FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

	<u> </u>	File	61 of 89								
Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Accete by Originator				Assets that Were Subject of Demand			ssets that epurchast eplaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
3138Y2YP2		AMERICAN MTG & EQUITY CONS INC	1	\$95,873.5	8 1.03%	0	\$0.00	NA	0	\$0	
		AT & T FAMILY FEDERAL CREDIT UNION	3	\$305,294.0	1 3.27%	0	\$0.00	NA	0	\$0	
		ATLANTIC COAST MORTGAGE LLC	1	\$104,800.0	0 1.12%	0	\$0.00	NA	. 0	\$0	
		AXIOM FINANCIAL, LLC	1	\$89,762.5	2 0.96%	0	\$0.00	NA	. 0	\$0	
		BANK OF COLORADO	1	\$89,881.4	8 0.96%	0	\$0.00	NA	0	\$0	
		COMMUNITY FIRST NATIONAL BANK	1	\$99,865.2	9 1.07%	0	\$0.00	NA	0	\$0	
		CORNERSTONE HOME LENDING, INC.	1	\$104,264.3	6 1.12%	0	\$0.00	NA	0	\$0	
		EVERETT FINANCIAL DBA SUPREME	2	\$186,953.0	4 2%	0	\$0.00	NA	0	\$0	
		FIRST MORTGAGE SERVICE, INC	1	\$89,384.8	0.96%	0	\$0.00	NA	. 0	\$0	
		FIRST NATL BANK OF SANTA FE	1	\$99,868.0	8 1.07%	0	\$0.00	NA	. 0	\$0	
		GLACIER BANK	1	\$94,065.4	3 1.01%	0	\$0.00	NA	0	\$0	
		GSB MORTGAGE, INC.	1	\$107,854.5	2 1.16%	0	\$0.00	NA	0	\$0	
		HARBOR COMMUNITY BANK	4	\$409,090.1	9 4.39%	0	\$0.00	NA	. 0	\$0	
		INDIANA MEMBERS CREDIT UNION	1	\$109,102.8	4 1.17%	0	\$0.00	NA	0	\$0	
		INTERBANK	1	\$99,868.3	1 1.07%	0	\$0.00	NA	0	\$0	
		LINCOLN SAVINGS BANK	2	\$199,868.3	1 2.14%	0	\$0.00	NA	0	\$0	
		MUSA FINANCIAL LLC	1	\$106,962.1	4 1.15%	0	\$0.00				
		PHH HOME LOANS/SUNBELT LENDING	2	\$201,524.1	8 2.16%	0	\$0.00	NA	. 0	\$0	
		PLAINS COMMERCE BANK	1	\$89,487.2	7 0.96%	0	\$0.00	NA	0	\$0	
		PREMIUM MTG DBA ICON FUNDING	2	\$173,463.8	5 1.86%	0	\$0.00	NA	0	\$0	
		PRESIDENTIAL BANK, FSB	1	\$99,742.0	6 1.07%	0	\$0.00	NA	0	\$0	
		PRIMARY RESIDENTIAL MORTGAGE	2	\$180,459.1	7 1.93%	0	\$0.00	NA	0	\$0	

	RIVER COMMUNITY BANK	2	\$199,543.94	2.14% 0	\$0.00	NA 0	\$0
	SECURITY STATE BANK & TRUST	1	\$85,600.00	0.92% 0	\$0.00	NA 0	\$0
	SOUTHWEST BANK	1	\$109,851.83	1.18% 0	\$0.00	NA 0	\$0
	SPIRITBANK	1	\$92,880.29	1% 0	\$0.00	NA 0	\$0
	STARION FINANCIAL	1	\$101,122.61	1.08% 0	\$0.00	NA 0	\$0
	STATE BANK OF DE KALB	1	\$90,000.00	0.96% 0	\$0.00	NA 0	\$0
	STIFEL BANK AND TRUST	1	\$101,041.77	1.08% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE, INC.	52	\$5,113,723.84	54.82% 0	\$0.00	NA 0	\$0
	TEXAS TECH FEDERAL CU	1	\$91,077.15	0.98% 0	\$0.00	NA 0	\$0
	THE COASTAL BANK	1	\$98,276.17	1.05% 0	\$0.00	NA 0	\$0
	WHITNEY BANK	1	\$107,857.78	1.16% 0	\$0.00	NA 0	\$0
Total		95	\$9,328,410.81	100% 0	\$0.00	0	\$0
3138Y2YQ0	CITIZENS BANK OF ADA	1	\$47,546.66	2.35% 0	\$0.00	NA 0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$76,000.00	3.75% 0	\$0.00	NA 0	\$0
	FIRST BANK AND TRUST	1	\$75,025.49	3.7% 0	\$0.00	NA 0	\$0
	FIRST MIDWEST BANK	2	\$120,974.71	5.97% 0	\$0.00	NA 0	\$0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$21,174.52	1.04% 0	\$0.00	NA 0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$79,899.35	3.94% 0	\$0.00	NA 0	\$0
	PREMIER COMMERCIAL BANK	1	\$43,893.85	2.17% 0	\$0.00	NA 0	\$0
	PULASKI BANK	2	\$115,405.16	5.69% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE, INC.	20	\$1,249,685.30	61.65% 0	\$0.00	NA 0	\$0
	UNION BANK AND TRUST	1	\$55,506.66	2.74% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$71,911.47	3.55% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$69,991.83	3.45% 0	\$0.00	NA 0	\$0
Total		33	\$2,027,015.00	100% 0	\$0.00	0	\$0
3138Y2YR8	COAST 2 COAST FUNDING GROUP	1	\$131,837.70	12.02% 0	\$0.00	NA 0	\$0
	IQ CREDIT UNION	1	\$139,827.86	12.75% 0	\$0.00	NA 0	\$0
	MUSA FINANCIAL LLC	1	\$134,987.62	12.3% 0	\$0.00	NA 0	\$0
	OVM FINANCIAL INC.	1	\$134,834.01	12.29% 0	\$0.00	NA 0	\$0
	STARION FINANCIAL	1	\$147,837.70	13.48% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE, INC.	3	\$407,723.27	37.16% 0	\$0.00	NA 0	\$0

Total		8	\$1,097,048.16	100%	0 \$0.00	(\$0
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3138Y2YS6	AMERICA'S MTG RESOURCE, INC	1	\$115,325.01	8.23%	0 \$0.00	NA	\$0
	BANK OF AMERICAN FORK	1	\$123,750.00	8.83%	0 \$0.00	NA	\$0
	BANK OF THE PACIFIC	1	\$171,793.34	12.26%	0 \$0.00	NA (\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$154,796.43	11.05%	0 \$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC.	6	\$835,792.62	59.63%	0 \$0.00	NA	\$0.
Total		10	\$1,401,457.40	100%	0 \$0.00	(\$0.
3138Y2YT4	ALCOVA MORTGAGE LLC	1	\$98,678.52	9.32%	0 \$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$108,750.00	10.27%	0 \$0.00	NA	\$0.
	COUNTYBANK	1	\$92,000.00	8.69%	0 \$0.00	NA (\$0.
	EVERETT FINANCIAL DBA SUPREME	1	\$91,839.52	8.67%	0 \$0.00	NA	\$0.
	HAPPY STATE BANK	1	\$99,764.68	9.42%	0 \$0.00	NA (\$0.
	PLAINS COMMERCE BANK	1	\$102,853.36	9.71%	0 \$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$97,600.00	9.21%	0 \$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC.	4	\$367,707.92	34.71%	0 \$0.00	NA	\$0.
Total		11	\$1,059,194.00	100%	0 \$0.00	(\$0.
3138Y2YU1	CITY BANK DBA CITY BANK MTG	1	\$259,093.66	13.4%	0 \$0.00	NA	\$0.
	COAST 2 COAST FUNDING GROUP	1	\$351,576.27	18.18%	0 \$0.00	NA	\$0.
	FIRST MORTGAGE SERVICE, INC	1	\$275,335.36	14.24%	0 \$0.00	NA	\$0.
	FIRST RATE FINANCIAL GROUP	1	\$359,566.64	18.6%	0 \$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC.	3	\$687,960.53	35.58%	0 \$0.00	NA	\$0.
Total		7	\$1,933,532.46	100%	0 \$0.00	(\$0.
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3138Y32L4	COMMUNITY 1ST CREDIT UNION	1	\$39,449.14	4.63%	·		
	FIRST AMERICAN BANK	1	\$46,075.00	5.41%			
	GREAT WESTERN BANK	1	\$160,050.00	18.79%			
	IOWA BANKERS MORTGAGE	1	\$55,290.00	6.49%	0 \$0.00	NA	\$0.

1	CORPORATION			11			
	NORTHWEST BANK, A STATE BANK	2	\$135,450.00	15.9% 0	\$0.00	NA 0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	10.22% 0	\$0.00	NA 0	\$0
	RUHL MORTGAGE LLC	2	\$239,038.88	28.07% 0	\$0.00	NA 0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$89,280.00	10.49% 0	\$0.00	NA 0	\$0
Total		10	\$851,633.02	100% 0	\$0.00	0	\$0
3138Y32N0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,040.00	100% 0	\$0.00	NA 0	\$0
Total		3	\$592,040.00	100% 0	\$0.00	0	\$0
3138Y32P5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$100,000.00	7.73% 0	\$0.00	NA 0	\$0
	CAROLINA BANK	1	\$104,879.57	8.11% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	1	\$88,579.37	6.85% 0	\$0.00	NA 0	\$0
	CENTENNIAL BANK	1	\$121,600.00	9.4% 0	\$0.00	NA 0	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$107,000.00	8.28% 0	\$0.00	NA 0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	6.96% 0	\$0.00	NA 0	\$0
	LEND SMART MORTGAGE LLC	1	\$96,000.00	7.42% 0	\$0.00	NA 0	\$0
	MORTGAGE LENDING MASTERS, LLC	1	\$123,750.00	9.57% 0	\$0.00	NA 0	\$0
	REGENT FINANCIAL GROUP INC	1	\$124,370.00	9.62% 0	\$0.00	NA 0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$97,600.00	7.55% 0	\$0.00	NA 0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$123,750.00	9.57% 0	\$0.00	NA 0	\$0
	UNION SAVINGS BANK	1	\$115,500.00	8.94% 0	\$0.00	NA 0	\$0
Total		12	\$1,293,028.94	100% 0	\$0.00	0	\$0
3138Y32Q3	BRIMFIELD BANK	1	\$118,000.00	6.16% 0	\$0.00	NA 0	
<u> </u>	CAPITAL CITY BANK	1	\$135,000.00	7.05% 0	\$0.00	NA 0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$119,320.19	6.23% 0	\$0.00	NA 0	\$0

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	EAGLE BANK AND TRUST COMPANY	1	\$116,100.00				·
<u> </u>	EAGLE SAVINGS BANK	1	\$142,500.00	7.44%	1	1	_
	GREAT SOUTHERN BANK	1	\$129,000.00	6.73%	0 \$0.00	NA	0 \$0
	GROUP ONE MORTGAGE, INC.	1	\$138,000.00	7.2%	0 \$0.00	NA	0 \$0
	PRIORITY MORTGAGE CORPORATION	1	\$145,000.00	7.57%	0 \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	6	\$737,150.00	38.47%	0 \$0.00	NA	0 \$0
	TUSCALOOSA CREDIT UNION	1	\$136,100.00	7.09%	0 \$0.00	NA	0 \$0
Total		15	\$1,916,170.19	100%	0 \$0.00		0 \$0.
3138Y32R1	AFFILIATED MORTGAGE COMPANY	1	\$140,414.85	2.28%	0 \$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	1.9% (0 \$0.00	NA	0 \$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$128,000.00	2.08%	0 \$0.00	NA	0 \$0
	CASHCALL, INC.	1	\$139,900.08	2.27%	0 \$0.00	NA	0 \$0
CHRIST FINANC	CHRISTENSEN FINANCIAL, INC.	1	\$131,000.00	2.13%	0 \$0.00	NA	0 \$0.
	DAS ACQUISITION COMPANY LLC	1	\$140,505.00	2.28%	0 \$0.00	NA	0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$267,567.59		·	NA	0 \$0
	EAGLE SAVINGS BANK	1	\$112,000.00	1.82%	0 \$0.00	NA	0 \$0
	ENDEAVOR CAPITAL, LLC	2	\$265,000.00	4.3%	0 \$0.00	NA	0 \$0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$132,050.00	2.14%	0 \$0.00	NA	0 \$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$112,355.18	1.82%	0 \$0.00	NA	0 \$0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$125,400.00	2.03%	0 \$0.00	NA	0 \$0
	FORTUNE BANK	1	\$111,625.00	1.81%	0 \$0.00	NA	0 \$0
	GEORGIA BANKING COMPANY	2	\$280,949.94				
	GSF MORTGAGE CORPORATION	2	\$288,600.00	4.68%	0 \$0.00	NA	0 \$0
	HOMETRUST MORTGAGE CORPORATION	1	\$113,000.00	1.83%	0 \$0.00	NA	0 \$0
	IKON FINANCIAL GROUP, LLC	1	\$137,120.00	2.22%	0 \$0.00	NA	0 \$0
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	INLAND HOME MORTGAGE COMPANY LLC	1	\$148,410.00	2.41% 0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$116,800.00	1.89% 0	\$0.00	NA	0	\$0
	LAKE AREA BANK DBA LAKE AREA MORTAGE	1	\$148,400.00	2.41% 0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$139,920.00	2.27% 0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$130,000.00	2.11% 0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE	1	\$134,380.15	2.18% 0	\$0.00	NA	0	\$(
	NEIGHBORHOOD MORTGAGE, INC.	1	\$123,337.37	2% 0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC. PRIMESOURCE	1	\$127,418.20	2.07% 0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC.	2	\$262,000.00	4.25% 0	\$0.00	NA	0	\$0
LLC		1	\$130,096.00	2.11% 0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$124,950.00	2.03% 0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,247.04	1.85% 0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$818,134.41	13.27% 0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,237.34	2.28% 0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$126,000.00	2.04% 0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$129,000.00	2.09% 0	\$0.00	NA	0	\$0
	THE FIRST BEXLEY BANK	2	\$247,150.00	4.01% 0	\$0.00	NA	0	\$(
	VALLEY BANK	1	\$142,400.00				1 1	\$(
	WOLFE FINANCIAL INC	1	\$118,750.00			1	0	\$(
Total		47	\$6,164,118.15	100% 0	\$0.00	<u> </u>	0	\$(
					<u> </u>	 	₩	
3138Y32S9	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$136,000.00	12.48% 0	\$0.00	NA	0	\$(
	AVEX FUNDING CORPORATION	1	\$145,832.53	13.38% 0	\$0.00	NA	0	\$(
	CASHCALL, INC.	1	\$143,147.44	13.14% 0	\$0.00	NA	0	\$(
	OPEN MORTGAGE LLC	1	\$135,000.00	12.39% 0	\$0.00	NA	0	\$(
			\$136,325.00	12.51% 0	•	NA		\$0

	RAPID MORTGAGE COMPANY				1				
	SECKEL CAPITAL LLC	1	\$133,193.07	12.22%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$134,466.94	1		\$0.00	NA		\$0
	STONEGATE MORTGAGE CORPORATION	1	\$125,600.00	11.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,089,564.98	100%	0	\$0.00		0	\$0
3138Y32T7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,960.00	8.59%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,815.00	9.32%	0	\$0.00	NA	0	\$0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	8.89%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK (ND)	1	\$155,000.00	8.76%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$172,900.00	9.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$156,750.00	8.86%	0	\$0.00	NA	0	\$0
	FIRST HARRISON BANK	1	\$154,000.00	8.71%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$155,700.00	8.8%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC	1	\$167,000.00	9.44%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC.	1	\$168,625.00	9.54%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$164,500.00	9.31%	0	\$0.00	NA	0	\$0
Total		11	\$1,768,450.00	100%	0	\$0.00		0	\$0
3138Y32U4	FOUNDATION MORTGAGE CORPORATION	1	\$165,000.00	15.46%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,000.00	15.83%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED LLC	1	\$167,000.00	15.65%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$173,500.00	16.26%	0	\$0.00	NA	0	\$(
	STONEGATE MORTGAGE CORPORATION	2	\$239,825.65	22.47%	0	\$0.00	NA		\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$153,000.00	14.33%	0	\$0.00	NA	0	\$0

	CONSULTANTS INC	1	. 1				
Total		7	\$1,067,325.65	100%	0 \$0.00	(\$0
3138Y32V2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$225,000.00	4.97% (\$0.00	NA	\$0.
	AMERIHOME FINANCIAL LLC	1	\$417,000.00	9.22%	0 \$0.00	NA	\$0.
	ARCSTONE FINANCIAL INC.	1	\$375,000.00	8.29%	0 \$0.00	NA	\$0.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$182,000.00	4.02%	0 \$0.00	NA	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$379,553.87	8.39% (0 \$0.00	NA	\$0
	FIRST FLORIDA BANK	1	\$313,691.77	6.93%	0 \$0.00	NA (\$0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$303,168.86	6.7% (0 \$0.00	NA(\$0.
	FRANKLIN SYNERGY BANK	1	\$412,735.75	9.12%	0 \$0.00	NA	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	2	\$720,659.36	15.93% (0 \$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC.	1	\$193,600.00	4.28%	0 \$0.00	NA	\$0.
	RAPID MORTGAGE COMPANY	1	\$354,825.00	7.84% (0 \$0.00	NA	\$0.
	RELIANT BANK	1	\$267,699.70	5.92%	0 \$0.00	NA (\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$204,000.00	4.51%	0 \$0.00	NA	\$0.
	THE FIRST BEXLEY BANK	1	\$175,389.59	3.88%		NA	
Total		15	\$4,524,323.90	100%	90.00	(\$0.
3138Y32W0	BAYBURG FINANCIAL, INC.	1	\$354,350.00	4.99% (0 \$0.00	NA	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,464.77	2.98%	0 \$0.00	NA	\$0.
	C&R MORTGAGE CORPORATION	1	\$181,000.00	2.55%	0 \$0.00	NA	\$0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$251,910.00	3.55%	0 \$0.00	NA	\$0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$235,200.00	3.31%	\$0.00	NA	\$0

	FIRST ARKANSAS FINANCIAL, INC.	1	\$160,000.00	2.25%	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$195,000.00	2.74%	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$295,200.00	4.15% (\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$225,232.25	3.17%	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$341,528.82	4.81%	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$295,925.00	4.16%	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$162,000.00	2.28%			m	\$0
	STONEGATE MORTGAGE CORPORATION	12	\$3,911,365.00					\$0
	UNITED HOME LOANS INC	1	\$285,543.49	4.01%	\$0.00	NA	0	\$(
Total		25	\$7,105,719.33	100%	\$0.00		0	\$0
3138Y32X8	A+ MORTGAGE SERVICES, INC	1	\$297,000.00	1.39% (\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT INC	1	\$188,772.91	0.88%	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	1.95%	\$0.00	NA	0	\$0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$215,250.00	1.01% (\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,410.00	0.82%	\$0.00	NA	0	\$0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$261,155.00	1.22%	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$322,525.00	1.51% (\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$357,714.00	1.67% (\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.95%	\$0.00	NA	0	\$0
	BANK OF TENNESSE	1	\$242,210.73	1.13%	\$0.00	NA	0	\$(
	BANK OF TENNESSE BAYBURG FINANCIAL, INC.	1	\$229,500.00	1.07%	\$0.00	NA	0	\$(
		1	\$225,000.00	1.05%	\$0.00	NA	0	\$0

BLUELEAF LENDING, LLC						
CASHCALL, INC.	2	\$633,753.55	2.97% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK	1	\$387,000.00				_
CENTENNIAL BANK	1	\$236,550.00		·		
CHICAGO FINANCIAL SERVICES, INC.	1	\$346,500.00				
CLM MORTGAGE, LLC	1	\$236,618.00	1.11% 0	\$0.00	NA	0 \$0
COLONIAL AMERICAN BANK	1	\$368,000.00				
CROSSLINE CAPITAL, INC.	3	\$945,150.00	4.42% 0	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY LLC	1	\$310,784.00		\$0.00	NA	
EAGLE SAVINGS BANK	1	\$182,875.00	0.86% 0	\$0.00	NA	0 \$0
ENDEAVOR CAPITAL, LLC	1	\$191,000.00	0.89% 0	\$0.00	NA	0 \$0
FIRST FLORIDA BANK	1	\$299,243.63	1.4% 0	\$0.00	NA	0 \$0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$261,250.00	1.22% 0	\$0.00	NA	0 \$0
FRONTIER BANK	1	\$212,000.00	0.99% 0	\$0.00	NA	0 \$0
GEO MORTGAGE SERVICES, INC.	1	\$287,606.00	1.35% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE, INC.	1	\$231,200.00	1.08% 0	\$0.00	NA	0 \$0
HERITAGE BANK OF THE SOUTH	6	\$1,872,480.98	8.76% 0	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE CORPORATION	1	\$150,990.46	0.71% 0	\$0.00	NA	0 \$0
INLAND HOME MORTGAGE COMPANY LLC	2	\$374,911.42	1.75% 0	\$0.00	NA	0 \$0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$408,500.00	1.91% 0	\$0.00	NA	0 \$0
JLB CORP DBA GOLDEN OAK LENDING	1	\$224,000.00	1.05% 0	\$0.00	NA	0 \$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$256,500.00	1.2% 0	\$0.00	NA	0 \$0
KANSAS STATE BANK OF MANHATTAN	1	\$408,750.00	1.91% 0	\$0.00	NA	0 \$0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$310,301.11	1.45% 0	\$0.00	NA	0 \$0
NEWBRIDGE BANK	1	\$256,000.00	1.2% 0	\$0.00	NA	0 \$0
PLATINUM FINANCIAL FUNDING, LLC	1	\$364,863.00	1.71% 0	\$0.00	NA	0 \$0
POLARIS HOME FUNDING CORP.	1	\$223,250.00	1.04%	\$0.00	NA	0 \$0

	SILVERTON MORTGAGE SPECIALISTS	1	\$182,170.52	0.85% 0	\$0.00	NA	0	\$0
	ST FIN CORP	2	\$872,307.39	4.08% 0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	20	\$5,957,737.26	27.88% 0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$415,963.87	1.95% 0	\$0.00	NA	0	\$(
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$411,731.33	1.93% 0	\$0.00	NA	0	\$(
	WESTERN STATE BANK	1	\$201,600.00	0.97% 0	\$0.00	NA	0	\$(
Total		73	\$21,370,125.16	100% 0	\$0.00		0	\$(
3138Y33E9	EMBRACE HOME LOANS, INC.	2	\$577,000.00	100% 0	\$0.00	NA	0	\$(
Total		2	\$577,000.00	100% 0	\$0.00		0	\$(
3138Y34F5	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	2.19% 0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION.	1	\$254,000.00	5.11% 0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	2.82% 0	\$0.00	NA	0	\$0	
	BANK OF THE JAMES INC BANK OF UTAH, A UTAH CORPORATION	1	\$255,000.00	5.13% 0	\$0.00	NA	0	\$(
		1	\$284,521.32	5.72% 0	\$0.00	NA	0	\$(
	BRYANT BANK	1	\$183,918.43	3.7% 0	\$0.00	NA	0	\$(
	CENTRAL COAST LENDING INC	1	\$300,000.00	6.04% 0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$172,700.00	3.47% 0	\$0.00	NA	0	\$(
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$162,000.00	3.26% 0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$635,000.00	12.78% 0	\$0.00	NA	0	\$(
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$82,525.51	1.66% 0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$400,000.00	8.05%	\$0.00	NA	0	\$(
		1	\$92,622.22	1.86% 0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	4.59% 0	\$0.00	NA	0	\$0

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	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$255,000.00	5.13% 0	\$0.00	NA	0 \$0
	PRIORITY LENDING LLC	1	\$80,000.00	1.61% 0	\$0.00	NA (0 \$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,500.00	5.2% 0	\$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	2.01% 0	\$0.00	NA (0 \$0
	UNIVERSAL CAPITAL SERVICES INC.	1	\$240,000.00	4.83% 0	\$0.00	NA	0 \$0
	V.I.P. MORTGAGE, INC.	1	\$200,800.00	4.04% 0	\$0.00	NA (0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.71	4.64% 0	\$0.00	NA	0 \$0
	WALLICK & VOLK, INC	1	\$163,758.39	3.29% 0	\$0.00	NA (0 \$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$142,000.00	2.87% 0	\$0.00	NA	0 \$0.
Total		26	\$4,969,998.58	100% 0	\$0.00	(0 \$0.
							
3138Y34G3	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$153,000.00	2.99% 0	\$0.00	NA(0 \$0.
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILILTY COMPANY (CFL # 06-0009LB)	1	\$264,500.00	5.18% 0	\$0.00	NA (0 \$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	5.75% 0	\$0.00	NA	0 \$0.
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$120,150.00	2.35% 0	\$0.00	NA	0 \$0.
	ANGEL OAK FINDONG, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.15% 0	\$0.00	NA	0 \$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,183.57	7.38% 0	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$228,750.00	4.48% 0	\$0.00	NA	0 \$0
	FCB MORTGAGE PARTNERS	1	\$373,600.00	7.31% 0	\$0.00	NA	0 \$0.

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FIRST PRIORITY FINANCIAL, INC	1	\$285,000.00	5.58%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$609,509.55	11.93%	0	\$0.00	NA	0	\$0
GIBRALTAR MORTGAGE SERVICE, L.L.C.	1	\$313,942.44	6.14%	0	\$0.00	NA	0	\$0.
MORTGAGE SHOP LLC	1	\$192,000.00	3.76%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION	1	\$139,920.00	2.74%	0	\$0.00	NA	0	\$0
REVOLUTIONARY MORTGAGE COMPANY	1	\$433,000.00	8.47%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	5.87%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC.	1	\$156,000.00	3.05%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,958.76	3.42%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$212,000.00	4.15%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	5.3%	0	\$0.00	NA	0	\$0
	20	\$5,110,714.32	100%	0	\$0.00		0	\$0
LOGIX FEDERAL CREDIT UNION	21	\$5,032,161.09	100%	0	\$0.00	NA	0	\$0
	21	\$5,032,161.09	100%	0	\$0.00		0	\$0
AMERIFIRST FINANCIAL,INC, A CORPORATION	1	\$622,000.00	21.26%	0	\$0.00	NA	0	\$0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$582,278.42	19.9%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,425.00	24.24%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$417,000.00	14.25%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	5.13%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE CORPORATION DBA	1	\$269,602.24	9.21%	0	\$0.00	NA	0	\$0
	FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY GIBRALTAR MORTGAGE SERVICE, L.L.C. MORTGAGE SHOP LLC RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION REVOLUTIONARY MORTGAGE COMPANY SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION MORTGAGE GROUP, INC., A CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION LOGIX FEDERAL CREDIT UNION AMERIFIRST FINANCIAL,INC, A CORPORATION CAPITAL BANK, N.A., A NATIONAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY PEOPLES NATIONAL BANK, A CORPORATION SUMMIT MORTGAGE BANKERS, INC UNION CAPITAL MORTGAGE CORPORATION DBA	FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY GIBRALTAR MORTGAGE SERVICE, L.L.C. MORTGAGE SHOP LLC RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION REVOLUTIONARY MORTGAGE COMPANY SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE BANKERS, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION MORTGAGE GROUP, INC., A CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION LOGIX FEDERAL CREDIT UNION AMERIFIRST FINANCIAL, INC, A CORPORATION CAPITAL BANK, N.A., A NATIONAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY PEOPLES NATIONAL BANK, A CORPORATION SUMMIT MORTGAGE BANKERS, INC UNION CAPITAL MORTGAGE CORPORATION DBA	FINANCIAL, INC	FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY GIBRALTAR MORTGAGE SERVICE, L.L.C. MORTGAGE SHOP LLC RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION REVOLUTIONARY MORTGAGE COMPANY SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION MORTGAGE GROUP, INC., A CORPORATION VAN DYK MORTGAGE GROUP, INC., A CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION CAPITAL BANK, N.A., A NATIONAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY PEOPLES NATIONAL BANK, A CORPORATION SUMMIT MORTGAGE BANK, A CORPORATION LOGIX FALL S285,000.00 1 \$212,000.00 4.15% \$5,032,161.09 100% \$5,110,714.32 100% \$5,032,161.09 100% AMERIFIRST FINANCIAL,INC, A CORPORATION CAPITAL BANK, N.A., A NATIONAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY PEOPLES NATIONAL BANK, A CORPORATION SUMMIT MORTGAGE BANKERS, INC UNION CAPITAL MORTGAGE CORPORATION 1 \$150,000.00 14.25% SUMMIT MORTGAGE BANKERS, INC 1 \$150,000.00 5.13% UNION CAPITAL MORTGAGE CORPORATION DBA	FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY GIBRALTAR MORTGAGE SERVICE, L.L.C. MORTGAGE SHOP LLC RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION REVOLUTIONARY MORTGAGE COMPANY SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION MORTGAGE GROUP, INC., A 1 \$174,958.76 3.42% 0 4.15% 0 4.	FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY GIBRALTAR MORTGAGE SERVICE, L.L.C. MORTGAGE SHOP LLC RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION REVOLUTIONARY MORTGAGE COMPANY SUMMIT MORTGAGE BANKERS, INC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION MORTGAGE GROUP, INC., A 1 \$139,920.00 2.74% 0 \$0.00 8.47% 0 \$0.00	FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY GIBRALTAR MORTGAGE SERVICE, L.L.C. MORTGAGE SHOP LLC RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION REVOLUTIONARY MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC THE NORTHERN OHIO INVESTMENT COMPANY DBA CORPORATION VAN DYK MORTGAGE GROUP, INC., A CORPORATION CORPORATION VAN DYK MORTGAGE CORPORATION CAPITAL BANK, N.A., A NATIONAL BANK, N.A., A NATIONAL BANK FRANKLIN AMERICAN MORTGAGE BANKER, INC CORPORATION CAPITAL S289,000.00 S.38%0 S0.00 NA S0.00 N	FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY GIBRALTAR MORTGAGE SERVICE, L.L.C. MORTGAGE SHOP LLC RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION REVOLUTIONARY MORTGAGE COMPANY SUMMIT MORTGAGE BANKERS, INC UNION MORTGAGE GROUP, INC., A SUMMIT MORTGAGE BANKERS, INC LOGIX FEDERAL CREDIT UNION AMERICAN ANATIONAL BANK FRANKLIN AMERICAN LOGIX FRANKLIN AMERICAN MORTGAGE BANK, N.A., A NATIONAL BANK FRANKLIN AMERICAN MORTGAGE BANK, N.A., A POPULES NATIONAL REVOLUTIONARY MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC SOOD NAO NAO NAO NAO NAO NAO NAO NAO

	CORPORATION, AN OHIO CORPORATION						I
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$176,000.00	6.01% 0	\$0.00	NA 0	\$0
Total		8	\$2,926,305.66	100% 0	\$0.00	0	\$0.
3138Y3D57	STATE FARM BANK, F.S.B.	17	\$1,069,956.35	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,069,956.35	100% 0	\$0.00	0	\$0.
3138Y3D65	STATE FARM BANK, F.S.B.	25	\$1,639,910.62	100% 0	\$0.00	NA 0	\$0.
Total		25	\$1,639,910.62	100% 0	\$0.00	0	\$0.
3138Y3D73	STATE FARM BANK, F.S.B.	21	\$2,105,302.32	100% 0	\$0.00	NA 0	\$0.
Total		21	\$2,105,302.32	100% 0	\$0.00	0	\$0.
3138Y3D81	STATE FARM BANK, F.S.B.	13	\$1,277,413.71	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,277,413.71	100% 0	\$0.00	0	\$0.
3138Y3D99	STATE FARM BANK, F.S.B.	17	\$1,986,360.41	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,986,360.41	100% 0	\$0.00	0	\$0.
3138Y3E23	INTERBANK MORTGAGE COMPANY	15	\$5,629,800.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$5,629,800.00	100% 0	\$0.00	0	\$0.
3138Y3E31	INTERBANK MORTGAGE COMPANY	14	\$3,472,336.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,472,336.00	100% 0	\$0.00	0	\$0.
3138Y3E49	ASSOCIATED BANK NATIONAL ASSOCIATION	83	\$16,670,105.16	87.39% 0	\$0.00	NA 0	\$0.
	COMMUNITY BANK CBD	2	\$369,269.04	1.94% 0	\$0.00	NA 0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$175,507.87	0.92% 0	\$0.00	NA 0	\$0.
	DANE COUNTY CREDIT UNION	1	\$124,827.79	0.65% 0	\$0.00	NA 0	\$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	3	\$515,703.15	2.7% 0	\$0.00	NA 0	\$0.
		1	\$118,671.52	0.62% 0	\$0.00	NA 0	\$0.

	FIRST NATIONAL BANK WAUPACA							Ш	
	HERITAGE CREDIT UNION	2	\$309,142.21	1.62%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$118,137.01	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF MORA	3	\$512,290.75	2.69%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	1	\$161,500.00	0.85%	0	\$0.00	NA	0	\$0
Total		98	\$19,075,154.50	100%	0	\$0.00		0	\$0.
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3138Y3E56	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,716,193.61	91.16%	Н			Н	\$0.
	BANK OF MILTON	1	\$151,817.36	5.1%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$111,600.00	3.74%	0	\$0.00	NA	0	\$0.
Total		17	\$2,979,610.97	100%	0	\$0.00		0	\$0.
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3138Y3E80	A C G FUNDING, INC.	1	\$214,683.26	1.06%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$469,221.71	2.32%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	2	\$464,554.67		Н		NA	0	\$0
	CITIBANK,N.A.	44	\$11,062,288.50	54.8%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$788,350.28	3.91%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP	1	\$370,403.26	1.83%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$296,552.68	1.47%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$314,433.70	1.56%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$411,419.49	2.04%	0	\$0.00	NA	0	\$0
	LENDERFI INC.	1	\$217,656.91	1.08%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$375,421.08	1.86%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC.	1	\$312,000.00	1.55%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC.	1	\$223,900.00	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$123,617.62	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	5		5.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT	3	\$1,645,933.25	8.15%	0	\$0.00	NA	0	\$0

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	RESIDENTIAL MORTGAGE GROUP, INC.								
	PERL MORTGAGE, INC.	1	\$119,500.00	0.59% (0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$236,650.85	1.17% (0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	2	\$471,657.38	2.34%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$204,234.69	1.01%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	2	\$854,682.04	4.23%	0	\$0.00	NA	0	\$0
Total		75	\$20,187,920.02	100%	0	\$0.00		0	\$0
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3138Y3E98	A C G FUNDING, INC.	1	\$417,000.00	1.77% (0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$765,361.63	3.24%	О	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	2	\$507,862.25	2.15%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,201.40	0.56%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$89,300.00	0.38% (0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	4	\$1,282,494.77	5.43%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC.	1	7000,000		_	\$0.00	NA	Ш	\$0
<u></u>	CITIBANK,N.A.	21	\$5,932,235.35			\$0.00	NA		\$0
<u> </u>	CS FINANCIAL INC.	1	+ ,	1.95% (_	\$0.00	NA	-	\$0
<u> </u>	ECOM MORTGAGE, INC.	1	\$243,332.95	1.03%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$660,011.49	2.79%	О	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP.	1	\$291,509.56	1.23%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	7001,12001			\$0.00	NA		\$0
<u> </u>	GOLD COAST BANK	2	\$831,907.64	3.52%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$658,104.11	2.79% (0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC.	1	\$279,587.50	1.18% (0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	6	\$2,437,537.69	10.32%	0	\$0.00	NA		\$0
	LEADER MORTGAGE COMPANY, INC.	1				\$0.00	NA		\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$965,354.71	4.09% (0	\$0.00	NA	0	\$0

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	LUXURY MORTGAGE CORP.	1	\$270,000.00	1.14%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$377,418.00	1.6%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	3	\$1,074,301.68	4.55%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC.	3	\$1,251,493.54	5.3%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	2	\$682,291.38	2.89%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	2	·		4		NA	Ш	
	ONY GLO, INC.	2	\$709,029.53	3%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$302,149.70	1.28%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,005.51	1.56%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0.
<u> </u>	T.J. FINANCIAL, INC.	1	\$416,299.61	1.76%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$404,416.47		4	·	NA	0	
Total		74	\$23,623,941.71	100%	0	\$0.00		0	\$0.
3138Y3EA5	STATE FARM BANK, F.S.B.	12	\$1,427,025.11	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,427,025.11	100%	0	\$0.00		0	\$0.
3138Y3EB3	STATE FARM BANK, F.S.B.	17	\$2,342,729.45	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,342,729.45	100%	0	\$0.00		0	\$0
3138Y3EC1	STATE FARM BANK, F.S.B.	12	\$1,638,805.56	100%	0	\$0.00	NA	0	\$0
Total	1.0.5.	12	\$1,638,805.56	100%	0	\$0.00		0	\$0
					\Box				
3138Y3ED9	STATE FARM BANK, F.S.B.	8			Ш	·	NA	Н	\$0
Total		8	\$1,755,441.06	100%	0	\$0.00		0	\$0
21203/2EC2	CANDED DANK NA	7	\$1.500.050.00	100%	2	¢0.00	NΙΛ		\$0
3138Y3EG2 Total	SANTANDER BANK, N.A.	7					NA	0	\$0 \$0
1 Otal	+		\$1,500,050.00	100 70	U	φυ.υυ		V	φυ
3138Ү3ЕН0	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,600,600.85	76.13%	0	\$0.00	NA	Ц	\$0
	COMMUNITY BANK CBD	1	\$106,000.00	3.1%	0	\$0.00	NA	0	\$0
		1	\$109,848.45	3.22%	\sim	\$0.00	NA	ا مآ	\$0

	COMMUNITY FIRST CREDIT UNION						
	EVERGREEN CREDIT UNION	1	\$92,150.00	2.7% 0	\$0.00	NA	0 \$0
	OOSTBURG STATE BANK	1	\$94,869.06	2.78% 0	\$0.00	NA	0 \$0
	THE NATIONAL BANK OF WAUPUN	2	\$211,957.58	6.2% 0	\$0.00	NA	0 \$0
	TOMAH AREA CREDIT UNION	1	\$98,261.35	2.88% 0	\$0.00	NA	0 \$0
	WEST POINTE BANK	1	\$102,358.78	2.99% 0	\$0.00	NA	0 \$0
Total		34	\$3,416,046.07	100% 0	\$0.00		0 \$0
3138Y3EJ6	1ST COMMUNITY CREDIT UNION	1	\$84,075.00	4.13% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,414,473.65	69.55% 0	\$0.00	NA	0 \$0
	CHIPPEWA VALLEY BANK	1	\$73,000.00	3.59% 0	\$0.00	NA	0 \$0
	EVERGREEN CREDIT UNION	2	\$129,625.34	6.37% 0	\$0.00	NA	0 \$0
	PEOPLES BANK	1	\$77,000.00	3.79% 0	\$0.00	NA	0 \$0
	PESHTIGO NATIONAL BANK	1	\$72,903.87	3.58% 0	\$0.00	NA	0 \$0
	PULASKI BANK	1	\$43,444.01	2.14% 0	\$0.00	NA	0 \$0
	ROCKWOOD BANK	1	\$70,712.95	3.48% 0	\$0.00	NA	0 \$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$68,400.00	3.37% 0	\$0.00	NA	0 \$0
Total		35	\$2,033,634.82	100% 0	\$0.00		0 \$0
3138Y3EK3	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,013,309.16	91.2% 0	\$0.00	NA	0 \$0
	BANK OF MILTON	1	\$97,754.66	8.8% 0	\$0.00	NA	0 \$0
Total		11	\$1,111,063.82	100% 0	\$0.00		0 \$0
3138Y3EL1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,136,067.50	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,136,067.50	100% 0	\$0.00		0 \$0
3138Y3EM9	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	. , ,				
Total		10	\$3,531,302.05	100% 0	\$0.00	(0 \$0
3138Y3EN7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,288,647.72	100% 0	\$0.00	NA	0 \$0

Total		20	\$1,288,647.72	100% 0	\$0.00		0 \$0
3138Y3EP2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,474,479.10	100% 0	\$0.00	NA	\$0.
Total		15	\$1,474,479.10	100% 0	\$0.00		0 \$0.
3138Y3EQ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,591,998.62	100% 0	\$0.00	NA	\$0
Total		22	\$2,591,998.62	100% 0	\$0.00		\$0.
3138Y3ER8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,333,622.07	100% 0	\$0.00	NA	0 \$0
Total		24	\$3,333,622.07	100% 0	\$0.00		0 \$0.
3138Y3ES6	INTERBANK MORTGAGE COMPANY	20	\$5,579,250.00	100% 0	\$0.00	NA	0 \$0.
Total		20	\$5,579,250.00	100% 0	\$0.00		\$0.
	A DOSTONIE EIN A NOLA I						
3138Y3ET4	ARCSTONE FINANCIAL INC.	1	\$300,000.00	18.9% 0	\$0.00	NA	90.
	HOME & LOAN FINDERS.COM	1	\$194,000.00	12.22% 0	\$0.00	NA	90.
	INTERBANK MORTGAGE COMPANY	3	\$923,920.00	58.21% 0		NA	
	LADERA LENDING, INC.	1	\$169,400.00	10.67% 0	1	NA	
Total		6	\$1,587,320.00	100% 0	\$0.00		0 \$0.
3138Y3EU1	INTERBANK MORTGAGE COMPANY	19	\$5,662,600.00	100% 0	\$0.00	NA	0 \$0.
Total		19	\$5,662,600.00	100% 0	\$0.00		0 \$0.
3138Y3EW7	INTERBANK MORTGAGE COMPANY	5	\$1,010,800.00	100% 0	\$0.00	NA	0 \$0.
Total		5	\$1,010,800.00	100% 0	\$0.00		0 \$0.
3138Y3EX5	INTERBANK MORTGAGE COMPANY	10	\$2,335,050.00	100% 0	\$0.00	NA	0 \$0.
Total		10	\$2,335,050.00	100% 0	\$0.00		0 \$0.
3138Y3EY3	INTERBANK MORTGAGE COMPANY	24	\$5,187,900.00	100% 0	\$0.00	NA	0 \$0.
Total		24	\$5,187,900.00	100% 0	\$0.00		0 \$0.
3138Y3EZ0		1	\$290,000.00	5.17% 0	\$0.00	NA	50 \$0.

	ARCSTONE FINANCIAL INC.						
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$179,238.21	3.19% 0	\$0.00	NA 0	\$0
	CATALYST MORTGAGE	1	\$414,239.42	7.38% 0	\$0.00	NA 0	\$0
	FIDELITY FIRST HOME MORTGAGE	1	\$410,000.00	7.3% 0	\$0.00		
	FIRST LENDING	1	\$417,000.00	7.43% 0	\$0.00	NA 0	\$0
	FORTUNE FINANCIAL, INC.	1	\$214,000.00	3.81% 0	\$0.00	NA 0	\$0
	INTERBANK MORTGAGE COMPANY	5	\$938,875.00	16.73% 0	\$0.00	NA 0	\$0
	LADERA LENDING, INC.	2	\$566,200.56	10.09% 0	\$0.00	NA 0	\$0
	LIBERTY HOME LOANS	1	\$209,000.00	3.72% 0	\$0.00	NA 0	\$0.
	METRO LENDING SERVICES	1	\$134,434.41	2.39% 0	\$0.00	NA 0	\$0
	MIDI TUNG ENTERPRISE INC. DBA DM MO	1	\$170,000.00	3.03% 0	\$0.00	NA 0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$554,027.60	9.87% 0	\$0.00	NA 0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$398,289.96	7.1% 0	\$0.00	NA 0	\$0
	THE TURNKEY FOUNDATION, INC DBA ARB	2	\$717,847.07	12.79% 0	\$0.00	NA 0	\$0.
Total		21	\$5,613,152.23	100% 0	\$0.00	0	\$0.
3138Y3F22	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$176,302.04	8.07% 0	\$0.00	NA 0	\$0
	U.S. BANK N.A.	11	\$2,008,362.55			NA 0	
Total		12	\$2,184,664.59	100% 0	\$0.00	0	\$0
3138Y3F30	COUNTYBANK, A CORPORATION	1	\$56,500.00	3.33% 0	\$0.00	NA 0	\$0
	U.S. BANK N.A.	19	\$1,638,169.50	96.67% 0	\$0.00	NA 0	\$0
Total		20	\$1,694,669.50	100% 0	\$0.00	0	\$0
3138Y3F48	ALABAMA HOUSING FINANCE AUTHORITY	1	\$164,751.49	8.1% 0	\$0.00		
	AXIA	1	\$120,043.92	5.9% 0	\$0.00	NA 0	\$0
	EVERGREEN MONEYSOURCE	1	\$179,728.89	8.84% 0	·		
	GLOBAL CU	1	\$116,224.68	5.72% 0	\$0.00	NA 0	\$0
	GUILD	4	\$634,899.00	31.23% 0	1 1	NA 0	1
	LPMC LLC	1	\$124,650.00	6.13% 0	1 1	NA 0	
	MANN MTG	2	\$244,025.24	12% 0	\$0.00	NA 0	\$0

	MTG BROKER SERVICES	1	\$216,310.00	10.64%	0	\$0.00	NA	0	\$0.
	REPUBLIC MTG HOME LNS	1			П				\$0
Total		13	\$2,033,082.59	100%	0	\$0.00		0	\$0
					Д			\prod	
3138Y3F63	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	13.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$320,000.00	22.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$940,100.00	64.74%	0	\$0.00	NA	0	\$0
Total		6	\$1,452,100.00	100%	0	\$0.00		0	\$0.
			,		\Box			\prod	
3138Y3F71	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,209.00	10.43%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$538,679.00	47.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$476,500.00	42.04%	0	\$0.00	NA	0	\$0
Total		5	\$1,133,388.00	100%	0	\$0.00		0	\$0
3138Y3F89	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,456,553.00	61.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$920,179.00	38.72%	0	\$0.00	NA	0	\$0
Total		9	\$2,376,732.00	100%	0	\$0.00		0	\$0
			<u></u>		Ũ,			\prod	
3138Y3F97	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$625,500.00	55.28%	0	\$0.00	NA	0	\$0

	OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$506,000.00	44.72% 0	\$0.00	NA(0	\$0.
Total		2	\$1,131,500.00	100% 0	\$0.00		0	\$0 .
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3138Y3FA4	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,130,689.18	7.48% 0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$162,000.00	1.07% 0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	3	\$998,451.58	6.6% 0	\$0.00	NA	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	4	\$1,184,547.43	7.84% 0	\$0.00	NA	0	\$0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$206,400.00	1.37% 0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	31	\$8,018,473.80	53.04% 0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2			\$0.00			\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$229,668.61	1.52% 0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$373,897.63	2.47% 0	\$0.00	NA (0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	Ψ.05,100.00		·			\$0
	MK LENDING CORP	1	\$228,365.79	1.51% 0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	Ψ115,705.05		·			\$0
<u> </u>	NETWORK FUNDING, L.P.	3	\$1,020,409.61	6.75% 0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,854.59	1.66% 0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	Ψ 110,61 He /				0	\$0
Total		56	\$15,117,273.86	100% 0	\$0.00	,	0	\$0
3138Y3FH9	ADAMS BANK AND TRUST	1	\$59,600.00	1.4% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$80,378.51	1.89% 0	\$0.00	NA	0	\$(
	CHARTER WEST NATIONAL BANK	3	\$356,502.67	8.38% 0	\$0.00	NA	0	\$(

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\$81,444.46

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CORNHUSKER BANK

	CORNHUSKER BANK	1	. ,		$\boldsymbol{-}$	·		+	
	EQUITABLE BANK	2	\$239,893.02	5.64%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	3	\$406,164.24	9.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$143,265.35	3.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$494,491.45	11.62%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,623.26	1.31%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,820.90	3.05%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$223,761.30	5.26%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$79,430.41	1.87%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	3	\$332,158.76	7.8%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$364,327.97	8.56%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	1	\$108,545.93	2.55%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$252,989.14	5.94%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	3	\$253,567.44	5.96%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$109,458.98	2.57%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$115,740.32	2.72%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$113,600.00	2.67%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$255,973.24	5.99%					
Total		38	\$4,256,737.35	100%	0	\$0.00	 	0	\$0
3138Y3FJ5	CHARTER WEST NATIONAL BANK	1	\$111,817.36	12.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$126,425.74	14.5%	0	\$0.00	NA	0	\$0
	PINNACLE BANK (LINCOLN)	1	\$90,136.45	10.34%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$44,643.76	5.12%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$292,394.20	33.53%		\$0.00	NA	T	\$0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$206,624.82	23.69%	0 \$0.00	NA	\$0
Total		8	\$872,042.33	100%	0 \$0.00	(\$0
			·				
3138Y3FK2	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$237,748.22	45.87%	0 \$0.00	NA (\$0
	MASON MCDUFFIE MORTGAGE CORP	1	\$113,820.59	21.96%	0 \$0.00	NA	\$0
	SUMMIT FUNDING INC	1	\$166,687.26	32.17%	0 \$0.00	NA (\$0
Total		3	\$518,256.07	100%	0 \$0.00	(\$0
3138Y3FM8	FAIRFIELD COUNTY BANK	1	\$278,572.32	17.35%	0 \$0.00	NA	\$0
	NE MOVES MORTGAGE, LLC	1	\$170,253.64	10.6%	0 \$0.00	NA	\$0
	PEOPLE'S UNITED BANK	2	\$346,168.53	21.56%	0 \$0.00	NA (\$0
	ROCKVILLE BANK	1	\$246,740.05	15.37%	0 \$0.00	NA (\$0
	UNITED BANK	1	\$189,174.56	11.78%	0 \$0.00	NA (\$0
	WELLS FARGO BANK, N.A.	1	\$130,299.96	8.11%	0 \$0.00	NA	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$244,624.43	15.23%	0 \$0.00	NA	\$0
Total		8	\$1,605,833.49	100%	0 \$0.00	(\$0
3138Y3FN6	GULF COAST BANK & TRUST	1	\$84,775.72	100%	0 \$0.00	NA	\$0
Total		1	\$84,775.72	100%	0 \$0.00	(\$0
3138Y3FX4	ADVISA MORTGAGE SERVICES, LTD	1	\$275,721.29	2.35%	0 \$0.00	NA (\$0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$578,181.35	4.92%	0 \$0.00	NA	\$0
	ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE	1	\$255,569.57	2.17%	0 \$0.00	NA	\$0
	AVENUE BANK	1	\$280,035.46	2.38%	0 \$0.00	NA (\$0
	BANK OF CLEVELAND	1	\$194,357.06	1.65%	0 \$0.00	NA (\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,061.93	1.06%	\$0.00	NA (\$0
	BANKVISTA	1	\$80,202.16	0.68%	0 \$0.00	NA (\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$126,390.08	1.08%	0 \$0.00	NA	\$0
	CITY BANK	1	\$352,141.66	3%	0 \$0.00	NA (\$0

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COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,481.80	1.02% 0	\$0.00	NA	0 \$0
D.L. EVANS BANK,AN IDAHO CORPORATION	1	\$330,566.31	2.81% 0	\$0.00	NA	0 \$0
F & M BANK, A STATE BANK	1	\$403,251.06	3.43% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$342,778.95	2.92% 0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,879.14	2.42% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$149,345.72	1.27% 0	\$0.00	NA	0 \$0
FIRST SECURITY BANK	1	\$109,994.68	0.94% 0	\$0.00	NA	0 \$0.
FIRST SECURITY BANK.	1	\$143,378.16	1.22% 0	\$0.00	NA	0 \$0.
HOMELAND MORTGAGE CO.	1	\$415,199.24	3.53% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,337.44	3.26% 0	\$0.00	NA	0 \$0
MIDWEST BANK, A CORPORATION	2	\$271,425.52	2.31% 0	\$0.00	NA	0 \$0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,205.42	1.56% 0	\$0.00	NA	0 \$0.
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	1.7% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF COMMERCE	1	\$113,995.53	0.97% 0	\$0.00	NA	0 \$0.
NORTHNAGLE HOME SECURITIES CORP.	1	\$124,958.05	1.06% 0	\$0.00	NA	0 \$0.
NOTHNAGLE HOME SECURITIES CORP.	1	\$115,001.24		,		
PATRIOT BANK	1	\$149,352.25	1.27% 0	\$0.00	NA	0 \$0.
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$158,178.91	1.35% 0	\$0.00	NA	0 \$0.
SIMMONS FIRST BANK OF SEARCY	1	\$216,883.83	1.85% 0	\$0.00	NA	0 \$0
SIMMONS FIRST NATIONAL BANK	1	\$171,249.75	1.46% 0	\$0.00	NA	0 \$0.
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	2	\$703,803.83	5.99% 0	\$0.00	NA	0 \$0.
U.S. BANK N.A.	18	\$3,579,068.86	30.46% 0	\$0.00	NA	0 \$0.
UNION HOME MORTGAGE CORP., A	1	\$144,737.34	1.23%	\$0.00	NA	0 \$0.
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1	CORPORATION					11	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$206,903.17	1.76% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,STATE CHARTERED CR	1	\$159,295.07	1.36% 0	\$0.00	NA 0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$304,678.58	2.58% 0	\$0.00	NA 0	\$0
Total		55	\$11,750,610.41	100% 0	\$0.00	0	\$0
3138Y3FY2	BANK OF THE OZARKS	1	\$126,467.93	1.13% 0	\$0.00	NA 0	\$0
	BRENNER MORTGAGE CORP	1	\$334,592.32	2.98% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN BANK	1	\$168,291.97	1.5% 0	\$0.00	NA 0	\$0
	FIRST FINANCIAL BANK, NA	1	\$409,338.72	3.64% 0	\$0.00	NA 0	\$0
	FIRST SECURITY BANK	1	\$136,195.53	1.21% 0	\$0.00	NA 0	\$0
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION.	1	\$130,000.00	1.16% 0	\$0.00	NA 0	\$0
	JEANNE D'ARC CREDIT UNION, NLMS #406108	1	\$415,252.97	3.7% 0	\$0.00	NA 0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$173,531.46	1.54% 0	\$0.00	NA 0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$276,747.07	2.46% 0	\$0.00	NA 0	\$0
	PREMIER COMMERCIAL BANK	1	\$302,726.39	2.69% 0	\$0.00	NA 0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$160,640.55	1.43% 0	\$0.00	NA 0	\$0
	U.S. BANK N.A.	37	\$7,620,675.06	67.84% 0	\$0.00	NA 0	\$0
	VERITAS FUNDING LLC	1	\$597,785.03	5.32% 0	\$0.00	NA 0	\$0
	WASHITA MORTGAGE, INC	1	\$223,858.19	1.99% 0	\$0.00	NA 0	\$0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$157,985.34	1.41% 0	\$0.00	NA 0	\$0
Total		51	\$11,234,088.53	100% 0	\$0.00	0	\$0
3138Y3FZ9	BANKVISTA	1	\$91,309.32	6.01% 0	\$0.00	NA 0	\$0

	U.S. BANK N.A.	16	\$1,427,005.39	93.99%	0 \$0.00) NA (0 \$0
Total		17	\$1,518,314.71	100%	0 \$0.00		0 \$0
						<u> </u>	<u> </u>
3138Y3GD7	BRANCH BANKING AND TRUST COMPANY	43	\$5,840,985.18	65.66%	0 \$0.00) NA	0 \$0
	CITIZENS COMMUNITY BANK	1	\$197,189.00	2.22%	0 \$0.00) NA	0 \$0
	ENTERPRISE BANK & TRUST	1	\$248,210.98	2.79%	0 \$0.00) NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$637,455.09	7.17%	0 \$0.00) NA(0 \$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$89,360.13	1%	0 \$0.00) NA	90
	GREAT SOUTHERN BANK	1	\$285,870.99	3.21%	0 \$0.00	NA (0 \$0.
	NETWORK FUNDING, LP	1	\$245,740.34	2.76%	0 \$0.00	NA (0 \$0.
	NORTH STATE BANK MORTGAGE	1	\$81,789.77	0.92%	0 \$0.00) NA(0 \$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$177,437.17	1.99%	0 \$0.00) NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES	1	\$316,469.01	3.56%	0 \$0.00	NA	90.
	SERVISFIRST BANK	1	\$198,578.05	2.23%	0 \$0.00	NA (0 \$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$70,392.63	0.79%	0 \$0.00) NA(0 \$0.
	SIMMONS FIRST NATIONAL BANK	1	\$104,253.48	1.17%	0 \$0.00) NA	0 \$0.
	WILSON & MUIR BANK & TRUST COMPANY	2	\$402,101.79	4.53%	0 \$0.00) NA	0 \$0.
Total		59	\$8,895,833.61	100%	0 \$0.00	(0 \$0.
3138Y3GE5	BRANCH BANKING AND TRUST COMPANY	7	\$1,332,001.00	74.92%	·		
	CENTENNIAL BANK	1	\$151,356.50			1	
	FIRST FINANCIAL BANK	1	\$123,254.48	6.93%	0 \$0.00	NA (0 \$0.
	RESIDENTIAL MORTGAGE SERVICES	1	\$111,666.01	6.28%	·		
	SEVERN SAVINGS BANK	1	\$59,581.68	3.36%		t	_
Total		11	\$1,777,859.67	100%	90.00		0 \$0.
3138Y3GF2	UNIVERSITY LENDING GROUP, LLC	3	\$530,521.80	100%	0 \$0.00) NA	0 \$0
Total	, ,	3	\$530,521.80	100%	0 \$0.00	(0 \$0.
3138Y3GG0	UNIVERSITY LENDING GROUP, LLC	4	\$694,278.50	100%	0 \$0.00) NA(0 \$0.
Total		4	\$694,278.50	100%	0 \$0.00	(0 \$0.

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3138Y3GH8	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$175,716.91	0.88% 0	\$0.00	NA 0	\$0
	BRIDGEVIEW BANK MORTGAGE CO CORR	1	\$414,982.15	2.07% 0	\$0.00	NA 0	\$0
	EVERBANK	90	\$19,459,444.76	97.05% 0	\$0.00	NA 0	\$0
Total		92	\$20,050,143.82	100% 0	\$0.00	0	\$0
3138Y3GJ4	EVERBANK	73	\$19,831,020.68	98.06% 0	\$0.00	NA 0	\$0
	LOANLEADERS OF AMERICA, INC CORR ONLY	1			\$0.00	NA 0	
Total		74	\$20,224,203.36	100% 0	\$0.00	0	\$0
3138Y3GK1	EVERBANK	32	\$8,562,131.82	100% 0	\$0.00	NA 0	\$0
Total		32	\$8,562,131.82	100% 0	\$0.00	0	\$0
2120V2CL0	ODEC A DVICORC INC	1	\$625,000.00	1000/ 0	00.00	NIA O	\$0
3138Y3GL9 Total	OPES ADVISORS, INC.	1 1	\$625,000.00 \$625,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
3138Y3GM7	O A MORTGAGE SERVICES	5	\$1,811,550.00	74.18% 0	\$0.00	NA 0	\$0
	OPES ADVISORS, INC.	2	\$630,500.00	25.82% 0	\$0.00	NA 0	
Total		7	\$2,442,050.00	100% 0	\$0.00	0	\$0
3138Y3GN5	O A MORTGAGE SERVICES	2	\$1,010,000.00	67.74% 0	\$0.00	NA 0	\$0
	OPES ADVISORS, INC.	1	\$481,000.00	32.26% 0	\$0.00	NA 0	
Total		3	\$1,491,000.00	100% 0	\$0.00	0	\$0
3138Y3GP0	BARRINGTON BANK & TRUST	1	\$98,455.00	52.88% 0	\$0.00	NA 0	\$0
	FLAT BRANCH MTG INC	1	\$87,725.00	47.12% 0	\$0.00	NA 0	
Total		2	\$186,180.00	100% 0	\$0.00	0	\$0
3138Y3GQ8	BANK OF SULLIVAN	1	\$138,535.48	35.84% 0	\$0.00	NA 0	\$0
	BARRINGTON BANK & TRUST	1	\$78,422.73	20.29% 0	\$0.00	NA 0	\$0
	GERSHAM INVESTMENT CORP	1	\$95,000.00	24.58% 0	\$0.00	NA 0	\$0
	PULASKI BANK	1	\$74,575.00		\$0.00	NA 0	
Total		4	\$386,533.21	100% 0	\$0.00	0	\$0
3138Y3GR6	CORNERSTONE MTG INC	1	\$69,750.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$69,750.00	100% 0	\$0.00	0	\$0

3138Y3GT2	PNC MORTGAGE, A DIVISION OF PNC BANK,	3	\$894,043.26	100%	0	\$0.00	NA	0	\$0
Total	N.A.	3	\$894,043.26	100%	0	\$0.00		0	\$0
3138Y3GU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$9,849,962.90	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,849,962.90	100%	0	\$0.00		0	\$0
3138Y3GV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,336,810.20	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,336,810.20	100%	0	\$0.00	/	0	\$0
3138Y3GW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,598,041.87	100%	0 _	\$0.00	NA	0	\$0
Total		26	\$6,598,041.87	100%	0	\$0.00		0	\$0
3138Y3GX3	BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE	8 1 3	\$523,717.59 \$55,657.27 \$169,090.16	13.96% 1.48% 4.51%	0	\$0.00 NA 0	\$0 \$0 \$0		
	COLDWELL BANKER HOME LOANS	3	\$191,196.83	5.1%					\$0
	COLDWELL BANKER MORTGAGE	4	\$255,180.54	6.8%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$119,167.58	3.18%	0	\$0.00	NA	0	\$0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$110,047.91	2.93%	0	\$0.00	NA	0	\$0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$70,779.09	1.89%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$36,980.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CROSSETT	1	\$64,536.68	1.72%	0	\$0.00	NA	0	\$0
	FRONTIER BANK (SIOUX FALLS)	1	\$54,543.10	1.45%	0	\$0.00	NA	0	\$(
	HSBC BANK USA, N.A.	2	\$90,031.78	2.4%	0	\$0.00	NA	0	\$(
	INLAND NORTHWEST BANK	1	\$70,500.00	1.88%	0	\$0.00	NA	0	\$(
	KEYBANK NATIONAL ASSOCIATION	6	\$321,693.39	8.58%	0	\$0.00	NA	0	\$(
	LAND OF LINCOLN CREDIT UNION AN	1	\$64,460.03	1.72%	0	\$0.00	NA	0	\$(

1	ILLINOIS CORPORATION.		I						
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$52,500.00	1.4%	0	\$0.00	NA	0	\$0
	PEN AIR FEDERAL CREDIT UNION	2	\$118,149.02	3.15%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$157,874.70	4.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	15	\$961,918.96	25.65%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$55,777.05	1.49%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$143,581.37	3.83%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$63,490.94	1.68%			NA	0	\$0
Total		61	\$3,750,873.99	100%	0	\$0.00		0	\$0
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3138Y3N64	INTERBANK MORTGAGE COMPANY	11	\$3,189,300.00	100%	Ц		NA	0	\$0
Total		11	\$3,189,300.00	100%	0	\$0.00		0	\$0
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3138Y3N72	A&N MORTGAGE SERVICES INC	1	\$227,274.53	8.06%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC.	1	\$320,000.00	11.35%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	5	\$2,271,500.00	80.59%	0	\$0.00	NA	0	\$0
Total		7	\$2,818,774.53	100%	0	\$0.00		0	\$0
3138Y3N80	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	. , ,	100%					\$0
Total		16	\$3,411,898.08	100%	0	\$0.00		0	\$0
3138Y3N98	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$5,794,302.45	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,794,302.45	100%	0	\$0.00		0	\$0
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3138Y3P21	BRANCH BANKING AND TRUST COMPANY	46	\$10,675,249.10	90.46%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK	1	\$167,741.33	1.42%	0	\$0.00	NA	0	\$0
	OAK STAR BANK	3	\$687,653.14	5.83%	0	\$0.00	NA	0	\$0
	THE BANK OF HOLLAND	1	\$160,000.00	1.36%					\$0
	VERITAS FUNDING LLC	1	\$110,035.02	0.93%			NA	0	\$0
Total		52	\$11,800,678.59	100%	Λ	\$0.00		ıΛl	\$0

3138Y3P39	BRANCH BANKING AND						
	TRUST COMPANY	24	\$5,033,215.33	69.45% 0	\$0.00	NA 0	\$0
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$124,798.94	1.72% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST CO.	1	\$233,899.02	3.23% 0	\$0.00	NA 0	\$0
	FIRST EQUITY MORTGAGE, INC.	1	\$396,388.75	5.47% 0	\$0.00	NA 0	\$0
	GEORGE MASON MORTGAGE	1	\$149,499.99	2.06% 0	\$0.00	NA 0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$153,708.73	2.12% 0	\$0.00	NA 0	\$0
	K HOVNANIAN AMERICAN MORTGAGE	1	\$134,796.67	1.86% 0	\$0.00	NA 0	\$0
	RESIDENTIAL MORTGAGE SERVICES	2	\$821,690.70	11.34% 0	\$0.00	NA 0	\$0.
	VECTRA BANK COLORADO, NA	1	\$199,073.41			NA 0	
Total		33	\$7,247,071.54	100% 0	\$0.00	0	\$0.
3138Y3PJ4	INTERBANK MORTGAGE COMPANY	6	\$1,044,550.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,044,550.00	100% 0	\$0.00	0	\$0.
3138Y3PK1	FORTUNE FINANCIAL, INC.	3	\$1,052,000.00	48.29% 0	\$0.00	NA 0	\$0.
	GOOGAIN INC.	2	\$834,000.00			NA 0	1
	HOMEWITHLOAN.COM	1	\$292,400.00	— — — — — — — — — — — — — — — — — — —	i i	NA 0	1
Total		6	\$2,178,400.00	100% 0	\$0.00	0	\$0.
3138Y3PL9	INTERBANK MORTGAGE COMPANY	20	\$4,940,750.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$4,940,750.00	100% 0	\$0.00	0	\$0.
3138Y3PM7	ANCHOR FUNDING INC	1	\$350,000.00	6.45% 0	\$0.00	NA 0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$498,300.00				
	CENTRAL COAST LENDING	1	\$205,000.00	3.78% 0	\$0.00	NA 0	\$0
	FRANKLIN ADVANTAGE INC.	1	\$170,000.00	3.13% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK	1	\$417,000.00	7.68% 0	\$0.00	NA 0	\$0
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	INTERBANK MORTGAGE COMPANY	8	\$2,003,750.00	36.91% 0	\$0.00	NA 0	
		8 1 2	\$2,003,750.00 \$293,930.00 \$575,000.00	5.41% 0	\$0.00	NA 0	\$0

	PROFESSIONAL MORTGAGE SOURCE LLC						
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$352,000.00	6.48% 0	\$0.00	NA	0 \$0
	THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,400.00	7.62% 0	\$0.00	NA	0 \$0
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$150,000.00	2.77% 0	\$0.00	NA	0 \$0
Total		20	\$5,428,380.00	100% 0	\$0.00		0 \$0
3138Y3PN5	INTERBANK MORTGAGE COMPANY	17	\$5,093,050.00	100% 0	\$0.00	NA	0 \$0
Total		17	\$5,093,050.00	100% 0	\$0.00		0 \$0
3138Y3PP0	INTERBANK MORTGAGE COMPANY	25	\$6,740,750.00	100% 0	\$0.00	NA	0 \$0
Total		25	\$6,740,750.00	100% 0	\$0.00		0 \$0
3138Y3PQ8	INTERBANK MORTGAGE COMPANY	18	\$6,291,000.00	100% 0	\$0.00	NA	0 \$0
Total		18	\$6,291,000.00	100% 0	\$0.00		0 \$0
3138Y3PU9	BANK OF COMMERCE, A CORPORATION	1	\$400,000.00	33.61% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,000.00	25.21% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	1	\$195,000.00	16.39% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	24.79% 0	\$0.00	NA	0 \$0
Total		4	\$1,190,000.00	100% 0	\$0.00		0 \$0
3138Y3PV7	BOKF, NA DBA BANK OF TEXAS	1	\$193,774.00	19.12% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$600,000.00	59.2% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$219,661.27	21.68% 0	\$0.00	NA	0 \$0
Total		3	\$1,013,435.27	100% 0	\$0.00	ı	0 \$0
3138Y3PW5	BANK OF CANTON	1	\$205,668.66	8.62% 0	\$0.00	NA	0 \$0

	BANK OF THE OZARKS	1	\$90,000.00	3.77%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,500.00	5.89%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$345,900.00	14.49%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,265,067.00	53.01%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$339,300.00	14.22%	0	\$0.00	NA	0	\$0
Total		10	\$2,386,435.66	100%	0	\$0.00		0	\$0
3138Y3PX3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$3,451,500.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,451,500.00	100%	0	\$0.00		0	\$0
3138Y3PY1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$3,883,350.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,883,350.00	100%	0	\$0.00		0	\$0
3138Y3PZ8	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$106,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$106,700.00	100%	0	\$0.00		0	\$0
2120372007	DI IGIDIFIGA DANIA	1	Ф205 225 20	10.00%		Φ0.00	27.4		Φ0
3138Y3S85	BUSINESS BANK CRESCENT MORTGAGE COMPANY	2	\$205,335.38 \$572,000.00				NA NA		
	MEGASTAR FINANCIAL CORP.	1	\$287,859.49	27.02%	0	\$0.00	NA	0	\$0
Total		4	\$1,065,194.87	100%	0	\$0.00		0	\$0
21207/2002	EVEDDANIK	10	Φ1 C20 150 71	1000	_	Φ0.00	27.4	0	Φ0
3138Y3S93	EVERBANK	12 12	\$1,638,159.71 \$1,638,150.71	100%	•	1	NA	0	
Total		12	\$1,638,159.71	100%	U	\$0.00		U	\$0
3138Y3T27	AMERICAN EAGLE MORTGAGE CO. LLC	1	\$80,655.00	8.04%	0	\$0.00	NA	0	\$0
	EVERBANK	13	\$845,747.56	84.33%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$76,528.33	7.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,002,930.89	100%	0	\$0.00		0	\$0

			1	11	1	Т	
3138Y3T35	EVERBANK	8	\$1,006,004.25	100% 0	\$0.00	NA (0 \$0
Total		8	\$1,006,004.25	100% 0	\$0.00	(0 \$0
3138Y3T43	AMERISOUTH MORTGAGE COMPANY	1	\$95,200.00	2.14% 0	\$0.00	NA	0 \$0
	EVERBANK	22	\$4,347,678.34	97.86% 0	\$0.00	NA (0 \$0
Total		23	\$4,442,878.34	100% 0	\$0.00		0 \$0
3138Y3T50	PMAC LENDING SERVICES, INC.	3	\$894,307.00	100% 0	\$0.00	NA	0 \$0
Total		3	\$894,307.00	100% 0	\$0.00	(0 \$0
3138Y3T68	PMAC LENDING SERVICES, INC.	7	\$1,924,758.70	86.36% 0	\$0.00	NA	0 \$0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$304,000.00	13.64% 0	\$0.00	NA	\$0
Total		8	\$2,228,758.70	100% 0	\$0.00	(0 \$0
3138Y3TA9	EVERBANK	7	\$1,117,557.21	100% 0	\$0.00	NA (0 \$0
Total	EVERDANK	7	\$1,117,557.21 \$1,117,557.21	100% 0	\$0.00 \$0.00	NA (0 \$0
2120V2TD7	EVEDDANIZ	12	¢2 005 001 05	1000/ 0	\$0.00	NIA (2 00
3138Y3TB7 Total	EVERBANK	13 13	\$2,095,981.95 \$2,095,981.95	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0 0 \$0
lotai		13	φ2,073,701.73	100 /6 0	φυ.υυ		υ φυ
3138Y3TC5	EVERBANK	16	\$1,000,758.60	100% 0	\$0.00	NA (0 \$0
Total		16	\$1,000,758.60	100% 0	\$0.00	(0 \$0
3138Y3TD3	EVERBANK	11	\$1,076,524.00	90.88% 0	\$0.00	NA (0 \$0
	FIRST CENTENNIAL MORTGAGE CORP CORR ONLY	1	\$108,040.81	9.12% 0	\$0.00	NA	\$0
Total		12	\$1,184,564.81	100% 0	\$0.00	(0 \$0
3138Y3TE1	EVERBANK	5	\$1,087,226.21	100% 0	\$0.00	NA (
Total		5	\$1,087,226.21	100% 0	\$0.00	(90 \$0
3138Y3TF8	EVERBANK	8	\$1,078,718.86	100% 0	\$0.00	NA (0 \$0
Total		8	\$1,078,718.86	100% 0	\$0.00	(0 \$0
3138Y3TG6	EVERBANK	8	\$1,003,761.26	100% 0	\$0.00	NA (0 \$0
Total		8	\$1,003,761.26	100% 0	\$0.00	(0 \$0
3138Y3TH4	EVERBANK	26	\$1,570,620.36	100% 0	\$0.00	NA (0 \$0
Total		26	\$1,570,620.36	100% 0	\$0.00	(0 \$0
							1

3138Y3TJ0	EVERBANK	10	\$1,007,577.30	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,007,577.30	100% 0	\$0.00	0	\$0.
3138Y3TK7	EVERBANK	6	\$982,758.40	85.69% 0	\$0.00	NA 0	\$0
	FEDERAL SAVINGS						
	BANK (THE) - CORR	1	\$164,088.11	14.31% 0	\$0.00	NA 0	\$0
	ONLY						
Total		7	\$1,146,846.51	100% 0	\$0.00	0	\$0.
3138Y3TL5	EVERBANK	6			\$0.00	NA 0	1
Total		6	\$1,003,300.00	100% 0	\$0.00	0	\$0.
3138Y3TM3	EVERBANK	16			\$0.00	NA 0	1
Total		16	\$2,179,342.50	100% 0	\$0.00	0	\$0.
3138Y3TN1	EVERBANK	11			\$0.00	NA 0	
Total		11	\$1,129,750.00	100% 0	\$0.00	0	\$0.
		<u> </u>				\longrightarrow	
3138Y3TP6	EVERBANK	5			\$0.00	NA 0	
Total		5	\$1,269,000.00	100% 0	\$0.00	0	\$0.
					0		
3138Y3TQ4	EVERBANK	53	. , ,		\$0.00	NA 0	
Total		53	\$12,342,124.97	100% 0	\$0.00	0	\$0.
		<u> </u>				\longrightarrow	
3138Y3TR2	EVERBANK	11			\$0.00	NA 0	
Total		11	\$1,734,283.58	100% 0	\$0.00	0	\$0.
		<u> </u>					
3138Y3TT8	EVERBANK	11	\$1,435,030.93	92.22% 0	\$0.00	NA 0	\$0.
	INLAND HOME						
	MORTGAGE CO., A	1	\$121,000.00	7.78% 0	\$0.00	NA 0	\$0.
	SUBSIDIARY OF INLAND						
Total	BANK & TRUST - CORR	12	\$1,556,030.93	100% 0	\$0.00	0	\$0.
1 Otai		14	\$1,330,030.73	100 70 0	\$0.00		/
3138Y3TU5	EVERBANK	6	\$1,418,240.04	100% 0	\$0.00	NA 0	\$0.
Total	EVERDAINE	6			\$0.00 \$0.00	INALO	\$0. \$0.
1 Otai		U	\$1,410,24U.UT	100 70 0	Φυ.υυ		י שיי
3138Y3TV3	EVERBANK	4	\$1,018,466.53	100% 0	\$0.00	NA 0	\$0.
Total	EVERDANK	4			\$0.00	1 VA) \$0.
10tai			φ1,010, 1 00.22	100 /0 0	φυ.υυ		φυ.
3138Y3TW1	EVERBANK	13	\$3,634,951.42	94.69% 0	\$0.00	NA 0	\$0.
D130131 W1	FEDERAL SAVINGS	1.0	ΨϽ,ΟϽΤ,ΖϽ1.¬Δ	74.07 /0 O	ψυ.υυ	11/1	υ ψυ
	BANK (THE) - CORR	1	\$203,718.94	5.31% 0	\$0.00	NA 0	\$0.
	ONLY		Ψ200,110.7.	3.31 /0	Ψ0.00	11110	
Total		14	\$3,838,670.36	100% 0	\$0.00	0	\$0.
10001			Ψυίσυσία	100,00	¥ 0	-	7
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3138Y3TX9	EVERBANK	35	\$9,935,358.26	93.48%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA	2	\$693,000.00	6.52%	n	\$0.00	NA	٥	\$0
	COMMUNITY BANK		, ,				INA		
Total		37	\$10,628,358.26	100%	0	\$0.00		0	\$0
2120772577			♦ 0.000.44€ .7 0	0.1.01~	_	40.00			4.0
3138Y3TY7	EVERBANK	41	\$8,899,146.70	94.81%	O	\$0.00	NA	0	\$0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$129,690.00	1.38%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORPORATION	1	\$165,538.25	1.76%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$192,000.00	2.05%	0	\$0.00	NA	0	\$0
Total		44	\$9,386,374.95	100%	0	\$0.00		0	\$0
					Ш				
3138Y3TZ4	AMERISOUTH MORTGAGE CO CORR ONLY	1	\$110,000.00	10.11%	0	\$0.00	NA	0	\$0
	EVERBANK	10	\$977,707.84	89.89%	0	\$0.00	NA	0	\$0
Total		11	\$1,087,707.84	100%	0	\$0.00		0	\$0
					Ш				
3138Y3U25	GULF COAST BANK AND TRUST COMPANY	1	\$176,699.21	9.36%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	5	\$1,054,388.28	55.88%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$356,978.98	18.92%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$298,743.14			·	NA	0	\$0
Total		8	\$1,886,809.61	100%	0	\$0.00		0	\$0
								Ш	
3138Y3U33	JPMORGAN CHASE BANK, N.A.	19	\$1,161,802.66	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,161,802.66	100%	0	\$0.00		0	\$0
	200.00				Н			${f H}$	
3138Y3U41	JPMORGAN CHASE BANK, N.A.	63	\$4,180,533.22	96.59%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$66,534.06	1.54%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$81,012.84	1.87%	0	\$0.00	NA	0	\$0
Total		65	\$4,328,080.12	100%	0	\$0.00		0	\$0
3138Y3U58	A & N MORTGAGE SERVICES, INC., AN	1	\$180,975.00	0.35%	0	\$0.00	NA	0	\$0

CORPORATION AMERICAN FEIDERAL MORTGAGE 2 \$747,750.00 1.44% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	ILLINOIS CORPORATION						
MORTGAGE 2 S747,750.00 1.44% 0 S0.00 NA 0 S	COLORADO	1	\$220,000.00	0.42%	\$0.00	NA 0	\$0
CORPORATION 1 \$177,416.88 0.34% 0 \$0.00 NA 0 \$1 \$100 \$1 \$100 \$100 \$1 \$1	MORTGAGE	2	\$747,750.00	1.44% 0	\$0.00	NA 0	\$0
MORTGAGE 1 \$189,135.67 0.36% 0 \$0.00 NA 0 \$180,000 NA 0 \$180,0		1	\$177,416.88	0.34%	\$0.00	NA 0	\$0
CORPORATION	MORTGAGE	1	\$189,135.67	0.36%	\$0.00	NA 0	\$0
CORPORATION,A GEORGIA CORPORATION Sacretary Sacr		1	\$360,000.00	0.69%	\$0.00	NA 0	\$0
INC	CORPORATION,A	1	\$416,500.00	0.8%	\$0.00	NA 0	\$0
LLC		1	\$264,000.00	0.51%	\$0.00	NA 0	\$0
A LIMITED LIABILITY COMPANY S195,000.00 0.37% 0 \$0.00 NA 0 \$0.00		2	\$485,000.00	0.93%	\$0.00	NA 0	\$0
NATIONAL ASSOCIATION 1 \$250,000.00 0.48% 0 \$0.00 NA 0 \$0	A LIMITED LIABILITY	1	\$195,000.00	0.37%	\$0.00	NA 0	\$0
CAPSTAR LENDING LLC 2 \$644,250.00 1.24% 0 \$0.00 NA 0 \$ CAPSTAR LENDING, LLC 1 \$228,000.00 0.44% 0 \$0.00 NA 0 \$ \$ CARDINAL FINANCIAL COMPANY L.P. 1 \$323,568.11 0.62% 0 \$0.00 NA 0 \$ \$ CARDINAL FINANCIAL COMPANY L.P., A 1 \$209,000.00 0.4% 0 \$0.00 NA 0 \$ \$ LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY LIMITED 1 \$214,000.00 0.41% 0 \$0.00 NA 0 \$ PARTNERSHIP CARDINAL FINANCIAL COMPANY, L.P., A 1 \$278,350.00 0.54% 0 \$0.00 NA 0 \$ LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, LIMITED 1 \$267,505.00 0.51% 0 \$0.00 NA 0 \$ PARTNERSHIP CARDINAL FINANCIAL COMPANY, LIMITED 1 \$267,505.00 0.51% 0 \$0.00 NA 0 \$ PARTNERSHIP CARDINAL FINANCIAL COMPANY, LIMITED 1 \$301,665.04 0.58% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$250,000.00	0.48%	\$0.00	NA 0	\$0
CAPSTAR LENDING, LLC	CAPITAL BANK, NA	1	\$333,200.00	0.64%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL 1 \$323,568.11 0.62% 0 \$0.00 NA 0 \$	CAPSTAR LENDING LLC	2	\$644,250.00	1.24%	\$0.00	NA 0	\$0
COMPANY L.P. 1 \$323,568.11 0.62% 0 \$0.00 NA 0 \$	CAPSTAR LENDING, LLC	1	\$228,000.00	0.44%	\$0.00	NA 0	\$0
COMPANY L.P., A		1	\$323,568.11	0.62%	\$0.00	NA 0	\$0
COMPANY LIMITED 1 \$214,000.00 0.41% 0 \$0.00 NA 0 \$	COMPANY L.P., A	1	\$209,000.00	0.4%	\$0.00	NA 0	\$0
COMPANY, L.P., A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, LIMITED CARDINAL FINANCIAL COMPANY, LP 1 \$301,665.04 0.58% 0 \$0.00 NA 0 \$	COMPANY LIMITED	1	\$214,000.00	0.41%	\$0.00	NA 0	\$0
COMPANY, LIMITED 1 \$267,505.00 0.51% 0 \$0.00 NA 0 \$ PARTNERSHIP CARDINAL FINANCIAL 1 \$301,665.04 0.58% 0 \$0.00 NA 0 \$	COMPANY, L.P., A	1	\$278,350.00	0.54%	\$0.00	NA 0	\$0
COMPANY, LP 1 \$301,665.04 0.58% 0 \$0.00 NA 0 \$	COMPANY, LIMITED	1	\$267,505.00	0.51%	\$0.00	NA 0	\$0
		1	\$301,665.04	0.58%	\$0.00	NA 0	\$0
	To the second se	1	\$187,612.18	0.36%	\$0.00	NA 0	\$0
					i i		\$0
		1	\$288,800.00		1 1	NA 0	\$0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION						
COMMONWEALTH MORTGAGE, LLC	1	\$345,000.00	0.66%	\$0.00	NA	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$526,600.00	1.01% (\$0.00	NA	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,000.00	0.58%	\$0.00	NA	\$0
DISCOVER HOME LOANS, INC.	1	\$258,888.47	0.5%	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$219,059.48	0.42% (\$0.00	NA	\$0
EMC HOLDINGS LLC	1	\$320,595.46	0.62%	\$0.00	NA) \$0
FAIRFIELD COUNTY BANK	1	\$200,000.00	0.38%	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,065.00	0.46%	\$0.00	NA	\$0
FEARON FINANCIAL, LLC	1	\$197,478.06	0.38%	\$0.00	NA) \$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$284,900.00	0.55%	\$0.00	NA	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.37%	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.48%	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.54%	\$0.00	NA	\$0
FIRST INTERNET BANK OF INDIANA	1	\$252,000.00	0.48%	\$0.00	NA	\$0
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$204,000.00	0.39%	\$0.00	NA	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,221,496.06	2.35%	\$0.00	NA	\$0

2	\$540,000.00	1.04% 0	\$0.00	NA	0 \$0
1	\$415,199.25	0.8% 0	\$0.00	NA	0 \$0
1	\$402,621.36	0.77% 0	\$0.00	NA	0 \$0
2	\$628,057.57	1.21% 0	\$0.00	NA	0 \$0
1	\$271,710.00	0.52% 0	\$0.00	NA	0 \$0
1	\$260,400.00	0.5% 0	\$0.00	NA	0 \$0
71	\$22,172,451.15	42.63% 0	\$0.00	NA	0 \$0
1	\$476,000.00	0.92%	\$0.00	NA	0 \$0
1	\$380,615.85	0.73% 0	\$0.00	NA	0 \$0
1	\$271,125.00	0.52% 0	\$0.00	NA	0 \$0
1	\$297,500.00	0.57% 0	\$0.00	NA	0 \$0
1	\$197,500.00	0.38% 0	\$0.00	NA	0 \$0
2	\$390,000.00	0.75% 0	\$0.00	NA	0 \$0
1	\$200,000.00	0.38% 0	\$0.00	NA	0 \$0
1	\$265,000.00	0.51% 0	\$0.00	NA	0 \$0
1	\$178,000.00	0.34% 0	\$0.00	NA	0 \$0
1	\$497,000.00	0.96% 0	\$0.00	NA	0 \$0
1	\$179,222.70	0.34% 0	\$0.00	NA	0 \$0
1	\$244,000.00	0.47% 0	\$0.00	NA	0 \$0
1	\$180,000.00				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$415,199.25 1 \$402,621.36 2 \$628,057.57 1 \$271,710.00 1 \$22,172,451.15 1 \$476,000.00 1 \$380,615.85 1 \$271,125.00 1 \$297,500.00 1 \$197,500.00 1 \$200,000.00 1 \$197,500.00 1 \$178,000.00 1 \$178,000.00 1 \$497,000.00 1 \$179,222.70 1 \$244,000.00	1 \$415,199.25 0.8% 0 1 \$402,621.36 0.77% 0 2 \$628,057.57 1.21% 0 1 \$271,710.00 0.52% 0 1 \$260,400.00 0.5% 0 71 \$22,172,451.15 42.63% 0 1 \$476,000.00 0.92% 0 1 \$380,615.85 0.73% 0 2 \$271,125.00 0.52% 0 1 \$297,500.00 0.57% 0 1 \$297,500.00 0.38% 0 2 \$390,000.00 0.75% 0 1 \$200,000.00 0.38% 0 1 \$265,000.00 0.51% 0 1 \$178,000.00 0.34% 0 1 \$179,222.70 0.34% 0 1 \$244,000.00 0.47% 0	1 \$415,199.25 0.8% 0 \$0.00 1 \$402,621.36 0.77% 0 \$0.00 2 \$628,057.57 1.21% 0 \$0.00 1 \$271,710.00 0.52% 0 \$0.00 1 \$260,400.00 0.5% 0 \$0.00 71 \$22,172,451.15 42.63% 0 \$0.00 1 \$476,000.00 0.92% 0 \$0.00 1 \$380,615.85 0.73% 0 \$0.00 1 \$297,500.00 0.52% 0 \$0.00 1 \$297,500.00 0.57% 0 \$0.00 2 \$390,000.00 0.75% 0 \$0.00 1 \$200,000.00 0.38% 0 \$0.00 1 \$265,000.00 0.51% 0 \$0.00 1 \$497,000.00 0.96% 0 \$0.00 1 \$497,000.00 0.96% 0 \$0.00 1 \$244,000.00 0.47% 0 \$0.00	1 \$415,199.25 0.8% 0 \$0.00 NA 1 \$402,621.36 0.77% 0 \$0.00 NA 2 \$628,057.57 1.21% 0 \$0.00 NA 1 \$271,710.00 0.52% 0 \$0.00 NA 1 \$260,400.00 0.52% 0 \$0.00 NA 1 \$476,000.00 0.92% 0 \$0.00 NA 1 \$380,615.85 0.73% 0 \$0.00 NA 1 \$271,125.00 0.52% 0 \$0.00 NA 1 \$297,500.00 0.57% 0 \$0.00 NA 1 \$197,500.00 0.38% 0 \$0.00 NA 1 \$265,000.00 0.75% 0 \$0.00 NA 1 \$265,000.00 0.51% 0 \$0.00 NA 1 \$178,000.00 0.34% 0 \$0.00 NA 1 \$179,222.70 0.34% 0 \$0.00 NA 1 \$244,000.00 0.47% 0 \$0.00 NA

CORPORATION						
PHH HOME LOANS, LLC	1	\$264,851.32	0.51%	0 \$0.00	NA (\$0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	0.58%	\$0.00	NA	\$0
POTOMAC MORTGAGE GROUP, INC.	1	\$365,230.00	0.7%	\$0.00	NA	\$0
RMR FINANCIAL, LLC	1	\$417,000.00	0.8%	\$0.00	NA (\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$400,000.00	0.77% (\$0.00	NA	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$332,000.00	0.64%	\$0.00	NA	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$334,800.00	0.64%	\$0.00	NA	\$0
THE BANK OF CANTON, A CORPORATION	1	\$346,250.00	0.67%	\$0.00	NA	\$0
THE MORTGAGE FIRM, INC.	1	\$176,227.94	0.34%	\$0.00	NA	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,199.25	0.8%	\$0.00	NA	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$303,682.90	0.58%	\$0.00	NA	\$0
TRIDENT MORTGAGE COMPANY LP	5	\$1,793,674.08	3.45%	\$0.00	NA	\$0
TRIDENT MORTGAGE COMPANY, LP	1	\$308,000.00	0.59%	\$0.00	NA	\$0
UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.46%	\$0.00	NA	\$0
WEI MORTGAGE CORPORATION	2	\$469,000.00	0.9%	\$0.00	NA	\$0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,000.00	0.74%	\$0.00	NA	\$0
WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK & TRUST COMPANY N.A.	1	\$267,688.21	0.51% (\$0.00	NA	\$0
WOLFE FINANCIAL INC, A CORPORATION	1	\$188,000.00	0.36%	\$0.00	NA	\$0
WYNDHAM CAPITAL MORTGAGE INC	1	\$184,000.00	0.35%	\$0.00	NA	\$0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$652,000.00	1.25%	\$0.00	NA	\$0
WYNDHAM CAPITAL MORTGAGE, INC, A	1	\$260,000.00	0.5%	\$0.00	NA	\$0

	CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$947,750.00	1.86% 0	\$0.00	NA	0	\$(
Total		174	\$52,011,066.99	100% 0	\$0.00		0	\$(
3138Y3U66	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$305,046.41	2.47% 0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$263,812.49	2.13% 0	\$0.00	NA	0	\$(
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$233,712.08	1.89% 0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,533.49	1.44% 0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,993.42	1.96% 0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$381,833.88	3.09% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	33	\$7,744,552.72	62.66% 0	\$0.00	NA	0	\$0
	LEADER BANK, NA., A CORPORATION	1	\$198,355.25	1.6% 0	\$0.00	NA	0	\$(
	MEGASTAR FINANCIAL CORP.	1	\$380,328.48	3.08% 0	\$0.00	NA	0	\$0
	MILEND, INC.	1	\$413,605.35	3.35% 0	\$0.00	NA	0	\$(
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	3.37% 0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$182,502.11	1.48% 0	\$0.00	NA	0	\$(
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,512.92	0.99% 0	\$0.00	NA	0	\$(
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$246,911.12	2% 0	\$0.00	NA	0	\$(
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$232,491.83	1.88% 0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$235,665.78	1.91% 0	\$0.00	NA	0	\$0

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	CORPORATION	<u>. </u>	<u> </u>				<u> </u>
	THE FEDERAL SAVINGS BANK	1	\$289,515.18	2.34%	0 \$0.0	0 NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,320.85	2.36%			
Total		50	\$12,359,693.36	100%	90.0	0 (0 \$0
3138Y3U74	AMCAP MORTGAGE, LTD.	1	\$176,500.00	0.32%	0 \$0.0	0 NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,559.39	0.74%	0 \$0.0	0 NA	0 \$0
	AMERICASH	1	\$409,386.11	0.74%	0 \$0.0	0 NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGAGE	1	\$294,759.90	0.53%	0 \$0.0	0 NA	0 \$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$367,085.24	0.66%	0 \$0.0	0 NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,355.25	0.36%	0 \$0.0	0 NA	0 \$0
	AUGUSTA FINANCIAL, INC.	1	\$306,406.97	0.55%	0 \$0.0	0 NA	0 \$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$352,700.97	0.64%	0 \$0.0	0 NA	0 \$0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$216,750.00	0.39%	0 \$0.0	0 NA	0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$620,250.96	1.12%		0 NA	0 \$0
<u> </u>	CAPSTAR LENDING LLC	1	\$208,814.82	0.38%	0 \$0.0	0 NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$538,742.25	0.97%	0 \$0.0	0 NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,176.10	0.75%	0 \$0.0	0 NA	0 \$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$271,533.19	0.49%	0 \$0.0	0 NA	0 \$0
	CORNERSTONE HOME LENDING, INC.	1	\$36,378.75	0.07%	0 \$0.0	0 NA	0 \$0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$223,111.87	0.4%	0 \$0.0	0 NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$437,861.90	0.79% (0 \$0.0	0 NA	0 \$0

1	\$382,374.85	0.69%	0 \$0.00	NA	0 \$0
1	\$226,965.00	0.41%	\$0.00	NA	0 \$0
1	\$205,494.22	0.37%	\$0.00	NA	0 \$0
1	\$210,492.17	0.38%	\$0.00	NA	0 \$0
1	\$243,973.56	0.44%	0 \$0.00	NA	0 \$0
4	\$990,059.69	1.79% (\$0.00	NA	0 \$0
3	\$651,230.47	1.18%	\$0.00	NA	0 \$0
3	\$829,630.01	1.5%	\$0.00	NA	0 \$0
2	\$384,743.51	0.7%	\$0.00	NA	0 \$0
1	\$244,423.04	0.44%	\$0.00	NA	0 \$0
158	\$39,447,595.25	71.35%	\$0.00	NA	0 \$0
1	\$301,647.25	0.55%	\$0.00	NA	0 \$0
1	\$316,646.61	0.57%	\$0.00	NA	0 \$0
3	\$909,715.73	1.65%	\$0.00	NA	0 \$0
1	\$283,818.05	0.51%	\$0.00	NA	0 \$0
1	\$181,878.39	0.33%	0 \$0.00	NA	0 \$0
1	\$271,677.39	0.49%	0 \$0.00	NA	0 \$0
1	\$218,135.14				
	1 1 1 1 4 3 3 2 1 158 1 1 1 1	1 \$226,965.00 1 \$205,494.22 1 \$210,492.17 1 \$243,973.56 4 \$990,059.69 3 \$651,230.47 3 \$829,630.01 2 \$384,743.51 1 \$244,423.04 158 \$39,447,595.25 1 \$301,647.25 1 \$316,646.61 3 \$909,715.73 1 \$283,818.05 1 \$181,878.39 1 \$271,677.39	1 \$226,965.00 0.41% 1 \$205,494.22 0.37% 1 \$210,492.17 0.38% 1 \$243,973.56 0.44% 4 \$990,059.69 1.79% 3 \$651,230.47 1.18% 2 \$384,743.51 0.7% 1 \$244,423.04 0.44% 158 \$39,447,595.25 71.35% 1 \$301,647.25 0.55% 1 \$316,646.61 0.57% 3 \$909,715.73 1.65% 1 \$283,818.05 0.51% 1 \$181,878.39 0.33% 1 \$271,677.39 0.49%	1 \$226,965.00 0.41% 0 \$0.00 1 \$205,494.22 0.37% 0 \$0.00 1 \$210,492.17 0.38% 0 \$0.00 1 \$243,973.56 0.44% 0 \$0.00 4 \$990,059.69 1.79% 0 \$0.00 3 \$651,230.47 1.18% 0 \$0.00 2 \$384,743.51 0.7% 0 \$0.00 1 \$244,423.04 0.44% 0 \$0.00 1 \$39,447,595.25 71.35% 0 \$0.00 1 \$316,646.61 0.57% 0 \$0.00 3 \$909,715.73 1.65% 0 \$0.00 1 \$283,818.05 0.51% 0 \$0.00 1 \$181,878.39 0.33% 0 \$0.00 1 \$271,677.39 0.49% 0 \$0.00	1 \$226,965.00 0.41% 0 \$0.00 NA 1 \$205,494.22 0.37% 0 \$0.00 NA 1 \$210,492.17 0.38% 0 \$0.00 NA 1 \$243,973.56 0.44% 0 \$0.00 NA 4 \$990,059.69 1.79% 0 \$0.00 NA 3 \$651,230.47 1.18% 0 \$0.00 NA 3 \$829,630.01 1.5% 0 \$0.00 NA 2 \$384,743.51 0.7% 0 \$0.00 NA 1 \$244,423.04 0.44% 0 \$0.00 NA 1 \$244,423.04 0.44% 0 \$0.00 NA 1 \$301,647.25 0.55% 0 \$0.00 NA 1 \$316,646.61 0.57% 0 \$0.00 NA 3 \$909,715.73 1.65% 0 \$0.00 NA 1 \$283,818.05 0.51% 0 \$0.00 NA 1 \$181,878.39 0.33% 0 \$0.00 NA

RPM MORTGAGE INC A

	CALIFORNIA CORPORATION	1	\$231,021.90	0.42%	0 \$0.00) NA	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$620,197.85	1.12% (0 \$0.00) NA (0 \$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$305,467.10	0.55%	0 \$0.00) NA (0 \$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$485,955.51	0.88%	0 \$0.00) NA(0 \$0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,864.32	0.32%	0 \$0.00) NA (0 \$0.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$228,268.22	0.41%	0 \$0.00) NA (0 \$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.00	0.54%	0 \$0.00) NA(0 \$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,245.88	0.32%	0 \$0.00) NA(0 \$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,029.55	0.42%	0 \$0.00) NA (0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,051.99	0.4% (0 \$0.00) NA(0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$528,443.70	0.98%	0 \$0.00) NA (0 \$0.
Total		217	\$55,288,420.02	100%	0 \$0.00		0 \$0.
3138Y3U82	JPMORGAN CHASE BANK, N.A.	11	\$1,501,507.46	94.19% (0 \$0.00) NA (0 \$0
	THE MORTGAGE FIRM, INC.	1	\$92,682.11	5.81%	0 \$0.00) NA (0 \$0.
Total		12	\$1,594,189.57	100%	0 \$0.00		0 \$0.
3138Y3U90	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$251,668.15	17.44% (0 \$0.00) NA (0 \$0.
	JPMORGAN CHASE BANK, N.A.	5	\$779,888.27	54.06%	0 \$0.00) NA (0 \$0.
	MORIA DEVELOPMENT INC	1	\$150,070.67	10.4%	0 \$0.00) NA (0 \$0.
	RPM MORTGAGE INC	1	\$261,077.34	18.1%	0 \$0.00) NA (0 \$0

Total		8	\$1,442,704.43	100% 0	\$0.00	0	\$0
	VDV 60 D C 1 V CVV 1 DV						
3138Y3UC3	JPMORGAN CHASE BANK, N.A.	7	\$1,957,070.79	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,957,070.79	100% 0	\$0.00	0	\$0
3138Y3UD1	AMCAP MORTGAGE, LTD.	1	\$149,655.13	5.65% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$112,740.21	4.25% 0	\$0.00	NA 0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,614.89	5.42% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, N.A.	18	\$2,244,696.97	84.68%	\$0.00	NA 0	\$0
Total	, , , ,	21	\$2,650,707.20	100% 0	\$0.00	0	\$0
3138Y3UE9	ALL WESTERN MORTGAGE, INC.	1	\$178,417.62	1.49% 0	\$0.00	NA 0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,693.92	1.64% 0	\$0.00	NA 0	\$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$184,511.85	1.54% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCING CORPORATION	1	\$199,307.66	1.67% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL INC	1	\$175,535.59	1.47% 0	\$0.00	NA 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,027.51	1.6% 0	\$0.00	NA 0	\$0
	BELL STATE BANK & TRUST	1	\$195,447.42	1.63% 0	\$0.00	NA 0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,814.88	1.61% 0	\$0.00	NA 0	\$0
		1	\$191,493.37	1.6% 0	\$0.00	NA 0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,099.70	1.58% 0	\$0.00	NA 0	\$0
		1	\$186,297.12	1.56% 0	\$0.00	NA 0	\$0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$180,522.41	1.51% 0	\$0.00	NA	0 \$0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$192,989.42	1.61% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$194,796.25	1.63% 0	\$0.00	NA	0 \$0
INTERLINC MORTGAGE SERVICES LLC	1	\$196,414.15	1.64% 0	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, N.A.	32	\$5,939,538.79	49.63% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$194,984.15	1.63% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP.	1	\$177,522.66	1.48% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,737.71	1.46% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	1	\$193,761.47	1.62% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,727.16	1.49% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,514.49	1.53% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	1	\$194,485.46	1.63% 0	\$0.00	NA	0 \$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1					
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,945.41	1.56% 0	\$0.00	NA	0 \$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$198,505.62	1.66% 0	\$0.00	NA	0 \$0
RESMAC INC., A CORPORATION	1	\$199,472.27	1.67% 0	\$0.00	NA	0 \$0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,324.68	1.5% 0	\$0.00	NA 0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$186,922.98	1.56% 0	\$0.00	NA 0	\$0
	THE MORTGAGE FIRM, INC.	1	\$185,420.48	1.55% 0	\$0.00	NA 0	\$0
	WALLICK AND VOLK, INC.	1	\$187,460.63	1.57% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$384,951.74	3.21% 0	\$0.00	NA 0	\$0
Total		64	\$11,968,008.91	100% 0	\$0.00	0	\$0
3138Y3UF6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,394.94	6.62% 0	\$0.00	NA 0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$78,648.64	6.25% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, N.A.	17	\$1,021,085.52	81.11% 0	\$0.00	NA 0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$75,806.67	6.02% 0	\$0.00	NA 0	\$0
Total		20	\$1,258,935.77	100% 0	\$0.00	0	\$0
3138Y3UG4	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$260,440.62	4.67% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, N.A.	14	\$4,090,486.38	73.4% 0	\$0.00	NA 0	\$0
	NJ LENDERS CORP	1	\$354,513.87	6.36% 0	\$0.00	NA 0	\$0
	STERLING NATIONAL BANK	1	\$264,930.34	4.75% 0	\$0.00	NA 0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$314,168.82	5.64% 0	\$0.00	NA 0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$288,672.65	5.18% 0	\$0.00	NA 0	\$0
Total		19	\$5,573,212.68	100% 0	\$0.00	0	\$0
3138Y3UH2	JPMORGAN CHASE BANK, N.A.	3	\$1,059,808.87	44.29% 0	\$0.00	NA 0	\$0
	LOAN SIMPLE, INC.	1	\$290,299.24	12.13% 0	\$0.00	NA 0	\$0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$804,987.62	33.64% (\$0.00	NA	0	\$0
SOLERA NATIONAL BANK	1	\$237,998.43	9.94%	\$0.00	NA	0	\$0.
	7	\$2,393,094.16	100%	\$0.00		0	\$0 .
	\longrightarrow						
JPMORGAN CHASE BANK, N.A.	15	\$4,333,482.92	91.63%	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$396,061.49	8.37% (\$0.00	NA	0	\$0.
	16	\$4,729,544.41	100%	\$0.00		0	\$0 .
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,352.92	9.55% (\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY	1	\$162,061.42	9.96% (\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	6	\$971,050.40	59.68%	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC.	1	\$174,758.90	10.74%	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION	1	\$163,952.47	10.07% (\$0.00	NA	0	\$0
	10	\$1,627,176.11	100%	\$0.00		0	\$0 .
JPMORGAN CHASE BANK, N.A.	19	\$5,305,038.08	100% (\$0.00	NA	0	\$0
	19	\$5,305,038.08	100%	\$0.00		0	\$0
JPMORGAN CHASE BANK, N.A.	29	\$5,232,436.46	100%	\$0.00	NA	0	\$0
	29	\$5,232,436.46	100%	\$0.00		0	\$0
JPMORGAN CHASE BANK, N.A.	14	\$1,308,818.16				0	\$0
	14	\$1,308,818.16	100%	\$0.00		0	\$0
JPMORGAN CHASE BANK, N.A.	44	\$4,285,364.97	100% (\$0.00	NA	0	\$0
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SOLERA NATIONAL BANK JPMORGAN CHASE BANK, N.A. MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE NETWORK INC. PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SOLERA NATIONAL BANK JPMORGAN CHASE BANK, N.A. MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION 16 BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE NETWORK INC. PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION 10 JPMORGAN CHASE BANK, N.A. 19 JPMORGAN CHASE BANK, N.A. 14 JPMORGAN CHASE BANK, N.A. 14 JPMORGAN CHASE BANK, N.A. 14 JPMORGAN CHASE BANK, N.A. 14	MORTGAGE CORPORATION, A CORPORATION SOLERA NATIONAL BANK 7 \$2,393,094.16 JPMORGAN CHASE BANK, N.A. MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION 16 \$4,729,544.41 BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE NETWORK INC. PLATINUM HOME MORTGAGE CORPORATION 1 \$162,061.42 \$174,758.90 PLATINUM HOME MORTGAGE CORPORATION 1 \$163,952.47 JPMORGAN CHASE BANK, N.A. 1 \$5,305,038.08 JPMORGAN CHASE BANK, N.A. 1 \$1,308,818.16 JPMORGAN CHASE BANK, N.A. 14 \$1,308,818.16	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SOLERA NATIONAL BANK 7 \$2,393,094.16 100% JPMORGAN CHASE BANK, N.A. MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION 16 \$4,729,544.41 100% BNC NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE NETWORK INC. PLATINUM HOME MORTGAGE CORPORATION 10 \$1,627,176.11 100% JPMORGAN CHASE BANK, N.A. 19 \$5,305,038.08 100% JPMORGAN CHASE BANK, N.A. 19 \$5,232,436.46 100% JPMORGAN CHASE BANK, N.A. 14 \$1,308,818.16 100% JPMORGAN CHASE BANK, N.A. 14 \$1,308,818.16 100% JPMORGAN CHASE BANK, N.A. 14 \$1,308,818.16 100% JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. 44 \$4,285,364,97 100% JPMORGAN CHASE BANK, N.A. 14 \$1,308,818.16 100% JPMORGAN CHASE BANK, N.A. 44 \$4,285,364,97 100%	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SOLERA NATIONAL BANK 7 \$2,393,094.16 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION 16 \$4,729,544.41 100% 0 \$0.00 BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE NETWORK INC. PLATINUM HOME MORTGAGE CORPORATION 1 \$163,952.47 10.07% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 1 \$163,952.47 10.07% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 1 \$1,308,818.16 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 1 \$1,308,818.16 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 1 \$1,308,818.16 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 1 \$1,308,818.16 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 1 \$1,308,818.16 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 1 \$1,308,818.16 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 1 \$1,308,818.16 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 1 \$1,308,818.16 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 1 \$1,308,818.16 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 1 \$1,308,818.16 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 1 \$1,308,818.16 100% 0 \$0.00	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SOLERA NATIONAL BANK 7 \$2,393,094.16 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. MORTGAGE CAPITAL PARTINERS, INC., A CALIFORNIA CORPORATION BNC NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, G ASSOCIATION INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE NETWORK INC. PLATINUM HOME MORTGAGE MORTGAGE CORPORATION 1 \$162,061.42 9.96% 0 \$0.00 NA MORTGAGE NETWORK INC. PLATINUM HOME MORTGAGE CORPORATION 1 \$163,952.47 10.07% 0 \$0.00 NA JPMORGAN CHASE BANK, N.A. JPMORGAN	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SOLERA NATIONAL BANK 7 \$2,393,094.16 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION 16 \$4,729,544.41 100% 0 \$0.00 NA 0 BNC NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, I S155,352.92 9.55% 0 \$0.00 NA 0 BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE NETWORK INC. PLATINUM HOME MORTGAGE CORPORATION, A LLINOIS CORPORATION 10 \$1,627,176.11 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 19 \$5,305,038.08 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 19 \$5,305,038.08 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 19 \$5,305,038.08 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 19 \$5,305,038.08 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 19 \$5,305,038.08 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 19 \$5,305,038.08 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 19 \$5,305,038.08 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 19 \$5,305,038.08 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 14 \$1,308,818.16 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 14 \$1,308,818.16 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 14 \$1,308,818.16 100% 0 \$0.00 NA 0

Total		44	\$4,285,364.97	100%	\$0.00	0	\$0
	JPMORGAN CHASE						
3138Y3UT6	BANK, N.A.	20	\$3,250,467.73	100%	\$0.00	NA 0	\$0
Total		20	\$3,250,467.73	100%	\$0.00	0	\$(
3138Y3UU3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	6.26% (\$0.00	NA 0	\$(
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$154,200.00	5.52% (\$0.00	NA 0	\$(
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,000.00	6.01% (\$0.00	NA 0	\$(
	CORNERSTONE MORTGAGE, INC.	1	\$169,650.00	6.07%	\$0.00	NA 0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$153,600.00	5.5% (\$0.00	NA 0	\$0
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$169,600.00	6.07%	\$0.00	NA 0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	5.63% (\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, N.A.	6	\$1,002,917.82	35.88%	\$0.00	NA 0	\$0
	NJ LENDERS CORP.	1	\$175,000.00	6.26%	\$0.00	NA 0	\$(
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,600.00	5.5% (\$0.00	NA 0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$151,300.00	5.41%	\$0.00	NA 0	\$(
	TRIDENT MORTGAGE COMPANY, LP.	1	\$164,800.00	5.89%	\$0.00	NA 0	\$(
Total		17	\$2,795,167.82	100%	\$0.00	0	\$0
3138Y3UV1	JPMORGAN CHASE BANK, N.A.	22	\$3,563,565.64	100% (\$0.00	NA 0	\$0
Total		22	\$3,563,565.64	100%	\$0.00	0	\$0
3138Y3UW9	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,283.25	2.78% (\$0.00	NA 0	\$0
		1	\$283,747.17	2.76%	\$0.00	NA 0	\$0

	FRANKLIN FIRST FINANCIAL, LTD.						
	INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION	1	\$239,000.00	2.32% 0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A.	35	\$8,757,195.66	85.17% 0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$375,252.97	3.65% 0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,581.65	3.32% 0	\$0.00	NA	\$0.
Total		40	\$10,282,060.70	100% 0	\$0.00	(0 \$0.
3138Y3UX7	JPMORGAN CHASE BANK, N.A.	5	\$1,139,271.34	70.77% 0	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC.	1	\$206,708.32	12.84% 0	\$0.00	NA	\$0
	NJ LENDERS CORP	1	\$263,856.15	16.39% 0	\$0.00	NA (0 \$0.
Total		7	\$1,609,835.81	100% 0	\$0.00		0 \$0.
3138Y3UY5	FIRST HOPE MORTGAGES INC	1	\$131,000.00	2.25% 0	\$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,087.53	2.05% 0	\$0.00	NA(\$0.
	JPMORGAN CHASE BANK, N.A.	41	\$5,338,229.56	91.67% 0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,514.02	1.98% 0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,497.26	2.05% 0	\$0.00	NA	\$0.
Total		45	\$5,823,328.37	100% 0	\$0.00		0 \$0.
3138Y3UZ2	JPMORGAN CHASE BANK, N.A.	61	\$7,737,436.94	100% 0	\$0.00	NA	0 \$0.
Total		61	\$7,737,436.94	100% 0	\$0.00		0 \$0.
3138Y3VM0	AMERIPRO FUNDING, INC.	1	\$259,014.77	20.12% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A.	2	\$649,223.96	50.43% 0	\$0.00	NA	0 \$0
	NASA FEDERAL CREDIT UNION	1	\$379,019.82	29.45% 0	\$0.00	NA	0 \$0.

