 \$1,407,087.43 1.76% 0 \$0.00 NA 0 UNITEDONE CREDIT UNION 1 \$69,464.63 0.09% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 3 \$158,688.40 0.2% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 4 \$262,735.89 0.33% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	1	\$77,133.00	0.1% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST 1 \$78,000.00 0.1% 0 \$0.00 NA 0 UMPQUA BANK 16 \$934,388.08 1.17% 0 \$0.00 NA 0 UNION SAVINGS BANK 4 \$269,493.48 0.34% 0 \$0.00 NA 0 UNION STATE BANK 1 \$59,500.00 0.07% 0 \$0.00 NA 0 UNITED AMERICAN SAVINGS BANK 1 \$44,100.00 0.06% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$54,750.00 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$80,833.72 0.1% 0 \$0.00 NA 0 UNITED FIDELITY FUNDING, CORP 1 \$74,000.00 0.09% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 20 \$1,407,087.43 1.76% 0 \$0.00 NA 0 UNITEDONE CREDIT UNION 1 \$69,464.63 0.09% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 3 \$158,688.40 0.2% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 4 \$262,735.89 0.33% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 4 \$262,735.89 0.33% 0 \$0.00 NA 0	TRUSTONE	1	\$40,000.00	0.05% 0	\$0.00	NA 0
UMPQUA BANK 16 \$934,388.08 1.17% 0 \$0.00 NA 0 UNION SAVINGS BANK 4 \$269,493.48 0.34% 0 \$0.00 NA 0 UNION STATE BANK 1 \$59,500.00 0.07% 0 \$0.00 NA 0 UNITED AMERICAN SAVINGS BANK 1 \$44,100.00 0.06% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$54,750.00 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$80,833.72 0.1% 0 \$0.00 NA 0 UNITED FIDELITY FUNDING, CORP 1 \$74,000.00 0.09% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 20 \$1,407,087.43 1.76% 0 \$0.00 NA 0 UNITEDONE CREDIT UNION 1 \$69,464.63 0.09% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 3 \$158,688.40 0.2% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 4 \$262,735.89 0.33% 0 \$0.00 NA 0	TWIN LAKES COMMUNITY BANK	1	\$53,844.14	0.07% 0	\$0.00	NA 0
UMPQUA BANK 16 \$934,388.08 1.17% 0 \$0.00 NA 0 UNION SAVINGS BANK 4 \$269,493.48 0.34% 0 \$0.00 NA 0 UNION STATE BANK 1 \$59,500.00 0.07% 0 \$0.00 NA 0 UNITED AMERICAN SAVINGS BANK 1 \$44,100.00 0.06% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$54,750.00 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$80,833.72 0.1% 0 \$0.00 NA 0 UNITED FIDELITY FUNDING, CORP 1 \$74,000.00 0.09% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 20 \$1,407,087.43 1.76% 0 \$0.00 NA 0 UNITEDONE CREDIT UNION 1 \$69,464.63 0.09% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 3 \$158,688.40 0.2% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 4 \$262,735.89 0.33% 0 \$0.00 NA 0	TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.1% 0	\$0.00	NA 0
UNION STATE BANK 1 \$59,500.00 0.07% 0 \$0.00 NA 0 UNITED AMERICAN SAVINGS BANK 1 \$44,100.00 0.06% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$54,750.00 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$80,833.72 0.1% 0 \$0.00 NA 0 UNITED FIDELITY FUNDING, CORP 1 \$74,000.00 0.09% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 20 \$1,407,087.43 1.76% 0 \$0.00 NA 0 UNITEDONE CREDIT UNION 1 \$69,464.63 0.09% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 3 \$158,688.40 0.2% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$262,735.89 0.33% 0 \$0.00 NA 0	UMPQUA BANK	16	\$934,388.08	1.17% 0	\$0.00	NA 0
UNITED AMERICAN SAVINGS BANK 1 \$44,100.00 0.06% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$54,750.00 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$80,833.72 0.1% 0 \$0.00 NA 0 UNITED FIDELITY FUNDING, CORP 1 \$74,000.00 0.09% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 20 \$1,407,087.43 1.76% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 3 \$158,688.40 0.09% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 3 \$158,688.40 0.2% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 4 \$262,735.89 0.33% 0 \$0.00 NA 0	UNION SAVINGS BANK	4	\$269,493.48	0.34% 0	\$0.00	NA 0
UNITED BANK OF UNION 1 \$54,750.00 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$80,833.72 0.1% 0 \$0.00 NA 0 UNITED FIDELITY FUNDING, CORP 1 \$74,000.00 0.09% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 20 \$1,407,087.43 1.76% 0 \$0.00 NA 0 UNITEDONE CREDIT UNION 1 \$69,464.63 0.09% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 3 \$158,688.40 0.2% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 4 \$262,735.89 0.33% 0 \$0.00 NA 0	UNION STATE BANK	1	\$59,500.00	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY BANK 2 \$80,833.72 0.1% 0 \$0.00 NA 0 UNITED FIDELITY FUNDING, CORP 1 \$74,000.00 0.09% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 20 \$1,407,087.43 1.76% 0 \$0.00 NA 0 UNITEDONE CREDIT UNION 1 \$69,464.63 0.09% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 3 \$158,688.40 0.2% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$262,735.89 0.33% 0 \$0.00 NA 0	UNITED AMERICAN SAVINGS BANK	1	\$44,100.00	0.06% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP 1 \$74,000.00 0.09% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 20 \$1,407,087.43 1.76% 0 \$0.00 NA 0 UNITEDONE CREDIT UNION 1 \$69,464.63 0.09% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 3 \$158,688.40 0.2% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$262,735.89 0.33% 0 \$0.00 NA 0 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	UNITED BANK OF UNION	1	\$54,750.00	0.07% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE 20 \$1,407,087.43 1.76% 0 \$0.00 NA 0 UNITEDONE CREDIT UNION 1 \$69,464.63 0.09% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 3 \$158,688.40 0.2% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$262,735.89 0.33% 0 \$0.00 NA 0	UNITED COMMUNITY BANK	2	\$80,833.72	0.1% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION 1 \$69,464.63 0.09% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 3 \$158,688.40 0.2% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$262,735.89 0.33% 0 \$0.00 NA 0	UNITED FIDELITY FUNDING, CORP	1	\$74,000.00	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$158,688.40 0.2% 0 \$0.00 NA 0 \$262,735.89 0.33% 0 \$0.00 NA 0	UNITED WHOLESALE MORTGAGE	20	\$1,407,087.43	1.76% 0	\$0.00	NA 0
COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$158,688.40 0.2% 0 \$0.00 NA 0 \$0.00 NA 0	UNITEDONE CREDIT UNION	1	\$69,464.63	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE 4 \$262,735.89 0.33% 0 \$0.00 NA 0	UNIVERSAL AMERICAN MORTGAGE	2	¢150 600 40	0.20/ 0.9	¢0, 00	NIA O
COMPANY, LLC 4 \$262,735.89 0.33% 0 \$0.00 NA 0	COMPANY OF CALIFORNIA	3	\$130,088.40	0.2% 0 3	Φ U.UU	NAU
COMPANY, LLC	UNIVERSAL AMERICAN MORTGAGE	4	\$262 725 On	0.33%	00.02	NIAO
UNIVERSAL LENDING CORPORATION 1	COMPANY, LLC	4	φ404,133.69			
1 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	UNIVERSAL LENDING CORPORATION	1	\$58,054.19	0.07% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC 1 \$56,000.00 0.07% 0 \$0.00 NA 0	UNIVERSITY LENDING GROUP, LLC	1	\$56,000.00	0.07% 0	\$0.00	NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,100.00	0.18%	0.00\$	NA
	VALLEY BANK AND TRUST CO	1	\$27,200.00	0.03%	J \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10				
	VENTURE BANK	1	\$77,250.00		0 \$0.00	
<u> </u>	VIEWPOINT BANK	2	\$145,600.00	-		
<u> </u>	WASHINGTON COUNTY BANK	4	\$254,500.00	0.32%	30.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,900.00		0 \$0.00	
	WASHINGTON TRUST BANK	2	\$135,500.00	0.17%) \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	, ,	 _		
<u> </u>	WEBSTER BANK, N.A	2	\$162,900.00	1	0 \$0.00	
<u> </u>	WEOKIE CREDIT UNION	1	\$66,100.00		_	
<u> </u>	WESLEND FINANCIAL CORP	1	\$72,500.00	t t	_	
<u> </u>	WEST GATE BANK	2	\$133,200.00	0.17%) \$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$59,540.99	0.07%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$78,750.00	0.1% (0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$108,000.00	0.14%) \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$33,850.00	0.04%)\$0.00	NA
	WHITE EAGLE CREDIT UNION	2	\$126,107.07	0.16%) \$ <u>0.00</u>	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$478,132.05	0.6%	0 \$0.00	NA
<u> </u>	WR STARKEY MORTGAGE, L.L.P	1	\$81,922.73	1	0 \$0.00	
	WR STARKEY MORTGAGE, LLP	11			0 \$0.00	
	Unavailable	49	\$3,377,707.18			
Total		1,206	\$79,823,583.96	100%) \$0.00	<u> </u>
		\perp		1	\perp	<u> </u>
31417EZ79	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$201,600.00		_	1
	AFFINITY MORTGAGE INC	1	\$324,000.00			1
<u> </u>	ALPINE MORTGAGE LLC	1	\$176,898.00	1		1
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.24%)\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,307.66	0.71%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	·			
	AMERICAN SAVINGS BANK, F.S.B	1	\$237,500.00			
	AMERICASH	1	\$285,500.00	0.39%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,009,465.03	1.36% 0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP LLC	2	\$631,966.86	0.85% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$400,000.00	0.54% 0 \$	\$0.00	NA
BANNER BANK	1	\$265,425.27	0.36% 0 \$	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$2,087,248.45	2.82% 0 \$	\$0.00	NA
BROKER SOLUTIONS INC	2	\$758,900.00	1.03% 0 \$	0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,384,250.00	1.87% 0	\$0.00	NA
BROKER SOLUTIONS, INC	2	\$506,350.00	0.68% 0 \$	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,137,500.00		Î	NA
CASHCALL, INC	9	\$2,932,377.01	3.96% 0 \$	00.00	NA
CENTRAL PACIFIC BANK	2	\$497,208.58	0.67% 0 \$		NA
CHERRY CREEK MORTGAGE CO., INC	2	\$482,146.00	0.65% 0 \$	-	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$347,000.00		Î	NA
CLEARPOINT FUNDING INC	1	\$182,970.34	0.25% 0 \$	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$193,738.68		Î	NA
CMG MORTGAGE INC	1	\$223,000.00	0.3% 0 \$	80.00	NA
COBALT MORTGAGE	3	\$676,813.44	0.91% 0 \$		NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$272,463.18		1	NA
COLUMBIA CREDIT UNION	1	\$229,300.00	0.31% 0 \$	80.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,000.00		Î	NA
CROSSCOUNTRY MORTGAGE, AN OHIO COMPANY	1	\$247,200.00	0.33% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$208,918.27	0.28% 0 \$	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,800.00	0.65% 0 \$	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.41% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$331,849.43	0.45% 0 \$	\$0.00	NA
EVERBANK	1	\$434,506.72	0.59% 0 \$	\$0.00	NA
EVOLVE BANK & TRUST	3	\$732,982.21	0.99% 0 \$	00.08	NA
EXCEL MORTGAGE SERVICING, INC	6	\$1,316,853.15	1.78% 0		NA
FIFTH THIRD BANK	1	\$260,700.00	0.35% 0 \$	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,833,500.00	2.48% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$449,850.00	0.61% 0 \$	00.08	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$364,000.00			NA
FIRST INTERSTATE BANK	2	\$564,400.00	0.76% 0 \$	0.00	NA
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$218,176.38	0.29% 0 \$	\$0.00	NA
FIRST PLACE BANK	1	\$180,000.00	0.24% 0 \$	00.00	NA
FREMONT BANK	4	\$1,055,415.91	1.43% 0 \$	00.00	NA
	2	\$503,725.00	0.68% 0 \$	00.00	NA
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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P				
GRAND BANK NA	1	\$281,750.00	0.38% 0 \$0.00	NA (
GREENLIGHT FINANCIAL SERVICES	7	\$1,761,900.00	2.38% 0 \$0.00	NA (
GUARANTEED RATE, INC	1	\$249,900.00	0.34% 0 \$0.00	NA (
HOME FINANCING CENTER, INC	2	\$366,600.00	0.5% 0 \$0.00	NA (
HONOLULU HOMELOANS, INC	1	\$321,000.00	0.43% 0 \$0.00	NA (
IKON FINANCIAL GROUP	1	\$400,396.04	0.54% 0 \$0.00	NA (
INFINITY HOME MORTGAGE COMPANY, INC	1	\$179,000.00	0.24% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$258,150.00	0.35% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$223,400.00	0.3% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$637,100.00	0.86% 0 \$0.00	NA
LEADER BANK, N.A	1	\$292,558.70	0.4% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	2	\$581,500.00	0.79% 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$280,686.26	0.38% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$502,700.00	0.68% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.31% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$203,075.34	0.27% 0 \$0.00	NA (
LOANLEADERS OF AMERICA INC	1	\$174,421.17	0.24% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$360,800.00	0.49% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.3% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$460,000.00	0.62% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$208,600.00	0.28% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$620,000.00	0.84% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$185,000.00	0.25% 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,200.00	0.38% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$190,600.00	0.26% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,250.00	0.27% 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$272,350.00	0.37% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$389,000.00	0.53% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$323,800.00	0.44% 0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$413,889.36	0.56% 0 \$0.00	NA
	1	\$301,000.00	0.41% 0 \$0.00	NA

PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDIN GA					
CALIFORNIA LIMITED LIABLITY COMPANY	1	1			1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$388,890.00	0.53% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	2	\$552,300.00	0.75%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$185,920.00	0.25%	\$0.00	NA 0
PEOPLES BANK	1	\$326,194.88	0.44%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$582,321.20	0.79% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,122,700.00	5.57% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$1,815,550.00	2.45%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$221,284.43	0.3%	0\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,971,054.95	2.66% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$331,514.23	0.45%	\$0.00	NA 0
RABOBANK, N.A	1	\$203,665.00	0.28%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$904,500.00			
REDWOOD CREDIT UNION	1	\$185,000.00	0.25%	\$0.00	NA 0
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$267,900.00	0.36% 0	\$0.00	NA 0
RESMAC, INC	1	\$200,000.00			
ROCKLAND TRUST	1	\$211,701.29			NA
ROUNDPOINT MORTGAGE COMPANY	1	\$207,000.00			NA (
RPM MORTGAGE, INC	2	\$656,000.00			
SEATTLE MORTGAGE COMPANY	1	\$295,736.84			NA (
SECURITY ONE LENDING	1	\$276,650.00	0.37%	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$602,900.00			
SHORE MORTGAGE	3	\$574,990.00	0.78%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$991,000.00	1.34% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,000.00		\$0.00	
SOVEREIGN BANK	1	\$175,200.00			NA
SOVEREIGN BANK, N.A	2	\$387,974.25	0.52%	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$187,600.00			
STEARNS LENDING INC	11	\$3,140,811.84	4.24% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$737,591.58	1%(0 \$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$200,100.00	0.27%	\$0.00	NA

	THE BANK OF MAINE	1	\$293,500.00	1 11	1 1
	THE GOLDEN 1 CREDIT UNION	1	\$261,294.00	 	-
	THE LENDING COMPANY, INC	1	\$414,000.00	0.56% 0 \$0.00) NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$286,900.00		
	TOLEDO BEND TITLE	1	\$178,200.00		
	TOWER FEDERAL CREDIT UNION	1	\$356,700.00	1	1
	TRAVIS CREDIT UNION	2	1		i e
	UMC MORTGAGE COMPANY	1	\$395,336.42	1 11	+
	UMPQUA BANK	2	1		i e
	UNITED MORTGAGE CORP	1	\$211,560.00	1 11	
	UNITED SHORE FINANCIAL SERVICES, LLC	1		0.25% 0 \$0.00) NA
	UNITED WHOLESALE MORTGAGE	16	\$4,110,295.00	5.55% 0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$551,158.03) NA
	UNIVEST BANK ANF TRUST	1	\$224,500.00		1
	VIRGINIA CREDIT UNION	1	\$270,400.00	0.37% 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$540,100.00		
	WESLEND FINANCIAL CORP	1	\$372,750.00	0.5% 0 \$0.00) NA
	WESTSTAR MORTGAGE, INC	1	\$188,894.00		1
	WISCONSIN BANK AND TRUST	1	\$188,400.00		1 1
	WJ BRADLEY MORTGAGE CAPITAL LLC	6		2.28% 0 \$0.00) NA
	Unavailable	8	\$2,475,725.56	3.36% 0 \$0.00) NA
Total		279	1		
		<u>'</u>		\	
31417EZ87	ACADEMY MORTGAGE CORPORATION	2	,		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,310.00	 	
	AKT AMERICAN CAPITAL, INC	1	\$335,500.00	0.56% 0 \$0.00) NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$656,795.38	1.1% 0 \$0.00) NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,448.53	0.31% 0 \$0.00) NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.31% 0 \$0.00) NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,835.00	0.47% 0 \$0.00) NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,285.49	0.3% 0 \$0.00) NA
<u> </u>					1
	BANK MIDWEST	_L 1'	\$245,000.00	0.41% 0 \$0.00) NA
		<u>1</u>	\$245,000.00 \$186,000.00	1 11	

I	BNYMELLON	1	\$237,438.00	0.4% 0 \$	0.00 NA 0
I	BOEING EMPLOYEES' CREDIT UNION	3	\$710,490.03	1.19% 0 \$	
I	BROKER SOLUTIONS, INC	1	\$323,000.00	0.54% 0 \$	0.00 NA 0
	CASHCALL, INC	2	\$720,100.00	1.21% 0 \$	0.00 NA 0
	CENTRAL BANK & TRUST	1	\$258,758.64	0.43% 0 \$	0.00 NA 0
	CENTRAL PACIFIC BANK	1	\$302,600.00	0.51% 0 \$	0.00 NA 0
	CENTURY LENDING COMPANY	1	\$386,500.00	0.65% 0 \$	
	CHERRY CREEK MORTGAGE CO., INC	4	\$902,780.00	1.52% 0 \$	
T 1	COBALT MORTGAGE	1	\$209,000.00	0.35% 0 \$	
	CORNERSTONE MORTGAGE COMPANY	1	\$175,491.09	0.29% 0 \$	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,323.00	0.32% 0 \$	0.00 NA 0
	CROSSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$202,350.00	0.34% 0 \$	0.00 NA 0
I	DELTA COMMUNITY CREDIT UNION	1	\$241,527.07	0.41% 0\$	0.00 NA 0
I	DHA FINANCIAL INC	1	\$356,250.00	0.6% 0 \$	0.00 NA 0
I	EAST BOSTON SAVINGS BANK	1	\$391,875.00	0.66% 0\$	0.00 NA 0
I	EXCEL MORTGAGE SERVICING, INC	2	\$425,600.00	0.71% 0\$	0.00 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$915,800.00	1.54% 0 \$	0.00 NA 0
I	FIDELITY BANK	3	\$956,649.00	1.61% 0\$	0.00 NA 0
I	FIDELITY MORTGAGE CORPORATION	1	\$290,072.03	0.49% 0 \$	
Ī	FIRS MORTGAGE COMPANY, L.L.C	1	\$197,301.69	0.33% 0 \$	0.00 NA 0
F	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,000.00	0.38% 0 \$	
	FIRST FEDERAL BANK	1	\$242,200.00	0.41% 0 \$	0.00 NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,500.00	0.45% 0 \$	
I	FIRST PLACE BANK	11	\$2,638,070.76	4.43% 0 \$	0.00 NA 0
I	FOUNTAIN CITY FUNDING	1	\$176,316.00	0.3% 0 \$	0.00 NA 0
I	FREMONT BANK	1	\$178,600.00	0.3% 0 \$	
I	FULTON BANK, N.A	1	\$332,500.00	0.56% 0 \$	
	GENISYS CREDIT UNION	1	\$320,000.00	0.54% 0 \$	0.00 NA 0
	GESA CREDIT UNION	1	\$250,800.00	0.42% 0 \$	
	GMFS LLC	1	\$190,299.00	0.32% 0 \$	
	GRAND BANK NA	3	\$1,017,805.00	1.71% 0 \$	
	GREAT MIDWEAT BANK SSB	1	\$202,730.00	0.34% 0 \$	
	GUILD MORTGAGE COMPANY	3	\$816,444.48	1.37% 0 \$	
	HOMETOWN LENDERS LLC	1	\$217,500.00	0.37% 0 \$	
I	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,918.85	0.32% 0 \$	
	MORTGAGE.COM, INC	2	\$563,600.00	0.95% 0\$	0.00 NA 0
	NTEGRITY MORTGAGE	1	\$246,644.11	0.41% 0\$	
—	IOHNSON BANK	1	\$226,450.00	0.38% 0 \$	
	KINECTA FEDERAL CREDIT UNION	4	\$1,377,500.00	2.31% 0\$	
<u> </u>	III (ECTITED DIVINE CINEDIT OF 1101)		Ψ1,577,500.00	2. Σ1/0 0 ψ	0.00

LIBERTY SAVINGS BANK, F.S.B	1	\$183,350.00	0.31%	0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$187,821.95	0.32%	0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,718,792.31	2.89%	0 \$0.00	NA 0
M/I FINANCIAL CORP	2	\$392,750.00	0.66%	0 \$0.00	NA 0
MAGNA BANK	1	\$265,608.13	0.45%	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,303.00	0.61%	0 \$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$184,775.00	0.31%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$356,250.00	0.6%	0 \$0.00	NA 0
MORTGAGE NOW INC	1	\$179,143.70	0.3%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,950.00	0.35%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$337,250.00	0.57%	0 \$0.00	NA 0
NETWORK FUNDING, L.P	1	\$217,500.00		0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,578,252.00	4.33%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.33%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$829,500.00	1.39%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$287,835.00	0.48%	0 \$0.00	NA 0
PSECU	2	\$466,189.24	0.78%	0 \$0.00	NA 0
RANLIFE, INC	1	\$194,000.00	0.33%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,429,832.00	2.4%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,500.00	0.69%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,816,258.15	6.41%	0 \$0.00	NA 0
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$403,750.00	0.68%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$696,236.00	1.17%	0 \$0.00	NA 0
STEARNS LENDING INC	24	\$6,922,180.22	11.62%	0\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,384,110.56	2.32%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST	1	\$218,250.00	0.37%	0 \$0.00	NA 0
COMPANY			2.0107	0 \$0.00	NA 0
COMPANY SWBC MORTGAGE CORPORATION	5	\$1,198,714.00	2.01%	σφο.σσ	
	5	\$1,198,714.00 \$252,103.00		0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5 1 2		0.42%		NA 0 NA 0
SWBC MORTGAGE CORPORATION THE F&M BANK & TRUST COMPANY	1	\$252,103.00	0.42% 1.01%	0 \$0.00	
SWBC MORTGAGE CORPORATION THE F&M BANK & TRUST COMPANY TOWER FEDERAL CREDIT UNION	1 2	\$252,103.00 \$599,531.94	0.42% 1.01% 1.8%	0 \$0.00 0 \$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVEST BANK AND TRUST CO	2	\$607,189.23	1.02% 0 \$	\$0.00	NA 0
	VOLUNTEER MORTGAGE, INC	_1	\$203,000.00		\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$203,200.00	1 1		NA 0
	WATERSTONE MORTGAGE CORPORATION	1				NA 0
	WESTSTAR MORTGAGE, INC	1	\$187,150.00	0.31% 0 \$	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL					
	LLC	3	\$975,800.00	1.64% 0 \$	30.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$303,905.00	0.51% 0 \$	\$0.00	NA 0
	Unavailable	6	\$1,443,618.85	2.38% 0 \$	\$0.00	NA 0
Total		220	\$59,566,939.42	100% 0 \$	\$0.00	0
31417EZ95	AMERICA FIRST FEDERAL CREDIT UNION	2	\$425,409.91	0.72% 0 \$	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$755,009.90	1.28% 0 \$	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,000.00	0.26% 0 \$	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$200,916.51	0.34% 0 \$	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,940.00	0.95% 0 \$	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	1	\$378,200.00	0.64% 0 \$	00.00	NA (
	AMERISAVE MORTGAGE CORPORATION	3	\$709,800.00	1.2% 0 \$	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$411,535.98	0.7% 0 \$	\$0.00	NA
	AT HOME DISCOUNT MORTGAGES, INC	1	\$350,000.00	0.59% 0 \$	60.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2				NA (
<u> </u>	BANK OF HAWAII	1 1	\$244,000.00	i		NA
<u> </u>	BANNER BANK	1	\$211,500.00		-	NA
<u> </u>	BFG FEDERAL CREDIT UNION	1	\$265,200.00	1 1 1		NA
<u> </u>	BNYMELLON	2	· · · · ·	 		NA
<u> </u>	BOEING EMPLOYEES' CREDIT UNION	8				NA
<u> </u>	BROKER SOLUTIONS INC	2	\$538,300.00	0.91% 0 \$	00.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$959,750.00	1.63% 0 \$	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FU	1	\$203,603.21	0.35% 0 \$	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,250,200.00	3.81% 0 \$	\$0.00	NA