Total		4	\$1,287,258.55	100% 0	\$0.00	0	\$0
3138Y3VN8	COMPASS MORTGAGE, INC	1	\$120,241.45	8.57% 0	\$0.00	NA 0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE JPMORGAN CHASE	1	\$146,952.26	10.47% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, N.A.	6	\$823,538.43	58.68% 0	\$0.00	NA 0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	12.26% 0	\$0.00	NA 0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	10.02%	\$0.00	NA 0	\$0
Total		10	\$1,403,332.14	100% 0	\$0.00	0	\$0
3138Y4GS2	ROUNDPOINT MORTGAGE COMPANY	30	\$7,825,275.00	100% 0	\$0.00	NA 0	\$0
Total		30	\$7,825,275.00	100% 0	\$0.00	0	\$0
3138Y4GT0	ROUNDPOINT MORTGAGE	1	\$490,500.00	6.08% 0	\$0.00	NA 0	\$0
	ROUNDPOINT MORTGAGE COMPANY	26	\$7,572,847.00	93.92% 0	\$0.00	NA 0	\$0
Total		27	\$8,063,347.00	100% 0	\$0.00	0	\$0
31418BG34	1ST ALLIANCE MORTGAGE, LLC	1	\$76,403.74	0.04% 0	\$0.00	NA 0	\$0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$206,150.00	0.1%	\$0.00	NA 0	\$0
	1ST RATE HOME MORTGAGE, INC	1	\$111,000.00	0.05% 0	\$0.00	NA 0	\$0
	1ST SOURCE BANK	9	\$953,014.40	0.44% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$104,836.77	0.05%	\$0.00	NA 0	\$0
	ACADEMY MTG	1	\$135,285.40	0.06%	\$0.00	NA 0	\$0
	ACADEMY MTG CORP	1	\$121,000.57	0.06%	\$0.00	NA 0	\$0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$127,842.61	0.06% 0	\$0.00	NA 0	\$0
	ACOPIA LLC	2	\$201,758.31	0.09% 0	\$0.00	NA 0	\$0
	ACOPIA, LLC	1	\$416,450.87	0.19% 0	\$0.00	NA 0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$135,000.00	0.06%	\$0.00	NA 0	\$0

AMBER SKY HOME MORTGAGE LLC	1	\$370,782.91	0.17%	\$0.00	NA 0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$333,775.22	0.15%	\$0.00	NA 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$753,298.19	0.35% (\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, FSB	1	\$109,476.55	0.05%	\$0.00	NA 0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$628,760.93	0.29%	\$0.00	NA 0	\$0
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	\$201,142.46	0.09%	\$0.00	NA 0	\$0
AMERIS BANK	1	\$147,768.66	0.07%	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,650.00	0.13%	\$0.00	NA 0	\$0.
ANCHOR MORTGAGE SERVICES, INC.	5	\$1,050,309.89	0.49%	\$0.00	NA 0	\$0.
ANCHOR MTG	1	\$122,066.23	0.06%	\$0.00	NA 0	\$0.
ANCHOR MTG CO	1	\$150,063.96	0.07%	\$0.00		
ATLANTIS MORTGAGE	2	\$413,000.00				
AUBURN BANK	3	\$525,173.42	0.24%			
AVEX FUNDING CORPORATION - PREFERRED CORR	1	\$570,248.08	0.26%			
BANCORP BANK	1	\$106,565.75	0.05%	\$0.00		
BANCORP SOUTH BANK	1	\$179,224.22	0.08%	\$0.00		
BANCORPSOUTH BANK	2	\$319,697.26	0.15%	\$0.00	NA 0	\$0.
BANK OF AMERICA, N.A.	11	\$1,274,301.87	0.59%	\$0.00	NA 0	\$0.
BANKCORP BANK	1	\$125,782.07	0.06%	\$0.00	NA 0	\$0.
BANKERS CHOICE MORTGAGE CORP	1	\$313,500.00	0.14%	\$0.00		
BANKFIRST FINANCIAL SERVICES	1	\$199,742.55	0.09%	\$0.00	NA 0	\$0
BAY MORTGAGE CORPORATION	1	\$72,000.00	0.03%	\$0.00	NA 0	\$0.
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,242.22	0.06%	\$0.00	NA 0	\$0.
BLUE BRICK FINANCIAL, LLC	2	\$578,045.34	0.27%	\$0.00	NA 0	\$0.
BRANCH BANKING AND TRUST COMPANY	4	\$647,835.55	0.3%	\$0.00	NA 0	\$0.
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13	\$1,602,717.63	0.74% 0	\$0.00	NA 0	\$0
E 4	\$1,232,964.19	0.57% 0	\$0.00	NA 0	\$0.
1	\$228,000.00	0.11% 0	\$0.00	NA 0	\$0.
1	\$127,500.00	0.06% 0	\$0.00	NA 0	\$0.
6	\$930,290.33	0.43% 0	\$0.00		\$0.
1	\$166,912.68	0.08%	\$0.00	NA 0	\$0.
5	\$610,835.91	0.28% 0	\$0.00	NA 0	\$0.
1	\$164,484.24	0.08% 0	\$0.00	NA 0	\$0.
3	\$712,761.16	0.33% 0	\$0.00	NA 0	\$0.
1	\$248,087.48	0.11% 0	\$0.00	NA 0	\$0.
3	\$245,306.87	0.11% 0	\$0.00	NA 0	\$0.
3	\$387,511.83	0.18% 0	\$0.00	NA 0	\$0.
1	\$192,750.00	0.09% 0	\$0.00	NA 0	\$0.
1	\$194,497.02	0.09% 0	\$0.00	NA 0	\$0.
5 1	\$369,749.21	0.17% 0	\$0.00	NA 0	\$0.
1	\$48,140.24	0.02% 0	\$0.00	NA 0	\$0.
128	\$28,853,374.38	13.33% 0	\$0.00	NA 0	\$0.
P 2	\$620,000.00	0.29% 0	\$0.00	NA 0	\$0.
T 3	\$160,147.67	0.07% 0	\$0.00	NA 0	\$0.
1	\$78,138.93	0.04% 0	\$0.00	NA 0	\$0.
1	\$92,977.41	0.04%	\$0.00	NA 0	\$0.
1	\$247,695.06	0.11% 0	\$0.00	NA 0	\$0.
1	\$50,035.51	0.02% 0	\$0.00	NA 0	\$0.
1	\$250,000.00	0.12% 0	\$0.00		\$0.
2	\$327,912.92	0.15% 0	\$0.00	NA 0	\$0.
6	\$899,292.94	0.42% 0	\$0.00	NA 0	\$0.
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Γ 1	\$152,461.94	0.07% 0	\$0.00	NA 0	\$0.
Γ 1 2	\$152,461.94 \$397,377.33	0.07% 0 0.18% 0			\$0. \$0.
	E 4 1 1 6 1 5 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E 4 \$1,232,964.19 1 \$228,000.00 1 \$127,500.00 6 \$930,290.33 1 \$166,912.68 5 \$610,835.91 1 \$164,484.24 3 \$712,761.16 1 \$248,087.48 3 \$245,306.87 3 \$387,511.83 1 \$192,750.00 1 \$194,497.02 5 1 \$369,749.21 1 \$48,140.24 128 \$28,853,374.38 P 2 \$620,000.00 T 3 \$160,147.67 1 \$78,138.93 C 1 \$92,977.41 1 \$247,695.06 1 \$50,035.51 1 \$250,000.00 2 \$327,912.92	E 4 \$1,232,964.19 0.57% 0 1 \$228,000.00 0.11% 0 1 \$127,500.00 0.06% 0 6 \$930,290.33 0.43% 0 1 \$166,912.68 0.08% 0 1 \$164,484.24 0.08% 0 1 \$164,484.24 0.08% 0 1 \$248,087.48 0.11% 0 3 \$245,306.87 0.11% 0 3 \$387,511.83 0.18% 0 1 \$192,750.00 0.09% 0 1 \$194,497.02 0.09% 0 1 \$194,497.02 0.09% 0 1 \$369,749.21 0.17% 0 1 \$48,140.24 0.02% 0 1 \$48,140.24 0.02% 0 1 \$78,138.93 0.04% 0 1 \$78,138.93 0.04% 0 1 \$247,695.06 0.11% 0 1 \$250,000.00 0.12% 0 2 \$327,912.92 0.15% 0	E 4 \$1,232,964.19 0.57% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 1 \$127,500.00 0.06% 0 \$0.00 6 \$930,290.33 0.43% 0 \$0.00 1 \$166,912.68 0.08% 0 \$0.00 1 \$164,484.24 0.08% 0 \$0.00 1 \$164,484.24 0.08% 0 \$0.00 1 \$248,087.48 0.11% 0 \$0.00 3 \$245,306.87 0.11% 0 \$0.00 3 \$387,511.83 0.18% 0 \$0.00 1 \$192,750.00 0.09% 0 \$0.00 1 \$194,497.02 0.09% 0 \$0.00 1 \$194,497.02 0.09% 0 \$0.00 1 \$369,749.21 0.17% 0 \$0.00 1 \$48,140.24 0.02% 0 \$0.00 1 \$48,140.24 0.02% 0 \$0.00 1 \$78,138.93 0.04% 0 \$0.00 1 \$78,138.93 0.04% 0 \$0.00 1 \$247,695.06 0.11% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00	E 4 \$1,232,964.19 0.57% 0 \$0.00 NA 0 1 \$228,000.00 0.11% 0 \$0.00 NA 0 1 \$127,500.00 0.06% 0 \$0.00 NA 0 6 \$930,290.33 0.43% 0 \$0.00 NA 0 1 \$166,912.68 0.08% 0 \$0.00 NA 0 5 \$610,835.91 0.28% 0 \$0.00 NA 0 1 \$164,484.24 0.08% 0 \$0.00 NA 0 3 \$712,761.16 0.33% 0 \$0.00 NA 0 1 \$248,087.48 0.11% 0 \$0.00 NA 0 3 \$245,306.87 0.11% 0 \$0.00 NA 0 1 \$192,750.00 0.09% 0 \$0.00 NA 0 1 \$194,497.02 0.09% 0 \$0.00 NA 0 1 \$194,497.02 0.09% 0 \$0.00 NA 0 1 \$48,140.24 0.02% 0 \$0.00 NA 0 1 \$48,140.24 0.02% 0 \$0.00 NA 0 1 \$78,138.93 0.04% 0 \$0.00 NA 0 1 \$78,138.93 0.04% 0 \$0.00 NA 0 1 \$247,695.06 0.11% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0

DIRECTORS MORTGAGE, INC	6	\$1,682,556.71	0.78%	\$0.00	NA 0	\$0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$367,048.13	0.17% (\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$31,921.14	0.01%	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$113,996.16	0.05%	\$0.00	NA 0	\$0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	2	\$714,039.68	0.33%	\$0.00	NA 0	\$0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$986,000.00	0.46% (\$0.00	NA 0	\$0
EAST COAST MORTGAGE LENDERS, INC	1	\$74,200.00	0.03%	\$0.00	NA 0	\$0
EMBRACE HOME LOANS, INC	8	\$929,977.15	0.43%	\$0.00	NA 0	\$0
EMBRACE HOME LOANS, INC.	154	\$31,952,808.62	14.76%	\$0.00	NA 0	\$0
EVERBANK	35	\$9,661,193.78	4.46% (\$0.00	NA 0	\$0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$170,558.92	0.08%			
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$731,900.00	0.34%	\$0.00	NA 0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$389,500.00	0.18% (\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,185.05	0.04%	\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MTG	2	\$339,072.86	0.16%	\$0.00	NA 0	\$0
FBT MORTGAGE, LLC	6	\$1,215,412.95	0.56%	\$0.00	NA 0	\$0
FIARWAY INDEPENDENT MTG	1	\$113,347.21	0.05%			
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$80,237.99	0.04% (\$0.00	NA 0	\$0
FIRST AMERICAN BANK	1	\$70,761.00	0.03%	\$0.00	NA 0	\$0
FIRST BANK	1	\$154,133.00	0.07% (\$0.00	NA 0	\$0
FIRST FEDERAL BANK	9	\$1,350,548.69	0.62%	\$0.00		
FIRST HOME MORTGAGE CORPORATION	5	\$1,459,817.05	0.67%	\$0.00		
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FIRST LIBERTY FIN GROUP	1	\$164,208.14	0.08%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$102,560.75	0.05%	0 \$0.00	NA	0	\$0
FIRST PARTNERS BANK	1	\$112,378.43	0.05%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC.	1	\$473,724.90	0.22%	0 \$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE, INC.	1	\$97,072.00	0.04%	0 \$0.00	NA	0	\$0
FIRSTBANK	1	\$199,568.59	0.09%	0 \$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,333,700.00	0.62%	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$457,955.00	0.21%	0 \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	16	\$3,888,219.00	1.8%	0 \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$463,600.00	0.21%	0 \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$111,200.00	0.05%	0 \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$337,850.00	0.16%	0 \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$261,250.00	0.12%	0 \$0.00	NA	0	\$0
GATEWAY COMMUNITY CREDIT UNION	1	\$166,794.66	0.08%	0 \$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC	1	\$214,735.64	0.1%	0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$38,000.00	0.02%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,136,742.15	0.53%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$324,900.00	0.15%	0 \$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	2	\$240,037.29	0.11%	0 \$0.00	NA	0	\$0
HAMILTON MORTGGAGE	1	\$125,941.35	0.06%	0 \$0.00	NA	0	\$0

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HAMILTON MTG	1	\$103,659.42	0.05%	\$0.00	NA 0	\$0
HANSCOM FEDERAL CU	1	\$220,000.00	0.1%	\$0.00		
HIOME MTG OF AMERICA	1	\$120,128.67	0.06%	\$0.00	NA 0	\$0
HOME MORTGAGE AMERICA	1	\$141,362.93	0.07%	\$0.00	NA 0	\$0
HOME MORTGAGE OF AMERICA	3	\$410,375.04	0.19% (\$0.00	NA 0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$120,629.90	0.06%	\$0.00	NA 0	\$0
HOME MTG OF AMERICA	3	\$460,218.25	0.21%	\$0.00		
HOME MTGE AMERICA	1	\$109,862.60	0.05%	\$0.00	NA 0	\$0
HOME USA MORTGAGE, INC	2	\$252,966.40	0.12%	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,341.03	0.06%	\$0.00	NA 0	\$0
HOMEFIRST MORTGAGE, LLC	3	\$766,914.01	0.35%	\$0.00	NA 0	\$0
HOMESTREET BANK	1	\$99,630.15	0.05%	\$0.00	NA 0	\$0
HOMETOWN LENDERS, LLC	3	\$474,784.27	0.22%	\$0.00	NA 0	\$0
IBERIA BANK	2	\$334,930.55	0.15%	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	5	\$537,070.30	0.25%	\$0.00	NA 0	\$0
INTER;INC MTG	1	\$164,484.24	0.08%	\$0.00	NA 0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0
INTERLIC MTG	2	\$405,414.26	0.19% (\$0.00	NA 0	\$0
INTERLINC MTG SER	1	\$155,004.73	0.07%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,258.89	0.13%	\$0.00	NA 0	\$0
J. VIRGIL, INC.	1	\$71,920.00	0.03%	\$0.00	NA 0	\$0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$341,559.77	0.16%	\$0.00	NA 0	\$0
JKS MORTGAGE, LLC	2	\$126,037.43	0.06%	\$0.00	NA 0	\$0
JMAC LENDING, INCORPORATED	1	\$383,494.33	0.18%	\$0.00		
JPMORGAN CHASE BANK, N.A.	5	\$401,126.65	0.19%	\$0.00	NA 0	\$0
JT, INC. DBA NORTEX MORTGAGE	1	\$270,000.00	0.12%	\$0.00	NA 0	\$0
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$394,000.00	0.18%	\$0.00	NA 0	\$0
LADERA LENDING, INC.	1	\$290,017.58	0.13%	\$0.00	NA 0	\$0

1	\$169,053.61	0.08%	\$0.00	NA	\$0
1	\$51,931.52	0.02% 0	\$0.00	NA (0 \$0.
1	\$233,576.85	0.11% 0	\$0.00	NA	\$0.
1	\$121,439.87	0.06% 0	\$0.00	NA	\$0.
1	\$222,025.67	0.1% 0	\$0.00	NA (90.
5	\$535,034.12	0.25% 0	\$0.00	NA (0 \$0
1	\$244,684.63	0.11% 0	\$0.00	NA (0 \$0.
1	\$154,040.36	0.07% 0	\$0.00	NA	\$0.
1	\$217,828.70	0.1% 0	\$0.00	NA (0 \$0.
1	\$151,633.97	0.07% 0	\$0.00		
2	\$318,211.91	0.15% 0	\$0.00	NA (0 \$0.
1	\$333,600.00	0.15% 0	\$0.00		
1	\$142,405.00	0.07% 0	\$0.00	NA (90.
1	\$298,125.00	0.14% 0	\$0.00	NA (0 \$0.
1	\$144,000.00	0.07% 0	\$0.00	NA	\$0.
1	\$50,000.00	0.02% 0	\$0.00	NA	90.
1	\$148,200.00	0.07% 0	\$0.00	NA	90.
1	\$71,905.18	0.03% 0	\$0.00	NA (90.
2	\$470,135.99	0.22% 0	\$0.00	NA	90.
1	\$225,000.00	0.1% 0	\$0.00	NA	90.
1	\$92,800.00	0.04% 0	\$0.00	NA	90.
1	\$116,653.05	0.05% 0	\$0.00	NA	90.
2	\$270,505.19	0.12% 0	\$0.00	NA	90.
2	\$304,678.61	0.14%	\$0.00	NA	\$0.
	1 1 1 5 1 1 1 2 1 1 1 2 1 1 2	1 \$51,931.52 1 \$233,576.85 1 \$121,439.87 1 \$222,025.67 5 \$535,034.12 1 \$244,684.63 1 \$154,040.36 1 \$151,633.97 2 \$318,211.91 1 \$333,600.00 1 \$142,405.00 1 \$298,125.00 1 \$144,000.00 1 \$50,000.00 1 \$148,200.00 1 \$71,905.18 2 \$470,135.99 1 \$225,000.00 1 \$92,800.00 1 \$116,653.05 2 \$270,505.19	1 \$51,931.52 0.02% 0 1 \$233,576.85 0.11% 0 1 \$121,439.87 0.06% 0 1 \$222,025.67 0.1% 0 5 \$535,034.12 0.25% 0 1 \$244,684.63 0.11% 0 1 \$151,633.97 0.07% 0 1 \$1333,600.00 0.15% 0 1 \$142,405.00 0.07% 0 1 \$298,125.00 0.14% 0 1 \$144,000.00 0.07% 0 1 \$144,000.00 0.07% 0 1 \$148,200.00 0.07% 0 1 \$71,905.18 0.03% 0 2 \$470,135.99 0.22% 0 1 \$225,000.00 0.1% 0 1 \$92,800.00 0.04% 0 1 \$116,653.05 0.05% 0 2 \$270,505.19 0.12% 0	1 \$51,931.52 0.02% 0 \$0.00 1 \$233,576.85 0.11% 0 \$0.00 1 \$121,439.87 0.06% 0 \$0.00 1 \$222,025.67 0.1% 0 \$0.00 5 \$535,034.12 0.25% 0 \$0.00 1 \$244,684.63 0.11% 0 \$0.00 1 \$151,633.97 0.07% 0 \$0.00 1 \$333,600.00 0.15% 0 \$0.00 1 \$333,600.00 0.15% 0 \$0.00 1 \$142,405.00 0.07% 0 \$0.00 1 \$298,125.00 0.14% 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 1 \$148,200.00 0.07% 0 \$0.00 1 \$148,200.00 0.07% 0 \$0.00 1 \$71,905.18 0.03% 0 \$0.00 1 \$92,800.00 0.14% 0 \$0.00 1 \$92,800.00 0.04% 0 \$0.00 1 \$92,800.00 0.04% 0 \$	1 \$233,576.85

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MOVEMENT MORTGAGE LLC	1	\$334,458.68	0.15%	0 \$0.00	NA 0	\$0
NATIONAL BANK OF COMMERCE	4	\$621,854.43	0.29%	0 \$0.00	NA 0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$376,027.55	0.17%	0 \$0.00	NA 0	\$0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$263,500.00	0.12%	0 \$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC	110	\$18,516,212.60	8.56%	0 \$0.00	NA 0	\$0
NORTHWEST BANK, A STATE BANK	1	\$45,541.29	0.02%	0 \$0.00	NA 0	\$0
NORTHWEST BANK, S STATE BANK	1	\$74,404.10	0.03%	0 \$0.00	NA 0	\$0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$297,250.00	0.14%	0 \$0.00	NA 0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,784.86	0.08%	0 \$0.00	NA 0	\$0
NYCB MORTGAGE COMPANY, LLC	8	\$845,061.03	0.39%	0 \$0.00	NA 0	\$0
OA MORTGAGE SERVICES	1	\$424,452.93	0.2%	0 \$0.00	NA 0	\$0
OMNI-FUND,INC	2	\$598,410.63	0.28%	0 \$0.00	NA 0	\$0
OPEN MORTGAGE LLC	2	\$233,179.22	0.11%	0 \$0.00		
OPES ADVISORS, INC.	1	\$544,840.99	0.25%	0 \$0.00	1	
ORLANDO FINANCIAL CENTER INC	2	\$514,400.00	0.24%			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,100.00	0.15%	0 \$0.00	NA 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,800.00	0.15%	0 \$0.00	NA 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$684,347.32	0.32%	0 \$0.00	NA 0	\$0
PENNYMAC LOAN SERVICES, LLC	37	\$9,109,488.88	4.21%	0 \$0.00	NA 0	\$0
PEOPLE'S UNITED BANK	1	\$134,830.15	0.06%	0 \$0.00	NA 0	\$0

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2	\$535,833.64	0.25%	\$0.00	NA	0 \$0
1	\$215,928.74	0.1%	\$0.00	NA	\$0
2	\$272,264.03	0.13%	\$0.00	NA	\$0
2	\$889,258.26	0.41% (\$0.00	NA(\$0
1	\$147,250.00	0.07%	\$0.00	NA	\$0
19	\$4,054,632.85	1.87% (\$0.00	NA	\$0
1	\$71,459.98	0.03%	\$0.00	NA	0 \$0
1	\$103,626.43	0.05%	\$0.00	NA	\$0
1	\$200,000.00	0.09% (\$0.00	NA	0 \$0
1	·				
2	\$265,365.71	0.12%	\$0.00	NA (0 \$0
4		0.24%	\$0.00		
1	\$251,682.95	0.12%	\$0.00	NA	\$0
1	\$382,400.00	0.18% (\$0.00	NA	\$0
1	\$208,287.61	0.1%	\$0.00	NA	0 \$0
2	\$423,078.55	0.2%	\$0.00		
1	\$305,828.81	0.14% (\$0.00	NA	0 \$0
1	\$59,723.02				
1	\$145,315.94	0.07%	\$0.00	NA	0 \$0
2					
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$535,833.64 1 \$215,928.74 2 \$272,264.03 2 \$889,258.26 1 \$147,250.00 19 \$4,054,632.85 1 \$71,459.98 1 \$103,626.43 1 \$200,000.00 1 \$132,562.18 2 \$265,365.71 4 \$522,269.36 1 \$251,682.95 1 \$382,400.00 1 \$208,287.61 2 \$423,078.55 1 \$305,828.81 1 \$59,723.02 1 \$145,315.94	2 \$535,833.64 0.25% 0 1 \$215,928.74 0.1% 0 2 \$272,264.03 0.13% 0 2 \$889,258.26 0.41% 0 1 \$147,250.00 0.07% 0 19 \$4,054,632.85 1.87% 0 1 \$71,459.98 0.03% 0 1 \$103,626.43 0.05% 0 1 \$200,000.00 0.09% 0 1 \$132,562.18 0.06% 0 2 \$265,365.71 0.12% 0 4 \$522,269.36 0.24% 0 1 \$251,682.95 0.12% 0 1 \$208,287.61 0.1% 0 2 \$423,078.55 0.2% 0 1 \$305,828.81 0.14% 0 1 \$59,723.02 0.03% 0 1 \$145,315.94 0.07% 0	2 \$535,833.64 0.25% 0 \$0.00 1 \$215,928.74 0.1% 0 \$0.00 2 \$272,264.03 0.13% 0 \$0.00 1 \$147,250.00 0.07% 0 \$0.00 1 \$147,250.00 0.07% 0 \$0.00 1 \$71,459.98 0.03% 0 \$0.00 1 \$103,626.43 0.05% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$132,562.18 0.06% 0 \$0.00 2 \$265,365.71 0.12% 0 \$0.00 4 \$522,269.36 0.24% 0 \$0.00 1 \$251,682.95 0.12% 0 \$0.00 1 \$382,400.00 0.18% 0 \$0.00 2 \$423,078.55 0.2% 0 \$0.00 1 \$305,828.81 0.14% 0 \$0.00 1 \$59,723.02 0.03% 0 \$0.00	2 \$535,833.64 0.25% 0 \$0.00 NA 0 1 \$215,928.74 0.1% 0 \$0.00 NA 0 2 \$272,264.03 0.13% 0 \$0.00 NA 0 2 \$889,258.26 0.41% 0 \$0.00 NA 0 1 \$147,250.00 0.07% 0 \$0.00 NA 0 1 \$147,250.00 0.07% 0 \$0.00 NA 0 1 \$71,459.98 0.03% 0 \$0.00 NA 0 1 \$103,626.43 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$132,562.18 0.06% 0 \$0.00 NA 0 2 \$265,365.71 0.12% 0 \$0.00 NA 0 4 \$522,269.36 0.24% 0 \$0.00 NA 0 1 \$251,682.95 0.12% 0 \$0.00 NA 0 1 \$208,287.61 0.1% 0 \$0.00 NA 0 2 \$423,078.55 0.2% 0 \$0.00 NA 0 1 \$305,828.81 0.14% 0 \$0.00 NA 0 1 \$59,723.02 0.03% 0 \$0.00 NA 0 1 \$59,723.02 0.03% 0 \$0.00 NA 0 1 \$145,315.94 0.07% 0 \$0.00 NA 0

1	\$520,000.00	0.24%	\$0.00	NA 0	\$0
3	\$721,074.01	0.33%	\$0.00	NA 0	\$0
1	\$164,294.14	0.08%	0 \$0.00	NA 0	\$0.
4	\$1,517,360.63	0.7%	\$0.00	NA 0	\$0
1	\$441,000.00	0.2%	0 \$0.00	NA 0	\$0.
2	·				
1	\$118,500.00	0.05%	\$0.00	NA 0	\$0
1	\$155,808.19	0.07%	0 \$0.00	NA 0	\$0.
4	\$400,296.73	0.18%	0 \$0.00	NA 0	\$0.
1	\$259,500.00	0.12%	0 \$0.00	NA 0	\$0.
1	\$139,819.78	0.06%	0 \$0.00	NA 0	\$0.
1	\$124,285.43	0.06%	0 \$0.00	NA 0	\$0.
1	\$114,190.00	0.05%	0 \$0.00	NA 0	\$0.
1	\$151,530.69	0.07%	0 \$0.00	NA 0	\$0.
68	\$18,595,782.57	8.59%	0 \$0.00	NA 0	\$0.
2	\$502,930.00	0.23%	0 \$0.00	NA 0	\$0.
1	\$138,438.61	0.06%	0 \$0.00	NA 0	\$0.
4	\$460,834.11		·		
1	·				
1	\$140,818.50	0.07%	0 \$0.00	NA 0	\$0.
1	\$164,590.86	0.08%	0 \$0.00	NA 0	\$0.
1	\$127,933.97	0.06%	0 \$0.00	NA 0	\$0.
1	\$91,041.87	0.04%	0 \$0.00	NA 0	\$0.
1	\$368,000.00	0.17%	0 \$0.00	NA 0	\$0.
2	\$191,090.46	0.09%	0 \$0.00	NA 0	\$0.
4	\$857,282.88	0.4%	\$0.00	NA 0	\$0.
	1 4 1 1 1 1 1 1 1 1 2 2 1 1 1 2 1 1 1 1	3 \$721,074.01 1 \$164,294.14 4 \$1,517,360.63 1 \$441,000.00 2 \$295,226.09 1 \$118,500.00 1 \$155,808.19 4 \$400,296.73 1 \$259,500.00 1 \$139,819.78 1 \$124,285.43 1 \$114,190.00 1 \$151,530.69 68 \$18,595,782.57 2 \$502,930.00 1 \$138,438.61 4 \$460,834.11 1 \$154,500.00 1 \$138,438.61 4 \$460,834.11 1 \$154,500.00 1 \$140,818.50 1 \$164,590.86 1 \$127,933.97 1 \$91,041.87 1 \$368,000.00 2 \$191,090.46	3 \$721,074.01 0.33% 1 \$164,294.14 0.08% 4 \$1,517,360.63 0.7% 1 \$441,000.00 0.2% 2 \$295,226.09 0.14% 1 \$118,500.00 0.05% 1 \$155,808.19 0.07% 4 \$400,296.73 0.18% 1 \$259,500.00 0.12% 1 \$139,819.78 0.06% 1 \$124,285.43 0.06% 1 \$114,190.00 0.05% 1 \$151,530.69 0.07% 68 \$18,595,782.57 8.59% 2 \$502,930.00 0.23% 1 \$138,438.61 0.06% 4 \$460,834.11 0.21% 1 \$154,500.00 0.07% 1 \$154,500.00 0.07% 1 \$140,818.50 0.07% 1 \$164,590.86 0.08% 1 \$127,933.97 0.06% 1 \$91,041.87 0.04% 2 \$191,090.46 0.09%	3 \$721,074.01 0.33% 0 \$0.00 1 \$164,294.14 0.08% 0 \$0.00 4 \$1,517,360.63 0.7% 0 \$0.00 1 \$441,000.00 0.2% 0 \$0.00 2 \$295,226.09 0.14% 0 \$0.00 1 \$155,808.19 0.07% 0 \$0.00 4 \$400,296.73 0.18% 0 \$0.00 1 \$139,819.78 0.06% 0 \$0.00 1 \$134,285.43 0.06% 0 \$0.00 1 \$114,190.00 0.05% 0 \$0.00 1 \$151,530.69 0.07% 0 \$0.00 2 \$502,930.00 0.23% 0 \$0.00 1 \$138,438.61 0.06% 0 \$0.00 1 \$138,438.61 0.06% 0 \$0.00 1 \$1340,818.50 0.07% 0 \$0.00 1 \$140,818.50 0.07% 0 \$0.00 1 \$154,590.86 0.08% 0 \$0.00 1 \$127,933.97 0.06% 0 \$0.00 1 \$368,000.00 0.17% 0 \$0.00 2 \$191,090.46 0.09% 0 \$0.00 2 \$191,090.46 0.09% 0 \$0.00	3 \$721,074.01 0.33% 0 \$0.00 NA 0 1 \$164,294.14 0.08% 0 \$0.00 NA 0 4 \$1,517,360.63 0.7% 0 \$0.00 NA 0 1 \$441,000.00 0.2% 0 \$0.00 NA 0 2 \$295,226.09 0.14% 0 \$0.00 NA 0 1 \$118,500.00 0.05% 0 \$0.00 NA 0 1 \$155,808.19 0.07% 0 \$0.00 NA 0 4 \$400,296.73 0.18% 0 \$0.00 NA 0 1 \$139,819.78 0.06% 0 \$0.00 NA 0 1 \$1344,285.43 0.06% 0 \$0.00 NA 0 1 \$151,530.69 0.07% 0 \$0.00 NA 0 1 \$1314,190.00 0.05% 0 \$0.00 NA 0 1 \$1318,595,782.57 8.59% 0 \$0.00 NA 0 2 \$502,930.00 0.23% 0 \$0.00 NA 0 1 \$138,438.61 0.06% 0 \$0.00 NA 0 1 \$138,438.61 0.06% 0 \$0.00 NA 0 1 \$140,818.50 0.07% 0 \$0.00 NA 0 1 \$1540,818.50 0.07% 0 \$0.00 NA 0

THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$473,403.64	0.22%	0	\$0.00	NA	0	\$0
TOP ONE MORTGAGE L.L.C.	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0
TROJAN HOME LOANS, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
TRUSTED FINANCIAL SERVICES, INC.	1	\$196,391.04	0.09%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	47	\$8,182,589.13	3.78%	0	\$0.00	NA	0	\$0
U S BANK NA	1	\$136,589.90	0.06%	0	\$0.00	NA	0	\$0
U S BANK, NA	1	\$85,250.12	0.04%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	1	\$148,227.52	0.07%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$696,123.08	0.32%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$449,434.10	0.21%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$133,375.00	0.06%	0	\$0.00	NA	0	\$0
US BANK, NATIONAL ASSOCIATION	1	\$121,537.70	0.06%	0	\$0.00	NA	0	\$0
USAMERIBANK	3	\$576,669.13	0.27%	0	\$0.00	NA	0	\$0
VATRENI, INC.	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	1	\$75,100.97	0.03%	0	\$0.00	NA	0	\$0
WASHINGTONFIRST BANK.	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	8	\$915,773.27	0.42%	0	\$0.00	NA	0	\$0
WATSON MORTGAGE CORP.	9	\$1,395,701.89	0.64%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK NA	1	\$137,229.83	0.06%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	3	\$437,267.80	0.2%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, NA	2	\$162,439.48	0.08%	0	\$0.00	NA	0	\$0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$518,207.09	0.24%	0	\$0.00	NA	0	\$0
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
ABBOCHTES, IIIC							1 1	
WHITNEY BANK DBA HANCOCK BANK	1	\$73,405.80	0.03%	0	\$0.00	NA	0	\$0

	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WR STARKEY	1	\$85,628.56	0.04% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE	1	\$143,282.50	0.07% 0	\$0.00	NA	0	\$0
	WR STARKEY MTG	1	\$155,765.70	0.07% 0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,812.96	0.16% 0	\$0.00	NA	0	\$(
Total		1,080	\$216,429,296.86	100% 0	\$0.00		0	\$(
							Щ	
31418BG42	1ST SOURCE BANK	2	\$140,000.00	0.03% 0	\$0.00	NA	0	\$(
	1ST TRUST MORTGAGE CORPORATION	1	\$347,077.56	0.07% 0	\$0.00	NA	0	\$(
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$555,000.00	0.1% 0	\$0.00	NA	0	\$(
	AAXL, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,745.53	0.02% 0	\$0.00	NA	0	\$(
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,622.00	0.03% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$2,333,240.01	0.44% 0	\$0.00	NA	0	\$(
	ACCESS CAPITAL FUNDING LLC	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	4	\$714,050.00	0.13% 0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$225,462.00	0.04% 0	\$0.00	NA	0	\$(
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$177,528.18	0.03% 0	\$0.00	NA	0	\$(
	ADAMS COUNTY NATIONAL BANK	1	\$207,440.82	0.04% 0	\$0.00	NA	0	\$(
	AFI FINANCIAL INC.	2	\$368,003.79	0.07% 0	\$0.00	NA	0	\$(
	ALCOVA MORTGAGE LLC	1	\$291,724.68	0.05% 0	\$0.00	NA	0	\$(
	ALL WESTERN MORTGAGE, INC.	1	\$99,731.16	0.02% 0	\$0.00	NA	0	\$(
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$140,000.00	0.03% 0	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST	1	\$129,650.52	0.02% 0	\$0.00	NA	0	\$(
	AMERICAN EQUITY MORTGAGE INC	1	\$359,032.19	0.07% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL FUNDING CORP.	1	\$264,297.57	0.05% 0	\$0.00	NA	0	\$(
		1	\$402,929.13	0.08% 0	\$0.00	NA	0	\$(

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AMERICAN FINANCIAL NETWORK INC.						
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$338,312.86	0.06% 0	\$0.00	NA 0	\$0
AMERICAN FINANCING CORPORATION	2	\$348,271.56	0.07% 0	\$0.00	NA 0	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$327,721.93	0.06% 0	\$0.00	NA 0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANT,INC	1	\$90,961.66	0.02% 0	\$0.00	NA 0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$182,514.92	0.03%	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$200,750.00	0.04% 0	\$0.00	NA 0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$457,766.04	0.09% 0	\$0.00	NA 0	\$0
AMERICASH	1	\$384,947.59	0.07% 0	\$0.00	NA 0	\$0
AMERIPRO FUNDING, INC	1	\$161,600.00	0.03% 0	\$0.00		
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$239,200.00	0.04% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$978,048.91	0.18% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION,A AGEORGIA CORPORATION.	1	\$185,513.92	0.03% 0	\$0.00	NA 0	\$0
ANGEL OAK FUNDING, LLC	1	\$406,933.74	0.08%	\$0.00	NA 0	\$0
APPROVED MORTGAGE CORP	1	\$184,502.65	0.03% 0	\$0.00	NA 0	\$0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,126.88	0.02% 0	\$0.00	NA 0	\$0
ASPIRE FINANCIAL INC.	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,407.52	0.01% 0	\$0.00	NA 0	\$0
ATLANTIC COAST MORTGAGE, LLC.	2	\$616,008.64	0.12% 0	\$0.00	NA 0	\$0
ATLANTIC HOME LOANS, INC.	1	\$174,529.53	0.03% 0	\$0.00	NA 0	\$0

1	\$413,000.00	0.08%	\$0.00	NA	0 \$0
1	\$106,221.67	0.02%	\$0.00	NA	0 \$0
1	\$103,720.41	0.02%	\$0.00	NA	0 \$0
1	\$417,000.00	0.08%	\$0.00		
142	\$27,519,875.32	5.17%	\$0.00	NA	0 \$0
1	\$116,243.06	0.02%	\$0.00		
1	\$105,000.00	0.02%	\$0.00	NA	0 \$0
1	\$151,104.07	0.03%	\$0.00	NA	0 \$0
1	\$132,000.00	0.02%	\$0.00	NA	0 \$0
1	\$231,779.94	0.04%	\$0.00	NA	0 \$0
1	\$185,800.00	0.03%	\$0.00	NA	0 \$0
2	\$632,490.30	0.12%	\$0.00	NA	0 \$0
1	\$293,400.00	0.06%	\$0.00	NA	0 \$0
2	\$155,500.00	0.03%	\$0.00	NA	0 \$0
1	\$222,000.00	0.04%	\$0.00	NA	0 \$0
1	\$284,532.00	0.05%	\$0.00	NA	0 \$0
1	\$310,187.23	0.06%	\$0.00	NA	0 \$0
3	\$650,650.95	0.12%	\$0.00	NA	0 \$0
2	\$653,500.00	0.12%	\$0.00	NA	0 \$0
1	\$272,000.00	0.05%	\$0.00	NA	0 \$0
1	\$253,800.00	0.05%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,221.67 1 \$103,720.41 1 \$417,000.00 142 \$27,519,875.32 1 \$116,243.06 1 \$105,000.00 1 \$132,000.00 1 \$132,000.00 2 \$632,490.30 1 \$293,400.00 2 \$155,500.00 1 \$222,000.00 1 \$284,532.00 1 \$310,187.23 3 \$650,650.95 2 \$653,500.00 1 \$272,000.00	1 \$106,221.67 0.02% 0 1 \$417,000.00 0.08% 0 142 \$27,519,875.32 5.17% 0 1 \$116,243.06 0.02% 0 1 \$132,000.00 0.02% 0 1 \$132,000.00 0.02% 0 1 \$132,000.00 0.02% 0 1 \$132,000.00 0.02% 0 1 \$1351,779.94 0.04% 0 2 \$632,490.30 0.12% 0 2 \$632,490.30 0.12% 0 1 \$223,400.00 0.03% 0 1 \$222,000.00 0.04% 0 1 \$231,779.94 0.04% 0 2 \$155,500.00 0.03% 0 1 \$222,000.00 0.05% 0 1 \$2310,187.23 0.06% 0 2 \$653,500.00 0.12% 0 2 \$653,500.00 0.12% 0 1 \$272,000.00 0.05% 0	1 \$106,221.67 0.02% 0 \$0.00 1 \$103,720.41 0.02% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 142 \$27,519,875.32 5.17% 0 \$0.00 1 \$116,243.06 0.02% 0 \$0.00 1 \$151,104.07 0.03% 0 \$0.00 1 \$132,000.00 0.02% 0 \$0.00 1 \$132,000.00 0.02% 0 \$0.00 1 \$231,779.94 0.04% 0 \$0.00 2 \$632,490.30 0.12% 0 \$0.00 1 \$293,400.00 0.06% 0 \$0.00 2 \$155,500.00 0.03% 0 \$0.00 1 \$222,000.00 0.04% 0 \$0.00 1 \$284,532.00 0.05% 0 \$0.00 1 \$310,187.23 0.06% 0 \$0.00 2 \$653,500.00 0.12% 0 \$0.00 2 \$653,500.00 0.05% 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00	1 \$106,221.67

	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.03% 0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	2	\$335,096.70	0.06% 0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$135,131.92	0.03% 0	1			\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	,					\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$478,745.57	0.09% 0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$512,208.92	0.1% 0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$93,500.00	0.02% 0	\$0.00	NA	0	\$0.
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$265,482.56	0.05% 0	\$0.00	NA	0	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	, , , , , , , , , , , ,		\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	2	\$521,172.83	0.1% 0	\$0.00			\$0
	CES CREDIT UNION	1	\$78,787.62	0.01% 0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$574,906.17	0.11% 0	\$0.00			\$0.
	CHURCHILL MORTGAGE HOME LOANS	1	, ,					\$0
	CITIBANK,N.A.	73		2.58% 0				\$0
<u> </u>	CITIZENS BANK	1	. ,					\$0
	CITIZENS BANK OF ADA	1	\$204,165.04	0.04% 0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$217,430.28	0.04% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK INC	1	\$116,186.81	0.02% 0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$111,392.26	0.02% 0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,393,439.85	0.26% 0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$279,261.99	0.05% 0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$244,554.45		·		<u> </u>	\$0
	COLE TAYLOR BANK	17	\$4,185,665.65	0.79% 0	\$0.00	NA	0	\$0
		<u> </u>	\$377,000.00	0.07% 0	\$0.00	NA	\Box	\$0

COMMUNITY FIRST CREDIT UNION, A						
CREDIT UNION, A CALIFORNIA CREDIT						
UNION.						
COMMUNITY HOME	2	\$200.746.88	0.06% 0	0 \$0.00	NA (0 \$0
LENDING, INC.		\$300,746.88	U.UU% U) ֆՍ.ՆՆ	IVA.) şu
COMMUNITY	_			<u> </u>		T
MORTGAGE LLC, A	1	\$131,395.81	0.02% 0	0 \$0.00	NA (0 \$0
MISSOURI LIMITED		Ψ101,02	0.02	1	1 - 1	
LIABILT	1.1	7: 702 702 64	2 22 07 (\$0.00	274	0.0
COMPASS BANK	11	\$1,703,533.64	0.32% 0	0 \$0.00	NA (0 \$0
COMPASS MORTGAGE,	1	\$282,737.85	0.05% 0	0 \$0.00	NA	0 \$0
INC (IL)	 	·	+	+	+	+
CORNERSTONE HOME LENDING, INC.	9	\$2,525,647.41	0.47% 0	\$0.00	NA	0 \$0
CORNERSTONE	 	i 		+	+	+
MORTGAGE LLC, A				1	ll	
WISCONSIN LIMITED	1	\$61,439.01	0.01% 0	0 \$0.00	NA	0 \$0
LIABILITY COMPANY		1				
CORNERSTONE						
MORTGAGE PROVIDERS,	1	\$412,579.85	0.08% 0	0 \$0.00	NA	0 \$0
L.P.						
CROSSLINE CAPITAL,	_ 			<u> </u>		T
INC. DBA THE MODERN	1	\$230,088.49	0.04% 0	0 \$0.00	NA	0 \$0
MORTGAGE GROUP				<u> </u> '	<u> </u>	
CSTONE MORTGAGE,	1	\$233,000.00	0.04% 0	0 \$0.00	NA (0 \$0
INC.	<u> </u>	Ψ255,000		1		1 -
DESCO FEDERAL CREDIT	2	\$191,788.67	0.04% 0	0 \$0.00	NA (0 \$0
UNION	 			 !	\longrightarrow	1
DIAMOND RESIDENTIAL		\$220.297.70	0.04%	00.00	NT A	2 60
MORTGAGE CORPORATION	1	\$230,387.70	0.04%	\$0.00	NA (0 \$0
DIRECTIONS EQUITY	 	·	- +	+	1	+
LLC, A TEXAS LLC	1	\$184,427.39	0.03% 0	0 \$0.00	NA	0 \$0
DIRECTORS FINANCIAL		i 		+	†	+
GROUP, A CALIFORNIA	1	\$255,137.79	0.05% 0	0 \$0.00	NA (0 \$0
CORPORATION.	_	Ψ200,101	0.02 /0.0	ΨΟ.ΟΟ	1112	
DOMINION CREDIT		*=1 000 7 6	2 21 8/ (\$0.00	27.4	Φ.
UNION	1	\$71,202.76	0.01% 0	90.00	NA (0 \$0
DREW MORTGAGE	1	\$1.40.50C.75	2 2207 (Φ0.00	NIA	2 00
ASSOCIATES, INC.	1	\$149,596.75	0.03%	0 \$0.00	NA (0 \$0
EAST CAMBRIDGE	1	¢172 000 00	0.03%	00 00	NIA	0 \$0
SAVINGS BANK	1	\$172,000.00	0.03% 0	0 \$0.00	NA (J w
EMBRACE HOME LOANS,	13	\$2,228,906.58	0.42% 0	0 \$0.00	NA (0 \$0
INC.	1.0	\$2,220,300.30	U.42 /0 U) φυ.υυ	17/1	J ψω
ENDEAVOR CAPITAL,	1	\$130,413.53	0.02% 0	\$0.00	NA (0 \$0
LLC		·				
EQUILANE LENDING LLC	1	\$356,300.00	0.07% 0	0 \$0.00	NA (0 \$0

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EVERBANK	45	\$6,659,955.11	1.25%	\$0.00	NA 0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$88,804.00	0.02% (\$0.00		
F & M BANK, A BANKING CORPORATION	1	\$205,874.00	0.04%	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS BANK-MD	1	\$165,284.27	0.03%	\$0.00	NA 0	\$0
FIBERGLAS FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	\$0.00	NA 0	\$0.
FIFTH THIRD MORTGAGE COMPANY	11	\$1,354,174.19	0.25%	\$0.00	NA 0	\$0.
FINANCIAL ONE MORTGAGE CORPORATION	1	\$155,785.97	0.03%	\$0.00	NA 0	\$0
FIRST AMERICAN BANK	1	\$108,008.85	0.02%	\$0.00	NA 0	\$0.
FIRST CALIFORNIA FUNDING	1	\$385,988.62	0.07%	\$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,200.00	0.04%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$159,575.88	0.03%	\$0.00	NA 0	\$0.
FIRST COMMUNITY FINANCIAL BANK	1	\$348,000.00	0.07%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK	1	\$216,800.00	0.04% (\$0.00	NA 0	\$0.
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$406,477.90	0.08%	\$0.00	NA 0	\$0.
FIRST FINANCIAL SERVICES, INC.	1	\$415,894.67	0.08%	\$0.00	NA 0	\$0.
FIRST HOPE MORTGAGES INC	1	\$204,464.26	0.04%	\$0.00	NA 0	\$0.
FIRST INTERNET BANK OF INDIANA	2	\$468,735.23	0.09%	\$0.00	NA 0	\$0.
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$67,819.75	0.01%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	8	\$1,454,678.94	0.27%	\$0.00		
FIRST NBC BANK	1	\$35,904.58	0.01%	\$0.00	NA 0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,800.00	0.04% (\$0.00	NA 0	\$0.
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$289,800.00	0.05%	\$0.00	NA 0	\$0.

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FIRST PRIORITY FINANCIAL INC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST RATE FINANCIAL GROUP	1	\$379,006.92	0.07%	0	\$0.00	NA	. 0	\$0
FIRST UTAH BANK, A CORPORATION	1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,903,445.12	0.55%	0	\$0.00	NA	. 0	\$0
FORTREN FUNDING LLC	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC	3	\$695,258.40	0.13%	0	\$0.00	NA	0	\$0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,116,025.00	0.4%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	3	\$420,712.52	0.08%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$223,326.72	0.04%	0	\$0.00	NA	. 0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$185,998.61	0.03%	0	\$0.00	NA	.0	\$0
GENEVA FINANCIAL, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL,LLC	1	\$214,392.08	0.04%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,100.26	0.06%	0	\$0.00	NA	. 0	\$0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,153.26	0.06%	0	\$0.00	NA	. 0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$174,441.61	0.03%	0	\$0.00	NA	. 0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$179,522.88	0.03%	0	\$0.00	NA	. 0	\$0
GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFRONIA CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	. 0	\$0

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GOLDENWEST FED CREDIT UNION	1	\$102,423.90	0.02%	\$0.00	NA 0	\$0
GOLDWATER BANK, N.A.	1	\$182,500.00	0.03% (\$0.00	NA 0	\$0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$398,939.73	0.07%			
GOOGAIN, INC.	1	\$180,000.00	0.03%	\$0.00	NA 0	\$0
GRANITE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA 0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,900.00	0.03% (\$0.00	NA 0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,659.62	0.05%	\$0.00	NA 0	\$0
GREEN TREE SERVICING LLC	124	\$23,118,868.62	4.34%	\$0.00	NA 0	\$0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$177,700.00	0.03%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$492,000.00	0.09%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,138,986.45	1.72% (\$0.00	NA 0	\$0
GUIDANCE MORTGAGE LLC	1	\$141,119.60	0.03%	\$0.00	NA 0	\$0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$370,265.93	0.07%	\$0.00	NA 0	\$0
HALLMARK HOME MORTGAGE, LLC, AN LLC	1	\$295,000.00	0.06%	\$0.00	NA 0	\$0
HANSCOM FEDERAL CU	2	\$232,000.00	0.04%	\$0.00	NA 0	\$0
HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$71,811.84	0.01% (\$0.00	NA 0	\$0
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$199,469.86	0.04%	\$0.00	NA 0	\$0
HIGHTECHLENDING INC	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0
HOME SOLUTIONS GROUP, INC.	1	\$488,470.10	0.09%	\$0.00	NA 0	\$0
HOMELINK MORTGAGE, INC.	1	\$233,000.00	0.04%	\$0.00	NA 0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$482,064.45	0.09% (\$0.00	NA 0	\$0

ENTERPRISES, INC. HOMESERVICES LENDING, LLC HOMESTEAD FUNDING CORP A CORPORATION HOMESTEAD FUNDING 1 \$89,362.50 0.02% 0 \$0 HOMESTEAD FUNDING 1 \$96,742.88 0.02% 0 \$0	00 NA 00 NA 00 NA	0 \$0
ENTERPRISES, INC. HOMESERVICES LENDING, LLC HOMESTEAD FUNDING CORP A CORPORATION HOMESTEAD FUNDING 1 \$89,362.50 0.02% 0 \$0 HOMESTEAD FUNDING 1 \$96,742.88 0.02% 0 \$0	00 NA 00 NA	0 \$0
LENDING, LLC	00 NA	.0 \$0
HOMESTEAD FUNDING CORP A CORPORATION 1 \$89,362.50 0.02% 0 \$0 HOMESTEAD FUNDING 1 \$96,742.88 0.02% 0 \$0	00 NA	.0 \$0
CORP A CORPORATION 1 \$89,362.50 0.02% 0 \$0 HOMESTEAD FUNDING 1 \$96,742.88 0.02% 0 \$0	00 NA	
HOMESTEAD FUNDING 1 \$96.742.88 0.02% 0 \$0	00 NA	
1 1 896 /47 881 0 07%101 80		.0 \$0
		. 0
CORP A CORPROATION	00 NA	
HOMESTEAD FUNDING		
CORPORATION, A 1 \$99,481.83 0.02% 0 \$0	NA	.0 \$0
CORPORATION	- 0	5 00
	00 NA	.0 \$0
HOMETRUST BANK, A	n NI A	
	00 NA	.0 \$0
BANK HOMETRIJET MORTELAGE		
HOMETRUST MORTGAGE 1 \$67,323.59 0.01% 0 \$0	00 NA	.0 \$0
COMPANY		++
HOMETRUST MORTGAGE 1 \$109,250.00 0.02% 0 \$0	00 NA	.0 \$0
SERVICES, LLC		++
HOMEWARD 6 \$819,112.59 0.15% 0 \$0	00 NA	.0 \$0
HOUSTONIAN MORTGAE		++
	00 NA	.0 \$0
MORTGAGE COMPANY	11/2	ΨΟ
HOWARD HANNA		
	00 NA	.0 \$0
AN OHIO CORPORATION	111	
	00 NA	.0 \$0
HURON VALLEY		
FINANCIAL INC. 2 \$222,634.21 0.04% 0 \$0	00 NA	. 0 \$0
HUDON VALLEY		<u> </u>
FINANCIAL, INC. 1 \$175,533.48 0.03% 0 \$0	00 NA	.0 \$0
IAB FINANCIAL BANK, A		
	00 NA	.0 \$0
SAVINGS BANK.		
	00 NA	. 0 \$0
INI ANTA MORTGAGE		
INC. 1 \$99,734.93 0.02% 0 \$0	00 NA	.0 \$0
INTERBANK MORTGAGE 10 \$5,002,202,00 0,0607,0 \$0	00 NT A	0 60
COMPANY 19 \$5,093,392.00 0.96% 0 \$0	00 NA	.0 \$0
INTERCONTINENTAL 1 \$174,800,00 0,03% 0 \$0	00 NIA	0 00
CAPITAL GROUP INC. 1 \$174,800.00 0.03% 0 \$0	00 NA	.0 \$0
INTERSTATE HOME		
	00 NA	.0 \$0
CORPORATION		
INVESTAR BANK 1 \$329,125.28 0.06% 0 \$0	00 NA	. 0 \$0
1 \$212,500.00 0.04% 0 \$0	00 NA	.0 \$0
	I	1 1

J.S. SHIRK &	! !						
ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #			ı				
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$145,000.00	0.03% 0	\$0.00	NA	0 :	\$0
JERSEY MORTGAGE COMPANY	1	\$249,246.91	0.05% 0	\$0.00	NA	0 :	\$0
JPMORGAN CHASE BANK, N.A.	70	\$13,749,590.18	2.58% 0	\$0.00	NA	0	\$0
KCB BANK A CORPORATION	1	\$157,700.00	0.03% 0	\$0.00	NA	0 :	\$0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$199,269.86	0.04% 0	\$0.00	NA	0 5	\$0
KEYBANK NATIONAL ASSOCIATION	6	\$666,035.17	0.13% 0	\$0.00	NA	0 5	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.03% 0	\$0.00	NA		\$0
LADERA LENDING, INC.	2	\$551,268.76					\$0
LAKE ELMO BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	0 5	\$0
LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,342.29	0.01% 0	\$0.00			\$0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$262,000.00	0.05% 0	\$0.00	NA	0 :	\$0
LEGACY LENDING SERVICES INC	1	\$333,195.69	0.06% 0	\$0.00	NA	0 .	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$501,651.82	0.09% 0	\$0.00			\$0
LIBERTY HOME LOANS	1	\$183,500.00	0.03% 0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	3						\$0
LOANDEPOT.COM, LLC	49	1	1.88% 0				\$0
M&T BANK	9	. , ,	0.33% 0		1		\$0
MAGNOLIA BANK INCORPORATED	1	,					\$0
MAJESTY MORTGAGE INC.	1	\$209,427.44	0.04% 0	\$0.00	NA	0 5	\$ C
MANN MORTGAGE LLC	1	\$251,054.65	0.05% 0	\$0.00	NA	0 5	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	\$177,400.00	0.03% 0	\$0.00	NA	0 .	\$0
MATTAMY HOME FUNDING, LLC, A	2	\$402,080.94	0.08% 0	\$0.00	NA	0 5	\$(

FLORIDA LLC.						
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$284,750.00	0.05% 0	\$0.00	NA	\$0
MCCUE MORTGAGE COMPANY	1	\$50,000.00	0.01% 0	\$0.00	NA	\$(
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	0.08% 0	\$0.00	NA) \$(
MEGA CAPITAL FUNDING, INC.	2	\$380,087.11	0.07% 0	\$0.00	NA	\$(
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$331,200.00	0.06% 0	\$0.00	NA	\$(
METRO COMMUNITY FCU	1	\$76,300.08	0.01% 0	\$0.00	NA	\$(
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$520,324.08	0.1% 0	\$0.00	NA	\$(
MIDCOUNTRY BANK	1	\$150,793.52	0.03% 0	\$0.00	NA (\$(
MIDWEST EQUITY MORTGAGE	1	\$64,827.71	0.01% 0	\$0.00	NA	\$(
MIDWEST EQUITY MORTGAGE LLC	1	\$182,250.00	0.03% 0	\$0.00	NA	\$(
MIDWEST REGIONAL BANK	1	\$266,000.00	0.05% 0	\$0.00	NA	\$(
MILITARY FAMILY HOME LOANS, LLC	4	\$744,976.73	0.14% 0	\$0.00	NA	\$(
MONARCH BANKDBA MONARCH MTG	1	\$318,324.39	0.06% 0	\$0.00	NA	\$(
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$190,725.58	0.04% 0	\$0.00	NA	\$(
MORTGAGE 2000, INC.	1	\$578,440.74	0.11% 0	\$0.00	NA	\$(
MORTGAGE AMERICA, INC.	2	\$289,234.92	0.05% 0	\$0.00	NA	\$(
MORTGAGE CAPITAL ASSOCIATES	1	\$199,477.33	0.04% 0	\$0.00	NA	\$(
MORTGAGE EXPRESS LLC	1	\$169,600.00	0.03% 0	\$0.00	NA	\$(
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,872.27	0.04% 0	\$0.00	NA) \$(
MORTGAGE FINANCIAL INC.	1	\$363,021.43	0.07% 0	\$0.00	NA	\$(
	1	\$193,000.00	0.04% 0	\$0.00	NA	\$(

MORTGAGE FINANCIAL, INC.								
MORTGAGE MASTER, INC	1	\$179,386.09	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	1	\$104,721.68	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$375,017.36	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE PRO'S, INC	1	\$330,400.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$96,461.76	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$39,895.46	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS INC.	1	\$86,170.98	0.02%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC.	3	\$301,995.11	0.06%	0	\$0.00	NA	-	\$0
NATIONSTARMORTGAGE	134	\$28,819,106.11	5.42%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,200.00	0.02%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$197,679.53	0.04%	0	\$0.00	NA	0	\$0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$257,306.40	0.05%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP.	2	\$442,100.00	0.08%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	8	\$1,581,192.78	0.3%	0	\$0.00	NA	0	\$0
NFM CONSULTANTS INC	1	\$444,317.04	0.08%	0	\$0.00	NA	0	\$0
NORTH COMMUNITY BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0
NORTH ISLAND CREDIT UNION	1	\$199,469.86	0.04%	0	\$0.00	NA	0	\$0
NORTH ISLAND CREDIT UNION.	1	\$334,112.02	0.06%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INC	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$396,446.35	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC,A AN OREGON CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$179,017.44	0.03%	0	\$0.00	NA	0	\$0
	1	\$191,418.44	0.04%	0	\$0.00	NA	0	\$0

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION						
NOVA FINANCIAL & INVESTMENT CO	2	\$161,564.48	0.03% 0	\$0.00	NA	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,368.23	0.04% 0	\$0.00	NA	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	\$329,125.28	0.06% 0	\$0.00	NA	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$281,350.00	0.05% 0	\$0.00	NA 0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$180,850.00	0.03%	\$0.00	NA	\$0
NYCB MORTGAGE COMPANY, LLC	15	\$4,120,726.35	0.77% 0	\$0.00	NA	\$0
OCWEN LOAN SERVICING LLC	1	\$168,047.01	0.03% 0	\$0.00	NA	\$0
OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$164,556.42	0.03% 0	\$0.00	NA	\$0
OPTIMUM FIRST, INC	1	\$292,000.00	0.05% 0	\$0.00	NA C	\$0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.02% 0	\$0.00	NA	\$0
PACIFIC OAKS FCU	1	\$446,812.50	0.08% 0	\$0.00	NA (\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$410,392.95	0.08%	\$0.00	NA	\$0
PATRIOT BANK MORTGAGE, INC.	1	\$139,628.90	0.03%	\$0.00	NA	\$0
PATRIOT FEDERAL CREDIT UNION	1	\$139,623.63	0.03%	\$0.00	NA	\$0
PATTERSON STATE BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	\$0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$228,000.00	0.04% 0	\$0.00	NA	\$0
PERFECT CIRCLE CREDIT UNION	1	\$90,600.00	0.02%	\$0.00	NA	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,005.72	0.03% 0	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	8	\$1,411,717.09	0.27%	\$0.00	NA	\$0
	1	\$226,000.00	0.04% 0	\$0.00	NA	\$0

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PIKE CREEK MORTGAGE SERVICES INC.						
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$122,913.96	0.02%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$930,750.00	0.17%	\$0.00	NA	\$0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,000.00	0.02%	\$0.00	NA	\$0
PLAZA HOME MORTGAGE	11	\$2,725,033.99	0.51%	\$0.00	NA	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$15,951,597.11	3% 0	\$0.00	NA	\$0
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$247,000.00	0.05%	\$0.00	NA	\$0
PREMIER BANK ROCHESTER A CORPORATION	1	\$159,569.86	0.03%	\$0.00	NA	\$0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$143,023.92	0.03%	\$0.00	NA	\$0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$125,000.00	0.02%	\$0.00	NA	\$0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$628,000.00	0.12%	\$0.00	NA	\$0
PRESIDENTIAL BANK, FSB	1	\$167,560.95	0.03%	\$0.00	NA	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$414,634.64	0.08%	\$0.00	NA	\$0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$190,400.00	0.04%	\$0.00	NA	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,543,571.71	0.48%	\$0.00	NA	\$0
PRIORITY MORTGAGE CORP.	2	\$509,626.24	0.1%	\$0.00	NA	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,056,374.00	0.57%	\$0.00	NA	\$0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHSETTS CORPORATI	1	\$241,349.42	0.05%	\$0.00	NA	\$0

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QUICKEN LOANS INC.	491	\$108,632,643.67	20.41%	\$0.00	NA 0	\$(
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	\$0.00	NA 0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$147,000.00	0.03%	\$0.00	NA 0	\$(
RBS CITIZENS, NA	21	\$3,138,475.67	0.59% (\$0.00	NA 0	\$(
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1		0.03%			
REGENCY MORTGAGE CORP.	2	\$411,883.30	0.08%	\$0.00	NA 0	\$(
REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,540,419.27	0.29%	\$0.00	NA 0	\$(
REPUBLIC STATE MORTGAGE CO.	1	\$78,850.00	0.01%	\$0.00	NA 0	\$(
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$156,000.00	0.03%	\$0.00	NA 0	\$(
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$358,021.20	0.07%	\$0.00	NA 0	\$(
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$488,818.50	0.09%	\$0.00	NA 0	\$(
RESOURCE MORTGAGE CORPORATION	1	\$285,000.00	0.05%	\$0.00	NA 0	\$(
RITE LEND INC.	1	\$605,500.00	0.11%	\$0.00	NA 0	\$(
ROYAL UNITED MORTGAGE LLC	5	\$575,149.51	0.11%	\$0.00	NA 0	\$(
ROYAL UNITED MORTGAGE LLC.	1	\$67,000.00	0.01%	\$0.00	NA 0	\$(
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,303.51	0.04%	\$0.00	NA 0	\$(
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.04%	\$0.00	NA 0	\$(
SAMMAMISH MORTGAGE COMPANY	2	\$569,879.72	0.11%	\$0.00	NA 0	\$(
SANBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$249,332.82	0.05% (\$0.00	NA 0	\$0
SEACOAST NATIONAL BANK	1	\$279,257.81	0.05%	\$0.00	NA 0	\$(
	1	\$242,000.00	0.05%	\$0.00	NA 0	\$(

	SECURITY MORTGAGE FUNDING CORP.							
	SENTE MORTGAGE CORPORATION	1	\$139,634.13	0.03% 0	\$0.00	NA	0	\$0
S	SEVERN SAVINGS BANK, FSB	1	\$297,500.00	0.06% 0	\$0.00	NA	0	\$0.
M II C	SIERRA PACIFIC MORTGAGE COMPANY NC A CALIFORNIA CORPORATION NMLS:1788	1	\$177,129.24	0.03% 0	\$0.00	NA	0	\$0
S	SIGNATURE MORTGAGE CORPORATION	1	\$184,516.52	0.03% 0	\$0.00	NA	0	\$0
S	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,043.75	0.03% 0	\$0.00	NA	0	\$0
S	SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,481.97	0.04% 0	\$0.00	NA	0	\$0
S	SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,422.44	0.04% 0	\$0.00	NA	0	\$0
S	SOVEREIGN LENDING GROUP INCORPORATED	2	\$673,074.85	0.13% 0	\$0.00	NA	0	\$0
S	STATE FARM BANK, F.S.B.	22	\$3,496,815.82	0.66% 0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	9	\$2,121,444.28	0.4% 0	\$0.00	NA	0	\$0
S	STERLING NATIONAL BANK	1				NA		\$0
S	STIFEL BANK AND FRUST A STATE CHARTERED BANK	1	\$75,000.00	0.01% 0	\$0.00	NA	0	\$0
S	STONEGATE MORTGAGE CORPORATION	8	\$1,670,762.64	0.31% 0	\$0.00	NA	0	\$0
S	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.06% 0	\$0.00	NA	0	\$0
S	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$326,015.53	0.06% 0	\$0.00	NA	0	\$0
S	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$308,000.00	0.06% 0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$57,447.32	0.01% 0	\$0.00	NA	0	\$0
S	SUNTRUST MORTGAGE, NC.	32	\$4,879,494.44	0.92% 0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$154,583.30	0.03% 0	\$0.00	NA	0	\$0
Т	FAYLOR MORRISON HOME FUNDING, A	1	\$366,918.92	0.07% 0	\$0.00	NA	0	\$0

FLORIDA LLC.						
TEXAS TECH FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	\$0.00	NA 0	\$(
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$174,000.00	0.03%	\$0.00	NA 0	\$0
THE FEDERAL SAVINGS BANK	3	\$896,774.52	0.17%	\$0.00	NA 0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$57,844.08	0.01%	\$0.00	NA 0	\$0
THE HUNTINGTON NATIONAL BANK	7	\$1,170,526.05	0.22%	\$0.00	NA 0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$374,006.00	0.07%	\$0.00	NA 0	\$0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$173,293.39	0.03%	\$0.00	NA 0	\$0
TIAA-CREF TRUST COMPANY, FSB	1	\$111,701.57	0.02%	\$0.00	NA 0	\$0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$174,473.01	0.03%	\$0.00	NA 0	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$130,642.84	0.02%	\$0.00	NA 0	\$0
TOP FLITE FINANCIAL, INC.	1	\$120,000.00	0.02%	\$0.00	NA 0	\$0
TOPMARK FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	\$0.00	NA 0	\$0
U.S. BANK N.A.	2	\$365,556.66	0.07%	\$0.00	NA 0	\$0
UARK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	\$0.00		
UNION BANK OF MENA A CORPORATION	1	\$90,400.00	0.02%	\$0.00	NA 0	\$0
UNION SAVINGS BANK	1	\$170,054.41	0.03%	\$0.00	NA 0	\$0
UNITED HERITAGE CREDIT UNION	1	\$171,908.60	0.03%	\$0.00	NA 0	\$0
UNITED HOME LOANS, INC.	1	\$412,887.02	0.08%	\$0.00	NA 0	\$0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$121,749.97	0.02%	\$0.00	NA 0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$118,625.00	0.02%	\$0.00	NA 0	\$0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$87,766.74	0.02%	\$0.00	NA 0	\$0
	1	\$164,000.00	0.03%	\$0.00	NA 0	\$0

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Lugai i iiiig.	FEDERAL NATIONAL WORTGAGE	LAGO	DOUBLION I AN	NINIE IVIAL	_	- 1 01111 AD3	5-13G/A		
	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VOLUNTEER MORTGAGE INC	2	\$368,131.78	0.07%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$108,216.44	0.02%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,400.00	0.04%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$392,462.07	0.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	642	\$125,948,557.66	23.67%	0	\$0.00	NA	0	\$0
	WEST RIDGE FINANCIAL CORPORATION	1	\$274,271.07	0.05%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$198,457.43	0.04%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$302,833.17	0.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,006,546.74	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$456,292.32	0.15%	0	\$0.00	NA	0	\$0.
Total		2,652	\$532,190,792.17	100%	0	\$0.00		0	\$0.
31418BG59	1ST SECURITY HOME MORTGAGE CORP	1	\$48,200.00	0.02%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1		0.09%				П	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$573,482.09	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE COLORADO INS, A COLORADO CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$47,759.14	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$119,400.28	0.04%	0	\$0.00	NA	0	\$0
			L.					—	

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$206,474.22	0.07% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$268,975.00	0.09% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$167,579.34	0.05% 0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$204,471.82	0.07% 0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$215,451.36	0.07% 0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$226,000.00	0.07% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$493,279.48	0.16% 0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.04% 0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,415.00	0.05% 0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	41	\$10,794,816.42	3.49% 0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORORATION	1	\$87,773.27	0.03% 0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$346,131.14	0.11% 0	\$0.00	NA	0	\$0
BONDCORP REALTY SERVICES, INC.	1	\$382,027.18	0.12%	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	1	\$336,074.19	0.11% 0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	1	\$117,150.68	0.04%	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,240.85	0.03% 0	\$0.00	NA	0	\$0

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CAPITAL CONCEPTS, INC.	1	\$62,836.81	0.02% 0	\$0.00	NA	0 \$0
CAPSTONE DIRECT, INC	1	\$353,700.00	0.11% 0	1	NA	0 \$0
CASON HOME KOANS CORPORATION	1	\$112,822.82	0.04%	\$0.00	NA	0 \$0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$211,653.27	0.07% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$187,572.19	0.06% 0	\$0.00	NA	0 \$0
CERTUSBANK, N.A.	1	\$113,710.44	0.04% 0	\$0.00	NA	0 \$0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$188,038.03	0.06% 0	\$0.00	NA	\$0
CITIBANK,N.A.	34	\$6,779,117.67	2.19% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$58,548.76	0.02% 0	\$0.00	NA	0 \$0
CITIZENS FIRST BANK INC	2	\$270,150.00	0.09% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,200.00	0.07%	\$0.00	NA	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$111,446.00	0.04%	\$0.00	NA	\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.11% 0	\$0.00	NA	0 \$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,970.41	0.07% 0	\$0.00	NA	0 \$0
COLDWELL BANKER MORTGAGE	2	\$139,806.14	0.05%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	9	\$1,631,090.35	0.53% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST	1	\$118,493.91	0.04%	\$0.00	NA	\$0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,324.21	0.04% 0	\$0.00	NA	\$0
COMPASS BANK	3	\$369,268.93	0.12% 0	\$0.00	NA	0 \$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$88,800.00	0.03% 0	\$0.00	NA	
CUSTOMERS BANK A CORPORATION	1	\$65,625.00	0.02% 0	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$87,000.00	0.03% 0	\$0.00	NA	\$0

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COMPANY.						
DESCO FEDERAL CREDIT	Γ 1	\$81,175.00	0.03%	\$0.00	NA 0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$52,470.18	0.02%	\$0.00	NA 0	\$0
EMBRACE HOME LOANS INC.	4	\$581,100.00	0.19% 0	\$0.00	NA 0	\$0
ENDEAVOR CAPITAL, LLC	1	\$199,256.97	0.06%	\$0.00	NA 0	\$0
EVERBANK	21	\$2,281,017.66	0.74% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INCOME DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$120,000.00	0.04% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$421,431.13	0.14% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$147,500.00	0.05% 0	\$0.00	NA 0	\$0
FBT MORTGAGE, L.L.C.	1	\$380,901.37	0.12%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK.	1	\$89,771.40	0.03%	\$0.00	NA 0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.03% 0	\$0.00	NA 0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$44,880.00	0.01% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY BANK	1	\$88,181.82	0.03%	\$0.00	NA 0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	E 1	\$184,523.35	0.06% 0	\$0.00	NA 0	\$0
FIRST MIDWEST BANK	1	\$27,051.43	0.01% 0	\$0.00	NA 0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$118,000.00	0.04%			
FLAGSTAR BANK, FSB, A FEDERALLY CHARTEREI SAVINGS BANK		\$1,160,696.20	0.38% 0	\$0.00	NA 0	\$0
FORTREN FUNDING LLC. A NEW JERSEY LLC.	' 1	\$361,250.00	0.12%	\$0.00	NA 0	\$0

FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$221,000.00	0.07% 0	\$0.00	NA	0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,081,062.20	0.35% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$197,667.36	0.06% 0	\$0.00	NA	0 \$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$229,770.00	0.07% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$179,900.00	0.06% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$132,452.95	0.04% 0	\$0.00	NA	0 \$0
GREEN TREE SERVICING LLC	754	\$134,266,089.92	43.42% 0	\$0.00	NA	0 \$0
GREENTREE MORTGAGE COMPANY LP	1	\$111,719.56	0.04% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$486,400.00	0.16% 0	\$0.00	NA	0 \$0
GUIDANCE MORTGAGE LLC	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0
HANTZ BANK, A MICHIGAN CORP	1	\$153,240.00	0.05% 0	\$0.00	NA	0 \$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$133,953.59	0.04% 0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC	1	\$93,000.00	0.03% 0	\$0.00	NA	0 \$0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$253,998.32	0.08% 0	\$0.00	NA	0 \$0
HOMEWARD RESIDENTIAL INC.	22	\$3,622,836.23	1.17% 0	\$0.00	NA	0 \$0
HSBC BANK USA, N.A.	2	\$777,610.09	0.25% 0	\$0.00	NA	0 \$0
INDIANA MEMBERS CREDIT UNION	1					
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$258,400.00	0.08% 0	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$132,457.47	0.04% 0	\$0.00	NA	0 \$0

JPMORGAN CHASE BANK, N.A.	20	\$3,462,629.26	1.12%	0 \$0.00	NA 0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.06%	0 \$0.00	NA 0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,898.62	0.05%	\$0.00	NA 0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$219,433.17	0.07%	\$0.00	NA 0	\$0
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0
LIBERTY FIRST CREDIT UNION	1	\$98,360.11	0.03%	\$0.00	NA 0	\$0
LOANDEPOT.COM LLC	2	\$286,872.47	0.09%	0 \$0.00	NA 0	\$0
M&T BANK	1	\$120,089.79	0.04%		1	
MARKETPLACE HOME MORTGAGE, LLC	1	\$290,470.87	0.09%			
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$302,307.88	0.1%	0 \$0.00	NA 0	\$0
MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$368,550.00	0.12%	\$0.00	NA 0	\$0
MCS MORTGAGE BANKERS INC.	1	\$155,598.07	0.05%	\$0.00	NA 0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$298,500.71	0.1%	\$0.00	NA 0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$169,000.00	0.05%	0 \$0.00	NA 0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$89,768.12	0.03%	\$0.00	NA 0	\$0
MILITARY FAMILY HOME LOANS, LLC	2	\$414,600.00	0.13%	\$0.00	NA 0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$237,600.00	0.08%	\$0.00	NA 0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$47,000.00	0.02%	\$0.00	NA 0	\$0
MORTGAGE ASSURANCE INC.	1	\$348,911.51	0.11%	\$0.00	NA 0	\$0
MORTGAGE BROKERS SERVICES, INC., A	1	\$102,534.83	0.03%	\$0.00	NA 0	\$0

WASHINGTON CORPORATION.								
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$186,034.58	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,677.57	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$296,007.22	0.1%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,219.32	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$101,250.00	0.03%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	272	\$45,439,098.78	14.7%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC	1	\$325,000.00			\$0.00			
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$41,169.68	0.01%	0	\$0.00	NA	0	\$0
NEW CASTLE HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$164,481.15	0.05%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CO	1	\$259,529.60	0.08%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,759.88	0.05%	0	\$0.00	NA	0	\$0
OCWEN LOAN SERVICING LLC	1	\$269,304.35	0.09%	0	\$0.00	NA	0	\$0
OPTION 1 CREDIT UNION, A CORPORATION	1	\$71,817.12	0.02%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL	1	\$249,365.00	0.08%	0	\$0.00	NA	0	\$0

MORTGAGE GROUP INC., A CALIFORNIA CORPORATION								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	2	\$209,130.36	0.07%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	7	\$1,227,115.46	0.4%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$273,294.04	0.09%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$476,988.56	0.15%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$4,588,712.10	1.48%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0
PREMIER COMMERCIAL BANK	1	\$109,325.57	0.04%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$170,245.52	0.06%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,600,369.30	0.52%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$106,705.01	0.03%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,086.62	0.02%	0	\$0.00	NA	0	\$0
PROMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$(
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0

QUICKEN LOANS INC.	118	\$18,639,103.77	6.03% 0	\$0.00	NA	0 \$0
RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$219,433.17	0.07% 0	\$0.00	NA	0 \$0
RBS CITIZENS, NA	12	\$1,624,109.18	0.53% 0	\$0.00	NA	0 \$0
REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,898,870.27	0.61% 0		NA	
RELIANCE FIRST CAPITAL, LLC	1	\$231,797.11	0.07% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$407,696.86	0.13% 0	\$0.00	NA	0 \$0
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$186,517.64	0.06% 0	\$0.00	NA	0 \$0
RITE LEND INC.	1	\$134,000.00	0.04% 0	\$0.00	NA	0 \$0
ROGUE FEDERAL CREDIT UNION	1	\$127,500.00	0.04% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	13	\$979,610.52	0.32% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC.	3	\$300,487.85	0.1% 0	\$0.00	NA	0 \$0
SAGE BANK	1	\$321,182.12	0.1% 0	\$0.00	NA	0 \$0
SECURE ONE CAPITAL CORPORATION	1	\$201,686.41	0.07% 0	\$0.00	NA	0 \$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$265,000.00	0.09% 0	\$0.00	NA	0 \$0
SOUTHERN HERITAGE BANK	1	\$95,382.12	0.03% 0	\$0.00	NA	0 \$0
STATE BANK OF DE KALB	1	\$76,021.09	0.02% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	14	\$1,417,473.87	0.46% 0	\$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	0.05% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$127,530.91	0.04% 0	\$0.00	NA	0 \$0
SUNMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE, INC.	11	\$1,300,828.11	0.42% 0	\$0.00	NA	0 \$0
SYNOVUS MORTGAGE CORP.	1	\$138,312.43	0.04% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BASTROP	1	\$112,613.24	0.04% 0	\$0.00	NA	0 \$0
THE FIRST STATE BANK	1	\$59,053.88	0.02% 0	\$0.00	NA	0 \$0

\$39,898.40

0.01% 0

\$0.00

NA 0

\$0

THE FIRST, A NATIONAL

BANKING ASSOCIATION

	BANKING ASSOCIATION						
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$159,000.00	0.05% (0 \$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$2,348,811.53	0.76%	0 \$0.00	NA	0 \$0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$248,000.00	0.08%	\$0.00	NA	0 \$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$142,781.17	0.05% (0 \$0.00	NA(\$0
I	U.S. BANK N.A.	8	\$1,136,879.45	0.37%	0 \$0.00	NA (0 \$0
	UNION BANK AND TRUST COMPANY	1	\$52,000.00	0.02%	\$0.00	NA	
I	VBS MORTGAGE,LLC.	1	\$53,862.84	0.02%	0 \$0.00	NA (0 \$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$223,431.04	0.07% (\$0.00	NA(\$0.
WEI MORTGAGE CORPORATION	1	\$219,000.00	0.07%	0 \$0.00	NA	\$0.	
	WELLS FARGO BANK, N.A.	203	\$31,130,017.48	10.07%	0 \$0.00	NA	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$66,949.51	0.02%	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$448,873.24	0.15%		NA	
I	WHITNEY BANK	1	\$274,311.43	0.09% (0 \$0.00	NA (0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1					
Total		1,830	\$309,209,326.71	100%	0 \$0.00	(0 \$0.
		<u> </u>		~ .	1000	/	100
31418BG67	A PLUS MORTGAGE LLC	1	\$119,000.00	0.04%	0 \$0.00	NA (0 \$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.05%	0 \$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$236,693.00	0.09%	0 \$0.00	NA	0 \$0.
	ACCUNET MORTGAGE LLC	3	\$518,050.00	0.19% (0 \$0.00	NA	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$244,361.65	0.09% (\$0.00	NA	\$0.
		1	\$164,900.00	0.06%	\$0.00	NA	\$0
						8	8

ADVANCE MORTGAGE &		ı					
INVESTMENT COMPANY, INC., A FLORIDA	,]	1			ļ		
CORPORATION	,]						
AFFINITY MORTGAGE		***********		*0.00	27.4	Ħ	Φ.0
 LLC, A KANSAS LLC.	1	\$200,919.64	0.07% 0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE	1	\$240,000,00	0.00%-0	¢0.00	NIA		90
LLC	1	\$240,000.00	0.09% 0	\$0.00	NA	Ш	\$0.
ALERUS FINANCIAL N.A.	1	\$256,000.00	0.09% 0	\$0.00	NA	0	\$0
ALL WESTERN	1	\$148,947.36	0.05% 0	\$0.00	NA	0	\$0.
MORTGAGE, INC.		\$170,777.00	0.03 /00	φυ.υυ	1 77 7	Ц	Ψυ
ALLEN TATE MORTGAGE				÷ 2, 0,0			4.0
SERVICES, INC., A	1	\$70,000.00	0.03% 0	\$0.00	NA	0	\$0
CORPORATION			-+			$oldsymbol{+}$	
ALLIANCE WEST	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$0
MORTGAGE, INC.		·		·		Ш	
ALLIED FIRST BANK, SB	1	\$281,159.24	0.1% 0	\$0.00	NA	1	\$0
ALTA MORTGAGE FINANCIAL, A UTAH	1	\$316,000.00	0.12% 0	\$0.00	NA	0	\$0.
CORPORATION	1	\$310,000.00	0.1270	φυ.υυ	11/7	U	φυ
ALTERRA BANK	1	\$200,000.00	0.07% 0	\$0.00	NA		\$0.
AMERICAN BANK &	1						
TRUST COMPANY, INC.	1	\$209,248.00	0.08% 0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL	,					廿	
MORTGAGE	2	\$379,240.87	0.14% 0	\$0.00	NA	0	\$0
CORPORATION	,]	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4 3			,
AMERICAN FINANCING						П	
CORPORATION, A	3	\$596,000.00	0.22% 0	\$0.00	NA	0	\$0
CORPORATION						Ц	
AMERICAN INTERNET	6	\$1,210,930.37	0.44% 0	\$0.00	NA		\$0
MORTGAGE, INC.		\$1,210,730.37	0.44700	φυ.υυ	11/7	Ц	ψυ
AMERICAN MORTGAGE	_		_	_			_
FINANCE INC, A	1	\$50,000.00	0.02% 0	\$0.00	NA	0	\$0
PENNSYLVANIA	, أ	Ψ50,000.00	0.027	Ψοίου	1 11 -		Ψ~
CORPORATION			\longrightarrow			4	
AMERICAN MORTGAGE		±150,000,00	2 2 2 2 1 0	\$0.00	27.4		Φ0
SERVICE COMPANY, AN	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0
OHIO CORPORATION		·				${\it H}$	
AMERICAN SOUTHWEST CREDIT UNION	1	\$263,200.00	0.1% 0	\$0.00	NA	0	\$0
AMERICASH	1	\$282,000.00	0.1% 0	\$0.00	NΔ		\$0
AMERICASH AMERISAVE MORTGAGE	1	\$282,000.00	U.170 U	Φυ.υυ	NA	H	
CORPORATION	17	\$2,314,740.93	0.85% 0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE	\rightarrow			+		十	
CORPORATION, A	3	\$388,666.65	0.14% 0	\$0.00	NA	0	\$0
GEORGIA CORPORATION	,	φ500,000.05	0.1770	ΨΟ.ΟΟ	1 11 1		Ψν
ANCHOR FUNDING, INC.	1	\$367,352.25	0.13% 0	\$0.00	NA	0	\$0
Antonomic of the state of the s	1	\$160,000.00	0.15% 0	\$0.00	NA NA	$\boldsymbol{ au}$	\$0
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ANN ARBOR STATE BANK, A STATE BANK						
 APEX HOME LOANS, INC.	1	\$409,567.24	0.15% 0	\$0.00	NA	0 \$0
ARCSTONE FINANCIAL INC.	1	\$145,000.00	0.05% 0	\$0.00	NA	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$338,938.85	0.12% 0	\$0.00	NA	0 \$0
AT & T FAMILY FEDERAL CREDIT UNION	3	\$341,442.91	0.13% 0	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC.	1	\$118,861.24	0.04% 0	\$0.00	NA	0 \$0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$129,069.71	0.05% 0	\$0.00	NA	0 \$0
AVENUE BANK	2	\$513,300.31	0.19% 0	\$0.00	NA	0 \$0
BANK OF AMERICA, N.A.	31	\$2,798,993.52	1.03% 0	\$0.00	NA	0 \$0
BANK OF ANN ARBOR, A CORPORATION	1	\$274,037.72	0.1% 0	\$0.00	NA	0 \$0
BANK OF BLUE VALLEY	1	\$297,853.18	0.11% 0	\$0.00	NA	0 \$0
BANK OF IDAHO	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
BANK OF LEE'S SUMMIT	2	\$264,495.82	0.1% 0	\$0.00	NA	
 BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,000.00	0.06% 0	\$0.00	NA	
BANK OF NEBRASKA	1	\$58,500.00	0.02% 0	\$0.00	NA	0 \$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$53,621.05	0.02% 0	\$0.00	NA	
BANKERS TRUST CO NA	1	\$50,000.00	0.02% 0	\$0.00	NA	0 \$0
 BANKERS TRUST COMPANY	1		0.03% 0	\$0.00	NA	
BANKPLUS A CORPORATION	1	\$99,293.64	0.04% 0	\$0.00	NA	0 \$0
BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$109,650.00	0.04% 0	\$0.00	NA	0 \$0
BARRONS MORTGAGE GROUP, LTD	1	\$153,890.23	0.06% 0	\$0.00	NA	0 \$0
BEEHIVE FEDERAL CRECIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0 \$0
BEEHIVE FEDERAL CREDIT UNION	1	\$139,000.00	0.05% 0	\$0.00	NA	0 \$0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$50,000.00	0.02% 0	\$0.00	NA	0 \$0
BERKSHIRE BANK	4	\$701,261.07	0.26% 0	\$0.00	NA	0 \$0
<u> </u>	1	\$172,700.00	0.06% 0	\$0.00	NA	0 \$0

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC							
BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$312,000.00	0.11% 0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	1	\$124,111.28	0.05% 0	\$0.00	NA	0	\$0
BOULEVARD BANK	2	\$351,957.95	0.13% 0		NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$148,899.37	0.05% 0	\$0.00			\$0
CALIBER HOME LOANS, INC.	5	\$1,060,000.00	0.39% 0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$533,730.64	0.2% 0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	6	\$807,697.27	0.3% 0	\$0.00	NA	0	\$0
CAPITOL BANK	2	\$327,990.99	0.12% 0	\$0.00	NA	0	\$0
CAPSTAR LENDING, LLC	1	\$414,015.92	0.15% 0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP	2	\$543,370.08	0.2%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,800.00	0.03% 0	\$0.00	NA	0	\$0
CAROLINA BANK	1	\$282,986.89	0.1% 0	\$0.00	NA	0	\$0
CARTUS HOME LOANS	1	\$213,474.19	0.08% 0	\$0.00	NA	0	\$0
CASHCALL, INC.	5	\$848,877.12	0.31% 0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$87,500.00	0.03% 0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$701,000.00	0.26% 0	\$0.00	NA	O	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$234,750.00	0.09%	\$0.00	NA	0	\$0
CERTUSBANK, N.A.	11	\$2,144,447.58	0.79% 0	\$0.00	NA	0	\$0
CHICAGO FINANCIAL	1	\$203,000.00	0.07% 0	\$0.00	NA	0	\$0
SERVICES INC	1	Ψ203,000.00	0.07 /00	φυ.υυ	11/1	۲	φυ
CHRISTENSEN FINANCIAL, INC.	1	\$112,500.00	0.04% 0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$270,300.31	0.1% 0	\$0.00	NA	0	\$0
CITIBANK,N.A.	92	\$11,688,470.22	4.29% 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$138,203.87	0.05% 0				\$0
COIN CINTION				ı			

CITIZENS FIRST BANK INC	1	\$44,000.00	0.02% 0	\$0.00	NA 0	\$0
CITY BANK DBA CITY BANK MTG	1	\$242,937.51	0.09% 0	\$0.00	NA 0	\$0
COLLINS COMMUNITY CREDIT UNIO, AN IOWA CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$316,000.00	0.12% 0	\$0.00	NA 0	\$0
COLUMBIA STATE BANK	1	\$19,859.64	0.01% 0	\$0.00	NA 0	\$0
COMERICA BANK	2	\$181,721.33	0.07% 0	\$0.00	NA 0	\$0
COMMONWEALTH MORTGAGE, LLC	4	\$623,500.00	0.23% 0	\$0.00	NA 0	\$0
COMMUNITY BANK & TRUST	1	\$300,000.00	0.11% 0	\$0.00	NA 0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	0.03% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE GROUP, INC.	1	\$170,000.00	0.06% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE LLC	1	\$304,000.00	0.11% 0	\$0.00	NA 0	\$0
COMPASS BANK	10	\$1,310,310.26	0.48% 0	\$0.00	NA 0	\$0
COMPASS MORTGAGE, INC	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.03% 0	\$0.00	NA 0	\$0
COOSA VALLEY FEDERAL CREDIT UNION	1	\$202,856.91	0.07% 0	\$0.00	NA 0	\$0
CORNERSTONE HOME LENDING, INC.	2	\$745,630.93	0.27% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE GROUP, INC.	1	\$129,075.74	0.05% 0	\$0.00	NA 0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$246,444.55	0.09% 0	\$0.00	NA 0	\$0
COUNTYBANK	2	\$565,000.00	0.21% 0	\$0.00	NA 0	\$0
CRESTLINE FUNDING CORPORATION	1	\$110,000.00	0.04% 0	\$0.00	NA 0	\$0
DACOTAH BANK	2	\$129,000.00	0.05% 0	\$0.00	NA 0	\$0
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$112,000.00	0.04% 0	\$0.00	NA 0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$69,505.55	0.03% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.03% 0	\$0.00	NA 0	\$0
	1	\$121,779.35	$0.04\% \ 0$	\$0.00	NA 0	\$0

DHI MORTGAGE COMPANY, LTD.						
DISCOVER HOME LOANS, INC.	1	\$179,300.00	0.07%	\$0.00	NA 0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.06%	\$0.00	NA 0	\$0.
DITECH MORTGAGE CORP	2	\$184,700.00	0.07%	\$0.00	NA 0	\$0
DREW MORTGAGE ASSOCIATES, INC.	1	\$137,000.00	0.05%	\$0.00	NA 0	\$0
EMBRACE HOME LOANS, INC.	8	\$891,408.18	0.33%	\$0.00	NA 0	\$0
EMC HOLDINGS LLC	1	\$89,618.17	0.03%	\$0.00	NA 0	\$0.
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,399.00	0.09% (\$0.00	NA 0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$137,500.00	0.05%	\$0.00	NA 0	\$0.
EVERBANK	30	\$4,493,131.07	1.65%	\$0.00	NA 0	\$0.
F&M BANK	1	\$413,976.99	0.15% (\$0.00	NA 0	\$0.
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$163,500.00	0.06%	\$0.00	NA 0	\$0.
FEARON FINANCIAL, LLC	6	\$1,190,744.75	0.44% (\$0.00	NA 0	\$0.
FEDERATED MORTGAGE CORP.	1	\$173,500.00	0.06%	\$0.00	NA 0	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0.
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$117,000.00	0.04%	\$0.00	NA 0	\$0.
FIRST AMERICAN MORTGAGE, INC.	1	\$119,174.27	0.04%	\$0.00	NA 0	\$0.
FIRST BANK AND TRUST	1	\$152,000.00	0.06% (\$0.00	NA 0	\$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$297,853.18	0.11% (
FIRST BANK, A NC CORPORATION	1	\$75,000.00	0.03%	\$0.00	NA 0	\$0.
FIRST CITIZENS NATIONAL BANK	1	\$75,700.00	0.03%	\$0.00	NA 0	\$0.
FIRST FINANCIAL BANK	1	\$127,084.02	0.05% (\$0.00	NA 0	\$0.
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$44,682.14	0.02%	\$0.00	NA 0	\$0.