BROKER SOLUTIONS, INC. DMA NEW AMERICAN FUNDING	1	\$292,750.00	0.5% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$189,600.00	0.32% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	1	\$182,758.26			
CARDINAL FINANCIAL COMPANY, L.P	1	\$298,000.00			
CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,789.60			
CASHCALL, INC	2	\$402,100.00	0.68% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,204,729.06			
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$242,000.00			
COBALT MORTGAGE	3	\$530,250.00	0.9% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$350,000.00			
COLUMBIA CREDIT UNION	1	\$160,600.00		+ +	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,550.00			
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$268,100.00	0.45% 0	\$0.00	NA 0
CROSSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$255,600.00	0.43% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,158.41	0.27% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,600.00	0.44% 0	\$0.00	NA 0
DHA FINANCIAL INC	1	\$154,000.00	0.26% 0	\$0.00	NA 0
ELITE FUNDING CORPORATION	1	\$195,240.00	0.33% 0	\$0.00	·
EMERY FEDERAL CREDIT UNION	1	\$236,500.00	0.4% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$536,176.92	0.91% 0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$230,100.00	0.39% 0	\$0.00	NA (
EVOLVE BANK & TRUST	5	\$966,097.43	1.64% 0	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	1	\$187,150.00	0.32% 0	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$286,600.00	0.49% 0	\$0.00	
FIFTH THIRD BANK	1	\$237,200.00	0.4% 0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	1	\$483,302.64			
FIRST COMMUNITY MORTGAGE, INC	1	\$262,172.00			
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$229,600.00			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,717.43	0.26% 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$598,500.00	1.01% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$352,000.00		1 -	
FREMONT BANK	4	\$904,632.49			· ·
FULTON BANK, N.A	1	\$214,200.00			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$286,897.00			
GRAND BANK NA	1	\$325,000.00	0.55% 0	\$0.00	NA (
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GREENLIGHT FINANCIAL SERVICES	6	\$1,477,030.53	2.5%	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR					
USE IN ALABAMA BY GUARANTY	1	\$171,000.00	0.29%	\$0.00	NA 0
TRUST COMPANY					
GUARANTY BANK, F.S.B	1	\$417,000.00			NA 0
IDEAL HOME LOANS LLC	1	\$156,000.00	0.26%	-	NA 0
INVESTORS HOME MORTGAGE	1	\$312,000.00			NA 0
LAKE AREA MORTGAGE	1	\$170,000.00	0.29%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$816,350.00	1.38%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	0.28%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$169,700.00	0.29%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$255,000.00	0.43%	\$0.00	NA 0
MARQUETTE BANK	1	\$199,600.00	0.34%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,250.00	0.32%	\$0.00	NA 0
MAVERICK FUNDING CORP	3	\$686,505.23	1.16%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$445,500.00	0.76%	\$0.00	NAC
MICHIGAN MUTUAL, INC	1	\$318,000.00	0.54%	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$169,400.00	0.29%	\$0.00	NA 0
MLD MORTGAGE, INC	3	\$673,350.00	1.14%	\$0.00	NA 0
MONARCH BANK	1	\$266,738.13	0.45%	\$0.00	NA
MORTGAGE CAPITAL GROUP INC	1	\$185,000.00	0.31%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$386,800.00	0.66%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$183,029.00	0.31%	\$0.00	NA
NATIONS DIRECT MORTAGE, LLC	1	\$194,076.16	0.33%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.37%	\$0.00	NA 0
NCB, FSB	2	\$485,000.00	0.82%	\$0.00	NA 0
NETWORK FUNDING, L.P	2	\$386,600.00	0.66%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$259,000.00	0.44%	\$0.00	NA 0
OCMBC INC A CALIFORNIA CORPORATION	1	\$292,135.32	0.5%	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$164,000.00	0.28%	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$428,500.00	0.73%	\$0.00	NAC
PEOPLES BANK	1	\$241,126.29	0.41%		NAC
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,952,087.71	3.31%		
PMAC LENDING SERVICES, INC	1	\$173,683.23	0.29% 0	\$0.00	NA C
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PROFICIO MORTGAGE VENTURES, LLC	6	\$1,446,607.00	2.45% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$877,910.00	1.49% 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$452,900.00	0.77% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$790,686.00	1.34% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.28% 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.58% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$210,695.98	0.36% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$256,500.00	0.43% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,300.00	0.51% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,550.00	1.29% 0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$254,640.70	0.43% 0 \$0.00	NA
SHORE MORTGAGE	3	\$558,504.00	0.95% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,504,917.31	4.25% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$158,266.49	0.27% 0 \$0.00	NA
SOVEREIGN BANK, N.A	2	\$456,656.59	0.77% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$247,400.00	0.42% 0 \$0.00	NA
STEARNS LENDING INC	11	\$3,000,650.00	5.09% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$457,600.00	0.78% 0 \$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,000.00	0.43% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,190,803.81	2.02% 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$482,000.00	0.82% 0 \$0.00	NA
UMPQUA BANK	5	\$1,281,681.89	2.17% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,183,012.00	3.7% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$168,357.07	0.29% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$166,145.90	0.28% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$193,615.79	0.33% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$236,700.00	0.4% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$215,668.26	0.37% 0 \$0.00	NA
WESLEND FINANCIAL CORP	1	\$266,200.00	0.45% 0 \$0.00	NA
WEST STAR MORTGAGE, INC	1	\$184,000.00	0.31% 0 \$0.00	NA
WESTERN BANCORP	1	\$160,000.00	0.27% 0 \$0.00	NA
Unavailable	9	\$2,184,732.25	3.69% 0 \$0.00	NA
	246	\$58,992,247.07	100% 0 \$0.00	

Total

31417EZA2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$262,000.00	0.2% 0 \$0.00	NA 0
	IST MARINER BANK	2	\$418,512.97	0.33% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.21% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$158,600.00	0.12% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,785.61	0.22% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$351,900.00	0.28% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,283,076.15	1% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$170,000.00	0.13% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.17% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,700.00	0.29% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,456.00	0.12% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,148.18	0.68% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,571,477.29	1.23% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$266,000.00	0.21% 0 \$0.00	NA 0
	AMERICASH	1	\$317,500.00	0.25% 0 \$0.00	NA 0
	ANCHORBANK, FSB	7	\$1,372,157.71	1.07% 0 \$0.00	NA 0
	APGFCU	1	\$264,350.00	0.21% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,805,258.34	2.19% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$777,147.37	0.61% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,550.00	0.22% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$666,000.00	0.52% 0 \$0.00	NA 0
	BANK IOWA	1	\$171,500.00	0.13% 0 \$0.00	NA 0
	BANK MUTUAL	1	\$240,000.00	0.19% 0 \$0.00	NA 0
	BANK OF HAWAII	3	\$833,700.00	0.65% 0 \$0.00	NA 0
	BANK OF MONTICELLO	1	\$176,000.00	0.14% 0 \$0.00	NA 0
	BANK OF THE CASCADES	3	\$818,300.00	0.64% 0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$169,262.00	0.13% 0 \$0.00	NA 0
	BANK OF WHITTIER, N.A	1	\$283,500.00	0.22% 0 \$0.00	NA 0
	BANNER BANK	3	\$848,973.84	0.66% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$240,000.00	0.19% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$693,500.00	0.54% 0 \$0.00	NA 0
	BLACKHAWK BANK	3	\$565,000.00	0.44% 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.13% 0 \$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.14% 0 \$0.00	NA 0
		2	\$508,000.00	0.4% 0 \$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,350.00	0.48%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	4	\$728,500.00	0.57% (\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$286,000.00			NA
CASHCALL, INC	4	\$1,367,142.10	1.07% (\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$166,000.00			NA
CENTRAL PACIFIC BANK	2	\$765,300.00	0.6% (\$0.00	NA
CENTRAL TRUST BANK	1	\$278,000.00	0.22% (\$0.00	NA
CENTRUE BANK	1	\$170,480.00	0.13% (\$0.00	NA
CENTURY LENDING COMPANY	3	\$686,900.00	0.54% (\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$207,800.00			NA
CITIZENS FINANCIAL BANK	1	\$364,000.00			NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$153,000.00			NA
COBALT MORTGAGE	1	\$216,000.00	0.17% (\$0.00	NA
COLE TAYLOR BANK	5	\$1,412,800.00		\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,850.00			NA
COLUMBIA CREDIT UNION	1	\$280,000.00	0.22% (\$0.00	NA
COMMERCE STATE BANK	1	\$236,700.00	0.19% (NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,000.00			NA
CONTINENTAL HOME LOANS INC	1	\$188,300.00	0.15% (\$0.00	NA
CORNERSTONE HOME LENDING	1	\$242,000.00	0.19% (\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$364,950.00	0.29% (\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$762,500.00	0.6%	\$0.00	NA
CREDIT UNION WEST	1	\$154,550.00	0.12%	\$0.00	NA
DUPAGE CREDIT UNION	2	\$501,535.00	0.39% (\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$256,885.00		\$0.00	NA
ENVISION CREDIT UNION	1	\$194,000.00	0.15% (\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$289,600.00	0.23%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$213,263.84	0.17%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$561,100.00	0.44% (\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$973,100.00	0.76%	\$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$224,845.58	0.18%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$358,600.00	0.28%	\$0.00	NA
FIDELITY BANK	5	\$1,415,530.16	1.11% (\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,625,250.00	1.27% (\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$454,800.00	0.36%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO		\$704,469.48	0.55%		NA
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.14% (\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	2	\$453,300.00	0.35% 0 \$0.00	NA (
FIRST COUNTY BANK	1	\$154,000.00	0.12% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF	2	\$421,900.00	0.33% 0 \$0.00	NA
LAKEWOOD, ISAOA		. ,		
FIRST INTERSTATE BANK	3	\$624,200.00		NA (
FIRST MORTGAGE COMPANY LLC	1	\$316,760.00	0.25% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF	1	\$215,500.00	0.17% 0 \$0.00	NA
IDAHO LLC	_	·		
FIRST NIAGARA BANK, N.A	1	\$324,000.00		NA (
FIRST PLACE BANK	5	\$1,199,000.00	0.94% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,225,300.00	0.96% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$185,400.00	0.14% 0 \$0.00	NA
FIRSTRUST BANK	2	\$469,000.00		NA (
FREMONT BANK	4	\$1,146,574.26		NA (
FULTON BANK OF NEW JERSEY	1	\$213,500.00		NA
FULTON BANK, N.A	5	\$1,147,706.43	0.9% 0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	2	\$356,000.00		NA
GLASS CITY FEDERAL CREDIT UNION		\$174,500.00		NA
GOLD COAST FEDERAL CREDIT	1	\$175,498.37		NA
UNION	1	\$175,496.57	0.14 // 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,460.68	0.18% 0 \$0.00	NA
GRAND BANK NA	5	\$1,042,000.00	0.81% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$224,721.65		NA
GREAT SOUTHERN BANK	2	\$577,130.00		NA
GREENLIGHT FINANCIAL SERVICES	9	\$2,853,000.00		NA
GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00		NA
GUARANTY TRUST COMPANY	4	\$1,284,500.00		NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$194,800.00		NA
HAMPDEN BANK	1	\$217,200.00	0.17% 0 \$0.00	NA
HEARTLAND BANK	2	\$428,500.00		NA
HELENA COMMUNITY CREDIT UNION		\$209,377.13	0.16% 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT		,		
UNION	1	\$292,169.49	0.23% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$233,500.00	0.18% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$334,100.00	0.26% 0 \$0.00	NA
HOME SAVINGS & LOAN CO	2	\$326,800.00	0.26% 0 \$0.00	NA
HORIZON BANK N A	1	\$176,275.00	0.14% 0 \$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$210,667.94	0.16% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT				
UNION UNION	1	\$310,000.00	0.24% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$219,000.00	0.17% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00		NA
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IMORTO	GAGE.COM, INC	1	\$203,300.00	0.16% 0	\$0.00	NA 0
INVEST	ORS HOME MORTGAGE	2	\$610,700.00	0.48% 0	\$0.00	NA 0
KINECT	'A FEDERAL CREDIT UNION	1	\$395,000.00	0.31% 0	\$0.00	NA 0
LAFAYI	ETTE AMBASSADOR BANK	2	\$573,000.00	0.45% 0	\$0.00	NA 0
LAKE A	REA MORTGAGE	1	\$259,450.00	0.2% 0	\$0.00	NA 0
LAKE S	TATE	1	\$214,646.60	0.17% 0	\$0.00	NA 0
LAND/H	IOME FINANCIAL SERVICES, A	2	¢(21,400,00	0.400/.0	ΦΩ ΩΩ	
CALIFO	RNIA CORPORATION	2	\$621,400.00	0.49% 0	\$0.00	NA 0
LANDM	IARK CREDIT UNION	1	\$162,416.82	0.13% 0	\$0.00	NA 0
LANGL	EY FEDERAL CREDIT UNION	1	\$253,500.00	0.2% 0	\$0.00	NA 0
402897		1	\$233,300.00	0.2%	φυ.υυ	NAU
	FINANCIAL MORTGAGE	2	\$594,100.00	0.46% 0	\$0.00	NA 0
	RATION					
	Y SAVINGS BANK, FSB	2	\$435,000.00		_	NA 0
	ORE BANK	3	\$946,700.00		 	NA 0
	EPOT.COM, LLC	1	\$300,200.00			NA 0
	AMOS NATIONAL BANK	2	\$489,600.00	0.38% 0	\$0.00	NA 0
	GELES FIREMENS CREDIT	1	\$210,000.00	0.16% 0	\$0.00	NA 0
UNION		-	·		, i	
MAGNA		2	\$311,939.00		i 	NA 0
	JETTE BANK	2	\$670,250.00			NA 0
	REDIT UNION	1	\$262,500.00			NA 0
	OWER COOPERATIVE BANK	1	\$357,000.00			NA 0
	NICS SAVINGS BANK	1	\$152,900.00			NA 0
	AN BANK	1	\$390,000.00	0.3% 0		NA 0
	MACK COUNTY SAVINGS BANK	2	\$449,100.00			NA 0
	MACK MORTGAGE	1	\$201,000.00			NA 0
	MACK MORTGAGE COMPANY	3	\$815,000.00	0.64% 0	\$0.00	NA 0
	MACK VALLEY FEDERAL	2	\$489,765.50	0.38% 0	\$0.00	NA 0
	UNION		+ 105), 00 10 0		7 0 1 0 0	
	SAN MUTUAL, INC. D B A FIRST	3	\$530,450.00	0.41% 0	\$0.00	NA 0
	RED MORTGAGE CO	1	# 2 00 000 00	0.166/.0	Φ0.00	NTA 0
	MERICA MORTGAGE	1	\$200,000.00	0.16% 0	\$0.00	NA 0
_	JDSON VALLEY FEDERAL	2	\$333,000.00	0.26% 0	\$0.00	NA 0
	UNION CREDIT UNION	2	\$412,600.00	0.32% 0	¢ስ ሰስ	NA 0
	ORIDA CREDIT UNION		\$210,050.00	0.32% 0		
	ST COMMUNITY BANK STONE BANK	1 1				NA 0
		1	\$382,000.00 \$224,950.00	0.3% 0		NA 0
	JLA FEDERAL CREDIT UNION	1	\$224,950.00	0.18% 0 0.25% 0		NA 0
	MENT BANK		, ,	0.25% 0		NA 0
	AGE MARKETS CUSO	1	\$210,200.00	0.16% 0		NA 0
	KINLEY BANK	1	\$255,750.00 \$226,750.00	0.2% 0		NA 0
	ANK, INC	_		0.18% 0		NA 0
	NS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.24% 0	φ υ. υυ	NA 0
	NWIDE ADVANTAGE AGE COMPANY	1	\$337,400.00	0.26% 0	\$0.00	NA 0
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NETWORK FUNDING, L.P	2	\$417,900.00	0.33% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNIO	ON 3	\$882,635.36	0.69% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	2	\$434,180.00	0.34% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$619,265.73	0.48% 0	\$0.00	NA 0
OAK BANK/LENDER	1	\$397,800.00	0.31% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$169,726.57	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$307,005.39	0.24% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNIO	N 1	\$241,000.00	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,391,500.00	1.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	6	\$1,491,483.70	1.17% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1 2	\$670,800.00	0.52% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$507,082.91	0.4% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$389,000.00	0.3% 0	\$0.00	NA 0
PEOPLES BANK	1	\$192,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,071.69	0.19% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$309,000.00	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,301,917.00	2.58% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	6	\$1,963,800.00	1.54% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,800.00	0.13% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$234,280.72	0.18% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$265,000.00	0.21% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$297,000.00	0.23% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$184,779.53	0.14% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWOR INC	K, 5	\$1,141,800.00	0.89% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWOR INC. D/B/A HOMEBRIDGE	К, 2	\$623,500.00	0.49% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWOR INC. DBA FINANCEMYHOME.COM	K, 1	\$252,100.00	0.2% 0	\$0.00	NA 0
RENASANT BANK	1	\$376,700.00	0.29% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$153,750.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$356,656.00	0.28% 0	\$0.00	NA 0
RESIDENTIAL FINANCIAL CORPORATION	1	\$231,384.20	0.18% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,103.44	0.14% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPAN	Y 7	\$1,825,242.00	1.43% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00	NA 0
RPM MORTGAGE, INC	3	\$754,200.00	0.59% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,644.29	0.16% 0	\$0.00	NA 0

SERVICE FIRST FEDERAL CREDIT UNION	1	\$159,700.00	0.12% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$622,947.00	0.49% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$346,551.47	0.27% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,000.00	0.13% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,489.00	0.27% 0 \$0.00	NA 0
SOVEREIGN BANK, N.A	5	\$1,286,806.57	1.01% 0 \$0.00	NA 0
STANDARD BANK AND TRUST	1	\$196,000.00	0.15% 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$226,450.00	0.18% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$210,700.00	0.16% 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$305,700.00	0.24% 0 \$0.00	NA 0
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$176,000.00	0.14% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,765.67	0.12% 0 \$0.00	NA 0
STEARNS LENDING INC	31	\$7,735,629.83	6.05% 0 \$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$428,000.00	0.33% 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$298,350.00	0.23% 0 \$0.00	NA
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$573,839.00	0.45% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$627,450.00	0.49% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$321,700.00	0.25% 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$562,532.28	0.44% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,990.56	0.13% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$424,800.00	0.33% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$909,500.00	0.71% 0 \$0.00	NA 0
THE FIRST MORTGAGE CORPORATION	1	\$150,524.02	0.12% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$230,068.00	0.18% 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$215,700.00	0.17% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$296,000.00	0.23% 0 \$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY	1	\$339,075.00	0.27% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$167,500.00	0.13% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$344,500.00	0.27% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$232,800.00	0.18% 0 \$0.00	NA 0

	TRAVERSE CITY STATE BANK	2	\$342,500.00	0.27% 0 \$0.00) NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.17% 0 \$0.00) NA
	UMPQUA BANK	9	\$2,109,862.26	1.65% 0 \$0.00) NA
	UNITED BANK &TRUST	1	\$166,100.00	0.13% 0 \$0.00) NA
	UNITED BANK OF UNION	1	\$174,400.00	0.14% 0 \$0.00) NA
	UNITED MORTGAGE CORP	1	\$245,550.00	0.19% 0 \$0.00) NA
	UNITED WHOLESALE MORTGAGE	1	\$185,500.00	0.15% 0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,163.65	0.65% 0 \$0.00) NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$685,592.64	0.54% 0 \$0.00) NA
	UNIVEST BANK AND TRUST CO	1	\$190,000.00		
	USE CREDIT UNION	2	\$542,500.00	0.42% 0 \$0.00) NA
	VENTURE BANK	1	\$172,900.00	0.14% 0 \$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,000.00		
	VILLAGE MORTGAGE	1	\$164,700.00	0.13% 0 \$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,443,974.68	1.91% 0 \$0.00) NA
	WEBSTER BANK, N.A	1	\$326,500.00		
	WESCOM CENTRAL CREDIT UNION	1	\$234,500.00	0.18% 0 \$0.00) NA
	WESTCONSIN CREDIT UNION	6	\$1,317,000.00	1.03% 0 \$0.00) NA
	WESTSTAR MORTGAGE, INC	2	\$530,530.80	0.41% 0 \$0.00) NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,410.02	0.19% 0 \$0.00) NA
	WINTER HILL BANK, FSB	1	\$233,400.00	0.18% 0 \$0.00) NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,321,400.00	1.03% 0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$213,562.00		
-	Unavailable	22	\$5,299,138.15) NA
Total		519	\$127,907,776.62	100% 0 \$0.00)
31417EZB0	1ST COMMUNITY CREDIT UNION	1	\$155,300.00	0.04% 0 \$0.00) NA
	1ST MIDAMERICA CREDIT UNION	1	\$196,650.00		1 1
	1ST SECURITY BANK OF WASHINGTON	3	·		
	3 RIVERS FEDERAL CU	1	\$310,493.00	0.09% 0 \$0.00) NA
	ABERDEEN PROVING GROUND FCU	2	\$318,900.00	++	+ +
	ACACIA FEDERAL SAVINGS BANK	2	\$739,100.00	+ + + + + + + + + + + + + + + + + + + +	1
	ACADEMY MORTGAGE CORPORATION	48			
	ACCUNET MORTGAGE LLC	1	\$248,900.00	0.07% 0 \$0.00) NA
	ACHIEVA CREDIT UNION	1	\$187,625.00	++	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,740.00		1
	ADVANTAGE BANK	1	\$223,250.00		
		3	\$654,455.00		

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1				
	AFFILIATED MORTGAGE COMPANY	1	\$405,650.00	0.11% 0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,854,934.20			NA
	ALERUS MORTGAGE	2	\$389,500.00	0.11% 0	\$0.00	NA (
	AMARILLO NATIONAL BANK	4	\$883,750.00	0.25% 0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY	1	\$197,282.17	0.06% 0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$175,750.00	0.05% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,239,208.00			NA
	AMERICA'S MORTGAGE, LLC	1	\$210,567.00	0.06% 0	\$0.00	NA (
	AMERICAN BANK CENTER	1	\$246,250.00	0.07% 0	\$0.00	NA (
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$172,900.00		ļ.	
	AMERICAN NATIONAL BANK	1	\$209,000.00	0.06% 0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,187,423.00	0.33% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,000.00	0.06% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,362,934.00			NA
	AMERIPRO FUNDING, INC	2	\$575,691.58	0.16% 0	\$0.00	NA
	AMERITRUST MTG DBA AMERIEQUITY INC	1	\$255,311.63			NA
	AMOCO CREDIT UNION	1	\$161,500.00			NA
	ANCHOR D BANK	1	\$223,847.16			NA
	ANCHORBANK, FSB	3	\$674,600.00	0.19% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$252,200.00	0.07% 0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,400.00			
<u></u>	ARIZONA STATE CREDIT UNION	4	\$741,000.00	0.21% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	10	\$2,937,590.00	0.82% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.04% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,274,379.10			NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$301,769.75	0.08% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$179,273.00	0.05% 0	\$0.00	NA
	AVIDIA BANK	1	\$286,000.00			NA
	BADGER BANK	1	\$172,900.00	0.05% 0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$2,877,150.00			NA
	BANK FORWARD	1	\$218,500.00	0.06% 0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$171,000.00	0.05% 0	\$0.00	NA
	Din in or initial		Ψ-,-, <u>-</u>		Ψ 0	