2	\$289,000.00	0.11%	\$0.00	NA	0	\$0
1	\$337,514.58	0.12%	\$0.00	NA	0	\$0
1	\$148,933.55	0.05%	\$0.00	NA	0	\$0
1	\$96,000.00	0.04%	\$0.00	NA	0	\$0
1	\$266,106.96	0.1%	\$0.00	NA	0	\$0
1	\$135,000.00	0.05%	\$0.00	NA	0	\$0
4						\$0
1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
1	\$200,000.00	0.07%	\$0.00	NA	0	\$0
1	\$106,500.00	0.04%	\$0.00	NA	0	\$0
1	\$360,000.00	0.13%	\$0.00	NA	0	\$0
1	\$49,642.20	0.02%	\$0.00	NA	0	\$0
1	\$158,855.03	0.06%	\$0.00	NA	0	\$0
1	\$75,000.00	0.03%	\$0.00	NA	0	\$0
3	\$382,950.00	0.14%	\$0.00	NA	0	\$0
2	\$256,991.59	0.09%	\$0.00	NA	0	\$0
1	\$74,000.00	0.03%	\$0.00	NA	0	\$0
11	\$1,590,200.00	0.58%	\$0.00	NA	0	\$0
4	\$506,603.19	0.19%	\$0.00	NA	0	\$0
10	\$1,500,000.00	0.55%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 3 2 1 1 1 4	1 \$337,514.58 1 \$148,933.55 1 \$96,000.00 1 \$266,106.96 1 \$135,000.00 4 \$435,385.96 1 \$100,000.00 1 \$200,000.00 1 \$360,000.00 1 \$49,642.20 1 \$158,855.03 1 \$75,000.00 2 \$256,991.59 1 \$74,000.00 4 \$506,603.19	1 \$337,514.58 0.12% 0 1 \$148,933.55 0.05% 0 1 \$96,000.00 0.04% 0 1 \$266,106.96 0.1% 0 1 \$135,000.00 0.05% 0 4 \$435,385.96 0.16% 0 1 \$100,000.00 0.04% 0 1 \$200,000.00 0.07% 0 1 \$106,500.00 0.04% 0 1 \$360,000.00 0.13% 0 1 \$49,642.20 0.02% 0 1 \$158,855.03 0.06% 0 1 \$75,000.00 0.03% 0 2 \$256,991.59 0.09% 0 1 \$74,000.00 0.03% 0 11 \$1,590,200.00 0.58% 0 4 \$506,603.19 0.19% 0	1 \$337,514.58 0.12% 0 \$0.00 1 \$148,933.55 0.05% 0 \$0.00 1 \$96,000.00 0.04% 0 \$0.00 1 \$266,106.96 0.1% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 4 \$435,385.96 0.16% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$106,500.00 0.04% 0 \$0.00 1 \$360,000.00 0.04% 0 \$0.00 1 \$49,642.20 0.02% 0 \$0.00 1 \$158,855.03 0.06% 0 \$0.00 1 \$75,000.00 0.03% 0 \$0.00 2 \$256,991.59 0.09% 0 \$0.00 1 \$74,000.00 0.03% 0 \$0.00 4 \$506,603.19 0.19% 0 \$0.00	1 \$337,514.58 0.12% 0 \$0.00 NA 1 \$148,933.55 0.05% 0 \$0.00 NA 1 \$96,000.00 0.04% 0 \$0.00 NA 1 \$266,106.96 0.1% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 4 \$435,385.96 0.16% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$106,500.00 0.04% 0 \$0.00 NA 1 \$360,000.00 0.04% 0 \$0.00 NA 1 \$49,642.20 0.02% 0 \$0.00 NA 1 \$158,855.03 0.06% 0 \$0.00 NA 1 \$75,000.00 0.03% 0 \$0.00 NA 2 \$256,991.59 0.09% 0 \$0.00 NA 1 \$74,000.00 0.03% 0 \$0.00 NA 1 \$1,590,200.00 0.58% 0 \$0.00 NA 4 \$	1 \$337,514.58 0.12% 0 \$0.00 NA 0 1 \$148,933.55 0.05% 0 \$0.00 NA 0 1 \$96,000.00 0.04% 0 \$0.00 NA 0 1 \$266,106.96 0.1% 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 4 \$435,385.96 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$360,000.00 0.04% 0 \$0.00 NA 0 1 \$360,000.00 0.13% 0 \$0.00 NA 0 1 \$49,642.20 0.02% 0 \$0.00 NA 0 1 \$75,000.00 0.03% 0 \$0.00 NA 0 1 \$75,000.00 0.14% 0 \$0.00 NA 0 2 \$256,991.59 0.09% 0 \$0.00 NA 0 1 \$74,000.00 0.03% 0 \$0.00 NA 0 1 \$1,599,200.00 0.58% 0 \$0.00 NA 0 <t< td=""></t<>

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$75,000.00	0.03%	\$0.00	NA	\$0
FREMONT BANK	19	\$2,968,799.29	1.09%	\$0.00	NA) \$0
FULTON COUNTY FEDERAL CREDIT UNION	1	\$98,603.58	0.04%			
GATEWAY BANK MORTGAGE, INC	1	\$62,552.09	0.02%	\$0.00	NA	\$0
GATEWAY FUNDING DIVERSIFIED	1	\$321,000.00	0.12%	\$0.00	NA	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.05%	\$0.00	NA	\$0
GENERAL MORTGAGE CAPITAL CORP	1	\$382,244.91	0.14%	\$0.00	NA	\$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$189,055.10	0.07%	\$0.00	NA	\$0
GENEVA FINANCIAL,LLC	1	\$396,144.73	0.15%	\$0.00	NA	\$0
GEORGIA BANKING COMPANY	5	\$1,224,041.16	0.45%	\$0.00	NA	\$0
GLACIER BANK	1	\$109,223.01	0.04%	\$0.00	NA	\$0
GOLD COAST BANK	1	\$417,000.00	0.15%	\$0.00	NA	\$0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$131,000.00	0.05%	\$0.00	NA	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,267.33	0.05%	\$0.00	NA	\$0
GREENWAY FUNDING GROUP, INC.	1	\$123,000.00	0.05%	\$0.00	NA	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,374,421.99	1.97% (\$0.00	NA	\$0
GUARANTY BOND BANK, N.A.	1	\$121,623.38	0.04%	\$0.00	NA	\$0
GULF COAST BANK AND TRUST	1	\$387,209.13	0.14%	\$0.00	NA	\$0
HALLMARK HOME MORTGAGE LLC	1	\$140,000.00	0.05%	\$0.00	NA	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$188,500.00	0.07%	\$0.00	NA	\$0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$80,000.00	0.03%	\$0.00	NA	\$0
	1	\$400,000.00	0.15%	\$0.00	NA	\$0

HERITAGE BNAK OF CENTRAL ILLINOIS, AN						
ILLINOIS BANKING CORPORATION						
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$75,000.00	0.03% 0	\$0.00	NA	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$92,000.00	0.03% 0	\$0.00	NA(\$0
HOMESERVICES LENDING, LLC	2	\$324,800.00	0.12% 0	\$0.00	NA	\$0
HOMESTREET BANK,	2	\$301,500.00	0.11% 0	\$0.00	NA (\$0
HOMETRUST MORTGAGE CORPORATION	1	\$104,000.00	0.04% 0	\$0.00	NA	\$0
HOMEWARD RESIDENTIAL INC.	4	\$660,341.00	0.24% 0	\$0.00	NA	\$0
HOUSTON CAPITAL	1	\$240,000.00	0.09% 0	\$0.00	NA (\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$277,200.00	0.1% 0			
HUNTINGDON VALLEY BANK, STATE CHARTERED SAVINGS BANK	1	\$233,847.34	0.09% 0	\$0.00	NA	\$0
INTEGRITY FIRST BANK	1	\$118,000.00	0.04% 0	\$0.00	NA (\$0
INTERBANK MORTGAGE COMPANY	75		5.81% 0			
INTERLINC MORTGAGE SERVICES, LLC	2	\$301,236.47	0.11% 0	\$0.00	NA	\$0
INTRUST BANK. N.A.	2	\$361,837.89	0.13% 0			
IQ CREDIT UNION	3	\$320,640.50	0.12% 0	\$0.00	NA (
IVY MORTGAGE, INC	1	\$287,923.65	0.11% 0	\$0.00	NA () \$0
JPMORGAN CHASE BANK, N.A.	112	\$17,936,247.81	6.58% 0	\$0.00	NA	\$0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$101,000.00	0.04% 0	\$0.00	NA (\$0
KEYBANK NATIONAL ASSOCIATION	2	\$106,845.07	0.04% 0	\$0.00	NA	\$0
LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09% 0	\$0.00	NA	\$0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$92,144.50	0.03% 0	\$0.00	NA (\$0
	1	\$203,523.46	0.07% 0	\$0.00	NA	\$0

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LEGACY NATIONAL BANK						
LIBERTY HOME LOANS	1	\$176,734.47	0.06% 0	\$0.00	NA 0	\$0
LIBERTY NATIONAL BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$186,300.00	0.07% 0	\$0.00	NA 0	\$0
LINCOLN SAVINGS BANK	1	\$119,152.37	0.04% 0	\$0.00	NA 0	\$0
LOANDEPOT.COM, LLC	16	\$3,563,840.53	1.31% 0	\$0.00	NA 0	\$0
M&T BANK	1	\$246,151.04	0.09% 0	\$0.00	NA 0	\$0
MAGNOLIA BANK INC	1	\$80,000.00	0.03% 0	\$0.00	NA 0	\$0
MAGNOLIA BANK, INCORPORATED	1	\$90,500.00	0.03% 0	\$0.00	NA 0	\$0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$161,000.00	0.06% 0	\$0.00	NA 0	\$0
MANHATTAN FINANCIAL GROUP, INC.	1	\$238,000.00	0.09% 0	\$0.00	NA 0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.
MECHANICS BANK	1	\$144,567.32	0.05% 0	\$0.00	NA 0	\$0.
MEGA CAPITAL FUNDING, INC.	1	\$183,667.51	0.07% 0	\$0.00	NA 0	\$0.
MEGAMERICA MORTGAGE GROUP INC	1	\$91,031.66	0.03% 0	\$0.00	NA 0	\$0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$124,105.49	0.05% 0	\$0.00	NA 0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$330,329.10	0.12% 0	\$0.00	NA 0	\$0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$55,900.00	0.02% 0	\$0.00	NA 0	\$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$304,872.03	0.11% 0	\$0.00	NA 0	\$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$111,629.99	0.04% 0	\$0.00	NA 0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$143,523.44	0.05% 0	\$0.00	NA 0	\$0
MIDWEST MORTGAGE CAPITAL LLC	1	\$59,573.39	0.02% 0	\$0.00	NA 0	\$0

MILEND, INC., A GEORGIA CORPORATION	1	\$400,488.99	0.15%	\$0.00	NA	0 \$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$262,000.00	0.1% 0	\$0.00	NA	0 \$0
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$273,044.83	0.1% 0	\$0.00	NA	0 \$0
MONARCH BANK	1	\$256,141.72	0.09% 0	\$0.00	NA	0 \$0
MONARCH BANKDBA MONARCH MTG	1	\$382,298.08	0.14%	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$148,954.21	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	4	\$937,659.14	0.34% 0	\$0.00	NA	0 \$0
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$131,000.00	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE SERVICES III, L.L.C.	1	\$128,500.00	0.05%	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$314,000.00	0.12% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$48,651.62	0.02% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC.	1	\$233,350.86	0.09%	\$0.00	NA	0 \$0
NATIONSTARMORTGAGE	3	\$902,413.62	0.33% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$158,000.00	0.06% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,150.00	0.07% 0	\$0.00	NA	0 \$0
NEW FED MORTGAGE, CORP.	1	\$270,000.00	0.1% 0	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	4	\$702,356.28	0.26% 0	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK	1	\$96,000.00	0.04% 0	\$0.00	NA	0 \$0
NORTH STATE BANK, A CORPORATION	3	\$283,493.34	0.1% 0	\$0.00	NA	0 \$0

NORTHSTAR MORTGAGE CORP.	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CO	2	\$393,200.06	0.14% 0	\$0.00	NA	0 \$0
NYCB MORTGAGE COMPANY, LLC	2	\$556,996.61	0.2% 0	\$0.00	NA	0 \$0.
OAK MORTGAGE COMPANY LLC	1	\$119,146.83	0.04% 0	\$0.00	NA	0 \$0
PARAMOUNT BOND & MORTGAGE CO	1	\$58,400.00	0.02% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$368,084.61	0.14% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.14% 0	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE, INC.	2	\$392,500.00	0.14% 0	\$0.00	NA	0 \$0.
PATRIOT FEDERAL CREDIT UNION	1	\$84,391.73	0.03% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$369,525.16	0.14% 0	\$0.00	NA	0 \$0.
PEOPLES BANK OF COMMERCE - CORR	1	\$170,674.10	0.06% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$233,539.86	0.09% 0	\$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$122,214.79	0.04% 0	\$0.00	NA	0 \$0.
PERL MORTGAGE, INC	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0.
PERL MORTGAGE, INC PREFERRED CORR	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$246,693.76	0.09% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	5	\$683,907.54	0.25% 0	\$0.00	NA	0 \$0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPROATION	1	\$106,000.00	0.04% 0	\$0.00	NA	0 \$0.
 PINNACLE BANK	3	\$400,000.00	0.15% 0	\$0.00	NA	0 \$0.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$53,468.00	0.02% 0	\$0.00	NA	0 \$0.
PLAINS COMMERCE BANK	1	\$31,868.08	0.01% 0	\$0.00	NA	0 \$0.
	4	\$922,726.13	0.34% 0	\$0.00	NA	0 \$0.

PLAZA HOME MORTGAGE							
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,942,010.21	2.18%	\$0.00	NA	0	\$0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$159,479.68	0.06% (\$0.00	NA	0	\$0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$49,644.52	0.02%	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$75,463.16	0.03%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$300,000.00	0.11%	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,130,650.09	0.78%	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$63,800.00	0.02%	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$512,000.00	0.19% (\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$285,939.05	0.1% (\$0.00	NA	0	\$0
PULASKI BANK	2	\$294,500.00	0.11% (\$0.00	NA		\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,085.00	0.09%	\$0.00			\$0
QUICKEN LOANS INC.	175	\$37,332,133.32	13.7%	\$0.00	NA	0	\$0
RBS CITIZENS, NA	21	\$2,467,620.35	0.91%	\$0.00	NA	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,852.94	0.05%	\$0.00	NA	0	\$0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$238,300.51	0.09%	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$387,219.31	0.14%	\$0.00	NA	0	\$0
RHMC FINANCIAL CORP	1	\$474,082.97	0.17% (\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.05%	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INS DBA COMSTOCK MORTGAGE	1	\$276,000.00	0.1%	\$0.00	NA	0	\$0
SAGE BANK	1	\$198,587.29	0.07%	\$0.00	NA	0	\$0
SAMMAMISH MORTGAGE COMPANY	1	\$114,000.00	0.04%	\$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$320,000.00	0.12%	\$0.00	NA	0	\$0

SANTANDER BANK, N.A.	9	\$1,095,144.82	0.4%	\$0.00	NA 0	\$0
SCOTT CREDIT UNION	2	\$377,701.99	0.14%	\$0.00	NA 0	\$0
SHORE MORTGAGE	4	\$480,997.98	0.18%	\$0.00	NA 0	\$0
SI MORTGAGE COMPANY - CORR ONLY	2	\$286,369.48	0.11%	\$0.00	NA 0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$57,672.44	0.02%	\$0.00	NA 0	\$0
SIRVA MORTGAGE	2	\$275,000.00	0.1%	\$0.00	NA 0	\$0
SOUTHCREST BANK	1	\$77,889.66	0.03%	\$0.00	NA 0	\$0
SOUTHCREST BANK, N.A.	1	\$94,756.33	0.03%	\$0.00	NA 0	\$0
SOUTHERN FIRST BANK	1	\$293,073.78	0.11%	\$0.00		
STARBOARD FINANCIAL MANAGEMENT	1	\$197,170.75	0.07%	\$0.00	NA 0	\$0
STATE BANK OF COUNTRYSIDE	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0
STATEWIDE MORTGAGE	1	\$70,000.00	0.03%	\$0.00	NA 0	\$0
STEARNS LENDING INC.	4	\$633,916.00	0.23%	\$0.00	NA 0	\$0
STIFEL BANK AND TRUST	3	\$471,632.12	0.17%	\$0.00	NA 0	\$0
STOCKMAN BANK	2	\$312,000.00	0.11%	\$0.00	NA 0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$68,016.14	0.02%	\$0.00	NA 0	\$0
STONEGATE MORTGAGE CORPORATION	13	\$2,877,529.00	1.06%	\$0.00	NA 0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$342,500.00	0.13%	\$0.00	NA 0	\$0
SUNMARK FEDERAL CREDIT UNION	1	\$130,062.55	0.05%	\$0.00	NA 0	\$0
SUNTRUST MORTGAGE, INC.	57	\$7,002,593.84	2.57%	\$0.00	NA 0	\$0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$125,391.64	0.05%	\$0.00	NA 0	\$0
SYNOVUS MORTGAGE CORP	1	\$36,740.34	0.01%	\$0.00	NA 0	\$0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$129,081.73	0.05%	\$0.00	NA 0	\$0
TCF NATIONAL BANK	3	\$355,000.00	0.13%	\$0.00	NA 0	\$0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$231,500.00	0.08%	\$0.00	NA 0	\$0
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$149,827.15	0.05%	\$0.00	NA 0	\$0
TEXAS TECH FEDERAL CREDIT UNION	2	\$212,000.00	0.08%	\$0.00	NA 0	\$0

THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$0
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$165,820.38	0.06% 0	\$0.00	NA	0 \$0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$109,200.00	0.04% 0	\$0.00	NA	0 \$0
THE BUSINESS BANK OF ST. LOUIS	1	\$171,330.00	0.06% 0	·		
THE COASTAL BANK	1	\$112,582.38	0.04% 0	\$0.00	NA	0 \$0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$187,656.27	0.07% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	1	\$191,000.00	0.07% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	12	\$1,085,874.31	0.4% 0	\$0.00	NA	0 \$0
THE PRIVATEBANK AND TRUST CO.	1	\$300,000.00	0.11% 0	\$0.00	NA	0 \$0
THOMPSON KANE & COMPANY LLC	1	\$269,048.08	0.1% 0	\$0.00	NA	0 \$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,608.54	0.04% 0	\$0.00	NA	0 \$0
TOTAL MEDIA MANAGEMENT LLC	1	\$61,800.00	0.02% 0	\$0.00	NA	0 \$0
TRADITION MORTGAGE LLC	1	\$148,954.21	0.05% 0	\$0.00	NA	0 \$0
TRADITION MORTGAGE, LLC	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$120,000.00	0.04% 0	\$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY, LP	3	\$491,078.05	0.18% 0	\$0.00	NA	0 \$0
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$286,000.00	0.1% 0	\$0.00	NA	0 \$0
UBS AG, TAMPA BRANCH	1	\$330,464.53	0.12% 0	\$0.00	NA	0 \$0
UNION BANK AND TRUST	4	\$400,985.63	0.15% 0	\$0.00	NA	0 \$0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0
UNITED BANK, INC., WEST VIRGINIA	2	\$424,142.93	0.16% 0	\$0.00	NA	0 \$0
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BANKING CORPORATION								
UNITED COMMUNITY BANK	1	\$89,256.67	0.03%	0	\$0.00	NA	0	\$0
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0
UNITED HOME LOANS, INC.	2	\$223,135.68	0.08%	0	\$0.00	NA	0	\$0
UNITED MUTUAL FUNDING CORP.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	19	\$2,918,237.11	1.07%	0	\$0.00	NA	0	\$0
UNIVERSAL 1 CREDIT UNION	1	\$39,700.00	0.01%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$155,394.55	0.06%	0	\$0.00	NA	0	\$0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0
VANTAGESOUTH BANK	2	\$226,375.27	0.08%	0	\$0.00	NA	0	\$0
VBS MORTGAGE,LLC.	1	\$99,280.70	0.04%	0	\$0.00	NA		
VICTORIAN FINANCE LLC	2	\$131,735.32	0.05%		\$0.00	NA		\$0
WATERSTONE MORTGAGE CORPORATION	1	\$208,386.94	0.08%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	342	\$56,905,045.82	20.89%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE INC	4	\$452,000.00	0.17%	0	\$0.00	NA	0	\$0
WHITNEY BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,446.82	0.02%	0	\$0.00	NA		\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,567,106.25	0.58%	0	\$0.00	NA	0	\$0

	WISCONSIN MORTGAGE	1	\$112,556.46	0.04% 0	\$0.00	NA	0	\$0
	CORPORATION	1	·				Н	
	WOLFE FINANCIAL, INC. WRIGHT-PATT CREDIT	1	\$68,000.00	0.02% 0			ÌÌ	\$(
	UNION, INC.	3	\$467,537.00	0.14% 0	\$0.00	NA	0	\$(
Total		1,641	\$272,460,609.96	100% 0	\$0.00		0	\$(
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31418BG75	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$203,362.79	0.17% 0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$71,361.16	0.06% 0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,001.67	0.09%	\$0.00	NA	0	\$0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC. ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,551.78	0.05% 0	\$0.00	NA	0	\$0	
	1	\$115,000.00	0.09%	\$0.00	NA	0	\$0	
	1	\$61,076.80	0.05%	\$0.00	NA	0	\$(
	1	\$107,000.00	0.09% 0	\$0.00	NA	0	\$0	
	AMBECK MORTGAGE ASSOCIATES	1	\$235,000.00	0.19%	\$0.00	NA	0	\$0
	AMERICAN LENDING, INC. DBA AMERICAN LENDING.	1	\$109,243.08	0.09% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,500.00	0.06% 0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$267,124.55	0.22% 0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$256,946.02	0.21% 0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC.	1	\$105,614.41	0.09% 0	\$0.00	NA	0	\$(
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$88,871.00	0.07% 0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,899.02	0.13% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	70	\$6,216,282.00	5.09% 0	\$0.00	NA	0	\$(
	BJV FINANCIAL SERVICES INC.	1	\$85,904.78	0.07% 0	\$0.00	NA	0	\$(
		1	\$232,000.00	0.19% 0	\$0.00	NA	0	\$(

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.						
BRAND MORTGAGE GROUP, LLC	1	\$125,132.98	0.1% 0	\$0.00	NA	0 \$0
CALIBER HOME LOANS, INC.	3	\$375,178.00	0.31% 0	\$0.00	NA	0 \$0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$107,445.63	0.09% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, LLC	1	\$84,804.59	0.07% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	2	\$173,293.60	0.14% 0	\$0.00	NA	0 \$0
CITIBANK,N.A.	92	\$6,499,126.25	5.32% 0	\$0.00	NA	
CITIZENS BANK OF ADA	1	\$68,000.00	0.06% 0	\$0.00	NA	0 \$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$210,000.00	0.17% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	14	\$2,061,175.75	1.69% 0	\$0.00	NA	0 \$0
COMERICA BANK	3	\$327,964.58	0.27% 0	\$0.00	NA	0 \$0
COMPASS BANK	3	\$291,165.57	0.24% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	4	\$730,955.60	0.6% 0	\$0.00	NA	0 \$0
D. L. EVANS BANK	1	\$100,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0
DFCU SERVICE ORGINIZATION LLC, A INDIANA LLC.	1	\$33,750.00	0.03% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$116,800.00	0.1% 0	\$0.00	NA	0 \$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$142,500.00	0.12% 0	\$0.00	NA	0 \$0
DRAPER & KRAMER MORTGAGE CORP	1	\$287,978.14	0.24% 0	\$0.00	NA	0 \$0
EMBRACE HOME LOANS, INC.	7	\$580,582.78	0.48% 0	\$0.00	NA	0 \$0
EVB MORTGAGE	1	\$75,000.00	0.06% 0	\$0.00	NA	
EVERBANK	8	\$1,034,467.80	0.85% 0	\$0.00	NA	0 \$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$70,000.00	0.06% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,874.07	0.13% 0	\$0.00	NA	0 \$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$277,200.00	0.23% 0	\$0.00	NA	0 \$0

1	\$50,000.00	0.04%	\$0.00	NA 0	\$0
1	\$36,000.00	0.03%	0 \$0.00	NA 0	\$0
4	\$631,800.00	0.52%	0 \$0.00	NA 0	\$0
9	\$1,567,495.81	1.28%	\$0.00	NA 0	\$0
1	\$54,619.05	0.04%	0 \$0.00	NA 0	\$0
1	\$417,000.00	0.34%	0 \$0.00	NA 0	\$0
3	\$294,000.00	0.24%	0 \$0.00	NA 0	\$0
2	\$232,000.00	0.19%	0 \$0.00	NA 0	\$0
3	\$192,000.00	0.16%	0 \$0.00	NA 0	\$0
1	\$45,000.00	0.04%	0 \$0.00	NA 0	\$0
1	\$112,000.00	0.09%	0 \$0.00	NA 0	\$0
1	\$157,891.77	0.13%	0 \$0.00	NA 0	\$0
1	\$167,000.00	0.14%	\$0.00	NA 0	\$0
1	\$119,157.88	0.1%	0 \$0.00	NA 0	\$0
1	\$84,799.08	0.07%	\$0.00	NA 0	\$0
1	\$161,000.00	0.13%	\$0.00	NA 0	\$0
6	\$708,992.90	0.58%	\$0.00	NA 0	\$0
1	\$109,734.63	0.09%	0 \$0.00	NA 0	\$0
1	\$67,200.00	0.05%	\$0.00	NA 0	\$0
1	\$75,000.00	0.06%	0 \$0.00	NA 0	\$0
1	\$100,000.00	0.08%	\$0.00	NA 0	\$0
	1 4 9 1 1 3 2 3 1 1 1 1 1 1 6	1 \$36,000.00 4 \$631,800.00 9 \$1,567,495.81 1 \$54,619.05 1 \$417,000.00 3 \$294,000.00 2 \$232,000.00 1 \$45,000.00 1 \$157,891.77 1 \$167,000.00 1 \$119,157.88 1 \$84,799.08 1 \$161,000.00 6 \$708,992.90 1 \$109,734.63 1 \$67,200.00 1 \$75,000.00	1 \$36,000.00 0.03% 4 \$631,800.00 0.52% 9 \$1,567,495.81 1.28% 1 \$54,619.05 0.04% 1 \$417,000.00 0.34% 2 \$232,000.00 0.19% 3 \$192,000.00 0.16% 1 \$45,000.00 0.04% 1 \$112,000.00 0.09% 1 \$157,891.77 0.13% 1 \$167,000.00 0.14% 1 \$119,157.88 0.1% 1 \$141,000.00 0.14% 1 \$119,157.88 0.1% 1 \$161,000.00 0.13% 6 \$708,992.90 0.58% 1 \$109,734.63 0.09% 1 \$67,200.00 0.06%	1 \$36,000.00 0.03% 0 \$0.00 4 \$631,800.00 0.52% 0 \$0.00 9 \$1,567,495.81 1.28% 0 \$0.00 1 \$54,619.05 0.04% 0 \$0.00 3 \$294,000.00 0.34% 0 \$0.00 3 \$294,000.00 0.19% 0 \$0.00 3 \$192,000.00 0.16% 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$157,891.77 0.13% 0 \$0.00 1 \$167,000.00 0.14% 0 \$0.00 1 \$167,000.00 0.14% 0 \$0.00 1 \$161,000.00 0.13% 0 \$0.00 1 \$161,000.00 0.13% 0 \$0.00 1 \$109,734.63 0.09% 0 \$0.00 1 \$67,200.00 0.05% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00	1 \$36,000.00 0.03% 0 \$0.00 NA 0 4 \$631,800.00 0.52% 0 \$0.00 NA 0 9 \$1,567,495.81 1.28% 0 \$0.00 NA 0 1 \$54,619.05 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 2 \$232,000.00 0.24% 0 \$0.00 NA 0 3 \$192,000.00 0.16% 0 \$0.00 NA 0 1 \$45,000.00 0.04% 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0 1 \$157,891.77 0.13% 0 \$0.00 NA 0 1 \$167,000.00 0.14% 0 \$0.00 NA 0 1 \$149,157.88 0.1% 0 \$0.00 NA 0 1 \$161,000.00 0.13% 0 \$0.00 NA 0 1 \$161,000.00 0.58% 0 \$0.00 NA 0 1 \$167,200.00 0.58% 0 \$0.00 NA 0 1 \$67,200.00 0.05% 0 \$0.00 NA 0 <

HOMESERVICES						
LENDING, LLC HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$54,616.55	0.04% 0	\$0.00	NA	0 \$0
HOMETOWN LENDERS LLC	1	\$81,975.00	0.07% 0	\$0.00	NA	0 \$0
HOMEWARD RESIDENTIAL INC.	8	\$958,780.01	0.78% 0	\$0.00	NA	0 \$0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,394.46	0.07% 0	\$0.00	NA	0 \$0
HOWARD BANK	2	\$214,255.62	0.18% 0	\$0.00	NA	0 \$0
HSBC BANK USA, N.A.	2			1	1	_
INTERCONTINENTAL CAPITAL GROUP INC	1					
JAC FINANCIAL, INC.	1	\$145,000.00	0.12% 0	\$0.00	NA	0 \$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1					
JPMORGAN CHASE BANK, N.A.	56	\$5,196,323.71	4.25% 0	\$0.00	NA	0 \$0
KENTUCKY NEIGHBORHOOD BANK	1	\$139,632.52	0.11% 0	\$0.00	NA	0 \$0
KEYBANK NATIONAL ASSOCIATION	1	\$58,647.17	0.05% 0	\$0.00	NA	0 \$0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$225,000.00	0.18% 0	\$0.00	NA	0 \$0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$267,500.00	0.22% 0	\$0.00		
LOAN SIMPLE, INC	1	\$123,500.00	0.1% 0	\$0.00	NA	0 \$0
LOANDEPOT.COM LLC	3		0.28% 0			
LOANDEPOT.COM, LLC	27				1 1	
M&T BANK	11		0.96% 0	\$0.00		
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1					
MARKETPLACE HOME MORTGAGE, LLC	1	\$414,092.71	0.34% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$436,074.55	0.36% 0	\$0.00	NA	0 \$0
MILITARY FAMILY HOME LOANS, LLC	2	\$249,000.00	0.2% 0	\$0.00	NA	0 \$0
	1	\$114,997.92	0.09% 0	\$0.00	NA	0 \$0

MORIA DEVELOPMENT, INC.						
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$39,600.00	0.03% 0	\$0.00	NA	0 \$0
NATIONSTARMORTGAGE	12	\$1,475,981.58	1.21% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.1% 0			
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$246,168.23	0.2% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$99,808.44	0.08% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CO	1	\$271,692.48	0.22% 0	\$0.00	NA	0 \$0
NTFN, INC	1	\$146,800.00	0.12% 0	\$0.00	NA	0 \$0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$98,000.00	0.08% 0			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$166,500.00	0.14% 0	\$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE, INC.	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$137,600.00	0.11% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	2	\$183,628.93	0.15% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$307,852.81	0.25% 0	\$0.00	NA	0 \$0
PIONEER BANK, SSB	1	\$198,199.28	0.16% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	3	\$417,273.83	0.34%	\$0.00	NA	0 \$0
PNC MORTGAGE, A DIVISION OF PNC BANK,	21	\$2,137,545.96	1.75% 0	\$0.00	NA	0 \$0

N.A.						
PREMIER COMMERCIAL BANK	1	\$189,115.46	0.15% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$665,745.06	0.54% 0	\$0.00	NA	0 \$0
QUICKEN LOANS INC.	246	\$35,017,274.68	28.66% 0	\$0.00	NA	0 \$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0
RBS CITIZENS, NA	22	\$1,396,225.20	1.14% 0	\$0.00	NA	0 \$0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,715.66	0.09% 0	\$0.00	NA	0 \$0
RITE LEND INC.	2	\$229,394.17	0.19% 0	\$0.00	NA	0 \$0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$137,782.65	0.11% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	12	\$1,095,607.48	0.9% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC.	9	\$842,625.00	0.69% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE FUNDING CORP.	2		0.4% 0	·		
SHORE MORTGAGE	3		0.15% 0			
STEARNS LENDING INC.	5	\$647,700.00	0.53% 0	\$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	0.12% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE, INC.	9	. , ,	0.83% 0	·	NA	
TCF NATIONAL BANK	5	\$593,415.00	0.49% 0	\$0.00	NA	0 \$0
TEXAS STATE HOME LOANS, INC.	1	\$92,300.00	0.08% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	24	\$2,503,688.44	2.05% 0	\$0.00	NA	0 \$0
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$115,936.03	0.09% 0	\$0.00	NA	0 \$0
TRADITION MORTGAGE, LLC	2	\$432,071.81	0.35% 0	\$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY, LP	1	\$152,678.07	0.12% 0	\$0.00	NA	0 \$0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$195,000.00				
U.S. BANK N.A.	2	\$170,921.10	0.14% 0	\$0.00	NA	0 \$0
UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.05% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	6	\$738,355.84	0.6% 0	\$0.00	NA	0 \$0

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	USAMERIBANK	1	\$168,642.97	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,961.03	0.12%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$266,140.51	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	236	\$25,546,474.19	20.91%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0
	YNB	1	\$90,870.38	0.08%	0	\$0.00	NA	0	\$0
Total		1,069	\$122,199,285.87	100%	0	\$0.00		0	\$0
31418BG83	AMBER SKY HOME MORTGAGE LLC	2	\$1,134,521.24	1.34%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$591,237.96	0.7%	0	\$0.00	NA	0	\$0.	
	1	\$506,000.00	0.6%	0	\$0.00	NA	0	\$0.	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,145,813.92	1.35%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,114,334.99	1.31%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$558,480.18	0.66%	0	\$0.00	NA	0	\$0
		1	\$436,824.01	0.52%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC.	2	\$1,085,373.90	1.28%	0	\$0.00	NA	0	\$0
	CA LENDING, INC.	1	\$479,382.13	0.57%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT INC	1	\$524,300.00	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING, INC.	1	\$423,454.22	0.5%	0	\$0.00	NA	0	\$0

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CITIBANK,N.A.	1	\$484,000.00	0.57%	\$0.00	NA (\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,348.66	0.6%	\$0.00	NA (\$0
COLE TAYLOR BANK	4	\$2,215,080.54	2.61%	\$0.00	NA () \$0
CRESTLINE FUNDING CORP	1	\$444,000.00	0.52%	\$0.00		
DIGNIFIED HOME LOANS, ALIMITED LIABILITY CORPORATION.	1	\$444,000.00	0.52%	\$0.00	NA (\$0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,072,994.72	1.27%	\$0.00	NA	\$0
EAST COAST CAPITAL CORP.	1	\$512,000.00	0.6%	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION, A CORORATION.	1	\$533,023.80	0.63%	\$0.00	NA (\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$428,000.00	0.5%	\$0.00	NA (\$0
FIRST HOME MORTGAGE CORPORATION, ACORPORATION.	1	\$580,500.00	0.68%	\$0.00	NA (\$0
FIRST PRIORITY FINANCIAL INC	1	\$619,500.00	0.73%	\$0.00	NA	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,863.47	0.58%	\$0.00	NA	\$0
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$468,000.00	0.55%	\$0.00	NA(\$0
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$447,900.00	0.53%	\$0.00	NA	\$0
HOMESTREET BANK,	14	\$6,734,191.24	7.94%	\$0.00	NA (\$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$612,000.00	0.72% (\$0.00	NA	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$583,288.22	0.69% (\$0.00	NA (\$0
JAC FINANCIAL INC	1	\$625,500.00	0.74%	\$0.00	NA (\$0

I	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$460,000.00	0.54%	\$0.00	NA	\$0
M C	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,352.45	0.56% (\$0.00	NA	\$0
M C	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	2	\$979,250.83	1.15% (\$0.00	NA 0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$489,354.74	0.58%	\$0.00	NA	\$0
	MBS CAPITAL GROUP NC.	1	\$474,338.63	0.56%	\$0.00	NA	\$0
N	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,066,500.00	1.26% (\$0.00	NA	\$0
	MEGA CAPITAL FUNDING INC	1	\$585,000.00	0.69%	\$0.00	NA	\$0
N	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$568,750.00	0.67% (\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	3	\$1,641,400.00	1.94%	\$0.00	NA	\$0
1	NVR MORTGAGE FINANCE, INC.	1	\$535,211.00	0.63%	\$0.00	NA (\$0
1	NYCB MORTGAGE COMPANY, LLC	1	\$469,720.64	0.55%	\$0.00	NA 0	\$0
F	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	0.56%	\$0.00	NA 0	\$0
F	PLAZA HOME MORTGAGE	19	\$10,478,397.82	12.36%	\$0.00	NA 0	\$0
F	PMAC LENDING SERVICES, INC.	12	\$6,292,100.46	7.42%	\$0.00	NA	\$0
F	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,800,556.27	3.3% (\$0.00	NA	\$0
() 	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,671,911.37	1.97% (\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$580,285.61	0.68%	\$0.00	NA	\$0
F	PROSPECT MORTGAGE, LLC, A LIMITED	11	\$6,282,625.00	7.41%	\$0.00	NA	\$0

LIABILITY COMPANY	,	l I		ı			11	
	13	\$6.913.289.19	8.15%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1				\$0.00			\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$991,500.00			\$0.00	NA	0	\$0.
STEARNS LENDING INC.	19	\$10,040,142.58	11.84%	0	\$0.00	NA	0	\$0
INC.	1	\$624,676.31	0.74%	0	\$0.00	NA	0	\$0.
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,711,018.95	2.02%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE INC	2	\$951,000.00	1.12%	0	\$0.00	NA	0	\$0
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$910,621.64	1.08%	0	\$0.00	NA	0	\$0.
	160	\$84,796,455.32	100%	0	\$0.00		0	\$0.
GENEQUITY MORTGAGE, INC.	1	\$380,945.37	37.83%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	1	\$327,516.79	32.53%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC.	2	\$298,500.00	29.64%	0	\$0.00	NA	0	\$0.
	4	\$1,006,962.16	100%	0	\$0.00		0	\$0.
FIRST MIDWEST BANK	1	\$214,338.38	12.55%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	6	\$898,606.96	52.6%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC.	4	\$595,447.02	34.85%	0	\$0.00	NA	0	\$0
	11	\$1,708,392.36	100%	0	\$0.00		0	\$0
				+	÷0.00		+	
i	-			-				\$0
	5	\$489,266.97	4.69%	<u>0</u>	\$0.00	NA	9	\$0
INC.	2	\$188,200.00	1.81%	0	\$0.00	NA	0	\$0
LLC	16	\$2,562,045.29	24.57%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$158,100.00	1.52%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC.	5	\$837,506.74	8.03%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE	13	\$1,386,847.97	13.3%	0	\$0.00	NA	0	\$0
	CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. STEARNS LENDING INC. THE MORTGAGE LINK, INC. THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR WESTSTAR MORTGAGE INC WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY GENEQUITY MORTGAGE, INC. JPMORGAN CHASE BANK, N.A. SUNTRUST MORTGAGE, INC. FIRST MIDWEST BANK LOANDEPOT.COM, LLC SUNTRUST MORTGAGE, INC. BANK OF AMERICA, N.A. CITIBANK,N.A. EMBRACE HOME LOANS, INC. GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC	QUICKEN LOANS INC. 13 RPM MORTGAGE INC A CALIFORNIA 1 CORPORATION 1 RPM MORTGAGE, INC., A CALIFORNIA 2 CORPORATION. 5TEARNS LENDING INC. 19 THE MORTGAGE LINK, INC. 1 THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR WESTSTAR MORTGAGE INC WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 160 GENEQUITY MORTGAGE, INC. 1 JPMORGAN CHASE BANK, N.A. 1 SUNTRUST MORTGAGE, INC. 4 FIRST MIDWEST BANK 1 LOANDEPOT.COM, LLC 6 SUNTRUST MORTGAGE, INC. 4 FIRST MIDWEST BANK 1 LOANDEPOT.COM, LLC 6 SUNTRUST MORTGAGE, INC. 4 EIRST MIDWEST BANK 1 LOANDEPOT.COM, LLC 6 SUNTRUST MORTGAGE, INC. 4 EIRST MIDWEST BANK 1 LOANDEPOT.COM, LLC 6 SUNTRUST MORTGAGE, INC. 4 EIRST MIDWEST BANK 1 LOANDEPOT.COM, LLC 6 SUNTRUST MORTGAGE, INC. 4 EIRST MIDWEST BANK 1 LOANDEPOT.COM, LLC 6 SUNTRUST MORTGAGE, INC. 4 EIRST MIDWEST BANK 1 LOANDEPOT.COM, LLC 6 SUNTRUST MORTGAGE, INC. 4 EIRST MIDWEST BANK 1 LOANDEPOT.COM, LLC 6 SUNTRUST MORTGAGE, INC. 4 EIRST MIDWEST BANK 1 LOANDEPOT.COM, LLC 6 SUNTRUST MORTGAGE, INC. 4 EIRST MIDWEST BANK 1 LOANDEPOT.COM, LLC 6 SUNTRUST MORTGAGE, INC. 4 EIRST MIDWEST BANK 1 LOANDEPOT.COM, LLC 6 SUNTRUST MORTGAGE, INC. 4 EIRST MIDWEST BANK 1 LOANDEPOT.COM, LLC 6 SUNTRUST MORTGAGE, INC. 5 EMBRACE HOME LOANS, INC. 5 EMBRACE HOME LOANS, INC. 2 GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC 5 EMBRACE HOME LOANS, INC. 5 EMBRACE HOME LOANS,	QUICKEN LOANS INC. 13 \$6,913,289.19 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$527,200.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. 2 \$991,500.00 STEARNS LENDING INC. 19 \$10,040,142.58 THE MORTGAGE LINK, INC. 1 \$624,676.31 THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR 3 \$1,711,018.95 WESTSTAR MORTGAGE INC 2 \$951,000.00 WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 2 \$910,621.64 GENEQUITY MORTGAGE, INC. 1 \$380,945.37 JPMORGAN CHASE BANK, N.A. 1 \$327,516.79 SUNTRUST MORTGAGE, INC. 2 \$298,500.00 FIRST MIDWEST BANK 1 \$214,338.38 LOANDEPOT.COM, LLC 6 \$898,606.96 SUNTRUST MORTGAGE, INC. 4 \$1,708,392.36 BANK OF AMERICA, N.A. 12 \$1,489,145.16 CITIBANK, N.A. 5 \$489,266.97 EMBRACE HOME LOANS, INC. 16 \$2,562,045.29 HOMEWARD RESIDENTIAL INC 1 \$158,100.00 <t< td=""><td>QUICKEN LOANS INC. 13 \$6,913,289.19 8.15% RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$527,200.00 0.62% CORPORATION 2 \$991,500.00 1.17% CORPORATION. 19 \$10,040,142.58 11.84% THE MORTGAGE LINK, INC. 1 \$624,676.31 0.74% THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR 3 \$1,711,018.95 2.02% WESTSTAR MORTGAGE INC 2 \$991,600.00 1.12% WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 2 \$910,621.64 1.08% GENEQUITY MORTGAGE, INC. 1 \$380,945.37 37.83% JPMORGAN CHASE BANK, N.A. 1 \$327,516.79 32.53% SUNTRUST MORTGAGE, INC. 2 \$298,500.00 29.64% LOANDEPOT.COM, LLC 6 \$898,606.96 52.6% SUNTRUST MORTGAGE, INC. 4 \$1,708,392.36 100% BANK OF AMERICA, N.A. 1 \$1,489,145.16 14.28% CITIBANK,N.A. 5 \$489,266.97 4.69% EMBR</td><td>QUICKEN LOANS INC. RPM MORTGAGE INC A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. STEARNS LENDING INC. THE MORTGAGE LINK, INC. THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR WESTSTAR MORTGAGE INC WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 160 \$84,796,455.32 100% 0 GENEQUITY MORTGAGE, INC. JPMORGAN CHASE BANK, N.A. SUNTRUST MORTGAGE, INC. 4 \$1,006,962.16 100% 0 FIRST MIDWEST BANK LOANDEPOT.COM, LLC SUNTRUST MORTGAGE, INC. 11 \$1,708,392.36 100% 0 BANK OF AMERICA, N.A. CITIBANK, N.A. SUNTRUST MORTGAGE, INC. 11 \$1,708,392.36 100% 0 BANK OF AMERICA, N.A. CITIBANK, N.A. SUNTRUST MORTGAGE, INC. 11 \$1,708,392.36 100% 0 BANK OF AMERICA, N.A. CITIBANK, N.A. SUNTRUST MORTGAGE, INC. 11 \$1,708,392.36 100% 0 BANK OF AMERICA, N.A. CITIBANK, N.A. SUNTRUST MORTGAGE, INC. 11 \$1,708,392.36 100% 0 BANK OF AMERICA, N.A. CITIBANK, N.A. SUNTRUST MORTGAGE, INC. 11 \$1,508,392.36 100% 0 BANK OF AMERICA, N.A. SUNTRUST MORTGAGE, INC. 12 \$1,489,145.16 14.28% 0 CITIBANK, N.A. SUNTRUST MORTGAGE, INC. SUNTRUST</td><td>QUICKEN LOANS INC. RPM MORTGAGE INC A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. STEARNS LENDING INC. THE MORTGAGE LINK, INC. THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR WESTSTAR MORTGAGE INC WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 160 \$84,796,455.32 100% 0 \$0.00 GENEQUITY MORTGAGE, INC. JPMORGAN CHASE BANK, N.A. SUNTRUST MORTGAGE, INC. JPMORGAN CHASE BANK OF AMERICA, N.A. JEMPORGAN CHASE JPMORGAN CHASE J</td><td>QUICKEN LOANS INC. 13 \$6,913,289.19 8.15% 0 \$0.00 NA RPM MORTGAGE INC A CALIFORNIA CORPORATION</td><td>QUICKEN LOANS INC. 13 \$6,913,289.19 8.15% 0 \$0.00 NA 0 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$527,200.00 0.62% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 2 \$991,500.00 1.17% 0 \$0.00 NA 0 CORPORATION. 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SUNTRUST MORTGAGE, INC. 4 \$1,006,962.16 100% 0 FIRST MIDWEST BANK LOANDEPOT.COM, LLC SUNTRUST MORTGAGE, INC. 11 \$1,708,392.36 100% 0 BANK OF AMERICA, N.A. CITIBANK, N.A. SUNTRUST MORTGAGE, INC. 11 \$1,708,392.36 100% 0 BANK OF AMERICA, N.A. CITIBANK, N.A. SUNTRUST MORTGAGE, INC. 11 \$1,708,392.36 100% 0 BANK OF AMERICA, N.A. CITIBANK, N.A. SUNTRUST MORTGAGE, INC. 11 \$1,708,392.36 100% 0 BANK OF AMERICA, N.A. CITIBANK, N.A. SUNTRUST MORTGAGE, INC. 11 \$1,708,392.36 100% 0 BANK OF AMERICA, N.A. CITIBANK, N.A. SUNTRUST MORTGAGE, INC. 11 \$1,508,392.36 100% 0 BANK OF AMERICA, N.A. SUNTRUST MORTGAGE, INC. 12 \$1,489,145.16 14.28% 0 CITIBANK, N.A. SUNTRUST MORTGAGE, INC. SUNTRUST	QUICKEN LOANS INC. RPM MORTGAGE INC A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. STEARNS LENDING INC. THE MORTGAGE LINK, INC. THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR WESTSTAR MORTGAGE INC WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 160 \$84,796,455.32 100% 0 \$0.00 GENEQUITY MORTGAGE, INC. JPMORGAN CHASE BANK, N.A. SUNTRUST MORTGAGE, INC. JPMORGAN CHASE BANK OF AMERICA, N.A. JEMPORGAN CHASE JPMORGAN CHASE J	QUICKEN LOANS INC. 13 \$6,913,289.19 8.15% 0 \$0.00 NA RPM MORTGAGE INC A CALIFORNIA CORPORATION	QUICKEN LOANS INC. 13 \$6,913,289.19 8.15% 0 \$0.00 NA 0 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$527,200.00 0.62% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 2 \$991,500.00 1.17% 0 \$0.00 NA 0 CORPORATION. STEARNS LENDING INC. 19 \$10,040,142.58 11.84% 0 \$0.00 NA 0 RPM MORTGAGE LINK, INC. 1 \$624,676.31 0.74% 0 \$0.00 NA 0 NA 0 RESTITE TO STAR MORTGAGE LINK, INC. 1 \$624,676.31 0.74% 0 \$0.00 NA 0 NA 0 RESTITE TO STAR MORTGAGE LINK, INC. 1 \$1,711,018.95 2.02% 0 \$0.00 NA 0 NA 0 RESTITE TO STAR MORTGAGE RESTITE SERVICING RESTITE RESTIT

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	BANK, N.A.		l		1		
	LOANDEPOT.COM LLC	1	\$118,521.36	1.14% 0	\$0.00	NA (\$0
	NATIONSTARMORTGAGE	9	\$1,080,999.93	10.37% 0	\$0.00	NA (\$0.
	PHH MORTGAGE CORPORATION	2	\$313,183.15	3% 0	\$0.00	NA	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$605,353.64	5.81% 0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	9	\$1,197,125.00	11.48% 0	\$0.00	NA (\$0.
Total		81	\$10,426,295.21	100% 0	\$0.00	(\$0.
31418BH74	BANK OF AMERICA, N.A.	16	. , ,	18.28% 0	1	NA (
	CITIBANK,N.A.	4	\$445,245.70	3.67% 0	\$0.00	NA (\$0.
	EMBRACE HOME LOANS, INC.	1	\$141,422.97	1.16% 0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	3	\$247,860.45	2.04% 0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	31	\$4,137,560.84	34.06% 0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC.	5	\$1,123,290.28	9.25% 0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A.	1	\$354,200.00	2.92% 0	\$0.00	NA (\$0.
	JPMORGAN CHASE BANK, N.A.	7	\$1,124,485.30	9.26% 0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,351.25	1.25% 0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	3	\$573,835.48	4.72% 0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$207,298.63	1.71% 0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	12	\$1,419,427.80	11.68% 0	\$0.00	NA (\$0.
Total		86	\$12,146,254.25	100% 0	\$0.00	(\$0.
31418BH82	JPMORGAN CHASE BANK, N.A.	7	\$338,683.42	14.77% 0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	6	\$447,317.33	19.5% 0	\$0.00	NA (\$0.
	WELLS FARGO BANK, N.A.	37	\$1,507,591.22	65.73% 0	\$0.00	NA	\$0.
Total		50	\$2,293,591.97	100% 0	\$0.00	(\$0.
31418BHD1	1ST SOURCE BANK	36	\$5,601,503.25	1.43% 0	\$0.00	NA (\$0.
F1110511D1	ACADEMY MORTGAGE CORPORATION	1	\$76,846.35	0.02% 0		NA	
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$280,000.00	0.07% 0	\$0.00	NA	\$0.

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ACOPIA LLC	1	\$105,779.09	0.03% (\$0.00	NA 0	\$0
ACOPIA, LLC	1	\$284,616.10	0.07%	\$0.00	NA 0	\$0
ADVANTAGE	1	\$396,000.00	0.1% (\$0.00	NA 0	\$0.
MORTGAGE	1	\$390,000.00	0.1%	\$0.00	NAU	Φ 0.
ADVISORS MORTGAGE	2	\$299,591.29	0.08%	\$0.00	NA 0	\$0.
GROUP LLC		ΨΖ/),3/1.2/	0.00 %	φ0.00	11/10	ΨΟ
AFFIRM HOME LOANS,	1	\$223,250.00	0.06%	\$0.00	NA 0	\$0.
LLC		Ψ223,230.00	0.0070	\$ \$0.00	1110	ΨΟ
AFFORDABLE						
MORTGAGE ADVISORS	1	\$96,000.00	0.02%	\$0.00	NA 0	\$0.
LLC DBA HOLLAND		. ,				
MORTG						
ALKAN MORTGAGE CORP DBA CERTIFIED	1	¢204 607 25	0.07%	\$0.00	NA 0	\$0.
MORTGAGE PLANNER	1	\$284,607.35	0.07%	\$0.00	NAU	Φ0.
ALPINE MORTGAGE						
SERVICES, LLC	1	\$309,500.00	0.08%	\$0.00	NA 0	\$0.
AMBER SKY HOME						
MORTGAGE LLC	1	\$304,000.00	0.08%	\$0.00	NA 0	\$0.
AMERICAN BANK AND						
TRUST COMPANY, A	2	\$183,061.10	0.05%	\$0.00	NA 0	\$0.
NATIONAL ASSOCIATION	_	Ψ100,001 , 10	0.00 /0			Ψ 0.
AMERICAN FEDERAL						
MORTGAGE	1	\$334,538.46	0.09% (\$0.00	NA 0	\$0.
CORPORATION		·				
AMERICAN MILLENIUM	1	\$408,000.00	0.1%	\$0.00	NA 0	\$0.
COMPANY LLC	1	\$ 4 08,000.00	0.1%	\$0.00	NAU	Φ 0.
AMERICAN PACIFIC						
MORTGAGE						
CORPORATION, A	1	\$231,487.76	0.06%	\$0.00	NA 0	\$0.
CALIFORNIA						
CORPORATION						
AMERICAN SECURITY	2	¢672 740 25	0.170	φο οο	NT A	Φ0
MORTGAGE CORPORATION	2	\$673,749.35	0.17%	\$0.00	NA 0	\$0.
AMERICAN TRUST &						
SAVINGS BANK, A	1	\$53,175.00	0.01%	\$0.00	NA 0	\$0.
CORPORATION	1	φυυ,17υ.00	0.0170	λ Φυ.υυ	INA	φU.
AMERIS BANK	6	\$842,529.60	0.22% (\$0.00	NA 0	\$0.
AMERISAVE MORTGAGE	U	ψυτ <i>Δ,327.</i> 00	0.22 /0	φυ.υυ	INAU	ΨΟ
CORPORATION, A	2	\$353,524.21	0.09% (\$0.00	NA 0	\$0.
GEORGIA CORPORATION	_	Ψ555,52π.21	0.07/0	Ψ0.00	11710	Ψ0.
ANCHOR MORTGAGE						
SERVICES, INC.	13	\$2,711,420.65	0.69%	\$0.00	NA 0	\$0.
ANCHOR MORTGAGE						
SERVICES, INC., AN	1	¢105 000 00	0.050	φο οο	NT A	Φ0
ALABAMA	1	\$195,000.00	0.05%	\$0.00	NA 0	\$0.
CORPORATION						

ANCHOR MTG	2	\$256,695.85	0.07% 0	\$0.00	NA	0 \$0
ANN ARBOR STATE BANK	1	\$140,056.77	0.04% 0	\$0.00	NA	0 \$0
ARIZONA LENDING SOURCE, INC.	1	\$235,505.00	0.06% 0	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP	1	\$180,889.30	0.05% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$364,120.17	0.09% 0	\$0.00	NA	0 \$0
ATLANTIS	1	\$376,000.00	0.1% 0	\$0.00	NA	0 \$0
ATLANTIS MORTGAGE	1	\$224,000.00	0.06% 0		NA	_
ATLANTIS MORTGAGE CO	1	\$287,920.00	0.07% 0			
AUBURN BANK	1	\$150,142.85	0.04% 0	\$0.00	NA	0 \$0
BANCORP SOUTH BANK	2	\$282,853.65	0.07% 0	\$0.00	NA	0 \$0
BANK OF AMERICA, N.A.	4	\$921,298.05	0.24% 0	\$0.00	NA	0 \$0
BANK'34, A CORPORATION	1	\$89,300.00	0.02% 0	\$0.00	NA	0 \$0
BANKFIRST FINANCIAL SERVICES	1	\$231,800.00	0.06% 0	\$0.00	NA	0 \$0
BANKPLUS	2	\$357,182.22	0.09% 0	\$0.00	NA	0 \$0
BANKSOUTH MORTGAGE COMPANY LLC	6	\$960,787.65	0.25% 0	\$0.00	NA	0 \$0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$212,848.90	0.05% 0	\$0.00	NA	0 \$0
BAY MORTGAGE CORPORATION	13	\$3,453,835.28	0.88% 0	\$0.00	NA	0 \$0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$239,000.00	0.06% 0	\$0.00	NA	0 \$0
BOND STREET MORTGAGE, LLC	1	\$352,000.00	0.09% 0	\$0.00	NA	0 \$0
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$213,846.56	0.05% 0	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP LLC	5	\$735,664.19	0.19% 0	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC.	3	\$1,066,900.36	0.27% 0	\$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$169,865.65	0.04% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	2	\$903,780.94	0.23% 0	\$0.00	NA	0 \$0
C & F MORTGAGE CORP.	2	\$385,617.18	0.1% 0	\$0.00	NA	0 \$0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,543.67	0.03% 0	\$0.00	NA	0 \$0
	3	\$878,944.15	0.23% 0	\$0.00	NA	0 \$0

CABRILLO MORTGAGE & REALTY SERVICES 1 \$253,000.00	C&R MORTGAGE CORPORATION						
REALTY SERVICES	CABRILLO MORTGAGE & REALTY SERVICE	1	\$320,000.00	0.08% 0	\$0.00	NA	0 \$0
CAPSTONE LENDING CORP., A CALIFORNIA 1 \$417,000.00 0.11% 0 \$0.00 NA 0 \$1 \$100.00 CORPORATION 1 \$104,855.34 0.03% 0 \$0.00 NA 0 \$1 \$100.00		1	\$253,000.00	0.06% 0	\$0.00	NA	0 \$0
CAPSTONE LENDING CORP., A CALIFORNIA S417,000.00 0.11% 0 \$0.00 NA 0	CAPITAL BANK NA	_1	\$146,134.83	0.04% 0	\$0.00	NA	0 \$0
COMPANY L.P.	CORP., A CALIFORNIA	1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE SERVICES 1 \$146,801.99 0.04% 0 \$0.00 NA 0 \$1		1	\$104,855.34	0.03% 0	\$0.00	NA	0 \$0
CENMARK MORTGAGE 1 \$287,200.00 0.07% 0 \$0.00 NA 0 \$1	MORTGAGE SERVICES	1	\$146,801.99	0.04% 0	\$0.00	NA	0 \$0
CENMARK MORTGAGE 1 \$287,200.00 0.07% 0 \$0.00 NA 0 \$0	CBC NATIONAL BANK	13	\$1,970,849.05	0.5% 0	\$0.00	NA	0 \$0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION		1	\$287,200.00				
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION		1	\$359,504.02	0.09% 0	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE	CERTUSBANK, NATIONAL ASSOCIATION, A	2	. ,				
CIBM BANK 1 \$63,833.90 0.02% 0 \$0.00 NA 0 \$ CITY NATIONAL BANK OF FLORIDA 1 \$85,000.00 0.02% 0 \$0.00 NA 0 \$ CITYWIDE HOME LOANS 2 \$599,324.23 0.15% 0 \$0.00 NA 0 \$ COLE TAYLOR BANK 351 \$93,178,537.23 23.85% 0 \$0.00 NA 0 \$ COMMONWEALTH MORTGAGE OF TEXAS LP 2 \$484,050.00 0.12% 0 \$0.00 NA 0 \$ COMMUNITY BANK OF MISSISSIPPI 3 \$375,568.42 0.1% 0 \$0.00 NA 0 \$ CONMECTICUT COMMUNITY NEIGHBOR BANK 2 \$246,006.29 0.06% 0 \$0.00 NA 0 \$ CONTINENTAL AMERICAN MORTGAGE CORP 1 \$351,026.52 0.09% 0 \$0.00 NA 0 \$ CONTINENTAL HOME LOANS INC76152 3 \$1,031,198.31 0.26% 0 \$0.00 NA 0 \$ CORNERSTONE MORTGAGE, LLC 2 \$221,854.52 0.06% 0 \$0.00 NA 0 \$ COVENANT BANK <td>CHURCHILL MORTGAGE</td> <td>4</td> <td>\$579,814.01</td> <td>0.15% 0</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0</td>	CHURCHILL MORTGAGE	4	\$579,814.01	0.15% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK 1 \$85,000.00 0.02% 0 \$0.00 NA 0 \$		1	\$63,833.90	0.02% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS 2 \$599,324.23 0.15% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	CITY NATIONAL BANK		·				
COLE TAYLOR BANK 351 \$93,178,537.23 23.85% 0 \$0.00 NA 0		2	\$599,324.23	0.15% 0	\$0.00	NA	0 \$0
COMMONWEALTH					1		
COMMUNITY BANK OF MISSISSIPPI 3 \$375,568.42 0.1% 0 \$0.00 NA 0 \$0.00	COMMONWEALTH						
BANK CONNECTICUT COMMUNITY BANK, N.A. CONTINENTAL AMERICAN MORTGAGE CORP CONTINENTAL HOME LOANS INC76152 CORNERSTONE MORTGAGE, LLC COVENANT BANK CROSS RIVER BANK 2 \$246,006.29 0.06% 0 \$0.00 NA 0 \$400,000.00 0.1% 0 \$0.00 NA 0 \$400,000.00 NA 0 \$400,000.00 0.06% 0 \$0.00 NA 0 \$400,000.00 N	COMMUNITY BANK OF	3	\$375,568.42	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A. 1 \$400,000.00 0.1% 0 \$0.00 NA 0 \$0	BANK	2	\$246,006.29	0.06% 0	\$0.00	NA	0 \$0
AMERICAN MORTGAGE 1 \$351,026.52 0.09% 0 \$0.00 NA 0 \$ CORP CONTINENTAL HOME LOANS INC76152 3 \$1,031,198.31 0.26% 0 \$0.00 NA 0 \$ CORNERSTONE S221,854.52 0.06% 0 \$0.00 NA 0 \$ MORTGAGE, LLC 2 \$343,470.38 0.09% 0 \$0.00 NA 0 \$ CROSS RIVER BANK 1 \$310,000.00 0.08% 0 \$0.00 NA 0 \$ \$350,000 NA 0	COMMUNITY BANK, N.A.	1	\$400,000.00	0.1% 0	\$0.00	NA	0 \$0
LOANS INC76152 3 \$1,031,198.31 0.26% 0 \$0.00 NA 0 \$3 CORNERSTONE MORTGAGE, LLC 2 \$221,854.52 0.06% 0 \$0.00 NA 0 \$3 COVENANT BANK 2 \$343,470.38 0.09% 0 \$0.00 NA 0 \$3 CROSS RIVER BANK 1 \$310,000.00 0.08% 0 \$0.00 NA 0 \$3	AMERICAN MORTGAGE	1	\$351,026.52	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE, LLC 2 \$221,854.52 0.06% 0 \$0.00 NA 0 \$ COVENANT BANK 2 \$343,470.38 0.09% 0 \$0.00 NA 0 \$ CROSS RIVER BANK 1 \$310,000.00 0.08% 0 \$0.00 NA 0 \$		3	\$1,031,198.31	0.26% 0	\$0.00	NA	0 \$0
CROSS RIVER BANK 1 \$310,000.00 0.08% 0 \$0.00 NA 0 \$		2	\$221,854.52	0.06% 0	\$0.00	NA	0 \$0
	COVENANT BANK	2	\$343,470.38	0.09% 0	\$0.00		
	CROSS RIVER BANK	1	\$310,000.00	0.08% 0	\$0.00	NA	0 \$0
		1	\$355,500.00	0.09% 0	\$0.00	NA	0 \$0

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5	\$1,425,072.60	0.36%	0 \$0.00	NA	0 \$0
5	\$1,250,336.79	0.32%	0 \$0.00	NA	0 \$0
2	\$412,204.20	0.11%(0 \$0.00	NA	0 \$0
2	\$824,150.00	0.21%	0 \$0.00	NA	0 \$0
1	\$331,552.79	0.08%	0 \$0.00	NA	0 \$0
3	\$1,150,401.13	0.29% (0 \$0.00	NA	0 \$0
132	\$31,868,077.00	8.16%	0 \$0.00	NA	0 \$0
1	\$237,172.79	0.06%	0 \$0.00	NA	0 \$0
4	\$932,135.19	0.24%	0 \$0.00	NA	0 \$0
1	\$261,600.00	0.07%	0 \$0.00	NA	0 \$0
172	\$52,335,313.29	13.4%	0 \$0.00	NA	0 \$0
1					
1	\$354,000.00	0.09%	0 \$0.00	NA	0 \$0
1					
2	\$307,066.36	0.08%	0 \$0.00	NA	0 \$0
3	\$459,854.39	0.12%	0 \$0.00	NA	0 \$0
2	\$212,830.59			NA	0 \$0
1	\$399,436.40	0.1%	0 \$0.00	NA	0 \$0
2	\$507,866.29	0.13%	0 \$0.00	NA	0 \$0
1	\$358,478.64	0.09% (0 \$0.00	NA	0 \$0
1	\$300,355.08	0.08%	0 \$0.00	NA	0 \$0
	<u> </u>		1		
1	\$261,456.29	0.07%	0 \$0.00	NA	0 \$0
	5 2 2 1 3 132 1 1 172 1 1 2 3 2 1	5 \$1,250,336.79 2 \$412,204.20 2 \$824,150.00 1 \$331,552.79 3 \$1,150,401.13 132 \$31,868,077.00 1 \$237,172.79 4 \$932,135.19 1 \$261,600.00 172 \$52,335,313.29 1 \$77,000.00 1 \$354,000.00 1 \$355,520.46 2 \$307,066.36 3 \$459,854.39 2 \$212,830.59 1 \$399,436.40 2 \$507,866.29 1 \$358,478.64	5 \$1,250,336.79 0.32% 2 \$412,204.20 0.11% 2 \$824,150.00 0.21% 1 \$331,552.79 0.08% 3 \$1,150,401.13 0.29% 132 \$31,868,077.00 8.16% 1 \$237,172.79 0.06% 4 \$932,135.19 0.24% 1 \$261,600.00 0.07% 172 \$52,335,313.29 13.4% 1 \$77,000.00 0.02% 1 \$354,000.00 0.09% 2 \$307,066.36 0.08% 3 \$459,854.39 0.12% 2 \$212,830.59 0.05% 1 \$399,436.40 0.1% 2 \$507,866.29 0.13% 1 \$358,478.64 0.09%	5 \$1,250,336.79 0.32% 0 \$0.00 2 \$412,204.20 0.11% 0 \$0.00 1 \$331,552.79 0.08% 0 \$0.00 3 \$1,150,401.13 0.29% 0 \$0.00 132 \$31,868,077.00 8.16% 0 \$0.00 1 \$237,172.79 0.06% 0 \$0.00 4 \$932,135.19 0.24% 0 \$0.00 1 \$261,600.00 0.07% 0 \$0.00 1 \$77,000.00 0.02% 0 \$0.00 1 \$354,000.00 0.09% 0 \$0.00 2 \$307,066.36 0.08% 0 \$0.00 2 \$307,066.36 0.08% 0 \$0.00 2 \$212,830.59 0.05% 0 \$0.00 1 \$399,436.40 0.1% 0 \$0.00 2 \$507,866.29 0.13% 0 \$0.00 1 \$358,478.64 0.09% 0 \$0.00	5 \$1,250,336.79 0.32% 0 \$0.00 NA 2 \$412,204.20 0.11% 0 \$0.00 NA 2 \$824,150.00 0.21% 0 \$0.00 NA 1 \$331,552.79 0.08% 0 \$0.00 NA 3 \$1,150,401.13 0.29% 0 \$0.00 NA 132 \$31,868,077.00 \$8.16% 0 \$0.00 NA 1 \$237,172.79 0.06% 0 \$0.00 NA 4 \$932,135.19 0.24% 0 \$0.00 NA 1 \$261,600.00 0.07% 0 \$0.00 NA 172 \$52,335,313.29 13.4% 0 \$0.00 NA 1 \$77,000.00 0.02% 0 \$0.00 NA 1 \$354,000.00 0.09% 0 \$0.00 NA 1 \$355,520.46 0.09% 0 \$0.00 NA 2 \$307,066.36 0.08% 0 \$0.00 NA 1 \$399,436.40 0.1% 0 \$0.00 NA 1 \$358,478.64 0.09% 0 \$0.00 NA 1<

FIRST BANK	5	\$823,374.04	0.21%	0 \$0.00	NA	0 \$0
FIRST BANK AND	1	\$100,721.21	0.03%	0 \$0.00	NA	0 \$0
TRUST-BROOKINGS	1	\$100,721.21	0.03%	\$0.00	NA	U \$C
FIRST BANK AND	2	\$214,985.63	0.06%	\$0.00	NA	0 \$0
TRUST-SIOUX FALLS		\$214,965.05	0.00%	\$0.00	INA	U \$C
FIRST FEDERAL BANK	8	\$1,052,461.23	0.27%	0 \$0.00	NA	0 \$0
FIRST NATIONAL	1	\$183,141.59	0.05%	\$0.00	NA	0 \$0
FINANCING, INC	1	\$185,141.59	0.03%	\$0.00	NA	0 \$0
FIRST REPUBLIC						
MORTGAGE	7	\$920,131.79	0.24%	\$0.00	NA	0 \$0
CORPORATION						
FIRST SAVINGS						
MORTGAGE	1	\$442,500.00	0.11%	\$0.00	NA	0 \$0
CORPORATION A	1	\$442,300.00	0.1170	\$0.00	INA	J \$C
VIRGINIA CORPORATION						
FIRSTLINE MORTGAGE,	1	\$384,457.53	0.1%	\$0.00	NA	0 \$0
INC	1	Ψυστ,τυ1.υυ	0.1 /0	Ψ0.00	11/1	σ φυ
FISHER FINANCIAL						
GROUP, INC. DBA						
NATIONSCHOICE	1	\$301,664.73	0.08%	\$0.00	NA	0 \$0
MORTGAGE, AN						
ARIZONA CORPORATION						
FLORIDA CAPITAL BANK	1	\$139,811.42	0.04%	\$0.00	NA	0 \$0
N.A.		, ,-		,	·	,
FLORIDA CAPITAL BANK,						
N.A. DBA FLORIDA	3	\$810,516.75	0.21%	\$0.00	NA	0 \$0
CAPITAL BANK						
MORTGAGE						
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$269,000.00	0.07%	\$0.00	NA	0 \$0
FRANKLIN FEDERAL	1	\$198,521.91	0.05%	\$0.00	NA	0 \$0
MORTGAGE CENTER						
FRANKLIN FEDERAL MORTGAGE CENTER,	1	\$205,107.91	0.050	\$0.00	NT A	0 \$0
LIMITED LIABILITY COR	1	\$203,107.91	0.05%	\$0.00	NA	U \$0
FREEDOM HOME						1
MORTGAGE	18	\$6,029,567.45	1.54%	\$0.00	NA	0 \$0
CORPORATION	10	φυ,υ <i>4</i> ,5,507.45	1.5470	\$0.00	11/4	υ φυ
FREEDOM HOME				1		
MORTGAGE	3	\$613,300.00	0.16%	\$0.00	NA	0 \$0
CORPORATION (FN)	3	Ψ013,300.00	0.1070	Ψ0.00	1 17 1	Ψ.
FREEDOM MORTGAGE				1		1
CORPORATION	84	\$17,871,114.00	4.58%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE						1
CORPORATION (NEW	4	\$1,065,510.00	0.27%	\$0.00	NA	0 \$0
JERSEY)	ſ	\$1,000,010.00	3.27 70	Ψ0.00	1 17 1	Ψ.
FREEDOM MORTGAGE	5	\$817,850.00	0.21%	0 \$0.00	NA	0 \$0
CORPORATION DBA	3	\$517,050.00	3.21 /0	Ψ0.00	1 17 1	Ψ.
1 1		I	ı	I	ı l	I

FREEDOM HOME MORTGAGE CORPORATION						
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,000.00	0.03% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$0
FULTON BANK	2	\$391,683.06	0.1% 0	\$0.00	NA	0 \$0
GENESEE REGIONAL BANK	1					
GEORGE MASON MORTGAGE	7	\$1,918,670.76	0.49% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, A VA LMTD LIAB. CO	1	\$293,314.11	0.08% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC	6	\$1,455,478.34	0.37% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VA LMTD LIAB CO.	1	\$128,862.02	0.03% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$462,159.28	0.12% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,500.00	0.06% 0	\$0.00	NA	0 \$0
GEORGIA COMMERCE BANK	1	\$179,757.54	0.05% 0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,384.93	0.03% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC.	1	\$161,275.89	0.04% 0	\$0.00	NA	0 \$0
GRANITE FEDERAL CREDIT UNION	2	\$251,000.00	0.06% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$186,467.74	0.05% 0	\$0.00	NA	0 \$0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$113,842.94	0.03% 0	\$0.00	NA	0 \$0
GREEN TREE SERVICING LLC	4	\$652,287.14	0.17% 0	\$0.00	NA	0 \$0
GREG BISSMEYER DBA GB MORTGAGE	1	·		·		
GTL INVESTMENTS INC.	1	\$161,277.50	0.04% 0	\$0.00	NA	0 \$0

							
GUIDANCE MORTGAGE LLC	1	\$75,798.05	0.02%	\$0.00	NA	0	\$0
HAMITON MORTGAGE CORP	1	\$163,219.82	0.04% 0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	8	\$1,818,485.00	0.47% 0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CU	4	\$831,000.00	0.21% 0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICQ	1	\$152,644.41	0.04% 0	\$0.00	NA	0	\$0
HOME SOLUTIONS GROUP, INC.	1	\$324,300.00	0.08% 0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE, LLC	1	\$182,947.60	0.05% 0	\$0.00	NA	0	\$0
HOMELAND FINANCIAL NETWORK INC	1	\$397,000.00	0.1% 0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$270,816.80	0.07% 0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	2	\$561,230.18	0.14% 0	\$0.00	NA	0	\$0
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.02% 0	\$0.00	NA	0	\$0
I3 LENDING, INC.	1	\$224,600.13	0.06% 0	\$0.00	NA	0	\$0
IBERIA BANK	2	\$172,422.12	0.04% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$265,641.69	0.07%	\$0.00	NA	0	\$0
INTEGRITY BANK - CORR	1	\$240,207.00	0.06% 0	\$0.00	NA	0	\$0
INTERLINC MTG	1	\$182,329.45	0.05% 0	\$0.00	NA	0	\$0
INTERLINC MTG SERVICES	1	\$170,527.98	0.04%	\$0.00	NA	0	\$0
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$211,707.92	0.05% 0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	5	\$1,736,567.27	0.44% 0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	5	\$930,179.50	0.24% 0	\$0.00	NA	0	\$0
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$242,250.00	0.06% 0	\$0.00	NA	0	\$0
LADERA LENDING, INC.	2	\$602,161.90	0.15% 0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$380,184.56	0.1% 0	\$0.00	NA	0	\$0
LEGACY MORTGAGE LLC	1	\$117,637.70	0.03% 0	\$0.00	NA	0	\$0
LITTON MORTGAGE, INC.	1	\$208,435.91	0.05% 0	\$0.00	NA	0	\$0

LOANSTAR HOME LOANS LLC	1	\$129,816.84	0.03%	\$0.00	NA 0	\$0
M&T BANK	2	\$378,668.88	0.1% 0	\$0.00	NA 0	\$0
MAGNOLIA BANK		·				
INCORPORATED	3	\$354,391.66	0.09% 0	\$0.00	NA 0	\$0
MAGNOLIA STATE BANK	1	\$171,263.72	0.04% 0	\$0.00	NA 0	\$0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$122,051.61	0.03% 0	\$0.00	NA 0	\$0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.03% 0	\$0.00	NA 0	\$0
MCGOWIN-KING MORTGAGE MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$238,870.45	0.06% 0	\$0.00	NA 0	\$0
MCGOWIN-KING MORTGAGE, LLC	5	\$1,393,959.30	0.36% 0	\$0.00	NA 0	\$0
MECHANICS BANK	8	\$1,901,557.62	0.49% 0	\$0.00	NA 0	\$0
METROPOLITAN BANK	13	\$2,637,649.44	0.68% 0	\$0.00	NA 0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$654,300.00	0.17% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK, A CORPORATION	1	\$127,762.72	0.03% 0	\$0.00	NA 0	\$0
MONARCH BANK	8	\$1,362,234.10	0.35% 0	\$0.00	NA 0	\$0
MONARCH MORTGAGE	3	\$467,959.02	0.12% 0	\$0.00	NA 0	\$0
MORIA DEVELOPMENT INC.	1	\$149,585.95	0.04% 0	\$0.00	NA 0	\$0
MORTGAGE FINANCIAL, INC	1	\$325,151.41	0.08% 0	\$0.00	NA 0	\$0
MORTGAGE PRO'S, INC.	3	\$846,000.00	0.22% 0	\$0.00	NA 0	\$0
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$180,000.00	0.05% 0	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$970,000.00	0.25% 0	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE	1	\$125,955.36	0.03% 0	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE LLC	3	\$979,593.22	0.25% 0			
MOVEMENT MORTGAGE, LLC	3	\$686,652.49	0.18% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF COMMERCE	5	\$1,545,599.56	0.4% 0	\$0.00	NA 0	\$0
	1	\$472,720.71	0.12% 0	\$0.00	NA 0	\$0

NATIONS DIRECT MORTGAGE, LLC.								
NATIONSTARMORTGAGE	32	\$6,685,062.73	1.71%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC	3	\$771,177.62	0.2%	o	\$0.00	NA	0	\$0
NEW ERA MORTGAGE SERVICES, INC	1	\$182,600.00	0.05%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	40	\$8,337,240.44	2.13%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,118.41	0.06%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	\$150,012.29	0.04%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$319,346.39	0.08%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	4	\$382,362.61	0.1%	0	\$0.00	NA	0	\$0
OMNI-FUND,INC	2	\$538,700.00	0.14%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	2	\$477,000.00	0.12%	0	\$0.00	NA	0	\$0
OPTION FINANCIAL LLC	1	\$147,496.50	0.04%	0	\$0.00	NA	0	\$0
OPTION FUNDING, INC.	1	\$393,444.86	0.1%	0	\$0.00	NA	0	\$0
ORLANDO FINANCIAL CENTER INC	5	\$993,595.00	0.25%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE	1	\$276,079.45	0.07%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	19	\$5,805,858.12	1.49%	0	\$0.00	NA	0	\$0
PEOPLES BANK OF COMMERCE - CORR	1	\$176,151.46	0.05%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	3	\$544,548.73	0.14%	o	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,638.23	0.16%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,522,913.70	0.39%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	2	\$256,591.78	0.07%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$23,931,422.88	6.13%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROU,P INC. DBA MVB MORTGAGE, A	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0

POTOMAC MORTGAGE 1 \$209,279.67 0.05% 0 \$0.00 NA 0 \$0	CORPORATION.						
GROUP, INC. 1 \$209,279.67 0.05% 0 \$0.00 NA 0 \$1 \$397,243.83 0.1% 0 \$0.00 NA 0 \$1 \$397,243.83 0.1% 0 \$0.00 NA 0 \$1 \$397,243.83 0.1% 0 \$0.00 NA 0 \$1 \$367,208.31 0.09% \$0.00 NA 0 \$1 \$367,208.31 0.09% \$0.00 NA 0 \$1 \$367,208.31 0.09% \$0.00 NA 0 \$1 \$123,250.00 0.03% 0 \$0.00 NA 0 \$1 \$123,250.00 0.03% 0 \$0.00 NA 0 \$1 \$123,250.00 0.09% 0 \$0.00 NA 0 \$1 \$123,250.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$123,250.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$1 \$123,250.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$265,183.03	0.07% 0	\$0.00	NA	0 \$0
GROUP, INC. DBA MVB MORTGAGE		1	\$209,279.67	0.05% 0	\$0.00	NA	0 \$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	GROUP, INC. DBA MVB	1	\$397,243.83	0.1% 0	\$0.00	NA	0 \$0
PREMIER LENDING, LLC	GROUP, INC. DBA MVB	1	\$367,208.31	0.09% 0	\$0.00	NA	0 \$0
PREMIUM FUNDING 1 \$353,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRESIDENTIAL BANK,		1	\$123,250.00	0.03% 0	\$0.00	NA	0 \$0
PRESIDENTIAL BANK, FSB S1,073,512.03 0.27% 0 \$0.00 NA 0 S	PREMIUM FUNDING						
CORPORATION 2 \$426,335.47 0.11% 0 \$0.00 NA	PRESIDENTIAL BANK,	5	\$1,073,512.03	0.27% 0	\$0.00	NA	0 \$0
MORTGAGE, INC,		2	\$426,335.47	0.11% 0	\$0.00	NA	0 \$0
PLAINSCAPITAL 1 \$205,398.57 0.05% 0 \$0.00 NA 0 \$0.00 N		1	\$372,486.10	0.1% 0	\$0.00	NA	0 \$0
PLAINSCAPITAL 3 \$413,922.33 0.11% 0 \$0.00 NA 0 \$0.00 N	PLAINSCAPITAL COMPANY	1	\$205,398.57	0.05% 0	\$0.00	NA	0 \$0
CORP	PLAINSCAPITAL	3	\$413,922.33	0.11% 0	\$0.00	NA	0 \$0
CORP. 1 \$189,744.07 0.05% 0 \$0.00 NA 0 \$0		4	\$1,103,443.96	0.28% 0	\$0.00	NA	0 \$0
PRO MORTGAGES, LLC	CORP.	1	·		·		
PROGRESS BANK & 1 \$130,769.58 0.03% 0 \$0.00 NA 0 S	PRIORITYONE BANK	1	·				
TRUST 1	 	1	\$74,847.28	0.02% 0	\$0.00	NA	0 \$0
BANK F.S.B.	TRUST	1	\$130,769.58	0.03% 0	\$0.00	NA	0 \$0
RENASANT BANK 1 \$125,926.26 0.03% 0 \$0.00 NA 0 \$125,926.26 0.00 \$125,000.00	BANK F.S.B.				·		
REPUBLIC MORTGAGE		1		11	i i		
HOME LOANS LLC		1	\$125,926.26	0.03% 0	\$0.00	NA	0 \$0
MORTGAGE 1 \$99,854.14 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION RESIDENTIAL 0.00 <t< td=""><td>HOME LOANS LLC</td><td>1</td><td>\$195,000.00</td><td>0.05% 0</td><td>\$0.00</td><td>NA</td><td>0 \$0</td></t<>	HOME LOANS LLC	1	\$195,000.00	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE SERVICES, 1 \$303,581.17 0.08% 0 \$0.00 NA 0 SINC. RLM MORTGAGE LLC 1 \$172,151.60 0.04% 0 \$0.00 NA 0 SINC.	MORTGAGE	1	\$99,854.14	0.03% 0	\$0.00	NA	0 \$6
	MORTGAGE SERVICES,	1	\$303,581.17	0.08% 0	\$0.00	NA	0 \$6
	RLM MORTGAGE LLC	1	\$172,151.60	0.04% 0	\$0.00	NA	0 \$
		3	\$428,331.50	0.11% 0	\$0.00		

RMC MORTGAGE CORPORATION							
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,366,932.68	0.61% 0	\$0.00	NA	0	\$0
RUHL MORTGAGE LLC	2	\$202,223.97	0.05% 0	\$0.00	NA	0	\$0
SAMMAMISH MORTGAGE COMPANY	4						\$0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$123,900.00	0.03% 0	\$0.00	NA	0	\$0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$114,761.67				Ш	\$0
SENTE MORTGAGE	1	\$234,676.23	0.06% 0	\$0.00	NA	0	\$0
SERVISFIRST BANK	1	\$152,389.76	0.04% 0	\$0.00	NA	0	\$0
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,506.42	0.03% 0	\$0.00	NA	.0	\$0
SIRVA MORTGAGE INC.	3	\$444,966.50	0.11% 0	\$0.00	NA	0	\$0
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$127,500.00					\$0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$122,000.00	0.03% 0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	4	. ,		·		ш	\$0
STERLING STATE BANK	1	\$66,884.78	0.02% 0	\$0.00	NA	0	\$(
SUNQUEST FUNDING, LLC	1	\$282,610.10	0.07% 0	\$0.00	NA	0	\$(
SUNTRUST MORTGAGE, INC.	2	\$273,133.56	0.07% 0	\$0.00	NA	0	\$(
SUPERIOR LENDING ASSOCIATES, LC	1	\$284,000.00		·		ш	\$(
SWBC MTG	1	\$150,724.06	0.04% 0	\$0.00	NA	0	\$(
SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$182,350.00	0.05% 0	\$0.00	NA	0	\$0
SYNOVUS MTG	2	\$269,555.80	0.07% 0	\$0.00	NA	0	\$(
THE LENDING PARTNERS LLC	1	\$402,956.47					\$(
THE MORTGAGE FIRM INC.	2	\$253,008.73	0.06% 0	\$0.00	NA	0	\$(
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	. ,					\$0
	1	\$272,000.00	0.07% 0	\$0.00	NA	0	\$(

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TOP ONE MORTGAGE L.L.C.						
TOWNE MORTGAGE	1	\$236,305.25	0.06%	0 \$0.00) NA	0 \$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,764.11	0.05%	0 \$0.00		
TOWNEBANK MORTGAGE	3	\$574,285.36	0.15%	0 \$0.00) NA	0 \$0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,372.26	0.09%	0 \$0.00) NA	0 \$0
TRANSWEST CREDIT UNION	1	\$94,500.00	0.02%	0 \$0.00	NA	0 \$0
TRISTAR FINANCE INC.	1	\$298,000.00	0.08%	0 \$0.00	NA	0 \$0.
TRUSTED FINANCIAL SERVICES, INC.	1	\$103,780.02	0.03%	0 \$0.00) NA	0 \$0
TRUSTMARK NATIONAL BANK	97	\$17,458,413.96	4.47%	0 \$0.00) NA	0 \$0.
U.S. MORTGAGE CORPORATION	1	\$96,500.00	0.02%	0 \$0.00) NA	0 \$0.
UNION MORTGAGE GROUP, INC.	1	\$135,494.98	0.03%	0 \$0.00) NA	0 \$0.
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$382,689.63	0.1%	0 \$0.00) NA	0 \$0
UNITED AMERICAN MORTGAGE CORPORATION	2	\$759,017.14	0.19%	0 \$0.00) NA	0 \$0.
UNITED MISSISSIPPI BANK	1	\$77,395.60	0.02%	0 \$0.00) NA	0 \$0.
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$311,969.19	0.08%	0 \$0.00) NA	0 \$0.
US BANK NA	2	\$279,566.69	0.07%	0 \$0.00	NA	0 \$0.
USAMERIBANK	3	\$692,500.00	0.18%	0 \$0.00	NA	0 \$0.
VENTURE LENDING GROUP LLC	1	\$169,500.00	0.04%	0 \$0.00) NA	0 \$0.
VILLAGE BANK MORTGAGE CORP.	6	\$1,393,406.23	0.36%	0 \$0.00	NA	0 \$0.
VILLAGE BANK MORTGAGE CORPORATION	1	\$167,603.00	0.04%	0 \$0.00) NA	0 \$0.
VINTAGE LENDING	1	\$339,150.00	0.09%	0 \$0.00	NA	0 \$0.
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$775,766.08	0.2%	0 \$0.00) NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION (MIAC)	7	\$1,041,534.38	0.27%	0 \$0.00) NA	0 \$0.