1	\$181,390.00	0.05% 0	\$0.00	NA 0
2	\$615,750.00			NA 0
1	\$266,000.00	0.07% 0	\$0.00	NA 0
1	\$251,103.57	0.07% 0	\$0.00	NA 0
1	\$153,900.00	0.04% 0	\$0.00	NA 0
1	\$319,700.00	0.09% 0	\$0.00	NA 0
5	\$1,387,500.00	0.39% 0	\$0.00	NA 0
1	\$193,800.00	0.05% 0	\$0.00	NA 0
1	\$171,000.00	0.05% 0	\$0.00	NA 0
1	\$318,250.00	0.09% 0	\$0.00	NA 0
2	\$363,550.68	0.1% 0	\$0.00	NA 0
1	\$179,450.00	0.05% 0 9	\$0.00	NA 0
7	\$1,758,439.00	0.49% 0	\$0.00	NA 0
1	\$211,450.00	0.06% 0	\$0.00	NA 0
3	\$653,466.00	0.18% 0	\$0.00	NA 0
1	\$232,800.00	0.07% 0	\$0.00	NA 0
3	\$1,080,055.00	0.3% 0	\$0.00	NA
1	\$202,790.35	0.06% 0	\$0.00	NA 0
3	\$573,129.00	0.16% 0.5	\$0.00	NA 0
1	\$194,750.00	0.05% 0.5	\$0.00	NA 0
1	\$156,750.00	0.04% 0 9	\$0.00	NA 0
2	\$472,770.00	0.13% 0	\$0.00	NA 0
2	\$457,874.85	0.13% 0	\$0.00	NA 0
7	\$1,848,105.00	0.52% 0	\$0.00	NA 0
1	\$315,000.00	0.09% 0	\$0.00	NAC
1	\$607,443.00			NAC
3	\$699,200.00	0.2% 0	\$0.00	NAC
4	\$726,006.00	0.2% 0	\$0.00	NA
3	\$779,522.00	0.22% 0	\$0.00	NA
1	\$159,600.00	0.04% 0	\$0.00	NA
1	\$187,200.00	0.05% 0 5	\$0.00	NA
24	\$6,356,051.00	1.78% 0	\$0.00	NA (
2	\$356,543.63	0.1% 0	\$0.00	NAC
1	\$228,589.68	0.06% 0	\$0.00	NAC
1	\$194,750.00	0.05% 0	\$0.00	NA
1	\$335,330.43	0.09% 0	\$0.00	NA
1	\$163,000.00	0.05% 0 5	\$0.00	NA (
1	\$159,343.29	0.04% 0 5	\$0.00	NA (
29	\$7,810,926.68	2.18% 0	\$0.00	NA (
6	\$1,838,350.00			NA 0
12	\$2,740,741.99	0.77% 0	\$0.00	NA 0
	1 1 1 1 5 1 1 1 2 1 7 1 3 1 3 1 1 2 2 7 7 1 1 3 3 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	2 \$615,750.00 1 \$266,000.00 1 \$251,103.57 1 \$153,900.00 1 \$319,700.00 5 \$1,387,500.00 1 \$193,800.00 1 \$171,000.00 1 \$318,250.00 2 \$363,550.68 1 \$179,450.00 7 \$1,758,439.00 1 \$211,450.00 3 \$653,466.00 1 \$232,800.00 1 \$194,750.00 1 \$194,750.00 2 \$457,874.85 7 \$1,848,105.00 1 \$315,000.00 1 \$315,000.00 1 \$607,443.00 2 \$457,874.85 7 \$1,848,105.00 1 \$315,000.00 1 \$607,443.00 3 \$699,200.00 4 \$726,006.00 3 \$779,522.00 1 \$159,600.00 2 \$457,874.85 7 \$1,848,105.00 1 \$315,000.00 1 \$607,443.00 2 \$457,874.85 7 \$1,848,105.00 1 \$315,000.00 1 \$607,443.00 3 \$699,200.00 4 \$726,006.00 3 \$779,522.00 1 \$159,600.00 1 \$159,600.00 1 \$159,600.00 1 \$159,600.00 1 \$159,600.00 1 \$159,600.00 1 \$159,600.00 1 \$159,600.00 1 \$159,600.00 1 \$159,600.00 1 \$159,600.00 1 \$159,600.00 1 \$159,600.00 1 \$159,600.00 1 \$159,600.00 1 \$159,600.00 1 \$159,600.00 1 \$159,343.29 29 \$7,810,926.68 6 \$1,838,350.00	2 \$615,750.00 0.17% 0.5 1 \$2266,000.00 0.07% 0.5 1 \$251,103.57 0.07% 0.5 1 \$153,900.00 0.04% 0.5 1 \$319,700.00 0.09% 0.5 5 \$1,387,500.00 0.39% 0.5 1 \$193,800.00 0.05% 0.5 1 \$171,000.00 0.05% 0.5 1 \$318,250.00 0.09% 0.5 2 \$363,550.68 0.1% 0.5 1 \$179,450.00 0.05% 0.5 7 \$1,758,439.00 0.49% 0.5 1 \$211,450.00 0.06% 0.5 3 \$653,466.00 0.18% 0.5 1 \$232,800.00 0.07% 0.5 3 \$1,080,055.00 0.3% 0.5 1 \$194,750.00 0.05% 0.5 1 \$156,750.00 0.05% 0.5 1 \$156,750.00 0.04% 0.5 2 \$457,874.85 0.13% 0.5 2 \$457,874.85 0.13% 0.5 7 \$1,848,105.00 0.52% 0.5 1 \$315,000.00 0.09% 0.5 1 \$315,000.00 0.09% 0.5 1 \$315,000.00 0.09% 0.5 1 \$315,000.00 0.09% 0.5 1 \$315,000.00 0.09% 0.5 1 \$315,000.00 0.09% 0.5 1 \$315,000.00 0.09% 0.5 1 \$315,000.00 0.09% 0.5 1 \$315,000.00 0.09% 0.5 1 \$315,000.00 0.09% 0.5 1 \$315,000.00 0.09% 0.5 1 \$315,000.00 0.09% 0.5 1 \$3159,600.00 0.2% 0.5 1 \$159,600.00 0.2% 0.5 1 \$159,600.00 0.05% 0.5 1 \$159,600.00 0.05% 0.5 1 \$159,343.29 0.04% 0.5 2 \$7,810,926.68 2.18% 0.5 6 \$1,838,350.00 0.51% 0.5	2 \$615,750.00 0.17% 0 \$0.00 1 \$266,000.00 0.07% 0 \$0.00 1 \$251,103.57 0.07% 0 \$0.00 1 \$153,900.00 0.04% 0 \$0.00 1 \$319,700.00 0.99% 0 \$0.00 5 \$1,387,500.00 0.39% 0 \$0.00 1 \$171,000.00 0.05% 0 \$0.00 1 \$171,000.00 0.05% 0 \$0.00 1 \$318,250.00 0.09% 0 \$0.00 1 \$177,000.00 0.05% 0 \$0.00 1 \$177,000.00 0.05% 0 \$0.00 1 \$177,000.00 0.05% 0 \$0.00 1 \$177,8439.00 0.09% 0 \$0.00 1 \$177,8439.00 0.49% 0 \$0.00 1 \$211,450.00 0.06% 0 \$0.00 1 \$232,800.00 0.18% 0 \$0.00 1 \$232,800.00 0.18% 0 \$0.00 1 \$232,800.00 0.07% 0 \$0.00 1 \$232,800.00 0.07% 0 \$0.00 1 \$232,800.00 0.07% 0 \$0.00 1 \$202,790.35 0.06% 0 \$0.00 1 \$194,750.00 0.05% 0 \$0.00 1 \$156,750.00 0.04% 0 \$0.00 2 \$472,770.00 0.13% 0 \$0.00 2 \$472,770.00 0.13% 0 \$0.00 2 \$457,874.85 0.13% 0 \$0.00 1 \$315,000.00 0.05% 0 \$0.00 1 \$315,000.00 0.05% 0 \$0.00 1 \$315,000.00 0.05% 0 \$0.00 1 \$315,000.00 0.05% 0 \$0.00 1 \$315,000.00 0.05% 0 \$0.00 1 \$315,000.00 0.05% 0 \$0.00 1 \$315,000.00 0.09% 0 \$0.00 1 \$315,000.00 0.09% 0 \$0.00 1 \$315,000.00 0.09% 0 \$0.00 1 \$315,000.00 0.09% 0 \$0.00 1 \$315,000.00 0.05% 0 \$0.00 1 \$3159,600.00 0.2% 0 \$0.00 1 \$159,600.00 0.2% 0 \$0.00 1 \$159,600.00 0.05% 0 \$0.00 1 \$159,600.00 0.05% 0 \$0.00 1 \$159,600.00 0.05% 0 \$0.00 1 \$159,600.00 0.05% 0 \$0.00 1 \$159,600.00 0.05% 0 \$0.00 1 \$159,600.00 0.05% 0 \$0.00 1 \$159,600.00 0.05% 0 \$0.00 1 \$159,600.00 0.05% 0 \$0.00 1 \$159,600.00 0.05% 0 \$0.00 1 \$159,600.00 0.05% 0 \$0.00 1 \$159,600.00 0.05% 0 \$0.00 1 \$159,600.00 0.05% 0 \$0.00 1 \$159,600.00 0.05% 0 \$0.00 1 \$159,600.00 0.05% 0 \$0.00 1 \$159,600.00 0.05% 0 \$0.00 1 \$159,000.00 0.05% 0 \$0.00 1 \$159,000.00 0.05% 0 \$0.00 1 \$159,000.00 0.05% 0 \$0.00 1 \$159,000.00 0.05% 0 \$0.00 1 \$159,000.00 0.05% 0 \$0.00 1 \$159,000.00 0.05% 0 \$0.00 1 \$159,000.00 0.05% 0 \$0.00 1 \$159,000.00 0.05% 0 \$0.00 1 \$159,000.00 0.05% 0 \$0.00 1 \$159,000.00 0.05% 0 \$0.00 1 \$159,000.00 0.05% 0 \$0.00 1 \$150,000 0.05% 0 \$0.00 1 \$150,000 0.05% 0 \$0.00 1 \$150,000 0.05% 0 \$0.00 1 \$150,000 0.05% 0 \$0.00 1 \$150,000 0.05% 0 \$0.00 1 \$150,000 0.05% 0 \$0.00 1 \$150,000 0.05% 0 \$0.00 1 \$150,000 0.05% 0 \$0.00 1 \$150,000 0.05% 0 \$0.0

COLONIAL NATIONAL MORTGAGE, A					
DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION	2	\$400,950.00	0.11% 0	20.00	NA (
COMMERCE NATIONAL BANK &		·			
TRUST	1	\$299,250.00	0.08% 0	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	4	\$844,550.00	0.24% 0	\$0.00	NA (
COMMUNITY 1ST CREDIT UNION	1	\$229,522.11	0.06% 0	\$0.00	NA (
COMMUNITY NATIONAL BANK	1	\$244,910.00	0.07% 0	\$0.00	NA (
COMMUNITY STATE BANK	3	\$554,650.00	0.16% 0	\$0.00	NA (
COMMUNITY TRUST BANK	3	\$567,827.34	0.16% 0	\$0.00	NA (
CONCORDIA BANK & TRUST COMPANY	1	\$169,100.00	0.05% 0	\$0.00	NA
CONNECITCUT RIVER BANK, NA	1	\$162,960.00	0.05% 0	\$0.00	NA (
CONNECTICUT HOME MORTGAGE	1	\$186,200.00	0.05% 0	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	3	\$644,013.00	0.18% 0	\$0.00	NA (
CONSUMERS CREDIT UNION	2	\$489,250.00	0.14% 0	\$0.00	NA (
CONTINENTAL HOME LOANS INC	1	\$164,825.00	0.05% 0	\$0.00	NA (
COOPERMARK BANK	1	\$340,000.00	0.1% 0	\$0.00	NA (
CORNERSTONE MORTGAGE COMPANY	2	\$415,625.00	0.12% 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$229,023.00	0.06% 0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$406,736.00	0.11% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$715,228.00	0.2% 0	\$0.00	NA (
CORTRUST MORTGAGE INC	2	\$340,150.00	0.1% 0	\$0.00	NA (
CRESTMARK MORTGAGE COMPANY, LTD	1	\$280,630.00	0.08%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$308,750.00	0.09% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,987.28	0.04% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$153,745.00	0.04% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$370,500.00	0.1% 0	\$0.00	NA
D L EVANS BANK	1	\$196,805.73	0.06% 0	\$0.00	NA (
DEAN COOPERATIVE BANK	1	\$266,000.00	0.07% 0	\$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	3	\$596,841.82	0.17% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$534,587.83	0.15% 0	\$0.00	NA (
DENMARK STATE BANK	1	\$158,650.00	0.04% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,427,196.69	0.4% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$874,003.00	0.24%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$455,966.00	0.13% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	10	\$2,882,736.63	0.81% 0	\$0.00	NA (
	1	\$251,702.00	0.07% 0		NA (

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP				
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$313,500.00	0.09% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$198,100.00	0.06% 0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$352,450.00		NA (
ELEVATIONS CREDIT UNION	5	\$1,407,005.00		NA (
EMPOWER FEDERAL CREDIT UNION	1	\$175,750.00		NA (
ENT FEDERAL CREDIT UNION	10	\$2,504,202.58		NA (
ENTERPRISE BANK & TRUST	1	\$184,952.04		NA (
EQUITY HOME MORTGAGE, LLC	3	\$1,059,569.34		NA
ERIE FEDERAL CREDIT UNION	1	\$174,800.00		NA
ESB MORTGAGE COMPANY	1	\$189,050.00		NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$359,000.00		NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$674,500.00		NA
EVOLVE BANK & TRUST	2	\$666,643.85	0.19% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	5	\$1,426,900.00	0.4% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,875.00	0.05% 0 \$0.00	NA
EXPRESS MORTGAGE	2	\$605,150.00	0.17% 0 \$0.00	NA
FAA CREDIT UNION	2	\$594,250.00	0.17% 0 \$0.00	NA
FAIRMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.00	NA
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$206,150.00	0.06% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	26	\$6,861,959.00		NA
FARMERS & MERCHANTS BANK	1	\$179,450.00	0.05% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$754,275.00		NA
FBC MORTGAGE, LLC	4	\$961,629.00		NA
FEDERAL HOME LOAN BANK	1	\$303,000.00	0.08% 0 \$0.00	NA
FIDELITY BANK	26	\$6,997,678.09	1.96% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	3	\$782,867.63	0.22% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$164,900.00	0.05% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$236,680.00	0.07% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$205,200.00	0.06% 0 \$0.00	NA
FIRST BANK & TRUST	2	\$384,798.00	0.11% 0 \$0.00	NA
FIRST BANK OF OWASSO	1	\$179,550.00	0.05% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$161,310.00		NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,005.00	0.26% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$346,750.00	0.1% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$351,500.00	0.1% 0 \$0.00	NA

FIRST CHOICE LOAN SERVICES, INC	4	\$1,171,410.00	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	7	\$1,800,566.15	0.5% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A	1	\$156,497.87	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$175,750.00	0.05% 0		NA 0
FIRST COMMUNITY CREDIT UNION	1	\$178,980.00	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	8	\$1,922,276.00	0.54% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,816,989.00	0.79% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$312,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$362,569.60	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$256,129.50	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,860.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$606,100.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,113,444.00	0.59% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$167,810.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,345.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$198,256.38	0.06% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$150,000.00	0.04% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$2,718,478.37	0.76% 0	\$0.00	NA 0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$175,570.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$332,405.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,343.00	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$224,474.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	7	\$1,903,286.51	0.53% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	7	\$1,360,353.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C	3	\$611,000.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$167,637.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	1	\$166,725.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK MIDWEST	1	\$153,900.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$337,250.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$302,551.87	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	4	\$997,044.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$174,600.00	0.05% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	11	\$2,913,334.00	0.81% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$294,500.00	0.08% 0	\$0.00	NA 0