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	WR STARKEY MTG	2	\$216,680.22	0.06%	0	\$0.00	NA	0	\$0
Total		1,624	\$390,605,785.09	100%	0	\$0.00		0	\$(
31418BHE9	ACADEMY MORTGAGE CORPORATION	1	\$132,679.73	0.38%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE AND FINANCIAL, INC.	1	\$140,600.00	0.4%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE, LLC	1	\$292,731.61	0.83%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP	1	\$57,682.94	0.16%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,066.08	0.27%	0	\$0.00	NA	.0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$49,543.11	0.14%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$53,938.06	0.15%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$149,823.89	0.43%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$163,605.08	0.46%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,485.49	0.39%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,645.95	0.43%	0	\$0.00	NA	0	\$0
	CENTURY FEDERAL CREDIT UNION	1	\$72,979.61	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$159,857.70	0.45%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,330.60	0.4%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK (13446)	1	\$127,050.66	0.36%	0	\$0.00	NA	0	\$0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$66,653.29	0.19%	0	\$0.00	NA	0	\$0
	COMPASS BANK	4	\$871,681.75	2.47%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,754.36	0.29%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$218,883.74	0.62%	0	\$0.00	NA	. 0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$127,360.44	0.36%	0	\$0.00	NA	0	\$0

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EMBRACE HOME LOANS, INC.	14	\$1,918,964.36	5.45%	0 \$0.00) NA	0	\$0
EVERBANK	3	\$981,750.00	2.79%	0 \$0.00) NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,027,683.04					\$0
FIFTH THIRD MORTGAGE COMPANY	1	\$153,540.98	0.44%	0 \$0.00) NA	0	\$0
FIRST BANK AND TRUST-SIOUX FALLS	1	\$87,194.34	0.25%	0 \$0.00) NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	11	\$3,239,994.67	9.2%	0 \$0.00) NA	o	\$0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$741,895.87	2.11%	0 \$0.00) NA	0	\$0
GEORGE MASON MORTGAGE LLC	1	\$245,447.46	0.7%	0 \$0.00) NA	o	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$151,140.74	0.43%	0 \$0.00) NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,368,155.39	6.72%	0 \$0.00) NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,198,129.15	3.4%	0 \$0.00) NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$736,776.78	2.09%	0 \$0.00) NA	0	\$0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$222,138.89	0.63%	0 \$0.00) NA	0	\$0
INTERTRUST MORTGAGE, L. L. C.	1	\$52,000.00	0.15%	0 \$0.00) NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,727.62	0.29%	0 \$0.00) NA	0	\$0
J. VIRGIL, INC.	1	\$75,111.72	0.21%	0 \$0.00) NA	0	\$0
JERSEY MORTGAGE COMPANY	2	\$410,453.20	1.17%	0 \$0.00) NA	0	\$0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$51,820.28	0.15%	0 \$0.00) NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$49,007.07	0.14%	0 \$0.00) NA	0	\$0
LAND HOME FINANCIAL SERVICES	1	\$260,649.37	0.74%	0 \$0.00) NA	0	\$0
LIBERTY FINANCIAL SERVICES LLC DBA LIBERTY HOME LO	1	\$104,500.00) NA	0	\$0
LOANDEPOT.COM, LLC	3	\$541,210.15	1.54%	0 \$0.00) NA	0	\$0

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LOANLEADERS OF AMERICA, INC CORR ONLY	1	\$183,778.92	0.52% 0	\$0.00	NA	0 \$0
M&T BANK	5	\$639,253.00	1.81% 0	\$0.00	NA	0 \$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK				·		
MEGASTAR FINANCIAL CORP	1	\$208,760.27	0.59% 0	\$0.00	NA	0 \$0
MERIDIAN BANK	1	\$204,291.48	0.58% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$91,197.69	0.26% 0	\$0.00	NA	0 \$0
MLD MORTGAGE INC	1	\$264,643.93	0.75% 0	\$0.00	NA	0 \$0
MONARCH BANK	6	\$1,087,036.91	3.09% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP	1	\$128,000.00	0.36% 0	\$0.00	NA	0 \$0
MORTGAGE ASSOCIATES	S 1	\$112,370.96	0.32% 0	\$0.00	NA	0 \$0
MYCUMORTGAGE, LLC.	1	\$87,899.06	0.25% 0	\$0.00	NA	0 \$0
NANTAHALA BANK & TRUST CO.	1	\$207,811.36	0.59% 0	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	8	\$965,858.87	2.74% 0	\$0.00	NA	0 \$0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$360,500.59	1.02% 0	\$0.00	NA	0 \$0
NORTHSTAR MORTGAGI CORP, A MASSACHUSETTS CORPORATI	E 1	\$186,320.64	0.53% 0	\$0.00	NA	0 \$0
OAK MORTGAGE COMPANY, LLC	1	\$266,640.71	0.76% 0	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$236,265.38	0.67% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$183,256.70	0.52% 0	\$0.00	NA	0 \$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$186,245.82	0.53% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$254,395.84	0.72% 0	\$0.00	NA	0 \$0
PRIORITY MORTGAGE CORP.	1	\$161,119.97	0.46% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$179,200.00	0.51% 0	\$0.00	NA	0 \$0
RIVER VALLEY CREDIT UNION	1	\$68,000.00	0.19% 0	\$0.00	NA	0 \$0

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	STATE FARM BANK, F.S.B.	3	\$492,050.00	1.4%	0 \$0.00) NA	0 \$0
	STEARNS LENDING INC.	18	\$3,265,311.97	9.27%	0 \$0.00) NA	0 \$0
	TEXAS LOAN STAR, INC.	1	\$207,056.62	0.59%		1	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$60,653.58	0.17%	0 \$0.00		
	THE HUNTINGTON NATIONAL BANK	3	\$729,192.53	2.07%	0 \$0.00) NA	0 \$0
	TOPMARK FEDERAL CREDIT UNION	1	\$54,220.54	0.15%	0 \$0.00) NA	0 \$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$480,329.67	1.36%	0 \$0.00) NA	0 \$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$320,257.23	0.91%	0 \$0.00) NA	0 \$0.
	TRUSTMARK NATIONAL BANK	1	\$54,600.00	0.15%	0 \$0.00) NA	0 \$0.
	U.S. BANK N.A.	1	\$162,500.00	0.46%	0 \$0.00) NA	0 \$0.
	UNIVERSAL 1 CREDIT UNION	1	\$186,790.46	0.53%	0 \$0.00) NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,935.33	0.53%	0 \$0.00) NA	0 \$0.
	US BANK NA	1	\$68,140.50	0.19%	0 \$0.00) NA	0 \$0.
	USAA FEDERAL SAVINGS BANK	5	\$644,191.36	1.83%	0 \$0.00) NA	
	USAMERIBANK	1	\$292,859.23	0.83%	0 \$0.00) NA	0 \$0
	WALLICK AND VOLK, INC.	2	\$519,985.42	1.48%	0 \$0.00) NA	0 \$0.
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$398,552.90	1.13%	0 \$0.00) NA	0 \$0.
	WEICHERT FINANCIAL SERVICES	10	\$2,261,680.74	6.42%	0 \$0.00) NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$109,934.74	0.31%	0 \$0.00) NA	0 \$0
	WESTERN STATE BANK, A CORPORATION	1	\$154,427.23	0.44%	0 \$0.00) NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	, ,	0.41%			
Total		200	\$35,230,112.28	100%	0 \$0.00	<u>/</u>	0 \$0
31418BHF6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.18%	0 \$0.00) NA	0 \$0
		1	\$436,000.00	0.18%	0 \$0.00) NA	0 \$0
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AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION						
AMBER SKY HOME MORTGAGE LLC	1	\$621,500.00	0.25% 0	\$0.00	NA	0 \$0
AMC, INC	1	\$520,000.00	0.21% 0	\$0.00	NA (0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$562,000.00	0.23% 0	\$0.00		
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COROPRATION	1	\$600,000.00	0.24% 0	\$0.00	NA(0 \$0
AMERISAVE MORTGAGE CORPORATION	2	\$979,550.00	0.4% 0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$882,200.00	0.36% 0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,078,707.26	0.44% 0	\$0.00	NA	0 \$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$542,000.00	0.22% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	6	\$3,408,868.24	1.38% 0	\$0.00	NA (0 \$0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$535,000.00	0.22% 0	\$0.00		
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$622,000.00	0.25% 0	\$0.00	NA (0 \$0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.44% 0	\$0.00	NA	0 \$0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$472,000.00	0.19% 0	\$0.00	NA	0 \$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$560,000.00	0.23% 0	\$0.00	NA (0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$611,200.00	0.25% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00		\$0.00	NA (0 \$0
	1	\$494,500.00	0.2% 0	\$0.00	NA	0 \$0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION.							
FIRST SAVINGS MORTGAGE CORPORATION	2	\$969,451.82	0.39% 0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$585,000.00	0.24% 0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,798,050.00	1.54% 0	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE, INC.	1	\$543,214.80	0.22% 0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,075,500.00	0.44% 0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$478,000.00	0.19% 0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.24% 0	\$0.00	NA	0	\$0
GOOGAIN INC DBA MAXREAL	1	\$471,000.00	0.19% 0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION.	2	\$948,600.00	0.38% 0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,500.00	0.2% 0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE, INC.	1	\$504,339.50	0.2% 0	\$0.00	NA	0	\$0
HOMESTREET BANK,	4	\$1,942,000.00	0.79% 0	\$0.00	NA	0	\$0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1						\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	,		·		Ш	\$0
LENDIA, INC	1	\$625,500.00	0.25% 0	\$0.00	NA	0	\$0
MBS CAPITAL GROUP INC.	1	\$474,950.00	0.19% 0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.25% 0	\$0.00	NA	0	\$0

1 ION	\$463,000.00 \$1,126,684.01 \$625,500.00 \$528,000.00 \$428,750.00 \$470,000.00 \$1,551,350.00 \$4,891,625.18	0 0.19% 0 0 0.46% 0 0 0.25% 0 0 0.21% 0 0 0.17% 0 0 0.19% 0 0 0.63% 0 1.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
E 2 E 1 TES 1 S 1 C, A 1 L, 3 10 A	\$1,126,684.01 \$625,500.00 \$528,000.00 \$428,750.00 \$470,000.00 \$1,551,350.00 \$4,891,625.18	0.46% 0 0.25% 0 0.21% 0 0.17% 0 0.19% 0 0.63% 0 1.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
E 1 TES 1 S 1 C, A 1 L, 3 10 A	\$625,500.00 \$528,000.00 \$428,750.00 \$470,000.00 \$1,551,350.00 \$4,891,625.18	0 0.25% 0 0 0.21% 0 0 0.17% 0 0 0.19% 0 0 0.63% 0 1.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TES 1 S 1 C, A 1 L, 3	\$528,000.00 \$428,750.00 \$470,000.00 \$1,551,350.00 \$4,891,625.18	0 0.21% 0 0 0.17% 0 0 0.19% 0 0 0.63% 0 1.98% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA () \$0) \$0) \$0) \$0
E, A 10 10 10	\$428,750.00 \$470,000.00 \$1,551,350.00 \$4,891,625.18	0.17% 0 0.19% 0 0.63% 0 1.98% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0 \$0 \$0 \$0 \$0 \$0
L, 3 10 A	\$470,000.00 \$1,551,350.00 \$4,891,625.18	0.19% 0 0.63% 0 1.98% 0	\$0.00 \$0.00 \$0.00	NA (\$0 \$0 \$0 \$0 \$0
1 L, 3 10 A	\$1,551,350.00	0 0.63% 0 3 1.98% 0	\$0.00	NA (0 \$0
10 1 A	\$4,891,625.18	3 1.98% 0	\$0.00	NA	\$0
1 A					
A	\$441,000.00	0.18%	\$0.00	NA	\$0
1	\$623,200.00	0.25%	\$0.00	NA	\$0
, A	\$625,000.00	0.25% 0	\$0.00	NA	\$0
S, 1	\$440,000.00	0.18%	\$0.00	NA	\$0
13	\$6,741,294.86	2.73% 0	\$0.00	NA	\$0
11	\$6,097,078.44	2.47% 0	\$0.00	NA	\$0
NK, 6	\$3,223,128.47	7 1.3% 0	\$0.00	NA	\$0
44	\$23,655,392.68	9.57% 0	\$0.00	NA	\$0
231	\$121,208,616.47	7 49.06% 0	\$0.00	NA	\$0
		1 1	1		
	11 NK, 6 E, 44	11 \$6,097,078.44 NK, 6 \$3,223,128.47 E, 44 \$23,655,392.68 231 \$121,208,616.47	11 \$6,097,078.44 2.47% 0 NK, 6 \$3,223,128.47 1.3% 0 E, 44 \$23,655,392.68 9.57% 0 231 \$121,208,616.47 49.06% 0	11 \$6,097,078.44 2.47% 0 \$0.00 NK, 6 \$3,223,128.47 1.3% 0 \$0.00 E, 44 \$23,655,392.68 9.57% 0 \$0.00 231 \$121,208,616.47 49.06% 0 \$0.00	11 \$6,097,078.44 2.47% 0 \$0.00 NA (NK, 6 \$3,223,128.47 1.3% 0 \$0.00 NA (E, 44 \$23,655,392.68 9.57% 0 \$0.00 NA (231 \$121,208,616.47 49.06% 0 \$0.00 NA (

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	STARTIS FINANCIAL CORP, A CALIFORNIA	1	\$481,000.00	0.19%	\$0.00	NA	0 \$0
	CORPORATION STEARNS LENDING INC.	68	\$35,810,172.10	14.49% 0	\$0.00	NA	0 \$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1		0.23% 0			
	SUNTRUST MORTGAGE, INC.	3	\$1,377,376.88	0.56% 0	\$0.00	NA	0 \$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$456,000.00	0.18% 0	\$0.00	NA	0 \$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$439,500.00	0.18% 0	\$0.00	NA	0 \$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,169,479.56	0.47% 0	\$0.00	NA	0 \$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$487,000.00	0.2% 0	\$0.00	NA	0 \$0.
	WEICHERT FINANCIAL SERVICES	3	\$1,480,000.00	0.61% 0	\$0.00	NA	0 \$0.
Total		470	\$247,054,733.27	100% 0	\$0.00		0 \$0.
31418BHG4	AMERISAVE MORTGAGE CORPORATION	7	\$1,645,946.91	18.02% 0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$89,339.07	0.98% 0	\$0.00	NA	0 \$0.
	BOULEVARD BANK	1	\$124,093.82	1.36% 0	\$0.00	NA	0 \$0.
	BRANCH BANKING AND TRUST COMPANY	3	\$178,000.00	1.95% 0	\$0.00		
	COMMONWEALTH MORTGAGE, LLC	1	\$252,950.00	2.77% 0	\$0.00	NA	0 \$0.
	DAS ACQUISITION COMPANY, LLC	1	\$323,884.88	3.55% 0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC	1	\$384,492.03	4.21% 0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$299,796.48	3.28% 0	\$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$365,349.43	4% 0	\$0.00	NA	0 \$0.

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	CORPORATION				L			Ш	
	FIRST SECURITY BANK	1	\$148,912.58	1.63%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$489,449.08	5.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$169,271.94	1.85%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	6	\$1,574,575.36	17.24%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$142,500.00	1.56%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$353,915.58	3.88%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$741,100.00	8.12%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	1	\$122,000.00	1.34%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	2.74%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC.	1	\$205,479.86	2.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$413,957.39	4.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.79%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$387,500.00	4.24%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,118.94	4.35%	0	\$0.00	NA	0	\$0
Total		41	\$9,131,633.35	100%	0	\$0.00		0	\$0
31418BHH2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0
	ACOPIA LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA	. 0	\$0
	ACOPIA, LLC	2	\$156,361.91	0.32%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$34,800.00	0.07%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A	1	\$117,588.86	0.24%	0	\$0.00	NA	0	\$0

TEXAS LIMITED PARTNERSHIP							
AMERICA'S CHOICE HOME LOANS	1	\$120,563.00	0.25% 0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$41,000.00	0.08% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNA CORPORATION	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$178,292.06	0.37% 0		NA	0	\$0
APEX HOME LOANS, INC.	1	\$122,000.00	0.25% 0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$49,667.11	0.1% 0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	4	\$745,097.15	1.53% 0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	2		0.48% 0				\$0
CENTRAL BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0
CHICAGO FINANCIAL SERVICES, INC.	1	\$91,000.00	0.19% 0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS	1	, ,	0.19% 0	·		Н	\$0
CITIBANK,N.A.	7	\$483,693.33	0.99% 0	\$0.00	NA	0	\$(
CITIZENS BANK & TRUST COMPANY	1	. ,	0.1% 0			1	\$(
COLE TAYLOR BANK	4	· ·	1.34% 0	1 1		11	\$(
COMERICA BANK	1	\$142,233.89	0.29% 0			+	\$(
COMPASS BANK	1	\$70,533.53	0.14% 0	\$0.00	NA	0	\$(
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$44,181.16	0.09% 0	\$0.00	NA	0	\$(
DAS ACQUISITION COMPANY, LLC	1	\$147,008.09	0.3% 0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	4	\$368,324.09	0.76% 0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$36,351.44	0.07% 0		NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$143,034.90	0.29% 0	\$0.00	NA	0	\$0

LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL,INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$95,850.00	0.2% (\$0.00	NA	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$86,733.89	0.18%	\$0.00	NA	\$0
FIRST INTERNET BANK OF INDIANA	1	\$40,360.85	0.08%	\$0.00	NA	50 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$113,199.00	0.23%	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,000.00	0.22%	\$0.00	NA	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,905.78	0.18%	\$0.00	NA	\$0
FRANKLIN LOAN CORPORATION	1	\$381,700.35	0.78%	\$0.00	NA	\$0
FREEDOM MORTGAGE CORPORATION	2	\$166,659.94	0.34%	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$225,220.00	0.46% (\$0.00	NA	\$0
GREEN TREE SERVICING LLC	180	\$15,556,110.42	31.94%	\$0.00	NA	50 \$0
HOMETOWN MORTGAGE CO., INC.	1	\$108,000.00	0.22%	\$0.00	NA	0 \$0
HOWARD BANK	2	\$184,077.14	0.38%	\$0.00	NA	0 \$0
HSBC BANK USA, N.A.	1	\$160,378.57	0.33%	\$0.00		
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1					
JPMORGAN CHASE BANK, N.A.	68	\$4,716,772.26	9.68%	\$0.00	NA	\$0
KEYBANK NATIONAL ASSOCIATION	2	\$141,634.45	0.29%	\$0.00	NA	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$49,658.20	0.1%	\$0.00	NA	0 \$0
LOANDEPOT.COM, LLC	11	\$1,055,347.63	2.17%	\$0.00		
M&T BANK	3	\$177,445.32	0.36%	\$0.00	NA) \$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.1%	\$0.00		
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$191,680.64	0.39% (\$0.00	NA	\$0

MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$202,605.45	0.42% 0	\$0.00	NA	0 \$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$79,456.42	0.16% 0	\$0.00	NA	0 \$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$80,946.23	0.17% 0	\$0.00	NA	0 \$0
NATIONS RELIABLE LENDING, LLC	1	\$59,595.21	0.12% 0	\$0.00	NA	0 \$0
NATIONSTARMORTGAGE	11	\$1,119,345.36	2.3% 0	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	. , ,				
ON Q FINANCIAL, INC.	1	\$58,798.87	0.12% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2					
PHH MORTGAGE CORPORATION	4	\$417,823.94	0.86% 0	\$0.00	NA	0 \$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$567,648.78	1.17% 0	\$0.00	NA	0 \$6
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$438,294.71	0.9% 0	\$0.00	NA	0 \$6
QUICKEN LOANS INC.	50	\$6,792,757.99	13.95% 0	\$0.00	NA	0 \$0
REGIONS BANK DBA REGIONS MORTGAGE	3					
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,198.08	0.28% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	16	\$1,032,517.59	2.12% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC.	8	·		·		
SHAREPLUS BANK	1	\$107,261.71	0.22% 0	\$0.00	NA	0 \$0
STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$93,900.00	0.19% 0	\$0.00	NA	0 \$6
SUNTRUST MORTGAGE, INC.	2	\$100,000.00	0.21% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	3	\$301,536.26	0.62% 0	\$0.00		
TJC MORTGAGE INC	1	\$84,418.94	0.17% 0	\$0.00	NA	0 \$0

	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$33,534.39	0.07% 0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$262,957.67	0.54% 0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$60,212.43	0.12% 0		1		\$0
	WELLS FARGO BANK, N.A.	56		14.21% 0				\$0
	YORK TRADITIONS BANK	1	\$91,000.00	0.22% 0	\$0.00	NA	0	\$0
Total		507	\$48,705,839.53	100% 0	\$0.00		0	\$0
31418BHJ8	A PLUS MORTGAGE LLC	1	\$174,250.00	0.33% 0	\$0.00	NA	0	\$0
21.1321.03	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$223,896.96	0.42% 0				\$0
	BANK OF AMERICA, N.A.	15	\$2,250,166.71	4.2% 0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,679.76	0.36% 0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$139,200.00	0.26% 0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A.	1	\$80,983.19	0.15% 0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	2	\$177,229.34	0.33% 0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$292,588.13	0.55% 0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$97,245.69	0.18%	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$403,871.11	0.75% 0	\$0.00	NA	0	\$0
	EVERBANK	15	\$2,203,875.84	4.12% 0	\$0.00	NA	0	\$0
	FFSI, INC., A CORPORATION.	1	\$308,792.83	0.58% 0	\$0.00	NA	0	\$0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$310,500.00	0.58% 0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$329,600.00	0.62%	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,770.56	0.77% 0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$562,956.59	1.05% 0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,900.00	0.18% 0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	45	\$8,938,921.74	16.69% 0	\$0.00	NA	0	\$0
		1	\$194,000.00	0.36% 0	\$0.00	NA	0	\$0

HOMES MORTGAGE, LLC, A MINNESOTA LLC							
HOMEWARD RESIDENTIAL INC.	3	\$670,635.62	1.25% 0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC.	1	\$92,000.00	0.17% 0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	2	\$489,005.05	0.91% 0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$231,000.00	0.43% 0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	2	\$373,512.83	0.7% 0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	16	\$3,117,991.22	5.82% 0	\$0.00	NA	0	\$0
M&T BANK	1	\$197,489.28	0.37% 0	\$0.00	NA	0	\$0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$123,260.47	0.23% 0	\$0.00	NA	0	\$0
MICHIGAN FIRST MORTGAGE	1	\$275,153.38	0.51% 0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$210,734.53	0.39% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	1	\$230,000.00	0.43% 0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	50	\$10,205,473.67	19.06% 1	\$119,396.41	NA	0	\$0
NEW PENN FINANCIAL, LLC	14	\$2,833,204.51	5.29% 0	\$0.00	NA	0	\$0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$164,297.73	0.31% 0	\$0.00	NA	0	\$0
PARK VIEW FEDERAL CREDIT UNION	1	\$204,829.92	0.38% 0	\$0.00	NA	0	\$0
PEN AIR FEDERAL CREDIT UNION	1	\$116,849.40	0.22% 0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$139,500.00	0.26% 0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$102,110.00	0.19% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$577,402.98	1.08% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$836,405.26	1.56% 0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$109,028.66	0.2% 0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC, A	1	\$228,143.95	0.43% 0	\$0.00	NA	0	\$0

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	LIMITED LIABILITY COMPANY						
	QUICKEN LOANS INC.	49	\$9,451,664.72	17.65% 0	\$0.00	NA	0 \$0
	SECURITY MORTGAGE LENDERS, INC.	1	\$297,625.07	0.56% 0	\$0.00	NA	0 \$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$137,400.00	0.26% 0	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	3	\$643,615.43	1.2% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC.	18	\$2,766,540.55	5.17% 0	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$169,486.49	0.32% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$198,509.83	0.37% 0	\$0.00	NA	0 \$0
	U.S. BANK N.A.	9	\$979,411.91	1.8% 0	\$0.00	NA	0 \$0
Total		289	\$53,556,710.91	100% 1	\$119,396.41		0 \$0
31418BHK5	BANK OF AMERICA, N.A.	36	\$5,693,712.95	5.26% 0	\$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	1	\$123,600.00	0.11% 0	\$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	325	\$60,037,732.59	55.46% 0	\$0.00	NA	0 \$0
	HOMEWARD RESIDENTIAL INC.	14	\$2,460,785.23	2.27% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A.	7	\$1,394,647.71	1.29% 0	\$0.00	NA	0 \$0
	LOANDEPOT.COM LLC	9	\$1,751,945.02	1.62% 0	\$0.00	NA	0 \$0
	LOANDEPOT.COM, LLC	2	\$338,500.00	0.31% 0	\$0.00	NA	0 \$0
	M&T BANK	2	\$635,217.99	0.59% 0		NA	0 \$0
	NATIONSTARMORTGAGE	185	\$31,281,820.41	28.9% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	3	\$796,184.90	0.74% 0	\$0.00	NA	0 \$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$244,994.48	0.23% 0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	25	\$3,153,472.48	2.91% 0	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	1	\$87,500.00	0.08% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$89,280.00	0.08% 0	\$0.00	NA	0 \$0
	U.S. BANK N.A.	2	\$164,296.88	0.15% 0	\$0.00	NA	0 \$0
Total		615	\$108,253,690.64	100% 0	\$0.00		0 \$0
31418BHL3	BANK OF AMERICA, N.A.	15	\$2,316,701.72	3.69% 0	\$0.00	NA	
	CARTUS HOME LOANS	1	\$119,462.55	0.19% 0	\$0.00	NA	0 \$0

	CHRISTENSEN FINANCIAL, INC.	1	\$122,249.50	0.19%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$81,622.68	0.13%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$819,022.41	1.31%	0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS	1	\$114,359.22	0.18%	0	\$0.00	NA	0	\$0.
-	BANK (THE)	1	Ψ114,337.22	0.1070	Ů	ψ0.00	1171	10	ΨΟ
	FIFTH THIRD MORTGAGE COMPANY	2	\$295,316.25	0.47%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	151	\$24,334,653.13	38.81%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	9	\$2,027,089.09	3.23%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	4	\$628,551.11	1%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	3	\$585,983.69	0.93%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	3		0.47%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	146	\$24,232,045.33	38.65%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$232,457.17	0.37%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$657,666.34	1.05%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$439,829.60	0.7%	0	\$0.00	NA	. 0	\$0
	QUICKEN LOANS INC.	19	\$3,224,500.00	5.14%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	4	\$640,266.21	1.02%				0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$94,301.55	0.15%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC.	1	\$212,815.01	0.34%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$245,569.26	0.39%	0	\$0.00	NA	0	\$0.
	US.S. BANK N.A.	1	\$101,644.82	0.16%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$744,213.94	1.22%	0	\$0.00	NA	0	\$0.
Total		387	\$62,701,520.58	100%	0	\$0.00		0	\$0.
31418BHM1	BANK OF AMERICA, N.A.	6	\$898,469.68		_		NA	0	
L	CAPITAL ONE, N.A.	1	\$199,885.26		1			1	
<u> </u>	CITIBANK,N.A.	4	\$677,550.53	3.48%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$168,900.00	0.87%	0	\$0.00	NA	0	\$0
		1	\$77,901.86	0.4%	0	\$0.00	NA	0	\$0.

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.							
	EMBRACE HOME LOANS, INC.	4	\$909,585.73	4.67%	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$197,800.00	1.02%	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$266,256.82	1.37% (\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	9	\$1,601,923.44	8.22%	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$239,691.07	1.23%	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	3	\$458,239.10	2.35% (\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	4	\$709,931.48			NA	П	\$0
	LOANDEPOT.COM, LLC	8	\$1,574,850.00	8.08% (\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	25	\$4,432,097.27	22.75%	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	5	\$737,764.29	3.79% (\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,311.80	0.99% (\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$667,096.32	3.42%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$188,941.12	0.97%	\$0.00	NA	O	\$0
	QUICKEN LOANS INC.	24	\$3,892,183.40	19.98% 1	\$79,641.45	NA	1	\$79,641
	ROYAL UNITED MORTGAGE LLC.	1	\$275,250.00	1.41%	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	4	\$631,354.70	3.24%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$64,170.00	0.33%	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$418,565.97	2.15%	\$0.00	NA	0	\$0
Total		113	\$19,480,719.84	100% 1	\$79,641.45		1	\$79,641
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31418BHN9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$135,709.42	0.1%	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$363,886.17	0.27%	\$0.00	NA	0	\$0
	ACTION MORTGAGE, LLC	2	\$378,000.00	0.28%	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$248,000.00	0.18%	\$0.00	NA	0	\$0
		1	\$234,948.57	0.17%	\$0.00	NA	0	\$0

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ADVANCIAL FEDERAL CREDIT UNION						
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$235,356.56	0.17% 0	\$0.00	NA	\$0
AMERICAN FEDERAL MORTGAGE	3	\$811,731.23	0.6%	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$284,614.78	0.21%	\$0.00	NA	\$0
ATLANTIC COAST MORTGAGE, LLC	1	\$330,957.37	0.25% 0	\$0.00	NA	\$0
AVEX FUNDING CORPORATION	1	\$349,032.26	0.26%	\$0.00	NA	\$0
BANK OF AMERICA, N.A.	11	\$2,078,493.52	1.54% 0	\$0.00	NA (\$0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$394,460.25	0.29%	\$0.00	NA	\$0
BNC NATIONAL BANK	1	\$410,844.80	0.3% 0	\$0.00	NA (\$0
BRIGHTEN LENDING	1	\$417,000.00	0.31% 0	\$0.00	NA (\$0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.12% 0	\$0.00	NA	\$0
CERTUSBANK, N.A.	2	\$326,852.21	0.24% 0	\$0.00	NA (\$0
CITIBANK,N.A.	25	\$4,348,078.80	3.23% 0	\$0.00	NA (\$0
CITIZENS BANK	1	\$220,000.00	0.16% 0	\$0.00	NA (\$0
COLDWELL BANKER HOME LOANS	2	\$367,510.90	0.27% 0	\$0.00	NA	\$0
COMMONWEALTH MORTGAGE LLC	1	\$98,000.00	0.07%	\$0.00	NA	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$369,461.16	0.27%	\$0.00	NA	\$0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$260,000.00	0.19% 0	\$0.00	NA	\$0
COMMUNITY BANK OWATONNA	1	\$117,600.00	0.09%	\$0.00	NA	\$0
COMPASS BANK	5	\$989,455.97	0.73% 0	\$0.00	NA (\$0
DAS ACQUISITION CO., LLC	1	\$80,000.00	0.06%	\$0.00	NA	\$0
EMBRACE HOME LOANS, INC.	2	\$728,104.14	0.54%	\$0.00	NA	\$0
ENTERPRISE BANK & TRUST	1	\$285,100.00	0.21% 0	\$0.00	NA	\$0
EUREKA HOMESTEAD	1	\$49,863.52	0.04% 0	\$0.00	NA (\$0
EVERBANK	10	\$2,455,713.42	1.82% 0	\$0.00		
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$129,700.00	0.1% 0	\$0.00		
FEARON FINANCIAL, LLC	3	\$1,115,395.91	0.83% 0	\$0.00	NA (\$0

FFSI, INC A CORPORATION	1	\$373,616.41	0.28%	\$0.00	NA 0	\$0
FIFTH THIRD MORTGAGE COMPANY	1	\$290,322.21	0.22%	\$0.00	NA 0	\$0
FIRST BANK AND TRUST	1	\$415,830.10	0.31% (\$0.00	NA 0	\$0
FIRST FLORIDA BANK	1	\$235,605.87	0.17% (1		
FIRST INTERNATIONAL BANK & TRUST	1	\$242,328.11	0.18%			
FIRST LENDING	1	\$157,563.14	0.12% (\$0.00	NA 0	\$0
FIRST MORTGAGE SERVICE, INC	1	\$287,342.06	0.21%	\$0.00	NA 0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,706.82	0.06%	\$0.00	NA 0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.14% (\$0.00	NA 0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,543.78	0.12%	\$0.00	NA 0	\$0
GREEN TREE SERVICING LLC	1	\$100,100.00	0.07%	\$0.00	NA 0	\$0
HOMESERVICES LENDING, LLC	1	\$165,000.00	0.12%	\$0.00	NA 0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$148,500.00	0.11%	\$0.00	NA 0	\$0
IQ CREDIT UNION	1	\$314,140.20	0.23% (\$0.00	NA 0	\$0
JMAC LENDING, INC.	1	\$224,369.13	0.17% (\$0.00		i e
JMAC LENDING, INCORPORATED.	1	\$295,000.00	0.22%	\$0.00	NA 0	\$0
JPMORGAN CHASE BANK, N.A.	1	\$225,000.00	0.17%	\$0.00	NA 0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$271,247.92	0.2%	\$0.00	NA 0	\$0
LADERA LENDING, INC.	1	\$314,140.20	0.23%	\$0.00	NA 0	\$0
LINN AREA CREDIT UNION	1	\$149,585.26	0.11%	\$0.00	NA 0	\$0
LOANDEPOT.COM, LLC	15	\$4,247,689.78	3.15%	\$0.00	NA 0	\$0
LOANSTAR HOME LOANS LLC	1	\$249,308.76	0.18%	\$0.00	NA 0	\$0
MANHATTAN FINANCIAL GROUP, INC.	1	\$352,000.00	0.26%	\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$366,982.49	0.27% (\$0.00	NA 0	\$0
MCGLONE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.31%	\$0.00	NA 0	\$0
,	2	\$535,658.07	0.4% (\$0.00	NA 0	\$0

MEGA CAPITAL FUNDING, INC.							
MIDWEST MORTGAGE CAPITAL	1	\$306,871.04	0.23%	\$0.00	NA	0	\$0
MIDWEST MORTGAGE CAPITAL LLC	1	\$352,800.00	0.26%	\$0.00	NA	0	\$0
MILEND INC.	1	\$257,000.00	0.19%	\$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE LLC	1	\$165,000.00	0.12%	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES	2	\$585,347.15	0.43%	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.26% 0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC.	1	\$363,990.79	0.27%	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	1	\$336,068.19	0.25%	\$0.00	NA	0	\$0
MORTGAGE STRATEGISTS INC.	1	\$415,847.00	0.31%	\$0.00	NA	0	\$0
MOUNTAIN COMMERCE BANK	1	. ,		·		₩	\$0
NATIONSTARMORTGAGE	13	\$3,091,899.09	2.29%	\$0.00			\$0
NATIONWIDE BANK	1	\$163,000.00	0.12%	\$0.00	NA	0	\$0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	3	\$854,787.33	0.63%	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC.	1	\$127,147.47	0.09%	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	3	\$800,362.50	0.59% 0	\$0.00	NA	0	\$0
PEOPLE'S UNITED BANK, BANKING INST	1	\$137,000.00	0.1%	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$7,868,086.77	5.84% 0	\$0.00	NA	0	\$0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$177,000.00	0.13%	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$185,250.00	0.14% 0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,311,984.99	1.72% 0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	193	\$56,117,927.07	41.63%	\$0.00	NA	0	\$
R M K FINANCIAL CORP	1	\$408,850.41	0.3%	\$0.00		_	\$

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	RBS CITIZENS, NA	6	\$1,248,025.43	0.93%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$409,364.98	0.3%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$159,551.38	0.12%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$341,650.00	0.25%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC.	4	\$941,171.96	0.7%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$220,688.11	0.16%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$415,861.79	0.31%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$299,956.59	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC.	1	\$490,000.00	0.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	44	\$8,605,902.58	6.38%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$317,319.19	0.24%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$94,740.99	0.07%	0	\$0.00	NA	0	\$0
	THE VAULT MORTGAGE COMPANY	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	2	\$672,110.19	0.5%	0	\$0.00	NA	0	\$0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$138,511.39	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,242.90	0.09%	0	\$0.00	NA	0	\$0
	V I P MORTGAGE INC	1	\$269,300.00	0.2%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	1	\$415,847.00	0.31%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	65	\$13,512,995.02	10.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$245,329.29	0.26%	0	\$0.00	NA	0	\$0
Total		550	\$134,801,289.86	100%	0	\$0.00		0	\$0
31418BHP4	1ST SOURCE BANK	4	\$395,844.81	1.51%	0	\$0.00	NA	0	\$0

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	BANK OF AMERICA, N.A.	13	\$1,639,677.99	6.26%	0 \$0.0	00 NA	0	\$0
	COLE TAYLOR BANK	4	\$1,271,972.56	4.86%	0 \$0.0	00 NA	0	\$0
	EMBRACE HOME LOANS, INC.	9	\$2,307,800.00	8.82%	0 \$0.0	00 NA	A 0	\$0
	EVERBANK	33	\$11,026,036.11	42.13%	0 \$0.0	00 NA	A 0	\$0
<u></u>	FIRST CENTRAL STATE BANK	1	\$226,730.00	0.87%	0 \$0.0	00 NA	A 0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	0.53%	0 \$0.0	00 NA	Α 0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$870,300.00	3.33%	0 \$0.0	00 NA	A 0	\$0
<u></u>	HANSCOM FEDERAL CREDIT UNION	1	\$30,000.00				4	
<u> </u>	HANSCOM FEDERAL CU	3	\$716,000.00	2.74%	0 \$0.0	00 NA	A 0	\$0
	MORIA DEVELOPMENT INC	1	\$150,547.06	0.58%	0 \$0.0	00 NA	A 0	\$0
	NATIONWIDE BANK	2	\$495,229.94	1.89%	0 \$0.0	00 NA	A 0	\$0
	NEW PENN FINANCIAL, LLC	3	\$659,974.71	2.52%	0 \$0.0	00 NA	A 0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$634,300.00	2.42%	0 \$0.0	00 NA	A 0	\$0
	PULTE MORTGAGE LLC	19	\$4,499,664.30	17.19%	0 \$0.0	00 NA	A 0	\$0
	WEICHERT FINANCIAL SERVICES	4	\$1,110,900.00	4.24%	0 \$0.0	00 NA	A 0	\$0
Total		104	\$26,173,977.48	100%	0 \$0.0	00	0	\$0
			4			20 -	1	
31418BHQ2	1ST SOURCE BANK	23	\$3,393,091.21	5.15%	0 \$0.0	00 NA	1 0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,525.78	0.13%	0 \$0.0	00 NA	A 0	\$0
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$76,680.67	0.12%	0 \$0.0	00 NA	A 0	\$0
-	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$470,000.00	0.71%	0 \$0.0	00 NA	Λ ()	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$254,000.00	0.39%	0 \$0.0	00 NA	A 0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$717,258.37	1.09%	0 \$0.0	00 NA	A 0	\$0
	AMERSAVE MORTGAGE CORPORATION	1	\$180,000.00	0.27%	0 \$0.0	00 NA	A 0	\$0
Ī		1	\$155,000.00	0.24%	0 \$0.0	00 NA	A 0	\$0
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ATLANTIC BAY MORTGAGE GROUP LLC						
BANK OF AMERICA, N.A.	96	\$19,868,405.17	30.15% (0 \$0.00	NA 0	\$0
BELL STATE BANK AND TRUST A CORPORATION	1	\$149,500.00	0.23%	0 \$0.00		
CHURCHILL MORTGAGE CORPORATION	1	\$86,500.00	0.13%	·		
COLE TAYLOR BANK	7	\$1,074,560.00	1.63% (0 \$0.00	NA 0	\$0
CRITERION MORTGAGE SERVICES LLC	1	\$154,343.48	0.23%	\$0.00	NA 0	\$0
EAST COAST CAPITAL CORP.	1	\$291,000.00	0.44%	\$0.00	NA 0	\$0
EMBRACE HOME LOANS, INC.	80		16.47% (·		
EVERBANK	21	\$5,665,454.95	8.6% (0 \$0.00	NA 0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$95,000.00	0.14% (\$0.00	NA 0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$183,900.00	0.28% (\$0.00	NA 0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$139,376.00	0.21% (\$0.00	NA 0	\$0
FAIRWAY FUNDING GROUP, INC	1	\$416,000.00	0.63%	\$0.00	NA 0	\$0.
FFC MORTGAGE CORP., A NEW YORK CORP	1	\$85,500.00	0.13%	\$0.00	NA 0	\$0.
FIFTH THIRD MORTGAGE COMPANY	1	\$227,300.00	0.34%	\$0.00	NA 0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$60,000.00	0.09%	\$0.00	NA 0	\$0
FIRST LIBERTY FINANCIAL GROUP LLC, A LIABILITY COMPANY	1	\$106,000.00	0.16% (\$0.00	NA 0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	2	\$417,000.00	0.63%	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORPORATION	7	\$1,124,500.00	1.71% (\$0.00	NA 0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,332.19	0.17% (\$0.00	NA 0	\$0
	2	\$335,100.00	0.51%	\$0.00	NA 0	\$0
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GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,289.96	0.6% 0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$272,121.66	0.41% 0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	6	\$627,377.16	0.95% 0	\$0.00	NA	0	\$0
INSC, INC.	1	\$44,813.38	0.07% 0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	20	·	4.83% 0				\$0
M&T BANK	3	\$340,356.45	0.52% 0	\$0.00	NA	0	\$0
MAJESTY MORTGAGE INC.	1	\$64,000.00					\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,250.00	0.21% 0	\$0.00	NA	0	\$0
MK LENDING CORP A CALIFORNIA CORPORATION	1	\$292,500.00	0.44% 0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,000.00	0.16% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$680,900.00	1.03% 0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$86,320.00	0.13% 0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	16	\$2,808,665.19	4.26% 0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC	1	\$124,687.00	0.19% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	2	\$372,261.00	0.56% 0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	1	\$71,789.87	0.11% 0	\$0.00	NA	0	\$0

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PARAMOUNT MORTGAGE (MISSOURI CO		1	\$143,000.00	0.22%	\$0.00) NA	0	\$0
PARAMOUNT REISDENTIAL MORTGAGE (A CALIFORN CORPORATIO	T L GROUP INC IA	1	\$236,000.00	0.36% (0 \$0.00) NA	0	\$0
PARAMOUNT RESIDENTIAI MORTGAGE (A CALIFORN CORPORATIO	T L GROUP INC IA	1	\$154,400.00	0.23% (0 \$0.00	NA	0	\$0
PENNYMAC I SERVICES, LI		6	\$1,256,997.56	1.91%	0 \$0.00) NA	0	\$0
PLATINUM M INC AN ALAI CORPORATIO	MORTGAGE BAMA	1	\$188,100.00	0.29%	0 \$0.00) NA	0	\$0
PLATINUM M INC., AN ALA CORPORATIO	MORTGAGE, ABAMA	1	\$194,000.00	0.29%	0 \$0.00) NA	0	\$0
PRIMARY RE MORTGAGE	ESIDENTIAL	2	\$581,904.00	0.88%	0 \$0.00) NA	0	\$0
PRIMARY RE MORTGAGE,	ESIDENTIAL	1	\$127,000.00	0.19%	0 \$0.00) NA	0	\$0
PRIMELENDI PLAINSCAPIT COMPANY	NG, A	2	\$328,611.14	0.5%	0 \$0.00) NA	0	\$0
PROFICIO MO VENTURES L LIMITED LIA COMPANY	LC A	1	\$154,400.00	0.23% (0 \$0.00) NA	0	\$0
PULTE MORT	GAGE LLC	2	\$463,899.00	0.7%	0 \$0.00	NA	0	\$0
RMC MORTG CORPORATIO	SAGE	1	\$231,892.00					\$0
RMC MORTG CORPORATIO	SAGE	2	\$712,799.00	1.08%	0 \$0.00) NA	0	\$0
RPM MORTG		1	\$200,000.00	0.3%	0 \$0.00	NA	0	\$0
SMI LENDING		1	\$258,888.47	0.39%		1	11	\$0
SNARE & ASS MORTGAGE S LLC	SOCIATES	1	\$35,850.70					\$0
SUMMIT MOI CORPORATIO OREGON COI	ON, AN	1	\$244,805.87	0.37%	0 \$0.00) NA	0	\$0
TCF NATION.		2	\$272,500.00	0.41%	0 \$0.00	NA	0	\$0
THE MORTGA		1	\$131,446.98				T	\$0

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I	CORPORATION	1 '	ı ı	1	1 1			11	
	USAMERIBANK	5	\$1,467,780.39	2.23%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$308,674.72		-		NA NA		\$0 \$0
	VERITAS FUNDING LLC	1	\$171,000.00	1	\boldsymbol{T}		NA		\$0
	WEICHERT FINANCIAL SERVICES	6					NA		\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$209,129.08	0.32%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$446,570.00	0.72%	0	\$0.00	NA	0	\$0
Total		372	\$65,897,715.00	100%	0	\$0.00		0	\$0.
31418BHR0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$306,400.00	1.1%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$228,500.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$288,000.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$283,500.00	1.02%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC.	1	\$193,413.01	0.7%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	. ,			·	NA		\$0
<u> </u>	BANK OF AMERICA, N.A.	42	\$8,898,205.17	32.03%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$55,802.30	0.2%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	1	\$93,672.21	0.34%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$308,000.00	1.11%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	2	\$333,200.00		-		NA	0	\$0
	COLE TAYLOR BANK	15	\$1,856,668.07	6.68%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$40,189.37	0.14%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	36	\$3,388,200.57	12.19%	0	\$0.00	NA	0	\$0

ENVOY MORTGAGE, LTD.	7	\$632,046.52	2.27% 0	\$0.00	NA	0 \$0
EVERBANK	4	\$1,014,299.11	3.65% 0			
FIFTH THIRD MORTGAGE COMPANY	4	\$291,500.00	1.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	4	\$406,175.00	1.46% 0	\$0.00	NA	0 \$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$320,000.00	1.15% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION	2	\$441,140.88	1.59% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,000.00	0.26% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$179,550.00	0.65% 0	\$0.00	NA	0 \$0
HOUSTON HOME LOAN, INC	1	\$163,370.37	0.59% 0	\$0.00	NA	0 \$0
HSBC BANK USA, N.A.	1	\$172,495.04	0.62% 0	\$0.00	NA	0 \$0
ILOANMASTER INC	1	\$159,356.45	0.57% 0			
J. VIRGIL, INC.	1	\$61,252.64	0.22% 0			
JPMORGAN CHASE BANK, N.A.	10	\$1,505,361.16				
LEADERONE FINANCIAL CORPORATION	1	\$175,277.48	0.63% 0	\$0.00	NA	0 \$0
M&T BANK	3	\$729,179.55	2.62% 0	\$0.00	NA	0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,000.00				
MORTGAGE SELECT, INC	1	\$117,000.00	0.42% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$95,800.00	0.34% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,500.00	0.2% 0	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	11	\$1,188,562.25	4.28% 0	\$0.00	NA	0 \$0
NYCB MORTGAGE COMPANY, LLC	5	\$909,460.67	3.27% 0	\$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$121,114.00	0.44% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$216,000.00	0.78% 0	\$0.00	NA	0 \$0
PRIME HOME LOANS, INC.	1	\$138,186.18	0.5% 0	\$0.00	NA	0 \$0
						

	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.68%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$68,100.57	0.25%	0	\$0.00	NA	0	\$0
	SMI LENDING INC.	1	\$56,437.00	0.2%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$62,706.12	0.23%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$77,000.00	0.28%	0	\$0.00	NA	0	\$0
	VINTAGE LENDING	1	\$284,000.00	1.02%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	5	\$663,075.26	2.39%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	1	\$82,167.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,401.84	0.78%	_	\$0.00	NA	0	\$0
Total		185	\$27,784,476.30	100%	0	\$0.00		0	\$0
21.41.07710	CYTYD A NYY NA		ф1 440 000 00	25.50%		Φ0.00	27.4	\perp	Φ.
31418BHS8	CITIBANK,N.A.	3	\$1,448,000.00			\$0.00	NA		\$(
T	LOANDEPOT.COM, LLC	8	\$4,212,587.23	74.42%		\$0.00	NA		\$0
Total		11	\$5,660,587.23	100%	U	\$0.00		0	\$0
31418BHT6	CRESTLINE FUNDING CORP	1	\$624,782.53	4.31%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$1,499,498.56	10.35%	0	\$0.00	NA	0	\$(
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,072,273.13	7.4%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$558,682.26	3.86%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$617,000.00	4.26%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$441,393.12	3.05%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$457,975.49	3.16%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$582,788.05	4.02%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$624,782.53	4.31%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$519,403.54			\$0.00	NA	Ħ	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$597,813.50	4.13%	0	\$0.00	NA	0	\$0

	CORPORATION				1		1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$467,463.19	3.23% 0	\$0.00	NA	0 \$0
	PRIMESOURCE MORTGAGE, INC.	1	\$624,782.53	4.31% 0	\$0.00	NA	0 \$0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$617,232.42	4.26% 0	\$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,468,378.36	17.04% 0	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	1	\$528,607.01	3.65% 0	\$0.00	NA	0 \$0
	WEICHERT FINANCIAL SERVICES	1	\$528,375.00	3.65% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	3	\$1,653,752.67	11.42% 0	\$0.00	NA	0 \$0
Total		26	\$14,484,983.89	100% 0	\$0.00		0 \$0
				2546	40.00		+
31418BHU3	CITIBANK,N.A.	8	\$4,296,025.00	53.06% 0	\$0.00	NA	0 \$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,507,149.20	18.62% 0	\$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,292,843.49	28.32% 0	\$0.00	NA	0 \$0
Total		15	\$8,096,017.69	100% 0	\$0.00		0 \$0
31418BHV1	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$119,874.71	7.39% 0	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$926,382.00	57.1% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A.	1	\$247,235.41	15.24% 0	\$0.00	NA	0 \$0
	NFM, INC.	2	\$328,882.65	20.27%	\$0.00	NA	0 \$0
Total		12	\$1,622,374.77	100% 0	\$0.00		0 \$0
31418BHW9	GREEN TREE SERVICING LLC	15	\$2,065,204.53	43.93% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A.	3	\$502,231.56	10.68%	\$0.00	NA	0 \$0
	LOANDEPOT.COM, LLC	1	\$61,000.00	1.3% 0	\$0.00	NA	0 \$0
	NATIONSTARMORTGAGE	13	\$1,827,218.70	38.86%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	4	\$245,864.14	5.23% 0	·	NA	0 \$0
Total		36	\$4,701,518.93	100% 0	\$0.00		0 \$0

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31418BJA5	COLDWELL BANKER	1	\$299,862.33	14.86%	0 \$0.00) NA	0
51710DJAJ	MORTGAGE JPMORGAN CHASE	1				INA	
	BANK, N.A.	1	\$114,013.43	5.65%	0 \$0.00	NA NA	0
	PHH MORTGAGE CORPORATION	2	\$380,377.34	18.85%	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$540,717.85	26.8%	\$0.00) NA	0
	QUICKEN LOANS INC.	5	\$682,475.00	33.84%	0 \$0.00	NA	0
Total		12	\$2,017,445.95	100%	90.00		0
31419SQ43	EF&A FUNDING, L.L.C.	1	\$635,253.34	100%	0 \$0.00) NA	0
Total	21 64111 01121110, 212101	1	\$635,253.34	100%			0
		_	+ ,		7 3 3 3		
31419SQ68	EF&A FUNDING, L.L.C.	1	\$3,826,843.73	100%	0 \$0.00	NA	0
Total		1	\$3,826,843.73	100%	0 \$0.00		0
31419SQ76	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,989,036.25	100%	\$0.00	NA	0
Total		1	\$1,989,036.25	100%	0 \$0.00		0
31419SQM3	FIRST NATIONAL BANK ALASKA	1	\$566,418.58	100%	0 \$0.00) NA	0
Total		1	\$566,418.58	100%	90.00)	0
31419SQN1	FIRST NATIONAL BANK ALASKA	1	\$1,042,791.87	100%	0 \$0.00) NA	0
Total	ALASKA	1	\$1,042,791.87	100%	0 \$0.00)	0
31419SQP6	FIRST NATIONAL BANK ALASKA	1	\$943,707.38	100%	\$0.00	NA	0
Total		1	\$943,707.38	100%	0 \$0.00		0
31419SQQ4	FIRST NATIONAL BANK ALASKA	1	\$1,372,874.51	100%	0 \$0.00) NA	0
Total		1	\$1,372,874.51	100%	0 \$0.00		0
31419SQR2	FIRST NATIONAL BANK ALASKA	1	\$1,478,052.90	100%	0 \$0.00) NA	0
Total		1	\$1,478,052.90	100%	0 \$0.00		0
31419SQS0	FIRST NATIONAL BANK ALASKA	1	\$685,137.18	100%	0 \$0.00) NA	0
Total		1	\$685,137.18	100%	0 \$0.00		0

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31419SQT8	FIRST NATIONAL BANK ALASKA	1	\$698,140.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$698,140.53	100%	0	\$0.00		0	\$0
31419SQU5	FIRST NATIONAL BANK ALASKA	1	\$521,878.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$521,878.38	100%	0	\$0.00		0	\$0
31419SQV3	FIRST NATIONAL BANK ALASKA	1	\$1,697,365.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,697,365.12	100%	0	\$0.00		0	\$0
31419SQW1	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$4,479,039.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,479,039.96	100%	0	\$0.00		0	\$0
31419SQY7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,612,549.50	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,612,549.50	100%	0	\$0.00		0	\$0
31419SR26	NATIONAL COOPERATIVE BANK, N.A.	1	\$467,069.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$467,069.14	100%	0	\$0.00		0	\$0
31419SR34	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,569,590.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,569,590.59	100%	0	\$0.00		0	\$0
31419SR42 Total	HSBC BANK USA, NA	1 1	\$13,228,519.11 \$13,228,519.11	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
31419SR59 Total	HSBC BANK USA, NA	1 1	\$4,038,911.77 \$4,038,911.77	100% 100%	++	\$0.00 \$0.00	NA	0	\$0 \$0
31419SRC4	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,467,667.21	100%		\$0.00	NA	0	\$0
Total		1	\$1,467,667.21	100%	0	\$0.00		0	\$0
31419SRD2	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,209,593.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,209,593.80	100%	0	\$0.00		0	\$0

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	KEYBANK, N.A. \						
31419SRE0	KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,396,033.47	100%	\$0.00	NA	\$0
Total		1	\$2,396,033.47	100%	\$0.00		\$0
31419SRF7	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,861,282.55	100% (\$0.00	NA	0 \$0
Total		1	\$1,861,282.55	100%	90.00		0 \$0
31419SRH3	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,491,074.47	100% (\$0.00	NA	\$0
Total		1	\$1,491,074.47	100%	90.00		0 \$0
31419SRJ9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$770,756.44	100% (0 \$0.00	NA	0 \$0
Total		1	\$770,756.44	100%	\$0.00		0 \$0
31419SRK6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,446,120.86	100% (\$0.00	NA	\$0
Total		1	\$2,446,120.86	100%	\$0.00		0 \$0
31419SRL4	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,398,869.44	100% (\$0.00	NA	\$0
Total		1	\$1,398,869.44	100%	\$0.00		0 \$0
31419SRM2	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,543,152.93	100% (\$0.00	NA	0 \$0
Total		1	\$1,543,152.93	100%	\$0.00	(0 \$0
31419SRN0	FREMONT BANK	1	\$508,296.01	100% (
Total		1	\$508,296.01	100%	\$0.00		0 \$0
31419SRP5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,845,763.93			NA	
Total		1	\$3,845,763.93	100%	\$0.00		0 \$0
31419SRQ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$470,602.26	100% (0 \$0.00	NA	0 \$0

	1	\$470,602.26	100% 0	\$0.00	() \$(
NATIONAL COOPERATIVE BANK, N.A.	1	\$658,425.39	100% 0	\$0.00	NA	\$0
	1	\$658,425.39	100% 0	\$0.00	(\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$1,835,290.87	100% 0	\$0.00	NA	\$0
	1	\$1,835,290.87	100% 0	\$0.00	(\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$2,791,863.47	100% 0	\$0.00	NA	\$0
	1	\$2,791,863.47	100% 0	\$0.00	(\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$466,570.34	100% 0	\$0.00	NA	\$0
	1	\$466,570.34	100% 0	\$0.00	(\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$257,840.07	100% 0	\$0.00	NA	\$0
	1	\$257,840.07	100% 0	\$0.00	(\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$340,663.69	100% 0	\$0.00	NA) \$0
	1	\$340,663.69	100% 0	\$0.00	(\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$10,220,355.23	100% 0	\$0.00	NA	\$0
	1	\$10,220,355.23	100% 0	\$0.00	(\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$2,179,690.25	100% 0	\$0.00	NA	\$0
	1	\$2,179,690.25	100% 0	\$0.00	(\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	150	\$27,897,279.90	97.94% 0	\$0.00	NA	\$0
	1		1 1			
	COOPERATIVE BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	NATIONAL COOPERATIVE BANK, N.A. 1 NATIONAL COOPERATIVE BANK, N.A.	NATIONAL COOPERATIVE BANK, N.A. 1 \$658,425.39 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,835,290.87 NATIONAL COOPERATIVE BANK, N.A. 1 \$2,791,863.47 NATIONAL COOPERATIVE BANK, N.A. 1 \$466,570.34 NATIONAL COOPERATIVE BANK, N.A. 1 \$466,570.34 NATIONAL COOPERATIVE BANK, N.A. 1 \$466,570.34 NATIONAL COOPERATIVE BANK, N.A. 1 \$257,840.07 NATIONAL COOPERATIVE BANK, N.A. 1 \$340,663.69 NATIONAL COOPERATIVE BANK, N.A. 1 \$2,179,690.25 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 150 \$27,897,279.90	NATIONAL COOPERATIVE BANK, N.A. 1 \$658,425.39 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,835,290.87 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$2,791,863.47 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$466,570.34 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$466,570.34 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$466,570.34 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$257,840.07 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$340,663.69 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$340,663.69 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$340,663.69 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$10,220,355.23 100% 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$2,179,690.25 100% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 150 \$27,897,279.90 97.94% 0	NATIONAL COOPERATIVE BANK, N.A. 1 \$658,425.39 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,835,290.87 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,835,290.87 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$2,791,863.47 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$466,570.34 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$466,570.34 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$257,840.07 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$340,663.69 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$340,663.69 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$10,220,355.23 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$10,220,355.23 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$10,220,355.23 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$10,220,355.23 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$2,179,690.25 100% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	NATIONAL COOPERATIVE BANK, N.A. 1 \$658,425.39 100% 0 \$0.00 NA (NA (NA (NA (NA (NA (NA (NA (NA (NA

	BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK						
Total		153	\$28,485,049.75	100% 0	\$0.00		0 \$0
		'	<u> </u>				<u> </u>
3138E8T77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	161	\$29,825,079.78	97.25% 0	\$0.00	NA(0 \$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	4	\$842,677.27	2.75% 0	\$0.00	NA(0 \$0
Total		165	\$30,667,757.05	100% 0	\$0.00		0 \$0
3138L64K1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,550,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,550,000.00	100% 0	\$0.00		0 \$0
3138L64L9	GREYSTONE SERVICING CORPORATION INC.	1	\$10,480,000.00	100% 0	\$0.00	NA (0 \$0
Total		1	\$10,480,000.00	100% 0	\$0.00		0 \$0
3138L65S3	WELLS FARGO BANK, N.A.	1	\$33,400,000.00	100% 0	\$0.00	NA	
Total		1	\$33,400,000.00	100% 0	\$0.00		0 \$0
3138L66T0	WALKER & DUNLOP, LLC	1	\$5,800,000.00	100% 0	\$0.00	NA (0 \$0
Total	WALKER & BOLLET, 225	1			\$0.00 \$0.00		0 \$0
3138L6E20	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$66,748,000.00		\$0.00	NA	
Total		1	\$66,748,000.00	100% 0	\$0.00		0 \$0
3138L6E38	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,446,000.00	100% 0	\$0.00	NA (0 \$0
Total		1	\$24,446,000.00	100% 0	\$0.00		0 \$0
3138L6E46	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	+- ·,-> ·,0 · · · · ·		\$0.00	NA	
Total		1	\$34,294,000.00	100% 0	\$0.00		0 \$0
3138L6E53	PRUDENTIAL MULTIFAMILY	1	\$29,243,000.00	100% 0	\$0.00	NA	0 \$0

	MORTGAGE, LLC								
Total		1	\$29,243,000.00	100%	0	\$0.00		0	\$0
	PRUDENTIAL								
3138L6E61	MULTIFAMILY	1	\$93,206,000.00	100%	0	\$0.00		\$0	
	MORTGAGE, LLC				\sqcup				
Total		1	\$93,206,000.00	100%	0	\$0.00		0	\$0
	PRUDENTIAL				H			+	
3138L6E79	MULTIFAMILY	1	\$44,213,000.00	100%	Λ	90.00	NΔ	۸	\$0
5130E0E77	MORTGAGE, LLC		Ψ11,213,000.00	100 /0		Ψ0.00	1 1/2 1		ΨΟ
Total		1	\$44,213,000.00	100%	0	\$0.00		0	\$0
	PRUDENTIAL								
3138L6E87	MULTIFAMILY	1	\$43,661,000.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC				Ш				
Total		1	\$43,661,000.00	100%	0	\$0.00		0	\$0
					Ш				
	PRUDENTIAL		+ c = 000 000 00						
3138L6E95	MULTIFAMILY	1	\$65,988,000.00	100%	0	\$0.00	NA	0	\$0
T-4-1	MORTGAGE, LLC	1	¢	100%		\$0.00		_	ΦΛ
Total	+	1	\$65,988,000.00	100%	U	\$0.00		V	\$0
	PRUDENTIAL				+			+	
3138L6EU8	MULTIFAMILY	1	\$31,440,000.00	100%	0	\$0.00	NA	0	\$0
21302020	MORTGAGE, LLC		φ51,110,000.00	10070		φο.σσ	1 17 1		ΨΟ
Total	,	1	\$31,440,000.00	100%	0	\$0.00		0	\$0
	PRUDENTIAL								
3138L6EV6	MULTIFAMILY	1	\$59,585,000.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC				H	_			
Total		1	\$59,585,000.00	100%	0	\$0.00		0	\$0
	DD I ID ID IMI A I				\vdash			+	
3138L6EW4	PRUDENTIAL MULTIFAMILY	1	\$24.511.000.00	100%	Λ	\$0.00	NI A	۸	\$0
5136L0EW4	MORTGAGE, LLC		\$24,511,000.00	100%	U	\$0.00	NA	U	фU
Total	WORTG/IGE, EEC	1	\$24,511,000.00	100%	0	\$0.00		0	\$0
10001		 	φ2 1,6 11,0 0010 0	100 /6	Ť	φοισσ			Ψυ
	PRUDENTIAL				H			Ť	
3138L6EX2	MULTIFAMILY	1	\$79,339,000.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC				Ш				
Total		1	\$79,339,000.00	100%	0	\$0.00		0	\$0
					Ц			\perp	
	PRUDENTIAL								
3138L6EY0	MULTIFAMILY	1	\$84,363,000.00	100%	0	\$0.00	NA	0	\$0
T 4 1	MORTGAGE, LLC		Φ04.262.000.00	1000		φο οο		+	Φ.Δ
Total		1	\$84,363,000.00	100%	V	\$0.00		0	\$0

Т			<u> </u>	1	1	 	-	
21201 (1777	PRUDENTIAL	1	#/2 27/ 000 00	1000	Φ0.00	NIA	0	ф.О
3138L6EZ7	MULTIFAMILY MORTGAGE, LLC	1	\$62,276,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$62,276,000.00	100%	\$0.00		0	\$0
3138L6FA1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$154,008,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$154,008,000.00	100%	90.00		0	\$0
3138L6FB9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,749,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$34,749,000.00	100%	\$0.00		0	\$0
3138L6TJ7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100%	0 \$0.00	NA	0	\$0
Total		1	\$32,000,000.00	100%	0 \$0.00		0	\$0
3138L6VC9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$24,835,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$24,835,000.00	100%	90.00		0	\$0
3138L6YM4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$35,250,000.00	100%	\$0.00		0	<u>\$0</u>
3138L7AZ9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,658,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$34,658,000.00	100%	90.00		0	\$0
3138L7CD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,628,000.00	100%	0 \$0.00	NA	0	\$0
Total		1	\$17,628,000.00	100%	\$0.00		0	\$ 0
3138L7CE4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,823,000.00	100%	0 \$0.00	NA	0	\$0
Total		1	\$10,823,000.00	100%	\$0.00		0	\$0
3138L7CX2	WELLS FARGO BANK, N.A.	1	\$1,450,000.00	100%	\$0.00	NA	0	\$0

Total		1 \$1,450,000.00	100% 0	\$0.00	0	\$0
21201 7027	WALKED & DIMI OF THE	1 010 200 000 00	10000	¢0.00	NIA	Φ0
3138L7D37 Total	WALKER & DUNLOP, LLC	1 \$18,300,000.00 1 \$18,300,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
		1 410,200,000,000	10070	φσσσ		Ψ.
3138L7D78	WELLS FARGO BANK, N.A.	1 \$32,625,000.00	100% 0	\$0.00	NA 0	\$0.
Total	IV.A.	1 \$32,625,000.00	100% 0	\$0.00	0	\$0.
3138L7D86	WELLS FARGO BANK, N.A.	1 \$33,450,000.00	100% 0	\$0.00	NA 0	\$0
Total	IV.A.	1 \$33,450,000.00	100% 0	\$0.00	0	\$0
3138L7D94	WELLS FARGO BANK, N.A.	1 \$68,250,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1 \$68,250,000.00	100% 0	\$0.00	0	\$0.
3138L7DA1	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$21,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1 \$21,000,000.00	100% 0	\$0.00	0	\$0
3138L7DF0	GREYSTONE SERVICING CORPORATION INC.	1 \$3,410,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1 \$3,410,000.00	100% 0	\$0.00	0	\$0.
3138L7DG8	GREYSTONE SERVICING CORPORATION INC.	1 \$2,876,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1 \$2,876,000.00	100% 0	\$0.00	0	\$0.
3138L7DH6	GREYSTONE SERVICING CORPORATION INC.	1 \$1,627,500.00	100% 0	\$0.00	NA 0	\$0.
Total		1 \$1,627,500.00	100% 0	\$0.00	0	\$0.
3138L7DM5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1 \$5,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1 \$5,600,000.00	100% 0	\$0.00	0	\$0.
3138L7E93	KEYBANK NATIONAL ASSOCIATION	1 \$25,380,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1 \$25,380,000.00	100% 0	\$0.00	0	\$0.
3138L7EF9	WALKER & DUNLOP, LLC	1 \$13,650,000.00	100% 0	\$0.00	NA 0	
Total		1 \$13,650,000.00	100% 0	\$0.00		\$0.
3138L7EJ1		1 \$18,880,000.00	100% 0	\$0.00	NA 0	\$0

	M & T REALTY CAPITAL CORPORATION								
Total		1	\$18,880,000.00	100%	0	\$0.00		0	\$0
3138L7EL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,800,000.00	100%	0	\$0.00		0	\$0
3138L7EN2	PNC BANK, NATIONAL ASSOCIATION	2	\$4,190,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$4,190,000.00	100%	0	\$0.00		0	\$0
3138L7ES1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$735,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$735,000.00	100%	0	\$0.00		0	\$0
3138L7EW2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$33,950,000.00	100%	0	\$0.00		0	\$0
3138L7FD3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,937,000.00	100%)	\$0.00	NA	0	\$0
Total		1	\$12,937,000.00	100%	0	\$0.00		0	\$0
3138L7FS0 Total	WALKER & DUNLOP, LLC		\$108,000,000.00 \$108,000,000.00	100% (+	\$0.00 \$0.00	NA	0	\$0 \$0
3138L7G34	BERKELEY POINT CAPITAL LLC	1	\$17,920,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,920,000.00	100%	0	\$0.00		0	\$0
3138L7G59	WALKER & DUNLOP, LLC	1	\$31,700,000.00	100%)	\$0.00	NA	0	\$0
Total		1	\$31,700,000.00	100%	0	\$0.00		0	\$0
3138L7G75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%)	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
3138L7GM2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,652,000.00	100%)	\$0.00	NA	0	\$0
Total		1	\$6,652,000.00	100%	0	\$0.00		0	\$0
3138L7H58		1	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0

	GREYSTONE SERVICING	ı						ιl	
	CORPORATION INC.	!	<u> </u>		\downarrow			4	
Total		1	\$1,235,000.00	100%	0	\$0.00		0	\$0
3138L7H66	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total	COM ORDITOTY I. C.	1	\$3,000,000.00	100%	0	\$0.00		0	\$0
21201 7111/5	M & T REALTY CAPITAL		\$20,250,000,00	1000%	+	\$0.00	NIA	+	\$0
3138L7HK5	CORPORATION	1	\$29,250,000.00	100%		\$0.00	NA	4	
Total	+	1	\$29,250,000.00	100%	0	\$0.00		0	\$0
3138L7HN9	ACRE CAPITAL LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0	\$0
Total		1		100%	0	\$0.00		0	\$0
21201 71112	GREYSTONE SERVICING		¢5 019 000 00	1,0007	+	¢0.00	NI A	+	
3138L7HU3	CORPORATION INC.	1	70,000,000	100%	4	\$0.00	NA	4	\$0
Total		1	\$5,018,000.00	100%	0	\$0.00	—— <u> </u>	0	\$0
 	GREYSTONE SERVICING		 		+		\longrightarrow	十	
3138L7J49	CORPORATION INC.	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,675,000.00	100%	0	\$0.00		0_	\$0
3138L7JC1	M & T REALTY CAPITAL	1	\$40,500,000.00	100%	1	\$0.00	NA	_	\$0
	CORPORATION					·	11/1	1	
Total		1	\$40,500,000.00	100%	9	\$0.00		<u>0</u>	\$0
3138L7JK3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$910,000.00	100%	0	\$0.00		0	\$0
3138L7JP2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total	I OTIDITIO EEE	1	\$5,000,000.00	100%	0	\$0.00		0	\$0
3138L7JQ0	DOUGHERTY MORTGAGE, LLC	1	\$1,882,500.00	100%	0	\$0.00	NA	0	\$0
Total	WORTGAGE, LLC	1	\$1,882,500.00	100%	0	\$0.00		0	\$0
					ļ			工	
3138L7JW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$(
3138L7JX5	BERKADIA COMMERCIAL	1	\$24,320,888.00	100%	0	\$0.00	NA	0	\$0

	MORTGAGE LLC	· ·		<u> </u>	Ц				
Total		1	\$24,320,888.00	100%	0	\$0.00		0	\$0
21201 71372	MATKED O DIMI OD LI C		212 (07 000 00	1000	4	Φ0.00	NT A		<u> </u>
3138L7JY3	WALKER & DUNLOP, LLC	1 1	Ψ12,007,000.00	100%		\$0.00	NA	<u>) </u>	\$0 \$0
Total	+	1	\$13,607,000.00	100%	<u> </u>	\$0.00		<u> </u>	\$0
3138L7K39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
3138L7K47	CENTERLINE MORTGAGE CAPITAL INC.	2	\$1,792,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,792,000.00	100%	0	\$0.00		0	\$0.
3138L7K54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,229,063.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$13,229,063.00	100%	0	\$0.00		0	\$0.
3138L7K62	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,939,375.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$12,939,375.00	100%	0	\$0.00		0	\$0.
3138L7K70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$13,700,000.00	100%	0	\$0.00		0	\$0.
3138L7KG0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$31,600,000.00	100%	0	\$0.00		0	\$0.
3138L7KH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,725,000.00	100%	0	\$0.00		0	\$0
3138L7KJ4	WALKER & DUNLOP, LLC	1	\$42,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1		100%		\$0.00		0	\$0
3138L7KN5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0
3138L7KQ8	WELLS FARGO BANK, N.A.	1	\$230,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$230,000,000.00	100%	0	\$0.00		0	\$0

		\neg			П			Т	
3138L7KR6	SUNTRUST BANK	1	\$4,060,000.00	100%	-	\$0.00	NA	0	\$0.
Total		_1	\$4,060,000.00	100%	0	\$0.00		0	\$0 .
3138L7KV7	PNC BANK, NATIONAL ASSOCIATION	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,600,000.00	100%	0	\$0.00		0	\$0.
3138L7KX3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0
3138L7KY1	WELLS FARGO BANK, N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0 .
3138L7L20	DOUGHERTY MORTGAGE, LLC	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$525,000.00	100%	0	\$0.00		0	\$0.
3138L7L87	RED MORTGAGE CAPITAL, LLC	5	\$5,265,900.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$5,265,900.00	100%	0	\$0.00		0	\$0 .
3138L7L95	DOUGHERTY MORTGAGE, LLC	1	\$4,225,000.00	100%		\$0.00	NA	0	\$0.
Total		1	\$4,225,000.00	100%	0	\$0.00		0	\$0 .
3138L7LC8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100%		\$0.00	NA		\$0.
Total		1	\$4,837,000.00	100%	0	\$0.00		0	\$0 .
3138L7LD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0 .
3138L7LE4	BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0 .
3138L7LF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,395,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,395,000.00	100%	0	\$0.00		0	\$0.
3138L7LG9		1	\$7,720,000.00	100%	0	\$0.00	NA	0	\$0.

	BERKELEY POINT CAPITAL LLC							
Total		1	\$7,720,000.00	100% 0	\$0.00		0	\$0
3138L7LH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$59,000,000.00	100% 0	\$0.00		0	\$0
3138L7LK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$0
3138L7LL8	WELLS FARGO BANK, N.A.	1	\$23,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$23,000,000.00	100% 0	\$0.00		0	\$0
3138L7LM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,975,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,975,000.00	100% 0	\$0.00		0	\$0
3138L7LN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,400,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$16,400,000.00	100% 0	\$0.00		0	\$0
3138L7LP9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,800,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,800,000.00	100% 0	\$0.00		0	\$0
3138L7LQ7	KEYBANK NATIONAL ASSOCIATION	1	\$14,800,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$14,800,000.00	100% 0	\$0.00		0	\$0
3138L7LR5	DOUGHERTY MORTGAGE, LLC	1	\$2,850,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,850,000.00	100% 0	\$0.00		0	\$0
3138L7LS3	WALKER & DUNLOP, LLC	1	\$17,325,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$17,325,000.00	100% 0	\$0.00		0	\$0
3138L7LT1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,304,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,304,000.00	100% 0	\$0.00		0	\$0
3138L7LU8	M & T REALTY CAPITAL CORPORATION	1	\$47,188,000.00	100% 0	\$0.00	NA	0	\$0

Total		1	\$47,188,000.00	100%	0	\$0.00		0	\$0
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3138L7LW4	GREYSTONE SERVICING CORPORATION INC.	1	\$10,450,000.00	100%	0	\$0.00	NA	o	\$0
Total		1	\$10,450,000.00	100%	0	\$0.00		0	\$0
3138L7LY0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,040,000.00	100%	0	\$0.00		0	\$0
3138L7LZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0
3138L7M37	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0
3138L7M45	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.
3138L7M60	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.
3138L7M78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,268,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,268,000.00	100%	0	\$0.00		0	\$0
3138L7M86	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,377,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,377,000.00	100%	0	\$0.00		0	\$0
3138L7M94	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
3138L7MB9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total	7	1	\$3,500,000.00	100%	0	\$0.00		0	\$0

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3138L7MD5	GREYSTONE SERVICING CORPORATION INC.	1	\$11,600,000.00			·	NA	0	\$0
Total		1	\$11,600,000.00	100%	0	\$0.00		0	\$0
3138L7MF0	KEYBANK NATIONAL ASSOCIATION	1	\$18,807,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$18,807,000.00	100%	0	\$0.00		0	\$0
3138L7MH6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
3138L7MJ2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0
3138L7MK9	HOMESTREET CAPITAL CORPORATION	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0
3138L7ML7	KEYBANK NATIONAL ASSOCIATION	1	\$29,700,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$29,700,000.00	100%	0	\$0.00		0	\$0
3138L7MM5	WALKER & DUNLOP, LLC	1	\$5,000,000.00		_	1	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
3138L7MN3	BERKELEY POINT CAPITAL LLC	1	\$15,440,000.00				NA	. 0	\$0
Total		1	\$15,440,000.00	100%	0	\$0.00		0	\$0
3138L7MP8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0
3138L7MQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,251,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$7,251,000.00	100%	0	\$0.00		0	\$0
3138L7MR4 Total	WALKER & DUNLOP, LLC	1 1	\$12,496,000.00 \$12,496,000.00	100% 100 %	+	i - i	NA	0	\$0 \$0
3138L7MS2	ARBOR COMMERCIAL	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0
Total	FUNDING LLC	1	\$8,300,000.00	100%				0	\$0

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WALKER & DUNLOP, LLC	1	\$10,100,000.00		-	\$0.00	NA	0	\$0
	1	\$10,100,000.00	100%	0	\$0.00		0	\$0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,650,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$19,650,000.00	100%	0	\$0.00		0	\$0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0
	_1	\$36,000,000.00	100%	0	\$0.00		0	\$0
ACRE CAPITAL LLC	1 1	\$2,700,000.00 \$2,700,000.00		-	\$0.00 \$0.00		0	\$0 \$0
HOMESTREET CAPITAL CORPORATION	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$1,180,000.00	100%	0	\$0.00		0	\$0
WALKER & DUNLOP, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$39,000,000.00	100%	0	\$0.00		0	\$0
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$1,000,000.00	100%	0	\$0.00		0	\$0
GREYSTONE SERVICING CORPORATION INC.	1	\$31,735,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$31,735,000.00	100%	0	\$0.00		0	\$0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$1,525,000.00	100%	0	\$0.00		0	\$0
ARBOR COMMERCIAL FUNDING LLC	1	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$1,081,000.00	100%	0	\$0.00		0	\$0
WALKER & DUNLOP, LLC	1 1	\$28,800,000.00 \$28,800,000.00		1 1	\$0.00 \$0.00	NA	0	\$0 \$0
BERKADIA COMMERCIAL	1	\$5,562,000.00			\$0.00	NA	0	\$0
MORTGAGE LLC	1	\$5 562 000 00	100%	n	\$0.00		n	\$0
	CBRE MULTIFAMILY CAPITAL, INC. CBRE MULTIFAMILY CAPITAL, INC. ACRE CAPITAL LLC HOMESTREET CAPITAL CORPORATION WALKER & DUNLOP, LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC WALKER & DUNLOP, LLC	CBRE MULTIFAMILY CAPITAL, INC. CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 ACRE CAPITAL LLC 1 HOMESTREET CAPITAL CORPORATION 1 WALKER & DUNLOP, LLC 1 AMERISPHERE MULTIFAMILY FINANCE, LL.C. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 WALKER & DUNLOP, LLC 1 BERKADIA COMMERCIAL 1	1 \$10,100,000.00	1 \$10,100,000.00 100%	1 \$10,100,000.00 100% 0	CBRE MULTIFAMILY	1 \$10,100,000.00 100% 0 \$0.00	1 \$10,100,000.00 100% 0 \$0.00 NA

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3138L7NJ1	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
3138L7NR3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
3138L7NS1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0
3138L7NT9	GREYSTONE SERVICING CORPORATION INC.	1	\$7,619,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,619,000.00	100%	0	\$0.00		0	\$0
3138L7NU6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,075,000.00	100%	0	\$0.00		0	\$0
3138L7NY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
3138L7P26	CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,555,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$38,555,000.00	100%	0	\$0.00		0	\$0
3138L7P34	BERKELEY POINT CAPITAL LLC	1	\$21,120,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,120,000.00	100%	0	\$0.00		0	\$0
3138L7P42	WELLS FARGO BANK, N.A.	1	\$4,004,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,004,000.00	100%	0	\$0.00		0	\$0
3138L7P59	Unavailable	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0
3138L7P67	GREYSTONE SERVICING CORPORATION INC.	1	\$3,307,000.00	100%	Ш	\$0.00	NA	0	\$0
Total		1	\$3,307,000.00	100%	0	\$0.00		0	\$0
3138L7P75	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0

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3138L7P83	BERKELEY POINT CAPITAL LLC	1	\$3,355,000.00	100%	0	\$0.00	NA	0	\$0
Total	CHITTINE ELEC	1	\$3,355,000.00	100%	0	\$0.00		0	\$0.
3138L7P91	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total	MORTORIOL, ELEC	1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
3138L7PB6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,515,000.00	100%	0	\$0.00		0	\$0.
3138L7PD2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.
3138L7PG5	WELLS FARGO BANK, N.A.	1	\$4,525,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,525,000.00	100%	0	\$0.00		0	\$0.
3138L7PH3	WELLS FARGO BANK, N.A.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.
3138L7PK6	WELLS FARGO BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.
3138L7PM2	WELLS FARGO BANK, N.A.	1	\$5,941,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,941,000.00	100%	0	\$0.00		0	\$0.
3138L7PN0	WELLS FARGO BANK, N.A.	1	\$38,775,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$38,775,000.00	100%	0	\$0.00		0	\$0.
3138L7PP5	GREYSTONE SERVICING CORPORATION INC.	1	\$6,020,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,020,000.00	100%	0	\$0.00		0	\$0.
3138L7PR1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$24,850,000.00	100%	0	\$0.00		0	\$0.
3138L7PS9		1	\$8,605,000.00	100%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.	_						
Total		1	\$8,605,000.00	100% 0	\$0.00		0	\$(
3138L7PT7	WALKER & DUNLOP, LLC	1	+-,,				0	\$(
Total		1	\$3,600,000.00	100% 0	\$0.00		0	\$(
3138L7PU4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,0.0,000.00		·		0	\$0
Total	+	1	\$1,046,000.00	100% 0	\$0.00		0	\$0
3138L7PV2	GREYSTONE SERVICING CORPORATION INC.	1	\$815,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$815,000.00	100% 0	\$0.00		0	\$0
3138L7PW0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,160,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,160,000.00	100% 0	\$0.00		0	\$0
3138L7PX8	BERKELEY POINT CAPITAL LLC	1	\$1,350,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,350,000.00	100% 0	\$0.00		0	\$0
3138L7PY6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$47,400,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$47,400,000.00	100% 0	\$0.00		0	\$0
3138L7PZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100% 0	\$0.00	<u></u>	0	\$0
3138L7Q66 Total	SUNTRUST BANK	1 1	1 . , ,	100% 0 100% 0		1	0	\$0 \$0
3138L7Q74	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,650,000.00	100% 0	\$0.00		0	\$0
3138L7QA7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$10,200,000.00	100% 0	\$0.00		0	\$0
3138L7QG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$671,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$671,000.00	100% 0	\$0.00		0	\$0
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3138L7QH2	SUNTRUST BANK	1	\$11,680,000.00	100% 0	\$0.00	NA	n	\$0
Total	SUNIKUSI BANK	1	\$11,680,000.00	100% 0	\$0.00	IVA	0	\$0 \$0
			+,,		7			- + -
3138L7QL3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,049,000.00	100% 0	\$0.00		0	\$0
	ADDOD COMMEDCIAL							
3138L7QR0	ARBOR COMMERCIAL FUNDING LLC	1	+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,960,000.00	100% 0	\$0.00	(0	\$0
3138L7QS8	ACRE CAPITAL LLC	1	\$4,600,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,600,000.00	100% 0	\$0.00		0	\$0
3138L7QT6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,420,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,420,000.00	100% 0	\$0.00		0	\$0
	DEDVELEY DODA							
3138L7QU3	BERKELEY POINT CAPITAL LLC	1	\$79,256,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$79,256,000.00	100% 0	\$0.00	(0	\$0
3138L7QX7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,357,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$13,357,000.00	100% 0	\$0.00	(0	\$0
3138L7QY5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,250,000.00	100% 0	\$0.00	(0	\$0
3138L7R24	ARBOR COMMERCIAL FUNDING LLC	3	\$21,190,982.00	100% 0	\$0.00	NA	0	\$0
Total		3	\$21,190,982.00	100% 0	\$0.00	(0	\$0
3138L7R81	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,650,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,650,000.00	100% 0	\$0.00		0	\$0
3138L7RA6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,250,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,250,000.00	100% 0	\$0.00	(0	\$0
3138L7RB4	GREYSTONE SERVICING CORPORATION INC.	1	\$12,881,000.00	100% 0	\$0.00	NA	0	\$0

Total	T	1	¢12 QQ1 000 00	100%	Λ	\$0.00		0	\$0
1 0141		1	\$12,881,000.00	100%	U	φ υ.υ υ		U	<u> </u>
3138L7RC2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
3138L7RE8	DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
3138L7RF5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,025,000.00	100%	0	\$0.00		0	\$0
3138L7RH1	ARBOR COMMERCIAL FUNDING LLC	1	\$9,868,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,868,000.00	100%	0	\$0.00		0	\$0
3138L7RJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,534,236.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,534,236.00	100%	0	\$0.00		0	\$0
3138L7RK4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,910,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$28,910,000.00	100%	0	\$0.00		0	\$0
3138L7RL2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0
3138L7RM0 Total	WALKER & DUNLOP, LLC	1 1	. , ,	100% 100%	_	\$0.00 \$0.00		0	\$0 \$0
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3138L7RP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,050,000.00	100%	0	\$0.00	_	0	\$0
3138L7RQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,450,000.00	100%	0	\$0.00		0	\$0
3138L7RR9	GREYSTONE SERVICING CORPORATION INC.	1	\$11,568,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,568,000.00	100%	0	\$0.00		0	\$0
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3138L7RS7	M & T REALTY CAPITAL CORPORATION	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,320,000.00	100%	0	\$0.00		0	\$0.
3138L7RX6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.
3138L7S56	KEYBANK NATIONAL ASSOCIATION	1	\$31,489,000.00	100%	Ш	·	NA	0	\$0.
Total	\rightarrow	1	\$31,489,000.00	100%	0	\$0.00		0	\$0
3138L7SA5	WELLS FARGO BANK, N.A.	1	\$10,368,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,368,000.00	100%	0	\$0.00		0	\$0.
3138L7SB3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,219,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$16,219,000.00	100%	0	\$0.00		0	\$0.
3138L7SW7	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.
3138L7US3	RICHMAC FUNDING LLC	1	\$1,922,000.00	100%	1	·	NA	0	\$0.
Total		1	\$1,922,000.00	100%	0	\$0.00		0	\$0.
3138MBQG4	COMPASS BANK	8	\$2,305,715.83	100%	0	\$0.00	NA	0	\$0
Total		8	1	100%	0	\$0.00		0	\$0
3138MBQH2	COMPASS BANK	7		100%			NA	ᄀ	\$0
Total	+	7	\$1,936,302.20	100%	0	\$0.00		0	\$0.
3138MBQJ8 Total	COMPASS BANK	7 7		100% 100 %	-		NA	0	\$0. \$0 .
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3138NWV89	DUBUQUE BANK AND TRUST	1	\$106,400.00	10.58%	0	\$0.00	NA	0	\$0
	MORRILL AND JANES BANK	1	\$101,150.00	10.05%	0	\$0.00	NA	0	\$0
	NAT RES - WASHINGTON	1	\$103,500.00	10.29%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	2	\$204,700.00	20.35%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	3	\$294,900.00	29.31%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	2	\$195,332.05	19.42%	0	\$0.00	NA	0	\$0

Total		10	\$1,005,982.05	100%	0	\$0.00		0	\$0
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3138NWV97	ARIZONA BANK AND TRUST	1	\$142,500.00	14.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$110,000.00	10.83%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	2	\$249,447.16	24.57%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$137,447.85	13.54%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$253,522.75	24.97%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$122,400.00	12.05%	0	\$0.00	NA	0	\$0
Total		8	\$1,015,317.76	100%	0	\$0.00		0	\$0
3138NWWA3	DUBUQUE BANK AND TRUST	2	\$254,400.00	23.13%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$115,843.75	10.53%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$125,330.95	11.39%	0	\$0.00	NA	0	\$0
	NAT RES - SACRAMENTO	1	\$110,000.00	10%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	2	\$254,483.43	23.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$125,000.00	11.36%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$115,000.00	10.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,100,058.13	100%	0	\$0.00		0	\$0
								+	
3138NWWB1	DUBUQUE BANK AND TRUST	1	\$81,700.00					Н	\$0
	NAT RES - NEBRASKA	1	, ,		1			1	
	NAT RES - NEVADA	2	\$253,084.70	24.71%	0	\$0.00	NA	. 0	\$0
	NEW MEXICO BANK AND TRUST	2	\$266,669.31	26.04%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$248,337.52	24.25%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$64,172.80	6.26%	0	\$0.00	NA	0	\$0
Total		9	\$1,024,191.72	100%	0	\$0.00		0	\$0
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3138NWWC9	DUBUQUE BANK AND TRUST	1	\$33,600.00	3.35%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	2	\$172,945.41	17.24%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	2	\$67,119.25	6.69%	0	\$0.00	NA	0	\$0

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	ROCKY MOUNTAIN BANK	3	\$652,360.00	65.02%	\$0.00	NA	0 5
	WISCONSIN BANK AND TRUST	1	\$77,307.00	7.7% (\$0.00	NA	0 5
Total		9	\$1,003,331.66	100%	\$0.00		0 5
3138NWWD7	NAT RES - SAN DIEGO COUNTY	1	\$154,850.00	13.9% (\$0.00	NA	0 5
	NEW MEXICO BANK AND TRUST	1	\$153,900.00	13.82%	\$0.00	NA	0 5
	ROCKY MOUNTAIN BANK	3	\$477,209.30	42.85%	\$0.00	NA	0 5
	SUMMIT BANK & TRUST	1	\$160,800.00	14.44% (\$0.00	NA	0 5
	WISCONSIN BANK AND TRUST	1	\$166,889.77	14.99% (\$0.00	NA	0 5
Total		7	\$1,113,649.07	100%	\$0.00		0 5
		 					
3138WC2A0	IST SECURITY BANK OF WASHINGTON	2	\$586,500.00	0.23%	\$0.00	NA	0 5
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.09%	\$0.00	NA	0 5
	ABERDEEN PROVING GROUND FCU	1	\$343,900.00	0.14%	\$0.00	NA	0 5
	ACADEMY MORTGAGE CORPORATION	29	\$7,936,084.62	3.17%	\$0.00	NA	0 5
	ACCESS CAPITAL FUNDING, LLC	1	\$184,745.12	0.07%	\$0.00	NA	0 5
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$195,500.00	0.08%	\$0.00	NA	0 5
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,662.00	0.11% (\$0.00	NA	0 5
	ALIGN CREDIT UNION	1	\$193,600.00	0.08%	\$0.00	NA	0 5
	AMARILLO NATIONAL BANK	2	\$815,968.23	0.33%	\$0.00	NA	0 5
	AMEGY MORTGAGE COMPANY, LLC	1	\$260,890.07	0.1%	\$0.00	NA	0 5
	AMERICAN BANK CENTER	1	\$214,400.00	0.09%	\$0.00	NA	0 5
	AMERICAN FINANCIAL NETWORK INC C	1	\$332,869.35	0.13%	\$0.00	NA	0 5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,110.00	0.21%	\$0.00	NA	0 5
		11	\$3,378,527.00	1.35% (\$0.00	NA	0 5

AMERICAN PACIFIC MT CORP	.`G					
AMERICAN SOUTHWES MORTGAGE CORP.	ST 1	\$390,000.00	0.16% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIA CORPORATION	L 3	\$650,500.00	0.26% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, I	NC 2	\$595,921.00	0.24% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK LENDING	1	\$243,675.00	0.1% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGAGE	AL 2	\$584,343.21	0.23% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	ON 6	\$1,261,590.28	0.5% 0	\$0.00	NA	0 \$0
ASSURED MORTGAGE, INC	1	\$235,500.00	0.09% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LL	.C 6	\$1,500,681.74			NA	
AUBURNBANK	2	\$580,750.00	0.23% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC	1	\$299,250.00	0.12% 0	\$0.00	NA	0 \$0
AUSTIN CAPITAL MORTGAGE INC.	1	\$326,749.20	0.13% 0	\$0.00		
AXIA FINANCIAL, LLC	1	\$370,500.00	0.15% 0	\$0.00	NA	0 \$0
BANK OF BRENHAM	1	†	1 1		NA	
BANK OF NEW HAMPSHIRE	1					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$725,000.00	0.29% 0	\$0.00	NA	0 \$0
BANKERS XPRESS, LLC A CALIFORNIA L	1	\$295,052.02	0.12% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	N 1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC	3	\$998,180.19	0.4% 0	\$0.00	NA	0 \$0
BAYCOAST BANK	2	\$478,814.24	0.19% 0	\$0.00	NA	
BELL STATE BANK & TRUST	3	\$912,800.00	0.36% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK & TRUST	1	\$263,150.00	0.11% 0	\$0.00	NA	0 \$0
BLUELEAF LENDING, LLC	2	\$491,200.00	0.2% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS IN	NC. 2	\$473,000.00	0.19% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING					NA	

BROKER SOLUTIONS NC., DBA NEW 3 \$915,950.00 0.37% 0 \$0.00 NA 0 \$0			-				
BROKER SOLUTIONS INC.DBA NEW 3 \$1,363,039.00 0.54% 0 \$0.00 NA 0 \$0 AMERICAN FUNDING	INC., DBA NEW	3	\$915,950.00	0.37%	\$0.00	NA 0	\$0
C&T MORTGAGE, INC	BROKER SOLUTIONS INC.DBA NEW	3	\$1,363,039.00	0.54%	\$0.00	NA 0	\$0
C2 FINANCIAL 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	 	1	\$222 562 57	0.12%	20.00	NA O	40
CORPORATION 1 \$266,000.00 0.11% 0 \$0.00 NAI \$0 \$0.00		1		0.13%	\$0.00	NA 0	
CALENDING, INC.DBA FIRST RATE FINANCIAL S461,307.01 0.18% 0		1	\$266,000.00	0.11%	\$0.00	NA 0	\$0
MORTGAGE LLC	CA LENDING, INC.DBA FIRST RATE FINANCIAL	1	\$461,307.01	0.18%	\$0.00	NA 0	\$0
COMPANY, L.P. DBA SEBONIC FINANCIAL S1785,500.00 0.31% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$411,944.36	0.16%	\$0.00	NA 0	\$0
CASHCALL INC 2 \$984,671.83 0.39% 0 \$0.00 NA 0 \$0 CASTLE & COOKE 4 \$1,164,450.00 0.47% 0 \$0.00 NA 0 \$0 CENTER & COOKE 4 \$1,164,450.00 0.47% 0 \$0.00 NA 0 \$0 CENTER & COOKE 4 \$1,164,450.00 0.47% 0 \$0.00 NA 0 \$0 CENTENIONAL BANK 1 \$279,880.95 0.11% 0 \$0.00 NA 0 \$0 CENTENIAL LENDING, INC. 3 \$1,035,150.00 0.41% 0 \$0.00 NA 0 \$0 CENTENNIAL LENDING, ILC 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0 CENTRIS FEDERAL 2 \$469,300.00 0.19% 0 \$0.00 NA 0 \$0 CENTURY LENDING 9 \$2,768,404.08 1.11% 0 \$0.00 NA 0 \$0 CENTURY LENDING 9 \$2,768,404.08 1.11% 0 \$0.00 NA 0 \$0 CIS FINANCIAL 1 \$182,775.00 0.07% 0 \$0.00 NA 0 \$0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$183,920.00 0.07% 0 \$0.00 NA 0 \$0 CITIZENS FIRST WHOLESALE MORTGAGE 6 \$1,236,998.19 0.49% 0 \$0.00 NA 0 \$0 CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$347,890.00 0.14% 0 \$0.00 NA 0 \$0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$701,000.00 0.28% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL CREDIT UNION 1 \$447,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL CREDIT UNION 1 \$447,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL CREDIT UNION 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL CREDIT UNION 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL CREDIT UNION 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL CREDIT UNION 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UN	COMPANY, L.P. DBA	3	\$785,500.00	0.31%	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK 1 \$279,880.95 0.11% 0 \$0.00 NA0 \$0 CENDERA FUNDING, INC. 3 \$1,035,150.00 0.41% 0 \$0.00 NA0 \$0 CENTENNIAL LENDING, LLC CENTENNIAL LENDING, 1 \$200,000.00 0.08% 0 \$0.00 NA0 \$0 CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CIS FINANCIAL SERVICES INC. CITIMORTGAGE 1 \$182,775.00 0.07% 0 \$0.00 NA0 \$0 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY STATE BANK, AN IOWA BANKING CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. CASTLINE FEDERAL COASTLINE FEDERAL COASTLINE FEDERAL 2 \$417,000.00 0.17% 0 \$0.00 NA0 \$0 COASTLINE FEDERAL 3 \$1417,000.00 0.17% 0 \$0.00 NA0 \$0 COASTLINE FEDERAL CREDIT UNION SOON NAO \$0 COASTLINE FEDERAL COASTLINE FEDERAL COASTLINE FEDERAL COASTLINE FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA0 \$0 COASTLINE FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA0 \$0 COASTLINE FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA0 \$0 COASTLINE FEDERAL COASTLINE FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA0 \$0	CARROLLTON BANK	1	\$317,600.00	0.13%	\$0.00	NA 0	\$0
MORTGAGE, LLC	CASHCALL INC	2	\$984,671.83	0.39%	0 \$0.00	NA 0	\$0
CENDERA FUNDING, INC. 3 \$1,035,150.00 0.41% 0 \$0.00 NA 0 \$0 CENTENNIAL LENDING, 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0 CENTRAL PACIFIC BANK 1 \$550,000.00 0.22% 0 \$0.00 NA 0 \$0 CENTRIS FEDERAL 2 \$469,300.00 0.19% 0 \$0.00 NA 0 \$0 CENTURY LENDING 2 \$469,300.00 0.19% 0 \$0.00 NA 0 \$0 CENTURY LENDING 9 \$2,768,404.08 1.11% 0 \$0.00 NA 0 \$0 CENTURY LENDING 0 \$2,768,404.08 1.11% 0 \$0.00 NA 0 \$0 CENTURY LENDING 0 \$2,784,230.00 1.11% 0 \$0.00 NA 0 \$0 CIS FINANCIAL 1 \$182,775.00 0.07% 0 \$0.00 NA 0 \$0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$183,920.00 0.07% 0 \$0.00 NA 0 \$0 CITIZENS FIRST WHOLESALE MORTGAGE 6 \$1,236,998.19 0.49% 0 \$0.00 NA 0 \$0 CORPORATION CITYWIDE HOME LOANS, 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0 CMG MORTGAGE, INC. 2 \$701,000.00 0.28% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CENTRAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CENTRAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CENTRAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CENTRAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CENTRAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CENTRAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CENTRAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CENTRAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$		4	\$1,164,450.00	0.47%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0	CBC NATIONAL BANK	1	\$279,880.95	0.11%	\$0.00	NA 0	\$0
LLC	CENDERA FUNDING, INC.	3	\$1,035,150.00	0.41%	\$0.00	NA 0	\$0
CENTRIS FEDERAL 2 \$469,300.00 0.19% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	· ·	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0
CREDIT UNION 2 \$469,300.00 0.19% 0 \$0.00 NA 0 \$0 CENTURY LENDING 9 \$2,768,404.08 1.11% 0 \$0.00 NA 0 \$0 CHERRY CREEK MORTGAGE CO., INC. 9 \$2,784,230.00 1.11% 0 \$0.00 NA 0 \$0 \$0 CIS FINANCIAL 1 \$182,775.00 0.07% 0 \$0.00 NA 0 \$0 \$0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$183,920.00 0.07% 0 \$0.00 NA 0 \$0 CO. CITY STATE BANK, AN IOWA BANKING 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0 CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$347,890.00 0.14% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 CORPORATION COASTLINE FEDERAL 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 CORPORATION COASTLINE FEDERAL 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$4417,000.00 0.17% 0 \$0.00 COASTLINE FEDERAL	CENTRAL PACIFIC BANK	1	\$550,000.00	0.22%	\$0.00	NA 0	\$0
COMPANY 9 \$2,768,404.08 1.11% 0 \$0.00 NA 0 \$0 \$0 CHERRY CREEK MORTGAGE CO., INC. 9 \$2,784,230.00 1.11% 0 \$0.00 NA 0 \$0 \$0 CIS FINANCIAL 1 \$182,775.00 0.07% 0 \$0.00 NA 0 \$0 \$0 CITIMORTGAGE 1 \$183,920.00 0.07% 0 \$0.00 NA 0 \$0 CITIZENS FIRST WHOLESALE MORTGAGE 6 \$1,236,998.19 0.49% 0 \$0.00 NA 0 \$0 CO. CITY STATE BANK, AN IOWA BANKING 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0 CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$347,890.00 0.14% 0 \$0.00 NA 0 \$0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$701,000.00 0.28% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$0		2	\$469,300.00	0.19%	\$0.00	NA 0	\$0
MORTGAGE CO., INC. 9 \$2,784,230.00 1.11% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		9	\$2,768,404.08	1.11%	\$0.00	NA 0	\$0
SERVICES INC. 1 \$182,775.00 0.07% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		9	\$2,784,230.00	1.11%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY STATE BANK, AN IOWA BANKING CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION S0.00 \$0.00	SERVICES INC.	1	·				
WHOLESALE MORTGAGE CO. 6 \$1,236,998.19 0.49% 0 \$0.00 NA 0 \$0 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$347,890.00 0.14% 0 \$0.00 NA 0 \$0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$701,000.00 0.28% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0		1	\$183,920.00	0.07%	0 \$0.00	NA 0	\$0
IOWA BANKING 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0 \$0 CORPORATION	WHOLESALE MORTGAGE	6	\$1,236,998.19	0.49%	\$0.00	NA 0	\$0
A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION 1 \$347,890.00 0.14% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	IOWA BANKING	1	\$184,500.00	0.07%	\$0.00	NA 0	\$0
DBA CMG FINANCIA 2 \$701,000.00 0.28% 0 \$0.00 NA 0 \$0 COASTLINE FEDERAL 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0	1	1	\$347,890.00	0.14%	\$0.00	NA 0	\$0
CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0		2	\$701,000.00	0.28%	\$0.00	NA 0	\$0
12 \$3,427,950.00 1.37% 0 \$0.00 NA 0 \$0		1			\$0.00	NA 0	
		12	\$3,427,950.00	1.37%	\$0.00	NA 0	\$0

COBALT MORTGAGE, INC.						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$197,250.00	0.08% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$322,050.00	0.13% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE	1	\$288,000.00	0.12% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE WHOLESALE	1	\$334,400.00	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY NATIONAL BANK	1	\$336,360.11	0.13% 0	\$0.00	NA	0 \$0
 COMMUNITY TRUST BANK	1	\$329,800.00	0.13% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	11	\$3,008,035.34	1.2% 0	\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$230,850.00	0.09% 0	\$0.00	NA	0 \$0
COUNTY BANK	1	\$181,732.00	0.07% 0	\$0.00	NA	0 \$0
CRESTLINE FUNDING CORP A CORPORATION	1	\$527,272.56	0.21% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,410.00	0.2% 0	\$0.00	NA	0 \$0
 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,625.00	0.07% 0	\$0.00	NA	0 \$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$335,500.00	0.13% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,900.00	0.08% 0	\$0.00		
DFCU FINANCIAL	1	\$305,000.00	0.12% 0	1	NA	
DIRECT LENDERS LLC	1	\$290,000.00	0.12% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,038,533.63	0.41% 0	\$0.00	NA	0 \$0
DOVER FEDERAL CREDIT UNION	1	\$240,750.00	0.1% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	3	\$834,000.00	0.33% 0	\$0.00	NA	0 \$0
EAGLEBANK A CORPORATION	1	\$383,470.95		·		
 EMC HOLDINGS LLC	2	\$832,850.97	0.33% 0		NA	
l l	1	\$232,049.89	0.09% 0	\$0.00	NA	0 \$0

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EMERALD FINANCIAL, LTD.						
ENVISION CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1% 0	\$0.00		
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$575,338.23	0.23% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,766.97	0.15% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,500.00	0.14% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,700.00	0.08% 0	\$0.00	NA	0 \$0
EVESHAM MORTGAGE LLC	1	\$415,848.94	0.17% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	3	\$1,261,646.42	0.5% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,828,716.81	2.33% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$195,300.00	0.08% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,100.00	0.09% 0	\$0.00	NA	0 \$0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$205,600.00	0.08%	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	4	\$1,274,000.26	0.51% 0	\$0.00	NA	0 \$0
FIDELITY BANK COORESPONDENT MORTGAG	2	\$372,288.93	0.15% 0	\$0.00	NA	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,121,145.00	0.45% 0	\$0.00	NA	0 \$0
FIDELITY MORTGAGE SERVICES	1	\$183,514.49	0.07% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$352,800.00	0.14% 0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$182,495.00	0.07% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$854,000.00	0.34% 0	\$0.00	NA	0 \$0

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FIRST CALIFORNI MORTGAGE COM	')	\$733,745.76	0.29%	\$0.00	NA	\$0
FIRST CENTENNIA MORTGAGE CORPORATION, A CORPORATION	AL 1	\$401,375.00	0.16% (\$0.00	NA (\$0
FIRST CHOICE BA	NK 1	\$357,000.00	0.14% (0 \$0.00	NA (\$0
FIRST CHOICE LO SERVICES INC.	AN 8	\$2,202,050.00	0.88%	\$0.00	NA	\$0
FIRST CITIZENS B AND TRUST COMI INC.		\$705,611.36	0.28%	\$0.00	NA	\$0
FIRST COMMUNIT CREDIT UNION OF BELOIT		\$218,500.00	0.09%(\$0.00	NA	\$0
FIRST COMMUNIT MORTGAGE, INC.	TY 1	\$187,200.00	0.07%	\$0.00	NA	\$0
FIRST DAKOTA NATIONAL BANK	1	\$342,000.00	0.14%	\$0.00	NA	\$0
FIRST FARMERS & MERCHANTS NAT BANK		\$180,167.78	0.07%(\$0.00	NA	\$0
FIRST FEDERAL B	ANK 1	\$384,000.00	0.15%	\$0.00	NA (\$0
FIRST FEDERAL S ASSOC. OF LAKEV ISAOA		\$204,250.00	0.08%	\$0.00	NA	\$0
FIRST FEDERAL S BANK	AVINGS 1	\$207,100.00	0.08%	\$0.00	NA	\$0
FIRST FEDERAL S BANK OF BOSTON	')	\$558,000.00	0.22%	\$0.00	NA	\$0
FIRST GEORGIA H MORTGAGE, INC. 1ST GEORGIA HO! MORTGAGE	DBA 1	\$365,750.00	0.15% (\$0.00	NA(\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$231,200.00	0.09%	\$0.00	NA	\$0
FIRST HOME MOR CORPORATION	TGAGE 5	\$1,791,000.00	0.72%	\$0.00	NA	\$0
FIRST INTERSTAT	E BANK 12	\$3,022,520.00	1.21%	0 \$0.00	NA (\$0
FIRST MORTGAGE COMPANY OF IDA		\$261,155.00	0.1%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	E 4	\$1,004,345.00	0.4%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$460,300.00	0.18%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION, A		\$1,806,628.00	0.72%	\$0.00	NA	\$0

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CALIFORNIA CORPORATION								
FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$427,900.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE COMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$564,720.00	0.23%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$579,273.00	0.23%		\$0.00		Н	\$0
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11%	-1	\$0.00	NA	_	\$0
FIRSTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$3,106,843.46	1.24%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$594,600.00	0.24%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORP	1	\$183,999.18	0.07%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	11	\$3,044,212.00	1.22%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$270,376.98	0.11%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$263,140.00	0.11%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$186,028.00	0.07%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$851,900.00	0.34%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$937,602.00	0.37%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$231,694.49	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$188,450.00	0.08%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	3	\$991,730.47	0.4%	0	\$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	Т	\$0

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HOME PLACE MORTGAGE LOANS INC.	1	\$261,250.00	0.1%	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,224,338.20	1.29% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,507,709.39	0.6% 0	\$0.00	NA 0	\$0
HOMESTEAD FUNDING CORP.	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$182,800.00	0.07% 0	\$0.00	NA 0	\$0
HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0
IBERIABANK MORTGAG COMPANY	E 1	\$256,125.00	0.1%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$181,450.00	0.07% 0	\$0.00	NA 0	\$0
IMPAC MORTGAGE CORP.	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0
INDEPENDENT BANK	2	\$614,500.00	0.25% 0	\$0.00	NA 0	\$0
INTERBANK MORTGAGE COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$620,000.00	0.25% 0	\$0.00	NA 0	\$0
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0
IXONIA BANK	1	\$206,150.00	0.08% 0	\$0.00	NA 0	\$0
JONES NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0
JORDAN WEST COMPANIES, LTD DBA U MORTGAGES	S 1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CU	1	\$178,154.21	0.07%	\$0.00	NA 0	\$0
KEYSTONE FUNDING	1	\$216,250.00	0.09% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,031,450.00	0.41%	\$0.00	NA 0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$217,200.00	0.09% 0	\$0.00	NA 0	\$0
LAKE MICHIGAN CREDIT UNION	Γ 2	\$513,023.68	0.2%	\$0.00	NA 0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,179,950.00	0.87% 0	\$0.00	NA 0	\$0
CORPORATION						

LANDMARK CREDIT UNION						
LAYTON STATE BANK	1	\$261,150.00	0.1% 0	\$0.00	NA	0 \$0
LEADER BANK N.A. A CORPORATION	2	\$438,221.01	0.18% 0	\$0.00	NA	0 \$0
LEADER BANK N/A. A CORPORATION	1	\$262,154.33	0.1% 0	\$0.00	NA	0 \$0
LEADER BANK N.A. A CORP	1	\$330,743.70	0.13% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$205,071.00	0.08%	\$0.00	NA	0 \$0
LEDYARD NATIONAL BANK	1	\$298,846.91	0.12% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$783,639.67	0.31% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$175,920.00	0.07% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	2	\$521,280.83	0.21% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$269,100.00	0.11% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$220,096.34	0.09% 0	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$175,500.00	0.07% 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$912,317.79	0.36% 0	\$0.00	NA	0 \$0
MARINE BANK	2	\$432,519.00	0.17% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$228,000.00		·	NA	
MCCLAIN BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	2	\$457,000.00	0.18% 0	\$0.00	NA	0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$275,539.86	0.11% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$444,000.00	0.18% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,021.66	0.18% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0
METCALF BANK	2	\$469,375.00	0.19% 0	\$0.00	NA	0 \$0
METRO BANK	1	\$230,162.91	0.09% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	1	\$308,750.00	0.12% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$190,695.00	0.08%	\$0.00	NA	0 \$0

MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$332,000.00	0.13% 0	\$0.00	NA	0 \$0
MILLENIUM BANK	1	\$416,438.29	0.17% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$622,337.78	0.25% 0	\$0.00		
MONARCH BANK	1	\$229,283.68	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$372,400.00	0.15% 0			
MORTGAGE INVESTORS GROUP	1	\$206,400.00	0.08% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	3	\$1,010,750.00	0.4% 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,018,500.00	0.41% 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$473,789.34	0.19% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE	3	\$755,850.00	0.3% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE, LLC	3	\$805,250.00	0.32% 0	\$0.00	NA	0 \$0.
MUFG UNION BANK, N.A.	5	\$1,724,796.72	0.69% 0	\$0.00	NA	0 \$0.
NAT RES - NEVADA	1	\$254,000.00	0.1% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$179,900.00	0.07% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE LLC	2	\$563,700.00	0.23% 0	\$0.00	NA	0 \$0.
NATIONS LENDING CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.
NATIONS RELIABLE LENDING, LLC, A LI	1	\$179,545.83	0.07% 0	\$0.00	NA	0 \$0.
NCB, FSB	2	\$656,555.42	0.26% 0	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$174,769.55	0.07% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, L.P.	2	\$720,100.00	0.29% 0	\$0.00	NA	0 \$0.
NEW MEXICO BANK AND TRUST	1	\$195,200.00	0.08% 0			
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$229,500.00	0.09% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$337,500.00	0.13% 0	\$0.00	NA	0 \$0.
NJ LENDERS CORP.	1	\$184,257.05	0.07% 0	\$0.00	NA	0 \$0.

NODAWAY VALLEY 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.000 NA 0 \$0.0							
BANK 1 \$229,000.00 0.09% \$0.00 NA 0 \$1	NJLC	4	\$1,208,100.00	0.48% 0	\$0.00	NA	0 \$0
BANK NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORTHWESTERN NORTHWESTERN S14,520,00 0.18%0 S0.00 NA 0		1	\$229,000,00	0 09% 0	\$0.00	NA	\$0
ALLIANCE, LLC, A WASSHINGTON LIMITED LIABILITY COMPANY	 		Ψ227,000.00	0.07700	ψ0.00	1171	σ φο
NASHINGTON LIMITED 1 \$462,353.00 0.18% 0 \$0.00 NA 0 \$1							
WASHINGTON LIMITED LIABILITY COMPANY NORTHWESTERN MORTGAGE COMPANY 2 \$514,520.00 0.21% 0 \$0.00 NA 0 \$6 NA 0 NA 0 \$6 NA 0 NA 0 \$6 NA 0 NA 0 \$6 NA		1	\$462,355.00	0.18% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY 2 \$514,520.00 0.21% 0 \$0.00 NA0 \$60 NAV NUVISION FCU 1 \$200,000.00 0.08% 0 \$0.00 NA0 \$60 NVR MORTGAGE 13 \$3,693,570.84 1.48% 0 \$0.00 NA0 \$60 NAV NVR MORTGAGE 13 \$3,693,570.84 1.48% 0 \$0.00 NA0 \$60 NAV N			+ ,		7000		
MORTGAGE COMPANY 2 \$14,20.00 0.21% 0 \$0.00 NA 0 \$0							
NUNTION FCU		2	\$514,520.00	0.21% 0	\$0.00	NA	\$0
NVR MORTGAGE 13 \$3,693,570.84 1.48% 0 \$0.00 NA \$6		- 1		0.000	Φ0.00		
FINANCE, INC. O A MORTGAGE SERVICES 1 \$413,500.00 0.17% 0 \$0.00 NA 0 \$6 ON Q FINANCIAL INC. 2 \$900,554.46 0.36% 0 \$0.00 NA 0 \$6 ONE MORTGAGE INC 1 \$193,500.00 0.08% 0 \$0.00 NA 0 \$6 ONE NEVADA CREDIT UNION 1 \$389,500.00 0.16% 0 \$0.00 NA 0 \$6 ORES ADVISORS, INC. 1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$6 ORESTOWN BANK 1 \$352,274.84 0.14% 0 \$0.00 NA 0 \$6 PACIFIC UNION FINANCIAL, LLC 2 \$613,950.87 0.25% 0 \$0.00 NA 0 \$6 PACIFIC UNION FINANCIAL, LLC DBA CL 4 \$1,088,650.00 0.43% 0 \$0.00 NA 0 \$6 PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC 1 \$410,100.00 0.16% 0 \$0.00 NA 0 \$6 PARAMOUNT BOND & \$385,775.00 0.15% 0 \$0.00 NA 0 \$6 MORTGAGE CO., INC., A 2 \$385,775.00 0.15% 0 \$0.00 NA 0 \$6 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. PARKSIDE LENDING LLC PARKSIDE LENDING LLC 1 \$343,200.00 0.14% 0 \$0.00 NA 0 \$6 PATRIOT BANK 1 \$352,37194.28 0.09% 0 \$0.00 NA 0 \$6 PATRIOT HOME MORTGAGE 1 \$310,746.00 0.12% 0 \$0.00 NA 0 \$6 PATRIOT LENDING 1 \$3237,194.28 0.09% 0 \$0.00 NA 0 \$6 PATRIOT LENDING 1 \$3237,194.28 0.09% 0 \$0.00 NA 0 \$6 PATRIOT LENDING 1 \$3237,194.28 0.09% 0 \$0.00 NA 0 \$6 PATRIOT LENDING 1 \$3237,194.28 0.09% 0 \$0.00 NA 0 \$6 PATRIOT LENDING 1 \$3237,194.28 0.09% 0 \$0.00 NA 0 \$6 PATRIOT LENDING 1 \$3237,194.28 0.09% 0 \$0.00 NA 0 \$6 PATRIOT LENDING 1 \$3237,194.28 0.09% 0 \$0.00 NA 0 \$6 PATRIOT LENDING 1 \$3237,194.28 0.09% 0 \$0.00 NA 0 \$6 PATRIOT LENDING 1 \$3237,194.28 0.09% 0 \$0.00 NA 0 \$6 PATRIOT LENDING 1 \$3237,194.28 0.09% 0 \$0.00 NA 0 \$6 PATRIOT LENDING 1 \$3237,194.28 0.09% 0 \$0.00 NA 0 \$6 PATRIOT LENDING 1 \$310,746.00 0.08% 0 \$0.00 NA 0 \$6 PATRIOT LENDING 1 \$3237,194.28 0.09% 0 \$0.00 NA 0 \$6 PATRIOT LENDING 1 \$310,746.00 0.08% 0 \$0.00 NA 0 \$6 PATRIOT LENDING 1 \$310,746.00 0.08% 0 \$0.00 NA 0 \$6 PATRIOT LENDING 1 \$310,746.00 0.08% 0 \$0.00 NA 0 \$6 PATRIOT LENDING 1 \$310,746.00 0.08% 0 \$0.00 NA 0 \$6 PATRIOT LENDING 1 \$310,746.00 0.08% 0 \$0.00 NA 0 \$6	 	1	\$200,000.00	0.08%0	\$0.00	NA) \$0
SERVICES		13	\$3,693,570.84	1.48% 0	\$0.00	NA	0 \$0
SERVICES ON Q FINANCIAL INC. 2 \$900,554.46 0.36% 0 \$0.00 NA 0 \$1.0		1	\$413,500,00	0.17%0	\$0.00	NΔ	0.2
ONE MORTGAGE INC	SERVICES	1	\$413,300.00	0.17700	\$0.00	IVA	<i>J</i> \$0
ONE NEVADA CREDIT 1 \$389,500.00 0.16% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ON Q FINANCIAL INC.	2	\$900,554.46	0.36% 0	\$0.00	NA	0 \$0
UNION	ONE MORTGAGE INC	1	\$193,500.00	0.08% 0	\$0.00	NA	0 \$0
ONION	ONE NEVADA CREDIT	1	\$380,500,00	0.16%0	20.00	NIA (0.0
ORRSTOWN BANK	UNION	1	\$369,300.00	0.10%0	\$0.00	NA	J \$0
PACIFIC UNION FINANCIAL, LLC 2 \$613,950.87 0.25% 0 \$0.00 NA 0 \$60.00 NA 0	OPES ADVISORS, INC.	1	\$178,000.00	0.07% 0	\$0.00	NA	0 \$0
FINANCIAL, LLC	ORRSTOWN BANK	1	\$352,274.84	0.14% 0	\$0.00	NA (50 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL 4 \$1,088,650.00 0.43% 0 \$0.00 NA 0 \$0.00 N	PACIFIC UNION	2	\$612.050.97	0.25%	20.00	NI A	0.0
FINANCIAL, LLC DBA CL	FINANCIAL, LLC	2	\$015,930.67	0.23%	\$0.00	NA	J \$0
PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$410,100.00 0.16% 0 \$0.00 NA 0 \$6	PACIFIC UNION	4	\$1,000,650,00	0.43%	00.02	NIA (0.0
FINANCIAL, LLC, CALIF	FINANCIAL, LLC DBA CL	4	\$1,088,030.00	0.43700	\$0.00	NA	J \$0
PINANCIAL, LIC, CALIF	PACIFIC UNION	1	\$410,100,00	0.16%0	20.00	NA	0.2
FINANCIL, LLC PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PATRIOT HOME MORTGAGE PATRIOT LENDING PATRIOT LENDING SERVICES, INC. PEOPLES BANK & TRUST CO.	FINANCIAL, LLC, CALIF	1	\$410,100.00	0.10700	\$0.00	IVA	J \$0
PARAMOUNT BOND & MORTGAGE CO., INC., A 2 \$385,775.00 0.15% 0 \$0.00 NA 0 \$6 MISSOURI CORPORATION		1	\$189,000,00	0.08%0	\$0.00	NΔ	02
MORTGAGE CO., INC., A MISSOURI CORPORATION MISSOURI CORPORATION	FINANCIL, LLC	1	\$187,000.00	0.0070	ψ0.00	IVA	3 40
MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. \$188,400.00 0.08% 0 \$0.00 NA 0 \$0 \$0.0							
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. \$188,400.00 0.08% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$385,775.00	0.15% 0	\$0.00	NA	50
MORTGAGE LLC A LIMITED LIABILITY CORPORATION. S188,400.00 0.08% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
LIMITED LIABILITY CORPORATION. PARKSIDE LENDING LLC 5 \$1,815,500.00 0.73% 0 \$0.00 NA 0 \$0 PARKSIDE LENDING, LLC 1 \$343,200.00 0.14% 0 \$0.00 NA 0 \$0 PATELCO CREDIT UNION 1 \$352,136.00 0.14% 0 \$0.00 NA 0 \$0 PATRIOT BANK 1 \$269,910.00 0.11% 0 \$0.00 NA 0 \$0 PATRIOT HOME 1 \$310,746.00 0.12% 0 \$0.00 NA 0 \$0 PATRIOT LENDING 5ERVICES, INC. PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$191,760.00 0.08% 0 \$0.00 NA 0 \$0 SOME DATE OF THE OF T							
CORPORATION.		1	\$188,400,00	0.08% 0	\$0.00	NA	\$0
PARKSIDE LENDING LLC 5 \$1,815,500.00 0.73% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING, LLC 1 \$343,200.00 0.14% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$352,136.00 0.14% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK 1 \$269,910.00 0.11% 0 \$0.00 NA 0 \$0.00 PATRIOT HOME MORTGAGE 1 \$310,746.00 0.12% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$237,194.28 0.09% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$191,760.00 0.08% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST CO. 1 \$191,250.00 0.08% 0 \$0.00 NA 0 \$0.00			+ ,		7000		
PARKSIDE LENDING, LLC 1 \$343,200.00 0.14% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$352,136.00 0.14% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK 1 \$269,910.00 0.11% 0 \$0.00 NA 0 \$0.00 PATRIOT HOME MORTGAGE 1 \$310,746.00 0.12% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$237,194.28 0.09% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 0.08% 0 \$10.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 PATRIOT LENDING SERVICES, INC. 1 \$191,760.00 PATRIOT LENDING SERVICES, INC. 1			Φ1 015 500 00	0.72%	Φ0.00	27.4	2 00
PATELCO CREDIT UNION 1 \$352,136.00 0.14% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK 1 \$269,910.00 0.11% 0 \$0.00 NA 0 \$0.00 PATRIOT HOME MORTGAGE 1 \$310,746.00 0.12% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$237,194.28 0.09% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$191,760.00 0.08% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST CO. 1 \$191,250.00 0.08% 0 \$0.00 NA	<u> </u>						
PATRIOT BANK 1 \$269,910.00 0.11% 0 \$0.00 NA 0 \$0.00 PATRIOT HOME MORTGAGE 1 \$310,746.00 0.12% 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING SERVICES, INC. 1 \$237,194.28 0.09% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$191,760.00 0.08% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST CO. 1 \$191,250.00 0.08% 0 \$0.00 NA 0 \$0.00	 		,			-	
PATRIOT HOME MORTGAGE 1 \$310,746.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PATRIOT LENDING 1 \$237,194.28 0.09% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY 1 \$191,760.00 0.08% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST 1 \$191,250.00 0.08% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST 1 \$191,250.00 0.08% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST 1 \$191,250.00 0.08% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST 1 \$191,250.00 0.08% 0 \$0.00 PEOPLES BANK & TRUST 1 \$191,250.00 PEOPLES						1	
MORTGAGE PATRIOT LENDING SERVICES, INC. PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$191,760.00 0.08% 0 \$0.00 NA		1	\$269,910.00	0.11% 0	\$0.00	NA	0 \$0
PATRIOT LENDING 1 \$237,194.28 0.09% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$310.746 00	0.12% 0	\$0.00	NA	\$0
SERVICES, INC. PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK & TRUST CO.		-	\$210,7 TO.00	3.12/0	Ψ0.00	1111	Ψ0
SERVICES, INC. PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$191,760.00 0.08% 0 \$0.00 NA 0 \$0.00 <td< td=""><td></td><td>1</td><td>\$237.194.28</td><td>0.09% 0</td><td>\$0.00</td><td>NA</td><td>\$0</td></td<>		1	\$237.194.28	0.09% 0	\$0.00	NA	\$0
RESOURCES, INC. PEOPLES BANK & TRUST CO. 1 \$191,760.00 0.08% 0 \$0.00 NA 0 \$,		+ 0.00	1	1
PEOPLES BANK & TRUST 1 \$191,250.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$191,760.00	0.08% 0	\$0.00	NA	\$0
CO. 1 \$191,250.00 0.08% 0 \$0.00 NA 0 \$0		-	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0.00	- 12 2	+0
CO.		1	\$191,250.00	0.08% 0	\$0.00	NA	\$0
[3] \$780,800.00 0.31%[0] \$0.00 NA[0] \$0	CO.		·		·		
		3	\$780,800.00	0.31% 0	\$0.00	NA	\$0

1	\$318,000.00	0.13% 0	\$0.00	NA	0	\$0
3	\$887,655.01	0.35% 0	\$0.00	NA	0	\$0
2	\$425,354.39	0.17% 0	\$0.00	NA	0	\$0
19	\$5,587,088.00	2.23% 0	\$0.00			\$0
1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0
3	\$963,024.00	0.38% 0	\$0.00	NA	0	\$0
2	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0
1	\$294,500.00	0.12% 0	\$0.00	NA	0	\$0
18	\$5,974,670.00	2.39% 0	\$0.00	NA	0	\$0
4	\$974,278.86	0.39% 0	\$0.00	NA	0	\$0
1	\$414,000.00	0.17% 0	\$0.00	NA	0	\$0
2	\$382,800.00	0.15% 0	\$0.00	NA	0	\$0
1	\$237,194.28	0.09% 0	\$0.00	NA	0	\$0
1	\$216,450.00	0.09% 0	\$0.00	NA	0	\$0
1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$320,400.00	0.13% 0	\$0.00	NA	0	\$0
1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0
1	\$349,000.00	0.14% 0	\$0.00	NA	0	\$0
1	\$295,182.94	0.12% 0	\$0.00	NA	0	\$0
1	\$370,973.15	0.15% 0	\$0.00	NA	0	\$0
2	\$680,625.00	0.27% 0	\$0.00	NA	0	\$0
1	\$280,500.00	0.11%	\$0.00	NA	0	\$0
	3 2 19 1 1 3 2 1 18 4 1 1 1 1 1 1 1 1 2	3 \$887,655.01 2 \$425,354.39 19 \$5,587,088.00 1 \$417,000.00 1 \$400,000.00 2 \$415,000.00 1 \$294,500.00 4 \$974,278.86 1 \$414,000.00 2 \$382,800.00 1 \$237,194.28 1 \$216,450.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$320,400.00 1 \$280,000.00 1 \$295,182.94 1 \$370,973.15 2 \$680,625.00	3 \$887,655.01 0.35% 0 2 \$425,354.39 0.17% 0 1 \$417,000.00 0.17% 0 1 \$400,000.00 0.16% 0 3 \$963,024.00 0.38% 0 2 \$415,000.00 0.17% 0 1 \$294,500.00 0.12% 0 18 \$5,974,670.00 2.39% 0 4 \$974,278.86 0.39% 0 1 \$414,000.00 0.17% 0 2 \$382,800.00 0.15% 0 1 \$237,194.28 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.13% 0 1 \$220,000.00 0.13% 0 1 \$220,000.00 0.11% 0 1 \$349,000.00 0.11% 0 1 \$349,000.00 0.14% 0 1 \$295,182.94 0.12% 0 2 \$680,625.00 0.27% 0	3 \$887,655.01 0.35% 0 \$0.00 2 \$425,354.39 0.17% 0 \$0.00 19 \$5,587,088.00 2.23% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 3 \$963,024.00 0.38% 0 \$0.00 2 \$415,000.00 0.17% 0 \$0.00 1 \$294,500.00 0.12% 0 \$0.00 18 \$5,974,670.00 2.39% 0 \$0.00 4 \$974,278.86 0.39% 0 \$0.00 1 \$414,000.00 0.17% 0 \$0.00 2 \$382,800.00 0.15% 0 \$0.00 1 \$237,194.28 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.13% 0 \$0.00 1 \$320,400.00 0.13% 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 1 \$349,000.00 0.14% 0 \$0.00 <	3 \$887,655.01 0.35% 0 \$0.00 NA 2 \$425,354.39 0.17% 0 \$0.00 NA 19 \$5,587,088.00 2.23% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 3 \$963,024.00 0.38% 0 \$0.00 NA 1 \$294,500.00 0.17% 0 \$0.00 NA 1 \$294,500.00 0.12% 0 \$0.00 NA 1 \$294,278.86 0.39% 0 \$0.00 NA 2 \$382,800.00 0.15% 0 \$0.00 NA 1 \$237,194.28 0.09% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.13% 0 \$0.00 NA 1 \$320,400.00 0.13% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 1 \$349,000.00 0.14% 0 \$0.00 NA 1 \$295,182.94 0.12% 0 \$0.00 NA 2 \$680,625.00 0.27% 0 \$0.00 NA	3 \$887,655.01 0.35% 0 \$0.00 NA 0 2 \$425,354.39 0.17% 0 \$0.00 NA 0 19 \$5,587,088.00 2.23% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 2 \$415,000.00 0.17% 0 \$0.00 NA 0 1 \$294,500.00 0.12% 0 \$0.00 NA 0 1 \$5,974,670.00 2.39% 0 \$0.00 NA 0 4 \$974,278.86 0.39% 0 \$0.00 NA 0 1 \$414,000.00 0.17% 0 \$0.00 NA 0 1 \$237,194.28 0.09% 0 \$0.00 NA 0 1 \$226,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.13% 0 \$0.00 NA 0 1 \$220,000.00 0.13% 0 \$0.00 NA 0 1 \$220,000.00 0.13% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0

RESIDENTIAL BANCORP	1	\$456,900.00	0.18% 0	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$481,500.00	0.19% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$361,000.00	0.14% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	3	\$957,900.00	0.38% 0	\$0.00	NA	0 \$0
ROCKWOOD BANK	1	\$400,447.53	0.16% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	1	\$299,000.00	0.12% 0	\$0.00	NA	\$0
ROSS MORTGAGE CORPORATION	1	\$215,615.70	0.09% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	2	\$401,500.00	0.16% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$1,029,489.53	0.41% 0	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$677,190.93	0.27% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	2	\$437,500.00	0.17% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$608,400.00	0.24% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK & TRUST	1	\$282,733.22	0.11% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.00	0.09% 0	\$0.00	NA	0 \$0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$268,140.61	0.11% 0	\$0.00	NA	0 \$0
SFMC, LP	1	\$189,905.00	0.08% 0	\$0.00		
SHEA MORTGAGE INC.	2	\$754,634.00	0.3% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,380,800.00	1.75% 0	\$0.00	NA	\$0
SKYLINE FINANCIAL CORP.	5	\$1,208,908.69	0.48%	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,200.00	0.18% 0	\$0.00	NA	0 \$0
SOUTH STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0
SOUTHEAST BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0

2 E 1				NA	0	\$0
1	\$175,200.00	0.070/.0			1 I	
	Ψ = , = , = 0 0 . 0 0	(0.07%)	\$0.00	NA	0	\$0
1 1					Ш	
1	\$213,750.00	0.09% 0	\$0.00	NA	0	\$0
1	\$223,250.00	0.09% 0	\$0.00	NA	0	\$0
D 1	\$199,500.00	0.08%	\$0.00	NA	0	\$0
5	\$1,389,914.01	0.56% 0	\$0.00	NA	0	\$0
3	\$741,207.58	0.3% 0	\$0.00	NA	0	\$0
C. 38	\$11,771,453.39	4.7% 0	\$0.00	NA	0	\$0
1	\$227,050.00	0.09% 0	\$0.00	NA	0	\$0
2	\$467,000.00	0.19% 0	\$0.00	NA	0	\$0
C 1	\$184,756.38	0.07% 0	\$0.00	NA	0	\$0
C. 2	\$520,509.60	0.21% 0	\$0.00	NA	0	\$0
C 3	\$806,100.00	0.32% 0	\$0.00	NA	0	\$0
E 1	\$279,200.00	0.11%	\$0.00	NA	0	\$0
E 1	\$342,000.00	0.14%	\$0.00	NA	0	\$0
2	\$590,384.00	0.24% 0	\$0.00	NA	0	\$0
9	\$2,717,650.51	1.09% 0	\$0.00	NA	0	\$0
2	\$851,910.00	0.34% 0	\$0.00	NA	0	\$0
JST 1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0
ζ 1	\$288,750.00	0.12% 0	\$0.00	NA	0	\$0
1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0
NY	\$228,391.93	0.09% 0	\$0.00	NA	0	\$0
1	\$179,775.00	0.07% 0	\$0.00	NA	0	\$0
ED 1						\$0
	\$305,000.00	0.12% 0	\$0.00	NA	0	\$0
	D 1 5 3 3 CC. 38 1 2 2 CC. 3 E 1 CC. 3 E 1 CC. 3	D 1 \$199,500.00 5 \$1,389,914.01 3 \$741,207.58 C. 38 \$11,771,453.39 1 \$227,050.00 2 \$467,000.00 2 \$467,000.00 C 1 \$184,756.38 C. 2 \$520,509.60 C. 3 \$806,100.00 E 1 \$279,200.00 E 1 \$342,000.00 E 1 \$342,000.00 G 2 \$590,384.00 9 \$2,717,650.51 2 \$851,910.00 JST 1 \$400,000.00 K 1 \$288,750.00 NY 1 \$228,391.93 DF 1 \$179,775.00 DF 1 \$183,358.23	D 1 \$199,500.00 0.08% 0 5 \$1,389,914.01 0.56% 0 3 \$741,207.58 0.3% 0 C. 38 \$11,771,453.39 4.7% 0 1 \$227,050.00 0.09% 0 2 \$467,000.00 0.19% 0 C. 1 \$184,756.38 0.07% 0 C. 2 \$520,509.60 0.21% 0 C. 3 \$806,100.00 0.32% 0 E 1 \$279,200.00 0.11% 0 E 1 \$279,200.00 0.11% 0 C 2 \$590,384.00 0.24% 0 9 \$2,717,650.51 1.09% 0 2 \$851,910.00 0.34% 0 UST 1 \$400,000.00 0.16% 0 X 1 \$288,750.00 0.12% 0 X 1 \$228,391.93 0.09% 0 D 1 \$179,775.00 0.07% 0 D 1 \$183,358.23 0.07% 0 D 1 \$183,358.23 0.07% 0	D	D 1 \$199,500.00 0.08% 0 \$0.00 NA 5 \$1,389,914.01 0.56% 0 \$0.00 NA 3 \$741,207.58 0.3% 0 \$0.00 NA C. 38 \$11,771,453.39 4.7% 0 \$0.00 NA 1 \$227,050.00 0.09% 0 \$0.00 NA 2 \$467,000.00 0.19% 0 \$0.00 NA C. 1 \$184,756.38 0.07% 0 \$0.00 NA C. 2 \$520,509.60 0.21% 0 \$0.00 NA E 1 \$279,200.00 0.11% 0 \$0.00 NA E 1 \$279,200.00 0.11% 0 \$0.00 NA C. 2 \$590,384.00 0.24% 0 \$0.00 NA C 2 \$590,384.00 0.24% 0 \$0.00 NA C 3 \$851,910.00 0.34% 0 \$0.00 NA C 1 \$288,750.00 0.12% 0 \$0.00 NA C 1 \$228,391.93 0.09% 0 \$0.00 NA C 1 \$179,775.00 0.07% 0 \$0.00 NA C 1 \$183,358.23 0.07% 0 \$0.00 NA	D 1 \$199,500.00 0.08% 0 \$0.00 NA 0 5 \$1,389,914.01 0.56% 0 \$0.00 NA 0 3 \$741,207.58 0.3% 0 \$0.00 NA 0 C. 38 \$11,771,453.39 4.7% 0 \$0.00 NA 0 1 \$227,050.00 0.09% 0 \$0.00 NA 0 2 \$467,000.00 0.19% 0 \$0.00 NA 0 C. 1 \$184,756.38 0.07% 0 \$0.00 NA 0 C. 2 \$520,509.60 0.21% 0 \$0.00 NA 0 C. 3 \$806,100.00 0.32% 0 \$0.00 NA 0 E 1 \$279,200.00 0.11% 0 \$0.00 NA 0 E 1 \$279,200.00 0.14% 0 \$0.00 NA 0 C 2 \$590,384.00 0.24% 0 \$0.00 NA 0 C 2 \$590,384.00 0.24% 0 \$0.00 NA 0 C 3 \$851,910.00 0.34% 0 \$0.00 NA 0 C 1 \$288,750.00 0.12% 0 \$0.00 NA 0 C 1 \$228,391.93 0.09% 0 \$0.00 NA 0 NY 1 \$228,391.93 0.09% 0 \$0.00 NA 0 NY 1 \$179,775.00 0.07% 0 \$0.00 NA 0 NY 1 \$183,358.23 0.07% 0 \$0.00 NA 0

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TRAVERSE CITY STATE BANK	1	\$288,750.00	0.12%	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	2	\$418,000.00	0.17% 0	\$0.00	NA 0	\$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$224,000.00	0.09% 0			
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$295,000.00	0.12% 0	\$0.00	NA 0	\$0
TROPICAL FINANCIAL CREDIT UNION	1	\$256,169.82	0.1% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL	2	\$436,430.00	0.17% 0	\$0.00	NA 0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$264,100.00	0.11% 0	\$0.00	NA 0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,027,545.00	0.41% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$292,400.00	0.12% 0	\$0.00	NA 0	\$0
UNITED WHOLESALE MORTGAGE	21	\$5,961,085.20	2.38% 0	\$0.00	NA 0	\$0
UNIVERSAL 1 CREDIT UNION	1	\$194,714.58	0.08%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,364,451.00	0.54% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,747,197.36	0.7% 0	\$0.00	NA 0	\$0
UNIVERSAL LENDING CORPORATION	3	\$950,500.00	0.38%	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,500.00	0.15% 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,179.99	0.08% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO	1	\$226,400.00	0.09% 0	\$0.00	NA 0	\$0
UTAH FIRST FEDERAL CREDIT UNION	1	\$183,513.47	0.07% 0	\$0.00	NA 0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$799,012.00	0.32% 0	\$0.00	NA 0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$664,010.00	0.27% 0	\$0.00	NA 0	\$0

\$1,647,239.00

0.66% 0

\$0.00

\$0

VERITAS FUNDING, LLC

_	VERITAS FUNDING, LLC	5	\$1,647,239.00	0.66%	0 \$0.00) NA	0 \$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,116,250.00	0.45% (0 \$0.00) NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,225,526.00	1.29% (0 \$0.00) NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$234,983.00	0.09% (0 \$0.00) NA	0 \$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,769.55	0.07%	0 \$0.00) NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$204,828.72	0.08%	0 \$0.00) NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	2	\$742,674.02	0.3%	·) NA	
	WINTER HILL BANK, FSB	1	\$217,500.00	0.09%	0 \$0.00) NA	0 \$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,258,235.95	0.9% (0 \$0.00) NA	0 \$0.	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.08%	0 \$0.00) NA	0 \$0.
	WR STARKEY MORTGAGE, LLP.	1	\$230,503.89	0.09%	0 \$0.00) NA	0 \$0
	YADKIN BANK	1	\$214,700.00	0.09%	0 \$0.00) NA	0 \$0
	YOUR COMMUNITY BANK	1		0.08%			
	Unavailable	7	\$1,872,755.00	0.74%	_) NA	0 \$0
Total		871	\$250,359,528.69	100%	0 \$0.00	<u>, </u>	0 \$0
					$T_{\underline{}}$		
3138WC2B8	ACADEMY MORTGAGE CORPORATION	13	\$3,366,539.00	3.36%	0 \$0.00) NA	0 \$0
L	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,193.00	0.31%	0 \$0.00) NA	0 \$0
L	AFFILIATED MORTGAGE COMPANY	1	\$404,600.00	0.4%	0 \$0.00) NA	0 \$0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$200,000.00	0.2%	0 \$0.00) NA	0 \$0
	ALLIED MORTGAGE GROUP INC	1	,,	0.21%			
	AMERICAN NEIGHBORHOOD	1	\$221,600.00	0.22%	0 \$0.00) NA	0 \$0
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MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	1	\$175,750.00	0.18%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$618,750.00	0.62%	\$0.00	NA	\$0
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$221,385.49	0.22%	\$0.00	NA	\$0
AMERIHOME FINANCIAL, LLC	1	\$232,400.00	0.23%	\$0.00	NA	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$558,000.00	0.56%	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	2	\$419,800.00	0.42%	\$0.00	NA	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$213,750.00	0.21%	\$0.00	NA	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	\$0.00	NA	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$807,247.96	0.81%	\$0.00	NA	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$858,827.21	0.86%	\$0.00	NA	\$0
AURORA FINANCIAL GROUP, INC	2	\$415,000.00	0.41%	\$0.00	NA	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$253,000.00	0.25%	\$0.00	NA	\$0
BAY EQUITY LLC	2	\$1,227,400.00	1.23%	\$0.00	NA () \$0
BELL STATE BANK & TRUST	3	\$631,850.00	0.63%	\$0.00	NA	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$416,425.48	0.42%	\$0.00	NA	\$0
BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	\$0.00	NA	\$(
BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.24%	\$0.00	NA	\$(
BRIDGEWATER CREDIT UNION	1	\$234,650.00	0.23%	\$0.00	NA	\$(
BROKER SOLUTIONS INC.	1	\$255,000.00	0.25%	\$0.00	NA) \$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4					
CA LENDING INC DBA FIRST RATE FINANCIAL	1	\$360,000.00	0.36%	\$0.00	NA	\$(

GROUP						
CALIFORNIA CREDIT UNION	1	\$335,337.08	0.33%	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$646,900.00	0.65%	\$0.00	NA	\$0
CASHCALL INC	1	\$269,636.30	0.27%	0 \$0.00	NA () \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$730,250.00	0.73%			
CBC NATIONAL BANK	1	\$255,707.98	0.26%	0 \$0.00	NA (\$0
CENTURY LENDING COMPANY	2	\$366,212.00	0.37%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$320,250.00	0.32%	\$0.00	NA	\$0
COBALT MORTGAGE, INC,	1	\$417,000.00	0.42%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	4	\$1,253,900.00	1.25%	\$0.00	NA	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$264,000.00	0.26%	\$0.00	NA	\$0
COMMERCE STATE BANK	1	\$222,000.56	0.22%	\$0.00	NA	\$0
COMMUNITY BANK CORPORATION	1	\$384,000.00	0.38%	0 \$0.00	NA	\$0
COMMUNITY TRUST BANK	2	\$591,650.00	0.59%	\$0.00	NA	\$0
CORNERSTONE HOME LENDING, INC.	3	\$1,141,457.44	1.14%	0 \$0.00	NA (\$0
CRESTMARK MORTGAGE COMANY, LTD	1	\$261,500.00	0.26%	0 \$0.00	NA	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,400.00	0.33%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$222,597.60	0.22%	\$0.00	NA	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,292,608.23	1.29%	\$0.00	NA	\$0
EVOLVE BANK & TRUST	2	\$1,141,161.71	1.14%	0 \$0.00	NA (\$0
EXCHANGE BANK	1	\$308,250.00	0.31%	0 \$0.00	NA (\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,062,142.00	2.06%	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$215,200.00	0.21%	\$0.00	NA	\$0

MORTGAGE		I				1
FBC MORTGAGE, LLC	1	\$403,750.00	0.4%	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,924,886.31	1.92%	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,000.00	0.3%	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$212,800.00	0.21%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	2	\$470,100.00	0.47%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$592,188.42	0.59%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$581,329.00	0.58%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	3	\$1,099,050.00	1.1%	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,598.00	0.41%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$805,410.00	0.8%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$1,250,654.97	1.25%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$428,215.00	0.43%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,000.00	0.2%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$919,768.00	0.92%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$199,500.00	0.2%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	2	\$409,305.72	0.41%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$724,600.00	0.72%	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	2	\$463,800.00	0.46%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$188,000.00	0.19%	\$0.00	NA	0 \$0
FREMONT BANK	3	\$795,000.00	0.79%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,202,675.00	1.2%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNON	1	\$259,200.00	0.26%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE	1	\$382,500.00		·	NA	0 \$0
	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0

\$0.00 \$0.00	NA	0 \$0
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	NA	0 \$0
\$0.00	NA	0 \$0
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA

MARQUETTE BANK	1	\$180,550.90	0.18%	\$0.00	NA	0 \$0
MCGOWIN-KING	1	\$261,250.00	0.26%	\$0.00	NA	0 \$0
MORTGAGE, LLC		Ψ201,230.00	0.2070	Ψ0.00	1 17 1	Ψ0
MEGASTAR FINANCIAL	2	\$518,300.00	0.52%	\$0.00	NA	0 \$0.
CORP		,				<u> </u>
MEMBER ADVANTAGE	1	\$315,900.00	0.32%	\$0.00	NA	0 \$0
MORTGAGE						
MID AMERICA MORTGAGE	1	\$201,400.00	0.2%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY						
BANK	1	\$255,000.00	0.25%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS						
GROUP	1	\$346,400.00	0.35%	\$0.00	NA	0 \$0
MORTGAGE LENDERS OF						
AMERICA	1	\$319,718.75	0.32%	\$0.00	NA	0 \$0.
MORTGAGE MASTER,	1	#100 100 00	0.100	Φ0.00	NIA	0 00
INC	1	\$190,400.00	0.19%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS	1	¢529,000,00	0.520/ 0	\$0.00	NT A	0 \$0
OF COLORADO, LLC	1	\$528,000.00	0.53%	\$0.00	NA	0 \$0.
MORTGAGENETWORK	2	\$460,250.00	0.46%	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE	1	\$212,446.18	0.21%	\$0.00	NA	0 \$0.
LLC.	1	\$212,440.10	0.21%	\$0.00	NA	U \$0.
MOVEMENT MORTGAGE,	1	\$349,125.00	0.35%	\$0.00	NA	0 \$0.
LLC		·				
MUFG UNION BANK, N.A.	2	\$510,196.46	0.51%	\$0.00	NA	0 \$0.
NATIONAL BANK OF	1	\$239,077.52	0.24%	\$0.00	NA	0 \$0.
COMMERCE	-	Ψ 2 0>,077102	0.2 . / 6	40.00	- 1,1,2	Ψ σ.
NATIONS DIRECT	2	\$416,000.00	0.42%	\$0.00	NA	0 \$0.
MORTGAGE LLC		. ,		<u> </u>		
NATIONS DIRECT	1	\$254,250.00	0.25%	\$0.00	NA	0 \$0.
MORTGAGE, LLC NCB, FSB	1	\$283,603.47	0.28%	\$0.00	NA	0 \$0.
NE MOVES MORTGAGE	1	\$283,003.47	0.28%	\$0.00	NA	0 \$0.
LLC A LIMITED						
LIABILITY	1	\$299,586.68	0.3%	\$0.00	NA	0 \$0.
CORPORATION						
NEW MEXICO BANK AND	_					
TRUST	2	\$502,073.88	0.5%	\$0.00	NA	0 \$0.
NEW MEXICO						
EDUCATORS FEDERAL						
CREDIT UNION,	1	\$231,607.60	0.23% 0	\$0.00	NA	0 \$0.
FEDERALLY CHARTERED						
CREDIT UNION						
NJLC	1	\$306,000.00	0.31%	\$0.00	NA	0 \$0.
NVR MORTGAGE	4	\$1,253,429.23	1.25%	\$0.00	NA	0 \$0.
FINANCE, INC.		Ψ1,233,727.23	1.23 /0	, Ψ0.00	1111	Ψ0.
OLD FLORIDA NATIONAL	1	\$199,500.00	0.2%	\$0.00	NA	0 \$0.
BANK	1	¥177,500.00	0.270	\$0.00	1111	Ψ0.

OPES ADVISORS, INC.	1	\$460,220.25	0.46% (\$0.00	NA	0 \$0
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$570,655.67	0.57%	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$338,892.45	0.34%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$600,000.00	0.6%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,050.00	0.3%	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	2	\$606,000.00	0.61%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,250.00	0.18%	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	1	\$240,500.00	0.24%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,152,400.00	2.15% (\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	4	\$1,051,957.00	1.05%	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE, INC.	1	\$187,600.00	0.19%	\$0.00	NA	0 \$0.
PLUM CREEK FUNDING INC.	1	\$265,600.00	0.27%	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	7	\$1,910,955.00	1.91% (\$0.00	NA	0 \$0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$175,200.00	0.17%	\$0.00	NA	0 \$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$197,776.75	0.2%	\$0.00	NA	0 \$0.
RANLIFE, INC.	1	\$331,040.00	0.33%	\$0.00	NA	0 \$0.
REGENCY MORTGAGE CORP	1	\$213,455.51	0.21%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$181,749.25	0.18%	\$0.00	NA	0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,379,150.00	1.38%	\$0.00	NA	0 \$0.
RESIDENTIAL BANCORP	1	\$228,000.00	0.23%	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28%	\$0.00	NA	0 \$0.
ROSS MORTGAGE CORPORATION	1	\$319,568.96	0.32%	\$0.00	NA	0 \$0.
ROYAL CREDIT INDUSTRIES, INC.	1	\$220,000.00				
RPM MORTGAGE, INC.	1	\$677,876.30	0.68%	\$0.00	NA	0 \$0.

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SACRAMENTO 1ST MORTGAGE INC.	1	\$351,047.54	0.35%	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0
SAGINAW MEDICAL FEDERAL CU	1	\$183,800.00				\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,000.00	0.32%	\$0.00	NA 0	\$0
SAN MATEO CREDIT UNION	1	\$198,000.00	0.2%	\$0.00	NA 0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,920.00	0.18%	\$0.00	NA 0	\$0
SHORE MORTGAGE	2	\$492,135.00	0.49% (\$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,199,300.00	2.2%	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$210,000.00	0.21%	\$0.00	NA 0	\$0
SOUTH STATE BANK	1	\$247,000.00	0.25%	\$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$818,663.23	0.82%	\$0.00	NA 0	\$0
STATE FARM BANK, F.S.B.	2	\$527,805.00	0.53%	\$0.00	NA 0	\$0
STEARNS LENDING INC.	14	\$3,834,356.24	3.83%	\$260,585.02	NA 0	\$0
SUMMIT FUNDING INC.	1	\$240,000.00	0.24%	\$0.00	NA 0	\$0
SUN WEST MORTGAGE COMPANY, INC.	3	\$892,605.00	0.89%	\$0.00	NA 0	\$0
SUSQUEHANNA BANK	1	\$272,000.00	0.27%	\$0.00	NA 0	\$0
SWBC MORTGAGE CORPORATION	1	\$384,669.30	0.38%	\$0.00	NA 0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.31%	\$0.00	NA 0	\$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,400.00	0.26%	\$0.00	NA 0	\$0
THE COLUMBIA BANK	1	\$175,000.00	0.17% (\$0.00	NA 0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$314,566.02	0.31%	\$0.00	NA 0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$481,000.00	0.48%	\$0.00	NA 0	\$0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$625,500.00	0.62%	\$0.00	NA 0	\$0
	1	\$245,000.00	0.24% (\$0.00	NA 0	\$0

	348	\$100,159,899.18	100% 1	\$260,585.02		0 \$0
Unavailable	1	\$219,355.00	0.21% 0	\$0.00	NA	0 \$0
MORTGAGE, INC.	1	\$197,600.00	0.2% 0	·	NA	0 \$0
WYNDHAM CAPITAL		* 405				
BARRINGTON BANK AND TRUST CO., N.A.		, ,				
A DIVISION OF	3	\$932,388.29	0.93% 0	\$0.00	NA	0 \$0
WINTRUST MORTGAGE,						
WINTER HILL BANK, FSB	1	\$228,000.00	0.23% 0	\$0.00	NA	0 \$0
WEST GATE BANK	1	\$356,250.00	0.36% 0	\$0.00	NA	0 \$0
WATERSIDE MORTGAGE, INC.	1	\$278,350.00	0.28%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,312.74	1.67% 0	\$0.00	NA	0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$619,428.30	0.62% 0	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC	2	\$497,820.00	0.5% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.27% 0			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.3% 0	\$0.00	NA	0 \$0
V.I.P. MORTGAGE, INC.	1	\$196,000.00	0.2% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$331,472.77	0.33% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,231,767.00	1.23% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34% 0	\$0.00	NA	0 \$6
 BANKING CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE UNITY BANK, A NJ	14	\$3,867,089.44	3.86% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION						

Total

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3138WC2C6	ACADEMY MORTGAGE CORPORATION	13	\$3,396,420.00	3.39% 0	\$0.00	NA 0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,895.00	0.25% 0	\$0.00	NA 0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,135.89	0.33% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,757.54	0.18% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,200.00	0.26% 0	\$0.00	NA 0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,444.82	0.23% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$305,100.00	0.3% 0	\$0.00	NA 0	\$0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$275,025.56	0.27% 0	\$0.00	NA 0	\$0
	AMERIHOME FINANCIAL, LLC	2	\$730,200.00	0.73% 0	\$0.00	NA 0	\$0
	AMERIS BANK	1	\$244,000.00	0.24% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$256,500.00	0.26% 0	\$0.00	NA 0	\$0
	APPROVED MORTGAGE GROUP, LLC	1	\$218,025.00	0.22% 0	\$0.00	NA 0	\$0
	ARIZONA BANK AND TRUST	1	\$336,000.00	0.34% 0	\$0.00	NA 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$739,000.00	0.74% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,750.00	0.41% 0	\$0.00	NA 0	\$0
	BANK OF ENGLAND	1	\$254,719.00	0.25% 0	\$0.00	NA 0	\$0
	BANK OF IDAHO	1	\$249,309.91	0.25% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$320,000.00	0.32% 0	\$0.00	NA 0	\$0
	BANKFINANCIAL,F.S.B.	1	\$390,200.00	0.39% 0	\$0.00	NA 0	\$0
	BELL STATE BANK & TRUST	2	\$549,400.00	0.55% 0	\$0.00	NA 0	
	BERKSHIRE BANK	2	\$539,300.00	0.54% 0	\$0.00	NA 0	\$0
		1	\$396,500.00	0.4% 0	\$0.00	NA 0	\$0

BJV FINANCIAL							
SERVICES, INC. DBA	, ,	1			1		
FORUM MORTGAGE BANCORP	, ,	1			1		
BOEING EMPLOYEES'	$\overline{}$:22/0	÷0.00		廿	
CREDIT UNION	1	\$187,600.00	0.19% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE	3	\$1,140,065.39	1.14% 0	\$0.00	NΔ	0	\$0
CORPORATION		, ,				Ш	
BROKER SOLUTIONS INC.	1	\$283,118.12	0.28% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$754,200.00	0.75% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.28% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,550.00	0.46% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$958,051.00	0.96% 0	\$0.00	NA	0	\$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$196,800.00	0.2% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING GROUP LLC	1	\$377,751.90	0.38% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$220,400.00	0.22% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	5	\$1,185,554.44	1.18% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,868,750.00	1.87% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$411,724.00	0.41% 0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,050.00	0.26% 0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$324,102.90	0.32% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$371,472.45	0.37% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,000.00	0.18% 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	2	·		·		Ш	\$(
	1	\$330,344.24	0.33% 0	\$0.00	NA	0	\$(
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,						
F.A.		ф004 007 07	0.007.0	, \$0.00	NIA	0 00
COMMERCE MORTGAGE COMMERCE MORTGAGE	3	\$904,907.97	0.9% 0	\$0.00	NA	0 \$0
WHOLESALE	1	\$274,000.00	0.27% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$292,800.00	0.29% 0	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	1	\$271,700.00	0.27% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	3	\$701,189.13	0.7% 0	\$0.00	NA	0 \$0
CRESTLINE FUNDING CORP A CORPORATION	1	\$598,452.34		\$0.00		
CROSS KEYS BANK	1	\$377,400.00	0.38% 0	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY LLC	1	\$348,000.00	0.35% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$214,404.21	0.21% 0	\$0.00	NA	0 \$0
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$283,125.00	0.28% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,003,403.79	1% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0
EMPIRE FINANCIAL , A CALIFORNIA COR	1	\$240,000.00	0.24% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$209,000.00	0.21% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$317,581.24	0.32% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,685.88	0.23% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$221,250.00	0.22% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	·				
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00		·		
FBC MORTGAGE, LLC	2	\$597,563.58	$0.6\% \ 0$	\$0.00	NA	0 \$0

	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$504,647.53	0.5%	\$0.00	NA 0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31%	\$0.00	NA 0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$396,000.00	0.4%	\$0.00	NA 0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$315,200.00	0.31%	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,250.00	0.69% 0	\$0.00	NA 0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$296,000.00	0.3%	\$0.00	NA 0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$499,550.00	0.5%	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.23%	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00	0.31%	\$0.00	NA 0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$464,925.00	0.46%	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	3	\$763,711.59	0.76% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$223,239.00	0.22%	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.36%	\$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.27%	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK	1	\$241,923.68	0.24%	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,931.07	0.18%	\$0.00	NA 0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$394,800.00	0.39%	\$0.00	NA 0	\$0
	FIRST STATE BANK NEBRASKA	1	\$195,700.00	0.2%	\$0.00	NA 0	\$0
	FIRSTBANK	1	\$264,370.00	0.26%	\$0.00	NA 0	\$0
	FIRSTMERIT BANK, N.A.	1	\$180,500.00	0.18%	\$0.00	NA 0	\$0
	FIRSTRUST BANK	2	\$694,750.00	0.69%	\$0.00		
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$417,700.00	0.42%	\$0.00	NA 0	\$0
	FNB BANK, N.A.	1	\$179,200.00	0.18%	\$0.00	NA 0	\$0
	FREMONT BANK	3	\$1,494,300.00	1.49%			
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	FULTON BANK, N.A.	2	\$540,200.00	0.54% 0	\$0.00	NA 0	\$0

GATEWAY MORTGAGE GROUP, LLC						
GMFS, LLC	1	\$184,500.00	0.18% 0	\$0.00	NA	0 \$0
GROUP MORTGAGE, LLC	2	\$579,743.52		1		
GTE FEDERAL CREDIT UNION	1	\$187,100.00	0.19% 0	\$0.00		
GUARANTY TRUST COMPANY	1	\$196,000.00	0.2% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$189,110.83	0.19% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$200,596.00				
HERITAGE BANK	1	\$184,756.38	0.18% 0	\$0.00	NA	0 \$0
HERITAGE COMMUNITY BANK	1	\$280,000.00		·		
HOME FEDERAL BANK	1	\$179,740.00	0.18% 0	\$0.00	NA	0 \$0
HOME STATE BANK, N.A.	1	\$245,000.00	0.24% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,836,831.72	2.83% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.22% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EFCU	1	\$206,239.71	0.21% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00	NA	0 \$0
ICON MORTGAGE LENDING INC.	1	\$217,000.00	0.22% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$317,600.00	0.32% 0	\$0.00	NA	0 \$0
INTERBANK MORTGAGE COMPANY	5	\$1,417,570.00	1.42% 0	\$0.00	NA	0 \$0
INTERBANK MORTGAGE COMPANY.	1	\$230,000.00	0.23% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$702,800.00	0.7% 0	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	1	\$214,000.00	0.21% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$895,000.00	0.89% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$497,500.00	0.5% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$824,850.00	0.82% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$197,735.00	0.2% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$202,500.00	0.2% 0	\$0.00	NA	0 \$0

MEGASTAR FINANCIAL CORP	1	\$296,100.00	0.3% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.23% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$305,900.00	0.31% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$391,979.35	0.39% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$237,500.00	0.24% 0	\$0.00		
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$203,600.00	0.2% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$258,250.00	0.26% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	2	\$708,000.00	0.71% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	2	\$420,543.28	0.42% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$408,473.52	0.41% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	3	\$624,410.00	0.62% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	2	\$815,543.00	0.81% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	0.21% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	2	\$626,050.00	0.63% 0	\$0.00	NA	0 \$0
NFLP LENDING, LP	1	\$328,000.00	0.33% 0	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK	1	\$237,500.00	0.24% 0			
NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,743.70	0.33% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$209,950.00	0.21% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	3	\$1,340,224.00	1.34% 0		NA	
ON Q FINANCIAL, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	3	\$1,231,600.00	1.23% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$404,000.00	0.4% 0			
PACIFIC UNION FINANCIAL, LLC	1	\$233,178.16	0.23% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$248,275.00	0.25%	\$0.00	NA	0 \$0
PALM LENDING, LLC	1	\$356,824.50	0.36% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$294,602.63	0.29% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$417,000.00	0.42% 0			
•	1	\$182,300.00	0.18% 0	\$0.00	NA	0 \$0

PEOPLES BANK, NATIONAL ASSOCIATION						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,757,351.00	1.76% 0	\$0.00	NA	\$0
PLATINUM MORTGAGE, INC.	2	\$420,300.00	0.42% 0	\$0.00	NA	\$0
PLAZA HOME MORTGAGE	4	\$1,041,150.00	1.04% 0	\$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	3	\$1,097,918.00	1.1% 0	\$0.00	NA	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$384,000.00	0.38% 0	\$0.00	NA	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$764,618.66	0.76% 0	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$375,000.00	0.37% 0	\$0.00	NA	\$0
RCB BANK, A CORPORATION	1	\$304,475.00	0.3% 0	\$0.00		
REDWOOD CREDIT UNION	1	\$297,000.00	0.3% 0	\$0.00	NA	\$0
REGENCY MORTGAGE CORP	1	\$199,974.11	0.2% 0	\$0.00	NA	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$524,600.00	0.52% 0	\$0.00	NA	\$0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$180,800.00	0.18% 0	\$0.00	NA	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.42% 0	\$0.00	NA	\$0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$355,531.20	0.36% 0	\$0.00	NA	\$0
ROCKY MOUNTAIN BANK	1	\$288,000.00	0.29% 0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	0.24% 0	\$0.00	NA	\$0
ROYAL CREDIT UNION	1	\$343,547.00	0.34% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	1	\$327,548.11	0.33% 0	\$0.00	NA	\$0
SECURITY BANK MORTGAGE	1	\$222,942.42	0.22% 0	\$0.00	NA	\$0
SECURITY CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$192,800.00	0.19% 0	\$0.00	NA	\$0

UTAH CORPORATION						
SHEA MORTGAGE INC.	1	\$401,596.00	0.4% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	1	\$232,300.00	0.23% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,689,755.00	3.69% 0	\$0.00	NA	0 \$0
SIRVA MORTGAGE, INC.	2	\$544,684.52	0.54% 0	\$0.00	NA	0 \$0
SKYLINE FINANCIAL CORP.	1	\$384,000.00	0.38% 0	\$0.00		
SOUTH STATE BANK	2	\$456,000.00	0.46% 0	\$0.00	NA	0 \$0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$505,848.70	0.51% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$384,650.00			NA	
STEARNS LENDING INC.	16	\$5,457,522.22	5.45% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$207,096.00	0.21% 0	\$0.00	NA	0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,405.00	0.24% 0	\$0.00	NA	0 \$0
THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.19% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00		·		
TRUSTONE FINANCIAL	2	\$499,700.00	0.5% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,611.63	0.23% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	8	\$2,117,199.79	2.12% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$528,752.00	0.53% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,724,959.00	1.72% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST CO.	1	\$180,000.00				
	1	\$184,800.00	0.18%	\$0.00	NA	0 \$0

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	VALLEY NATIONAL BANK						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,175.00	0.65%	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	1	\$284,556.00	0.28%	0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.38%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,550.85	0.38%	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,290,000.00	1.29%			
	WILSHIRE BANK	1	\$258,700.00	0.26%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,343,001.30	1.34%			
	Unavailable	1	\$318,493.00	0.37%			
Total		348	\$100,067,962.98	100%	90.00		0 \$0
3138WC2D4	1	1	i i			1	
3138WC2D4	360 MORTGAGE GROUP, LLC	1	\$178,000.00	0.18%	0 \$0.00	NA	0 \$0
3138WC2D4		1	\$178,000.00 \$318,900.00	0.18%	·		
3138WC2D4	LLC ABBEVILLE BUILDING &				0 \$0.00	NA	0 \$0
3138WC2D4	LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	1	\$318,900.00	0.32%	0 \$0.00 0 \$0.00	NA NA	0 \$0
3138WC2D4	LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY	1 10	\$318,900.00 \$2,779,402.00	0.32%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
3138WC2D4	LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE	1 10	\$318,900.00 \$2,779,402.00 \$244,477.63	0.32% 2.8% 0.25%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
3138WC2D4	LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION	1 10 1	\$318,900.00 \$2,779,402.00 \$244,477.63 \$588,000.00	0.32% 2.8% 0.25% 0.59%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
3138WC2D4	LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER	1 10 1 2 1	\$318,900.00 \$2,779,402.00 \$244,477.63 \$588,000.00 \$389,500.00	0.32% 2.8% 0.25% 0.59% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
3138WC2D4	LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 10 1 2 1	\$318,900.00 \$2,779,402.00 \$244,477.63 \$588,000.00 \$389,500.00 \$180,000.00	0.32% 2.8% 0.25% 0.59% 0.39% 0.18%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

AMERICAN PACIFIC MTG CORP	2	\$867,000.00	0.87%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$808,000.00	0.81%	\$0.00	NA	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$654,600.00	0.66%	\$0.00	NA	\$0
AMERIPRO FUNDING, INC	2	\$539,125.00	0.54%	\$0.00	NA (\$0
ARBOR BANK, A STATE CHARTERED BANK	1	\$234,000.00	0.24%			
ARIZONA FEDERAL CREDIT UNION	1	\$209,411.09	0.21%	\$0.00	NA	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,035,150.00	1.04% (\$0.00	NA(\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$472,070.74	0.48%	\$0.00	NA	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$906,400.00	0.91%	\$0.00	NA	\$0
AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.21%	\$0.00	NA	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$479,000.00	0.48%	\$0.00	NA	\$0
BANK STAR ONE	1	\$307,000.00	0.31%	\$0.00	NA (\$0
BAXTER CREDIT UNION	2	\$484,000.00	0.49%	\$0.00	NA (\$0
BELL STATE BANK & TRUST	1	\$205,200.00	0.21%	\$0.00	NA	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$377,429.28	0.38%	\$0.00	NA	\$0
BROKER SOLUTIONS INC.	2	\$899,175.00	0.91% (\$0.00	NA (\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,204,235.00	1.21%	\$0.00	NA	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.24%	\$0.00	NA	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$318,665.36	0.32%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,300.00	0.31%	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	\$0.00	NA	\$0
CENDERA FUNDING, INC.	1	\$202,825.00	0.2%	\$0.00	NA (\$0
CENTURY LENDING COMPANY	3	\$1,072,040.15	1.08%			
	1	\$267,000.00	0.27%	\$0.00	NA	\$0

CHARTWAY FEDERAL CREDIT UNION						
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,620,100.00	1.63%	\$0.00	NA	0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$294,748.00	0.3%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,200.00	0.71%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC,	1	\$403,750.00	0.41%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	4	\$1,152,660.00	1.16%	\$0.00	NA	0 \$0
COLORADO CAPITAL GROUP, LLC ND	1	\$251,750.00	0.25%	\$0.00	NA	0 \$0
COMMERCE MORTGAGE	2	\$457,900.00	0.46%	\$0.00	NA	0 \$0
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	2	\$603,000.00	0.61%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.23%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$401,850.00	0.4%	\$0.00	NA	0 \$0
CU MORTGAGE DIRECT	1	\$180,500.00	0.18% (\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,750.00	0.25%			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,714,581.79	1.73% (\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	3	\$778,000.00	0.78%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$551,547.00	0.56% (\$0.00	NA	0 \$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$603,250.00	0.61% (\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SURPR	1	\$198,000.00	0.2%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,479,118.00	2.5%	\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$175,750.00	0.18%	\$0.00	NA 0	\$0
MORTGAGE						
FBC MORTGAGE, LLC	1	\$197,500.00	0.2%	1		
FC LENDING, LTD.	1	\$306,089.00	0.31%	\$0.00	NA 0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$973,017.37	0.98%	\$0.00	NA 0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$244,000.00	0.25%	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$304,500.00	0.31%	\$0.00	NA 0	\$0.
FIRST CHOICE BANK	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0.
FIRST CHOICE LOAN SERVICES INC.	1	\$413,250.00	0.42%	\$0.00	NA 0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$510,550.00	0.51%	\$0.00	NA 0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$255,550.00	0.26%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$341,097.59	0.34%	\$0.00	NA 0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,905.00	0.29%	\$0.00	NA 0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$880,000.00	0.89%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	3	\$714,300.00	0.72%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$809,988.06	0.82%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.25%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.23%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GILMER	1	\$176,000.00	0.18%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$206,150.00	0.21%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF MICHIGAN	1	\$388,000.00	0.39%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$209,000.00	0.21%	\$0.00	NA 0	\$0.

FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	1.06%	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	1	\$216,750.00	0.22%	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$256,500.00	0.26%			-	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$280,000.00					\$0
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.23%	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$1,818,070.89	1.83%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.29%	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$624,694.84	0.63%	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	\$349,539.10	0.35%	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK	1	\$284,833.04	0.29%	\$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$542,375.00	0.55%	\$0.00	NA	0_	\$0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$182,148.70	0.18% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$446,000.00	0.45%	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	·	0.19% 0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$294,811.26	0.3%	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP.	1	\$415,899.68	0.42%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$926,437.20	0.93% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,685.80	0.27%	\$0.00	NA	0	\$0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$275,400.00	0.28%	\$0.00	NA	0	\$0
HONOR BANK	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$369,989.55					\$0

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,800.00	0.39% 0	\$0.00	NA	0 \$0
INTERBANK MORTGAGE COMPANY	1	\$206,100.00	0.21% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$612,100.00	0.62% 0	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	1	\$361,000.00	0.36% 0	\$0.00	NA	0 \$0
KEYSTONE BANK	1	\$290,000.00	0.29% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,877,750.00	2.9% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION	1	\$245,400.00	0.25% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$187,200.00	0.19% 0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	1	\$278,750.00	0.28% 0	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.25% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$208,730.97	0.21% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	2	\$524,300.00	0.53% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$345,000.00	0.35% 0	\$0.00	NA	0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	0.36% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$285,000.00	0.29% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES, INC.	1	\$282,600.00	0.28%	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	1	\$224,800.00	0.23% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$193,233.41	0.19% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$330,729.00	0.33% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	2	\$633,150.00	0.64% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,450,702.94	1.46% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$474,950.00	0.48% 0	\$0.00	NA	0 \$0

MOVEMENT MORTAGEG LLC.	1	\$306,400.00	0.31% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	1	\$494,413.00	0.5% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	2	\$597,000.00			NA	
MUFG UNION BANK, N.A.	1	\$255,000.00	0.26% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	1	\$256,500.00	0.26% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD LOANS, INC	1	\$319,500.00	0.32% 0	\$0.00	NA	0 \$0.
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$220,808.85	0.22% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$294,500.00	0.3% 0	\$0.00	NA	0 \$0.
NEXBANK SSB	1	\$400,000.00	0.4% 0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$244,000.00	0.25% 0	\$0.00	NA	0 \$0.
NUVISION FCU	1	\$300,000.00	0.3% 0	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE, INC.	3	\$1,095,750.28	1.1% 0	\$0.00	NA	0 \$0.
OPES ADVISORS, INC.	1	\$564,200.00	0.57% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$557,297.96	0.56% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$274,646.02	0.28% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$374,650.00	0.38% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.21% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$191,003.82	0.19% 0	\$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK	1	\$232,686.15	0.23% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,718,840.00	1.73% 0	\$0.00	NA	0 \$0.
PLATINUM MORTGAGE, INC.	3	\$803,275.00	0.81% 0	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	3	\$849,500.00	0.86% 0	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE, INC.	1	\$260,000.00	0.26% 0	\$0.00	NA	0 \$0.
	6	\$1,908,250.00	1.92% 0	\$0.00	NA	0 \$0.

PMAC LENDING SERVICES, INC.				Ī				
PRIMARY CAPITAL MORTGAGE, LLC	1	\$380,080.00	0.38%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$345,933.39	0.35%	0	\$0.00	NA	0	\$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$354,510.90	0.36%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$299,506.79	0.3%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.42%		\$0.00	NA		\$0
ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$268,375.00	0.27%	0	\$0.00	NA	.0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,614.24	0.28%	0	\$0.00	NA	. 0	\$0
SANTANDER BANK, N.A.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$222,966.00	0.22%	_	\$0.00	NA	_	\$0
SHEA MORTGAGE INC.	2	\$513,738.00	0.52%	0	\$0.00	NA		\$0
SHORE MORTGAGE	1	\$260,400.00	0.26%	0	\$0.00	NA		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,613,201.05	2.63%	0	\$0.00	NA		\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$335,200.00	0.34%		\$0.00	NA		\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$324,900.00	0.33%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,724.78	0.21%	0	\$0.00	NA	0	\$0

ST.MARY'S BANK	1	\$244,000.00	0.25%	\$0.00	NA 0	\$0
STATE BANK OF	1	\$292,124.90	0.29%	\$0.00	NA 0	\$0
SOUTHERN UTAH	1	\$292,124.90	0.2970	\$0.00	IVA	ΦΟ
STATE FARM BANK,	1	\$220,000.00	0.22%	\$0.00	NA 0	\$0
F.S.B.						
STEARNS LENDING INC.	9	\$2,897,063.27	2.92%			
SUMMIT FUNDING INC	1	\$360,848.16	0.36%	0 \$0.00	NA 0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$217,797.13	0.22%	\$0.00	NA 0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,400.00	0.18%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL	1	\$183,000.00	0.18%	\$0.00	NA 0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,225.00	0.24%	\$0.00	NA 0	\$0
UNITED WHOLESALE MORTGAGE	9	\$2,719,860.00	2.74%	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$238,300.00	0.24%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,975.00	0.28%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,036,250.00	1.04% (\$0.00	NA 0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$236,000.00	0.24%	\$0.00	NA 0	\$0
UNIWYO FCU	1	\$193,325.00	0.19%	\$0.00	NA 0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$554,943.00	0.56%	\$0.00	NA 0	\$0
VANTAGE BANK	1	\$196,000.00	0.2%	\$0.00	NA 0	\$0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.4%			
VERITAS FUNDING, LLC	3	\$894,850.00	0.9%	0 \$0.00	NA 0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$715,479.24	0.72% (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$827,305.00	0.83%	\$0.00	NA 0	\$0

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1	COMPANY	ļ							
	WATERSTONE MORTGAGE CORPORATION	2	\$535,920.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$412,500.00	0.42%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$414,888.00	0.42%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$429,156.47	0.43%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,548.38	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	φεο Ξ ,>>σσ	0.33%	-		1	0	\$0
Total		338	\$99,330,799.86	100%	0	\$0.00		0	\$0.
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3138WC2E2	1ST SECURITY BANK OF WASHINGTON	1	\$227,952.00	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$2,991,837.00	2.99%		·	NA	0	\$0
	AFFILIATED BANK	1	\$384,800.00	0.38%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$284,456.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$176,267.58	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$317,821.31	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$423,500.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,400.00	0.26%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,500.00	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,713.43	0.21%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$389,025.00	0.39%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0

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AURORA FINANCIAL GROUP, INC	1	\$247,000.00	0.25%	\$0.00	NA	0 \$0
BADGER BANK	1	\$206,150.00	0.21% 0	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$283,500.00				
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$600,750.00	0.6% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC	2	\$896,400.00	0.9% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	4	\$1,087,150.00	1.09% 0	\$0.00	NA	0 \$0
BRECO FEDERAL CREDIT UNION	1	\$317,821.31	0.32% 0	\$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$212,619.65	0.21% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,200.00	0.98% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.38% 0	\$0.00	NA	0 \$0
BUD WEBER MORTGAGES LLC	1	\$403,443.39	0.4% 0	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC.	1	\$314,910.00	0.31% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$576,646.00	0.58% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	2	\$638,461.48	0.64% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$365,268.36	0.37% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,232,160.00	1.23% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$845,273.00	0.84% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,263.79	0.18% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$207,713.44	0.21% 0	\$0.00	NA	0 \$0
COLFAX BANKING COMPANY	1	\$212,000.00	0.21% 0	\$0.00	NA	0 \$0
COLORADO CAPITAL GROUP, LLC ND	1	\$187,055.00	0.19% 0	\$0.00		
COMMERCE MORTGAGE	1	\$625,500.00	0.63% 0	\$0.00	NA	0 \$0

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COMMERCE MORTGAGE WHOLESALE	1	\$221,000.00	0.22%	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$206,240.00	0.21% 0	\$0.00	NA	0	\$0
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$197,239.92	0.2% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	3	\$857,061.14	0.86% 0	\$0.00	NA	0	\$0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$229,500.00	0.23% 0	\$0.00	NA	0	\$0
CROSS KEYS BANK	1	\$294,500.00	0.29% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,262.30	0.18% 0	\$0.00	NA	0	\$0
DENVER COMMUNITY CREDIT UNION	1	\$185,755.07	0.19% 0	\$0.00	NA	О	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,351,478.50	1.35% 0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,400.00	0.3% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$220,800.00	0.22%	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26% 0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	1	\$264,000.00	0.26%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$269,628.01	0.27% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$243,678.69	0.24% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,910.00	0.18% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$1,096,973.55	1.1% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,079,575.00	1.08% 0	\$0.00	NA	0	\$0
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1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0.
5	\$1,447,344.47	1.45% 0	\$0.00	NA	0 \$0
3	\$759,378.18	0.76% 0	\$0.00	NA	0 \$0
1	\$277,625.53	0.28% 0	\$0.00	NA	0 \$0
1	\$220,315.00	0.22% 0	\$0.00	NA	0 \$0
1	\$198,582.00	0.2% 0	\$0.00	NA	0 \$0
2	\$514,432.00	0.51% 0	\$0.00	NA	0 \$0
1	\$178,100.00	0.18% 0	\$0.00	NA	0 \$0.
2	\$427,850.00	0.43% 0	\$0.00	NA	0 \$0.
2	\$551,215.00	0.55% 0	\$0.00	NA	0 \$0
1	\$304,575.00	0.3% 0	\$0.00	NA	0 \$0.
1	\$190,000.00	0.19% 0	\$0.00	NA	0 \$0.
1	\$476,000.00	0.48% 0	\$0.00	NA	0 \$0.
X 1	\$177,175.00	0.18% 0	\$0.00	NA	0 \$0.
1	\$357,200.00	0.36% 0	\$0.00	NA	0 \$0.
1	\$268,463.00	0.27% 0	\$0.00	NA	0 \$0.
1	\$345,000.00	0.34% 0	\$0.00	NA	0 \$0.
1	\$175,200.00	0.18% 0	\$0.00	NA	0 \$0.
1	\$197,000.00	0.2% 0	\$0.00	NA	0 \$0
3	\$792,750.00	0.79% 0	\$0.00	NA	0 \$0.
1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.
4	\$1,627,250.00	1.63% 0	\$0.00		
1	\$183,500.00	0.18% 0	\$0.00		
1	\$225,000.00	0.22% 0	\$0.00	NA	0 \$0.
3	\$707,967.00	0.71% 0	\$0.00	NA	0 \$0.
2	\$608,750.00	0.61% 0	\$0.00	NA	0 \$0.
1	\$215,000.00	0.21% 0	\$0.00	NA	0 \$0.
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$1,447,344.47 \$ \$759,378.18 \$ \$277,625.53 \$ \$220,315.00 \$ \$198,582.00 \$ \$178,100.00 \$ \$427,850.00 \$ \$427,850.00 \$ \$304,575.00 \$ \$190,000.00 \$ \$177,175.00 \$ \$357,200.00 \$ \$357,200.00 \$ \$357,200.00 \$ \$175,200.00 \$ \$197,000.00 \$ \$197,000.00	5 \$1,447,344.47 1.45% 0 3 \$759,378.18 0.76% 0 1 \$277,625.53 0.28% 0 1 \$220,315.00 0.22% 0 1 \$198,582.00 0.2% 0 2 \$514,432.00 0.51% 0 1 \$178,100.00 0.18% 0 2 \$427,850.00 0.43% 0 2 \$551,215.00 0.55% 0 1 \$304,575.00 0.3% 0 1 \$190,000.00 0.19% 0 2 \$476,000.00 0.48% 0 3 \$177,175.00 0.18% 0 4 \$1,527,200.00 0.36% 0 1 \$345,000.00 0.34% 0 1 \$197,000.00 0.27% 0 3 \$792,750.00 0.79% 0 4 \$1,627,250.00 1.63% 0 1 \$225,000.00 0.22% 0 3 \$707,967.00 0.71% 0 2 \$608,750.00 0.61% 0	5 \$1,447,344.47 1.45% 0 \$0.00 3 \$759,378.18 0.76% 0 \$0.00 1 \$227,625.53 0.28% 0 \$0.00 1 \$220,315.00 0.22% 0 \$0.00 1 \$198,582.00 0.2% 0 \$0.00 2 \$514,432.00 0.51% 0 \$0.00 1 \$178,100.00 0.18% 0 \$0.00 2 \$427,850.00 0.43% 0 \$0.00 2 \$551,215.00 0.55% 0 \$0.00 1 \$304,575.00 0.3% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 2 \$476,000.00 0.48% 0 \$0.00 3 \$177,175.00 0.18% 0 \$0.00 4 \$177,175.00 0.18% 0 \$0.00 1 \$345,000.00 0.34% 0 \$0.00 1 \$345,000.00 0.34% 0 \$0.00 1 \$175,200.00 0.18% 0 \$0.00 1 \$197,000.00 0.2% 0	5 \$1,447,344.47

GATEWAY MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	2	\$638,825.00	0.64% 0	\$0.00	NA	0 \$
GEORGETOWN BANK	1	\$260,000.00	0.26% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$193,000.00	0.19% 0			
GOLDEN WEST ALLIANCE, INC.	1	\$253,000.00	0.25% 0			
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.21% 0	\$0.00	NA	0 \$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$284,000.00	0.28% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$424,750.00	0.42% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$751,643.00	0.75% 0	\$0.00	NA	0 \$
GULF SOUTH MORTGAGE LLC	1	\$395,000.00	0.39% 0	\$0.00	NA	0 \$
HARBOR NATIONAL BANK	1	\$318,250.00		·		
HERITAGE BANK	1	\$273,198.00	0.27% 0			
HOME BANK	1	\$249,500.00	0.25% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,065,000.00	1.06% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,190,617.70	1.19% 0	\$0.00	NA	0 \$
HONOR CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA	0 \$
HOUSTON CAPITAL MORTGAGE	1	\$299,250.00	0.3% 0	\$0.00	NA	0 \$
INVESTORS HOME MORTGAGE	1	\$256,000.00	0.26% 0	\$0.00	NA	
JFK FINANCIAL INC.	1	\$309,372.07	0.31% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,976,250.00	1.98% 0	\$0.00	NA	0 \$
LEADER BANK N.A. A CORPORATION	1	\$337,500.00	0.34% 0	\$0.00	NA	0 \$

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LEADER BANK N.A. A CORPORATION	1	\$383,920.00	0.38%	\$0.00	NA	0 \$0
LEGACY HOME LOANS LLC	1	\$364,750.00	0.36% 0	\$0.00	NA	0 \$0
LENDER SELECT MORTGAGE GROUP	2	\$485,560.00	0.49% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.32% 0	\$0.00	NA	0 \$0
LOAN ONE MORTGAGE CO., LLC	1	\$195,800.00	0.2% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$295,592.19	0.3% 0	\$0.00	NA	0 \$0
LPMC LLC	1	\$251,427.47	0.25% 0	\$0.00	NA	0 \$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$178,839.18	0.18% 0	\$0.00	NA	0 \$0
MEETINGHOUSE	1	\$337,035.01	0.34% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$284,788.00	0.28% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$596,200.00	0.6% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES, INC.	1	\$310,600.00	0.31% 0	\$0.00	NA	0 \$0
MINNESOTA BANK AND TRUST	1	\$264,800.00	0.26% 0	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	2	\$447,700.00	0.45% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$223,250.00	0.22% 0	\$0.00	NA	0 \$0
MORTGAGE SERVICES III, LLC	1	\$302,185.51	0.3% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	1	\$288,900.00	0.29% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$636,500.00	0.64% 0	\$0.00		
MOVEMENT MORTGAGE, LLC	1	\$269,978.00	0.27% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	2	\$657,113.66	0.66% 0	\$0.00	NA	0 \$0
NAT RES - OREGON	1	\$176,000.00	0.18% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC	2	\$830,000.00	0.83% 0	\$0.00	NA	0 \$0
NEXBANK SSB	1	\$349,948.96	0.35% 0	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK	1	\$200,000.00				
NJ LENDERS CORP	1	\$324,000.00	0.32% 0	\$0.00	NA	0 \$0
NJ LENDERS CORP.	2	\$361,700.00	0.36% 0	\$0.00	NA	0 \$0
	1	\$398,367.67	0.4% 0	\$0.00		

NORTH AMERICAN SAVINGS BANK, FSB						
NVR MORTGAGE FINANCE, INC.	4	\$895,178.00	0.89% 0	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	2	\$750,000.00	0.75%	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$367,000.00	0.37% 0	\$0.00	NA	0 \$0
OLD NATIONAL BANK	1	\$369,000.00	0.37% 0	1 1	NA	
ON Q FINANCIAL	1	\$415,000.00	0.41% 0	1	NA	
ON Q FINANCIAL INC	1	\$390,000.00	0.39% 0	1 1	NA	
ONE VISION FEDERAL CREDIT UNION	1	\$202,726.55	0.2%		NA	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$658,987.09	0.66% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	2	\$743,750.00	0.74% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$269,800.00	0.27% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.18% 0	\$0.00	NA	
PEOPLES BANK, A WA CORPORATION	1	\$174,758.90	0.17% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	1	\$348,000.00	0.35%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,575,000.00	3.57% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC.	3	\$640,500.00	0.64% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	2	\$775,750.00	0.78% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	7	\$1,867,650.00	1.87% 0	\$0.00	NA	0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,600.00	0.18% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,595.89	0.3% 0	\$0.00	NA	0 \$0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$197,333.83	0.2% 0		NA	
RED RIVER BANK	1	\$176,700.00	0.18% 0	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP	1	\$175,762.93	0.18% 0	\$0.00	NA	0 \$0
RELIANT FINANCIAL SERVICES	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0

REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,400.00	0.25% 0	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.41% 0	\$0.00	NA 0	\$0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.34% 0	\$0.00	NA 0	\$0
ROCKLAND TRUST COMPANY	1	\$408,000.00	0.41%	\$0.00	NA 0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$211,134.00	0.21% 0	\$0.00	NA 0	\$0
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,200.00	0.39% 0	\$0.00	NA 0	\$0
SECURITY STATE BANK	1	\$231,200.00	0.23% 0	\$0.00	NA 0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,800.00	0.19%	\$0.00	NA 0	\$0
SFMC, LP	1	\$239,400.00	0.24% 0	\$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,006,826.12	3% 0	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$186,200.00	0.19% 0	\$0.00	NA 0	\$0
ST.MARY'S BANK	1	\$199,148.32	0.2% 0	\$0.00	NA 0	\$0
STATE BANK OF SPEER	1	\$202,500.00	0.2% 0	\$0.00	NA 0	\$0
STATE FARM BANK, F.S.B.	2	\$368,000.00	0.37% 0	\$0.00	NA 0	\$0
STEARNS LENDING INC.	12	\$3,495,416.00	3.49% 0	\$0.00	NA 0	\$0
SUMMIT BANK AND TRUST	1	\$275,500.00	0.28%	\$0.00	NA 0	\$0
SUMMIT FUNDING INC.	1	\$185,960.32	0.19% 0	\$0.00		
SUMMIT FUNDING, INC	1	\$183,000.00	0.18% 0	\$0.00	NA 0	\$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$408,590.00	0.41% 0	\$0.00	NA 0	\$0
SUSQUEHANNA BANK	3	\$785,856.00	0.79% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE CORPORATION	7	\$1,916,025.26	1.91% 0	\$0.00	NA 0	\$0
SWINEFORD NATIONAL BANK	1	\$272,000.00	0.27% 0	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37% 0	\$0.00	NA 0	\$0
	1	\$185,000.46	0.18% 0	\$0.00	NA 0	\$0

THE CARROLL MORTGAGE GROUP INC						
THE EVANGELINE BANK AND TRUST	1	\$376,190.13	0.38% 0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM, INC	1	\$416,463.23	0.42% 0	\$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC.	1	\$340,000.00	0.34% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$303,050.00	0.3% 0	\$0.00	NA	0 \$0
TOWNEBANK MORTGAGE A CORPORATION	1	\$308,324.63	0.31% 0	\$0.00	NA	0 \$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$223,691.38	0.22% 0	\$0.00	NA	0 \$0
TUCKER MORTGAGE, LLC	1	\$329,325.53	0.33% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	7	\$1,916,405.00	1.92% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,019,150.00	2.02% 0	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	2	\$673,500.00	0.67% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST	1	\$211,500.00	0.21% 0	\$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.26% 0	\$0.00	NA	0 \$0
UTAH FIRST FEDERAL CREDIT UNION	1	\$246,859.42	0.25% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$213,000.00	0.21% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$413,250.00	0.41% 0	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC	2	\$446,596.00	0.45% 0	\$0.00	NA	0 \$0
VITEK REAL ESTATE	3	\$851,023.31	0.85% 0	\$0.00	NA	0 \$0

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	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.37%	0	\$0.00) NA	0	\$0
	WESTERN NATIONAL BANK	1	\$216,600.00	0.22%	0	\$0.00) NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,600.00	0.21%	0	\$0.00) NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,335,564.49	1.31%	0	\$0.00) NA	0	\$0
Total		358	\$100,062,686.31	100%	0	\$0.00		0	\$0
3138WC2F9	ACADEMY MORTGAGE CORPORATION	20	\$6,065,591.00	3.03%	0	\$0.00) NA	0	\$0
	ACG FUNDING INC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,405.00	0.17%	0	\$0.00) NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	4	\$1,151,500.00	0.58%	0	\$0.00) NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$323,000.00	0.16%	0	\$0.00) NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$380,656.55	0.19%	0	\$0.00) NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$488,479.48	0.24%	Ш				\$0
<u> </u>	ALTERRA BANK	1	\$372,764.00	0.19%	0	\$0.00	NA NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$265,390.00	0.13%	0	\$0.00			\$0
	AMERICAN FEDERAL MORTGAGE	1	\$292,811.12	0.15%	0	\$0.00) NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,681.70	0.19%	0	\$0.00) NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.17%	0	\$0.00) NA	0	\$0
	AMERICAN PAACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.1%	0	\$0.00) NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$423,600.00	0.21%	0	\$0.00) NA	0	\$0

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,000.00	0.17% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$263,150.00	0.13% 0	\$0.00	NA	0 \$0
AMERIHOME FINANCIAL, LLC	4	\$1,131,120.00	0.57% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC	5	\$1,505,799.00	0.75% 0	\$0.00	NA	0 \$0.
AMERIS BANK	1	\$275,200.00	0.14% 0	\$0.00	NA	0 \$0.
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$325,570.71	0.16% 0	\$0.00	NA	0 \$0
ARROWHEAD CAPITAL CORPORATION	1	\$365,000.00	0.18% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$474,600.00	0.24% 0	\$0.00	NA	0 \$0.
ASSURED CAPITAL FUNDING INC.	1	\$271,000.00	0.14% 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$552,250.00	0.28% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$204,000.00	0.1% 0	\$0.00	NA	0 \$0.
BANK OF ABBEVILEE AND TRUST COMPANY	1	\$248,000.00	0.12% 0	\$0.00	NA	0 \$0.
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$346,750.00	0.17% 0	\$0.00	NA	0 \$0.
BANKWELL BANK	1	\$193,100.00	0.1% 0	\$0.00	NA	0 \$0.
BANNER BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0.
BAY EQUITY LLC	2	\$787,484.45	0.39% 0	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$383,047.71	0.19% 0	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	1	\$217,800.00	0.11% 0	\$0.00	NA	0 \$0.
BLUELEAF LENDING, LLC	1	\$237,500.00	0.12% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$528,629.17	0.26% 0	\$0.00	NA	0 \$0.
BOONE COUNTY NATIONAL BANK	1	\$400,000.00	0.2% 0	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	0.27% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,532,300.00	0.77% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$665,000.00	0.33% 0	\$0.00	NA	0 \$0.
C2 FINANCIAL CORPORATION	1	\$260,640.42	0.13% 0	·	NA	0 \$0.
	1	\$332,000.00	0.17% 0	\$0.00	NA	0 \$0.
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CALIFORNIA CREDIT UNION							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$964,850.00	0.48% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3						\$0.
CENTENNIAL BANK, A CORPORATION	1	\$327,200.00	0.16% 0	\$0.00	NA	0	\$0.
CENTENNIAL HOME MORTGAGE, LLC	1	\$358,250.00	0.18% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$214,000.00	0.11% 0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$218,405.00	0.11% 0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	2	\$369,500.00		·		H	\$0.
CHARTERBANK	1	\$356,250.00		1 1			\$0.
CHEMICAL BANK	1	\$373,000.00	0.19% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,116,800.00	1.56% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$864,315.96	0.43% 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,350.00	0.19% 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$345,000.00	0.17% 0	\$0.00	NA	0	\$0
COASTAL BANK & TRUST	1	\$177,259.53	0.09% 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	9	\$2,916,856.00	1.46% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$797,270.00	0.4% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$204,250.00		\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,975.00	0.2% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	4	\$984,900.00	0.49% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$313,500.00	0.16% 0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	4	\$1,056,900.46	0.53% 0	\$0.00	NA	0	\$0

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COUNTRYSIDE BANK	1	\$278,500.00	0.14%	\$0.00	NA	0	\$0
CREDIT UNION OF	1	\$316,000.00	0.16% 0	\$0.00	NA	0	\$0
COLORADO		1 - 1,1 - 1 - 1				H	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,600.00	0.09% 0	\$0.00	NA	O	\$0
CUMBERLAND FEDERAL BANK, FSB	1	\$267,200.00	0.13% 0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,000.00	0.1% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,950.00	0.11% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,547,776.29	0.77% 0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$258,518.34	0.13% 0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$370,500.00	0.19% 0	\$0.00	NA	0	\$0.
EAGLEBANK A CORPORATION	1	\$322,554.99	0.16%	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$348,000.00	0.17%	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,254,900.00	0.63% 0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION	1	\$399,448.91	0.2% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,000.00	0.19% 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$218,000.00	0.11%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,092,355.00	2.05% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,875.00	0.09% 0	\$0.00	NA	0	\$0.