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$152,500.00	0.04%	\$0.00	NA 0
FIRST PLACE BANK	26	\$6,315,659.79	1.77% (\$0.00	NA 0
FIRST SERVICE BANK	1	\$155,200.00			NA 0
FIRST STATE BANK	1	\$227,000.00			NA 0
FIRST STATE BANK NEBRASKA	2	\$348,802.15	0.1%		NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,092,400.00			NA 0
FIRST UNITED BANK & TRUST	1	\$320,625.00	0.09%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,070,089.00	0.86%	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$161,400.00	0.05%	\$0.00	NA 0
FIRSTRUST BANK	1	\$271,600.00	0.08%	\$0.00	NA 0
FLORIDA PARISHES BANK	1	\$204,250.00	0.06%	\$0.00	NA 0
FNB BANK, N.A	1	\$150,575.00	0.04%	\$0.00	NA 0
FORUM CREDIT UNION	3	\$524,400.00	0.15%	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.05%	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	4	\$710,047.21	0.2%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$218,500.00	0.06%	\$0.00	NA 0
FREMONT BANK	1	\$355,000.00	0.1%	\$0.00	NA 0
FULTON BANK, N.A	8	\$1,643,642.00	0.46%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$408,500.00	0.11%	\$0.00	NA 0
GENERAL MILLS CREDIT UNION	3	\$813,064.11	0.23%	\$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$391,875.00	0.11%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$205,200.00	0.06%	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$342,000.00	0.1%	\$0.00	NA 0
GMFS LLC	8	\$1,659,137.00	0.46%	\$0.00	NA 0
GRAND BANK	2	\$348,650.00		\$0.00	NA 0
GRAND BANK NA	3	\$861,815.00	0.24%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$319,965.90	0.09% (\$0.00	NA 0
GREAT WESTERN BANK	2	\$415,722.00	0.12%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$681,288.00			NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$240,300.00	0.07%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00			NA 0
GTE FEDERAL CREDIT UNION	3	\$629,220.00	0.18%		NA 0
GUARANTY TRUST COMPANY	4	\$1,062,646.00	0.3%		NA 0
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,206,500.00	0.62%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,961,262.07	0.55%	\$0.00	NA 0
GULF COAST BANK AND TRUST CO	1	\$229,190.99	0.06%	\$0.00	NA 0

HARBORONE CREDIT UNION 2 \$654,663.00 0.18% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 1 \$197,289.02 0.06% 0 \$0.00 CREDIT UNION 1 \$197,289.02 0.06% 0 \$0.00 HEARTLAND BANK 10 \$2,370,109.00 0.66% 0 \$0.00 HERGET BANK, NATIONAL 1 \$170,720.00 0.05% 0 \$0.00 ASSOCIATION 2 \$656,250.00 0.17% 0.00 HOLVOYE GREDIT LINKON 2 \$656,250.00 0.17% 0.00 Company of the company of	NA 0 NA 0 NA 0 NA 0
CREDIT UNION 1 \$197,289.02 0.06% 0 \$0.00 HEARTLAND BANK 10 \$2,370,109.00 0.66% 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$170,720.00 0.05% 0 \$0.00	NA 0
CREDIT UNION	NA 0
HERGET BANK, NATIONAL 1 \$170,720.00 0.05% 0 \$0.00	NA 0
ASSOCIATION 1 \$170,720.00 0.05% 0 \$0.00	
THOL WOVE CREDIT LINEON	NA 0
HOLYOKE CREDIT UNION 2 \$595,350.00 0.17% 0 \$0.00	
HOME FEDERAL BANK 3 \$756,454.40 0.21% 0 \$0.00	NA 0
HOME STATE BANK, NA 1 \$223,250.00 0.06% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE 1 \$393,115.00 0.11% 0 \$0.00	NA
HONOLULU HOMELOANS, INC 1 \$446,500.00 0.12% 0 \$0.00	NA 0
HORIZON BANK N A 5 \$1,168,960.00 0.33% 0 \$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION 1 \$308,750.00 0.09% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT 1 \$239,875.00 0.07% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY 7 \$1,545,052.45 0.43% 0 \$0.00	NA
IMORTGAGE.COM, INC 21 \$6,068,490.56 1.7% 0 \$0.00	NA (
INSPIRED FINANCIAL SERVICES, LLC 1 \$172,425.00 0.05% 0 \$0.00	NA
INTEGRITY MORTGAGE 1 \$190,000.00 0.05% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF 1 \$256,500.00 0.07% 0 \$0.00	NA
INTERNET/LEADS 1 \$332,500.00 0.09% 0 \$0.00	NA 0
INTGEGRITY MORTGAGE 1 \$338,200.00 0.09% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION 2 \$525,150.00 0.15% 0 \$0.00	NA
JUSTICE FCU 1 \$270,700.00 0.08% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION 1 \$258,800.92 0.07% 0 \$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL 1 \$160,050.00 0.04% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC 2 \$595,000.00 0.17% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$1,239,600.00 0.35% 0 \$0.00	NA 0
LANDMARK CREDIT UNION 2 \$419,879.49 0.12% 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION 1 \$395,200.00 0.11% 0 \$0.00	NA
LEADER BANK, N.A 3 \$941,255.00 0.26% 0 \$0.00	NA
LEADER MORTGAGE CORPORATION 1 \$277,400.00 0.08% 0 \$0.00	NA
LEADERONE FINANCIAL 6 \$1,229,547.00 0.34% 0 \$0.00	NA
LEGACY BANK 1 \$193,800.00 0.05% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE 2 \$649,800.00 0.18% 0 \$0.00	NA 0
LIBERTY BANK OF ARKANSAS 3 \$714,873.00 0.2% 0 \$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK 1 \$225,628.51 0.06% 0 \$0.00	NA
LINCOLN SAVINGS BANK 3 \$618,102.00 0.17% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION 2 \$430,812.34 0.12% 0 \$0.00	NA (
LUSO FEDERAL CREDIT UNION 1 \$313,000.00 0.09% 0 \$0.00	NA

M/I FINANCIAL CORP	13	\$3,558,100.00	0.99% 0	\$0.00	NA 0
M/I FINANCIAL CORP - ORLANDO	1	\$255,350.00	0.07% 0	\$0.00	NA 0
MAGNA BANK	2	\$639,106.00	0.18% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST	1	\$151,050.00	0.04% 0	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$294,500.00	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$897,225.00	0.25% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE	2	\$904,414.00	0.25% 0	\$0.00	NA 0
CORPORATION	3	\$904,414.00	0.23% 0	\$0.00	NAU
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,500.00	0.06% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$863,862.00	0.24% 0		NA 0
MEMBER HOME LOAN, LLC	2	\$423,140.00	0.12% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,695.47	0.12% 0		NA 0
MERIDIAN BANK	2	\$544,750.00	0.15% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.09% 0	\$0.00	NA 0
METCALF BANK	1	\$150,100.00	0.04% 0	\$0.00	NA 0
METRO CREDIT UNION	3	\$761,900.00	0.21% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$379,295.00	0.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$242,202.00	0.07% 0	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$156,245.03	0.04% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$152,950.00	0.04% 0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$373,998.02	0.1% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.04% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$182,400.00	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$251,750.00	0.07% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,750.00	0.05%	\$0.00	NA 0
MIDWESTONE BANK	1	\$242,250.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$606,100.00	0.17% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$359,994.00	0.1% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$289,008.00	0.08% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$292,600.00	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,355,704.24	0.66% 0		NA 0

MOUNTAIN WEST FINANCIAL,INC	1	\$175,750.00	0.05% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$366,225.00	0.1%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$501,721.00			NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$180,500.00			NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.06% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.07% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$498,750.00	0.14% 0	\$0.00	NA 0
NBC OKLAHOMA, A CORPORATION	1	\$411,000.00			NA 0
NETWORK FUNDING, L.P	13	\$3,345,280.00			NA 0
NETWORK FUNDING, LP	1	\$232,750.00			NA 0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$185,000.00			
NORTH BROOKFIELD SAVINGS BANK	1	\$246,050.00	0.07% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	_	\$204,853.04			NA 0
NORTHERN COMMUNITIES CREDIT UNION	1	\$257,600.39			
NORTHVIEW BANK	1	\$227,050.00	0.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	N 1	\$251,286.28			NA 0
NSWC FEDERAL CREDIT UNION	1	\$161,500.00			NA 0
NUMERICA CREDIT UNION	2	\$526,000.00			NA 0
O A MORTGAGE SERVICES	4	\$1,236,900.00			NA 0
OAK MORTGAGE GROUP, INC	1	\$186,200.00			NA 0
ON Q FINANCIAL, INC	2	\$430,898.71	0.12% 0		NA 0
OPES ADVISORS, INC	2	\$707,750.00			NA 0
ORNL FEDERAL CREDIT UNION	3	\$601,200.00			NA 0
ORRSTOWN BANK	2	\$503,050.00			NA 0
PACIFIC NW FEDERAL CREDIT UNION 12106 NE MARX STREET, PORTLAND, OR 97220	_	\$274,450.00			
PARTNERS FEDERAL CREDIT UNION	1	\$358,322.73	0.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,250.00			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,350.00	0.04% 0	\$0.00	NA 0
PINNACLE BANK	1	\$302,100.00	0.08% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$249,850.00	0.07% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,571,905.00		\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$217,550.00	0.06% 0	\$0.00	NA 0
PIONEER BANK	1	\$335,687.17	0.09% 0		NA 0
PIONEER CREDIT UNION	2	\$363,275.00	0.1% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$454,200.00	0.13% 0	\$0.00	NA 0

PMAC LENDING SERVICES, INC	1	\$356,250.00	0.1% 0 \$0.	00 NA 0
PORT WASHINGTON STATE BANK	2	\$393,750.00	0.11% 0 \$0.	
POSTAL CREDIT UNION	1	\$208,028.36	0.06% 0 \$0.	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$333,090.00	0.09% 0 \$0.	00 NA 0
PRAIRIE STATE BANK & TRUST	2	\$347,700.00	0.1% 0 \$0.	00 NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$235,600.00	0.07% 0 \$0.	00 NA 0
PRIMEBANK	1	\$234,203.00	0.07% 0 \$0.	
PRIMESOUTH BANK	1	\$203,914.27	0.06% 0 \$0.	
PRIMEWEST MORTGAGE	2	\$758,085.00	0.21% 0 \$0.	00 NA 0
PRIORITY HOME MORTGAGE, L.P	9	\$2,526,483.00	0.71% 0 \$0.	
PROVIDENT CREDIT UNION	1	\$247,300.00	0.07% 0 \$0.	
PSECU	1	\$164,950.49	0.05% 0 \$0.	
PURDUE FEDERAL CU	1	\$193,800.00	0.05% 0 \$0.	00 NA 0
R M K FINANCIAL CORP	1	\$232,000.00	0.06% 0 \$0.	00 NA 0
RANDOLPH BANK & TRUST	1	\$256,405.00	0.07% 0 \$0.	00 NA 0
RANDOLPH SAVINGS BANK	1	\$396,789.00	0.11% 0 \$0.	
RANDOLPH-BROOKS FCU	4	\$746,225.00	0.21% 0 \$0.	00 NA 0
RANLIFE, INC	2	\$429,075.00	0.12% 0 \$0.	00 NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$323,000.00	0.09% 0 \$0.	00 NA 0
RCB BANK, A CORPORATION	1	\$168,578.00	0.05% 0 \$0.	00 NA 0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$906,005.00	0.25% 0 \$0.	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,700.00	0.04% 0 \$0.	00 NA 0
RED CANOE CREDIT UNION	2	\$473,994.85	0.13% 0 \$0.	00 NA 0
RED RIVER BANK, A CORPORATION	1	\$383,017.39	0.11% 0 \$0.	00 NA 0
RELIANCE BANK	1	\$239,575.72	0.07% 0 \$0.	
RENASANT BANK	4	\$1,093,283.00	0.31% 0 \$0.	00 NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$580,658.72	0.16% 0 \$0.	00 NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$302,000.00	0.08% 0 \$0.	00 NA 0
RESIDENTIAL HOME FUNDING CORP	3	\$814,850.00	0.23% 0 \$0.	00 NA 0
RIVER VALLEY BANK	1	\$273,600.00	0.08% 0 \$0.	00 NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.06% 0 \$0.	00 NA 0
ROBINS FEDERAL CREDIT UNION	1	\$182,360.00	0.05% 0 \$0.	00 NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$246,611.28	0.07% 0 \$0.	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,984.42	0.05% 0 \$0.	00 NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,870,867.00	0.52% 0 \$0.	00 NA 0
ROYAL CREDIT UNION	3	\$520,861.54	0.15% 0 \$0.	
RSI BANK	1	\$327,245.37	0.09% 0 \$0.	
SAN DIEGO COUNTY CREDIT UNION	1	\$170,730.88	0.05% 0 \$0.	