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FARMERS STATE BANK OF HARTLAND	1	\$202,400.00	0.1% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$469,350.00	0.23% 0	\$0.00	NA	0	\$0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$352,644.34	0.18% 0				\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$583,193.74	0.29% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,755,861.47	0.88%	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,037.13	0.18% 0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$293,550.00	0.15% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,856,394.23	0.93% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$199,447.93	0.1% 0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$341,525.00	0.17% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,231,374.34	0.62% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$599,270.00	0.3% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$416,450.87	0.21% 0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	2	\$491,010.00	0.25% 0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$672,550.00	0.34% 0	\$0.00	NA	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$191,752.85	0.1% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,109,200.00	0.55% 0	\$0.00	NA	0	\$0
FIRST MONTANA BANK, A CORPORATION	1	\$246,564.84	0.12% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$714,275.00	0.36% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,533.00	0.16% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0
	1	\$193,500.00	0.1% 0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK & TRUST CO						
FIRST NATIONAL BANK OF GILLETTE	1	\$202,350.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$208,050.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NEW MEXICO BANK SILVER CITY	1	\$256,146.61	0.13% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	1	\$235,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$257,600.00	0.13% 0	\$0.00	NA	0 \$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,750.00	0.15% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$223,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$311,600.00	0.16% 0	\$0.00	NA	0 \$0
FIRSTBANK	1	\$265,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	1	\$209,100.00	0.1% 0	\$0.00	NA	0 \$0
FLANAGAN STATE BANK	1	\$195,500.00	0.1% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$853,300.00	0.43% 0	\$0.00	NA	
FREMONT BANK	8	\$2,556,695.18	1.28% 0	\$0.00	NA	
FULTON BANK, N.A.	6	\$1,730,858.35	0.87% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$550,700.00	0.28% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	9	\$2,399,405.00	1.2% 0	\$0.00	NA	0 \$0
GEO-CORP, INC	1	\$196,000.00	0.1% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$324,742.00	0.16% 0	\$0.00	NA	0 \$0
GOLD COAST BANK	1	\$198,400.00	0.1% 0	\$0.00	NA	0 \$0
GROUP MORTGAGE, LLC	1	\$236,250.00	0.12% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$361,250.00	0.18% 0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,557.03	0.2% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	5	\$1,140,725.00	0.57% 0	\$0.00	NA	0 \$0
GULF COAST BANK AND TRUST COMPANY	1	\$270,385.30	0.14% 0	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	1	\$220,875.00	0.11% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$288,880.00	0.14% 0	\$0.00	NA	0 \$0
	4	\$888,664.27	0.44% 0	\$0.00	NA	0 \$0

HERITAGEBANK OF THE SOUTH							
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,145.37	0.14% 0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP.	1	\$473,260.24	0.24% 0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,405.00	0.14% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$4,942,116.84	2.47% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,122,228.34	1.06% 0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE LLC	1	\$246,674.74	0.12% 0	\$0.00	NA	0	\$0
HOMESITE MORTGAGE LLC	1	\$185,370.00	0.09% 0	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$416,438.29	0.21% 0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	2	\$446,000.00	0.22% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY							\$0
ICON CREDIT UNION	1	\$296,000.00	0.15% 0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	2			·			\$0
INTERBANK, A STATE BANK	1	\$187,000.00	0.09% 0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,500.00	0.3% 0	\$0.00	NA	0	\$(
INVESTORS HOME MORTGAGE	1	\$191,200.00	0.1% 0	\$0.00	NA	0	\$(
IXONIA BANK	1	\$222,000.00	0.11% 0	\$0.00	NA	0	\$(
JACKSON MORTGAGE COMPANY, INC.	1	\$195,100.00	0.1% 0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$220,770.00	0.11% 0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$416,250.00	0.21% 0	\$0.00	NA	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,745.12		·	NA	0	\$0
	1	\$187,746.76	0.09% 0	\$0.00	NA	0	\$(

KELLY COMMUNITY FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	6	\$2,286,000.00	1.14% 0	\$0.00	NA	0 \$0
LADERA LENDING INC	1	\$267,200.00	0.13% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$369,490.24	0.18% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,211,450.00	1.11% 0	\$0.00	NA	0 \$0
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$219,696.38	0.11% 0	\$0.00	NA	0 \$0
LEADER BANK N.A. A CORPORATION	1	\$237,500.00	0.12% 0	\$0.00	NA	0 \$0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0
LENDER SELECT MORTGAGE GROUP	1	\$229,697.12	0.11% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$352,080.00	0.18% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$266,250.00	0.13% 0	\$0.00	NA	0 \$0
MAQUOKETA STATE BANK	1	\$208,000.00		\$0.00	NA	
MARQUETTE BANK	1	\$261,550.00	0.13% 0	\$0.00	NA	0 \$0
MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.13% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$269,000.00	0.13% 0	\$0.00	NA	0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.15% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,500.00	0.11% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$246,924.41	0.12% 0	\$0.00	NA	0 \$0
METRO BANK	1	\$289,350.80	0.14% 0	\$0.00	NA	0 \$0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$175,274.10	0.09% 0	\$0.00	NA	0 \$0
MILLENIUM BANK	1	\$199,724.45	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$350,000.00		\$0.00	NA	
	1	\$177,600.00	0.09% 0	\$0.00	NA	0 \$0

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ON Q FINANCIAL INC.	. 2	\$827,483.59	0.41% 0	\$0.00	NA 0	\$0
ON Q FINANCIAL, INC	. 1	\$355,000.00	0.18% 0	\$0.00		
ORNL FEDERAL CRED UNION		\$175,000.00	0.09% 0	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$185,391.05	0.09% 0	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC DBA	CL 3	\$1,040,000.00	0.52% 0	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC, A CA	AL 1	\$245,600.00	0.12% 0	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC, CAL	IF 1	\$183,400.00	0.09% 0	\$0.00	NA 0	\$0
PALM LENDING, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$283,500.00	0.14% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,873.20	0.12% 0	\$0.00	NA 0	\$0
PARKSIDE LENDING I	LC 2	\$1,141,900.03	0.57% 0	\$0.00	NA 0	\$0
PARKSIDE LENDING,	LLC 1	\$210,000.00	0.1% 0	\$0.00		
PENNSYLVANIA EQUI RESOURCES, INC.	ITY 1	\$198,000.00	0.1% 0	\$0.00	NA 0	\$0
PEOPLES BANK, A KANSAS CORPORATIO	ON 2	\$809,800.00	0.4% 0	\$0.00	NA 0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.13% 0	\$0.00	NA 0	\$0
PEOPLES NATIONAL BANK	2	\$554,694.10	0.28% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,174,142.03	1.59% 0	\$0.00	NA 0	\$0
PLATINUM MORTGAC INC.	BE, 3	\$663,550.00	0.33% 0	\$0.00	NA 0	\$0
PLAZA HOME MORTGAGE	5	\$1,507,635.88	0.75% 0	\$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	12	\$3,497,280.00	1.75% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$221,000.00	0.11% 0	\$0.00	NA 0	\$0

PREMIER MORTGAGE SERVICES, INC.	1	\$180,500.00	0.09% 0	\$0.00	NA 0	\$0
PREMIERBANK - JEFFERSON	1	\$176,500.00	0.09% 0	\$0.00	NA 0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	0.09% 0	\$0.00	NA 0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,500.00	0.09%	\$0.00	NA 0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,558.95	0.15%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAG	E 1	\$308,100.00	0.15% 0	\$0.00	NA 0	\$0
PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0
PUBLIC SERVICE CREDI UNION	T 2	\$398,256.58	0.2% 0	\$0.00	NA 0	\$0
RANLIFE, INC.	1	\$204,000.00	0.1%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0
REGENCY MORTGAGE CORP	1	\$245,061.91	0.12%	\$0.00	NA 0	\$0
RENASANT BANK	1	\$227,905.00	0.11%	\$0.00	NA 0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,322,931.00	0.66%	\$0.00		
RESOURCE LENDERS, INC A CALIFOR	1	\$191,862.00	0.1%	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,800.00	0.18%	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$203,718.94	0.1% 0	\$0.00	NA 0	\$0
RIVERSIDE COMMUNIT BANK	Y 1	\$328,500.00				
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14% 0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$223,250.00	0.11%	\$0.00	NA 0	\$0
ROSS MORTGAGE CORPORATION	2	\$519,808.23	0.26%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$178,000.00	0.09% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	3	\$1,101,375.25	0.55% 0	\$0.00	NA 0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1					
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COMSTOCK MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC 2 \$649,000.00 0.32% 0 \$0.00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION SANTANDER BANK, N.A. SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK OF FERGUS FALLS SECURITYNATIONAL SANTANDER BANK 2 \$641,000.00 0.32% 0 \$0.00 NA \$180,000.00 0.32% 0 \$0.00 NA \$268,800.00 0.13% 0 \$0.00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
CREDIT UNION SANTANDER BANK, N.A. SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK OF FERGUS FALLS SECURITYNATIONAL 1 \$525,000.00 0.26% 0 \$0.00 NA \$683,000.00 0.34% 0 \$0.00 NA \$180,000.00 0.09% 0 \$0.00 NA \$180,000.00 0.32% 0 \$0.00 NA \$268,800.00 0.13% 0 \$0.00 NA	0 \$0 0 \$0 0 \$0 0 \$0
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SECURITY SERVICE 1 \$180,000.00 0.09% 0 \$0.00 NA	0 \$0 0 \$0 0 \$0 0 \$0
SECURITY STATE BANK 1 \$268,800.00 0.13% 0 \$0.00 NA	0 \$0
SECURITY STATE BANK 1 \$268,800.00 0.13% 0 \$0.00 NA	0 \$0
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F. A. C.	Τ.
SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$319,000.00 0.16% 0 \$0.00 NA UTAH CORPORATION	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY,A 1 \$244,000.00 0.12% 0 \$0.00 NA UTAH CORPORATION	0 \$0
SFMC, LP 1 \$180,000.00 0.09% 0 \$0.00 NA	0 \$0
SHEA MORTGAGE INC. 3 \$1,231,901.00 0.62% 0 \$0.00 NA	
SIERRA PACIFIC MORTGAGE COMPANY, 11 \$3,255,052.98 1.63% 0 \$0.00 NA INC.	
SIRVA MORTGAGE, INC. 1 \$345,800.00 0.17% 0 \$0.00 NA	0 \$0
SIUSLAW BANK 1 \$303,600.00 0.15% 0 \$0.00 NA	
SKYLINE FINANCIAL 2 \$536,000.00 0.27% 0 \$0.00 NA	
SOLARITY CREDIT 1 \$277,400.00 0.14% 0 \$0.00 NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION 2 \$518,500.00 0.26% 0 \$0.00 NA	0 \$0
SOUTHLAND CREDIT 1 \$304,000.00 0.15% 0 \$0.00 NA	0 \$0
SOUTHWEST BANK 1 \$251,750.00 0.13% 0 \$0.00 NA	0 \$0
SOUTHWEST FUNDING 1 \$259,727.24 0.13% 0 \$0.00 NA	0 \$0
STANDARD BANK AND TRUST COMPANY 1 \$177,750.00 0.09% 0 \$0.00 NA	0 \$0
STANDARD PACIFIC 5 \$1,753,657.69 0.88% 0 \$0.00 NA	0 \$0
STATE FARM BANK, F.S.B. 1 \$384,000.00 0.19% 0 \$0.00 NA	
STEARNS LENDING INC. 27 \$7,565,013.50 3.78% 0 \$0.00 NA	
1 \$624,657.44 0.31% 0 \$0.00 NA	0 \$0

STRATIS FINANCIAL CORPORATION						
SUMMIT CREDIT UNION	1	\$226,000.00	0.11% 0	\$0.00	NA 0	\$0
SUMMIT FUNDING INC	1	\$187,253.10	0.09% 0	\$0.00	NA 0	\$0
SUMMIT FUNDING INC.	5	\$1,542,801.18	0.77% 0	\$0.00	NA 0	\$0
SUMMIT FUNDING INC	1	\$396,500.00	0.2% 0	\$0.00		
SUN WEST MORTGAGE COMPANY, INC.	2	\$453,263.00	0.23% 0	\$0.00	NA 0	\$0
SUSQUEHANNA BANK	4	\$1,350,750.00	0.68% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE CORPORATION	5	\$1,940,535.00	0.97% 0	\$0.00	NA 0	\$0
TALMER BANK AND TRUST	1	\$273,600.00	0.14% 0	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,400.00	0.09% 0	\$0.00	NA 0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$333,000.00	0.17% 0	\$0.00	NA 0	\$0
THE COLUMBIA BANK	1	\$304,000.00	0.15% 0	\$0.00	NA 0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$537,700.00	0.27% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$228,000.00	0.11%	\$0.00	NA 0	\$0
THE HOME LENDING GROUP LLC	1	\$365,279.19	0.18%	\$0.00	NA 0	\$0
THE MORTGAGE HOUSE, INC.	1	\$202,350.00	0.1%	\$0.00	NA 0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0
THE PARK BANK	1	\$191,493.37	0.1% 0	\$0.00	NA 0	\$0
THE TURNKEY FOUNDATION INC	1	\$340,000.00	0.17% 0	\$0.00	NA 0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$188,000.00	0.09%	\$0.00	NA 0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$184,745.12	0.09% 0	\$0.00	NA 0	\$0
TOTAL MORTGAGE SERVICES, LLC	3	\$768,350.00	0.38%	\$0.00	NA 0	\$0
TOWNE BANK MORTGAGE A CORPORATION	1	\$335,537.08	0.17% 0	\$0.00	NA 0	\$0
TOWNEBANK NORTGAGE A CORPORATION	1	\$260,890.07	0.13% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$243,100.00	0.12% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL	2	\$740,950.00	0.37% 0	\$0.00		

VERITAS FUNDING, LLC	6	\$2,231,560.00	1.12%		\$0.00	NA	$ \Delta $	\$0.
VENTURE BANK	1	\$417,000.00	0.21%		\$0.00	NA	$\boldsymbol{ au}$	\$0.
VENTA FINANCIAL GROUP	1	\$199,742.55	0.1%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$397,878.00	0.2%	0	\$0.00	NA	0	\$0.
US MORTGAGE CORPORATION	1	\$203,987.08	0.1%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0.
LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,313,802.00	1.66%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY,	14	\$3,313,802.00	1.66%	0	\$0.00	NA	0	\$0
OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,192,140.00	0.6%	0	\$0.00	NA	0	\$0.
MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY	10	ψ5, 110,051.51	2.7170		ψ0.00	11/1		ΨΟ
TRUST COMPANY UNITED WHOLESALE	18	\$5,416,051.31	2.71%	\vdash	\$0.00	NA NA	H	\$0.
AN OHIO CORPORATION UNITED BANK AND	1	\$416,438.29 \$196,000.00	0.21%	\vdash	\$0.00	NA NA	H	\$0.
MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK,	3	\$667,914.00	0.33%		\$0.00		H	\$0 \$0

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3138WC2G7	,MORTGAGE AMERICA		\$344,150.00	0.34%	0	\$0.00) NA		\$0
3130 W C2G1	1ST SECURITY BANK OF	1						Ħ	·
<u> </u>	WASHINGTON	1	\$413,030.00	0.42 /0	۲	φυ.υυ	11/7		φυ,
L	1ST UNITED SERVICES CREDIT UNION	1	\$413,429.62	0.41%	0	\$0.00) NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	11	\$3,273,368.00	3.27%	0	\$0.00) NA	.0	\$0.
L	ACHIEVA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$226,252.28	0.23%	0	\$0.00) NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,111.08	0.22%	0	\$0.00) NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$382,410.00	0.38%	0	\$0.00) NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,726.55	0.2%	0	\$0.00) NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$222,580.00	0.22%	0	\$0.00) NA	0	\$0.
	ARBOR BANK, A STATE CHARTERED BANK	1	\$416,438.29	0.42%	0	\$0.00) NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00) NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,000.00	0.61%	0	\$0.00) NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,750.00	0.59%	0	\$0.00) NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$345,000.00	0.35%	0	\$0.00) NA	.0	\$0
	BANK OF AMERICAN FORK	1	\$205,700.00	0.21%	0	\$0.00) NA	0	\$0
L	BANK OF ENGLAND	1	\$359,536.60	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$210,000.00	0.21%	0	\$0.00) NA	.0	\$0
L	BANKNEWPORT	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
L	BAY EQUITY LLC	2	i i		1 1		1 1		
	BENCHMARK FEDERAL CREDIT UNION	1	\$230,881.46	0.23%	0	\$0.00			
	BERKSHIRE BANK	1	\$332,100.00	0.33%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1				·		П	
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$416,000.00	0.42%	0	\$0.00	NA	.0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,497,176.31	1.5% (0	\$0.00) NA	.0	\$0
		1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$480,379.79	0.48% 0	\$0.00	NA	0 :
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$638,964.00	0.64% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.4% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$280,000.00	0.28% 0	\$0.00	NA	0
CENTRUE BANK	1	\$370,500.00	0.37% 0	\$0.00	NA	
CENTURY LENDING COMPANY	2	\$562,611.43	0.56% 0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$190,736.85	0.19% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,825,245.00	1.83% 0	\$0.00	NA	0 :
CITIZENS BANK OF LAS CRUCES	1	\$200,000.00	0.2% 0	\$0.00	NA	0 :
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$884,857.38	0.88% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,466,811.17	1.47% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$243,500.00	0.24% 0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$184,500.00	0.18% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$206,948.86	0.21% 0	\$0.00	NA	0 :
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$357,000.00	0.36% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$612,250.00	0.61% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$180,761.65	0.18% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$210,000.00	0.21% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,354,064.73	1.35% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$284,430.00	0.28% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$184,500.00	0.18% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN	1	\$240,000.00	0.24% 0	\$0.00	NA	0

OREGON LIMITED LIABILITY COMPANY						
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$286,500.00	0.29% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	2	\$597,000.00	0.6% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7		2.19% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$400,000.00	0.4% 0	\$0.00	NA	0 \$0
FAMILY FIRST MORTGAGE, INC.	1	\$299,250.00	0.3% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$377,759.02	0.38% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WAUPACA	1	\$402,444.77	0.4% 0	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	2	\$476,750.00	0.48% 0	\$0.00	NA	0 \$0
FC LENDING, LTD.	1	1	0.19% 0	1	1	
FIDELITY BANK DBA FIDELITY BANK MOR	2	, ,				
FINANCIAL PARTNERS CREDIT UNION	1	\$311,589.14		·	NA	0 \$0
FIRST BANK	1	\$185,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST BANK OF THE PALM BEACHES	1	\$345,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$545,530.67	0.55% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	2	\$604,470.00	0.6% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$180,975.00	0.18% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$190,562.10	0.19% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$584,250.00	0.58% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$443,510.98	0.44% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1		0.33% 0			

FIRST HOME MORTGAGE CORPORATION	2	\$508,000.00	0.51%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$420,000.00	0.42%	\$0.00	NA	0	\$0
FIRST MORTGAGE	1	\$191,700.00	0.19% 0	\$0.00			\$0.
COMPANY, LLC	1	\$191,700.00	0.19%) \$0.00	INA	<u> </u>	ΦU
FIRST MORTGAGE							
CORPORATION, A	2	\$621,426.00	0.62%	\$0.00	NA	0	\$0.
CALIFORNIA	[ΨοΞΙ, .Ξο.ε.	0.02.0	, , , , ,			**
CORPORATION	\longrightarrow					+	
FIRST NATIONAL BANK	1	\$175,000.00	0.18%	\$0.00	NA	0	\$0
OF GILLETTE	\longrightarrow					\vdash	
FIRST PRIORITY FINANCIAL INC	1	\$800,000.00	0.8%	\$0.00	NA	0	\$0
FIRSTBANK	2	\$480,706.72	0.48%	\$0.00	NA		\$0
FIRSTBANK FIRSTMERIT BANK, N.A.	1	\$480,706.72	0.48%			\leftarrow	\$0 \$0
FIRSTRUST BANK	2	\$461,500.00	0.4%				\$0. \$0.
FREMONT BANK	5	\$1,714,527.91	1.71%				\$0. \$0.
GATEWAY MORTGAGE		\$1,/14,327.91	1./1%) \$0.00	INA	U	Φυ
GROUP, LLC	3	\$690,775.97	0.69%	\$0.00	NA	0	\$0.
GOVERNMENTAL	\dashv					\vdash	
EMPLOYEES CREDIT	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.
UNION	1	Ψ100,000.00	0.10,0	ψυ.υυ	1 1/ 1		Ψ
GREAT WESTERN BANK	1	\$342,000.00	0.34%	\$0.00	NA	0	\$0.
GUARANTY TRUST		·					
COMPANY	4	\$1,244,400.00	1.24%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT	1	¢176,000,00	0.100/ (\$0.00	NI A		\$0
UNION	1	\$176,000.00	0.18%	\$0.00	NA	0	\$0.
GUILD MORTGAGE	1	\$209,000.00	0.21%	\$0.00	NA		\$0.
COMPANY	1	\$209,000.00	0.21 /0	φυ.υυ	11/7	\square	φυ
HARBOR NATIONAL	1	\$452,250.00	0.45%	\$0.00	NA	0	\$0.
BANK		·		·			
HEARTLAND BANK	3	\$815,131.00	0.82%	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE	1	\$337,600.00	0.34%	\$0.00	NA	0	\$0.
SOUTH	\longrightarrow	+ -,		1		H	
HIGHLANDS		\$250.641.70	0.269	Φ0.00	D.T.A		¢ο
RESIDENTIAL MORTGAGE LTD	1	\$259,641.79	0.26%	\$0.00	NA	0	\$0.
MORTGAGE LTD	$\overline{}$					\vdash	
HIGHLANDS RESIDENTIAL	1	\$180,986.00	0.18%	\$0.00	NA	0	\$0.
MORTGAGE, LTD.	1	\$100,700.00	0.10 /0	φυ.υυ	1447		ψ0.
HOME BANK	1	\$417,000.00	0.42%	\$0.00	NA	n	\$0.
HOMEAMERICAN	\rightarrow	·					
MORTGAGE CORP.	1	\$259,203.19	0.26%	\$0.00	NA	0	\$0.
HOMEBRIDGE				1		H	
FINANCIAL SERVICES,	3	\$814,151.38	0.81%	\$0.00	NA	0	\$0.
INC.	-	¥ 0 - 1, - 1	0.00	7		Ĭ	, -
		*	1.050/.0	Φ0.00	NA		\$0.
HOMEBRIDGE	4	\$1,247,146.27	1.25% 0	\$0.00	INA	IUI	φυ

INC. DBA REAL ESTATE MORTGAGE NETWORK						
HONOLULU HOMELOANS, INC.	1	\$270,000.00	0.27%	\$0.00	NA	\$0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.42%	\$0.00	NA	\$0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$381,000.00	0.38%	\$0.00	NA (\$0
KELLY MORTGAGE AND REALTY, INC.	1	\$344,800.00	0.34%	\$0.00	NA	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$455,000.00	0.46% (\$0.00	NA	\$0
LEADER BANK N.A. A CORPORATION.	1	\$439,393.79	0.44%	\$0.00	NA	\$0
LEADER BANK N.A.	1	\$400,000.00	0.4%	\$0.00	NA (\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$316,800.00	0.32%			
LIFESTORE BANK, A CORPORATION	1	\$278,000.00	0.28%	\$0.00	NA	\$0
MACKINAC SAVINGS BANK, FSB	1	\$236,550.00	0.24%	\$0.00	NA	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$316,000.00	0.32%	\$0.00	NA	\$0
METRO BANK	1	\$204,670.71	0.2%	\$0.00	NA (\$0
METRO MORTGAGE CORPORATION	1	\$228,000.00	0.23%			
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$349,517.79	0.35%	\$0.00	NA	\$0
MID AMERICA MORTGAGE	1	\$322,050.00	0.32%	\$0.00	NA	\$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$236,372.00	0.24%	\$0.00	NA	\$0
MONUMENT BANK	1	\$176,720.00	0.18% (\$0.00	NA () \$0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%			
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$313,000.00	0.31% (\$0.00	NA	\$0
MORTGAGE MASTER, INC	1	\$192,740.03	0.19% (\$0.00	NA	\$0
MORTGAGENETWORK	2	\$581,455.00	0.58% (\$0.00	NA () \$0
	1	\$554,269.15	0.55%		NA	

MOUNTAIN WEST FINANCIAL, INC.								
MOVEMENT MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$330,564.12	0.33%	0	\$0.00	NA	0	\$0
NAT RES - SAN DIEGO COUNTY	1	\$234,800.00	0.23%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$204,681.05	0.2%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0
NOBLE HOME LOANS, INC.	1	\$231,300.00	0.23%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	4	\$1,265,497.03	1.27%	0	\$0.00	NA	0	\$0
OCMBC INC	1	\$187,659.69	0.19%	0	\$0.00	NA	0	\$0
OMNI FUND INC	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$301,200.00	0.3%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$265,905.00	0.27%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,102.97	0.3%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$412,456.14	0.41%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$247,585.00	0.25%		\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,255,352.00	1.26%	0	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE	5	\$1,863,125.00	1.86%	0	\$0.00	NA	0	\$0

CORPORATION, A CALIFORNIA CORPORATION						
PMAC LENDING SERVICES, INC.	5	\$2,018,865.00	2.02% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,160.64	0.18% 0	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$276,726.74	0.28% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE MORTGAGE INC.	1	\$175,780.00		·	NA	
R BANK	1	\$413,000.00	0.41% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$197,600.00	0.2% 0	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP	1	\$295,592.19	0.3% 0	\$0.00		
RENASANT BANK	1	\$360,000.00	0.36% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$626,405.00	0.63% 0	\$0.00	NA	0 \$0
RESIDENTIAL BANCORP	1	\$233,050.00	0.23% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	2	\$497,183.53	0.5% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0
ROYAL PACIFIC FUNDING CORP	1	\$408,750.00	0.41% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$250,705.00		·		
SAFE CREDIT UNION	2	\$473,466.18	0.47% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,550.00	0.33% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$337,500.00	0.34% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$182,875.00	0.18% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,121,513.04	2.12% 0	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$220,400.00	0.22% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$230,250.00	0.23% 0	\$0.00	NA	0 \$0

SOUTH STATE BANK	1	\$320,000.00	0.32% 0	\$0.00	NA	0 \$0
SOUTHERN FIDELITY	1	\$369,600.00	0.37% 0	\$0.00	NA	0 \$0
MORTGAGE, LLC	2	·	0.510/.0			
ST.MARY'S BANK STATE STREET BANK &	2	\$510,700.00	0.51% 0	\$0.00	NA	0 \$0
TRUST CO	1	\$190,000.00	0.19% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	13	\$3,587,138.63	3.59% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.3%	\$0.00	NA	0 \$0
SUMMIT FUNDING INC	1	\$302,659.91	0.3% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING INC.	2	\$633,307.19	0.63% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING INC.	1	\$238,900.00	0.24% 0	\$0.00		
SUN WEST MORTGAGE COMPANY, INC.	1	\$321,591.00	0.32%	\$0.00	NA	0 \$0
SUSQUEHANNA BANK	2	\$415,628.00	0.42% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	4	\$1,279,325.00	1.28%	\$0.00	NA	0 \$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$213,655.00	0.21% 0	\$0.00	NA	0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$223,250.00	0.22% 0	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$287,375.00	0.29% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.26% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,982.96	0.27% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$210,000.00	0.21% 0	\$0.00	NA	0 \$0
UNITED FIDELITY FUNDING, CORP., A M	1	\$443,401.92	0.44% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	11	\$3,286,100.00	3.29% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,250.00	0.24% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,279,757.00	1.28% 0	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$180,533.13	0.18% 0	\$0.00	NA	0 \$0
USE CREDIT UNION	1	\$311,200.00	0.31% 0	\$0.00	NA	0 \$0

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\$369,000.00

0.37% 0

\$0.00

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VAN DYK MORTGAGE

CORPO

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$611,300.00	0.61%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	3	\$729,825.00	0.73%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,316,378.42	1.32%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$255,547.44	0.26%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,357,050.00	1.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,169,045.99	1.17%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$253,000.00	0.25%		\$0.00		Ш	\$0.
	Unavailable	2	\$561,520.00	0.51%	0	\$0.00	NA	0	\$0.
Total		342	\$99,993,042.94	100%	0	\$0.00	<u> </u>	0	\$0 .
		igwdap			+			+	
3138WC2H5	ABERDEEN PROVING GROUND FCU	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$413,220.00	1.65%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$140,505.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.

	ERICAN FEDERAL 'INGS BANK	1	\$139,807.11	0.56%	\$0.00	NA	0	\$0
<u> </u>	ERICAN PACIFIC MTG	1	\$143,000.00	0.57%	\$0.00	NA	0	\$0
	ERIFIRST FINANCIAL RPORATION	1	\$125,400.00	0.5%	\$0.00	NA	0	\$0
ARIZ UNI	ZONA STATE CREDIT ON	1	\$125,000.00	0.5%	\$0.00	NA	0	\$0
SER BEN	X-LA-TEX FINANCIAL VICES, LLC DBA ICHMARK RTGAGE	1	\$136,800.00	0.55% (\$0.00	NA	0	\$0
	OCIATED BANK TIONAL ASSOCIATION	4	\$549,830.96	2.2%	\$0.00	NA	0	\$0
	ANTIC BAY RTGAGE GROUP, LLC	1	\$129,520.00	0.52%	\$0.00	NA	0	\$0
BAN	NK OF BELLEVILLE	1	\$135,000.00	0.54%	\$0.00	NA	0	\$0
BAN	NK OF OAKFIELD	1	\$132,000.00	0.53%	\$0.00	NA	0	\$0
CAL	NK OF THE WEST, A LIFORNIA STATE NKING CORP.	1	\$130,000.00	0.52%	\$0.00			\$0
BAY	COAST BANK	1	\$136,811.25	0.55%	\$0.00	NA	0	\$0
	L STATE BANK &	1	\$136,500.00				Ħ	\$0
COM	RDINAL FINANCIAL MPANY, L.P. DBA ONIC FINANCIAL	1	\$130,400.00	0.52%	\$0.00	NA	0	\$0
CEN	IDERA FUNDING, INC.	1	\$148,000.00	0.59%	\$0.00	NA	0	\$0
	EAHA BANK	1	\$138,000.00					\$0
СНЕ	ERRY CREEK RTGAGE CO., INC.	3	\$396,432.00				П	\$0
СМО	G MORTGAGE, INC. A CMG FINANCIA	1	\$133,400.00	0.53%	\$0.00	NA	0	\$0
COE INC.	BALT MORTGAGE,	1	\$126,400.00	0.51%	\$0.00	NA	0	\$0
	MMONWEALTH RTGAGE OF TEXAS LP	1	\$146,250.00	0.58%	\$0.00	NA	0	\$0
CON BAN	MMUNITY TRUST IK	1	\$142,500.00	0.57%	\$0.00	NA	0	\$0
SER	NSUMER LOAN VICES, LLC	1	\$140,000.00	0.56%	\$0.00	NA	0	\$0
COL	DIT UNION OF ORADO	1	\$143,200.00	0.57%	\$0.00	NA	0	\$0
BAN		1	\$126,350.00	0.51%	\$0.00	NA	0	\$0
МОІ	OSSCOUNTRY RTGAGE, INC., A RPORATION	1	\$140,000.00	0.56%	\$0.00	NA	0	\$0

1	\$127,500.00	0.51% 0	\$0.00	NA	0	\$0
1	\$145,408.27	0.58% 0	\$0.00	NA	0	\$0
1	\$135,736.91	0.54% 0	\$0.00	NA	0	\$0
1	\$144,000.00	0.58% 0	\$0.00	NA	0	\$0
1	\$148,783.39	0.59% 0	\$0.00	NA	0	\$0
1	\$148,700.00	0.59% 0	\$0.00	NA	0	\$0
6	\$847,270.07	3.39% 0	\$0.00	NA	0	\$0
1	\$131,456.00	0.53% 0	\$0.00	NA	0	\$0
1	\$139,175.00	0.56% 0	\$0.00	NA	0	\$0
2	\$281,600.00	1.13% 0	\$0.00	NA	0	\$0
2	\$256,920.00	1.03% 0	\$0.00	NA	0	\$0
1	\$139,500.00	0.56% 0	\$0.00	NA	0	\$0
1	\$142,000.00	0.57% 0	\$0.00	NA	0	\$0
1	\$130,000.00	0.52% 0	\$0.00	NA	0	\$0
1	\$148,000.00	0.59% 0	·		Ш	\$0
2	\$271,550.00	1.09% 0	\$0.00	NA	0	\$0
1	\$144,000.00	0.58% 0	\$0.00	NA	0	\$0
3	\$416,687.00	1.67% 0	\$0.00	NA	0	\$0
1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0
1	\$145,825.00	0.58% 0	\$0.00	NA	0	\$0
1	\$127,500.00	0.51% 0	\$0.00	NA	0	\$0
1	\$130,400.00	0.52% 0	\$0.00	NA	0	\$0
2	\$279,612.66	1.12% 0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,408.27 1 \$135,736.91 1 \$144,000.00 1 \$148,783.39 1 \$148,700.00 6 \$847,270.07 1 \$131,456.00 1 \$139,175.00 2 \$281,600.00 2 \$256,920.00 1 \$139,500.00 1 \$139,500.00 1 \$142,000.00 1 \$142,000.00 1 \$144,000.00 2 \$271,550.00 1 \$144,000.00 1 \$145,825.00 1 \$127,500.00 1 \$130,400.00 1 \$130,400.00	1 \$145,408.27 0.58% 0 1 \$135,736.91 0.54% 0 1 \$144,000.00 0.58% 0 1 \$148,783.39 0.59% 0 1 \$148,700.00 0.59% 0 6 \$847,270.07 3.39% 0 1 \$131,456.00 0.53% 0 1 \$139,175.00 0.56% 0 2 \$281,600.00 1.13% 0 2 \$256,920.00 1.03% 0 1 \$139,500.00 0.56% 0 1 \$130,000.00 0.57% 0 1 \$148,000.00 0.59% 0 2 \$271,550.00 1.09% 0 3 \$416,687.00 1.67% 0 1 \$125,000.00 0.58% 0 1 \$145,825.00 0.58% 0 1 \$130,400.00 0.52% 0 1 \$130,400.00 0.52% 0	1 \$145,408.27 0.58% 0 \$0.00 1 \$135,736.91 0.54% 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 1 \$148,783.39 0.59% 0 \$0.00 1 \$148,700.00 0.59% 0 \$0.00 6 \$847,270.07 3.39% 0 \$0.00 1 \$131,456.00 0.53% 0 \$0.00 2 \$281,600.00 1.13% 0 \$0.00 2 \$256,920.00 1.03% 0 \$0.00 1 \$139,500.00 0.56% 0 \$0.00 1 \$142,000.00 0.57% 0 \$0.00 1 \$1430,000.00 0.52% 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 1 \$125,000.00 0.58% 0 \$0.00 1 \$125,000.00 0.58% 0 \$0.00 1 \$127,500.00 0.58% <	1 \$145,408.27 0.58% 0 \$0.00 NA 1 \$135,736.91 0.54% 0 \$0.00 NA 1 \$144,000.00 0.58% 0 \$0.00 NA 1 \$148,783.39 0.59% 0 \$0.00 NA 1 \$148,700.00 0.59% 0 \$0.00 NA 6 \$847,270.07 3.39% 0 \$0.00 NA 1 \$131,456.00 0.53% 0 \$0.00 NA 1 \$139,175.00 0.56% 0 \$0.00 NA 2 \$281,600.00 1.13% 0 \$0.00 NA 2 \$256,920.00 1.03% 0 \$0.00 NA 1 \$139,500.00 0.56% 0 \$0.00 NA 1 \$139,500.00 0.56% 0 \$0.00 NA 1 \$142,000.00 0.57% 0 \$0.00 NA 1 \$144,000.00 0.59% 0 \$0.00 NA 1 \$144,000.00 0.58% 0 \$0.00 NA 1 \$145,825.00 1.67% 0 \$0.00 NA 1 \$125,000.00 0.58% 0 \$0.00 NA 1 \$145,825.00 0.58% 0 \$0.00 NA 1 \$145,825.00 0.58% 0 \$0.00 NA 1 \$145,825.00 0.58% 0 \$0.00 NA	1 \$145,408.27 0.58% 0 \$0.00 NA 0 1 \$135,736.91 0.54% 0 \$0.00 NA 0 1 \$144,000.00 0.58% 0 \$0.00 NA 0 1 \$148,783.39 0.59% 0 \$0.00 NA 0 1 \$148,700.00 0.59% 0 \$0.00 NA 0 6 \$847,270.07 3.39% 0 \$0.00 NA 0 1 \$131,456.00 0.53% 0 \$0.00 NA 0 1 \$139,175.00 0.56% 0 \$0.00 NA 0 2 \$281,600.00 1.13% 0 \$0.00 NA 0 2 \$256,920.00 1.03% 0 \$0.00 NA 0 1 \$139,500.00 0.56% 0 \$0.00 NA 0 1 \$130,000.00 0.56% 0 \$0.00 NA 0 1 \$144,000.00 0.52% 0 \$0.00 NA 0 1 \$144,000.00 0.58% 0 \$0.00 NA 0 1 \$145,825.00 1.67% 0 \$0.00 NA 0 1 \$145,825.00 0.58% 0 \$0.00 NA 0

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FIRST UNITED BANK AND TRUST COMPANY						
FIRSTMERIT BANK, N.A.	1	\$147,500.00	0.59% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$131,200.00				
FULTON BANK, N.A.	1	\$130,400.00				_
GATEWAY MORTGAGE CORPORATION	1	\$127,625.00		\$0.00		
GEORGIA'S OWN CREDIT UNION	1	\$130,000.00				
GMFS, LLC	1	\$145,350.00	0.58% 0	\$0.00	NA	0 \$0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$137,414.65		·		
HEARTLAND BANK	1	\$133,324.20	0.53% 0		NA	0 \$0
HOME FEDERAL BANK	1	\$135,000.00	0.54% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,425.43	0.52% 0	\$0.00	NA	0 \$(
HOMEFIRST MORTGAGE LLC	1	\$134,214.83	0.54% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	2	\$269,000.00	1.08% 0	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$138,400.00		\$0.00	NA	
HOMEWISE, INC.	1	\$137,600.00				
HORIZON BANK, N.A.	3	\$388,900.00	1.56% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.6% 0	\$0.00	NA	
INDEPENDENT BANK	2	\$263,200.00	1.05% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$147,150.00	0.59% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.59% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$419,750.00	1.68% 0	\$0.00	NA	0 \$0
MEMBERS FIRST CREDIT UNION	1	\$134,400.00	0.54% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$145,782.00	0.58% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	1	\$134,900.00	0.54% 0	\$0.00	NA	0 \$0
MIDLAND COMMUNITY BANK	1	\$130,150.00	0.52% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA INC	1	\$126,000.00	0.5% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$146,850.00	0.59% 0	\$0.00	NA	0 \$0

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2	\$284,830.60	1.14% 0	\$0.00	NA	0 \$0.
1	\$145,000.00	0.58% 0	\$0.00	NA	0 \$0
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1	\$129,500.00	0.52% 0	\$0.00	NA	0 \$0
2	\$266,000,00	1 06% 0	\$0.00	NA	0 \$0.
			·		
1	\$135,120.00	0.54% 0	\$0.00	NA	0 \$0.
2	\$278,497.00	1.11% 0	\$0.00	NA	0 \$0
1	\$135,000.00	0.54% 0	\$0.00	NA	0 \$0
1	\$141,550.00	0.57% 0	\$0.00	NA	0 \$0.
1	\$147,920.00	0.59% 0	\$0.00	NA	0 \$0.
2	\$259,850.00	1.04%	\$0.00	NA	0 \$0.
1	\$131,800.00	0.53% 0	\$0.00	NA	0 \$0.
2	\$251,161.15	1% 0	\$0.00	NA	0 \$0.
1	\$127,831.44	0.51% 0	\$0.00	NA	0 \$0.
1	\$134,800.00	0.54% 0	\$0.00	NA	0 \$0.
1	\$141,600.00	0.57% 0	\$0.00	NA	0 \$0.
1	\$129,824.88	0.52% 0	\$0.00	NA	0 \$0.
1	\$125,910.00	0.5% 0	\$0.00	NA	0 \$0.
1	\$144,000.00	0.58% 0	\$0.00	NA	0 \$0
2	\$276,575.96	1.11% 0	\$0.00	NA	0 \$0.
2	\$273,920.00	1.1% 0	\$0.00	NA	0 \$0.
1	\$127,500.00	0.51% 0	\$0.00	NA	0 \$0.
1	\$128,000.00	0.51% 0	\$0.00	NA	0 \$0.
1	\$129,510.00	0.52% 0	\$0.00	NA	0 \$0
1	\$141,550.00	0.57% 0	\$0.00	NA	0 \$0.
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,000.00 1 \$129,500.00 2 \$266,000.00 1 \$135,120.00 2 \$278,497.00 1 \$135,000.00 1 \$141,550.00 1 \$147,920.00 2 \$259,850.00 1 \$131,800.00 1 \$127,831.44 1 \$134,800.00 1 \$129,824.88 1 \$125,910.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$129,824.88 1 \$125,910.00 1 \$129,824.88 1 \$125,910.00 1 \$129,824.88	1 \$145,000.00 0.58% 0 1 \$129,500.00 0.52% 0 2 \$266,000.00 1.06% 0 1 \$135,120.00 0.54% 0 2 \$278,497.00 1.11% 0 1 \$135,000.00 0.54% 0 1 \$141,550.00 0.57% 0 1 \$147,920.00 0.59% 0 2 \$259,850.00 1.04% 0 1 \$131,800.00 0.53% 0 2 \$251,161.15 1% 0 1 \$127,831.44 0.51% 0 1 \$134,800.00 0.54% 0 1 \$141,600.00 0.57% 0 1 \$129,824.88 0.52% 0 1 \$125,910.00 0.55% 0 1 \$144,000.00 0.58% 0 2 \$276,575.96 1.11% 0 2 \$273,920.00 1.1% 0 1 \$128,000.00 0.51% 0 1 \$129,510.00 0.52% 0	1 \$145,000.00 0.58% 0 \$0.00 1 \$129,500.00 0.52% 0 \$0.00 2 \$266,000.00 1.06% 0 \$0.00 1 \$135,120.00 0.54% 0 \$0.00 2 \$278,497.00 1.11% 0 \$0.00 1 \$135,000.00 0.54% 0 \$0.00 1 \$141,550.00 0.57% 0 \$0.00 1 \$147,920.00 0.59% 0 \$0.00 2 \$259,850.00 1.04% 0 \$0.00 1 \$131,800.00 0.53% 0 \$0.00 2 \$251,161.15 1% 0 \$0.00 1 \$127,831.44 0.51% 0 \$0.00 1 \$134,800.00 0.54% 0 \$0.00 1 \$141,600.00 0.57% 0 \$0.00 1 \$129,824.88 0.52% 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 2 \$276,575.96 1.11% 0 \$0.00 2 \$273,920.00 1.1% 0 \$0.00 1 \$128,000.00 0.51% 0 \$0.00 <	1 \$145,000.00 0.58% 0 \$0.00 NA 1 \$129,500.00 0.52% 0 \$0.00 NA 2 \$266,000.00 1.06% 0 \$0.00 NA 1 \$135,120.00 0.54% 0 \$0.00 NA 2 \$278,497.00 1.11% 0 \$0.00 NA 1 \$135,000.00 0.54% 0 \$0.00 NA 1 \$135,000.00 0.54% 0 \$0.00 NA 1 \$141,550.00 0.57% 0 \$0.00 NA 1 \$147,920.00 0.59% 0 \$0.00 NA 2 \$259,850.00 1.04% 0 \$0.00 NA 2 \$259,850.00 1.04% 0 \$0.00 NA 1 \$131,800.00 0.53% 0 \$0.00 NA 2 \$251,161.15 1% 0 \$0.00 NA 1 \$127,831.44 0.51% 0 \$0.00 NA 1 \$124,600.00 0.57% 0 \$0.00 NA 1 \$124,600.00 0.57% 0 \$0.00 NA 1 \$129,824.88 0.52% 0 \$0.00 NA 1 \$124,000.00 0.58% 0 \$0.00 NA 1 \$124,000.00 0.58% 0 \$0.00 NA 1 \$125,910.00 0.58% 0 \$0.00 NA 1 \$125,910.00 0.58% 0 \$0.00 NA 1 \$127,500.00 0.51% 0 \$0.00 NA 1 \$128,000.00 0.51% 0 \$0.00 NA 1 \$128,000.00 0.51% 0 \$0.00 NA

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ROCKY MOUNTAIN CREDIT UNION	1	\$142,000.00	0.57% 0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$148,000.00	0.59% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.54% 0	\$0.00	NA	0	\$0
SFMC, LP	3	\$410,931.00	1.64% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.53% 0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$134,400.00	0.54% 0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$136,000.00	0.54% 0	\$0.00		_	\$0.
SOUTHEAST BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	4	\$539,686.03	2.16% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,200.00	0.55% 0	\$0.00	NA	0	\$0.
SUNVEST MORTGAGE GROUP, LLC	1	\$136,000.00	0.54% 0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	4	\$558,670.00	2.23% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	4	\$556,846.64	2.23% 0	\$0.00	NA	0	\$0.
THE EDGAR COUNTY BANK & TRUST CO.	1	\$135,800.00	0.54% 0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,934.01	0.57% 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$135,850.00	0.54% 0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	1	\$125,305.00	0.5% 0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE, LLC	1	\$138,309.18	0.55% 0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$128,000.00	0.51% 0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,775.00	0.51% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$138,600.00	0.55% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,200.00	0.54%(0 \$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,207.14	0.58%	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$282,095.00	1.13% (\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,900.00	0.59% (\$0.00	NA 0	\$0
	VANGUARD FUNDING LLC	1	\$147,000.00	0.59%	\$0.00	NA 0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,400.00	0.51%(\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.55% (90.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.59% (\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$145,350.00	0.58%	\$0.00	NA 0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,073.21	0.54%	\$0.00	NA 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$511,830.67	2.05% (\$0.00	NA 0	\$0
	Unavailable	1	\$136,800.00	0.51%	0 \$0.00	NA 0	\$0
Total		183	\$25,008,100.64	100%	\$0.00	0	\$0
3138WC2J1	ACADEMY MORTGAGE CORPORATION	3	\$388,250.00	1.55%	0 \$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,250.00	0.53%	\$0.00	NA 0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$140,200.00	0.56%	\$0.00	NA 0	\$0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,623.91	0.54% 0	\$0.00	NA	0 \$0
ALLIANT CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$126,000.00	0.5% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,333.41	0.5% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,429.23	0.56% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.54% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.57% 0	\$0.00	NA	0 \$0
AMERICANWEST BANK, A WASHINGTON STA	1	\$139,457.60	0.56% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$275,570.00	1.1% 0	\$0.00	NA	
AMERIPRO FUNDING, INC	1	\$138,605.00	0.55% 0	\$0.00	NA	0 \$0
ANCHORBANK, FSB	1	\$140,000.00	0.56% 0	\$0.00	NA	0 \$0
ANDERSON BROTHERS BANK	1	\$142,000.00	0.57% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,435.00	1.06% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$539,038.57	2.15% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,875.00	0.5% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$131,200.00	0.52% 0		NA	
BANK OF ENGLAND	1	\$140,000.00	0.56% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,200.00	0.55% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	4	\$548,950.00	2.19% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,183.00	0.5% 0	\$0.00	NA	0 \$0
CARRROLLTON BANK	1	\$128,000.00	0.51% 0	\$0.00	NA	0 \$0
CENTRAL CITY CREDIT UNION	1	\$134,830.00	0.54% 0	\$0.00	NA	0 \$0
	1	\$141,750.00	0.56% 0	\$0.00	NA	0 \$0
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CHERRY CREEK MORTGAGE CO., INC.						
CITIZENS BANK & TRUST	1	\$146,430.00	0.58% 0	\$0.00	NA (\$0
COBALT MORTGAGE, INC.	2	\$288,087.00	1.15% 0	\$0.00	NA	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$411,730.49	1.64% 0	\$0.00	NA	\$0
COMMERCIAL BANKING COMPANY	1	\$145,600.00	0.58%	\$0.00	NA	\$0
COMMUNITY TRUST BANK	1	\$127,300.00	0.51% 0	\$0.00	NA	\$0
CORNERSTONE HOME LENDING, INC.	1	\$126,810.00	0.5% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE, INC.	1	\$130,410.00	0.52% 0	\$0.00	NA	\$0
CREDIT UNION OF COLORADO	1	\$135,000.00	0.54% 0	\$0.00		
DSB	1	\$140,000.00	0.56% 0	\$0.00	NA (\$0
E MORTGAGE MANAGEMENT LLC	2	\$273,877.38	1.09% 0	\$0.00	NA	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,827.58	0.51% 0	\$0.00	NA	\$0
EVERGREEN CREDIT UNION	1	\$134,350.00	0.54% 0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$694,075.00	2.76% 0	\$0.00	NA	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,100.00	0.5% 0	\$0.00	NA	\$0
FIREFIGHTERS CREDIT UNION	1	\$141,000.00	0.56% 0	\$0.00	NA	\$0
FIRST BANK	1	\$125,000.00	0.5% 0	\$0.00	NA (\$0
FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$137,600.00	0.55% 0	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$273,950.00	1.09% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$135,920.00	0.54% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.57% 0	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,900.00	0.57% 0	\$0.00	NA	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,490.00	0.56% 0	\$0.00	NA	\$0

FIRST INTERSTATE BANK	2	\$273,920.00	1.09% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	3	\$399,800.00	1.59% 0	\$0.00	NA	0 \$0
COMPANY, LLC	3	ψ377,000.00	1.57700	φ0.00	1171	σ φα
FIRST MORTGAGE HOME	1	\$128,820.00	0.51% 0	\$0.00	NA	0 \$0
LENDING LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
FIRST NIAGARA BANK,	2	\$265,220.34	1.06% 0	\$0.00	NA	0 \$0
N.A.	1	¢125 000 00	0.50/.0	¢0.00	NT A	0 00
FIRSTRUST BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC., A	2	\$278,320.00	1.11% 0	\$0.00	NA	0 \$0
MISSOURI CORPORATION	۷	\$276,320.00	1.11 // 0	φυ.υυ	IVA	υ φυ
FORWARD FINANCIAL						
BANK	1	\$131,500.00	0.52% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$129,160.42	0.51% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	2	\$264,675.00	1.05% 0			
GENEQUITY MORTGAGE,		·				
INC	1	\$138,209.33	0.55% 0	\$0.00	NA	0 \$0
GLASS CITY FEDERAL	1	ф125 000 00	0.5407.0	Φ0.00	D.T.A.	0 00
CREDIT UNION	1	\$135,000.00	0.54% 0	\$0.00	NA	0 \$0
GMFS, LLC	2	\$263,750.00	1.05% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$141,075.00	0.56% 0	\$0.00	NA	0 \$0
GREATWALL, INC.	1	\$138,000.00	0.55% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE	1	\$139,500.00	0.56% 0	\$0.00	NA	0 \$0
COMPANY	1	\$139,300.00	0.30%	\$0.00	NA	0 \$0
GUILD MORTGAGE						
COMPANY, A	1	\$125,941.34	0.5% 0	\$0.00	NA	0 \$0
CALIFORNIA	1	ψ1 2 5,5 11.5 1	0.5 70 0	φο.σσ	1111	0 40
CORPORATION						
HALLMARK HOME MORTGAGE LLC AND						
INDIANA LIMITED	1	\$134,000.31	0.53% 0	\$0.00	NA	0 \$0
LIABILITY						
HOME FEDERAL BANK	1	\$124,831.62	0.5% 0	\$0.00	NA	0 \$0
HOME LOANS TODAY	1	\$133,475.00	0.53% 0			-
HOME STATE BANK, N.A.	1	\$140,000.00	0.56% 0		NA	
HOMEBRIDGE		Ψ110,000.00	0.5070 0	ψ0.00	1171	υ ψυ
FINANCIAL SERVICES,	5	\$691,187.71	2.75% 0	\$0.00	NA	0 \$0
INC.		, ,, ,, ,, ,, ,,		7 0.00		,
HOMEBRIDGE						
FINANCIAL SERVICES,	2	¢415.055.00	1 6507 0	\$0.00	NT A	0 \$0
INC. DBA REAL ESTATE	3	\$415,055.00	1.65% 0	\$0.00	NA	0 30
MORTGAGE NETWORK						
HOMETRUST MORTGAGE	2	\$260,935.84	1.04% 0	\$0.00	NA	0 \$0
COMPANY		Ψ200,733.04	1.07/0	Ψ0.00	11/1	Ψ.
IDAHO HOUSING AND	1	\$145,350.00	0.58% 0	\$0.00	NA	0 \$0
FINANCE ASSOCIATION		+ - 13,00 a.oo	2.2.0 / 0	40.50	- 1,11	-
INVESTORS HOME	1	\$136,000.00	0.54% 0	\$0.00	NA	0 \$0
MORTGAGE		•				

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1	\$128,250.00	0.51% 0	\$0.00	NA	0 \$0
1	\$133,000.00	0.53% 0	\$0.00	NA	0 \$0
1	\$127,100.00	0.51% 0	\$0.00	NA	0 \$0
2	\$257,100.00	1.02% 0	\$0.00	NA	0 \$0
1	\$135,000.00	0.54% 0	\$0.00	NA	0 \$0
2	\$260,000.00	1.04% 0	\$0.00	NA	0 \$0
1	\$137,750.00	0.55% 0	\$0.00	NA	0 \$0
1	\$149,150.00	0.59% 0	\$0.00	NA	0 \$0
1	\$132,000.00	0.53% 0	\$0.00	NA	0 \$0
2	\$284,450.00	1.13% 0	\$0.00	NA	0 \$0
1	\$135,500.00	0.54% 0	\$0.00	NA	0 \$0
2	\$268,300.00	1.07% 0	\$0.00	NA	0 \$0
1	\$148,000.00	0.59% 0	\$0.00	NA	0 \$0
1	\$141,600.00	0.56% 0	\$0.00	NA	0 \$0
1	\$125,100.00	0.5% 0	\$0.00	NA	0 \$0
1	\$148,872.89	0.59% 0	\$0.00	NA	0 \$0
1	\$140,000.00	0.56% 0	\$0.00	NA	0 \$0
1	\$142,400.00	0.57% 0	\$0.00	NA	0 \$0
2	\$268,500.00	1.07% 0	\$0.00	NA	0 \$0
1	\$136,900.00	0.55% 0	\$0.00	NA	0 \$0
1	\$130,931.24	0.52% 0	\$0.00	NA	0 \$0
1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0
1	\$132,762.00	0.53% 0	\$0.00	NA	0 \$0
	1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,000.00 1 \$127,100.00 2 \$257,100.00 1 \$135,000.00 2 \$260,000.00 1 \$137,750.00 1 \$132,000.00 1 \$132,000.00 2 \$284,450.00 1 \$135,500.00 2 \$268,300.00 1 \$148,000.00 1 \$141,600.00 1 \$144,600.00 1 \$144,600.00 1 \$142,400.00 2 \$268,500.00 1 \$136,900.00 1 \$130,931.24	1 \$133,000.00 0.53% 0 1 \$127,100.00 0.51% 0 2 \$257,100.00 1.02% 0 1 \$135,000.00 0.54% 0 2 \$260,000.00 1.04% 0 1 \$137,750.00 0.55% 0 1 \$132,000.00 0.59% 0 1 \$132,000.00 0.53% 0 2 \$284,450.00 1.13% 0 1 \$135,500.00 0.54% 0 2 \$268,300.00 1.07% 0 1 \$148,000.00 0.59% 0 1 \$148,000.00 0.56% 0 1 \$148,872.89 0.59% 0 1 \$140,000.00 0.56% 0 1 \$142,400.00 0.56% 0 1 \$136,900.00 0.55% 0 1 \$130,931.24 0.52% 0 1 \$125,000.00 0.55% 0 1 \$130,931.24 0.52% 0	1 \$133,000.00 0.53% 0 \$0.00 1 \$127,100.00 0.51% 0 \$0.00 2 \$257,100.00 1.02% 0 \$0.00 1 \$135,000.00 0.54% 0 \$0.00 2 \$260,000.00 1.04% 0 \$0.00 1 \$137,750.00 0.55% 0 \$0.00 1 \$132,000.00 0.59% 0 \$0.00 1 \$132,000.00 0.53% 0 \$0.00 2 \$284,450.00 1.13% 0 \$0.00 2 \$284,450.00 1.13% 0 \$0.00 1 \$135,500.00 0.54% 0 \$0.00 2 \$268,300.00 1.07% 0 \$0.00 1 \$144,600.00 0.56% 0 \$0.00 1 \$142,100.00 0.56% 0 \$0.00 1 \$142,400.00 0.56% 0 \$0.00 1 \$136,900.00 0.55% 0 \$0.00 1 \$130,931.24 0.52% 0 \$0.00 1 \$130,931.24 0.52% 0 \$0.00	1 \$133,000.00 0.53% 0 \$0.00 NA 1 \$127,100.00 0.51% 0 \$0.00 NA 2 \$257,100.00 1.02% 0 \$0.00 NA 1 \$135,000.00 0.54% 0 \$0.00 NA 2 \$260,000.00 1.04% 0 \$0.00 NA 1 \$137,750.00 0.55% 0 \$0.00 NA 1 \$149,150.00 0.59% 0 \$0.00 NA 1 \$132,000.00 0.53% 0 \$0.00 NA 2 \$284,450.00 1.13% 0 \$0.00 NA 1 \$135,500.00 0.54% 0 \$0.00 NA 2 \$268,300.00 1.07% 0 \$0.00 NA 1 \$148,000.00 0.59% 0 \$0.00 NA 1 \$141,600.00 0.56% 0 \$0.00 NA 1 \$140,000.00 0.56% 0 \$0.00 NA 1 \$140,000.00 0.56% 0 \$0.00 NA 1 \$142,400.00 0.55% 0 \$0.00 NA 1 <t< td=""></t<>

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PMAC LENDING SERVICES, INC.	3	\$403,350.00	1.61%	\$0.00	NA	\$0
PROVINCIAL BANK	1	\$137,085.00	0.55% 0	\$0.00	NA	\$0
PRYSMA LENDING	1	\$144,500.00	0.58% 0			
GROUP LLC	1	Ψ1++,500.00	0.50 %	Ψ0.00	11/1	ψ0
PUBLIC SERVICE CREDIT UNION	1	\$130,500.00	0.52%	\$0.00	NA	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,000.00	0.55% 0	\$0.00	NA (\$0
RMS & ASSOCIATES	1	\$139,320.44	0.55% 0	\$0.00	NA	\$0
ROSS MORTGAGE CORPORATION	1	\$128,830.13	0.51% 0			
SECURITY FINANCIAL BANK	1	\$137,750.00	0.55% 0	\$0.00	NA	\$0
SECURITY STATE BANK & TRUST	1	\$134,227.00	0.53% 0	\$0.00	NA	\$0
SIGNATURE BANK OF ARKANSAS	1	\$137,100.00	0.55% 0	\$0.00	NA	\$0
SOUTH STATE BANK	1	\$131,000.00	0.52% 0	\$0.00	NA	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$135,816.80	0.54%			
STATE BANK OF WHITTINGTON	1	\$135,600.00	0.54% 0	\$0.00	NA	\$0
STATEWIDE MORTGAGE	1	\$133,950.00	0.53% 0	\$0.00	NA	\$0
STEARNS LENDING INC.	2	\$263,500.00	1.05% 0			
SUMMIT FUNDING INC.	1	\$142,000.00	0.57% 0			
SUSQUEHANNA BANK	2	\$289,800.00	1.15% 0	\$0.00		
SWBC MORTGAGE CORPORATION	1	\$125,875.00	0.5%	\$0.00	NA	\$0
TALMER BANK AND TRUST	2	\$265,127.00	1.06% 0	\$0.00	NA	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,200.00	0.51% 0	\$0.00	NA	\$0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.53% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$135,500.00	0.54%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$129,900.00	0.52% 0	\$0.00	NA	\$0
TRUSTONE	1	\$140,000.00	0.56% 0	\$0.00	NA (\$0
TRUWEST CREDIT UNION	2	\$254,600.00	1.01% 0	\$0.00	NA (\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,500.00	0.57% 0	\$0.00		
UNITED WHOLESALE MORTGAGE	3	\$430,075.00	1.71% 0	\$0.00	NA	\$0
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UNIVERSAL AMERICAN

MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.58%	0 \$0.0) NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$125,250.00	0.5%	0 \$0.0) NA	0 \$0
UNIVERSAL LENDING SERVICES, INC.	1	\$137,417.00	0.55%	0 \$0.0) NA	0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,600.00	0.57%	0 \$0.0) NA	0 \$0
VERITAS FUNDING, LLC	2	\$260,300.00	1.04%	0 \$0.0) NA	0 \$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,000.00	0.59%	0 \$0.0) NA	0 \$0
VYSTAR CREDIT UNION	1	\$127,325.96	0.51%	0 \$0.0) NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.54%	0 \$0.00) NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION	1	\$135,100.00	0.54%	0 \$0.0) NA	0 \$0.
WESTBY CO-OP CREDIT UNION	1	\$140,400.00	0.56%	0 \$0.0) NA	0 \$0.
WISCONSIN BANK AND TRUST	1	\$144,400.00	0.58%	0 \$0.0) NA	0 \$0.
WOOD & HUSTON BANK	1	\$145,812.07	0.58%	0 \$0.0) NA	0 \$0.
Unavailable		+===;===:==			1	
	185	\$25,111,067.61	100%	0 \$0.0	O	0 \$0.
ABERDEEN PROVING GROUND FCU	1	\$494,500.00	1.63%	0 \$0.0) NA	0 \$0.
ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.63%	0 \$0.0) NA	0 \$0.
ALLIED MORTGAGE GROUP	1	\$200,000.00	0.66%	0 \$0.0) NA	0 \$0.
ALLIED MORTGAGE GROUP INC	2	\$597,000.00	1.97%	0 \$0.0) NA	0 \$0.
AMARILLO NATIONAL BANK	1	\$195,446.82	0.65%	0 \$0.0) NA	0 \$0.
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,300.00	1.02%	0 \$0.0) NA	0 \$0.
AMERICAN PACIFIC MTG CORP	1	\$221,000.00	0.73%	0 \$0.0) NA	0 \$0.
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING SERVICES, INC. VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTBY CO-OP CREDIT UNION WISCONSIN BANK AND TRUST WOOD & HUSTON BANK Unavailable ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN PACIFIC MTG	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING SERVICES, INC. VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE GROUP WSTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT UNION WISCONSIN BANK AND TRUST WOOD & HUSTON BANK Unavailable 2 185 ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN PACIFIC MTG	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING SERVICES, INC. VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION UNIVERSAL LENDING SI37,417.00 VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION UNIVERSAL LENDING SI48,000.00 VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION UNIVERSAL LENDING SI48,000.00 VERITAS FUNDING SI48,000.00 UNIVERSAL LENDING SI44,400.00 UNIVERSAL LENDING SI48,000.00 UNIVERSAL LEDENTA SI48,000.00 UNIVERSAL LEDENTA SI48,000.00 UNIVERSAL LEDENTA SI48,000.00 UNIVERITAS SI48,000.00 UNIVERSAL LEDENTA SI48,000.00 UNIVERSAL LEDENTA SI48,000.00 UNIVERSAL LEDENTA SI48,000.00 UNIVERSAL LEDENTA SI48	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$146,000.00 0.58% 0 \$0.00 NA

AMERIFIRST FINANCIAL CORPORATION	3	\$835,500.00	2.76%	\$0.00	NA 0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$587,699.48	1.94% 0	\$0.00	NA 0	\$0.
BAY EQUITY LLC	2	\$659,900.00	2.18%	\$0.00	NA 0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00				\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.38% 0	\$0.00	NA 0	\$0
CASHCALL INC	1	\$178,257.65	0.59% 0	\$0.00	NA 0	\$0
CENDERA FUNDING, INC.	1	\$199,900.00	0.66%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$495,000.00	1.63% 0	\$0.00	NA 0	\$0.
CORNERSTONE HOME LENDING, INC.	2	\$418,187.29	1.38%	\$0.00		\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,920.00	0.66%	\$0.00	NA 0	\$0.
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$288,900.00	0.95%	\$0.00	NA 0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,606.28	0.71%	\$0.00	NA 0	\$0.
EVOLVE BANK & TRUST	1	\$411,287.20	1.36%	\$0.00	NA 0	\$0.
FBC MORTGAGE, LLC	2	\$555,475.15	1.83% 0	\$0.00	NA 0	\$0.
FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$262,531.69	0.87%	\$0.00		\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,850.00	1.76%	\$0.00	NA 0	\$0.
FIRST CHOICE LOAN SERVICES INC.	1	\$215,000.00	0.71%	\$0.00	NA 0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$251,250.00	0.83%	\$0.00	NA 0	\$0.
FIRST HALLMARK MORTGAGE CORP	1	\$248,000.00	0.82%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,750.00	0.83%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$270,200.00	0.89%	\$0.00	NA 0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.83%	\$0.00	NA 0	\$0

FREMONT BANK	4	\$997,100.00	3.29% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	1	\$375,000.00				
GUILD MORTGAGE COMPANY	2	\$525,800.00				
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,082,970.37	6.88% 2	\$352,133.87	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,017.00	0.62% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$627,386.60	2.07% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.66% 0	\$0.00	NA	0 \$0
LYNX MORTGAGE BANK LLC	1	\$220,000.00	0.73% 0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	1	\$229,100.00	0.76% 0	\$0.00	NA	0 \$0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$247,000.00	0.82%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,000.00	0.84% 0	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	1	\$378,500.00	1.25% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	1	\$226,500.00	0.75% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	0.84%	\$0.00	NA	0 \$0
MORTGAGENETWORK	1	\$241,992.22	0.8% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	4	\$1,141,244.84	3.77% 0	\$0.00	NA	0 \$0
NCB, FSB	2	\$500,171.89	1.65%	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$244,800.00	0.81%	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	1	\$175,920.00	0.58% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	1	\$272,000.00	0.9%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT CO.	1	\$190,950.00	0.63%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$248,000.00	0.82%	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	1	\$204,500.00	0.68%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.58%	\$0.00	NA	0 \$0

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,800.00	0.6%	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	1	\$180,000.00	0.59% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,500.00	0.73% 0			
PLAZA HOME MORTGAGE	1	\$595,500.00	1.97% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$192,000.00	0.63% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	5	\$1,349,000.00	4.45% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,000.00	0.81% 0	\$0.00	NA	0 \$0
RESIDENTIAL FIRST MORTGAGE	1	\$315,000.00	1.04% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$210,000.00	0.69% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	0.67% 0	·		
RPM MORTGAGE, INC.	2	\$927,450.00	3.06% 0			
SECURITY STATE BANK	1	\$248,000.00	0.82% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$647,400.00	2.14% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$929,672.89	3.07% 0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING LP	1	\$189,869.23	0.63% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	1	\$183,977.00	0.61% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.66% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	1	\$182,987.95	0.6% 0	\$0.00	NA	0 \$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.66% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,341.11	1.32% 0	\$0.00	NA	0 \$0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$287,590.84	0.95% 0	\$0.00	NA	0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$812,276.67	2.68% 0	\$0.00	NA	0 \$0

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I	GROUP	'	1		11	1 1	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$397,951.06	1.29%	0 \$0.0	0 NA	0 \$0
Total		108	\$30,283,731.23	100%	2 \$352,133.8	7	0 \$0
3138WC2L6	ACADEMY MORTGAGE CORPORATION	2	\$395,123.00	4.05%	0 \$0.0	0 NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,467,753.00	15.05%	0 \$0.0	0 NA	0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$329,500.00	3.38%	0 \$0.0	0 NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	3.53%	0 \$0.0	0 NA	0 \$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$743,300.00	7.62%	0 \$0.0	0 NA	0 \$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	2.98%	0 \$0.0	0 NA	0 \$0
	DELTA COMMUNITY CREDIT UNION	1	\$176,178.52	1.81%	0 \$0.0	0 NA	0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$303,900.00	3.12%	0 \$0.0	0 NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,500.00	6.34%	0 \$0.0	0 NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	3.08%	0 \$0.0	0 NA	0 \$0
	NATIONAL BANK OF KANSAS CITY	1	\$336,050.00	3.45%	0 \$0.0	0 NA	0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	1	70,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	NUVISION FCU	1'	\$318,000.00			_	
<u> </u>	PARKSIDE LENDING LLC	1	\$398,000.00	4.08%	0 \$0.0	0 NA	0 \$0
	PENTAGON FEDERAL C. U.	1	\$299,527.30	3.07%	0 \$0.0	0 NA	0 \$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$722,000.00	7.4%	0 \$0.0	0 NA	0 \$0
	PROVIDENT CREDIT UNION	1	\$320,000.00	3.28%	0 \$0.0	0 NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.2%	0 \$0.0	0 NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$209,200.00	2.15%	0 \$0.0	0 NA	0 \$0

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	STEARNS LENDING INC.	3	\$825,300.00	8.46%	0 \$0.00	NA () \$(
	SWBC MORTGAGE CORPORATION	1	\$228,000.00	2.34%	0 \$0.00	NA (\$(
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	2.05%	0 \$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$241,600.00	2.48%	0 \$0.00	NA () \$0
Total		36	\$9,751,905.56	100%	0 \$0.00		\$0
3138WC2M4	ACADEMY MORTGAGE CORPORATION	3	\$842,800.00	1.64%	0 \$0.00	NA (\$(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.37%	0 \$0.00	NA (\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.41%	0 \$0.00	NA (\$0
	AMERICAN BANK & TRUST	1	\$401,000.00	0.78%	0 \$0.00	NA (\$0
	AMERICAN BANK CENTER	1	\$305,000.00	0.59%	0 \$0.00	NA (\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$418,130.00	0.81%	0 \$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$333,750.00	0.65%	0 \$0.00	NA	\$0	
	4	\$1,004,050.00	1.95%	0 \$0.00	NA	\$0	
	AURORA FINANCIAL GROUP, INC	2	\$454,000.00	0.88%	0 \$0.00	NA	\$0
	BANK MUTUAL	1	\$344,000.00	0.67%	0 \$0.00	NA (\$0
	BANK OF THE CASCADES	1	\$227,990.00	0.44%	0 \$0.00	NA (\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.36%	0 \$0.00	NA	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$310,652.67	0.6%	0 \$0.00	NA (\$0
<u> </u>	BANNER BANK	1	\$175,600.00	0.34%	0 \$0.00	NA (\$0
	BELL STATE BANK & TRUST	2	\$378,200.00	0.74%	0 \$0.00	NA (\$0
BLUELEAF LENDING, LLC	1	\$225,000.00	0.44%	0 \$0.00	NA (\$0	
<u> </u>	BORDER STATE BANK	1	\$216,000.00	0.42%	0 \$0.00	NA (\$0
BROKAW CREDIT UNION	1	\$348,000.00	0.68%	0 \$0.00	NA (
	BROKER SOLUTIONS INC.	1	\$185,000.00	0.36%	0 \$0.00	NA () \$(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.56%	0 \$0.00	NA (\$0
	BRONCO FEDERAL CREDIT UNION	1	\$222,200.00	0.43%	0 \$0.00	NA) \$(

		 				
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,188.15	0.36% 0	\$0.00	NA	\$0
CASHCALL INC	2	\$484,600.00	0.94% 0	\$0.00	NA (0 \$0.
CENTRAL WILLAMET COMMUNITY CREDIT UNION	TE	\$253,920.80	0.49% 0	\$0.00	NA	
CENTURY LENDING COMPANY	1	\$198,750.00	0.39% 0	\$0.00	NA	90.
CLEARVIEW FEDERA CREDIT UNION	L 1	\$194,000.00	0.38% 0	\$0.00	NA	90,
COBALT MORTGAGE,	, INC 1	\$434,400.00	0.85% 0	\$0.00	NA (0 \$0
COBALT MORTGAGE. INC.	, 6	\$1,508,436.00	2.94% 0	\$0.00	NA	\$0
COMMUNITYONE BA N.A., A CORPORATION	N I	\$195,000.00	0.38% 0	\$0.00	NA	90.
CONSUMERS CREDIT UNION	1	\$216,900.00	0.42% 0	\$0.00	NA	90.
CORNERSTONE MORTGAGE, INC.	1	\$288,000.00	0.56% 0	\$0.00	NA	90.
CORTRUST MORTGAG INC	GE, 1	\$240,000.00	0.47% 0	\$0.00	NA	90.
CU HOME MORTGAGI SOLUTIONS, LLC	E 1	\$209,550.00	0.41% 0	\$0.00	NA	90.
DAS ACQUISITION COMPANY LLC	1	\$182,000.00	0.35% 0	\$0.00	NA	90.
DEMOTTE STATE BAN	NK 1	\$186,000.00	0.36% 0	\$0.00	NA (0 \$0.
ENDEAVOR CAPITAL DBA GRANNY8 MORTGAGE	LLC 1	\$260,950.00	0.51% 0	\$0.00	NA	\$0.
EQUITY LOANS LLC I EQUITY PRIME MORTGAGE, A LIMITI LIABILITY COMPANY	ED 1	\$188,800.00	0.37% 0	\$0.00	NA(0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$280,000.00	0.55% 0	\$0.00	NA	\$0.
EVOLVE BANK & TRU	JST 2	\$558,500.00	1.09% 0	\$0.00	NA (0 \$0.
EXCHANGE BANK & TRUST	1	\$200,000.00	0.39% 0	\$0.00	NA	90.
FAIRWAY INDEPEND MORTGAGE CORPORATION	ENT 3	\$1,077,000.00	2.1% 0	\$0.00	NA (\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.39% 0	\$0.00	NA (\$0.
	1	\$184,983.00	0.36% 0	\$0.00	NA (\$0.
FBC MORTGAGE, LLC	, 1	ψ10 -1 ,703.00	0.50700	Ψ0.00		

FIREFIGHTERS FIRST CREDIT UNION						
FIRST CHOICE LOAN SERVICES INC.	2	\$780,000.00	1.52% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$800,641.00	1.56% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$380,000.00	0.74% 0	\$0.00	NA	0 \$0
FIRST FIDELITY BANK	1	\$240,000.00	0.47% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,200.00	0.56% 0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$440,000.00	0.86% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$446,000.00	0.87% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.51% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$807,639.06	1.57% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BURNET	1	\$417,000.00	0.81% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$452,600.00	0.88% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,000.00	0.84% 0	\$0.00	NA	
FIRSTRUST BANK	1	\$195,000.00	0.38% 0	\$0.00	NA	0 \$0
FREMONT BANK	4	\$1,118,303.83	2.18% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	1	\$268,000.00	0.52% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.43% 0	\$0.00	NA	
HOME FEDERAL BANK	1	\$264,500.00	0.51% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,637,558.30	3.19% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$237,000.00	0.46% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	1	\$180,000.00	0.35% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$272,600.00	0.53% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$1,241,300.00	2.42% 0	\$0.00	NA	0 \$0
	1	\$625,500.00	1.22% 0	\$0.00	NA	0 \$0

LAND/HOME FINANCIAL SERVICES, A						
CALIFORNIA CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$427,500.00	0.83% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	5	\$1,791,489.20	3.49% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$215,000.00	0.42% 0	\$0.00	NA	0 \$0
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.46% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,500.00	0.45% 0	\$0.00	NA	·
METRO BANK	1	\$200,000.00	0.39% 0	\$0.00	NA	0 \$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.39% 0	\$0.00	NA	· ·
MLD MORTGAGE, INC.	2	\$620,000.00	1.21% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$196,000.00	0.38% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$239,750.00	0.47% 0	\$0.00	NA	
MORTGAGENETWORK	1	\$206,115.05	0.4% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$320,000.00	0.62% 0	\$0.00	NA	
MUFG UNION BANK, N.A.	1	\$186,200.56	0.36% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC	3	\$854,542.19	1.66% 0	\$0.00	NA	
NATIONWIDE BANK	1	\$353,482.34	0.69% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE, INC.	1	\$398,272.66	0.78% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$685,495.06	1.33% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$259,000.00	0.5% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	5	\$1,328,990.00	2.59% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	0.35% 0	\$0.00	NA	0 \$0
OVM FINANCIAL INC	1	\$348,886.85	0.68% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$230,000.00	0.45% 0	\$0.00	NA	
PARKSIDE LENDING LLC	1	\$255,000.00	0.5% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$200,000.00	0.39% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.74% 0	\$0.00	NA	0 \$0
	1	\$176,000.00	0.34% 0	\$0.00	NA	0 \$0

PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A						
CALIFORNIA						
CORPORATION						
PLATINUM MORTGAGE, INC.	1	\$312,000.00	0.61% 0	\$0.00	NA	0 \$0
PLAZA HOME	$\overline{}$					
MORTGAGE	1	\$256,000.00	0.5% 0	\$0.00	NA	0 \$0
PMAC LENDING						
SERVICES, INC.	1	\$260,000.00	0.51% 0	\$0.00	NA	0 \$0
PREMIER AMERICA			+			
CREDIT UNION	1	\$200,000.00	0.39% 0	\$0.00	NA	0 \$0
PROSPERITY HOME			+			
MORTGAGE, LLC	3	\$1,020,000.00	1.99% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE			+			
HOME LOANS, LLC	1	\$263,600.00	0.51% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE			+			
CORPORATION	2	\$565,596.14	1.1% 0	\$0.00	NA	0 \$0
RUSHMORE LOAN			+			+
MANAGEMENT	1	\$182,000.00	0.35% 0	\$0.00	NA	0 \$0
SERVICES LLC	1	φ102,000.00	0.55 /00	ψυ.υυ	1 47 7	υ ψυ
SACRAMENTO CREDIT						
UNION	1	\$235,000.00	0.46% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL						
MORTGAGE COMPANY	1	\$298,950.00	0.58% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC						
MORTGAGE COMPANY,	2	\$429,931.23	0.84% 0	\$0.00	NA	0 \$0
INC.	_	ΨπΔυ,υυ1.Δυ	0.0-7/0	Ψ0.00	1 1/ 1	Ψ.
SOUTH STATE BANK	2	\$560,050.00	1.09% 0	\$0.00	NA	0 \$0
SOUTHEAST NATIONAL		·				
BANK	1	\$175,000.00	0.34% 0	\$0.00	NA	0 \$0
STATE FARM BANK,						
F.S.B.	1	\$205,600.00	0.4% 0	\$0.00	NA	0 \$0
SUN MORTGAGE						
COMPANY, INC.	1	\$284,500.00	0.55% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE						<u> </u>
COMPANY, INC.	1	\$250,000.00	0.49% 0	\$0.00	NA	0 \$0
TALMER BANK AND						
TRUST	1	\$276,000.00	0.54% 0	\$0.00	NA	0 \$0
THE CAPE COD FIVE						
CENTS SAVINGS BANK	2	\$642,000.00	1.25% 0	\$0.00	NA	0 \$0
TIMBERWOOD BANK	1	\$179,000.00	0.35% 0	\$0.00	NA	0 \$0
	1	\$175,000.00	0.33 /00	φυ.υυ	11/7	υ ψυ
TRAVERSE CITY STATE BANK	1	\$196,000.00	0.38% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE	3	\$684,864.64	1.33% 0	\$0.00	NA	0 \$0
CHARTERED BANK	ا	Φ00 4 ,00 4 .0 4	1.337010	Φυ.υυ	11/7	U \$0
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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,600.00	0.54%	\$0.00) NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,024.95	0.66%	\$0.00) NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,808,665.00	5.47% (\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.35% (\$0.00) NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,000.00	0.74%	\$0.00) NA	0	\$0
	UTMOST LLC	1	\$190,000.00	0.37%	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$180,000.00	0.35%	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$506,250.00	0.99% (\$0.00) NA	0	\$0	
	1	\$268,857.32	0.52% (\$0.00	NA	0	\$0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,678.01	0.49%	\$0.00	NA	0	\$0
	Unavailable	2	\$438,000.00	0.83% (\$0.00	NA	0	\$0
Total		193	\$51,363,984.01	100%	\$0.00	<u> </u>	0	\$0
3138WC2N2	OCMBC, INC	1	\$251,644.93	21.4% (\$0.00) NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$739,500.00				П	\$0
	STEARNS LENDING INC.	1	\$185,000.00	15.73% (\$0.00	NA	0	\$0
Total		5	\$1,176,144.93	100%	\$0.00	,	0	\$0
							Ш	
3138WC2P7	1ST PORTFOLIO LENDING CORPORATION	1	\$328,000.00	0.16%	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,571.64	0.25%	\$0.00) NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$2,656,056.91	1.33%	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,950.00	0.11%	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$459,500.00	0.23%	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$265,500.00	0.13%	\$0.00) NA	0	\$0

MORTGAGE						
ALPINE BANK & TRUST CO.	2	\$462,900.00	0.23% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$422,650.00	0.21% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,073,162.64	0.54% 0	\$0.00		
AMERICAN BANK	1	\$275,000.00	0.14% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	2	\$667,000.00	0.33% 0	\$0.00		
AMERICAN BANK, N.A.	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$735,239.12	0.37% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.31% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$596,400.00	0.3% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK & TRUST	3	\$588,600.00	0.29% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	2	\$1,131,500.00	0.57% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$947,000.00	0.47% 0	\$0.00		
AMERIPRO FUNDING, INC	2	\$520,515.00	0.26% 0	\$0.00	NA	
ANCHORBANK, FSB	2	\$471,500.00	0.24% 0	\$0.00	NA	0 \$0
ANDERSON BROTHERS BANK	1	\$184,739.33	0.09% 0	\$0.00	NA	
APPLE MORTGAGE CORP	1	\$336,000.00	0.17% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,802,924.53	0.9% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$244,600.00	0.12% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,600.00	0.18% 0			
BANCORPSOUTH BANK	2	\$725,000.00	0.36% 0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$340,000.00	0.17% 0	\$0.00	NA	_
BANK MUTUAL	1	\$323,000.00	0.16% 0	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.11% 0	\$0.00	NA	
BANK OF BRODHEAD	1	\$183,920.00	0.09% 0	\$0.00	NA	_
BANK OF DEERFIELD	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0
BANK OF NORTH CAROLINA	1	\$336,525.17	0.17% 0	\$0.00	NA	
BANK OF SPRINGFIELD	2	\$488,400.00	0.24% 0	\$0.00	NA	
	3	\$951,000.00	0.48% 0	\$0.00	NA	0 \$0

BANK OF THE WEST, A CALIFORNIA STATE						
BANKING CORP.	\longrightarrow			 		+
BANKERS TRUST COMPANY	1	\$415,413.86	0.21% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$1,256,200.00	0.63% 0	\$0.00	NA	0 \$0
BAYCOAST BANK	1	\$1,230,200.00		1		H
BELL STATE BANK &		·				
TRUST	4	\$1,026,425.00	0.51% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$186,800.00	0.09% 0	\$0.00	NA	0 \$0
BLUELEAF LENDING, LLC	3	\$933,610.00	0.47% 0	\$0.00		
BOEING EMPLOYEES' CREDIT UNION	2	\$865,411.04	0.43% 0	\$0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	1	\$305,900.00	0.15% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$540,000.00	0.27% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.1% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,345.76	0.26% 0	\$0.00	NA	0 \$0
BUD WEBER MORTGAGES LLC	1	\$204,711.16	0.1% 0	\$0.00	NA	0 \$0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC.	1	\$183,000.00	0.09% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,075,500.00	1.54% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,800.00	0.11% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$248,000.00	0.12% 0	\$0.00	NA	0 \$0
CBC NATIONAL BANK	3	\$1,106,967.62	0.55% 0		NA	0 \$0
CBCFCU	1	\$252,000.00	0.13% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING,	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0
LLC	<u> </u>	ΨΤΙ/,000.00	0.21,0	ΨΟίος	1122	
CENTRAL MINNESOTA CREDIT UNION	1	\$220,150.00	0.11% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$915,500.00	0.46% 0	\$0.00	NA	0 \$0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$375,000.00	0.19% 0	\$0.00	NA	0 \$0

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CHERRY CREEK MORTGAGE CO., INC.	3	\$851,300.00	0.43% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$398,362.21	0.2% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$264,000.00	0.13% 0	\$0.00	NA	0 \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$392,000.00	0.2%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC,	1	\$330,000.00	0.16% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	5	\$1,440,644.89	0.72% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE	1	\$287,575.72	0.14% 0	\$0.00	NA	0 \$0
COMMERCE STATE BANK	2	\$757,000.00	0.38% 0	\$0.00		
COMMERCIAL BANK OF TEXAS, N.A.	2	\$558,800.00	0.28%	\$0.00	NA	0 \$0
COMMUNITY BANK	2	\$592,000.00	0.3% 0	\$0.00	NA	0 \$0
COMMUNITY BANK MANKATO	1	\$275,500.00	0.14% 0	\$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,500.00	0.12% 0	\$0.00	NA	0 \$0
CONNECTICUT HOME MORTGAGE, LLC	1	\$271,616.75	0.14% 0	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	1	\$265,050.00	0.13% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	2	\$478,216.26	0.24%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$342,950.00	0.17% 0	\$0.00	NA	0 \$0
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.09% 0	\$0.00	NA	0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,340.00	0.11% 0	\$0.00	NA	0 \$0
CROSS KEYS BANK (14540)	1	\$319,049.82	0.16% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,614.98	0.21% 0	\$0.00	NA	0 \$0
CSTONE MORTGAGE INC	1	\$399,436.40	0.2% 0	\$0.00	NA	0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.1%	\$0.00	NA	0 \$0

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1	\$200,000.00	0.1%	\$0.00	NA	0 \$0
1	\$363,750.00	0.18% 0	\$0.00	NA	0 \$0
5	\$1,421,683.06	0.71% 0	\$0.00	NA	0 \$0
1	\$328,179.00	0.16% 0	\$0.00	NA	0 \$0
3	\$1,235,132.58	0.62% 0	\$0.00	NA	0 \$0
1	\$191,200.00	0.1%	\$0.00	NA	0 \$0
1	\$408,000.00	0.2% 0	\$0.00	NA	0 \$0
1	\$316,320.00	0.16%	\$0.00	NA	0 \$0
1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0
2	\$573,940.18	0.29%	\$0.00	NA	0 \$0
1	\$306,240.00	0.15%	\$0.00	NA	0 \$0
1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$274,113.23	0.14% 0	\$0.00	NA	0 \$0
1	\$196,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$246,000.00	0.12%	\$0.00	NA	0 \$0
1	\$191,200.00	0.1% 0	\$0.00	NA	0 \$0
2	\$561,520.00	0.28% 0	\$0.00	NA	0 \$0
1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0
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4					
1	\$183,200.00	0.09% 0	\$0.00	NA	0 \$0
2	\$588,000.00	0.29% 0	\$0.00	NA	0 \$0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$363,750.00 5 \$1,421,683.06 1 \$328,179.00 3 \$1,235,132.58 1 \$191,200.00 1 \$408,000.00 1 \$316,320.00 1 \$205,000.00 2 \$573,940.18 1 \$306,240.00 1 \$417,000.00 1 \$274,113.23 1 \$196,000.00 1 \$246,000.00 1 \$191,200.00 1 \$240,000.00 1 \$240,000.00 1 \$277,483.48 4 \$836,300.00 1 \$183,200.00	1 \$363,750.00 0.18% 0 5 \$1,421,683.06 0.71% 0 1 \$328,179.00 0.16% 0 3 \$1,235,132.58 0.62% 0 1 \$191,200.00 0.1% 0 1 \$408,000.00 0.2% 0 1 \$316,320.00 0.16% 0 2 \$573,940.18 0.29% 0 1 \$306,240.00 0.15% 0 1 \$417,000.00 0.21% 0 1 \$274,113.23 0.14% 0 1 \$246,000.00 0.12% 0 1 \$191,200.00 0.1% 0 2 \$561,520.00 0.28% 0 1 \$240,000.00 0.12% 0 2 \$561,520.00 0.28% 0 1 \$240,000.00 0.12% 0 2 \$561,520.00 0.28% 0 1 \$240,000.00 0.12% 0 1 \$277,483.48 0.14% 0 4 \$836,300.00 0.42% 0 1 \$183,200.00 0.09% 0	1 \$363,750.00 0.18% 0 \$0.00 5 \$1,421,683.06 0.71% 0 \$0.00 1 \$328,179.00 0.16% 0 \$0.00 3 \$1,235,132.58 0.62% 0 \$0.00 1 \$191,200.00 0.1% 0 \$0.00 1 \$408,000.00 0.2% 0 \$0.00 1 \$316,320.00 0.16% 0 \$0.00 1 \$205,000.00 0.16% 0 \$0.00 2 \$573,940.18 0.29% 0 \$0.00 1 \$306,240.00 0.15% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$274,113.23 0.14% 0 \$0.00 1 \$246,000.00 0.12% 0 \$0.00 1 \$246,000.00 0.12% 0 \$0.00 2 \$561,520.00 0.28% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.02% 0 \$0.00 1 \$236,300.00 0.02% 0 \$0.00	1 \$363,750.00 0.18% 0 \$0.00 NA 5 \$1,421,683.06 0.71% 0 \$0.00 NA 1 \$328,179.00 0.16% 0 \$0.00 NA 3 \$1,235,132.58 0.62% 0 \$0.00 NA 1 \$191,200.00 0.1% 0 \$0.00 NA 1 \$408,000.00 0.2% 0 \$0.00 NA 1 \$316,320.00 0.16% 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA 2 \$573,940.18 0.29% 0 \$0.00 NA 1 \$306,240.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$274,113.23 0.14% 0 \$0.00 NA 1 \$246,000.00 0.12% 0 \$0.00 NA 1 \$191,200.00 0.12% 0 \$0.00 NA 2 \$561,520.00 0.28% 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA 1 <

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$375,360.11	0.19% 0	\$0.00	NA	0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST BANK, N.A.	1	\$189,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$464,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	3	\$853,000.00	0.43% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$459,468.61	0.23% 0	\$0.00	NA	0 \$0
FIRST COMMERICAL BANK NA	1	\$352,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$596,650.00	0.3% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	2	\$594,062.14	0.3% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	5	\$1,684,371.44	0.84% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,092,730.00	0.55% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$823,300.00	0.41% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$1,938,539.00	0.97% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$1,386,356.20	0.69% 0	\$0.00	NA	
FIRST NATIONAL BANK OF BELLEVUE	1	\$400,000.00	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$313,500.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$218,500.00	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK, AMES, IOWA	2	\$469,400.00	0.23% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	1	\$195,898.59	0.1% 0	\$0.00	NA	0 \$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$234,400.00	0.12% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	2	\$904,900.00	0.45% 0	\$0.00	NA	0 \$0
	1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0

FIRST ROBINSON SAVINGS BANK N.A.						
FIRST STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	1	\$271,800.00	0.14% 0	\$0.00	NA	0 \$0
FIRST STATE COMMUNITY BANK	1	\$264,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,234,400.00	0.62% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,900.00	0.22% 0	\$0.00	NA	0 \$0
FIRSTAR BANK N.A.	1	\$200,263.00	0.1% 0	\$0.00	NA	0 \$0
FIRSTBANK	1	\$237,500.00	0.12% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$311,250.00	0.16% 0	\$0.00	NA	0 \$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,920.00	0.14% 0	\$0.00	NA	0 \$0
FLANAGAN STATE BANK	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,872.00	0.14% 0	\$0.00	NA	0 \$0
FNB BANK	1	\$330,000.00	0.16% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$206,150.00	0.1% 0		NA	
FREMONT BANK	1	\$452,000.00	0.23% 0	\$0.00	NA	0 \$0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$181,600.00	0.09% 0	\$0.00	NA	0 \$0
FULL SERVICE MORTGAGE	1	\$280,000.00	0.14% 0	\$0.00	NA	0 \$0
GOODFIELD STATE BANK	1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0
GRAND BANK	1	\$382,500.00	0.19% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK	1	\$175,752.02	0.09% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	5	\$1,167,900.00	0.58% 0	\$0.00	NA	0 \$0
GREATWALL, INC.	1	\$260,000.00	0.13% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	3	\$1,064,205.00	0.53% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$251,750.00	0.13% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0
	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0

HELPBRINGER MORTGAGE SERVICES INC						
HERITAGEBANK OF THE SOUTH	3	\$877,006.70	0.44% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	2	\$571,920.00	0.29% 0	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$569,161.36	0.28% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,300.00	0.12% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$236,800.00	0.12% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,263,952.94	1.13% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$844,894.20	0.42% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	8	\$1,954,267.00	0.98% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$582,275.00	0.29% 0	\$0.00	NA	0 \$0
INTERBANK MORTAGE COMPANY	1	\$364,943.56	0.18% 0	\$0.00	NA	0 \$0
INTERBANK MORTGAGE COMPANY	12	\$3,633,725.47	1.82% 0	\$0.00	NA	0 \$0
INTERBANK MORTGAGE COMPANY.	1	\$195,000.00	0.1% 0	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	1	\$209,925.00	0.1% 0	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$306,000.00	0.15% 0	\$0.00	NA	0 \$0
KANSAS STATE BANK OF MANHATTAN	1	\$416,412.45	0.21% 0	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CU	1	\$220,089.63	0.11% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$1,209,213.04	0.6% 0	\$0.00	NA	0 \$0
LADERA LENDING INC.	1	\$257,128.99	0.13% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$513,000.00	0.26% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A	8	\$2,902,272.00	1.45% 0	\$0.00	NA	0 \$0

CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	7	\$2,087,050.00	1.04% 0	\$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$237,500.00	0.12% 0	\$0.00	NA	0 \$0
LEADER BANK N.A A CORPORATION	1	\$327,947.27	0.16% 0	\$0.00	NA	0 \$0
LEADER BANK N.A. A CORPORATION	1	\$336,525.17	0.17% 0	\$0.00	NA	0 \$0
LEADER BANK NA A CORPORATION	1	\$382,400.00	0.19% 0			
LEADER BANK N.A CORP	1	\$364,735.37	0.18% 0	\$0.00	NA	0 \$0
LEADER BANK N.A. A CORPORATION	1	\$329,650.00	0.16% 0	\$0.00		
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	,		
LIBERTY BANK	2	\$480,000.00	0.24%	\$0.00	NA	0 \$0
LIBERTY NATIONAL BANK	1	\$340,000.00	0.17% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.1% 0	\$0.00	NA	0 \$0
LIFESTORE BANK, A CORPORATION	1	\$324,000.00	0.16%	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	5	\$1,284,900.00	0.64% 0	\$0.00	NA	0 \$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,000.00	0.12% 0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	4	\$970,969.93	0.49% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$368,000.00	0.18% 0			
MAGNOLIA BANK, INC	1	\$175,000.00	0.09% 0		NA	
MANSFIELD CO-OPERATIVE BANK	1	\$305,000.00	0.15% 0		NA	
MARINE BANK	1	\$299,700.00	0.15% 0	\$0.00	NA	0 \$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$197,000.00	0.1% 0			
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$575,000.00	0.29% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$194,180.00	0.1% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$217,350.00	0.11%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,513.90	0.27%	\$0.00	NA	0 \$0
	2	\$678,250.00	0.34%	\$0.00	NA	0 \$0

COMPA	MACK MORTGAGE ANY INC. A						
	ACHUSETTS CO				<u> </u>		
) BANK	1	\$200,517.07	0.1% 0	\$0.00	NA	0 \$0
BANK	CHEN SAVINGS	1	\$304,000.00	0.15% 0	\$0.00	NA	0 \$0
I I	MERICA BANK, A URI CORPORATION	1	\$304,000.00	0.15% 0	\$0.00	NA	0 \$0
MID AN MORTO	MERICA GAGE	1	\$377,000.00	0.19% 0	\$0.00	NA	0 \$0
	INNESOTA AL CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA	0 \$0
MIDDL		1	\$353,760.00	0.18% 0	\$0.00	NA	0 \$0
†	RST BANK	1	\$248,500.00	0.12% 0	\$0.00	NA	0 \$0
MISSIO CREDIT FEDER	DN FEDERAL Γ UNION, A ALLY CHARTERED Γ UNION	1	\$314,000.00			NA	
MISSO	ULA FEDERAL Γ UNION	1	\$248,200.00	0.12% 0	\$0.00	NA	0 \$0
MMW I	HOLDINGS, LLC, RIDENT HOME	1	\$393,732.00	0.2% 0	\$0.00	NA	0 \$0
MORTO INC	GAGE AMERICA	1	\$360,000.00	0.18% 0	\$0.00	NA	0 \$0
MORTO INC	GAGE FINANCIAL,	1	\$459,407.88	0.23% 0	\$0.00	NA	0 \$0
MORTO GROUP	GAGE INVESTORS	3	\$770,000.00	0.38% 0	\$0.00	NA	0 \$0
MORTO	GAGE MASTER INC	1	\$357,000.00	0.18% 0	\$0.00	NA	0 \$0
MORTO INC	GAGE MASTER,	2	\$720,000.00	0.36% 0	\$0.00	NA	0 \$0
MORTO	GAGENETWORK	2	\$577,082.89	0.29% 0	\$0.00	NA	0 \$0
	TAIN WEST CIAL, INC.	2	\$690,631.32	0.35% 0	\$0.00	NA	0 \$0
MOVEN LLC	MENT MORTGAGE	3	\$870,438.62	0.43% 0	\$0.00	NA	0 \$0
MOVEN LCC	MENT MORTGAGE	1	\$285,600.00	0.14% 0	\$0.00	NA	0 \$0
MOVEN LLC	MENT MORTGAGE	1	\$393,637.52	0.2% 0	\$0.00	NA	0 \$0
	MENT MORTGAGE	1	\$252,588.00	0.13% 0	\$0.00	NA	0 \$0
	MENT MORTGAGE,	3	\$981,375.00	0.49% 0	\$0.00	NA	0 \$0
MUFG	UNION BANK, N.A.	6	\$1,915,141.66	0.96% 0	\$0.00	NA	0 \$0
	C111011 D711111, 11.71.	U	Ψ1,213,141.00	0.70700	ψ0.00	1 17 1	Ψ

NATIONAL BANK OF KANSAS CITY							
NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.15%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.1%	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$184,892.00	0.09%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$470,000.00	0.23%	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,470.58	0.16%	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$177,000.00	0.09%	\$0.00	NA	0	\$0
NJ LENDERS CORP.	1	\$426,962.15	0.21%	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$624,936.71	0.31%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$840,300.00	0.42%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0
NORTHWOODS BANK OF MINNESOTA	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$328,700.00	0.16%	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	7	\$2,513,567.00	1.26%	\$0.00	NA	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	\$0.00	NA	0	\$0
OLD FLORIDA BANK	1	\$375,470.22	0.19%	0 \$0.00	NA	0	\$0
OLD FLORIDA NATIONAL BANK	1	\$297,500.00	0.15%	\$0.00			\$0
ON Q FINANCIAL	1	\$323,453.61	0.16%	·	NA		\$0
ON Q FINANCIAL, INC.	1	\$448,000.00	0.22%			-	\$0
OPES ADVISORS, INC.	1	\$250,000.00	0.12%	0 \$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$312,000.00	0.16%	\$0.00			\$0
PARKSIDE LENDING LLC	4	\$1,533,900.00	0.77%	0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	6	\$1,843,611.65	0.92%	·	NA	0	\$0
PATELCO CREDIT UNION	3	\$975,300.00	0.49%	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	7	\$1,679,469.41	0.84%	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.19%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,705.52	0.1%	\$0.00	NA	0	\$0

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PEOPLES NATIONAL BANK	1	\$339,150.00	0.17%	\$0.00	NA 0	\$0
PERL MORTGAGE INC AN	1	¢212.500.00	0.160	#A AA	NIAO	φ <u>Λ</u>
ILLINOIS CORPORATION	1	\$313,500.00	0.16%	\$0.00	NA 0	\$0
PERL MORTGAGE INC.						
AN ILLINOIS	1	\$311,051.18	0.16%	\$0.00	NA 0	\$0
CORPORATION						
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	1	\$250,800.00	0.13%	\$0.00	NA 0	\$0
CALIFORNIA						
CORPORATION						
PIONEER BANK & TRUST,	1	\$253,000.00	0.13%	\$0.00	NA 0	\$0
A CORPORATION		•				
PLAINS COMMERCE	1	\$206,525.88	0.1%	\$0.00	NA 0	\$0
BANK						
PLATINUM MORTGAGE,	3	\$879,000.00	0.44%	\$0.00	NA 0	\$0
INC. PMAC LENDING						
SERVICES, INC.	2	\$486,400.00	0.24%	\$0.00	NA 0	\$0
POLICE AND FIRE						
FEDERAL CREDIT UNION	2	\$523,679.00	0.26%	\$0.00	NA 0	\$0
PREMIER AMERICA						
CREDIT UNION	1	\$399,000.00	0.2%	\$0.00	NA 0	\$0
PRIMEBANK	1	\$200,000.00	0.1%	\$0.00	NA 0	\$0
PRIOR LAKE STATE	_	·				
BANK	1	\$185,000.00	0.09%	\$0.00	NA 0	\$0
PRIORITY HOME	2	¢711 200 00	0.2607	¢0.00	NIA O	¢o
MORTGAGE, L.P.	2	\$711,200.00	0.36%	\$0.00	NA 0	\$0
PROSPERITY HOME	15	\$5,087,150.00	2.54%	\$0.00	NA 0	\$0
MORTGAGE, LLC	13	\$5,067,150.00	2.34%	\$0.00	NAU	Φ U
PROVIDENT CREDIT	1	\$401,250.00	0.2%	\$0.00	NA 0	\$0
UNION	1	φ+01,230.00				
PROVINCIAL BANK	1	\$260,000.00	0.13%	\$0.00	NA 0	\$0
REGENCY MORTGAGE	2	\$629,464.58	0.31%	\$0.00	NA 0	\$0
CORP				·		·
RENASANT BANK	2	\$536,120.00	0.27%	\$0.00	NA 0	\$0
REPUBLIC MORTGAGE	1	\$261,250.00	0.13%	\$0.00	NA 0	\$0
HOME LOANS, LLC	1	Ψ201,230.00	0.13 /0	φυ.υυ	INAU	φυ
RIGHT START						
MORTGAGE, INC, A	1	\$489,500.00	0.24%	\$0.00	NA 0	\$0
CALIFORNIA	1	\$.05,500.00	3.2 1 70	Ψ0.00		1
CORPORATION						
RIGHT START						
MORTGAGE, INC., A	1	\$401,500.00	0.2%	\$0.00	NA 0	\$0
CALIFORNIA COPPODATION						
CORPORATION	1	¢241 000 00	0.1207	¢0.00	NT A	ΦΩ
RIVERHILLS BANK	1	\$241,000.00	0.12%	\$0.00	NA 0	\$0

INANCIAL DBA ETON CAPITAL A ED LIABILITY ANY	2	\$460,000.00	0.23%	\$0.00	NA	0	\$0
Y MOUNTAIN Γ UNION	1	\$215,910.00	0.11%	\$0.00	NA	0	\$0
ORTGAGE, INC.	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.
CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	0	\$0.
I FIVE MORTGAGE ANY, LLC	2	\$597,725.00	0.3%	\$0.00	NA	0	\$0
NDER BANK, N.A.	3	\$771,400.00	0.39%	\$0.00	NA	0	\$0
GS BANK OF JRY, MUTUAL GS	1	\$251,250.00	0.13%	\$0.00	NA	0	\$0
DLSFIRST FEDERAL Γ UNION	6	\$1,963,009.03	0.98%	\$0.00	NA	0	\$0
NS FEDERAL Γ UNION	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0
ITY FIRST BANK RTH DAKOTA	1	\$213,200.00	0.11%	\$0.00	NA	0	\$0.
ITY NATIONAL OF SIOUX CITY	1	\$335,515.88	0.17%	\$0.00	NA	0	\$0.
MORTGAGE	1	\$391,988.00	0.2%	\$0.00	NA	0	\$0.
A PACIFIC GAGE COMPANY,	6	\$1,856,050.00	0.93%	\$0.00	NA	0	\$0
MORTGAGE, INC.	1	\$180,800.00	0.09%	\$0.00	NA	0	\$0.
RSET TRUST ANY	1	\$190,000.00	0.09%	\$0.00	NA	0	\$0
IEAST BANK	1	\$260,000.00	0.13%	\$0.00	NA	0	\$0.
IEAST NATIONAL	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.
IERN COMMUNITY	1	\$255,000.00	0.13%	\$0.00	NA	0	\$0
(11940)	1	\$182,875.00	0.09%	\$0.00	NA	0	\$0.
NE'S CREDIT OF FALL RIVER	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0
JL FEDERAL Γ UNION	1	\$219,925.00	0.11%	\$0.00	NA	0	\$0
OARD BANK AND COMPANY	1	\$224,000.00	0.11%	\$0.00	NA	0	\$0
OARD MORTGAGE	1	\$252,000.00	0.13%	\$0.00	NA	0	\$0
OARD PACIFIC GAGE, INC.	9	\$3,191,181.36	1.59%	\$0.00	NA	0	\$0
	ETON CAPITAL A ED LIABILITY ANY MOUNTAIN T UNION ORTGAGE, INC. CREDIT UNION I FIVE MORTGAGE ANY, LLC INDER BANK, N.A. GS BANK OF JRY, MUTUAL GS OLSFIRST FEDERAL T UNION ITY FIRST BANK RTH DAKOTA ITY NATIONAL OF SIOUX CITY IMMORTGAGE A PACIFIC GAGE COMPANY, MORTGAGE, INC. RSET TRUST ANY EAST BANK EEAST NATIONAL IERN COMMUNITY IERN HERITAGE (11940) NE'S CREDIT OF FALL RIVER IL FEDERAL T UNION OARD BANK AND COMPANY OARD MORTGAGE	ETON CAPITAL A ED LIABILITY ANY (MOUNTAIN F UNION ORTGAGE, INC. CREDIT UNION I FIVE MORTGAGE ANY, LLC INDER BANK, N.A. GS BANK OF JRY, MUTUAL GS DLSFIRST FEDERAL F UNION ITY FIRST BANK RTH DAKOTA ITY NATIONAL OF SIOUX CITY I MORTGAGE A PACIFIC GAGE COMPANY, EAST BANK EAST BANK EAST NATIONAL I EERN COMMUNITY I EERN COMMUNITY I EERN COMMUNITY I EERN HERITAGE (11940) NE'S CREDIT OF FALL RIVER I DARD BANK AND COMPANY DARD MORTGAGE 1 DARD PACIFIC O GARD PACIFIC O	### STON CAPITAL A	ETON CAPITAL A 2D LIABILITY ANY MOUNTAIN 1 \$215,910.00 0.11% ORTGAGE, INC. 1 \$240,000.00 0.12% ORTGAGE, INC. 1 \$300,000.00 0.15% ORTGAGE, INC. 2 \$597,725.00 0.3% ORTGAGE ANY, LLC 2 \$597,725.00 0.3% ORTGAGE ANY, LLC 3 \$771,400.00 0.39% ORTGAGE ANY, LLC 3 \$771,400.00 0.39% ORTGAGE ANY, MUTUAL 4 \$251,250.00 0.13% ORTGAGE ANY, MUTUAL 5 \$1,963,009.03 0.98% ORTGAGE 7 \$1,963,009.00 0.11% ORTGAGE 7 \$1,856,050.00 0.93% ORTGAGE 7 \$1,856,050.00 0.13% ORTGAGE 7 \$	ETON CAPITAL A 2D LIABILITY ANY (MOUNTAIN I S215,910.00 0.11% 0 \$0.00 ORTGAGE, INC. 1 \$240,000.00 0.12% 0 \$0.00 ORTGAGE, INC. 1 \$240,000.00 0.15% 0 \$0.00 IT V MORTGAGE ANY, LLC (MOUNTAIN I S215,725.00 0.3% 0 \$0.00 ONTEVE MORTGAGE ANY, LLC (MOER BANK, N.A. 3 \$771,400.00 0.39% 0 \$0.00 ONTEVE MORTGAGE ANY, LLC (MOER BANK, N.A. 3 \$771,400.00 0.39% 0 \$0.00 ONTEVE MORTGAGE ANY, LLC (MOER BANK, N.A. 3 \$771,400.00 0.39% 0 \$0.00 ONTEVE MORTGAGE ANY, LLC (MOER BANK, N.A. 3 \$771,400.00 0.39% 0 \$0.00 ONTEVE MORTGAGE ANY, LLC (MOER BANK, N.A. 3 \$771,400.00 0.39% 0 \$0.00 ONTEVE MORTGAGE ANY, MUTUAL I \$251,250.00 0.13% 0 \$0.00 ONTEVE MORTGAGE ANY (MORTGAGE ANY) ANY (MORTGAGE ANY) ANY (MORTGAGE ANY) ANY (MORTGAGE, INC. 1 \$180,800.00 0.09% 0 \$0.00 ONTEVE MORTGAGE, INC. 1 \$180,800.00 0.09% 0 \$0.00 ONTEVE MORTGAGE I \$220,000.00 0.11% 0 \$0.00 ONTEVE MORTGAGE I \$224,000.00 0.1	ETON CAPITAL A D LIABILITY ANY ANY AMOUNTAIN I UNION I \$215,910.00 O.11% 0 S0.00 NA ORTGAGE, INC. I \$240,000.00 O.12% 0 S0.00 NA CREDIT UNION I \$300,000.00 O.15% 0 S0.00 NA IFIVE MORTGAGE ANY, LLC NDER BANK, N.A. S771,400.00 O.39% 0 S0.00 NA GS BANK OF IRY, MUTUAL I \$251,250.00 O.13% 0 S0.00 NA SIFST FEDERAL I UNION ITY FIRST BANK I \$213,200.00 O.11% 0 S0.00 NA ITY FIRST BANK I \$213,200.00 ITY NATIONAL OF SIOUX CITY I \$335,515.88 O.17% 0 S0.00 NA MORTGAGE I \$391,988.00 O.29% 0 S0.00 NA MORTGAGE, INC. I \$180,800.00 O.99% 0 S0.00 NA MORTGAGE, INC. I \$180,800.00 O.99% 0 S0.00 NA INA MORTGAGE, INC. I \$180,800.00 O.99% 0 S0.00 NA IEAST BANK I \$260,000.00 O.11% 0 S0.00 NA IERN COMMUNITY I \$255,000.00 O.13% 0 S0.00 NA IERN COMMUNITY I \$255,000.00 O.11% 0 S0.00 NA IERN COMMUNITY I \$255,000.00 O.11% 0 S0.00 NA ILERN COMMUNITY I \$255,000.00 O.11	### STON CAPITAL A 10 LIABILITY

STATE BANK OF COUNTRYSIDE	1	\$199,718.20	0.1%	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$501,980.00	0.25% 0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	3	\$633,615.59	0.32% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	13	\$4,296,538.55	2.15% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION	1	\$372,000.00	0.19% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$1,656,400.00	0.83% 0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC.	1	\$307,500.00	0.15% 0				\$0.
SUMMIT FUNDING, INC	1	\$436,437.48	0.22% 0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$217,700.00	0.11% 0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	1	\$315,000.00	0.16% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	6	\$1,763,578.05	0.88%	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.09%	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$204,300.00	0.1%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0
THE MILFORD BANK	1	\$182,000.00	0.09%	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$208,900.00	0.1%				\$0.
THINK MUTUAL BANK	3	\$898,100.00	0.45%	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$817,668.02	0.41% 0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES LLC	1	\$175,503.19	0.09% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$602,781.51	0.3%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$407,300.00	0.2% 0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$518,700.00	0.26% 0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.09% 0	\$0.00	NA	0	\$0.

UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,811,568.83	0.91% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST NA	1	\$265,600.00	0.13% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	18	\$5,037,600.00	2.52% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$868,050.00	0.43% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,997,657.00	2% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$260,881.90	0.13% 0	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$871,800.00	0.44% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,873.45	0.48% 0	\$0.00	NA	0 \$0
UWHARRIE BANK	1	\$255,700.00	0.13% 0	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC	3	\$949,635.00	0.47% 0		NA	
VERMONT FEDERAL CREDIT UNION	1	\$211,850.00	0.11% 0		NA	
VYSTAR CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,495.72	0.17% 0			
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,043,165.00	0.52% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,600.00	0.1% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$416,412.45	0.21% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$232,000.00	0.12% 0	\$0.00	NA	0 \$0

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	WEBSTER BANK, N.A.	1	\$216,000.00	0.11%	0 \$0.00	NA 0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$268,800.00	0.13%	0 \$0.00	NA 0	\$0
	WEST GATE BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$266,000.00	0.13%	\$0.00	NA 0	\$0
	WORKERS' CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA 0	\$0
	Unavailable	4	\$1,421,420.00	0.64%	0 \$0.00	NA 0	\$0
Total		679	\$200,144,574.09	100%	0 \$0.00	0	\$0
3138WC2Q5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$244,000.00	1.16%	\$0.00	NA 0	\$0
	AMERICAN LENDING SOLUTIONS LLC	1	\$205,777.21	0.98%	0 \$0.00	NA 0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.98%	\$0.00	NA 0	\$0	
	AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION	1	\$290,000.00	1.38%	\$0.00	NA 0	\$0
		1	\$152,000.00	0.72%	0 \$0.00	NA 0	\$0
	AMERIHOME FINANCIAL, LLC	1	\$194,700.00	0.92%	\$0.00	NA 0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,800.00	0.84%	\$0.00	NA 0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,630.00	0.96%	\$0.00	NA 0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$494,600.00	2.35%	\$0.00	NA 0	\$0
	BANK OF AMERICAN FORK	1	\$235,000.00	1.12%	\$0.00	NA 0	\$0
	BANK OF ENGLAND	1	\$227,000.00	1.08%	0 \$0.00	NA 0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,500.00	0.85%	\$0.00	NA 0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$405,900.00	1.93%	\$0.00	NA 0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$246,046.00	1.17%	\$0.00	NA 0	\$0
	CENTURY LENDING COMPANY	1	\$113,905.00	0.54%	\$0.00	NA 0	\$0
	CHELSEA GROTON BANK	1	\$172,500.00	0.82%	0 \$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$310,000.00	1.47%	\$0.00	NA 0	\$0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,800.00	1.35% 0	\$0.00	NA 0	\$0
COMMUNITY TRUST BANK	1	\$116,000.00	0.55% 0	\$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,881.86	0.85% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,800.00	0.7% 0	\$0.00	NA 0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$269,000.00				
EMI EQUITY MORTGAGE	1	\$118,750.00	0.56% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$346,750.00	1.65% 0	\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	1.25% 0	\$0.00	NA 0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$957,545.72	4.54% 0	\$0.00	NA 0	\$0
FIRST BANK	1	\$280,000.00	1.33% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$295,200.00				
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.68% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$334,125.00	1.59% 0	\$0.00		
FIRSTMERIT BANK, N.A.	1	\$161,000.00	0.76% 0	\$0.00	NA 0	\$0
FIRSTRUST BANK	1	\$327,000.00	1.55% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$417,575.00	1.98% 0	\$0.00	NA 0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$200,000.00	0.95% 0	\$0.00	NA 0	\$0
HOME PLACE MORTGAGE LOANS INC.	1	\$251,000.00	1.19% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$339,500.00	1.61% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$477,000.00	2.26% 0	\$0.00	NA 0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$318,000.00	1.51% 0	\$0.00	NA 0	\$0

			1		
1	\$165,000.00	0.78%	\$0.00	NA	0 \$0
1	\$188,000.00	0.89% 0	\$0.00	NA	0 \$0
1	\$260,000.00	1.23% 0	\$0.00	NA	0 \$0
1	\$321,000.00	1.52% 0	\$0.00	NA	0 \$0
1	\$332,000.00	1.58% 0	\$0.00	NA	0 \$0
1	\$137,000.00	0.65% 0	\$0.00	NA	0 \$0
1	\$315,000.00	1.49% 0	\$0.00	NA	0 \$0
1	\$246,400.00	1.17% 0	\$0.00	NA	0 \$0
1	\$276,839.18	1.31% 0	\$0.00	NA	0 \$0
1	·			NA	0 \$0
1					-
1	\$145,000.00	0.69% 0	\$0.00	NA	0 \$0
1	\$386,287.23	1.83% 0	\$0.00	NA	0 \$0
1	\$267,700.00	1.27% 0	\$0.00	NA	0 \$0
1	\$182,400.00	0.87% 0	\$0.00	NA	0 \$0
1	\$232,900.00	1.11% 0	\$0.00	NA	0 \$0
1	\$310,000.00	1.47% 0	\$0.00	NA	0 \$0
1	\$283,500.00	1.35% 0	\$0.00	NA	0 \$0
1	\$417,000.00	1.98% 0	\$0.00	NA	0 \$0
1	\$154,805.00	0.73% 0	\$0.00	NA	0 \$0
1			·		
1	\$202,513.91	0.96% 0	\$0.00	NA	0 \$0
2	\$395,643.59	1.88% 0	\$0.00	NA	0 \$0
1	\$274,000.00	1.3% 0	\$0.00	NA	0 \$0
2	\$596,245.93	2.83% 0	\$0.00	NA	0 \$0
3	\$742,500.00	3.52% 0	\$0.00	NA	0 \$0
1	\$370,000.00	1.76% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 3	1 \$188,000.00 1 \$260,000.00 1 \$321,000.00 1 \$332,000.00 1 \$137,000.00 1 \$315,000.00 1 \$246,400.00 1 \$276,839.18 1 \$240,450.00 1 \$131,000.00 1 \$131,000.00 1 \$145,000.00 1 \$182,400.00 1 \$182,400.00 1 \$232,900.00 1 \$232,900.00 1 \$233,500.00 1 \$347,370.70 1 \$202,513.91 2 \$395,643.59 1 \$274,000.00 2 \$596,245.93 3 \$742,500.00	1 \$188,000.00 0.89% 0 1 \$260,000.00 1.23% 0 1 \$321,000.00 1.52% 0 1 \$332,000.00 1.58% 0 1 \$137,000.00 0.65% 0 1 \$246,400.00 1.17% 0 1 \$246,400.00 1.14% 0 1 \$240,450.00 1.14% 0 1 \$131,000.00 0.62% 0 1 \$145,000.00 0.69% 0 1 \$267,700.00 1.27% 0 1 \$232,900.00 1.11% 0 1 \$232,900.00 1.37% 0 1 \$232,900.00 1.35% 0 1 \$2417,000.00 1.98% 0 1 \$154,805.00 0.73% 0 1 \$247,000.00 1.38% 0 2 \$395,643.59 1.88% 0 1 \$274,000.00 1.3% 0 2 \$596,245.93 2.83% 0 3 \$742,500.00 3.52% 0	1 \$188,000.00 0.89% 0 \$0.00 1 \$260,000.00 1.23% 0 \$0.00 1 \$321,000.00 1.52% 0 \$0.00 1 \$332,000.00 1.58% 0 \$0.00 1 \$137,000.00 0.65% 0 \$0.00 1 \$315,000.00 1.49% 0 \$0.00 1 \$246,400.00 1.17% 0 \$0.00 1 \$276,839.18 1.31% 0 \$0.00 1 \$240,450.00 1.14% 0 \$0.00 1 \$131,000.00 0.62% 0 \$0.00 1 \$145,000.00 0.69% 0 \$0.00 1 \$267,700.00 1.27% 0 \$0.00 1 \$232,900.00 1.11% 0 \$0.00 1 \$232,900.00 1.11% 0 \$0.00 1 \$233,500.00 1.35% 0 \$0.00 1 \$2417,000.00 1.98% 0 \$0.00 1 \$347,370.70 1.65% 0 \$0.00 1 \$274,000.00 1.38% 0 \$0.00 2 \$395,643.59 1.88% 0 \$0.00	1 \$188,000.00 0.89% 0 \$0.00 NA 1 \$260,000.00 1.23% 0 \$0.00 NA 1 \$3321,000.00 1.52% 0 \$0.00 NA 1 \$332,000.00 1.58% 0 \$0.00 NA 1 \$137,000.00 0.65% 0 \$0.00 NA 1 \$315,000.00 1.49% 0 \$0.00 NA 1 \$246,400.00 1.17% 0 \$0.00 NA 1 \$276,839.18 1.31% 0 \$0.00 NA 1 \$240,450.00 1.14% 0 \$0.00 NA 1 \$131,000.00 0.62% 0 \$0.00 NA 1 \$1345,000.00 0.62% 0 \$0.00 NA 1 \$145,000.00 0.69% 0 \$0.00 NA 1 \$267,700.00 1.27% 0 \$0.00 NA 1 \$232,900.00 1.11% 0 \$0.00 NA 1 \$233,500.00 1.35% 0 \$0.00 NA 1 \$283,500.00 1.35% 0 \$0.00 NA 1 \$283,500.00 1.35% 0 \$0.00 NA 1 \$2417,000.00 1.98% 0 \$0.00 NA 1 \$2417,000.00 1.98% 0 \$0.00 NA 1 \$2417,000.00 1.98% 0 \$0.00 NA 1 \$259,513.91 0.96% 0 \$0.00 NA 2 \$395,643.59 1.88% 0 \$0.00 NA 2 \$395,643.59 1.88% 0 \$0.00 NA 3 \$742,500.00 3.52% 0 \$0.00 NA

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$231,391.23	1.1%	\$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,300.00	0.53%	\$0.00	NA	0 \$0
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$120,000.00	0.57%	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	7	\$1,771,200.00	8.4%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33%	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,500.00	0.68%	\$0.00	NA	0 \$0.
Total		89	\$21,076,232.56	100%	0 \$0.00		0 \$0.
3138WC2R3	BERKSHIRE BANK	1	\$225,150.00	11.81%			_
	LEADER BANK N.A.	1	\$294,500.00	15.45%		1	_
	MARBLEHEAD BANK	1	\$249,647.74	13.1%	0 \$0.00	NA	0 \$0.
	MORTGAGE MASTER, INC	1	\$215,000.00	11.28%	·	NA	
	MORTGAGENETWORK	1	\$203,200.00	10.66%	0 \$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES	1	\$250,000.00	13.12%	\$0.00	NA	0 \$0
	STEARNS LENDING INC.	1	\$268,421.26	14.08%	0 \$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	10.5%	\$0.00	NA	0 \$0.
Total		8	\$1,905,919.00	100%	0 \$0.00		0 \$0.
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3138WC2S1	BETHPAGE FEDERAL CREDIT UNION	1	\$196,828.45	5.53%	\$0.00	NA	0 \$0.
	CONTINENTAL HOME LOANS INC.	1	\$199,920.00	5.62%	\$0.00	NA	0 \$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,762.97	5.05%	\$0.00	NA	0 \$0
	FIRST NIAGARA BANK, N.A.	1	\$166,000.00	4.67%	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$382,000.00	10.74%	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$183,000.00	5.14%	\$0.00	NA	0 \$0

I	INC. DBA REAL ESTATE	ı ļ	1	, ,		1		11	
	MORTGAGE NETWORK			, <u> </u>			!		
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,738.23	5.33%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	7.17%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$199,387.51	5.6%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,200.00	9.2%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	4.61%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$192,500.00	5.41%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$195,000.00		Ш	·	NA	0	\$0
<u> </u>	NJLC	1	\$180,000.00	5.06%	0	\$0.00	NA	0	\$0.
<u> </u>	THE MONEY SOURCE	1	\$180,000.00	5.06%	0	\$0.00	NA	0	\$0.
T C N M	TOTAL GROUP IN LIEW OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$179,762.97	5.05%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$187,800.00		Ш		NA	0	\$0.
Total		18	\$3,557,900.13	100%	0	\$0.00		0	\$0.
3138WC2T9	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	17.21%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$178,550.00	16.68%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$186,800.00	17.45%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING GROUP, LP	1	\$200,000.00	18.68%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,000.00	15.97%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$150,100.00		_			0	\$0
Total		6	\$1,070,750.00	100%	0	\$0.00	<u> </u>	0	\$0

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3138WC2U6	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$149,897.81	12.76% (\$0.00	NA(\$0
100 1100 1100	CORPORATION GUARDIAN CREDIT		Ψ1.2,027.01	12,7,0,76	,		
	UNION	1	\$167,900.00	14.29%	\$0.00	NA (\$0.
	INTERBANK MORTGAGE COMPANY	1	\$256,000.00	21.79%	\$0.00	NA	\$0
	STEARNS LENDING INC.	1	\$200,311.81	17.05%	\$0.00	NA (\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$400,900.00	34.11%	\$0.00	NA(\$0
Total		6	\$1,175,009.62	100%	\$0.00	(\$0.
3138WC2V4	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,064,784.42	45.3%	\$0.00	NA (\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	5.62% (\$0.00	NA(\$0.
	INVESTORS HOME MORTGAGE	1	\$123,200.00	5.24%	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	1	\$174,400.00	7.42%	\$0.00	NA (\$0.
	NJ LENDERS CORP.	1	\$110,000.00	4.68%	\$0.00	NA (\$0.
	OCEANFIRST BANK	1	\$113,000.00	4.81%	\$0.00	NA (\$0.
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	8.51%	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,784.04	6.97% (\$0.00		
	SANTANDER BANK, N.A.	1	\$112,000.00	4.76%	\$0.00	NA (\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	6.69%	\$0.00	NA (\$0.
Total		16	\$2,350,668.46	100%	\$0.00		\$0.
3138WC2W2	ASSURANCE FINANCIAL GROUP, LLC	3	\$429,725.00	20.68%	\$0.00	NA (\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,400.00	9.93% (\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	10.51%	\$0.00	NA	\$0.
	GMFS, LLC	3	\$459,400.00	22.11%	0 \$0.00	NA (\$0.
	GUARANTY TRUST COMPANY	1	\$174,585.07	8.4%	\$0.00	NA	\$0.

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	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.02% 0	\$0.00	NA	0 \$0
	INTERTRUST MORTGAGE, LLC	1	\$152,000.00	7.31% 0	\$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.00	8.23% 0	\$0.00	NA	0 \$0
	PLATINUM MORTGAGE, INC.	1	\$141,600.00	6.81% 0	\$0.00	NA	0 \$0
Total		13	\$2,078,110.07	100% 0	\$0.00		0 \$0
3138WC2X0	360 MORTGAGE GROUP, LLC	1	\$152,500.00	7.69% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$117,450.00	5.93% 0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,950.00	8.88% 0	\$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION	1	\$121,600.00	6.14% 0	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,200.00	11.67% 0	\$0.00	NA	0 \$0
	MLD MORTGAGE, INC.	1	\$110,000.00	5.55% 0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE	1	\$125,000.00	6.31% 0	\$0.00	NA	0 \$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00				
[STEARNS LENDING INC.	1	\$173,250.00	8.74% 0	\$0.00	NA	0 \$0
	UNIVERSITY LENDING GROUP, LLC	2	\$244,159.00				
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	8.88% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,750.00	12.09% 0	\$0.00	NA	0 \$0
Total		14	\$1,981,859.00	100% 0	\$0.00		0 \$0
3138WC2Y8	ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI	1	\$187,027.66	3.78% 0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	4.19% 0	\$0.00	NA	0 \$0
	CASHCALL INC	1	\$186,753.75	3.78% 0	\$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC.	1	\$218,780.00				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	4.19% 0	\$0.00	NA	0 \$0
	GEO-CORP, INC	1	\$221,000.00	4.47% 0	\$0.00	NA	0 \$0
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HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$716,681.70	14.49%	0 \$0.00) NA(0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.45%	0 \$0.00) NA(0 \$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$211,000.00	4.27%	0 \$0.00) NA(0 \$0
INVESTORS HOME MORTGAGE	1	\$342,400.00	6.92%	0 \$0.00) NA	0 \$0
MAVERICK FUNDING CORP.	1	\$200,145.00	4.05%	0 \$0.00) NA	0 \$0
MLD MORTGAGE, INC.	1	\$202,500.00	4.09%	0 \$0.00) NA(0 \$0
NJ LENDERS CORP.	1	\$204,000.00	4.12%	0 \$0.00) NA(0 \$0
NJLC	1	\$228,400.00	4.62%	\$0.00) NA(0 \$0
NVR MORTGAGE FINANCE, INC.	1	\$225,400.00	4.56%	\$0.00) NA	0 \$0.
PMAC LENDING SERVICES, INC.	1	\$199,500.00	4.03%	\$0.00) NA(0 \$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	4.32%	0 \$0.00) NA	0 \$0.
UNITED WHOLESALE MORTGAGE	1	\$232,500.00	4.7%	\$0.00) NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,600.00	5.33%	0 \$0.00) NA(0 \$0
VALLEY NATIONAL BANK	1	\$258,400.00	5.22%	0 \$0.00) NA	0 \$0
	22	\$4,945,838.11	100%	\$0.00		0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,900.00	7.18%	0 \$0.00) NA(0 \$0
FIRST NIAGARA BANK, N.A.	1	\$124,827.79	5.21%	0 \$0.00) NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$161,500.00	6.74%	0 \$0.00) NA(0 \$0
PMAC LENDING SERVICES, INC.	2	\$289,900.00	12.1%	0 \$0.00) NA(0 \$0
REGENCY MORTGAGE CORP	3	\$417,387.44	17.42%	0 \$0.00) NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$689,143.00	28.77%	0 \$0.00) NA(0 \$0
	FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA INVESTORS HOME MORTGAGE MAVERICK FUNDING CORP. MILD MORTGAGE, INC. NJ LENDERS CORP. NJLC NVR MORTGAGE FINANCE, INC. PMAC LENDING SERVICES, INC. TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VALLEY NATIONAL BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION FIRST NIAGARA BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. PMAC LENDING SERVICES, INC. REGENCY MORTGAGE CORP RESIDENTIAL MORTGAGE SERVICES,	FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA INVESTORS HOME MORTGAGE MAVERICK FUNDING CORP. MLD MORTGAGE, INC. NJ LENDERS CORP. NJLC NVR MORTGAGE FINANCE, INC. PMAC LENDING SERVICES, INC. TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE FINANCIAL SERVICES ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION FIRST NIAGARA BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. PMAC LENDING SERVICES, INC. REGENCY MORTGAGE CORP RESIDENTIAL MORTGAGE SERVICES, 4	FINANCIAL SERVICES, INC. HOMEBRIDGE	FINANCIAL SERVICES, INC. HOMEBRIDGE	FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA INVESTORS HOME MORTGAGE MAVERICK FUNDING CORP. MLD MORTGAGE, INC. IN LENDERS CORP. IS 220,000.00 A.27% 0 SO.00 MUD MORTGAGE, INC. INUE S228,400.00 IN LENDERS CORP. IS 2228,400.00 IN LENDERS CORP. IS 2228,400.00 IN LENDING SERVICES, INC. TOTAL MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE LIABILITY COMPANY VALLEY NATIONAL BANK 22 \$4,945,838.11 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION FIRST NIAGARA BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. PMAC LENDING SERVICES, INC. 1 \$124,827.79 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 A.7% 0 SO.00 FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA INVESTORS HOME MORTGAGE MAVERICK FUNDING CORP. MI.D MORTGAGE, INC. NJ LENDERS CORP. NJLC. 1 \$220,000.00 4.27%0 \$0.00 NA MAVERICK FUNDING CORP. MI.D MORTGAGE, INC. NJ LENDERS CORP. NA NAL NORTGAGE NA NAL NAL NORTGAGE NAL NAL NORTGAGE NAL NAL NORTGAGE NAL NAL NORTGAGE NAL NAL NAL NORTGAGE NAL NAL NAL NAL NORTGAGE NAL NAL NAL NAL NAL NAL NAL NA	

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	ST.MARY'S BANK	3	\$540,955.00	22.58%	0 \$0.00	NA	0 \$0
Total	ST.WART S BANK	15	\$2,395,613.23	100%			0 \$0
Total		13	\$2,393,013.23	100 %	0 \$0.00		Մ ֆՄ
3138WC3A9	ACADEMY MORTGAGE CORPORATION	1	\$223,691.38	20.11%	0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,360.00	14.32%	0 \$0.00	NA	0 \$0
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	11.24%	0 \$0.00	NA	0 \$0
	SIUSLAW BANK	1	\$199,500.00	17.93%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$405,000.00	36.4%	\$0.00	NA	0 \$0
Total		6	\$1,112,551.38	100%	0 \$0.00	(0 \$0
3138WC3B7	ACADEMY MORTGAGE CORPORATION	1	\$172,800.00	7.1%	0 \$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$146,600.00	6.03%	0 \$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP, INC	1	\$234,000.00	9.62%	\$0.00	NA	0 \$0
	BERKSHIRE BANK	1	\$119,000.00	4.89%	0 \$0.00	NA	0 \$0
	CU CHANNELS, LLC	1	\$133,000.00	5.47%	0 \$0.00	NA	0 \$0
	EXCHANGE BANK & TRUST	1	\$123,500.00	5.08%	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	6.21%	\$0.00	NA	0 \$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,500.00	4.54%	0 \$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	4.65%	0 \$0.00	NA	0 \$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	4.67% (\$0.00	NA	0 \$0
	INFINITE MORTGAGE SERVICES	1	\$205,600.00	8.45%	\$0.00	NA	0 \$0
	MERIDIAN BANK	1	\$118,846.82	4.89%	0 \$0.00	NA	0 \$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,100.00	7.73%	\$0.00	NA	0 \$0
	SAGAMORE HOME MORTGAGE	1	\$116,755.00	4.8%	0 \$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF CARMI	1	\$117,900.00	4.85%	0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$268,100.00	11.02%	0 \$0.00	NA	0 \$0
Total		17	\$2,432,251.82	100%	0 \$0.00		0 \$0
3138WC3C5		1	\$297,500.00	9.95%	0 \$0.00	NA	0 \$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	MORTGAGE MASTER, INC	1	\$328,000.00	10.97% 0	\$0.00	NA 0	\$0
	MORTGAGENETWORK	1	\$210,000.00	7.02% 0	\$0.00	NA 0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,000.00	8.19% 0	\$0.00	NA 0	\$0
	PMAC LENDING SERVICES, INC.	1	\$220,575.00	7.37% 0	\$0.00	NA 0	\$0
	RANDOLPH SAVINGS BANK	1	\$248,000.00	8.29% 0	\$0.00	NA 0	\$0
	ROCKLAND TRUST COMPANY	1	\$230,000.00	7.69% 0	\$0.00	NA 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$693,980.00	23.2% 0	\$0.00	NA 0	\$0
	STEARNS LENDING INC.	2	\$518,000.00	17.32% 0	\$0.00	NA 0	\$0
Total		12	\$2,991,055.00	100% 0	\$0.00	0	\$0
3138WC3D3	ARVEST BANK	1	\$60,000.00	3.12% 0	\$0.00	NA 0	\$0
	CITIBANK,N.A.	2	\$95,586.64	4.96% 0	\$0.00	NA 0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$55,500.00	2.88% 0	\$0.00	NA 0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$71,140.67	3.69% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$200,454.15	10.41% 0	\$0.00	NA 0	\$0
	CRESCOM BANK	1	\$66,902.03	3.47% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$151,067.14	7.84% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$119,858.84	6.22% 0	\$0.00	NA 0	\$0
	F & M BANK	1	\$59,900.00	3.11% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN BANK	1	\$75,643.27	3.93% 0	\$0.00	NA 0	\$0
	GREENEVILLE FEDERAL BANK, FSB	2	\$117,833.75	6.12% 0	\$0.00	NA 0	\$0
	HOMETRUST BANK	1	\$81,884.47	4.25% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE LLC	4	\$282,023.00	14.64% 0	\$0.00	NA 0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,000.00	2.91% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$207,585.44	10.78% 0	\$0.00	NA 0	\$0
	VERIDIAN CREDIT UNION	3	\$224,677.51	11.67% 0	\$0.00	NA 0	\$0

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Total		29	\$1,926,056.91	100%	0	\$0.00		0	\$0
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3138WC3E1	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$495,368.60	4.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$97,800.00	0.81%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$194,000.00	1.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,620.51	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$103,000.00	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$98,500.00	0.82%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$191,000.00	1.59%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$173,500.00	1.45%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	2	\$183,000.00	1.52%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$605,256.00	5.04%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$109,000.00	0.91%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,000.00	0.81%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$104,200.00	0.87%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$101,550.61	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$203,500.00	1.7%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0

DORAL MORTGAGE LLC	1	\$89,603.48	0.75%	\$0.00	NA	0 \$0
DUPACO COMMUNITY	1	\$100,000.00	0.83%	\$0.00	NA	0 \$0.
CREDIT UNION						
EASTWOOD BANK	1	\$99,500.00	0.83%	\$0.00	NA	0 \$0
FAYETTE COUNTY NATIONAL BANK	1	\$103,550.00	0.86%	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$98,910.00	0.82%	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	1	\$93,589.98	0.78%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, N.A.	1	\$99,200.00	0.83%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$90,000.00	0.75%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,050.00	0.74%	\$0.00	NA	0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$198,000.00	1.65% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$99,200.00	0.83%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.83%	\$0.00	NA	0 \$0.
FISHER NATIONAL BANK	1	\$94,804.06	0.79%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.86%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$100,050.00	0.83%	\$0.00	NA	0 \$0.
HICKORY POINT BANK & TRUST, FSB	1	\$100,000.00	0.83%	\$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.83%	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	2	\$207,200.00	1.73%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.83%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,035.00	0.83%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$107,528.91	0.9% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$316,300.00	2.64%	\$0.00	NA	0 \$0.
LUANA SAVINGS BANK	1	\$108,000.00	0.9%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.79%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,498.32	0.83%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$88,000.00	0.73%	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP	1	\$99,700.00				
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NEW BRITAIN MORTGAGE	1	\$100,800.00	0.84%	\$0.00	NA 0	\$0
PENTAGON FEDER U.	AL C. 2	\$206,014.58	1.72% 0	\$0.00	NA 0	\$0
PEOPLES BANK & T CO. OF PICKETT CO	1	\$95,250.00	0.79% 0	\$0.00	NA 0	\$0
PLAZA HOME MORTGAGE	1	\$97,572.53	0.81%	\$0.00	NA 0	\$0
POTLATCH #1 FEDI CREDIT UNION	ERAL 1	\$95,600.00	0.8%	\$0.00	NA 0	\$0
PRIME BANK, AN OKLAHOMA BANK CORPORATION	ING 1	\$89,607.42	0.75% 0	\$0.00	NA 0	\$0
PRIMEBANK	1	\$89,000.00	0.74% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$102,400.00	0.85%	\$0.00	NA 0	\$0
QUORUM FCU	1	\$98,000.00	0.82% 0	\$0.00	NA 0	\$0
REDSTONE	1	\$96,000.00	0.8% 0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMP		\$87,501.00	0.73% 0	\$0.00	NA 0	\$0
SCOTIABANK DE PUERTO RICO	1	\$97,176.00	0.81%	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$85,568.08	0.71% 0	\$0.00	NA 0	\$0
SPC CREDIT UNION	J 1	\$100,000.00	0.83% 0	\$0.00	NA 0	\$0
STATE FARM BANI F.S.B.	ζ, 1	\$87,800.00	0.73% 0	\$0.00	NA 0	\$0
STEARNS LENDING	GINC. 2	\$189,563.81	1.58% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT U	NION 2	\$191,150.00	1.59% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERA CREDIT UNION	L 1	\$90,638.42	0.76%	\$0.00	NA 0	\$0
TEXAS DOW EMPL CREDIT UNION	OYEES 1	\$102,400.00	0.85%	\$0.00	NA 0	\$0
THE NATIONAL BA TRUST COMPANY (SYCAMORE		\$98,200.00	0.82% 0	\$0.00	NA 0	\$0
THE OLD FORT BAI COMPANY, A CORPORATION	NKING 1	\$106,000.00	0.88% 0	\$0.00	NA 0	\$0
THE PARK BANK	2	\$197,500.00	1.65% 0	\$0.00	NA 0	\$0
THREE RIVERS FCU	J 1	\$105,960.84	0.88% 0	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	0.91% 0	\$0.00		
TRUMARK FINANC CREDIT UNION	TIAL 1	\$100,000.00	0.83% 0	\$0.00	NA 0	\$0
TRUSTMARK NATI BANK	ONAL 9	\$851,818.63	7.1% 0	\$0.00	NA 0	\$0
	3	\$283,699.74	2.36% 0	\$0.00	NA 0	\$0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED COMMUNITY BANK	2	\$201,937.95	1.68%	0	\$0.00	NA 0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$202,200.00	1.68%	0	\$0.00	NA 0	\$0
	UNITY BANK	1	\$85,000.00	0.71%	0	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.75%	0	\$0.00	NA 0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$87,750.00	0.73%	0	\$0.00	NA 0	\$0
	UWHARRIE BANK	3	\$283,800.00	2.36%	0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	1	\$99,563.81	0.83%	0	\$0.00	NA 0	\$0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$100,000.00	0.86%	0	\$0.00	NA 0	\$0
Total		123	\$12,002,988.28	100%	0	\$0.00	0	\$0
3138WC3F8	ABBEVILLE BUILDING & LOAN	1	\$122,500.00	1.29%	0	\$0.00	NA 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$366,000.00	3.85%	0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	2	\$237,963.48	2.5%	0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	1.3%	0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,073.25	1.14%	0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK & TRUST	2	\$243,821.99	2.57%	0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,000.00	1.27%	0	\$0.00	NA 0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$116,345.00	1.22%		\$0.00	NA 0	\$0
	BANK MUTUAL	2	\$241,000.00	2.54%	0	\$0.00	NA 0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	3	\$349,400.00	3.68%	0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA 0	\$0
	BLUELEAF LENDING, LLC	1	\$110,200.00	1.16%	0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	1.25%	0	\$0.00	NA 0	\$0
		1	\$119,245.00	1.25%	0	\$0.00	NA 0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA							
SEBONIC FINANCIAL L.P.		\$116,000,00	1 2207 0	ΦΩ ΩΩ	NT A		ΦΩ
CENTRAL ONE FCU	1	\$116,000.00	1.22% 0	\$0.00	NA NA		\$0
CENTRAL STATE BANK	1	\$121,000.00	1.27% 0	\$0.00	NA NA		\$0
CITIZENS BANK	1	\$120,000.00	1.26% 0	\$0.00	NA	0 .	\$0
CONSUMERS CREDIT UNION	1	\$120,700.00	1.27% 0	\$0.00	NA		\$0
DIME BANK	1	\$111,511.47	1.17% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$363,500.00	3.82% 0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$111,000.00	1.17% 0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$119,240.00	1.25% 0	\$0.00	NA	0 :	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,000.00	1.18% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	1.26% 0	\$0.00	NA	0 :	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$246,800.00	2.6% 0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$110,000.00	1.16% 0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,735.00	1.18% 0	\$0.00	NA	0 :	\$0
HOMESTEAD FUNDING CORP.	1	\$124,000.00	1.3% 0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$115,000.00	1.21% 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$119,476.57	1.26% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.26% 0	\$0.00	NA		\$0
LAKE MICHIGAN CREDIT UNION	1	\$112,293.85	1.18% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$110,018.01	1.16% 0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$124,800.00	1.31% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,150.00	2.45% 0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$114,498.38	1.2% 0	\$0.00	NA	0	\$0
MIFFLINBURG BANK AND TRUST	1	\$122,000.00	1.28% 0	\$0.00	NA	0	\$ C
MISSOULA FEDERAL CREDIT UNION	1	\$122,000.00	1.28% 0	\$0.00	NA	0	\$ C

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	MONSON SAVINGS BANK	1	\$114,000.00	1.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$119,920.00	1.26%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	3	\$345,188.87	3.63%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0
	REDSTONE	3	\$344,900.00	3.63%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$115,394.45	1.21%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$110,000.00	1.16%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$119,000.00	1.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$121,000.00	1.27%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK & TRUST CO	1	\$115,250.00	1.21%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$233,900.00	2.46%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,784.06	2.53%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE CENTER	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	1.19%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$119,700.00	1.26%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$232,974.12	2.45%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,430.22	2.39%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,680.06	1.29%	0	\$0.00	NA	0	\$0
otal		81	\$9,505,393.78	100%	0	\$0.00		0	\$0
38WC3G6	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$817,439.33	4.72%	0	\$0.00	NA	0	\$0

ALPINE BANK & TRUST CO.	2	\$276,400.00	1.6%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.81%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$966,220.88	5.58% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$124,454.76	0.72%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$286,513.15	1.66%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.5% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$138,000.00	0.8% 0	\$0.00	NA	0 \$0
BANKFIRST FINANCIAL SERVICES	1	\$134,405.21	0.78%	\$0.00	NA	0 \$0
BANKPLUS	1	\$145,711.90	0.84%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$391,700.00	2.26%	\$0.00	NA	0 \$0
BAY MORTGAGE CORPORATION	1	\$146,000.00	0.84%	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$125,400.61	0.72%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,000.00	2.35% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$274,150.00	1.58% 0	\$0.00	NA	0 \$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.72%	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$140,183.00	0.81%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.81%	\$0.00	NA	0 \$0
COMMUNITY BANK MANKATO	1	\$149,000.00	0.86%	\$0.00	NA	0 \$0
COMMUNITY NEIGHBOR BANK	1	\$138,500.00	0.8%	\$0.00	NA	0 \$0
CORNERSTONE COMMUNITY BANK	1	\$127,500.00	0.74%	\$0.00	NA	0 \$0
DOMINION CAPITAL MORTGAGE INC	1	\$142,300.00				
DORAL MORTGAGE LLC	2	\$264,640.60	1.53%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.79%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$416,550.00	2.41%	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	1	\$148,400.00	0.86%	\$0.00	NA	0 \$0
	1	\$130,229.46	0.75%	\$0.00	NA	0 \$0
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EMPORIA STATE FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	1	\$129,023.28	0.75% 0	\$0.00	NA	0 \$0
EXPRESS MORTGAGE, LLC	1	\$147,000.00	0.85% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,300.00	0.72% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS CREDIT UNION	1	\$135,000.00	0.78% 0	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	2	\$273,695.25	1.58% 0	\$0.00	NA	0 \$0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$125,000.00	0.72% 0	\$0.00	NA	0 \$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.78% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.74% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,280.00	1.65% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	2	\$280,000.00	1.62% 0	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	1	\$132,000.00	0.76% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST	1	\$141,636.00	0.82% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,055.00	0.8% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$145,000.00	0.84% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$131,200.00	0.76% 0	\$0.00	NA	
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,700.00	0.81% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.79% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$135,920.00	0.79% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	5	\$663,900.00	3.84% 0	\$0.00	NA	0 \$0
MARINE BANK	1	\$128,400.00	0.74% 0	\$0.00	NA	0 \$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,500.00	0.76% 0	\$0.00	NA	
	1	\$129,029.01	0.75% 0	\$0.00	NA	0 \$0

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MERCHANTS BANK, NATIONAL ASSOCIATION						
MISSOURI CREDIT UNION	1	\$128,295.00	0.74% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	1	\$144,367.52	0.83% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$129,066.34	0.75% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$130,000.00	0.75% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$271,446.04	1.57% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$417,000.00	2.41% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	7	\$952,475.89	5.5% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,212.01	0.78% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE CORPORATION	1	\$137,600.00	0.79% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.78% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$131,000.00	0.76% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.81% 0	\$0.00	NA	0 \$0
SIRVA MORTGAGE, INC.	1	\$149,250.00	0.86% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	1	\$140,020.00	0.81% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	1	\$145,600.00	0.84% 0	\$0.00	NA	0 \$0
STRATEGIC LENDING GROUP INCORPORATED	1	\$146,400.00	0.85% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$403,400.00	2.33% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.74% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.76% 0	\$0.00	NA	0 \$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$134,425.00	0.78% 0	\$0.00	NA	0 \$0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$131,881.79	0.76% 0	\$0.00	NA	0 \$0
TRADERS BANK	1	\$145,000.00	0.84% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$282,700.00	1.63% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	4	\$546,057.02	3.15% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$130,400.00	0.75% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	1	\$142,425.00	0.82% 0	\$0.00	NA	0 \$0

	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,043.42	0.73%	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,600.00	1.59%	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,812.43	3.17%	\$0.00	NA 0	\$0
Total		127	\$17,309,014.90	100%	90.00	0	\$0
LOAN ACADEMY MORT CORPORATION	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.92%	0 \$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.83%	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$161,000.00	0.85%	0 \$0.00	NA 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$494,637.10	2.62%	0 \$0.00	NA 0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,300.00	0.82%	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$170,600.00	0.9%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$163,500.00	0.87%	\$0.00	NA 0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,000.00	0.9%	0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$809,654.00	4.29%	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,232.48	0.82%	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.85%	0 \$0.00	NA 0	\$0
	ANCHORBANK, FSB	1	\$163,000.00	0.86%	0 \$0.00	NA 0	\$0
	BANK MUTUAL	1	\$150,000.00	0.8%	0 \$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	1	\$150,000.00	0.8%	0 \$0.00	NA 0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$172,237.79	0.91%	0 \$0.00	NA 0	\$0
	BANKPLUS	1	\$151,377.88	0.8%	0 \$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$309,750.00	1.64%	0 \$0.00	NA 0	\$0
	BELL STATE BANK & TRUST	1	\$160,000.00	0.85%	0 \$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.85%	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	7	\$1,104,900.00	5.86%	0 \$0.00	NA 0	\$0

1	\$156,000.00	0.83%	\$0.00	NA	0 \$0
2	\$329,250.00	1.75% 0	\$0.00	NA	0 \$0
2	\$307,000.00	1.63% 0	\$0.00	NA	0 \$0
1	\$170,800.00	0.91%	\$0.00	NA	0 \$0
1	\$160,000.00	0.85%	\$0.00	NA	0 \$0
2	\$300,000.00	1.59% 0	\$0.00	NA	0 \$0
1	\$154,000.00	0.82%	\$0.00	NA	0 \$0
1	\$149,345.72	0.79%	\$0.00	NA	0 \$0
1	\$150,000.00	0.8%	\$0.00	NA	0 \$0
1	\$173,000.00	0.92%	\$0.00	NA	0 \$0
2	\$306,466.06	1.63% 0	\$0.00	NA	0 \$0
1	\$157,000.00	0.83% 0	\$0.00	NA	0 \$0
1	\$161,889.67	0.86%	\$0.00	NA	0 \$0
1	\$169,700.00	0.9% 0	\$0.00	NA	0 \$0
1	\$150,000.00	0.8%	\$0.00	NA	0 \$0
1	\$171,242.20				
1	\$150,000.00	0.8%	\$0.00	NA	0 \$0
1	\$155,200.00	0.82%	\$0.00	NA	0 \$0
1	\$165,500.00				
1	\$157,000.00	0.83%	\$0.00	NA	0 \$0
1	\$156,000.00	0.83%	\$0.00	NA	0 \$0
1	\$170,000.00	0.9%	\$0.00		
1	\$150,391.13	0.8%	\$0.00	NA	0 \$0
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$329,250.00 2 \$307,000.00 1 \$170,800.00 1 \$160,000.00 2 \$300,000.00 1 \$154,000.00 1 \$154,000.00 1 \$159,000.00 2 \$306,466.06 1 \$157,000.00 1 \$161,889.67 1 \$169,700.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$155,200.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00	2 \$329,250.00 1.75% (2 \$307,000.00 1.63% (1 \$170,800.00 0.91% (1 \$160,000.00 0.85% (2 \$300,000.00 1.59% (1 \$154,000.00 0.82% (1 \$149,345.72 0.79% (1 \$150,000.00 0.88% (1 \$157,000.00 0.83% (1 \$161,889.67 0.86% (1 \$169,700.00 0.88% (1 \$150,000.00 0.88% (1 \$151,242.20 0.91% (1 \$155,200.00 0.88% (1 \$157,000.00 0.88% (1 \$157,000.00 0.88% (1 \$157,000.00 0.88% (1 \$155,200.00 0.88% (1 \$157,000.00 0.88% (1 \$157,000.00 0.88% (1 \$157,000.00 0.88% (1 \$157,000.00 0.88% (1 \$157,000.00 0.88% (1 \$157,000.00 0.83% (1 \$156,000.00 0.83% (1 \$156,000.00 0.83% (1 \$156,000.00 0.83% (1 \$156,000.00 0.83% (1 \$157,000.00 0.9% (1 \$157,000.00 0.83% (1	2 \$329,250.00 1.75% 0 \$0.00 2 \$307,000.00 1.63% 0 \$0.00 1 \$170,800.00 0.91% 0 \$0.00 1 \$160,000.00 0.85% 0 \$0.00 2 \$300,000.00 1.59% 0 \$0.00 1 \$154,000.00 0.82% 0 \$0.00 1 \$150,000.00 0.82% 0 \$0.00 1 \$173,000.00 0.92% 0 \$0.00 1 \$157,000.00 0.92% 0 \$0.00 1 \$161,889.67 0.86% 0 \$0.00 1 \$169,700.00 0.88% 0 \$0.00 1 \$150,000.00 0.88% 0 \$0.00 1 \$150,000.00 0.88% 0 \$0.00 1 \$155,200.00 0.82% 0 \$0.00 1 \$155,000.00 0.88% 0 \$0.00 1 \$156,000.00 0.83% 0 \$0.00 1 \$156,000.00 0.83% <t< td=""><td>2 \$329,250.00 1.75% 0 \$0.00 NA 2 \$307,000.00 1.63% 0 \$0.00 NA 1 \$170,800.00 0.91% 0 \$0.00 NA 1 \$160,000.00 0.85% 0 \$0.00 NA 2 \$300,000.00 1.59% 0 \$0.00 NA 1 \$154,000.00 0.82% 0 \$0.00 NA 1 \$149,345.72 0.79% 0 \$0.00 NA 1 \$150,000.00 0.8% 0 \$0.00 NA 1 \$173,000.00 0.92% 0 \$0.00 NA 2 \$306,466.06 1.63% 0 \$0.00 NA 1 \$161,889.67 0.86% 0 \$0.00 NA 1 \$169,700.00 0.9% 0 \$0.00 NA 1 \$171,242.20 0.91% 0 \$0.00 NA 1 \$150,000.00 0.8% 0 \$0.00 NA 1 \$155,000.00 0.88% 0 \$0.00 NA 1 \$155,000.00 0.88% 0 \$0.00 NA 1 \$156,000.00 0.88% 0 \$0.00 NA</td></t<>	2 \$329,250.00 1.75% 0 \$0.00 NA 2 \$307,000.00 1.63% 0 \$0.00 NA 1 \$170,800.00 0.91% 0 \$0.00 NA 1 \$160,000.00 0.85% 0 \$0.00 NA 2 \$300,000.00 1.59% 0 \$0.00 NA 1 \$154,000.00 0.82% 0 \$0.00 NA 1 \$149,345.72 0.79% 0 \$0.00 NA 1 \$150,000.00 0.8% 0 \$0.00 NA 1 \$173,000.00 0.92% 0 \$0.00 NA 2 \$306,466.06 1.63% 0 \$0.00 NA 1 \$161,889.67 0.86% 0 \$0.00 NA 1 \$169,700.00 0.9% 0 \$0.00 NA 1 \$171,242.20 0.91% 0 \$0.00 NA 1 \$150,000.00 0.8% 0 \$0.00 NA 1 \$155,000.00 0.88% 0 \$0.00 NA 1 \$155,000.00 0.88% 0 \$0.00 NA 1 \$156,000.00 0.88% 0 \$0.00 NA

		-				
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$153,600.00	0.81% 0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$155,000.00	0.82% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$159,360.00	0.85% 0			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,000.00	1.73% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$639,037.72	3.39% 0	\$0.00	NA	0 \$0
LEADER BANK N.A.	1	\$170,000.00	0.9% 0	\$0.00	NA	0 \$0
MECHANICS BANK	1	\$155,367.05	0.82% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,047.93	0.83% 0	\$0.00	NA	0 \$0
METROPOLITAN BANK	1	\$173,000.00	0.92% 0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.82%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$170,000.00	0.9% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$171,242.20	0.91% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$159,999.00	0.85% 0	\$0.00	NA	0 \$0
NRL FCU	1	\$173,500.00	0.92% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	1	\$160,570.00	0.85%	\$0.00	NA	0 \$0
OLD MISSOURI BANK	1	\$165,000.00	0.88% 0	\$0.00	NA	0 \$0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$165,000.00	0.88%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$165,600.00	0.88% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	4	\$638,483.70	3.39% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$150,000.00	0.8% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$169,600.00	0.9% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.89% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.8% 0	\$0.00	NA	0 \$0
SECURITY NATIONAL BANK OF OMAHA	1	\$170,000.00	0.9% 0	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,275.92	0.88% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	4	\$656,470.00	3.48% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$308,250.00	1.63% 0	\$0.00	NA	0 \$0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$154,350.00	0.82% 0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$316,400.00	1.68% 0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$330,000.00			NA		\$0
	TRUSTMARK NATIONAL BANK	6	\$937,590.17	4.97% 0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$310,000.00	1.64% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$789,556.72	4.19% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$150,000.00	0.8% 0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$155,000.00	0.8% 0	\$0.00	NA	0	\$0
Total		118	\$18,854,474.44	100% 0	\$0.00		0	\$0
3138WC3J0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$328,083.41	30.58% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$166,819.15	15.55% 0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$399,136.59	37.2% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$178,781.32	16.67% 0	\$0.00	NA	0	\$0
Total		5	\$1,072,820.47	100% 0	\$0.00		0	\$0
3138WC3K7	1ST MIDAMERICA CREDIT UNION	2	\$137,700.00	1.19% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	4	\$249,700.00	2.16%	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	2	\$121,416.72	1.05% 0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$229,667.06	1.99% 0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$12,000.00	0.1% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$184,082.23	1.6% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$194,600.00	1.69% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,500.00	1.24% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$58,938.63	0.51% 0	\$0.00	NA	0	\$0
		- 1	\$64,998.39	0.56% 0	\$0.00	NA	. —	\$0

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,781.12	0.33% 0	\$0.00	NA	90
BANK MUTUAL	2	\$98,133.28	0.85% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	3	\$203,337.00	1.76% 0	\$0.00	NA	
BAXTER CREDIT UNION	3	\$215,799.03	1.87% 0	\$0.00	NA	-
BELL STATE BANK & TRUST	1	\$80,000.00	0.69% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.53% 0	\$0.00	NA	
CASHCALL INC	1	\$75,000.00	0.65% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.68% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$84,000.00	0.73% 0	\$0.00	NA	
CENTURY BANK	1	\$40,000.00	0.35% 0	\$0.00	NA	
CITIZENS BANK	1	\$80,000.00	0.69% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.35% 0	\$0.00	NA	
CITIZENS FIRST BANK	1	\$40,000.00	0.35% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$74,274.60	0.64% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.72% 0	\$0.00	NA	
COMMUNITY BANK	1	\$82,800.00	0.72% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF MISSISSIPPI	1	\$83,186.95	0.72% 0	\$0.00	NA	0 \$0
COMMUNITY NEIGHBOR BANK	1	\$82,500.00	0.72% 0	\$0.00	NA	0 \$0
COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	\$58,000.00	0.5% 0	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	1	\$81,600.00	0.71% 0	\$0.00	NA) \$0
DEAN COOPERATIVE BANK	1	\$70,000.00	0.61% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$419,450.00	3.64% 0	\$0.00	NA	50 \$0
EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.61% 0	\$0.00	NA	50 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.48% 0	\$0.00	NA) \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$37,500.00	0.33% 0	\$0.00	NA) \$0
	4	\$267,471.16	2.32% 0	\$0.00	NA) \$0

2	\$123,550.00	1.07%	\$0.00	NA	\$0
1	\$40,000.00	0.35%	\$0.00	NA	\$0
1	\$78,774.88	0.68%	\$0.00	NA	\$0
1	\$70,300.00	0.61%	\$0.00	NA	\$0
1	\$57,000.00	0.49%	\$0.00	NA	\$0
3	\$165,625.00	1.44%	\$0.00	NA	\$0
1	\$76,500.00	0.66%	\$0.00	NA	\$0
1	\$82,000.00	0.71%	0 \$0.00	NA (\$0
1	\$70,000.00	0.61%	\$0.00	NA	\$0
1	\$71,440.00	0.62%	0 \$0.00	NA (\$0
1	\$59,738.28	0.52%	\$0.00	NA	\$0
1	\$72,500.00	0.63%	\$0.00	NA	\$0
2	\$156,800.00	1.36%	\$0.00	NA	\$0
1	\$43,000.00	0.37%	\$0.00	NA	\$0
1	\$43,034.68	0.37%	0 \$0.00	NA (\$0
1	\$80,000.00	0.69%	\$0.00	NA	\$0
4	\$222,100.00	1.93%	\$0.00	NA	\$0
1	\$75,000.00	0.65%	0 \$0.00	NA (\$0
1	\$53,764.46	0.47%	\$0.00	NA	\$0
6	\$345,560.09	3%	\$0.00	NA	\$0
1	\$43,310.25	0.38%	0 \$0.00	NA (\$0
1	\$57,000.00	0.49%	0 \$0.00	NA (\$0
2	\$149,000.00	1.29%	\$0.00		
2	\$119,170.00	1.03%	0 \$0.00	NA (\$0
1	\$74,000.00	0.64%	0 \$0.00	NA (\$0
1	\$38,400.00	0.33%	\$0.00	NA	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$40,000.00 1 \$78,774.88 1 \$70,300.00 1 \$57,000.00 1 \$57,000.00 1 \$76,500.00 1 \$70,000.00 1 \$71,440.00 1 \$72,500.00 2 \$156,800.00 1 \$43,000.00 1 \$43,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	1 \$40,000.00 0.35% 1 \$78,774.88 0.68% 1 \$70,300.00 0.61% 1 \$57,000.00 0.49% 3 \$165,625.00 1.44% 1 \$76,500.00 0.66% 1 \$82,000.00 0.71% 1 \$70,000.00 0.61% 1 \$71,440.00 0.62% 1 \$72,500.00 0.63% 2 \$156,800.00 1.36% 1 \$43,000.00 0.37% 1 \$43,000.00 0.69% 4 \$222,100.00 1.93% 1 \$75,000.00 0.65% 1 \$53,764.46 0.47% 6 \$345,560.09 3% 1 \$43,310.25 0.38% 1 \$57,000.00 0.49% 2 \$149,000.00 1.03% 2 \$119,170.00 1.03% 1 \$74,000.00 0.64%	1 \$40,000.00 0.35% 0 \$0.00 1 \$78,774.88 0.68% 0 \$0.00 1 \$70,300.00 0.61% 0 \$0.00 1 \$57,000.00 0.49% 0 \$0.00 3 \$165,625.00 1.44% 0 \$0.00 1 \$76,500.00 0.66% 0 \$0.00 1 \$70,000.00 0.61% 0 \$0.00 1 \$70,000.00 0.61% 0 \$0.00 1 \$77,000.00 0.62% 0 \$0.00 1 \$79,738.28 0.52% 0 \$0.00 1 \$72,500.00 0.63% 0 \$0.00 2 \$156,800.00 1.36% 0 \$0.00 1 \$43,000.00 0.37% 0 \$0.00 1 \$43,000.00 0.69% 0 \$0.00 4 \$222,100.00 1.93% 0 \$0.00 1 \$75,000.00 0.65% 0 \$0.00 1 \$53,764.46 0.47% 0 \$0.00 1 \$43,310.25 0.38% 0 \$0.00 2 \$149,000.00 1.29% 0 \$0.00 <	1 \$40,000.00 0.35% 0 \$0.00 NA (1 \$78,774.88 0.68% 0 \$0.00 NA (1 \$70,300.00 0.61% 0 \$0.00 NA (1 \$57,000.00 0.49% 0 \$0.00 NA (3 \$165,625.00 1.44% 0 \$0.00 NA (1 \$82,000.00 0.61% 0 \$0.00 NA (1 \$70,000.00 0.61% 0 \$0.00 NA (1 \$70,000.00 0.61% 0 \$0.00 NA (1 \$71,440.00 0.62% 0 \$0.00 NA (1 \$72,500.00 0.63% 0 \$0.00 NA (2 \$156,800.00 1.36% 0 \$0.00 NA (1 \$43,000.00 0.37% 0 \$0.00 NA (1 \$83,000.00 0.69% 0 \$0.00 NA (1 \$75,000.00 0.69% 0 \$0.00 NA (1 \$75,000.00 0.69% 0 \$0.00 NA (1 \$75,000.00 0.69% 0 \$0.00 NA (1 \$843,034.68 0.37% 0 \$0.00 NA (1 \$853,764.46 0.47% 0 \$0.00 NA (1 \$57,000.00 0.65% 0 \$0.00 NA (1 \$57,000.00 0.49% 0 \$0.00 NA (2 \$149,000.00 1.29% 0 \$0.00 NA (3 \$74,000.00 0.66% 0 \$0.00 NA (3 \$119,170.00 1.03% 0 \$0.00 NA (3 \$119,170.00 1.03% 0 \$0.00 NA (4 \$119,170.00 1.03% 0 \$0.00 NA

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	IERCHANTS BANK, IATIONAL ASSOCIATION	1	\$58,742.65	0.51%	\$0.00	NA	0	\$0
M	MERCHANTS NATIONAL ANK	1	\$78,400.00	0.68% 0	\$0.00	NA	0	\$0
M	MDWEST BANK OF VESTERN ILLINOIS	2	\$142,000.00	1.23% 0	\$0.00	NA	0	\$0
	IISSOURI CREDIT UNION	1	\$63,000.00	0.55% 0	\$0.00	NA	0	\$0
N	ATIONAL BANK OF COMMERCE	1	\$81,100.00					\$0
	EWTOWN SAVINGS ANK	1	\$30,000.00	0.26% 0	\$0.00	NA	0	\$0
	HIO UNIVERSITY REDIT UNION	1	\$41,600.00	0.36%	\$0.00	NA	0	\$0
О	RIENTAL BANK	4	\$233,713.62	2.03% 0	\$0.00	NA	0	\$0
PI U	ENTAGON FEDERAL C. [[] .	12	\$662,964.51	5.75% 0	\$0.00	NA	0	\$0
	LAINS COMMERCE ANK	1	\$59,000.00	0.51%	\$0.00	NA	0	\$0
	OTLATCH #1 FEDERAL REDIT UNION	3	\$145,159.11	1.26% 0	\$0.00	NA	0	\$0
	URDUE FEDERAL REDIT UNION	1	\$50,000.00	0.43%	\$0.00	NA	0	\$0
S	ALAL CREDIT UNION	1	\$82,500.00	0.72% 0	\$0.00	NA	0	\$0
	COTIABANK DE UERTO RICO	5	\$256,000.00	2.22% 0	\$0.00	NA	0	\$0
	COTIABANK OF PUERTO ICO	2	\$81,636.87	0.71%	\$0.00	NA	0	\$0
SI	PC CREDIT UNION	1	\$70,000.00	0.61% 0	\$0.00	NA	0	\$0
	TANDARD MORTGAGE ORP	1	\$72,600.00	0.63% 0	\$0.00	NA	0	\$0
	TATE FARM BANK, .S.B.	1	\$80,000.00	0.69% 0	\$0.00	NA	0	\$0
S	UMMIT CREDIT UNION	3	\$219,000.00	1.9% 0	\$0.00	NA	0	\$0
	UPERIOR FEDERAL REDIT UNION	7	\$377,137.61	3.27% 0	\$0.00	NA	0	\$0
B	HE FARMERS STATE ANK AND TRUST OMPANY	1	\$34,835.15	0.3% 0	\$0.00	NA	0	\$0
	HE FIDELITY DEPOSIT ND DISCOUNT BANK	1	\$59,000.00	0.51% 0	\$0.00	NA	0	\$0
	HE FIRST NATIONAL ANK IN AMBOY	1	\$25,488.33	0.22% 0	\$0.00	NA	0	\$0
M	OTAL MEDIA IANAGEMENT LLC 12855)	1	\$60,529.44	0.52% 0	\$0.00	NA	0	\$0
В	OWN AND COUNTRY ANC MORTGAGE ERVICES, INC.	3	\$202,800.00	1.76% 0	\$0.00	NA	0	\$0

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	TRUMARK FINANCIAL CREDIT UNION	1	\$65,500.00	0.57%	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	12	\$746,013.15	6.47%	\$0.00	NA	0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,959.22	0.48%	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	5	\$262,761.80	2.28%	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$144,000.00	1.25%	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$223,649.73	1.94% (\$0.00	NA	0 \$0.
	UWHARRIE BANK	1	\$75,000.00	0.65%	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$157,310.81	1.36%	\$0.00	NA	0 \$0.
	WEST CENTRAL BANK	1	\$76,000.00	0.64%	\$0.00	NA	0 \$0.
Total		188	\$11,534,405.81	100%	\$0.00	(0 \$0.
3138WC3L5	BOFI FEDERAL BANK	1	\$108,000.00	7.09%	\$0.00	NA	0 \$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	9.19% (\$0.00	NA	0 \$0.
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	4.92%	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY LTD	1	\$111,443.00	7.32%	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$270,375.72	17.75%	\$0.00	NA	0 \$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,356.48	7.77% (\$0.00	NA	0 \$0.
	PULTE MORTGAGE LLC	4	\$374,887.00	24.62%	\$0.00	NA	0 \$0.
	STAR FINANCIAL BANK	2	\$133,900.60	8.79% (\$0.00	NA	0 \$0.
	TENNESSEE STATE BANK	1	\$66,000.00	4.33%	\$0.00		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.22%	\$0.00	NA	0 \$0.
Total		15	\$1,522,962.80	100%	\$0.00		0 \$0.
3138WC3M3	AMERICAN INTERNET MORTGAGE, INC.	8		17.54%	·		
	BOFI FEDERAL BANK	2	\$465,000.00	3.66%	\$0.00	NA	0 \$0.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	5.17% (\$0.00	NA	0 \$0.
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	1.42%	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY LTD	1	\$155,000.00	1.22%	\$0.00	NA	90

	DHI MORTGAGE COMPANY, LTD.	1	\$183,502.00	1.45%	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,285.00	2.34%	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$375,100.00	2.96%	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	8	\$2,611,300.00	20.58%	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	13	\$4,036,748.00	31.81% (\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	5	\$928,371.23	7.32% (\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,551.84	2.61%	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,000.00	1.92%	\$0.00	NA	0	\$0
Total		45	\$12,689,006.07	100%	\$0.00		0	\$0
	ATLANTIC BAY						-	
3138WC3N1	MORTGAGE GROUP, LLC	1	\$175,300.00	13.6%	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	26.39%	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,463.83	22%	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$242,400.00	18.81% (\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$247,369.83	19.2%	\$0.00	NA	0	\$0
Total		5	\$1,288,533.66	100%	\$0.00		0	\$0
3138WC3P6	3RD FED BANK	1	\$190,000.00	0.76% (\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$184,800.00					\$0
	ACADEMY MORTGAGE CORPORATION	1	\$185,000.00	0.74%	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,500.00	0.73% (\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.48%	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,000.00	0.77%	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,500.00	0.73%	\$0.00	NA	0	\$0

AUBURNBANK	1	\$183,250.00	0.73% 0	\$0.00	NA	0 \$0
BANK OF ABBEVILLE	1	\$190,500.00	0.76% 0	\$0.00	NA	0 \$0
AND TRUST COMPANY	1	\$170,500.00	0.7070	ψυ.υυ	1 1/ 1	υ φυ
BANK OF THE WEST, A						
CALIFORNIA STATE	1	\$190,400.00	0.76% 0	\$0.00	NA	0 \$0
BANKING CORP.						
BELL STATE BANK &	1	\$191,500.00	0.77% 0	\$0.00	NA	0 \$0
TRUST		+ -> -,-		+ 3133		7
BOEING EMPLOYEES'	1	\$178,623.89	0.71% 0	\$0.00	NA	0 \$0
CREDIT UNION		+		+ 3133		7
CARDINAL FINANCIAL		#104.0 5 0.00	0.746	#0.00	27.4	0 00
COMPANY, L.P. DBA	1	\$184,950.00	0.74% 0	\$0.00	NA	0 \$0
SEBONIC FINANCIAL		*****	0 = 644 0	40.00		
CENTRUE BANK	1	\$191,250.00	0.76% 0	\$0.00	NA	0 \$0
CENTURY LENDING	1	\$185,600.00	0.74% 0	\$0.00	NA	0 \$0
COMPANY		Ψ10 3 ,000.00	0.7 170	Ψ0.00	1 1/2 1	Ψ0
CHERRY CREEK	1	\$189,500.00	0.76% 0	\$0.00	NA	0 \$0
MORTGAGE CO., INC.	1	Ψ102,500.00	0.7070	ψυ.υυ	INA	Φ0
CMG MORTGAGE, INC.	1	\$183,500.00	0.73% 0	\$0.00	NA	0 \$0
DBA CMG FINANCIA	1	Ψ105,500.00	0.75700	Ψ0.00	1171	0 \$0
COLUMBIA CREDIT	1	\$191,300.00	0.76% 0	\$0.00	NA	0 \$0
UNION	1	φ171,300.00	0.7070	Ψ0.00	11/1	0 \$0
CONSUMERS CREDIT	1	\$187,500.00	0.75% 0	\$0.00	NA	0 \$0
UNION	1	\$167,500.00	0.73700	\$0.00	IVA	U \$0
CORNERSTONE HOME	1	\$196,260.00	0.78% 0	\$0.00	NA	0 \$0
LENDING, INC.	1	\$190,200.00	0.78%	\$0.00	NA	U \$0
CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$198,316.00	0.79% 0	\$0.00	NA	0 \$0
CORPORATION						
DEXSTA FEDERAL						
CREDIT UNION, A	1	\$176,244.02	0.7% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION	1	Ψ170,244.02	0.7 70 0	Ψ0.00	1171	ΨΟ
(CFL # 789478)						
DFCU FINANCIAL	1	\$191,500.00	0.77% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS,						
INC., A DELAWARE	2	\$377,170.50	1.51% 0	\$0.00	NA	0 \$0
CORPORATION						
DUPAGE CREDIT UNION	1	\$182,000.00	0.73% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT	1	\$199,232.00	0.8%	\$0.00	NA	0 \$0
UNION	1	φ1/9,232.00	0.0 /0 0	φυ.υυ	INA	υ ψ 0
ENVOY MORTGAGE, LTD.	1	\$190,000.00	0.76% 0	\$0.00	NA	0 \$0
EXCHANGE BANK &						
TRUST CO., A	1	\$183,000.00	0.73% 0	\$0.00	NA	0 \$0
CORPORATION						
FAIRWAY INDEPENDENT						
MORTGAGE	4	\$768,920.00	3.07% 0	\$0.00	NA	0 \$0
CORPORATION						
	2	\$367,500.00	1.47% 0	\$0.00	NA	0 \$0
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FARMERS BANK & TRUST, NA, A CORPORATION						
FIRST BANK & TRUST	1	\$184,500.00	0.74% 0	\$0.00	NA 0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.73% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.78% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$558,764.74	2.23% 0	\$0.00	NA 0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,400.00	0.73% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$192,800.00	0.77% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.74% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$190,000.00	0.76% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,600.00	0.74% 0	\$0.00	NA 0	\$0
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$372,000.00	1.49% 0	\$0.00	NA 0	\$0
FIRSTRUST BANK	1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$199,600.00	0.8% 0	\$0.00	NA 0	
GLACIER HILLS CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	NA 0	
GMFS, LLC	2	\$378,812.00	1.51% 0	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$199,500.00	0.8% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$185,850.00	0.74% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.73% 0	\$0.00	NA 0	\$0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$185,000.00	0.74% 0	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$537,400.00	2.15% 0	\$0.00	NA 0	\$(
HONOR CREDIT UNION	1	\$198,000.00	0.79% 0	\$0.00	NA 0	\$(
HORIZON BANK, N.A.	1	\$184,000.00	0.74% 0	\$0.00	NA 0	
	1	\$175,197.00	0.7% 0	\$0.00	NA 0	

IBERIABANK MORTGAGE COMPANY							
IMPAC MORTGAGE CORP.	1	\$191,795.00	0.77% 0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.72% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.74% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$182,500.00	0.73% 0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$177,000.00	0.71% 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,700.00	0.79% 0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$190,000.00		·	NA	0	\$0
MACON BANK, INC.	1	\$195,000.00	0.78% 0	\$0.00	NA	0	\$0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$181,000.00	0.72% 0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$384,600.00	1.54% 0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.73% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$189,000.00	0.76% 0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$175,000.00	0.7% 0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$173,531.46			NA	_	\$0
MORTGAGENETWORK	1	\$180,800.00	0.72% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$189,000.00					\$(
NATIONS LENDING CORPORATION	1	\$177,800.00				Ц	\$(
NATIONWIDE BANK	1	\$184,400.00		·			\$(
NORTH VALLEY BANK	1	\$196,000.00	0.78% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2			\$0.00	NA	0	\$(
NUVISION FCU	1	\$181,250.00	0.72% 0	\$0.00	NA	0	\$(
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$181,214.06	0.72% 0	\$0.00	NA	0	\$(
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.7% 0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$181,200.00	0.72%	\$0.00	NA	0	\$

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PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$198,000.00	0.79% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.74% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	2	\$381,600.00	1.53% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$189,050.00	0.76% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$198,000.00	0.79% 0	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$190,175.19	0.76% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$182,000.00	0.73% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,200.00	0.7% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	1	\$198,348.40	0.79% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$197,000.00	0.79% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,600.00	0.73% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	1	\$182,000.00	0.73% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$576,000.00	2.3% 0	\$0.00	NA	0 \$0
SIMPLE MORTGAGE	1	\$192,000.00	0.77% 0	\$0.00	NA	0 \$0
SIRVA MORTGAGE, INC.	1	\$196,000.00	0.78% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	1	\$175,150.00	0.7% 0	\$0.00	NA	
STATE FARM BANK, F.S.B.	3	\$554,400.00	2.22% 0	\$0.00	NA	0 \$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$185,000.00	0.74% 0	\$0.00	NA	0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.7% 0	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$175,000.00	0.7% 0	\$0.00	NA	0 \$0
TRUHOME SOLUTIONS, LLC	1	\$187,500.00	0.75% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$369,354.54	1.48% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,350.00	1.5% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,391.60	0.74% 0	\$0.00	NA	0 \$0
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I	UNITED WHOLESALE	. [l I	1	I	1 1	1
	MORTGAGE						
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.74%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.72%	\$0.00	NA	0 \$0
	VENTURE BANK	1	\$185,000.00	0.74%	0 \$0.00	NA	0 \$0
	WAKEFIELD COOPERATIVE BANK	1	\$184,000.00	0.74%	\$0.00	NA	0 \$0.
	WALLICK AND VOLK, INC	1	\$199,920.00	0.8%	\$0.00	NA	0 \$0.
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$184,000.00	0.74%	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$192,000.00	0.77%	\$0.00	NA	0 \$0
	YADKIN BANK	1	\$196,000.00	0.76%			
Total		134	\$25,021,070.40	100%	90.00		0 \$0.
3138WC3Q4	BANCORPSOUTH BANK	1	\$375,352.01	23.1%	0 \$0.00	NA	0 \$0.
5130 W C3Q+	FIREFIGHTERS FIRST CREDIT UNION	1	\$327,532.28	20.15%			
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,919.98	13.59%	\$0.00	NA	0 \$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$472,113.94	29.05%	\$0.00	NA	0 \$0.
	UNITED FEDERAL CREDIT UNION	1	\$229,157.85	14.11%	\$0.00	NA	0 \$0
Total		6	\$1,625,076.06	100%	0 \$0.00		0 \$0.
	1 SERVICE PROVINCE						
3138WC3R2	ABERDEEN PROVING GROUND FCU	1	\$263,000.00	13.48%	\$0.00	NA	0 \$0.
	FBC MORTGAGE, LLC	1	\$186,000.00	9.54%	0 \$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	12.82%	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$239,300.00	12.27%	\$0.00	NA	0 \$0
	INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	\$267,100.00	13.69%	\$0.00	NA	0 \$0.
	NATIONS LENDING CORPORATION	1	\$219,350.00	11.24%	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,700.00	13.98%	\$0.00	NA	0 \$0

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	Unavailable	1	\$253,200.00	12.98%	0	\$0.00	NA	0	\$0
Total		8			$\boldsymbol{ o}$	†		0	
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3138WC3S0	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,600.00	14.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,820.00	12.58%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$375,000.00	33.74%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	16.56%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,882.00		Ш	·	NA	0	
Total		5	\$1,111,302.00	100%	0	\$0.00		0	\$0
			,	<u> </u>	Ц			\perp	<u> </u>
3138WC3T8	360 MORTGAGE GROUP, LLC	2	\$592,500.00		Ш				
	4TRUST MORTGAGE, INC.	1	\$200,000.00	0.31%	0	\$0.00	NA	<u>ر</u>	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$561,000.00	0.88%	0	\$0.00	NA	0	\$0
<u> </u>	ACHIEVA CREDIT UNION	1	\$280,000.00	0.44%	0	\$0.00	NA	70	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$515,524.00	0.81%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	4	\$932,047.15		Ш		NA	Ш	
<u> </u>	AIMBANK	1	\$200,000.00		-		NA	<u>ر</u>	1
<u> </u>	ALLIANCE BANK	1	\$210,400.00	0.33%	0	\$0.00	NA	٧0	\$0
	AMARILLO NATIONAL BANK	2	\$484,800.00	0.76%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$181,700.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$683,875.41	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	5	\$1,617,115.00	2.53%	0	\$0.00	NA	<u>0</u>	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,001,412.00	1.57%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$553,000.00	0.87%	0	\$0.00	NA	0	\$(

1	\$304,370.00	0.48% 0	\$0.00	NA	0 \$0
1	\$200,343.51	0.31% 0	\$0.00	NA	0 \$0
1	\$177,000.00	0.28% 0	\$0.00	NA	0 \$0
1	\$182,700.00	0.29% 0	\$0.00	NA	0 \$0
1	\$255,901.30	0.4% 0	\$0.00	NA	0 \$0
1	\$298,717.47	0.47% 0	\$0.00	NA	0 \$0
2	\$745,425.64	1.17% 0	\$0.00	NA	0 \$0
1	\$197,300.00	0.31% 0	\$0.00	NA	0 \$0
1	\$263,440.00	0.41% 0	\$0.00	NA	0 \$0
1	\$357,229.21	0.56% 0	\$0.00	NA	0 \$0
7	\$1,360,239.16	2.13% 0	\$0.00	NA	0 \$0
1	\$235,000.00	0.37% 0	\$0.00	NA	0 \$0
2	\$612,000.00	0.96% 0	\$0.00	NA	0 \$0
1	\$227,652.00	0.36% 0	\$0.00	NA	0 \$0
1	\$214,400.00	0.34% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.65% 0	\$0.00	NA	0 \$0
1	\$222,000.00	0.35% 0	\$0.00	NA	0 \$0
1	\$398,289.96	0.62% 0	\$0.00	NA	0 \$0
3	\$752,859.00	1.18% 0	\$0.00	NA	0 \$0
1	\$258,899.64	0.41% 0	\$0.00	NA	0 \$0
2	\$513,918.00	0.8%	\$0.00	NA	0 \$0
1	\$189,693.78		·		
1	\$238,227.18				
	\$641,000.00	1% 0	,	NA	
2	\$433,900.00	0.68% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,343.51 1 \$177,000.00 1 \$182,700.00 1 \$255,901.30 1 \$298,717.47 2 \$745,425.64 1 \$197,300.00 1 \$263,440.00 1 \$357,229.21 7 \$1,360,239.16 1 \$235,000.00 1 \$227,652.00 1 \$214,400.00 1 \$417,000.00 1 \$398,289.96 3 \$752,859.00 1 \$258,899.64 2 \$513,918.00 1 \$189,693.78 1 \$238,227.18 2 \$641,000.00	1 \$200,343.51 0.31% 0 1 \$177,000.00 0.28% 0 1 \$182,700.00 0.29% 0 1 \$255,901.30 0.4% 0 1 \$298,717.47 0.47% 0 2 \$745,425.64 1.17% 0 1 \$197,300.00 0.31% 0 1 \$263,440.00 0.41% 0 1 \$357,229.21 0.56% 0 7 \$1,360,239.16 2.13% 0 1 \$235,000.00 0.37% 0 2 \$612,000.00 0.96% 0 1 \$227,652.00 0.36% 0 1 \$214,400.00 0.34% 0 1 \$222,000.00 0.35% 0 1 \$398,289.96 0.62% 0 3 \$752,859.00 1.18% 0 1 \$258,899.64 0.41% 0 2 \$513,918.00 0.8% 0 1 \$238,227.18 0.37% 0 2 \$641,000.00 1% 0	1 \$200,343.51 0.31% 0 \$0.00 1 \$177,000.00 0.28% 0 \$0.00 1 \$182,700.00 0.29% 0 \$0.00 1 \$255,901.30 0.4% 0 \$0.00 1 \$298,717.47 0.47% 0 \$0.00 2 \$745,425.64 1.17% 0 \$0.00 1 \$197,300.00 0.31% 0 \$0.00 1 \$263,440.00 0.41% 0 \$0.00 1 \$357,229.21 0.56% 0 \$0.00 2 \$1,360,239.16 2.13% 0 \$0.00 1 \$235,000.00 0.37% 0 \$0.00 1 \$225,000.00 0.36% 0 \$0.00 1 \$214,400.00 0.34% 0 \$0.00 1 \$417,000.00 0.65% 0 \$0.00 1 \$398,289.96 0.62% 0 \$0.00 1 \$258,899.64 0.41% 0 \$0.00 1 \$258,899.64 0.41% 0 \$0.00 2 \$513,918.00 0.8% 0	1 \$200,343.51 0.31% 0 \$0.00 NA 1 \$177,000.00 0.28% 0 \$0.00 NA 1 \$182,700.00 0.29% 0 \$0.00 NA 1 \$255,901.30 0.4% 0 \$0.00 NA 1 \$298,717.47 0.47% 0 \$0.00 NA 2 \$745,425.64 1.17% 0 \$0.00 NA 1 \$197,300.00 0.31% 0 \$0.00 NA 1 \$263,440.00 0.41% 0 \$0.00 NA 1 \$357,229.21 0.56% 0 \$0.00 NA 1 \$235,000.00 0.37% 0 \$0.00 NA 1 \$235,000.00 0.36% 0 \$0.00 NA 1 \$235,000.00 0.36% 0 \$0.00 NA 1 \$227,652.00 0.36% 0 \$0.00 NA 1 \$214,400.00 0.34% 0 \$0.00 NA 1 \$222,000.00 0.35% 0 \$0.00 NA <td< td=""></td<>

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,824,643.00	2.86% 0	\$0.00	NA	0 \$0
FC LENDING, LTD.	3	\$865,258.00	1.35% 0	\$0.00	NA	0 \$0
FIRST CHOICE LENDING GROUP, LP	1	\$197,966.00	0.31% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	7	\$1,911,063.00	2.99% 0	\$0.00	NA	0 \$0
FIRST COMMERCIAL BANK, N.A.	3	\$741,000.00	1.16% 0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTAGE, LTD.	1	\$225,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$300,800.00	0.47% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.33% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE HOME LENDING, LLC	2	\$485,000.00	0.76% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,400.00	0.38% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,588,710.00	2.49% 0	\$0.00	NA	0 \$0
FIRSTBANK	1	\$315,398.52	0.49% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	1	\$332,000.00	0.52% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,067,050.00	3.24% 0	\$0.00	NA	0 \$0
GECU	1	\$237,500.00	0.37% 0	\$0.00	NA	0 \$0
GRAND BANK	1	\$220,000.00	0.34% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	3	\$770,300.00	1.21% 0	\$0.00	NA	0 \$0
GUARANTY BOND BANK, N.A.	2	\$605,497.65	0.95% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$234,000.00	0.37% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,191,200.00	1.87% 0	\$0.00	NA	0 \$0
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$298,717.47	0.47% 0	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,721.88	0.47% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER, INC.	1	\$313,201.24	0.49% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,156,776.73	3.38% 0	\$0.00	NA	0 \$0
	2	\$377,471.56	0.59% 0	\$0.00	NA	0 \$0

HOMEBRIDGE							
FINANCIAL SERVICES, INC. DBA REAL ESTATE							
MORTGAGE NETWORK							
HOUSTON CAPITAL						H	
MORTGAGE	1	\$174,251.86	0.27%	\$0.00	NA	0	\$0
HOUSTON FEDERAL CREDIT UNION	1	\$250,325.00	0.39%	\$0.00	NA	0	\$0
HOUSTON HOME LOAN, INC -COR	1	\$203,147.59	0.32%	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,000.00	0.36%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$873,000.00	1.37%	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.61%	\$0.00	NA	O	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$228,400.00	0.36%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$725,000.00	1.14%	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.36%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.6%	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$300,000.00	0.47%	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.38%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$196,000.00	0.31%	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC - COR	1	\$215,015.40	0.34%	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	5	\$1,349,200.00	2.11%	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	3	\$908,250.00	1.42%	\$0.00	NA	0	\$0
PALM LENDING, LLC	1	\$329,250.00	0.52%	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$232,750.00	0.36%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	3	\$888,200.00	1.39%	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	3	\$875,342.00	1.37%	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$185,000.00	0.29%	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A.	2	\$409,400.00	0.64%	\$0.00	NA	0	\$0
RESMAC, INC	1	\$346,500.00	0.54%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$350,000.00	0.55%	\$0.00	NA	0	\$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,783.78	0.5%	\$0.00	NA	0	\$0

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SCOTIABANK DE PUERTO RICO	3	\$644,330.00	1.01%	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,492.48	1.22%	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$395,000.00	0.62%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$727,410.00	1.14% (\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	1	\$342,000.00	0.54%	\$0.00	NA	0	\$0
SFMC, LP	5	\$1,165,980.00	1.83% (\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$260,950.00	0.41%	\$0.00		_	\$0.
SIRVA MORTGAGE, INC.	1	\$240,000.00	0.38%		NA		\$0.
SOUTHWEST FUNDING LP	1	\$214,090.08	0.34%			П	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$404,000.00	0.63%	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	1	\$180,200.00	0.28%	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	1	\$258,877.23	0.41%	\$0.00	NA	0	\$0.
STONE MORTGAGE CORPORATION	1	\$288,000.00	0.45%	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	10	\$2,663,953.00	4.17%	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,500.00	0.75%	\$0.00	NA	0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	\$0.00	NA	0	\$0.
TEXASLENDING.COM	1	\$190,009.58	0.3%	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.31%	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.31%	\$0.00	NA	0	\$0.
THE LENDING PARTNERS, LLC.	5	\$1,140,000.00	1.79% (\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.65%	\$0.00	NA	0	\$0.
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.65%	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	4	\$1,233,900.00	1.93%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38% (\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,023,264.00	1.6% (\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$390,360.00	0.61%	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$190,000.00	0.3%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,200.00	1.27% (\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$470,500.00	0.74% (\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$349,008.00	0.55%	\$0.00	NA	0	\$0
	Unavailable	1	\$309,600.00	0.44% (\$0.00	NA	0	\$0
Total		245	\$63,858,994.46	100%	\$0.00		0	\$0
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3138WC3U5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	2.12%	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,000.00	2.71% (\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$497,000.00	3.24% (\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$180,000.00	1.17% (\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,000.00	1.15%	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$812,975.00	5.29%	\$0.00	NA	О	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$194,750.00	1.27%	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,200.00	1.4%	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$820,000.00	5.34%	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	13	\$3,173,200.66	20.66%	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK - COR	1	\$254,825.92	1.66%	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$628,000.00	4.09%	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$213,000.00	1.39% (\$0.00	NA	0	\$0

MORTGAGE NETWORK

	MORIONOLINLIWORK							
	HOMESTEAD FUNDING CORP.	5	\$1,214,150.00	7.91%	0	\$0.00	NA	\$(
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$293,550.00	1.91%	0	\$0.00	NA) \$(
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	2.04%	0	\$0.00	NA (\$(
	MLD MORTGAGE, INC.	1	\$326,400.00	2.13%	0	\$0.00	NA (\$(
	NASSAU EDUCATORS FCU	1	\$320,000.00	2.08%	0	\$0.00	NA	\$(
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,250.00	2.25%	0	\$0.00	NA	\$(
	PLAZA HOME MORTGAGE, INC.	3	\$601,500.00	3.92%	0	\$0.00	NA	\$(
	STATE FARM BANK, F.S.B.	1	\$340,000.00	2.21%	0	\$0.00	NA	\$(
	SUN WEST MORTGAGE COMPANY, INC.	2	\$450,000.00	2.93%	0	\$0.00	NA	\$(
	THE ADIRONDACK TRUST COMPANY	1	\$270,000.00	1.76%	0	\$0.00	NA	\$(
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	1.14%	0	\$0.00	NA	\$(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$324,000.00	2.11%	0	\$0.00	NA) \$(
	TOTAL MORTGAGE SERVICES, LLC	3	\$745,200.00	4.85%	0	\$0.00	NA	\$(
	ULSTER SAVINGS BANK	1	\$200,000.00	1.3%	0	\$0.00	NA () \$(
	VANGUARD FUNDING LLC	3	\$1,228,980.11	8%	0	\$0.00	NA	\$(
	WILSHIRE BANK	1	\$300,000.00	1.97%	0	\$0.00	NA (\$(
Total		56	\$15,355,981.69	100%	0	\$0.00	(\$(
3138WC3V3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA) \$0
	BANK OF COMMERCE, A CORPORATION	1	\$109,500.00	3.78%	0	\$0.00	NA) \$(
	BANK OF NEBRASKA	1	\$108,000.00	3.73%	0	\$0.00	NA () \$(
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	3.11%	0	\$0.00	NA	\$(
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,400.00	2.98%	0	\$0.00	NA	\$(
	BOKF, NA DBA BANK OF TEXAS	1	\$86,925.00	3%	0	\$0.00	NA	\$(
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	3.45%	0	\$0.00	NA	\$(
	CRESCENT MORTGAGE COMPANY	3	\$288,135.15	9.95%	0	\$0.00	NA	\$(

DHI MORTGAGE

	DHI MORTGAGE COMPANY LTD	1	\$87,386.00	3.02%	0 \$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD.	1	\$99,489.00	3.43%	0 \$0.00) NA	0 \$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	3.45%	0 \$0.00) NA	0 \$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$93,349.21	3.22%	0 \$0.00) NA	0 \$0
	FAMILY SAVINGS CREDIT UNION	1	\$106,500.00	3.68%	0 \$0.00) NA	0 \$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$100,000.00	3.45%) NA	0 \$0
L	HAPPY STATE BANK	1	\$99,576.79	3.44%	0 \$0.00) NA	0 \$0
L	HOCKING VALLEY BANK	1	\$92,500.00	3.19%	0 \$0.00) NA	0 \$0.
L	KLEIN BANK	1	\$93,602.18	3.23%	0 \$0.00) NA	0 \$0.
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$86,000.00	2.97%	0 \$0.00) NA	0 \$0.
	MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION	1	\$94,118.16	3.25%	0 \$0.00) NA	0 \$0.
		1	\$103,275.00	3.57%	0 \$0.00) NA	0 \$0.
L	PULTE MORTGAGE LLC	5	\$496,542.00	17.14%	0 \$0.00) NA	0 \$0.
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,000.00	3.24%	0 \$0.00) NA	0 \$0.
L	STAR FINANCIAL BANK	1	\$93,600.00	3.23%	0 \$0.00) NA	0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	3.45%	0 \$0.00) NA	0 \$0.
Total		30	\$2,896,898.49	100%	0 \$0.00		0 \$0.
3138WC3W1	ARVEST MORTGAGE COMPANY	1	\$116,500.00	2.66%	0 \$0.00) NA	0 \$0.
	BOFI FEDERAL BANK	7	\$849,250.00	19.42%	0 \$0.00) NA	0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1		2.76%			
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,500.00	5.57%	0 \$0.00) NA	0 \$0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$462,500.00	10.57%	0 \$0.00) NA	0 \$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$121,800.00	2.78%	0 \$0.00) NA	0 \$0.
	CRESCENT MORTGAGE COMPANY	1	\$123,672.94	2.83%	0 \$0.00) NA	0 \$0.
	DHI MORTGAGE COMPANY LTD	3	\$342,361.00	7.83%	0 \$0.00) NA	0 \$0

	DHI MORTGAGE COMPANY, LTD.	2	\$234,300.00	5.36%	0 \$0.00	NA 0	\$0
	DIRECT MORTGAGE, CORP.	1	\$118,000.00	2.7%	0 \$0.00	NA 0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$122,000.00	2.79%	0 \$0.00	NA 0	\$0
	FIRST SECURITY BANK	1	\$109,534.46	2.5%	0 \$0.00	NA 0	\$0
	GUARANTY BANK, A CORPORATION	1	\$124,200.00	2.84%	0 \$0.00	NA 0	\$0
	MUTUAL OF OMAHA BANK	1	\$123,464.52	2.82%	0 \$0.00	NA 0	\$0
	PARK STERLING BANK	1	\$119,000.00	2.72%	0 \$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,499.81	2.66%	0 \$0.00	NA 0	\$0
	PULTE MORTGAGE LLC	5	\$585,074.00	13.38%	0 \$0.00	NA 0	\$0
	STAR FINANCIAL BANK	1	\$110,000.00	2.51%	0 \$0.00	NA 0	\$0
	UNITED SOUTHERN BANK	1	\$118,982.80	2.72%	0 \$0.00	NA 0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,500.00	2.58%	\$0.00	NA 0	\$0
Total		37	\$4,373,960.53	100%	0 \$0.00	0	\$0
3138WC3X9	ACCESS NATIONAL MORTGAGE	3	\$399,443.84	6.22%	0 \$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	1	\$133,900.00	2.09%	0 \$0.00	NA 0	\$0
	BANK OF NEBRASKA	1	\$131,435.69	2.05%	0 \$0.00		
	BANK OF THE OZARKS	2	\$283,986.34	4.43% (0 \$0.00	NA 0	\$0
	BOFI FEDERAL BANK	7	\$959,000.00	14.94% (0 \$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$257,500.00	4.01%	0 \$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$127,300.00	1.98%	0 \$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$135,500.00	2.11%	0 \$0.00	NA 0	\$0
	CITIBANK,N.A.	1	\$130,886.14	2.04%	0 \$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	2.13%	0 \$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$270,677.00	4.22%	0 \$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,633.00	2.07%	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$139,395.43	2.17%	0 \$0.00	NA 0	\$0
	ENVOY MORTGAGE,	1	\$142,000.00	2.21%	0 \$0.00	NA 0	\$0

	LIMITED PARTNERSHIP							
	ENVOY MORTGAGE, LTD.	3	\$435,100.00	6.78%	0 \$0.00) NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$141,700.00	2.21%	0 \$0.00) NA	0	\$0
	FLORIDA CITIZENS BANK	1	\$139,407.49	2.17%	0 \$0.00) NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,000.00	2.07%	0 \$0.00) NA	0	\$0
	HAPPY STATE BANK	1	\$125,875.00	1.96%	0 \$0.00) NA	0	\$0
	MUTUAL OF OMAHA BANK	7	\$927,228.10	14.45%	0 \$0.00) NA	0	\$0
	PHENIX-GIRARD BANK	1	\$147,379.95	2.3%	0 \$0.00) NA	0	\$0
	PULTE MORTGAGE LLC	4	\$562,842.00	8.77%	0 \$0.00) NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,300.00	2.11%	0 \$0.00) NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,600.00	4.51%	0 \$0.00) NA	0	\$0
Total		47	\$6,417,089.98	100%	0 \$0.00)	0	\$0
212033452345	AMERICAN INTERNET	2	0404.505.00	7.648	0 40.00			40
3138WC3Y7	MORTGAGE, INC.	3	\$494,585.00	7.64%	0 \$0.00) NA	U	\$0
	ARVEST MORTGAGE COMPANY	1	\$156,000.00	2.41%	0 \$0.00) NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$341,920.00	5.28%	0 \$0.00) NA	0	\$0
	BOFI FEDERAL BANK	3	\$468,100.00	7.23%	0 \$0.00) NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	2.67%	0 \$0.00) NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$501,000.00	7.74%	0 \$0.00) NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	2.32%	0 \$0.00) NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	1	\$163,500.00	2.53%	0 \$0.00) NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,100.00	2.46%	0 \$0.00) NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$320,740.00	4.96%	0 \$0.00) NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$326,906.00	5.05%	0 \$0.00) NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,978.00	4.99%	0 \$0.00) NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$159,200.00	2.46%	0 \$0.00) NA	0	\$0
		1	\$160,000.00	2.47%	0 \$0.00) NA	0	\$0

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	FIRST CAPITAL BANK OF TEXAS, N.A.								
	FIRST FINANCIAL SERVICES, INC	3	\$462,900.00	7.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$174,800.00	2.7%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,992.10	2.47%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	1	\$160,909.14	2.49%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$320,346.27	4.95%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,680.00	2.56%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	6	\$978,885.00	15.15%	0	\$0.00	NA	0	\$0.
Total		40	\$6,470,341.51	100%	0	\$0.00		0	\$0.
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3138WC3Z4	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00	1.41%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$58,500.00	1.5%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$240,200.00	6.17%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$43,875.00	1.13%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$50,350.00	1.29%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$52,000.00	1.34%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$260,000.00	6.68%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$154,000.00	3.96%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$40,431.00	1.04%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$303,300.00	7.79%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$213,100.00	5.48%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$74,000.00	1.9%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,500.00	2.09%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	5	\$299,002.16	7.68%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$60,000.00	1.54%	0	\$0.00	NA	0	\$0

DHI MORTGAGE	3	\$225,000.00	5.78% (\$0.00	NA	0 \$0
	1	\$64 727 68	1 66% (\$0.00	NA	0 \$0
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TRUST CO., A CORPORATION	1	\$82,147.30	2.11%	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	\$52,000.00	1.34% (\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$75,500.00	1.94% (\$0.00	NA	0 \$0
GUARANTY BANK, A CORPORATION	1	\$60,000.00	1.54% (\$0.00	NA (0 \$0
HNB FIRST BANK	1	\$50,000.00	1.28%	\$0.00	NA (0 \$0
KLEIN BANK	1	\$66,000.00	1.7%	\$0.00	NA (0 \$0.
MBL BANK	1	\$79,657.99	2.05%	\$0.00	NA	0 \$0
MTC FEDERAL CREDIT UNION	1	\$61,370.00				
MUTUAL OF OMAHA BANK	2	\$167,334.77	4.3% (\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	1.93% (\$0.00	NA	0 \$0
PULTE MORTGAGE LLC	8	\$463,615.00	11.91% (\$0.00	NA (0 \$0
STAR FINANCIAL BANK	3	\$141,800.00	3.64%	\$0.00	NA (0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$173,729.15	4.46% (\$0.00	NA	0 \$0
WHITNEY BANK	1	\$68,000.00	1.78% (\$0.00	NA (0 \$0
	62	i í		1	1	0 \$0
ACCESS NATIONAL MORTGAGE	2	\$393,800.00	1.07% (\$0.00	NA	0 \$0
AIMBANK	1	\$190,400.00	0.52%	\$0.00	NA (0 \$0
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,303,000.00	3.54% (\$0.00	NA (0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$376,416.35	1.02% (\$0.00	NA (
BANK OF CANTON	1	\$315,644.79	0.86%	\$0.00	NA (0 \$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$196,000.00	0.53%	\$0.00	NA (0 \$0
BANK OF COMMERCE, A CORPORATION	2	\$663,400.00	1.8% (\$0.00	NA	0 \$0
BANK OF NEBRASKA	1	\$348,503.72	0.95%	\$0.00	NA (0 \$0
BANK OF THE OZARKS	5	\$1,545,695.79	4.2%	\$0.00	NA (0 \$0
		· <u>- / </u>				
BOFI FEDERAL BANK	11	\$2,740,793.00	7.45%	\$0.00	NA (0 \$0
	COMPANY, LTD. EQUITY BANK EXCHANGE BANK & TRUST CO., A CORPORATION FIRST COMMUNITY BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK, A CORPORATION HNB FIRST BANK KLEIN BANK MTC FEDERAL CREDIT UNION MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITNEY BANK ACCESS NATIONAL MORTGAGE AIMBANK AMERICAN INTERNET MORTGAGE CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A	COMPANY, LTD. EQUITY BANK EXCHANGE BANK & TRUST CO., A CORPORATION FIRST COMMUNITY BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK, A CORPORATION HNB FIRST BANK KLEIN BANK MTC FEDERAL CREDIT UNION MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITNEY BANK 1 ACCESS NATIONAL MORTGAGE AIMBANK AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION BANK OF CANTON BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION	COMPANY, LTD. 3 \$225,000.00	COMPANY, LTD. EQUITY BANK EXCHANGE BANK & 1 \$64,727.68 1.66% CORPORATION FIRST COMMUNITY BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK, A CORPORATION HNB FIRST BANK KLEIN BANK MTC FEDERAL CREDIT UNION MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITNEY BANK ACCESS NATIONAL MORTGAGE AIMBANK AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION BANK OF CANTON BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORAT	COMPANY, LTD. 3 \$225,000.00 5.78% 0 \$0.00	EQUITY BANK

BOKF, NA DBA BANK OF ALBUQUERQUE						
BOKF, NA DBA BANK OF ARIZONA	1	\$245,000.00	0.67% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,707.00	1.31% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,686,200.00	4.58% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF TEXAS	8	\$2,234,200.00	6.07% 0	\$0.00	NA	0 \$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$304,000.00	0.83% 0	\$0.00	NA	0 \$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$250,000.00	0.68% 0	\$0.00	NA	0 \$0
CRESCENT MORTGAGE COMPANY	2	\$440,000.00	1.2% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	3	\$758,259.00	2.06% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	3	\$658,110.00	1.79% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,745.00	1.55% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,242,899.00	3.38% 0	\$0.00	NA	0 \$0
DIRECT MORTGAGE, CORP.	3	\$594,000.00	1.61% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	4	\$1,261,729.00	3.43% 0	\$0.00	NA	0 \$0
F & M BANK	1	\$415,199.24	1.13% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK	1	\$185,250.00	0.5% 0	\$0.00	NA	0 \$0
FIRST BANK	3	\$849,554.01	2.31% 0	\$0.00	NA	0 \$0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$197,153.54	0.54% 0		NA	0 \$0
FIRST FINANCIAL SERVICES, INC	11	\$3,182,550.00	8.65% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$330,000.00	0.9% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$408,754.19	1.11% 0	\$0.00	NA	0 \$0
FLORIDA BANK OF COMMERCE	1	\$184,000.00	0.5% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,790,470.00	7.58% 0	\$0.00	NA	0 \$0
HAPPY STATE BANK	1	\$248,931.23	0.68% 0	\$0.00	NA	0 \$0
INTERBANK MORTGAGE COMPANY	1	\$175,000.00	0.48%	\$0.00	NA	0 \$0

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	MONARCH BANK	2	\$660,235.19	1.79% 0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	6	\$1,800,240.16	4.89% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	17	\$4,791,313.00	13.02% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$870,000.00	2.36% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$478,689.11	1.3% 0	\$0.00	NA	0	\$0
Total		134	\$36,793,742.32	100% 0	\$0.00		0	\$0
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3138WC4B6	4TRUST MORTGAGE INC.	1	\$104,000.00	0.39% 0	\$0.00	NA	0	\$(
	A+ FEDERAL CREDIT UNION	1	\$101,083.32	0.38%	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	3	\$290,125.00	1.1% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.35%	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$106,500.00	0.4%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	\$0.00	NA	0	\$(
	AMCAP MORTGAGE, LTD	1	\$88,640.00	0.34% 0	\$0.00	NA	0	\$(
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$97,601.78	0.37% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,000.00	0.36% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,850.00	1.47% 0	\$0.00	NA	0	\$(
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,100.00	0.33% 0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$470,085.28	1.78% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	0.38% 0	\$0.00	NA	0	\$(
	AMERIHOME FINANCIAL, LLC	1	\$85,500.00	0.32% 0	\$0.00	NA	0	\$(
	ARIZONA STATE CREDIT UNION	1	\$100,000.00				H	\$(
	ASPIRE FINANCIAL INC	1	\$108,930.55	0.41% 0	\$0.00	NA	0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,160.00	0.33% 0	\$0.00		Ш	\$0
	BANK OF ENGLAND	1	\$90,500.00	0.34% 0	\$0.00	NA	0	\$(
	BANK OF THE JAMES	1	\$95,000.00	0.36% 0	\$0.00	NA	0	\$(
	BANK OF THE WEST, A CALIFORNIA STATE	3	\$295,726.16	1.12% 0	\$0.00	NA	0	\$(

BANKING CORP.