SAVINGS BANK OF DANBURY	1	\$294,046.57	0.08% 0 \$0.00	NA
SCHOOLSFIRST FCU	2	\$561,867.88	0.16% 0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,041,550.00	0.57% 0 \$0.00	NA
SCHWERNER ST BK	1	\$293,747.03	0.08% 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$253,650.00	0.07% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$801,740.00	0.22% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$342,000.00	0.1% 0 \$0.00	NA
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,228.14	0.05% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,980,595.00	0.55% 0 \$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$284,900.00	0.08% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$283,000.00	0.08% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$11,713,615.52	3.27% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$501,453.00	0.14% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$552,330.00	0.15% 0 \$0.00	NA
SOUTHEAST BANK AND TRUST	1	\$262,000.00	0.07% 0 \$0.00	NA (
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,000.00	0.05% 0 \$0.00	NA
SOVEREIGN BANK, N.A	5	\$1,346,476.80	0.38% 0 \$0.00	NA
SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES	1	\$269,800.00	0.08% 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$172,660.00		NA (
ST. CLOUD FEDERAL CREDIT UNION	1	\$166,228.00	0.05% 0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	4	\$957,710.00	0.27% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	11	\$2,653,610.52	0.74% 0 \$0.00	NA (
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$194,401.49	0.05% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,555.00	0.07% 0 \$0.00	NA
STATEWIDE FEDERAL CREDIT UNION	1	\$233,324.10	0.07% 0 \$0.00	NA (
STEARNS LENDING INC	31	\$9,052,482.30		NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,142,502.79	0.88% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	4	\$788,705.09	0.22% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$966,815.00	0.27% 0 \$0.00	NA (

SUMMIT CREDIT UNION	4	\$798,550.00	0.22% 0 \$	60.00	NA 0
SUMMIT FUNDING, INC	4	\$1,199,070.00	0.34% 0 \$	60.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$288,800.00	0.08% 0 \$	00.00	NA 0
SWBC MORTGAGE CORPORATION	16	\$4,601,794.00	1.29% 0 \$	60.00	NA 0
TALMER BANK AND TRUST	3	\$1,083,000.00	0.3% 0 \$	60.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$698,000.00	0.2% 0 \$	60.00	NA 0
TECHE FEDERAL BANK	1	\$184,958.45	0.05% 0 \$	60.00	NA 0
TEXANS CREDIT UNION	1	\$303,942.36	0.08% 0 \$	60.00	NA 0
TEXAS HOME LENDING, LP	1	\$381,202.00	0.11% 0 \$	60.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$237,500.00	0.07% 0 \$	60.00	NA 0
THE BUSINESS BANK DBA PRIME	1	\$200.512.12	0.09% 0\$	20.00	NA 0
MORTGAGE	1	\$309,512.13	0.09% 0 \$	50.00	NAU
THE CITIZENS BANK OF	1	\$163,400.00	0.05% 0\$	00.00	NA 0
PHILADELPHIA	1	Ψ103,100.00	0.05 /0 0 φ	,0.00	11710
THE CITIZENS NATIONAL BANK OF	1	\$326,325.00	0.09% 0 \$	60.00	NA 0
MERIDIAN					
THE COLUMBIA BANK	1	\$308,750.00	0.09% 0 \$		NA 0
THE FIRST MORTGAGE CORPORATION	3	\$840,988.12	0.24% 0 \$	50.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$190,000.00	0.05% 0 \$	60.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$284,900.00	0.08% 0 \$	20.00	NA 0
THE MORTGAGE HOUSE, INC	2	\$414,190.00	0.08% 0 \$		NA 0
THE PARK BANK	1	\$194,750.00	0.12 % 0 \$		NA 0
THINK MUTUAL BANK	1	\$151,600.00	0.04% 0 \$		NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$191,500.00	0.04% 0 \$		NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$257,450.00	0.03 % 0 \$		NA 0
TIB-THE INDEPENDENT	1	\$257,450.00			
BANKERSBANK, A STATE BANK	1	\$218,500.00	0.06% 0 \$	60.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$213,750.00	0.06% 0 \$	00.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$154,375.00	0.04% 0 \$		NA 0
TOWER FEDERAL CREDIT UNION	1	\$309,700.00	0.09% 0 \$		NA 0
TRAVIS CREDIT UNION	1	\$367,630.00	0.1% 0\$		NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.05% 0 \$		NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$379,905.00	0.11% 0 \$		NA 0
TRUSTONE	2	\$344,375.00	0.1% 0 \$	00.00	NA 0
TWO RIVERS BANK	1	\$251,750.00	0.07% 0 \$		NA 0
TXL MORTGAGE CORPORATION	1	\$259,388.00	0.07% 0 \$		NA 0
UMPQUA BANK	12	\$3,082,711.72	0.86% 0 \$		NA 0
UNION SAVINGS BANK	11	\$2,367,961.80	0.66% 0 \$		NA 0
UNITED AMERICAN MORTGAGE					
CORPORATION	1	\$307,966.10	0.09% 0 \$	50.00	NA 0
UNITED BANK &TRUST	1	\$342,650.00	0.1% 0 \$	60.00	NA 0
UNITED COMMUNITY BANK	1	\$176,443.00	0.05% 0 \$	60.00	NA 0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$164,150.14	0.05% 0 \$		NA 0

UNITED WHOLESALE MORTGAGE	13	\$3,377,401.00	0.94%	\$0.00	NA 0
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$194,750.00	0.05%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,086,930.09	0.3%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,471,653.90	1.53%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$153,795.00	0.04%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$443,060.00	0.12%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,601,411.06	0.45%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$451,000.00	0.13%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$242,250.00	0.07%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,431,448.00	0.4%	\$0.00	NA 0
VANTAGE BANK	1	\$266,000.00	0.07%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.05%	\$0.00	NA 0
VILLAGE MORTGAGE	2	\$564,652.00	0.16%	\$0.00	NA 0
VIRGINIA CREDIT UNION	1	\$225,500.00	0.06%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$703,550.00	0.2%	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$329,142.44	0.09%	\$0.00	NA 0
WANIGAS CREDIT UNION	1	\$170,900.00	0.05%	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$152,000.00	0.04%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,500.00	0.17%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	7	\$1,557,832.00	0.44%	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$280,421.00	0.08%	\$0.00	NA 0
WEBSTER BANK, N.A	1	\$204,250.00	0.06%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$519,000.00	0.15%	\$0.00	NA 0
WEST GATE BANK	1	\$254,422.00	0.07% 0	\$0.00	NA 0
WEST TOWN SAVINGS BANK	1	\$380,000.00	0.11%	\$0.00	NA 0
WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$237,500.00	0.07%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	5	\$935,750.00	0.26%	\$0.00	NA 0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$164,400.64	0.05%	\$0.00	NA 0
WESTERRA CREDIT UNION	4	\$1,018,997.01	0.28%	\$0.00	NA 0
WESTFIELD BANK, FSB	3	\$513,950.00	0.14%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,550.00	0.06%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$408,500.00	0.11%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,940.00	0.05%		

	WINGS FINANCIAL CU	1	\$160,297.33	0.04% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,800.00	0.05% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,540,035.00	0.71% 0 \$0.00	NA
<u> </u>	WR STARKEY MORTGAGE, LLP	2	\$407,326.00	0.11% 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	. ,		NA
	Unavailable		\$10,399,000.90		NA
Total		1,414	\$357,813,850.65	100% 0 \$0.00	
		 			
31417EZC8	1ST MARINER BANK	1	\$160,247.41	0.22% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00		NA
<u> </u>	ABBEVILLE BUILDING AND LOAN	1	\$139,000.00		NA
<u> </u>	ALLIED MORTGAGE GROUP	2	\$544,250.00		NA
<u> </u>	AMARILLO NATIONAL BANK	2	\$416,730.61	0.58% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$931,092.61	1.29% 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,600.00	0.28% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,416.83	0.26% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,182.19	0.19% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,675.00		NA
<u> </u>	AMERICASH	1	\$247,000.00		NA
<u> </u>	ANCHORBANK, FSB	2	\$318,000.00	0.44% 0 \$0.00	N/
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,300.00		NA
<u> </u>	ARIZONA STATE CREDIT UNION	2	\$562,891.94	0.78% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,530,332.58	2.13% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,600.00		NA
<u> </u>	AURORA FINANCIAL GROUP, INC	1	\$335,571.05		NA
<u> </u>	BADGER BANK	1	\$131,000.00		N/
<u> </u>	BANCORPSOUTH BANK	4	. /		N _A
<u> </u>	BANK FIRST NATIONAL	1	\$125,000.00		NA
<u> </u>	BANK OF HAWAII	3	. , ,		N _A
<u> </u>	BANK OF SOUTH CAROLINA	1	\$168,422.66		N.
<u> </u>	BANK OF THE CASCADES	1	\$183,700.00		N.
<u> </u>	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00		N.
<u> </u>	BLACKHAWK BANK	2			N.
	BNYMELLON	2	\$374,000.00	0.52% 0 \$0.00	N

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,022,900.00	1.42%	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$174,400.00	0.24%	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC	1	\$334,800.00	0.47% (\$0.00	NA (
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$183,880.22	0.26%	\$0.00	NA
CASHCALL, INC	7	\$2,227,700.00	3.1% (\$0.00	NA (
CENTRAL BANK	1	\$163,000.00	0.23% (\$0.00	NA (
CENTRAL PACIFIC BANK	2	\$542,731.21	0.75% (\$0.00	NA (
CENTRAL STATE BANK	1	\$143,800.00	0.2% (\$0.00	NA (
CENTURY LENDING COMPANY	2	\$563,996.48	0.78% (NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$237,000.00	0.33% (_	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$169,200.00			NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,489.35	0.22%	\$0.00	NA
COBALT MORTGAGE	1	\$235,000.00	0.33% (\$0.00	NA (
COLUMBIA CREDIT UNION	5	\$918,550.00	1.28% (NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,500.00	0.46%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$135,050.00	0.19% (\$0.00	NA (
CONTINENTAL HOME LOANS INC	1	\$310,000.00			NA (
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$314,900.00	0.44%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$200,559.60	0.28%	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$152,000.00	0.21%	\$0.00	NA (
DEAN COOPERATIVE BANK	1	\$247,800.00	0.34%	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,835.00	1.01%	\$0.00	NA
DEVON BANK	1	\$204,500.00	0.28%	\$0.00	NA (
ENT FEDERAL CREDIT UNION	3	\$572,786.86		\$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,014.90	0.39%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$276,174.12	0.38%	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	2	\$462,000.00	0.64% (NAC
FBC MORTGAGE, LLC	1	\$235,300.00	0.33% (_	NA
FIDELITY BANK	4	\$868,384.28	1.21% (_	NA
FIFTH THIRD BANK	1	\$410,250.00	0.57% (1	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00		\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$153,000.00	0.21% (\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.22%		NA
FIRST COMMUNITY CREDIT UNION	1	\$215,700.00	0.3% (\$0.00	NA

FIRST FEDERAL BANK OF THE						
MIDWEST	FIRST COMMUNITY MORTGAGE, INC	1	\$193,200.00	0.27% 0	\$0.00	NA 0
HIDWEST		1	\$162,500,00	0.23%.0	\$0.00	NΔO
LAKEWOOD, ISAOA	MIDWEST	1	\$102,300.00	0.23 // 0	ψ0.00	IVA
FIRST FEDERAL SAVINGS BANK 1 \$200,960.00 0.28% 0\$0.00 NA0		1	\$141 800 00	0.2%0	\$0.00	NA 0
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF BELLEVUE FIRST NIAGARA BANK, N.A FIRST PLACE BANK FIRST MARTIONAL BANK OF BELLEVUE FIRST MARTIONAL BANK OF BELLEVUE FIRST PLACE BANK FIRST PLACE B			,			
FIRST MORTGAGE COMPANY, LLC		1	·			
FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST BANK, N.A FIRST MACINE BANK, N.A FIRST MERIT BANK, N.A		6				
FIRST NATIONAL BANK OF BELLEVUE	· · · · · · · · · · · · · · · · · · ·	1	·			
FIRST NIAGARA BANK, N.A		1				
FIRST PLACE BANK FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FRANDSEN BANK & TRUST FRANDSEN BANK NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P FRANDSEN BANK FRANDSEN BANG FRANDSEN BANG FRANDSEN BANG FR	FIRST NATIONAL BANK OF BELLEVUE	1	·			
FIRSTMERIT BANK, N.A FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK, N.A GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GILPIN FINANCIAL SERVICES, INC GRAND BANK GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND GRAND	·	1	,			
FRANDSEN BANK & TRUST \$125,000.00	FIRST PLACE BANK		·			
FRANKENMUTH CREDIT UNION	FIRSTMERIT BANK, N.A	2	·			
FULTON BANK, N.A 3 \$765,048.00 1.06% 0 \$0.00 NA NA NA GATEWAY FUNDING DIVERSIFIED 1 \$303,200.00 0.42% 0 \$0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00	FRANDSEN BANK & TRUST	1	\$125,000.00			
GATEWAY FUNDING DIVERSIFIED 1 \$303,200.00	FRANKENMUTH CREDIT UNION	1	\$155,900.00	0.22% 0	\$0.00	NA 0
MORTGAGE SERVICES L.P	FULTON BANK, N.A	3	\$765,048.00	1.06% 0	\$0.00	NA 0
GRAND BANK		1	\$303,200.00	0.42% 0	\$0.00	NA 0
GRAND BANK NA	GILPIN FINANCIAL SERVICES, INC	1	\$144,713.00	0.2% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES 6 \$1,713,100.00 2.38% 0 \$0.00 NA 0 GUARANTY BANK & TRUST CO 1 \$171,000.00 0.24% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 2 \$593,400.00 0.83% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$216,150.00 0.3% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$140,000.00 0.19% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$393,550.00 0.55% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK 1 \$180,400.00 0.25% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$161,000.00 0.22% 0 \$0.00 NA 0 HOMEBANC, N.A 1 \$282,328.00 0.39% 0 \$0.00 NA 0 HOMOLULU HOMELOANS, INC 1 \$136,000.00 0.19% 0 \$0.00 NA 0 HOMOLULU HOMELOANS, INC 1 \$136,000.00 0.19% 0 \$0.00 NA 0 HOMEBANK 1 \$271,677.08 0.38% 0 \$0.00 NA 0 HOMEBANK 1 \$200,800.00 0.28% 0 \$0.00 NA 0 HOMEBANK 1 \$129,800.00 0.28% 0 \$0.00 NA 0 HOMEBANK 1 \$129,800.00 0.28% 0 \$0.00 NA 0 HOMEBANK 1 \$129,800.00 0.28% 0	GRAND BANK	1	\$229,350.00	0.32% 0	\$0.00	NA 0
GUARANTY BANK & TRUST CO	GRAND BANK NA	2	\$422,500.00	0.59% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION 2 \$593,400.00 0.83% 0 \$0.00 NA 0	GREENLIGHT FINANCIAL SERVICES	6	\$1,713,100.00	2.38% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, 1 \$216,150.00 0.3% 0 \$0.00 NA 0	GUARANTY BANK & TRUST CO	1	\$171,000.00	0.24% 0	\$0.00	NA 0
INC	GUARDIAN CREDIT UNION	2	\$593,400.00	0.83% 0	\$0.00	NA 0
HEARTLAND BANK	· · · · · · · · · · · · · · · · · · ·	1	\$216,150.00	0.3% 0	\$0.00	NA 0
HEARTLAND BANK 2 \$393,550.00 0.55% 0\$0.00 NA 0 HILLTOP NATIONAL BANK 1 \$180,400.00 0.25% 0\$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$161,000.00 0.22% 0\$0.00 NA 0 HOMEBANC, N.A 1 \$282,328.00 0.39% 0\$0.00 NA 0 HONOLULU HOMELOANS, INC 1 \$136,000.00 0.19% 0\$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 2 \$330,100.00 0.46% 0\$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$271,677.08 0.38% 0\$0.00 NA 0 LAKE AREA MORTGAGE 1 \$200,800.00 0.5% 0\$0.00 NA 0 LAKE AREA MORTGAGE 1 \$200,800.00 0.28% 0\$0.00 NA 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$449,500.00 0.63% 0\$0.00 NA 0 LEADERONE FINANCIAL 1 \$203,000.00 0.28% 0\$0.00 NA 0 LEADERONE FINANCIAL 1 \$203,000.00 0.28% 0\$0.00 NA 0 LENOX FINANCIAL MORTGAGE 1 \$255,000.00 0.35% 0\$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0\$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0\$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0\$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0\$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0\$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0\$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0\$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0\$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0\$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0\$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0\$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0\$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0\$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0\$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0\$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B	HAMPDEN BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	HEARTLAND BANK	2		0.55% 0	\$0.00	
HOMEBANC, N.A	HILLTOP NATIONAL BANK	1		0.25% 0	\$0.00	
HOMEBANC, N.A	HOME FEDERAL SAVINGS BANK	1	\$161,000.00	0.22% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	HOMEBANC, N.A	1				
IDAHO CENTRAL CREDIT UNION 2 \$330,100.00 0.46% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE 1 \$271,677.08 0.38% 0 \$0.00 NA 0 JAMES B. NUTTER & COMPANY 2 \$360,050.00 0.5% 0 \$0.00 NA 0 LAKE AREA MORTGAGE 1 \$200,800.00 0.28% 0 \$0.00 NA 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$449,500.00 0.63% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$129,800.00 0.18% 0 \$0.00 NA 0 LEADERONE FINANCIAL 1 \$203,000.00 0.28% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE 1 \$255,000.00 0.35% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0		1				
IOWA BANKERS MORTGAGE	IDAHO CENTRAL CREDIT UNION	2	\$330,100.00			NA 0
JAMES B. NUTTER & COMPANY 2 \$360,050.00 0.5% 0 \$0.00 NA 0		1	\$271,677.08	0.38% 0	\$0.00	
LAKE AREA MORTGAGE 1 \$200,800.00 0.28% 0 \$0.00 NA 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$449,500.00 0.63% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$129,800.00 0.18% 0 \$0.00 NA 0 LEADERONE FINANCIAL CORPORATION 1 \$203,000.00 0.28% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$255,000.00 0.35% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0		2	\$360,050,00	0.5% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2					_	
LANDMARK CREDIT UNION 1 \$129,800.00 0.18% 0 \$0.00 NA 0 LEADERONE FINANCIAL CORPORATION 1 \$203,000.00 0.28% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$255,000.00 0.35% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0	LAND/HOME FINANCIAL SERVICES, A	2				
LEADERONE FINANCIAL 1 \$203,000.00 0.28% 0 \$0.00 NA 0		1	\$129,800,00	0.18% 0	\$0.00	NAO
CORPORATION 1 \$203,000.00 0.28% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$255,000.00 0.35% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0		1	, ,			
LENOX FINANCIAL MORTGAGE		1	\$203,000.00	0.28% 0	\$0.00	NA 0
CORPORATION 1 \$255,000.00 0.35% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0			4277 000 00	0.27:		
LIBERTY SAVINGS BANK, F.S.B 1 \$188,600.00 0.26% 0 \$0.00 NA 0		1	\$255,000.00	0.35%	\$0.00	NA ₀
		1	\$188,600.00	0.26% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$689,266.34	0.96% 0	\$0.00	NA 0

LOANDEPOT.COM, LLC	1	\$153,000.00	0.21% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$374,050.00	0.52% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.25% 0	\$0.00	NA 0
MARINE BANK	1	\$229,289.72	0.32% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$376,200.00	0.52% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE	1	\$260,108.00	0.36% 0	00.02	NA 0
CORPORATION	1	\$200,108.00			
MAVERICK FUNDING CORP	2	\$449,350.00	0.62% 0		NA 0
MAX CREDIT UNION	1	\$133,627.22	0.19% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$142,500.00	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL	6	\$1,034,878.35	1.44% 0	\$0.00	NA 0
ASSOCIATION					
MERIDIAN BANK	1	\$198,000.00	0.28% 0		NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$360,518.34	0.5% 0	-	NA 0
MERRIMACK MORTGAGE CO	1	\$204,800.00	0.28% 0		NA 0
MERRIMACK MORTGAGE COMPANY	1	\$235,850.00	0.33% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,707.44	0.28% 0		NA 0
METRO CREDIT UNION	1	\$228,000.00	0.32% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,500.00	0.22% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$220,372.00	0.31% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$564,825.00	0.79% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000.00	0.4% 0		NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,600.00	0.24% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,900.00	0.22% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	4	\$992,100.00	1.38% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$322,000.00	0.45% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$506,159.11	0.7% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$300,200.00	0.42% 0	\$0.00	NA 0
NUVISION FCU	1	\$220,550.00	0.31% 0		NA 0
O A MORTGAGE SERVICES	1	\$278,000.00	0.39% 0		NA 0
OCEANFIRST BANK	1	\$251,600.00	0.35% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$456,160.00	0.63% 0		NA 0
ONE NEVADA CREDIT UNION	1	\$163,600.00	0.23% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$180,037.29	0.25% 0		NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$215,800.00	0.3% 0		NA 0
PANHANDLE STATE BANK	1	\$217,000.00	0.3% 0	\$0.00	NA 0
	1	\$186,100.00	0.26% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC					
PARAMOUNT EQUITY MTG LLC	3	\$822,313.82	1.14% (\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$321,981.27	0.45%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$945,059.00	1.31%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$305,700.00	0.43%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$653,500.00	0.91%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,500.00	0.18%	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$249,165.77	0.35%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,469.28	0.3%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$231,000.00	0.32%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$193,694.68	0.27%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$158,700.00	0.22%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,350.00	0.22%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$213,600.00	0.3%	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$198,200.00	0.28%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$380,350.00	0.53%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$183,763.07	0.26%		NA 0
RPM MORTGAGE, INC	1	\$417,000.00	0.58%	1	NA 0
SEVERN SAVINGS BANK	1	\$165,550.00	0.23%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$704,900.00	0.98%	,	NA 0
SOVEREIGN BANK, N.A	3	\$604,100.00	0.84%		NA 0
SPIRE	1	\$211,800.00	0.29%		NA 0
SPIRE FCU	1	\$289,000.00		\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF	1	\$336,900.00 \$255,000.00	0.47% (NA 0
MD, INC	17	·			
STEARNS LENDING INC SUBURBAN MORTAGE COMPANY OF	17	\$4,081,081.42	5.67%	J \$U.UU	NA 0
NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$164,900.00	0.23%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$464,455.97	0.65%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$236,000.00	0.33%	\$0.00	NA 0
TEXAS BANK	1	\$289,475.00	0.4%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$211,000.00	0.29%	1	NA 0
THE LENDING COMPANY, INC	1	\$249,500.00	0.35%	1	NA 0
THE PARK BANK	2	\$480,310.00	0.67%	\$0.00	NA 0

	THINK MUTUAL BANK	1	\$162,000.00	0.23% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA	1	\$130,000.00	0.18% 0 \$0.00	NA 0
	AMERICU MORTGAGE	1	·		
	TRUSTONE	1	\$209,600.00	0.29% 0 \$0.00	NA 0
	UMPQUA BANK	8	. , ,	2.36% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE	1	\$138,000.00 \$190,300.00	0.19% 0 \$0.00 0.26% 0 \$0.00	NA 0
	COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,250.00	0.26% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$128,674.07	0.18% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00		NA 0
	VILLAGE MORTGAGE	1	\$157,700.00	0.22% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$257,900.00		NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,088,750.00	1.51% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$162,000.00	0.23% 0 \$0.00	NA 0
	WELLS FEDERAL BANK	1	\$234,000.00	0.33% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$178,700.00	0.25% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$149,800.00	0.21% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$289,762.00	0.4% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.38% 0 \$0.00	NA 0
	WINGS FINANCIAL CU	1	\$130,498.76	0.18% 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,112,554.96	1.55% 0 \$0.00	NA 0
	Unavailable	9	, , ,	2.65% 0 \$0.00	NA 0
Total		323	\$71,914,495.01	100% 0 \$0.00	0
31417EZD6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$250,000.00	0.13% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00	0.17% 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	8	\$2,384,871.00	1.24% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,539,300.00	0.8% 0 \$0.00	NA 0
	AFFINITY HOME LOANS INC	1	\$386,400.00	0.2% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$410,000.00	0.21% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,875.00	0.25% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,912.81	0.91% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,614.38	0.13% 0 \$0.00	NA 0

AMERICAN SAVINGS BANK, F.S.B	2	\$596,500.00	0.31% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$468,428.06	0.24% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$392,500.00	0.2% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,250.00	0.18% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,382.06	0.12%	\$0.00	NA 0
AVIDIA BANK	1	\$237,000.00	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$245,000.00	0.13% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	2	\$352,170.00	0.18% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,001,000.00	0.52% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$292,500.00	0.15% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,000.00	0.32% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$528,850.00	0.27% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$959,000.00	0.5% 0		NA 0
BLACK-RIDGE BANK	1	\$310,000.00	0.16% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$191,500.00	0.1% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$776,934.17	0.4% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$372,000.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,013,511.00	1.56% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$404,700.00	0.21% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	3	\$703,000.00	0.36% 0		NA 0
CARROLLTON BANK	1	\$175,000.00	0.09% 0		
CASHCALL, INC	9	\$2,777,700.00	1.44% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,184,650.00	0.61% 0		NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,004,325.00	1.04% 0	1	NA 0
CMG FINANCIAL	1	\$188,250.00	0.1% 0		NA 0
CMG MORTGAGE INC	1	\$198,750.00			NA 0
COBALT MORTGAGE	7	\$1,690,000.00	0.88% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$574,548.15	0.3% 0	\$0.00	NA 0
COMERICA BANK	6	\$2,039,400.00	1.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,750.00	0.1% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$370,900.00	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$656,000.00	0.34% 0	\$0.00	NA 0
CUSTOMERS BANK	19	\$6,015,356.00	3.12% 0	\$0.00	NA 0

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DELMAR FINANCIAL COMPANY	1	\$203,450.00	0.11% 0 \$0.00	NA
DENALI STATE BANK	1	\$270,000.00	0.14% 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$177,000.00	0.09% 0 \$0.00	NA
EAGLE BANK	1	\$232,500.00	0.12% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$359,175.00	0.19% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$198,131.13	0.1% 0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$183,473.25	0.1% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	2	\$411,658.49	0.21% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.1% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.12% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	16	\$4,755,600.00	2.47% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$335,000.00	0.17% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$210,500.00	0.11% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$773,250.00	0.4% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,042,335.00	0.54% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$289,000.00	0.15% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$261,000.00	0.14% 0 \$0.00	NA
FIDELITY BANK	6	\$1,629,350.00	0.85% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,729,900.00	1.42% 0 \$0.00	NA
FIRST CHOICE BANK	2	\$523,500.00	0.27% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	5	\$1,319,250.00	0.68% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$294,000.00	0.15% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$654,750.00	0.34% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$391,000.00	0.2% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$677,150.00	0.35% 0 \$0.00	NA