BAY EQUITY LLC	2	\$191,950.00	0.73% 0	\$0.00	NA (\$0
BELL STATE BANK & TRUST	2	\$186,100.00	0.71% 0	\$0.00	NA	\$0
BENCHMARK COMMUNITY BANK	1	\$86,000.00	0.33% 0	\$0.00	NA	\$0
BLACKHAWK BANK	1	\$97,500.00	0.37% 0	\$0.00	NA (\$0
BOULDER VALLEY CU	1	\$106,500.00	0.4% 0	\$0.00	NA (\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$94,500.00	0.36% 0	\$0.00	NA	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,000.00	0.7% 0	\$0.00	NA	\$0
CAPITAL BANK OF NEW JERSEY	1	\$89,600.00	0.34% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$471,310.00	1.79% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,500.00	0.41% 0	\$0.00	NA	\$0
CASHCALL INC	5	\$489,032.25	1.85% 0	\$0.00	NA (\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$89,600.00	0.34% 0	\$0.00	NA	\$0
CAVALIER MORTGAGE GROUP, INC.	1	\$100,800.00	0.38% 0	\$0.00	NA	\$0
CENDERA FUNDING, INC.	3	\$283,000.00	1.07% 0	\$0.00	NA (\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$285,400.00	1.08% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,550.00	0.34% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$213,500.00	0.81% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$105,000.00	0.4% 0	\$0.00	NA	\$0
COMMUNITY TRUST BANK	1	\$109,368.00	0.41% 0	\$0.00	NA	\$0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.38%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,630.21	0.74% 0	\$0.00	NA	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,684.86	0.38% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.38% 0	\$0.00	NA	\$0
E MORTGAGE MANAGEMENT LLC	2	\$213,657.73	0.81% 0	\$0.00	NA	\$0
EMI EQUITY MORTGAGE	1	\$91,250.00	0.35% 0	\$0.00	NA (\$0

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ENVOY MORTGAGE, LTD.	1	\$94,000.00	0.36% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$97,650.00	0.37% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.38% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,975.00	0.38% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$96,000.00	0.36% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$486,000.00	1.84% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,300.00	0.38% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$366,600.00	1.39% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$94,824.87	0.36% 0	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,400.00	1.11% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,250.00	0.33% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$100,000.00	0.38% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	2	\$190,300.00	0.72% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$289,604.54	1.1% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	2	\$192,350.00	0.73% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$286,550.00	1.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$92,500.00	0.35% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$90,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.74% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE HOME LENDING LLC	1	\$89,320.00	0.34% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$105,600.00	0.4% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	2	\$187,559.19	0.71% 0	\$0.00	NA	0 \$0
	1	\$90,000.00	0.34% 0	\$0.00	NA	0 \$0

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,300.00	1.43% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	1	\$103,500.00	0.39% 0	\$0.00	NA	0 \$0
FORT SILL FEDERAL CREDIT UNION	1	\$86,045.31	0.33% 0	\$0.00	NA	
FULTON BANK, N.A.	1	\$87,500.00	0.33% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.41% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK	1	\$93,600.00		·	NA	
GREAT WESTERN BANK	1	\$101,600.00	0.39% 0		NA	
GREATWALL, INC.	1	\$90,000.00	0.34% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,500.00	0.75% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$380,850.00	1.44% 0	·	NA	0 \$0
GVC MORTGAGE INC.	1	\$107,552.10	0.41% 0	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC.	1	\$96,825.00	0.37% 0	\$0.00	NA	0 \$0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$94,350.00	0.36% 0	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	1	\$106,327.31	0.4% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$589,941.37	2.24% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,200.00	0.35% 0	\$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORP	1	\$88,000.00	0.33% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.4% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EFCU	2	\$200,059.83	0.76% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$93,675.00	0.36% 0		NA	
IMPAC MORTGAGE CORP.	1	\$107,900.00			NA	
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.36% 0	\$0.00	NA	0 \$0
KEY LENDING SOLUTIONS LLC	1	\$88,445.00	0.34% 0	\$0.00	NA	0 \$0
	1	\$85,000.00	0.32% 0	\$0.00	NA	0 \$0

KINECTA FEDERAL CREDIT UNION							
LAKE MICHIGAN CREDIT UNION	2	\$212,811.70	0.81% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.41% 0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$85,500.00	0.32% 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$213,600.00	0.81% 0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$96,000.00	0.36% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$97,600.00	0.37% 0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$91,975.00	0.35% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.38% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$194,160.00	0.74% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.36% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$94,000.00	0.36% 0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$106,400.00	0.4% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO	1	\$93,500.00	0.35% 0	·		Ш	\$0
MUFG UNION BANK, N.A.	2	\$199,953.51	0.76% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,750.00	0.37% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.38% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$101,000.00	0.38% 0	·	NA	Н	\$0
NCB, FSB	2	\$197,100.00	0.75% 0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$100,083.20	0.38% 0	·	NA	Н	\$0
NETWORK FUNDING, LP	1	\$86,000.00	0.33% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$89,422.00	0.34% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,997.00	0.34% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$190,050.00	0.72% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.36% 0	\$0.00	NA	0	\$0

PEOPLES BANK, A KANSAS CORPORATION	3	\$292,920.00	1.11% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,210.80	0.36% 0	\$0.00	NA	0 \$0
PINNACLE BANK OF SOUTH CAROLINA	1	\$88,500.00	0.34% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,600.00	1.54% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	4	\$371,556.39	1.41% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$93,700.00	0.36% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	2	\$202,000.00	0.77% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.38% 0	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE INC	1	\$109,050.48	0.41% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	4	\$388,700.00	1.47% 0	\$0.00	NA	0 \$0
PRIORITY LENDING CORP	1	\$89,267.34				
PROFICIO MORTGAGE VENTURES LLC	1	\$106,079.48	0.4% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$102,700.81	0.39% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$190,052.00	0.72% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$103,500.00	0.39% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$93,000.00	0.35% 0	\$0.00	NA	0 \$0
REDSTONE	1	\$94,425.01	0.36% 0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL LLC	1	\$89,427.58				
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,250.00	0.38% 0	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE	1	\$90,576.63	0.34% 0	\$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$95,625.00	0.36% 0	\$0.00	NA	0 \$0
RESMAC INC	2	\$207,300.00	0.79% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$85,000.00	0.32% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	1	\$99,589.48	0.38% 0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$96,800.00	0.37% 0	\$0.00	NA	0 \$0

ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.38%	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,750.00	0.36% 0	\$0.00	NA	0 \$0
SCOTIABAN DE PUERTO RICO	1	\$101,600.00	0.39% 0	\$0.00	NA	0 \$0
SCOTIABANK DE PUERTO RICO	2	\$191,000.00	0.72% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$397,000.00	1.5% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,000.00	0.79% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$489,530.55	1.86% 0	\$0.00	NA	0 \$0
SOUTHWEST BANK	1	\$99,750.00	0.38% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	3	\$288,849.27	1.09% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$191,000.00	0.72% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$85,750.00	0.32% 0	\$0.00	NA	0 \$0
TENNESSEE TRUST MORTGAGE INC LLC	1	\$93,000.00	0.35% 0	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$92,000.00	0.35% 0	\$0.00	NA	0 \$0
THE LENDING PARTNERS, LLC.	1	\$93,000.00	0.35% 0	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$94,500.00	0.36% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.32% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$696,257.39	2.64% 0	\$0.00	NA	0 \$0
UNITED BANK &TRUST	1	\$87,635.04	0.33% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.39% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.34% 0	\$0.00	NA	0 \$0
WALLICK AND VOLK, INC	3	\$286,500.00	1.09% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$103,200.00	0.39% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE	1	\$93,861.37	0.36% 0	\$0.00	NA	0 \$0

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	CORPORATION								
	WESTFIELD BANK, FSB	1	\$100,237.00	0.38%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$109,350.00	0.41%	0	\$0.00	NA	. 0	\$0
	WR STARKEY MORTGAGE, LLP.	4	\$405,095.83	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$207,950.00	0.75%	0	\$0.00	NA	0	\$0
Total		272	\$26,386,939.52	100%	0	\$0.00		0	\$0
3138WC4C4	ACADEMY MORTGAGE CORPORATION	1	\$141,500.00	0.53%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNIO	1	\$128,150.00	0.48%	0	\$0.00	NA	0	\$0	
	AFFILIATED BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP INC AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1		0.44%						
	1	\$131,750.00	0.49%	0	\$0.00	NA	0	\$0	
	1	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,084.38	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,850.00	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,800.00	0.53%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$273,501.00	1.03%	0	\$0.00	NA	0	\$0	
	AMERIPRO FUNDING, INC	1	\$134,000.00	0.5%	0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	1	\$140,800.00	0.53%						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.48%	0	\$0.00	NA	. 0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.49%	0	\$0.00	NA	0	\$0

COPORATION BANK OF SPRINGFIELD 1 \$127,500.00							
BANK OF SPRINGFIELD	MORTGAGE	1	\$147,675.00	0.55% 0	\$0.00	NA	0 \$0.
CALIFORNIA STATE 2 \$262,000.00 0.98% 0 \$0.00 NA 0 \$1.00 NA 0 \$1		1	\$127,500.00	0.48% 0	\$0.00	NA	0 \$0.
BRAND MORTGAGE 1 \$127,500.00 0.48% 0 \$0.00 NA 0 1	CALIFORNIA STATE	2	\$262,000.00	0.98% 0	\$0.00	NA	0 \$0
GROUP, LLC	BAYOU CITY MORTGAGE	1	\$137,925.00	0.52% 0	\$0.00	NA	0 \$0
DBA NEW AMERICAN 1 \$131,000.00 0.49% 0 \$0.00 NA 0 \$1		1	\$127,500.00	0.48% 0	\$0.00	NA	0 \$0.
SERVICES, INC.	DBA NEW AMERICAN	1	\$131,000.00	0.49% 0	\$0.00	NA	0 \$0
COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$288,590.36 1.08% 0 \$0.00 NA 0 \$1.08 0 \$2.00 NA 0 \$2.00		1	\$136,000.00	0.51% 0	\$0.00	NA	0 \$0.
CENTURY LENDING	COMPANY, L.P. DBA	2	\$288,590.36	1.08% 0	\$0.00	NA	0 \$0.
COMPANY 2 S25/,000.00 0.97% 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00	CASHCALL INC	2	\$274,866.96	1.03% 0	\$0.00	NA	0 \$0.
MORTGAGE CO., INC. 1 \$147,600.00 0.55% 0 \$0.00 NA 0 \$1 \$147,600.00 0.55% 0 \$0.00 NA 0 \$1 \$147,800.00 0.56% 0 \$0.00 NA 0 \$1 \$147,800.00 0.56% 0 \$0.00 NA 0 \$1 \$1 \$147,800.00 0.56% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		2	\$257,600.00	0.97% 0	\$0.00	NA	0 \$0.
DBA CMG FINANCIA S S699,794.19 2.63% D S0.00 NA D S0.00		1	\$147,600.00	0.55% 0	\$0.00	NA	0 \$0.
COMMUNITY TRUST 2 \$286,875.00 1.08% 0 \$0.00 NA 0 \$0.	·	5	\$699,794.19	2.63% 0	\$0.00	NA	0 \$0.
BANK 2 \$286,875.00 1.08% 0 \$0.00 NA 0 \$1.08	COMMERCE MORTGAGE	1	\$147,800.00	0.56% 0	\$0.00	NA	0 \$0.
INC. 1 \$140,820.34 0.53% \$0.00 NA 0 \$0.00		2	\$286,875.00	1.08% 0	\$0.00	NA	0 \$0.
SERVICES, LLC		1	\$140,820.34	0.53% 0	\$0.00	NA	0 \$0
MORTGAGE, INC., A 1 \$138,000.00 0.52% 0 \$0.00 NA 0 \$20.00 NA 0 \$30.00 NA 0 </td <td>SERVICES, LLC</td> <td>1</td> <td>\$136,800.00</td> <td>0.51% 0</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.</td>	SERVICES, LLC	1	\$136,800.00	0.51% 0	\$0.00	NA	0 \$0.
COMPANY LLC	MORTGAGE, INC., A	1	\$138,000.00	0.52% 0	\$0.00	NA	0 \$0.
COMPANY, LLC DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC EMPOWER FEDERAL CREDIT UNION 1 \$125,403.57 0.47% 0 \$0.00 NA 0 \$3.00 NA		1	\$129,990.00	0.49% 0	\$0.00	NA	0 \$0.
COMPANY	_	1	\$125,403.57	0.47% 0	\$0.00	NA	0 \$0.
FEDERAL CREDIT UNION 1 \$132,000.00 0.5% 0 \$0.00 NA 0 \$1 \$132,000.00 0.5% 0 \$0.00 NA 0 \$1 \$132,000.00 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$127,400.00	0.48%	\$0.00	NA	0 \$0.
MANAGEMENT LLC 2 \$266,247.95 1% 0 \$0.00 NA 0 \$30.00 \$3		1	\$132,000.00	0.5%	\$0.00	NA	0 \$0.
CREDIT UNION 1 \$140,000.00 0.53% 0 \$0.00 NA 0		2	\$266,247.95	1%0	\$0.00	NA	0 \$0.
0 000000 10100 00 00 00		1	\$140,000.00	0.53% 0	\$0.00	NA	0 \$0
2 \$269,000.00 1.01% 0 \$0.00 NA 0 S		2	\$269,000.00	1.01% 0	\$0.00	NA	0 \$0

ENDEAVOR CAPITAL LL DBA GRANNY8 MORTGAGE	C					
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.56% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTI		\$134,400.00	0.5% 0	\$0.00	NA (0 \$0
ESB MORTGAGE COMPANY	1			\$0.00		
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$127,200.00	0.48% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$139,200.00	0.52% 0	\$0.00	NA (0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	Γ 4	\$547,400.00	2.06% 0	\$0.00	NA (0 \$0
FBC MORTGAGE, LLC	3	\$395,100.00	1.48% 0	\$0.00	NA (0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	2			\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.53% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	3	\$406,400.00	1.53% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$269,500.00	1.01% 0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$136,000.00	0.51% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVING BANK OF BOSTON	1 1	\$148,800.00	0.56% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,225.00	0.49% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	E 2	\$262,265.71	0.99% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	1	\$128,000.00	0.48% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,485.21	0.49% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$139,200.00		\$0.00	NA	
GMFS LLC	1	\$131,500.00	0.49% 0	\$0.00	NA (0 \$0
GOLDEN EMPIRE MORTGAGE INC.	1	\$129,466.32	0.49% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK	1	. ,		\$0.00		
GREAT SOUTHERN BANI		\$126,400.00	0.47% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	3	·		\$0.00	NA	
	5	\$664,500.00	2.5% 0	\$0.00	NA (0 \$0

GUILD MORTGAGE COMPANY						
HOME STATE BANK, N.A.	2	\$279,000.00	1.05% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,811.90	1.03% 0		NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,666.29	1.04% 0	\$0.00	NA 0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$146,250.00	0.55% 0	\$0.00	NA 0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,200.00	0.48% 0	\$0.00	NA 0	\$0
IMPAC MORTGAGE CORP.	1	\$137,700.00	0.52% 0	\$0.00	NA 0	\$0
INSIGHT CREDIT UNION	2	\$258,500.00	0.97% 0	\$0.00	NA 0	\$0
JPMORGAN CHASE BANK, N.A.	1	\$134,467.20	0.51% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$268,000.00	1.01% 0	\$0.00	NA 0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,500.00	1% 0	\$0.00	NA 0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$428,700.00	1.61% 0	\$0.00	NA 0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.49% 0	\$0.00	NA 0	\$0
LHM FINANCIAL CORPORATION	1	\$140,000.00	0.53% 0	\$0.00	NA 0	\$0
MACATAWA BANK	1	\$139,680.08	0.52% 0	\$0.00	NA 0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$148,500.00	0.56% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53% 0	\$0.00	NA 0	\$0
MARSHLAND FEDERAL CREDIT UNION	1	\$128,052.30	0.48% 0	\$0.00	NA 0	\$0
MAVERICK FUNDING CORP.	1	\$148,000.00	0.56% 0	\$0.00	NA 0	\$0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$128,538.48	0.48% 0	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE	2	\$284,800.00	1.07% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION, A	1	\$131,000.00	0.49% 0	\$0.00	NA 0	\$0

FEDERALLY CHARTERED CREDIT UNION						
MORTGAGE LENDING MASTERS, LLC.	1	\$138,628.38	0.52% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.5% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$126,500.00	0.48% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	1	\$139,431.11	0.52% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.51% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$144,800.00	0.54% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	2	\$273,495.00	1.03% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,258.10	0.49% 0	\$0.00	NA	0 \$0
NCB, FSB	1	\$133,000.00	0.5% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$285,650.00	1.07% 0	\$0.00	NA	0 \$0
NORTHVIEW BANK	1	\$129,717.85	0.49% 0	\$0.00	NA	0 \$0
NUVISION FCU	1	\$131,000.00	0.49% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.56% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC	1	\$130,000.00	0.49% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$281,283.31	1.06% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$143,000.00	0.54% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,300.00	0.49% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.55% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$269,000.00	1.01% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	2	\$264,269.60	0.99% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$138,600.00	0.52% 0	\$0.00	NA	0 \$0
	1	\$148,750.00	0.56% 0	\$0.00	NA	0 \$0

1	\$135,000.00	0.51%	\$0.00	NA	0 \$0
1	\$128,800.00	0.48%	\$0.00	NA	0 \$0
1	\$135,400.05	0.51%	\$0.00	NA	0 \$0
1	\$125,000.00		·		
1	\$128,000.00	0.48%	\$0.00	NA	0 \$0
1	\$125,000.00				
1	\$138,000.00				
1	\$127,800.00	0.48%	\$0.00		
1	\$132,000.00	0.5%	\$0.00	NA	0 \$0.
1	\$129,466.32	0.49%	\$0.00		
1	\$125,000.00	0.47%	\$0.00	NA	0 \$0.
2	\$261,400.00	0.98%	\$0.00	NA	0 \$0.
1	\$141,600.00	0.53%	\$0.00	NA	0 \$0.
2	\$270,389.90	1.02%	\$0.00	NA	0 \$0.
1	\$142,406.95	0.53%	\$0.00	NA	0 \$0.
1	\$136,000.00				
2	\$287,600.00	1.08%	\$0.00	NA	0 \$0.
1	\$128,000.00				
1	\$142,800.00	0.54%	\$0.00	NA	0 \$0.
1	\$133,000.00				
1	\$129,500.00	0.49%	\$0.00	NA	0 \$0.
1	\$125,000.00	0.47%	\$0.00	NA	0 \$0.
1	\$135,000.00	0.51%	\$0.00	NA	0 \$0.
1	\$140,560.58	0.53%	\$0.00	NA	0 \$0.
1	\$134,915.22	0.51%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,800.00 1 \$135,400.05 1 \$125,000.00 1 \$128,000.00 1 \$125,000.00 1 \$138,000.00 1 \$132,000.00 1 \$132,000.00 1 \$129,466.32 1 \$125,000.00 2 \$261,400.00 2 \$261,400.00 2 \$270,389.90 1 \$142,406.95 1 \$136,000.00 2 \$287,600.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$129,500.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$135,000.00	1 \$128,800.00 0.48% 0 1 \$135,400.05 0.51% 0 1 \$125,000.00 0.47% 0 1 \$128,000.00 0.48% 0 1 \$138,000.00 0.52% 0 1 \$138,000.00 0.52% 0 1 \$132,000.00 0.48% 0 1 \$129,466.32 0.49% 0 2 \$261,400.00 0.98% 0 2 \$261,400.00 0.53% 0 1 \$141,600.00 0.53% 0 2 \$270,389.90 1.02% 0 1 \$142,406.95 0.53% 0 1 \$136,000.00 0.51% 0 2 \$287,600.00 1.08% 0 1 \$142,800.00 0.54% 0 1 \$133,000.00 0.54% 0 1 \$125,000.00 0.47% 0 1 \$125,000.00 0.47% 0 1 \$135,000.00 0.51% 0	1 \$128,800.00 0.48% 0 \$0.00 1 \$135,400.05 0.51% 0 \$0.00 1 \$125,000.00 0.47% 0 \$0.00 1 \$128,000.00 0.48% 0 \$0.00 1 \$138,000.00 0.47% 0 \$0.00 1 \$138,000.00 0.52% 0 \$0.00 1 \$132,000.00 0.48% 0 \$0.00 1 \$132,000.00 0.58% 0 \$0.00 1 \$125,000.00 0.47% 0 \$0.00 1 \$125,000.00 0.47% 0 \$0.00 2 \$261,400.00 0.98% 0 \$0.00 1 \$141,600.00 0.53% 0 \$0.00 2 \$270,389.90 1.02% 0 \$0.00 1 \$142,406.95 0.53% 0 \$0.00 1 \$136,000.00 0.51% 0 \$0.00 1 \$128,000.00 0.48% 0 \$0.00 1 \$142,800.00 0.54% <t< td=""><td>1 \$128,800.00 0.48% 0 \$0.00 NA 1 \$135,400.05 0.51% 0 \$0.00 NA 1 \$125,000.00 0.47% 0 \$0.00 NA 1 \$128,000.00 0.48% 0 \$0.00 NA 1 \$125,000.00 0.47% 0 \$0.00 NA 1 \$138,000.00 0.52% 0 \$0.00 NA 1 \$127,800.00 0.48% 0 \$0.00 NA 1 \$129,466.32 0.49% 0 \$0.00 NA 1 \$125,000.00 0.47% 0 \$0.00 NA 2 \$261,400.00 0.98% 0 \$0.00 NA 1 \$141,600.00 0.53% 0 \$0.00 NA 1 \$142,406.95 0.53% 0 \$0.00 NA 1 \$136,000.00 0.51% 0 \$0.00 NA 1 \$128,000.00 0.48% 0 \$0.00 NA 1 \$142,800.00 0.54% 0 \$0.00 NA 1 \$129,500.00 0.49% 0 \$0.00 NA 1 <t< td=""></t<></td></t<>	1 \$128,800.00 0.48% 0 \$0.00 NA 1 \$135,400.05 0.51% 0 \$0.00 NA 1 \$125,000.00 0.47% 0 \$0.00 NA 1 \$128,000.00 0.48% 0 \$0.00 NA 1 \$125,000.00 0.47% 0 \$0.00 NA 1 \$138,000.00 0.52% 0 \$0.00 NA 1 \$127,800.00 0.48% 0 \$0.00 NA 1 \$129,466.32 0.49% 0 \$0.00 NA 1 \$125,000.00 0.47% 0 \$0.00 NA 2 \$261,400.00 0.98% 0 \$0.00 NA 1 \$141,600.00 0.53% 0 \$0.00 NA 1 \$142,406.95 0.53% 0 \$0.00 NA 1 \$136,000.00 0.51% 0 \$0.00 NA 1 \$128,000.00 0.48% 0 \$0.00 NA 1 \$142,800.00 0.54% 0 \$0.00 NA 1 \$129,500.00 0.49% 0 \$0.00 NA 1 <t< td=""></t<>

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$539,156.32	2.02% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,014.23	0.56% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,200.00	0.54% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,750.00	1.01% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.47% 0	\$0.00	NA 0	0 \$0
VALLEY NATIONAL BANK	1	\$141,000.00	0.53% 0	\$0.00	NA 0	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING	1	\$147,750.00	0.55% 0	\$0.00	NA 0	0 \$0
VANGUARD FUNDING LLC	1	\$145,000.00	0.54% 0	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION	1	\$144,375.00	0.54% 0	\$0.00	NA (0 \$0.
	1	\$146,475.00	0.55% 0	\$0.00	NA	0 \$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$129,460.86	0.46% 0	\$0.00	NA	0 \$0.
,	196	\$26,625,039.52	100% 0	\$0.00	0	0 \$0.
ACADEMY MORTGAGE CORPORATION	2	\$329,000.00	1.47% (\$0.00	NA	0 \$0.
AFFILIATED BANK	1	\$160,000.00	0.72% 0	\$0.00	NAC	0 \$0
AFFILIATED MORTGAGE COMPANY	1					
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,000.00	0.78% 0	\$0.00	NA	0 \$0
ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$153,131.59	0.68% 0	\$0.00	NA	0 \$0
ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.67% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	1	\$156,000.00	0.7% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$163,600.00	0.73% 0	\$0.00	NA	0 \$0
	OREGON STATE CHARTERED BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLIANCE FINANCIAL RESOURCES, LLC ALLIANCE FINANCIAL RESOURCES RE	OREGON STATE CHARTERED BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 196 ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLIANCE FINANCIAL RESOURCES, LLC ALLIANCE FINANCIAL RESOURCES, LLC, ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK AMEGY MORTGAGE	OREGON STATE CHARTERED BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VANGUARD FUNDING LLC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 196 \$26,625,039.52 ACADEMY MORTGAGE CORPORATION AFFILIATED BANK 1 \$150,000.00 AFFILIATED BANK 1 \$160,000.00 AFFILIATED BANK 1 \$160,000.00 AFFILIATED MORTGAGE COMPANY ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$153,131.59 \$153,000.00 ASSOURCES, LLC ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$156,000.00 \$155,000.00 \$155,000.00 \$155,000.00 AMARILLO NATIONAL BANK AMEGY MORTGAGE	OREGON STATE CHARTERED BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 196 \$26,625,039.52 100% 0 ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLIANCE FINANCIAL RESOURCES, LLC ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$150,000.00 0.73% 0 0.54% 0 0.55% 0 0.54% 0 0.55	OREGON STATE CHARTERED BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC WATERSTONE MORTGAGE CORPORATION VANGUARD FUNDING LLC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 196 \$26,625,039.52 100% 0 \$0.00 ACADEMY MORTGAGE CORPORATION AFFILIATED BANK 1 \$160,000.00 0.72% 0 \$0.00 AFFILIATED MORTGAGE COMPANY ALLIANCE FINANCIAL RESOURCES, LLC AL	OREGON STATE CHARTERED BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN WANDISTY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 196 \$26,625,039.52 100% 0 \$0.00 NAC CORPORATION AFILIATED BANK 1 \$160,000.00 0.72% 0 \$0.00 NAC AFFILIATED MORTGAGE CORPORAY 1 \$154,200.00 0.78% 0 \$0.00 NAC AFFILIATED MORTGAGE CORPORAY 1 \$154,200.00 0.78% 0 \$0.00 NAC AFFILIATED MORTGAGE COMPANY ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$156,000.00 0.73% 0 \$0.00 NAC AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$156,000.00 0.73% 0 \$0.00 NAC AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$156,000.00 0.73% 0 \$0.00 NAC AMARILLO NATIONAL BANK AMEGY MORTGAGE

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AMERICAN FINANCIAL RESOURCES, INC	2	\$312,750.00	1.4% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,329.51	0.73% 0	\$0.00	NA	0 \$0
AMERICAN MORTGAGE INC	1	\$155,600.00	0.7% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,344.74	1.48% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.72% 0	\$0.00	NA	0 \$0
AMERIHOME FINANCIAL, LLC	1	\$161,250.00	0.72% 0	\$0.00	NA	0 \$0.
AMERIPRO FUNDING, INC	3	\$491,600.00	2.2% 0	\$0.00	NA	0 \$0
ANGLIA FINANCIAL, LLC	1	\$157,336.77	0.7% 0	\$0.00	NA	0 \$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$154,000.00	0.69% 0	\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	1	\$152,000.00	0.68% 0	\$0.00	NA	0 \$0.
BANK OF ENGLAND	1	\$168,000.00	0.75% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,000.00	0.74% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$150,000.00	0.67% 0	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	1	\$150,000.00				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.44% 0	\$0.00	NA	0 \$0.
CALCON MUTUAL MORTGAGE LLC	1	\$169,294.97	0.76% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$654,300.00	2.93% 0	\$0.00	NA	0 \$0.
CASHCALL INC	2	\$338,312.57	1.51% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$158,000.00	0.71% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$326,750.00	1.46% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC.	1	\$159,000.00	0.71% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.7% 0	\$0.00	NA	0 \$0.
DAS ACQUISITION COMPANY LLC	1	\$173,280.00	0.77% 0	\$0.00	NA	0 \$0.

1	\$164,322.63	0.73% 0	\$0.00	NA	0 \$0
1	\$152,000.00	0.68% 0	\$0.00	NA	0 \$0
1	\$170,000.00	0.76% 0	\$0.00	NA	0 \$0
1	\$163,656.79	0.73% 0	\$0.00	NA	0 \$0
1	\$166,500.00	0.74% 0	\$0.00	NA	0 \$0
4	\$653,650.00	2.92% 0	\$0.00	NA	0 \$0
1	\$155,000.00	0.69% 0	\$0.00	NA	0 \$0
1	\$164,000.00	0.73% 0	\$0.00	NA	0 \$0
1	\$151,670.98	0.68% 0	\$0.00		
3	\$483,152.00	2.16% 0	\$0.00	NA	0 \$0
1	\$155,534.30	0.7% 0	\$0.00	NA	0 \$0
1	\$150,000.00	0.67% 0	\$0.00	NA	0 \$0
1	\$168,750.00	0.75% 0	\$0.00	NA	0 \$0
1	\$164,000.00	0.73% 0	\$0.00	NA	0 \$0
1	\$151,200.00	0.68% 0	\$0.00	NA	0 \$0
1	\$152,000.00	0.68%	\$0.00	NA	0 \$0
1	\$169,000.00	0.76% 0	\$0.00	NA	0 \$0
1	\$150,000.00	0.67% 0	\$0.00		
5	\$807,534.00	3.61% 0	\$0.00	NA	0 \$0
1	\$150,000.00	0.67% 0	\$0.00	NA	0 \$0
1	\$165,000.00	0.74% 0	\$0.00	NA	0 \$0
1	\$174,250.00	0.78% 0			
1	\$153,131.59	0.68% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,000.00 1 \$170,000.00 1 \$163,656.79 1 \$166,500.00 4 \$653,650.00 1 \$155,000.00 1 \$151,670.98 3 \$483,152.00 1 \$155,534.30 1 \$150,000.00 1 \$164,000.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$152,000.00 0.68% 0 1 \$170,000.00 0.76% 0 1 \$163,656.79 0.73% 0 1 \$166,500.00 0.74% 0 4 \$653,650.00 2.92% 0 1 \$155,000.00 0.69% 0 1 \$151,670.98 0.68% 0 3 \$483,152.00 2.16% 0 1 \$155,534.30 0.7% 0 1 \$150,000.00 0.67% 0 1 \$164,000.00 0.75% 0 1 \$152,000.00 0.68% 0 1 \$152,000.00 0.68% 0 1 \$150,000.00 0.76% 0 5 \$807,534.00 3.61% 0 1 \$165,000.00 0.74% 0 1 \$174,250.00 0.78% 0	1 \$152,000.00 0.68% 0 \$0.00 1 \$170,000.00 0.76% 0 \$0.00 1 \$163,656.79 0.73% 0 \$0.00 1 \$166,500.00 0.74% 0 \$0.00 4 \$653,650.00 2.92% 0 \$0.00 1 \$164,000.00 0.73% 0 \$0.00 1 \$151,670.98 0.68% 0 \$0.00 3 \$483,152.00 2.16% 0 \$0.00 1 \$155,534.30 0.7% 0 \$0.00 1 \$168,750.00 0.67% 0 \$0.00 1 \$164,000.00 0.75% 0 \$0.00 1 \$151,200.00 0.68% 0 \$0.00 1 \$152,000.00 0.68% 0 \$0.00 1 \$150,000.00 0.67% 0 \$0.00 1 \$150,000.00 0.67% 0 \$0.00 1 \$150,000.00 0.67% 0 \$0.00 1 \$150,000.00 0.67% <td< td=""><td>1 \$152,000.00</td></td<>	1 \$152,000.00

HOME FINANCING CENTER, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$342,878.38	1.53% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.77% 0	\$0.00	NA	0 \$0
INTERCOASTAL MORTGAGE COMPANY	1	\$160,555.04	0.72% 0	\$0.00	NA	0 \$0
JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.68% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.73% 0	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.7% 0	\$0.00	NA	0 \$0
MAGNOLIA BANK INC	1	\$168,000.00	0.75% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$156,000.00	0.7% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.67% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE INC	1	\$173,783.64	0.78% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.72% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$155,000.00	0.69% 0	\$0.00	NA	
MIDWEST LOAN SERVICES, INC.	1	\$152,000.00	0.68% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.69% 0	\$0.00	NA	0 \$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,500.00	0.77% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,088.66	0.72% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.71% 0	\$0.00	NA	0 \$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$161,175.00	0.72% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	3	\$467,885.30	2.09% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	2	\$331,300.00	1.48% 0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	1	\$158,347.27	0.71% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,076.47	0.74% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$160,857.53	0.72% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$153,000.00	0.68% 0	\$0.00	NA	

PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$302,250.00	1.35%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,830.00	0.75%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$327,670.00	1.47% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$168,000.00	0.75%	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$326,690.00	1.46%	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	1	\$150,500.00	0.67%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$173,000.00	0.77%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.67%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	2	\$327,900.00				
RESIDENTIAL BANCORP	1	\$164,000.00		\$0.00	NA	
RESMAC, INC	1	\$155,650.00	0.7%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$162,500.00	0.73%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,800.00	0.74%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,550.00	0.67%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$338,600.00	1.51% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$152,100.00	0.68%	\$0.00	NA	0 \$0
STEARNS LENDING INC.	2	\$338,302.11	1.51%	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	1	\$155,250.00				
SUN WEST MORTGAGE COMPANY, INC.	1	\$153,750.00	0.69%	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	1	\$168,000.00	0.75%	\$0.00	NA	0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$168,630.11	0.75%	\$0.00	NA	0 \$0
THE MORTGAGE SOURCE, INC.	1	\$154,250.00	0.69%	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$455,888.95	2.04%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,750.00	1.43% 0	\$0.00	NA	0 \$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.74% (\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.72% (\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.69% (\$0.00	NA 0	\$0
	Unavailable	1	\$172,500.00	0.81%	\$0.00	NA	\$0
Total		139	\$22,358,740.90	100%	\$0.00	0	\$0
			3 7- /		1		
3138WC4E0	ACADEMY MORTGAGE CORPORATION	2	\$387,875.90	5.62% (\$0.00	NA 0	\$0
	ACRE MORTGAGE& FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$195,000.00	2.83%	\$0.00	NA	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$195,500.00	2.83%	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$723,500.00	10.49%	\$0.00	NA	\$0
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$174,042.04	2.52%	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$363,700.00	5.27% (\$0.00	NA	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$185,640.00	2.69%	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,000.00	2.86%	\$0.00	NA 0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$192,750.00	2.79%	\$0.00	NA	\$(
	FIRST UNITED BANK AND TRUST COMPANY	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.75%			
<u> </u>	FREMONT BANK	2	· '	5.36% (NA 0	
	MICHIGAN MUTUAL, INC.	1	\$188,000.00	2.72% (\$0.00	NA C) \$(
	MOUNTAIN WEST FINANCIAL, INC.	1	\$191,500.00	2.78%	\$0.00	NA	\$(
	NETWORK CAPITAL FUNDING CORPORATION	1	,,.	2.72%			
<u> </u>	NEXBANK SSB	1	' '	2.61%			1
	PARKSIDE LENDING LLC	1	\$193,000.00	2.8% (\$0.00	NA C) \$(
	PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	2.59%	\$0.00	NA	\$(
	PEOPLES NATIONAL BANK	1	\$178,500.00	2.59%	\$0.00	NA	\$(

	PLAZA HOME MORTGAGE	1	\$190,000.00	2.75%	0	\$0.00	NA	. 0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$187,500.00	2.72%	0	\$0.00	NA	.0	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$180,000.00	2.61%	0	\$0.00	NA	. 0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,199.48	2.84%	0	\$0.00	NA	.0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,750.00	2.62%	0	\$0.00	NA	.0	\$0
	STEARNS LENDING INC.	2	\$377,389.67	5.47%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$192,000.00	2.78%	0	\$0.00	NA	.0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	2.54%	0	\$0.00	NA	. 0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$372,945.42	5.41%	0	\$0.00	NA	. 0	\$0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$180,000.00	2.61%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$196,000.00	2.83%	0	\$0.00	NA	0	\$0.
Total		37	\$6,899,292.51	100%	0	\$0.00		0	\$0.
3138WC4F7	360 MORTGAGE GROUP, LLC	1	\$49,660.44	0.15%	0	\$0.00	NA	.0	\$0.
	4TRUST MORTGAGE, INC.	1	\$61,600.00	0.18%	0	\$0.00	NA	.0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$242,500.00	0.72%	0	\$0.00	NA	.0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,000.00	0.19%	0	\$0.00	NA	. 0	\$0
	AFFILIATED BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	. 0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	. 0	\$0
	AMARILLO NATIONAL BANK	4	\$200,725.69	0.59%	0	\$0.00	NA	.0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,164.76	0.24%	0	\$0.00	NA	.0	\$0.
								П	\$0.
<u> </u>	AMERICAN FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	ΨΟ
-		1 7	\$55,000.00 \$446,922.44	0.16%		·	NA NA	H	\$0.
-	BANK AMERICAN FINANCIAL	1 7 10	\$446,922.44	1.32%	0	\$0.00	NA	0	
-	BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL		\$446,922.44	1.32%	0	\$0.00	NA NA	0 . 0	\$0.

AMERICAN NATIONAL BANK & TRUST						
AMERICAN PACIFIC MTG CORP	1	\$60,800.00	0.18%	\$0.00	NA	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,200.00	0.17% 0	\$0.00	NA	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$376,816.18	1.11% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$291,084.00	0.86% 0	\$0.00	NA	\$0
AMERIS BANK	3	\$135,500.00	0.4% 0	\$0.00	NA (\$0
ARIZONA STATE CREDIT UNION	1	\$77,500.00	0.23%	\$0.00	NA	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$214,700.00	0.63% 0	\$0.00	NA	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$124,000.00	0.37% 0	\$0.00	NA	\$0
ASPIRE FINANCIAL INC	1	\$66,326.59	0.2% 0	\$0.00	NA (\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$512,726.00	1.51% 0	\$0.00		
ASSURANCE FINANCIAL GROUP, LLC	1	\$65,000.00	0.19% 0	\$0.00	NA	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$108,400.00	0.32% 0	\$0.00	NA	\$0
AWAKON FEDERAL CREDIT UNION	1	\$32,000.00	0.09% 0	\$0.00	NA	\$0
BANCO SANTANDER PR	1	\$76,000.00	0.22% 0	\$0.00	NA (\$0
BANCORPSOUTH BANK	4	\$181,210.58	0.54% 0	\$0.00	NA (\$0
BANK FIRST FINANCIAL SERVICES	1	\$71,250.00	0.21% 0	\$0.00	NA	\$0
BANK MIDWEST, AN IOWA CORPORATION	1	\$68,000.00	0.2% 0	\$0.00	NA	\$0
BANK MUTUAL	2	\$140,600.00	0.42% 0	\$0.00	NA (\$0
BANK OF THE JAMES	1	\$49,000.00	0.14% 0		NA (
BANK OF THE WEST, A	-	. : ,: 22.23		,		+ 0
CALIFORNIA STATE	12	\$756,598.09	2.24% 0	\$0.00	NA	\$0
BANKING CORP.						
BANNER BANK	1	\$62,250.00	0.18% 0	\$0.00	NA (\$0
BAY EQUITY LLC	1	\$75,000.00	0.22% 0	\$0.00	NA (\$0
BELL STATE BANK & TRUST	2	\$141,500.00	0.42%	\$0.00	NA	\$0
BETTER BANKS	1	\$52,800.00	0.16% 0	\$0.00	NA (\$0
BLACKHAWK BANK	1	\$67,800.00	0.2% 0	\$0.00	NA (\$0
BOONE COUNTY NATIONAL BANK	1	\$48,000.00	0.14%	\$0.00		

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BROKER SOLUTIONS INC.	1	\$52,500.00	0.16% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$106,000.00	0.31% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,200.00	0.23% 0	\$0.00	NA	0	\$0
CASHCALL INC	2	\$149,688.96	0.44% 0	\$0.00	NA	0	\$0
CASHCALL INC A CALIFORNIA CORPORATI	1	\$71,710.40	0.21% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$61,573.37	0.18% 0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$60,500.00	0.18% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$44,000.00	0.13% 0	\$0.00	NA	0	\$0
CENTRAL KANSAS CREDIT UNION	1	\$32,964.12	0.1% 0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$85,125.00	0.25% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$98,500.00	0.29% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$43,200.00	0.13% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$77,900.00	0.23% 0	\$0.00	NA	0	\$0
CESSNA EMPLOYEES CREDIT UNION	1	\$50,350.00	0.15% 0	\$0.00	NA	0	\$0
CHEROKEE STRIP CREDIT UNION	1	\$26,814.21	0.08%	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$68,000.00	0.2% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$71,250.00	0.21% 0	\$0.00	NA	0	\$0
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$63,861.75	0.19% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$109,055.00	0.32%	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,124.91	0.41% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$118,200.00	0.35% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,200.00	0.13% 0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK, N.A.	1	\$49,500.00	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	1	\$51,100.00	0.15% 0	\$0.00	NA	0 \$0
COOSA VALLEY MORTGAGE INC	1	\$81,000.00	0.24% 0	\$0.00	NA	0 \$0
COOSA VALLEY MORTGAGE, INC.	1	\$47,250.00	0.14% 0	\$0.00	NA	0 \$0.
CORNERSTONE BANK	1	\$40,800.00	0.12% 0	\$0.00	NA	0 \$0
CORTRUST MORTGAG INC	E, 2	\$138,800.00	0.41% 0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD.	3	. ,				
COUNTY BANK	1	\$48,800.00	0.14% 0	\$0.00	NA	0 \$0.
COVE FEDERAL CREDI UNION	IT 1	\$81,800.00	0.24% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF AMERICA	1	\$42,321.67	0.13% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF DODGE CITY	1	\$36,100.00	0.11% 0	\$0.00	NA	0 \$0.
CROGHAN COLONIAL BANK	1	\$52,500.00	0.16% 0	\$0.00	NA	0 \$0.
CROSS KEYS BANK	1	\$79,668.22	0.24% 0	\$0.00	NA	0 \$0.
CU MEMBERS MORTGAGE, A DIVISIO OF COLONIAL SAVING F.A.	1 1					
DAS ACQUISITION COMPANY LLC	1	\$74,300.00	0.22% 0	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$71,250.00	0.21% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 8	\$330,660.00	0.98% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.18% 0	\$0.00	NA	0 \$0.
EMPIRE BANK	3	\$166,925.00	0.49% 0	\$0.00	NA	0 \$0
ENDEAVOR CAPITAL I DBA GRANNY8 MORTGAGE	LLC 1	\$67,600.00	0.2% 0	\$0.00	NA	0 \$0.
EQUITY LOANS LLC DE EQUITY PRIME MORTGAGE, A LIMITE LIABILITY COMPANY	1	\$65,000.00	0.19% 0	\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC.	1	\$59,497.43	0.18% 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$32,625.00	0.1% 0	\$0.00	NA	0 \$0.
	1	\$64,741.23	0.19% 0	\$0.00	NA	0 \$0.

EVESHAM MORTGAGE LLC						
EVOLVE BANK & TRUST	1	\$71,250.00	0.21% 0	\$0.00	NA	0 \$0
EXPRESS SOLUTIONS MORTGAGE	1	\$49,794.74	0.15% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$700,140.43	2.07% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$19,200.00	0.06% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	2	\$86,500.00	0.26% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$68,500.00	0.2% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$139,370.00	0.41% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$47,800.93	0.14% 0	\$0.00	NA	
FIDELITY BANK	1	\$37,000.00	0.11% 0	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$163,192.64	0.48% 0	\$0.00	NA	0 \$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$74,400.00	0.22% 0	\$0.00	NA	0 \$0
FIREFIGHTERS CREDIT UNION	1	\$25,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,700.00	0.18% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$65,500.00	0.19% 0	\$0.00	NA	0 \$0
FIRST BANK OF TENNESSEE	1	\$45,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	1	\$56,766.00	0.17% 0	\$0.00	NA	0 \$0
FIRST CENTRAL BANK	1	\$60,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$46,900.00	0.14% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	3	\$210,520.00	0.62% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$303,520.34	0.9% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.1% 0	\$0.00	NA	0 \$0
	1	\$72,500.00	0.21% 0	\$0.00	NA	0 \$0

FIRST COMMUNITY MORTGAGE, INC.							
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$125,400.00	0.37% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$111,132.93	0.33% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$37,600.00		\$0.00			\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$46,350.00	0.14% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$139,050.00	0.41% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$50,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$366,600.00	1.08% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$66,400.00	0.2% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$301,800.00	0.89% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$56,000.00	0.17% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PICAYUNE	1	\$35,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$51,200.00	0.15% 0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A.	1	\$51,700.00	0.15% 0	\$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL, INC.	1	\$83,910.75		\$0.00		₽₽	\$(
FIRST STATE BANK	1	\$73,000.00	0.22% 0	\$0.00	NA	0	\$(
FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.16% 0	\$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00		\$0.00			\$(
FIRST STATE BANK, EAGLE GROVE BRANCH,	1	\$48,000.00	0.14% 0	\$0.00	NA	0	\$0

ORGANIZED AND EXISTING UNDER THE						
LAWS OF THE STATE OF IOWA						
FIRST STATE COMMUNITY BANK	1	\$55,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$277,300.00	0.82% 0	\$0.00	NA	0 \$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00	NA	0 \$0
FIRSTBANK	2	\$116,800.00	0.35% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	4	\$170,664.89	0.5% 0	\$0.00	NA	0 \$0
FIVE POINTS BANK	1	\$40,000.00	0.12% 0	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,400.00		\$0.00	NA	
FORUM CREDIT UNION	1	\$49,600.00	0.15% 0	\$0.00	NA	0 \$0
FRANKLIN BANK & TRUST COMPANY	1	\$74,800.00	0.22% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$47,250.00	0.14% 0	\$0.00	NA	0 \$0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$51,393.90	0.15% 0	\$0.00	NA	0 \$0
GENISYS CREDIT UNION	1	\$34,000.00	0.1% 0	\$0.00	NA	0 \$0
GMFS, LLC	2	\$147,200.00	0.43% 0	\$0.00	NA	0 \$0
GOODFIELD STATE BANK	1	\$41,500.00	0.12% 0	\$0.00	NA	0 \$0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$65,000.00	0.19% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$81,663.37	0.24% 0	·		
GREAT SOUTHERN BANK	1	\$58,319.28	0.17% 0		NA	_
GREAT WESTERN BANK	2	\$108,375.00	0.32% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.3% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.25% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$226,950.00	0.67% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	17	\$1,059,820.00	3.13% 0	\$0.00	NA	0 \$0
GVC MORTGAGE INC	1	\$70,113.93	0.21% 0	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	1	\$63,360.00	0.19% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$33,600.00	0.1% 0	\$0.00	NA	0 \$0
HEARTLAND BANK, A NEBRASKA BANKING	1	\$80,928.94	0.24% 0	\$0.00	NA	0 \$0

ELENA NATIONAL ANK NB NATIONAL BANK OME FINANCING ENTER, INC. OME MORTGAGE OF MERICA, INC. OMEBANK OMEBRIDGE NANCIAL SERVICES, C.	1 1 1 1 1	\$59,900.00 \$70,500.00	0.18% 0 0.21% 0	\$0.00 \$0.00	NA	0	
NB NATIONAL BANK OME FINANCING ENTER, INC. OME MORTGAGE OF MERICA, INC. OMEBANK OMEBRIDGE NANCIAL SERVICES,	1 1 1	\$59,900.00 \$70,500.00 \$70,500.00	0.18% 0 0.21% 0	\$0.00 \$0.00	NA	0	\$0
OME FINANCING ENTER, INC. OME MORTGAGE OF MERICA, INC. OMEBANK OMEBRIDGE NANCIAL SERVICES,	1 1	\$70,500.00 \$70,500.00	0.21% 0	\$0.00			\$0 \$0
ENTER, INC. DME MORTGAGE OF MERICA, INC. DMEBANK DMEBRIDGE NANCIAL SERVICES,	1	\$70,500.00		·	NA	0	\$0
OME MORTGAGE OF MERICA, INC. OMEBANK OMEBRIDGE NANCIAL SERVICES,	1	\$70,500.00		·	=		
MERICA, INC. DMEBANK DMEBRIDGE NANCIAL SERVICES,	1	·	0.21% 0	[
OMEBANK OMEBRIDGE NANCIAL SERVICES,	1	·		\$0.00	NA	0	\$0
OMEBRIDGE NANCIAL SERVICES,		\$57,000.001	- 1-44			\sqcup	
NANCIAL SERVICES,	1	,	0.17% 0	\$0.00	NA	0	\$0
			- 200	† 0.00			4.0
C.	14	\$983,162.64	2.9% 0	\$0.00	NA	0	\$0
						H	
OMEBRIDGE							
NANCIAL SERVICES,	5	\$306,045.06	0.9% 0	\$0.00	NA	0	\$0
						H	
	1	\$58,350.00	0.17% 0	\$0.00	NA	0	\$0
	$\overline{}$					H	
	1	\$44,000.00	0.13% 0	\$0.00	NA	0	\$0
	2	\$73,600,00	0.22%0	\$0.00	NΛ	\cap	\$0
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	1	\$45,157.07	0.13700	φυ.υυ	11/7	U	φυ
	1	\$69,600.00	0.21% 0	\$0.00	NA	0	\$0
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	1	\$82,964.95	0.25% 0	\$0.00	NA	0	\$0
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	1	\$52,400.00	0.15% 0	\$0.00	NA	0	\$0
	1	\$54,000,00	0.16% 0	\$0.00	NΛ	\cap	\$0
i de la companya de	1	\$34,000.00	0.10%	φυ.υυ	IN/A	U	φυ
	1	\$73,100.00	0.22% 0	\$0.00	NA	0	\$0
		\$52,000,00	0.16% 0	\$0.00	NI A	7	\$0
	1	\$33,000.00	0.10%	\$0.00	NA	U	Φυ
	1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$0
		\$72.500.00	0.220/.0	\$0.00	NI A	7	\$0
i de la companya de	1	\$73,300.00	U.22% U	\$0.00	NA	U	\$0
	1	\$78,750.00	0.23% 0	\$0.00	NA	0	\$0
		\$46,000,00	0.140/.0	¢0.00	NI A		\$0
i de la companya de	1	\$46,000.00	0.14% _U	\$0.00	NA	U	\$0
	2	\$117,500.00	0.35% 0	\$0.00	NA	0	\$0
	\blacksquare					H	
	1	\$78,300.00	0.23% 0	\$0.00	NA	0	\$0
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	1	\$66,500.00	0.2% 0	\$0.00	NA	0	\$0
		¢<0.100.00	0.207.0	Φ0.00	D.T.A.		Φ.
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	1	1		1			\$(
LLOGG COMMUNITY	1	\$71,701.40	0.21% 0	\$0.00	NA	0	\$(
	C. DBA REAL ESTATE ORTGAGE NETWORK DMESTEAD FUNDING DRP. DMETRUST MORTGAGE DMPANY DRIZON BANK, N.A. DWARD BANK R MORTGAGE DRPORATION JTCHINSON CREDIT NION AHO CENTRAL CREDIT NION LINOIS NATIONAL ANK, A CORPORATION IPAC MORTGAGE DRP. DEPENDENT BANK TEGRITY MORTGAGE DRPORATION OF TEXAS TERBANK TERNATIONAL BANK F COMMERCE TERNATIONAL CITY ORTGAGE, INC. VESTORS HOME ORTGAGE AVA STATE BANK ELLOGG COMMUNITY	C. DBA REAL ESTATE ORTGAGE NETWORK DMESTEAD FUNDING DRP. DMETRUST MORTGAGE DMPANY DRIZON BANK, N.A. DWARD BANK R MORTGAGE DRPORATION UTCHINSON CREDIT NION AHO CENTRAL CREDIT NION EAL CREDIT UNION LINOIS NATIONAL ANK, A CORPORATION IPAC MORTGAGE DRP. DEPENDENT BANK TEGRITY MORTGAGE DRPORATION OF TEXAS TERBANK TERNATIONAL BANK F COMMERCE TERNATIONAL CITY ORTGAGE, INC. VESTORS HOME ORTGAGE AVA STATE BANK 1 CKSON COUNTY BANK 1	C. DBA REAL ESTATE ORTGAGE NETWORK DMESTEAD FUNDING DRP. DMETRUST MORTGAGE DMPANY DRIZON BANK, N.A. R MORTGAGE DRPORATION DTCHINSON CREDIT NION AHO CENTRAL CREDIT NION EAL CREDIT UNION LINOIS NATIONAL ANK, A CORPORATION DPAC MORTGAGE DRP. DEPENDENT BANK TEGRITY MORTGAGE DRPORATION OF TEXAS TERBANK TERBANK TERNATIONAL BANK TERNATIONAL CITY ORTGAGE TOMBERCE TERNATIONAL CITY ORTGAGE AVA STATE BANK 1 \$69,100.00 CKSON COUNTY BANK 1 \$52,250.00	C. DBA REAL ESTATE ORTGAGE NETWORK DMESTEAD FUNDING ORP. DMETRUST MORTGAGE DMPANY DRIZON BANK, N.A. DWARD BANK R MORTGAGE DRPORATION JTCHINSON CREDIT NION AHO CENTRAL CREDIT NION AHO CENTRAL CREDIT NION BEAL CREDIT UNION LINOIS NATIONAL ANK, A CORPORATION DPAC MORTGAGE DRP. DEPENDENT BANK TEGRITY MORTGAGE DRPORATION O 0.22% 0 DEPENDENT BANK TERBANK TERBANK TERNATIONAL BANK COKSON COUNTY BANK T \$69,600.00 D.17% 0 0.17% 0 0.17% 0 0.17% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.14% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.22% 0 0.22% 0 0.22% 0 0.23% 0 0.	C. DBA REAL ESTATE ORTGAGE NETWORK DMESTEAD FUNDING DRP. DMETRUST MORTGAGE DMPANY DRIZON BANK, N.A. DWARD BANK R MORTGAGE DRPORATION JTCHINSON CREDIT NION AHO CENTRAL CREDIT NION EAL CREDIT UNION LINOIS NATIONAL ANK, A CORPORATION JPAC MORTGAGE DRPAC MORTGAGE DRPAC MORTGAGE DRPAC MORTGAGE S53,000.00 \$0.	C. DBA REAL ESTATE ORTGAGE NETWORK DMESTEAD FUNDING DRP. 1 \$58,350.00 0.17% 0 \$0.00 NA DMETRUST MORTGAGE DMPANY DRIZON BANK, N.A. 2 \$73,600.00 0.22% 0 \$0.00 NA DWARD BANK 1 \$445,137.07 0.13% 0 \$0.00 NA DWARD BANK 1 \$69,600.00 0.21% 0 \$0.00 NA DWARD BANK 1 \$82,964.95 0.25% 0 \$0.00 NA DITCHINSON CREDIT NION 1 \$52,400.00 0.15% 0 \$0.00 NA EAL CREDIT UNION 1 \$54,000.00 0.16% 0 \$0.00 NA ANK, A CORPORATION LINOIS NATIONAL ANK, A CORPORATION 1 \$73,100.00 0.22% 0 \$0.00 NA DEAC MORTGAGE DRP. 1 \$75,000.00 0.22% 0 \$0.00 NA TEAC MORTGAGE DRP. 1 \$73,500.00 0.22% 0 \$0.00 NA TEGRITY MORTGAGE DRPORATION OF TEXAS TERBANK 1 \$46,000.00 0.14% 0 \$0.00 NA TERNATIONAL BANK 2 \$117,500.00 0.23% 0 \$0.00 NA TERNATIONAL BANK 5 COMMERCE TERNATIONAL CITY ORTGAGE I \$78,300.00 0.23% 0 \$0.00 NA TERNATIONAL CITY ORTGAGE I \$78,300.00 0.23% 0 \$0.00 NA TERNATIONAL CITY ORTGAGE I \$78,300.00 0.23% 0 \$0.00 NA TERNATIONAL CITY ORTGAGE I \$78,300.00 0.23% 0 \$0.00 NA TERNATIONAL CITY ORTGAGE I \$78,300.00 0.23% 0 \$0.00 NA TERNATIONAL CITY ORTGAGE I \$78,300.00 0.23% 0 \$0.00 NA TERNATIONAL CITY ORTGAGE I \$78,300.00 0.23% 0 \$0.00 NA TERNATIONAL CITY ORTGAGE I \$78,300.00 0.23% 0 \$0.00 NA TERNATIONAL CITY ORTGAGE I \$78,300.00 0.23% 0 \$0.00 NA TERNATIONAL CITY ORTGAGE I \$78,300.00 0.23% 0 \$0.00 NA TERNATIONAL CITY ORTGAGE I \$66,500.00 0.2% 0 \$0.00 NA CKSON COUNTY BANK I \$52,250.00 0.15% 0 \$0.00 NA	C. DBA REAL ESTATE ORTGAGE NETWORK DMESTEAD FUNDING DRP. 1 \$58,350.00 0.17% 0 \$0.00 NA 0 DMETRUST MORTGAGE DREAD STANDAM 1 \$44,000.00 0.13% 0 \$0.00 NA 0 DWARD BANK 1 \$45,137.07 0.13% 0 \$0.00 NA 0 DWARD BANK 1 \$45,137.07 0.13% 0 \$0.00 NA 0 DWARD BANK 1 \$45,137.07 0.13% 0 \$0.00 NA 0 DWARD BANK 1 \$45,137.07 0.13% 0 \$0.00 NA 0 DWARD BANK 1 \$82,964.95 0.25% 0 \$0.00 NA 0 DWARD BANK 1 \$52,400.00 0.15% 0 \$0.00 NA 0 DWARD BANK 1 \$52,400.00 0.16% 0 \$0.00 NA 0 DWARD BANK 1 \$73,100.00 0.22% 0 \$0.00 NA 0 DWARD BANK 1 \$73,100.00 0.22% 0 \$0.00 NA 0 DWARD MORTGAGE 1 \$75,000.00 0.22% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$73,500.00 0.22% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$73,500.00 0.22% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$73,500.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$73,500.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$46,000.00 0.14% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$46,000.00 0.14% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$46,000.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$46,000.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$78,300.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$78,300.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$78,300.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$66,500.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$66,500.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$66,500.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$66,500.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$66,500.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$66,500.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$66,500.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$66,500.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$66,500.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$66,500.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$66,500.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$66,500.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$66,500.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$66,500.00 0.23% 0 \$0.00 NA 0 DEPENDENT BANK 1 \$66,500.00 0

FEDERAL CU						
LAKE AREA MORTGAGE,						
A DIVISION OF LAKE	1	\$56,475.00	0.17% 0	\$0.00	NA	0 \$0
AREA BANK						ı <u> </u>
LAND OF LINCOLN		φ <u>ξ1</u> 100 00	0.150/.0	ф0 00	NI A	0 00
CREDIT UNION	1	\$51,100.00	0.15% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL						
SERVICES, A	3	\$199,500.00	0.59% 0	\$0.00	NA	0 \$0
CALIFORNIA	٥	\$199,500.00	0.39%	φ υ. υυ	INA	U \$0
CORPORATION						
LANDMARK CREDIT		¢00 311 93	0.20%.0	\$0.00	N/A	- C
UNION	2	\$99,311.83	0.29% 0	\$0.00	NA	0 \$0
LEGACY NATIONAL		\$60.700.60	0.210/.0	¢0.00	NI A	0 00
BANK	1	\$69,709.69	0.21% 0	\$0.00	NA	0 \$0
LENDER SELECT	1	\$02.250.00	0.040/.0	Φ0.00	NI A	0 00
MORTGAGE GROUP	1	\$82,250.00	0.24% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL						1
MORTGAGE	1	\$60,000.00	0.18% 0	\$0.00	NA	0 \$0
CORPORATIO	,					.
LIBERTY BANK	1	\$29,600.00	0.09% 0	\$0.00	NA	0 \$0
LUANA SAVINGS BANK	2	\$131,342.25	0.39% 0	\$0.00	i i	
MAGNA BANK	1	\$50,000.00	0.15% 0	\$0.00		
MAGNOLIA STATE		·				
MORTGAGE	1	\$83,000.00	0.25% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY						+
CREDIT UNION	1	\$47,200.00	0.14% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN,						+
LLC	2	\$134,450.00	0.4% 0	\$0.00	NA	0 \$0
MERCHANTS NATIONAL				÷ 2, 20		1
BANK	1	\$72,000.00	0.21% 0	\$0.00	NA	0 \$0
METCALF BANK	2	\$115,000.00	0.34% 0	\$0.00	NA	0 \$0
METCALF BANK METRO BANK	1	\$70,705.54	0.34% 0		1	
	3	\$148,140.00	0.21% 0	\$0.00		
MICHIGAN MUTUAL, INC.		\$140,140.00	U.4470 U	φυ.υυ	11/7	Ο φυ
MID AMERICA BANK, A	1	\$75,000.00	0.22% 0	\$0.00	NA	0 \$0
MISSOURI CORPORATION	\longrightarrow		-		 	i
MID AMERICA	4	\$247,850.00	0.73% 0	\$0.00	NA	0 \$0
MORTGAGE		·				
MIDWEST BANK N.A.	1	\$32,000.00	0.09% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY	1	\$50,000.00	0.15% 0	\$0.00	NA	0 \$0
BANK		· · ·	- 		+	
MIDWEST REGIONAL	1	\$70,263.32	0.21% 0	\$0.00	NA	0 \$0
CREDIT UNION		Ŧ···,				<u> </u>
MISSION FEDERAL	,	ı				.
CREDIT UNION, A	1	\$22,500.00	0.07% 0	\$0.00	NA	0 \$0
FEDERALLY CHARTERED	,	, ,- I		·		.
CREDIT UNION		1-1-2-0		+0.00	<u> </u>	
MLD MORTGAGE, INC.	1	\$54,350.00	0.16% 0			
1	1	\$53,600.00	0.16% 0	\$0.00	NA	0 \$0

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MORRILL AND JANES BANK						
MORTGAGE CENTER, LLC	1	\$45,550.00	0.13% 0	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$55,000.00	0.16% 0	\$0.00	NA 0	\$0
MORTGAGENETWORK	1	\$68,500.00	0.2% 0	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.22% 0	\$0.00	NA 0	\$0
MUFG UNION BANK, N.A.	12	\$791,318.82	2.34% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$73,000.00	0.22% 0	\$0.00	NA 0	\$0
NATIONS LENDING CORPORATION	3	\$172,550.00	0.51% 0	\$0.00	NA 0	\$0
NATIONS RELIABLE LENDING, LLC - COR	1	\$82,164.76	0.24% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$187,804.92	0.55% 0	\$0.00	NA 0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$61,255.16	0.18% 0	\$0.00	NA 0	\$0
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.21% 0	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$81,750.00	0.24% 0	\$0.00	NA 0	\$0
ORIGEN SERVICING INC	1	\$68,000.00	0.2% 0	\$0.00	NA 0	\$0
ORION FEDERAL CREDIT UNION	1	\$71,000.00	0.21% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00	NA 0	\$0
OZARK MOUNTAIN BANK	1	\$71,550.00	0.21% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$82,000.00	0.24% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$79,500.00	0.23% 0	\$0.00		
PARKSIDE LENDING LLC	1	\$73,500.00	0.22% 0	\$0.00	NA 0	\$0
PEGASUS COMMUNITY CREDIT UNION	1	\$69,721.32	0.21% 0	\$0.00	NA 0	\$0
PEOPLE'S BANK & TRUST	1	\$76,000.00	0.22% 0	\$0.00	NA 0	\$0
PEOPLES BANIK, A KANSAS CORPORATION	1	\$77,000.00	0.23% 0	\$0.00	NA 0	\$0
PEOPLES HOME EQUITY, INC.	1	\$66,730.51	0.2% 0	·		
PEOPLES STATE BANK	1	\$42,400.00	0.13% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$23,200.00	0.07% 0	\$0.00		
PINNACLE BANK	1	\$41,600.00	0.12% 0	\$0.00	NA 0	\$0

BANK ME GE ME GE, INC. IDING , INC. CAPITAL GE, LLC URCE GE INC ST MORTGAGE MORTGAGE S, LLC SIVE BANK, A TION EDERAL	1 6 1 1 1 5 1	\$38,000.00 \$357,762.00 \$52,000.00 \$67,500.00 \$70,000.00 \$65,000.00 \$266,325.00 \$57,046.02	0.11% 0 1.06% 0 0.15% 0 0.2% 0 0.21% 0 0.19% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () \$0 0 \$0 0 \$0 0 \$0
GE OME GE, INC. NDING , INC. CAPITAL GE, LLC URCE GE INC ST MORTGAGE MORTGAGE S, LLC SIVE BANK, A TION	1 1 1 1 5	\$52,000.00 \$67,500.00 \$70,000.00 \$65,000.00 \$266,325.00	0.15% 0 0.2% 0 0.21% 0 0.19% 0 0.79% 0	\$0.00 \$0.00 \$0.00	NA () \$0) \$0) \$0
ME GE, INC. NDING , INC. CAPITAL GE, LLC URCE GE INC ST MORTGAGE MORTGAGE S, LLC SIVE BANK, A TION	1 1 1 1 5	\$52,000.00 \$67,500.00 \$70,000.00 \$65,000.00 \$266,325.00	0.15% 0 0.2% 0 0.21% 0 0.19% 0 0.79% 0	\$0.00 \$0.00 \$0.00	NA () \$0) \$0) \$0
GE, INC. NDING , INC. CAPITAL GE, LLC JRCE GE INC ST MORTGAGE MORTGAGE S, LLC GIVE BANK, A TION	1 1 1 5	\$67,500.00 \$70,000.00 \$65,000.00 \$266,325.00	0.2% 0 0.21% 0 0.19% 0 0.79% 0	\$0.00 \$0.00 \$0.00	NA () \$0) \$0
IDING , INC. CAPITAL GE, LLC JRCE GE INC ST MORTGAGE MORTGAGE S, LLC SIVE BANK, A TION	1 1 1 5	\$67,500.00 \$70,000.00 \$65,000.00 \$266,325.00	0.2% 0 0.21% 0 0.19% 0 0.79% 0	\$0.00 \$0.00 \$0.00	NA () \$0) \$0
, INC. CAPITAL GE, LLC JRCE GE INC ST MORTGAGE MORTGAGE S, LLC SIVE BANK, A TION	1 5 1	\$70,000.00 \$65,000.00 \$266,325.00	0.21% 0 0.19% 0 0.79% 0	\$0.00 \$0.00	NA	\$0
CAPITAL GE, LLC JRCE GE INC ST MORTGAGE MORTGAGE S, LLC SIVE BANK, A TION	1 5 1	\$70,000.00 \$65,000.00 \$266,325.00	0.21% 0 0.19% 0 0.79% 0	\$0.00 \$0.00	NA	\$0
GE, LLC JRCE GE INC ST MORTGAGE MORTGAGE S, LLC GIVE BANK, A TION	1 5 1	\$65,000.00 \$266,325.00	0.19% 0 0.79% 0	\$0.00		
JRCE GE INC ST MORTGAGE MORTGAGE S, LLC SIVE BANK, A TION	1 5 1	\$65,000.00 \$266,325.00	0.19% 0 0.79% 0	\$0.00		
GE INC ST MORTGAGE MORTGAGE S, LLC SIVE BANK, A TION	5	\$266,325.00	0.79% 0		NA	\$0
ST MORTGAGE MORTGAGE S, LLC SIVE BANK, A TION	5	\$266,325.00	0.79% 0		11/1	Ψ.
MORTGAGE S, LLC SIVE BANK, A TION	1			ያስ በሰ		+
S, LLC SIVE BANK, A TION		\$57,046.02		φυ.υυ	NA	\$0
SIVE BANK, A TION		\$57,0 4 0.02	0.17% 0	\$0.00	NA	\$0
TION	1	*	0.17700	φυ.υυ	IVA	<i>)</i> \$0
		\$52,500.00	0.16% 0	\$0.00	NA	\$0
EDED VI	1	Ψ52,500.00	0.10/00	ψ0.00	11/1	φ0
	1	\$72,000.00	0.21% 0	\$0.00	NA	\$0
NION	1					
,	1	\$73,000.00	0.22% 0	\$0.00		
INC.	1	\$68,401.00	0.2% 0	\$0.00	NA) \$0
	1	\$70,500,00	0.21%0	\$0.00	NΔ	\$0
	1	. ,	0.21 /0 0	ψ0.00	IVA) \$0
T BANK	3	\$169,100.00	0.5% 0	\$0.00	NA	\$0
MORTGAGE	2	\$165,500,00	0.40%	00.02	NA	\$0
ANS, LLC		\$105,500.00	0.49700	φ0.00	NA	<i>)</i> \$0
NC	1	\$49,660.44	0.15% 0	\$0.00	NA	\$0
E COMMUNITY	1	\$27,700,00	0.08%0	\$0.00	NΔ	\$0
	1	Ψ27,700.00	0.0070	ψ0.00	IVA) \$0
	1	\$60,000.00	0.18% 0	\$0.00	NA	\$0
NITED	3	\$163,000,00	0.48%	00.02	NA	\$0
E LLC	3	\$105,000.00	0.46 // 0	φ0.00	NA	<i>)</i> \$0
	1	\$53,000,00	0.16%	\$0.00	NΔ	\$0
E LLC.	1	Ψ22,000.00	0.10%0	φυ.υυ	INA	, , , , , ,
	1	\$60,000,00	0.18%	\$0.00	NΔ	\$0
	1					
	1	\$75,000.00	0.22% 0	\$0.00	NA) \$0
	2	\$97 375 00	0 29% 0	\$0.00	NΔ	\$0
		ΨΣ1,515.00	0.27/00	ψ0.00	11/1	φ0
	2	\$95,000,00	0.28%	\$0.00	NΔ	\$0
		Ψ23,000.00	0.20 /0 0	Ψ0.00	11/1	, 40
	1	\$68,000,00	0.2%	\$0.00	NA	\$0
	1	\$83,200.00	0.25% 0	\$0.00	NA) \$0
	3	\$205 895 00	0.61%0	\$0.00	NA	\$0
	1	\$60,000.00	0.18% 0	\$0.00	NA	\$0
GE COMPANY, A						
	NG, INC INC. PRTGAGE T BANK MORTGAGE ANS, LLC NC E COMMUNITY NITED GE LLC NITED GE LLC. TATE BANK & INC. DIT UNION RE HOME GE, LLC ANK DE ICO TNATIONAL OMAHA TSTATE BANK TNATIONAL GE COMPANY NATIONAL GE COMPANY, A	INC. 1 PRTGAGE T BANK 3 MORTGAGE ANS, LLC NC 1 E COMMUNITY 1 INITED GE LLC NITED GE LLC TATE BANK & 1 INC. DIT UNION 1 RE HOME GE, LLC NK DE ICO TATIONAL OMAHA TSTATE BANK 1 TNATIONAL GE COMPANY TNATIONAL 1 INTED SELLC TATE BANK & 1 TOTAL TATE BANK & 1 TOTAL TATE BANK 1 TOTAL TO	INC. 1 \$68,401.00 PRTGAGE 1 \$70,500.00 T BANK 3 \$169,100.00 PMORTGAGE 2 \$165,500.00 NC 1 \$49,660.44 E COMMUNITY 1 \$27,700.00 NITED 3 \$163,000.00 NITED 3 \$163,000.00 NITED 5E LLC. NATE BANK & 1 \$60,000.00 NITED 5E LLC. NATE BANK & 1 \$60,000.00 NITED 5E LLC. NATE BANK & 1 \$60,000.00 NITED 5 \$97,375.00 NATIONAL 1 \$68,000.00 NATIONAL 1 \$68,000.00 NATIONAL 1 \$68,000.00 NATIONAL 3 \$205,895.00 NATIONAL 3 \$205,895.00 NATIONAL 1 \$60,000.00	INC. 1 \$68,401.00 0.2% 0 PRTGAGE 1 \$70,500.00 0.21% 0 T BANK 3 \$169,100.00 0.5% 0 PMORTGAGE 2 \$165,500.00 0.49% 0 PMORTGAGE 3 \$165,500.00 0.49% 0 PMORTGAGE 4NS, LLC 1 \$49,660.44 0.15% 0 PMORTGAGE 2 \$165,700.00 0.08% 0 PMORTGAGE 3 \$163,000.00 0.18% 0 PMORTGAGE 4NS, LLC 1 \$53,000.00 0.48% 0 PMORTGAGE 2 \$165,500.00 0.48% 0 PMORTGAGE 2 \$165,500.00 0.18% 0 PMORTGAGE 2 \$165,500.00 0.18% 0 PMORTGAGE 3 \$163,000.00 0.18% 0 PMORTGAGE 4 \$165,500.00 0.18% 0 PMORTGAGE 5 \$163,000.00 0.18% 0 PMORTGAGE 5 \$165,500.00 0.18% 0 PMORTGAGE 5 \$165,500.00 0.22% 0 PMORTGAGE 5 \$165,500.00 0 PMORTGAGE 5	INC. 1 \$68,401.00 0.2% 0 \$0.00 PRTGAGE 1 \$70,500.00 0.21% 0 \$0.00 PRTGAGE 1 \$70,500.00 0.21% 0 \$0.00 PRTGAGE 2 \$169,100.00 0.5% 0 \$0.00 PRTGAGE ANS, LLC 1 \$49,660.44 0.15% 0 \$0.00 PRTGAGE E COMMUNITY 1 \$27,700.00 0.08% 0 \$0.00 PRTED 3 \$163,000.00 0.18% 0 \$0.00 PRTED 3 \$163,000.00 0.48% 0 \$0.00 PRTED 3 \$163,000.00 0.18% 0 \$0.00 PRTED 3 \$163,000.00 0.28% 0 \$163,000.00 0.28% 0 \$163,000.00 0.28% 0 \$163,000.00 0.28% 0 \$163,000.00 0.28% 0 \$163,000.00 0.28% 0 \$163,000.00 0.28% 0 \$163,	INC. 1 \$68,401.00 0.2% 0 \$0.00 NA (RTGAGE 1 \$70,500.00 0.21% 0 \$0.00 NA (RTGAGE 1 \$70,500.00 0.21% 0 \$0.00 NA (RTGAGE 2 \$165,500.00 0.49% 0 \$0.00 NA (RTGAGE 2 \$165,500.00 0.48% 0 \$0.00 NA (RTGAGE 2 \$165,500.00 0.18% 0 \$0.00 NA (RTGAGE 2 \$165,500.00 0.18% 0 \$0.00 NA (RTGAGE 2 \$165,500.00 0.18% 0 \$0.00 NA (RTGAGE 2 \$165,500.00 0.16% 0 \$0.00 NA (RTGAGE 2 \$165,500.00 0.16% 0 \$0.00 NA (RTGAGE 2 \$165,500.00 0.22% 0 \$1.00 NA (RTGAGE 2 \$165,500.00 0.2

UTAH CORPORATION	. 1	i l	. []	1	1	ı I
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$150,000.00	0.44% 0	\$0.00	NA	0 \$0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	0.25% 0	\$0.00	NA	0 \$0
SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.22% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.19% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$52,500.00	0.16% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	2	\$104,082.14	0.31% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	6	\$415,556.45	1.23% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST COMPANY	2	\$92,750.00	0.27% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.25% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	3	\$216,563.95	0.64% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	1		0.22% 0			
SUN AMERICAN MORTGAGE COMPANY	1	\$64,100.00	0.19% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.18% 0	\$0.00	NA	0 \$0
SUSQUEHANNA BANK	1	\$54,400.00	0.16% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$52,284.47	0.15% 0			
TALMER BANK AND TRUST	1	\$72,000.00	0.21% 0	\$0.00	NA	0 \$0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$44,443.66	0.13% 0	\$0.00	NA	0 \$0
TENNESSEE TRUST MORTGAGE, INC	1	\$65,000.00	0.19% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$57,375.00	0.17% 0	\$0.00	NA	0 \$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2					
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$90,720.00	0.27% 0	\$0.00	NA	0 \$0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$87,341.97	0.26% 0	\$0.00	NA	0 \$0

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THE CITIZENS BANK	1	\$72,000.00	0.21%	\$0.00	NA 0	\$0
THE FARMERS BANK	1	\$81,165.43	0.24%	\$0.00		
THE FEDERAL SAVINGS	_	¢126,000,00	0.407			
BANK	2	\$136,000.00	0.4%	\$0.00	NA 0	\$0
THE FLORA BANKING	1	\$77,000.00	0.23%	\$0.00	NA 0	\$0
COMPANY	1	\$77,000.00	0.23%	\$0.00	NAU	\$0
THE NORTHERN OHIO						
INVESTMENT COMPANY	1	\$40,000.00	0.12%	\$0.00	NA 0	\$0
DBA CONCORD	1	\$40,000.00	0.12%	\$0.00	NAU) 30
MORTGAGE GROUP						
THE OLD FORT BANKING						
COMPANY, A	1	\$33,750.00	0.1%	\$0.00	NA 0	\$0
CORPORATION						
TINKER FEDERAL	1	¢70,700,00	0.010/	ф0.00	NIA	Φ0
CREDIT UNION	1	\$70,700.00	0.21%	\$0.00	NA 0	\$0
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$56,000.00	0.17%	\$0.00	NA 0	\$0
SERVICES, INC.		·		<u> </u>		
TOWN SQUARE						
MORTGAGE &	1	\$70,400.00	0.21%	\$0.00	NA 0	\$0
INVESTMENTS		. ,				
TRUPOINT BANK	1	\$49,064.52	0.14% (\$0.00	NA 0	\$0
UMPQUA BANK, AN		. ,				
OREGON STATE	6	\$382,751.81	1.13% (\$0.00	NA 0	\$0
CHARTERED BANK		, ,				
UNION HOME						
MORTGAGE CORP., A	6	\$303,248.00	0.9% (\$0.00	NA 0	\$0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,				
UNITED BANK &TRUST	1	\$46,500.00	0.14% (\$0.00	NA 0	\$0
UNITED BANK AND						
TRUST COMPANY	1	\$60,000.00	0.18%	\$0.00	NA 0	\$0
UNITED CONSUMERS		A := -			_	
CREDIT UNION	1	\$47,802.95	0.14%	\$0.00	NA 0	\$0
UNITED FIDELITY						
FUNDING, CORP	2	\$139,301.00	0.41%	\$0.00	NA 0	\$0
UNITEDONE CREDIT						
UNION	1	\$45,500.00	0.13%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN				1		
MORTGAGE COMPANY						
OF CALIFORNIA, A	1	\$70,000.00	0.21%	\$0.00	NA 0	\$0
CALIFORNIA	1	Ψ70,000.00	0.21 /0	φυ.ου	INAL	, , , , ,
CORPORATION				1		
UNIVERSITY OF						
WISCONSIN CREDIT	1	\$58,122.88	0.17%	\$0.00	NA 0	\$0
UNION	1	Ψ50,122.00	0.1770	Ψ0.00	11710	, 40
VAN DYK MORTGAGE				1		
CORPORATION, A	2	\$155,269.00	0.46% (\$0.00	NA 0	\$0
CORPORATION	_	Ψ155,207.00	0.40 /0	Ψ0.00	11710	, 40
				l		1

		-	ı			т	
VANGUARD FUNDING LLC	1	\$62,000.00	0.18% 0	\$0.00	NA	0	\$(
VERITAS FUNDING, LLC	1	\$83,600.00	0.25% 0	\$0.00	NA	0	\$(
VILLA GROVE STATE BANK, ISAOA	1	\$80,900.00					\$(
VINSON MORTGAGE SERVICES INC	1	\$54,700.00	0.16% 0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC	2	\$135,400.00	0.4% 0	\$0.00	NA	0	\$0
VOLUNTEER MORTGAGE, INC.	1	\$64,542.02	0.19% 0	\$0.00	NA	0	\$(
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,272.56	0.18% 0	\$0.00	NA	0	\$(
WASHINGTON COUNTY BANK	1	\$57,971.04	0.17% 0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$73,800.00	0.22% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	4	\$230,836.00	0.68% 0	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$62,000.00	0.18% 0	\$0.00	NA	0	\$(
WHITE EAGLE CREDIT UNION	1	\$45,000.00	0.13% 0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$390,571.02	1.15% 0	\$0.00	NA	0	\$(
WR STARKEY MORTGAGE	1	\$29,635.77	0.09% 0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE L.L.P	1	\$67,000.00	0.2% 0	\$0.00	NA	0	\$(
WR STARKEY MORTGAGE, LLP.	1	\$64,000.00	0.19% 0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$38,279.63	0.11% 0	\$0.00	NA	0	\$(
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,874.08	0.16% 0	\$0.00	NA	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$82,000.00	0.24% 0	\$0.00	NA	0	\$0
Unavailable	2	\$83,600.00				_	\$
SUMMIT FUNDING, INC.	1	\$50,000.00				0	\$
+ + +	568	\$33,848,296.65	100% 0	\$0.00		0	\$
	1	\$204,000.00	1.56% 0	\$0.00	NA	0	\$

Total

AFFILIATED MORTGAGE COMPANY						
AMERIPRO FUNDING, INC	5	\$1,187,298.00	9.1%	\$0.00	NA 0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$208,000.00	1.59% (\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	1.72%	\$0.00	NA 0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,000.00	1.72% (\$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$272,000.00	2.08%	\$0.00	NA 0	\$0.
CITIZENS STATE BANK	1	\$209,129.08	1.6%	\$0.00	NA 0	\$0.
COMMUNITY TRUST BANK	1	\$184,800.00	1.42%	\$0.00	NA 0	\$0.
ENVISION CREDIT UNION	1	\$176,000.00	1.35%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL, INC.	1	\$219,087.61	1.68%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$269,300.32	2.06%	\$0.00	NA 0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	3.17%	\$0.00	NA 0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$717,000.00	5.5%	\$0.00	NA 0	\$0.
FIRST MERIDIAN MORTGAGE	1	\$272,000.00	2.08%	\$0.00	NA 0	\$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,750.00	1.52%	\$0.00	NA 0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$247,000.00	1.89%	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$596,769.00	4.57%	\$0.00	NA 0	\$0.
GENESEE REGIONAL BANK	1	\$187,228.22	1.44%	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$186,738.09	1.43%	\$0.00	NA 0	\$0.
HOME LOAN ALLIANCE, LLC	1	\$265,000.00	2.03%	\$0.00	NA 0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$658,963.19	5.05%	\$0.00	NA 0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$281,600.00	2.16%	\$0.00	NA 0	\$0.

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JPMORGAN CHASE

BANK, N.A.

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	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$241,500.00	1.85%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$938,000.00	7.19%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$189,000.00	1.45%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$300,000.00	2.3%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$494,292.46	3.79%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,000.00	1.53%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$246,250.00	1.89%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC	1	\$276,450.00	2.12%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$187,000.00	1.43%	0	\$0.00	NA	0	\$0
	SCHWERTNER STATE BANK	1	\$255,000.00	1.95%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$292,000.00	2.24%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,500.00	2.33%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$387,000.00	2.97%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$224,000.00	1.72%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$343,000.00	2.63%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$287,000.00	2.21%	0	\$0.00	NA	0	\$0
Total		51	\$13,046,855.03	100%	0	\$0.00		0	\$0
3138WC4H3	ACADEMY MORTGAGE CORPORATION	1	\$214,750.00	1.04%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$228,100.00	1.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	3	\$714,400.00	3.46%	0	\$0.00	NA	0	\$0
	ALPINE MORTGAGE CORP	1	\$231,000.00	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$413,000.00	2%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$193,500.00	0.94%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2		2.05%	0			0	
		2	\$512,450.00	2.48%	0	\$0.00	NA	0	\$0
	·		·				3	68)

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NA 0

\$0

ATLANTIC PACIFIC MORTGAGE						
CORPORATION		\$104. 75 0.00	0.0464.0	Φ0.00	NIA (φ.
BANK OF ENGLAND	1	\$194,750.00	0.94% 0		NA (
BANK OF LANCASTER	1	\$256,800.00	1.24% 0		NA (
BROKER SOLUTIONS INC.	1	\$336,000.00	1.63% 0	\$0.00	NA () \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,950.00	2.58% 0	\$0.00	NA	\$0
CASHCALL INC	1	\$215,104.20	1.04% 0	\$0.00	NA () \$0
CLEAR MOUNTAIN BANK	1	\$367,800.00	1.78% 0	\$0.00	NA (
COLE TAYLOR BANK	1	\$625,500.00	3.03% 0			
CORNERSTONE MORTGAGE, INC.	1	\$206,400.00	1% 0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$285,600.00	1.38% 0	\$0.00	NA	\$0
E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.87% 0	\$0.00	NA	\$0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$203,153.97	0.98% 0	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$244,000.00	1.18% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	1.1% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,300.00	0.98% 0	\$0.00	NA	\$0
FREMONT BANK	1	\$258,000.00	1.25% 0	\$0.00	NA () \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$235,000.00	1.14% 0	·	NA	
GEO CORP INC,	1	\$389,000.00	1.88% 0	\$0.00	NA () \$0
GREAT PLAINS NATIONAL BANK	1	\$415,270.61	2.01% 0	\$0.00		
GUILD MORTGAGE COMPANY	2	\$633,750.00	3.07% 0	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$643,200.43	3.11% 0	\$0.00	NA	\$(
HORIZON BANK, N.A.	1	\$191,000.00	0.92% 0	\$0.00	NA () \$(
IBERIABANK MORTGAGE COMPANY	1	\$182,750.00	0.88% 0			
IMPAC MORTGAGE CORP.	1	\$202,374.28	0.98% 0	\$0.00	NA	\$(
INFINITE MORTGAGE SERVICES	1	\$200,199.80	0.97% 0	·	NA	
	1	\$184,000.00	0.89% 0	\$0.00	NA	\$(

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR						
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	1.06% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	3.29% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$250,000.00	1.21% 0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE	1	\$176,088.88	0.85% 0	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	1	\$198,750.00	0.96% 0	\$0.00	NA	0 \$0
MORTGAGE NOW INC	1	\$241,000.00	1.17% 0	\$0.00		
MUFG UNION BANK, N.A.	1	\$324,276.91	1.57% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	1	\$372,040.00	1.8% 0	\$0.00		
NEW ERA BANK	1	\$276,000.00	1.34% 0	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$293,250.00	1.42% 0	\$0.00	NA	0 \$0.
NUVISION FCU	1	\$360,000.00	1.74% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1					
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$307,259.16	1.49% 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$217,500.00	1.05% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$250,965.48	1.21% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$215,000.00	1.04% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	2	\$382,500.00	1.85% 0	\$0.00	NA	0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,500.00	0.86% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES LLC	2	\$477,705.83	2.31% 0	\$0.00	NA	0 \$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$415,288.12				
RPM MORTGAGE, INC.	1	\$291,375.00	1.41% 0	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC.	1	\$403,337.38				
SANTANDER BANK, N.A.	1	\$304,000.00	1.47% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,800.00	0.97% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$720,495.63	3.49% 0	\$0.00	NA	0 \$0
SKYLINE FINANCIAL CORP.	1	\$180,000.00	0.87% 0	\$0.00	NA	0 \$0

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	SUMMIT FUNDING, INC	1	\$256,000.00	1.24%	0 \$0.00) NA	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	1.61%	0 \$0.00) NA	0 \$0
	TRUSTONE FINANCIAL	1	\$205,600.00	0.99%	0 \$0.00) NA	0 \$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,248.25	0.89%	0 \$0.00		
	UNITED FIDELITY FUNDING, CORP	1	\$294,000.00	1.42%	0 \$0.00) NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,000.00	1.12%	0 \$0.00) NA	0 \$0
	VINSON MORTGAGE SERVICES, INC	1	\$231,545.53	1.12%	0 \$0.00) NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,500.00	1.04%	0 \$0.00) NA	0 \$0.
Total		80	\$20,665,683.77	100%	0 \$0.00)	0 \$0.
3138WC4J9	AMERICAN INTERNET MORTGAGE, INC.	2	\$201,500.00	10.01%	0 \$0.00) NA	0 \$0.
	BANK OF THE OZARKS	3	\$296,961.10	14.75%	0 \$0.00) NA	0 \$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$96,400.00	4.79%	0 \$0.00) NA	0 \$0.
F	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,550.00	4.3%	0 \$0.00) NA	0 \$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$90,000.00	4.47%	0 \$0.00) NA	0 \$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$200,562.00	9.96%	0 \$0.00) NA	0 \$0.
	CITIBANK,N.A.	1	\$88,924.96	4.42%	0 \$0.00) NA	0 \$0
	CITIZENS COMMUNITY FEDERAL	1	\$100,300.00	4.98%	0 \$0.00) NA	0 \$0
	CRESCENT MORTGAGE COMPANY	2	\$187,300.00	9.3%	0 \$0.00) NA	0 \$0
	F & M BANK	1	\$89,630.52	4.45%		+	
	FIRST BANK	1	\$99,177.63	4.93%	0 \$0.00) NA	0 \$0.
	FIRST FINANCIAL SERVICES, INC	1	\$90,000.00	4.47%	0 \$0.00) NA	0 \$0.
	FIRST UNITED BANK	1	\$106,067.23	5.27%	0 \$0.00) NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	4.47%	0 \$0.00) NA	0 \$0
	HAPPY STATE BANK	2	\$189,588.97	9.43%	0 \$0.00) NA	0 \$0.
Total		21	\$2,012,962.41	100%	0 \$0.00)	0 \$0.
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3138WC4K6	AMERICAN INTERNET MORTGAGE, INC.	2	\$251,000.00	13.17% 0	\$0.00	NA 0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	6.3% 0	\$0.00	NA 0	\$0
	BOFI FEDERAL BANK	2	\$260,750.00	13.68% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00	7.08% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$257,534.37	13.51% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,901.62	6.34% 0	\$0.00	NA 0	\$0
	COMMUNITY BANK OF TEXAS, NA	1	\$110,268.27	5.79% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$113,600.00	5.96% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$125,992.00	6.61% 0	\$0.00	NA 0	\$0
	DIRECT MORTGAGE, CORP.	1	\$129,000.00	6.77% 0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$148,750.00	7.81% 0	\$0.00	NA 0	\$0
MUTUAL OF OMAHA BANK	1	\$132,758.33	6.98% 0	\$0.00	NA 0	\$0	
Total		15	\$1,905,554.59	100% 0	\$0.00	0	\$0
3138WC4L4	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,500.00	14.27% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	14.95% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	14.27% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$150,625.36	13.64% 0	\$0.00	NA 0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	14.86% 0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$309,350.00	28.01% 0	\$0.00	NA 0	\$0
Total		7	\$1,103,975.36	100% 0	\$0.00	0	\$0
3138WC4M2	ACCESS NATIONAL MORTGAGE	1	\$51,920.00	2.41% 0	\$0.00	NA 0	\$0
	AIMBANK	1	\$58,162.69	2.69% 0	\$0.00	NA 0	\$0
	BOFI FEDERAL BANK	3	\$189,000.00	8.76% 0	\$0.00	NA 0	\$0
		1	\$59,758.67	2.77% 0	\$0.00	NA 0	\$0

BOKF, NA DBA BANK OF

ALBUQUERQUE

	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,189.14	3.53%	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$59,000.00	2.73%	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$232,402.18	10.77%	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	1	\$65,600.00	3.04%	\$0.00	NA	0 \$0
	CITIBANK,N.A.	3	\$108,912.27	5.05%	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	5.65%	\$0.00	NA	0 \$0
	EQUITY BANK	1	\$67,717.99	3.14%	\$0.00	NA	0 \$0.
	F & M BANK	2	\$151,979.91	7.04% (\$0.00	NA	0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$193,000.00	8.94% (\$0.00	NA	0 \$0
	HAPPY STATE BANK	1	\$82,858.45	3.84%	\$0.00	NA	0 \$0.
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$52,500.00	2.43%	\$0.00	NA	0 \$0.
	INWOOD NATIONAL BANK	1	\$69,715.55	3.23%	\$0.00	NA	0 \$0.
	KLEIN BANK	1	\$56,766.00	2.63%	\$0.00	NA	0 \$0.
	MINERS BANK	1	\$66,400.00	3.08%	\$0.00	NA	0 \$0.
	MUTUAL OF OMAHA BANK	4	\$262,695.09	12.17%	\$0.00	NA	0 \$0.
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,712.63	3.23%	\$0.00	NA	0 \$0.
	THE HARDIN COUNTY BANK	1	\$62,240.80	2.87%	\$0.00	NA	0 \$0.
Total		35	\$2,158,531.37	100%	\$0.00		0 \$0.
3138WC4N0	AMERICAN INTERNET MORTGAGE, INC.	1	\$456,000.00	12.61%	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	1	\$224,050.00	6.2%	\$0.00	NA	0 \$0.
	BOFI FEDERAL BANK	1	\$191,696.00	5.3% (\$0.00	NA	0 \$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,000.00	5.86%	\$0.00	NA	0 \$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$186,000.00	5.14%	\$0.00	NA	0 \$0.
	CITY SAVINGS BANK & TRUST COMPANY	1	\$183,252.30	5.07%	\$0.00	NA	0 \$0.
	DIRECT MORTGAGE, CORP.	1	\$226,100.00	6.25%	\$0.00	NA	0 \$0.
	FIRST FINANCIAL	1	\$212,000.00	5.86%	\$0.00	NA	0 \$0.
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	SERVICES, INC			11		11	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,146,000.00	31.7% 0	\$0.00	NA 0	\$0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$378,471.57	10.47% 0	\$0.00	NA 0	\$0
	MUTUAL OF OMAHA BANK	1	\$200,000.00	5.54% 0	\$0.00	NA 0	\$0
Total		13	\$3,615,569.87	100% 0	\$0.00	0	\$0
3138WC4P5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,050.00	7.14% 0	\$0.00	NA 0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,063.36	8.82% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,621.95	7.64% 0	\$0.00	NA 0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$88,921.16	6.82% 0	\$0.00	NA 0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	8.59% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$96,636.84	7.41% 0	\$0.00	NA 0	\$0
	MID AMERICA MORTGAGE	1	\$87,165.75	6.68% 0	\$0.00	NA 0	\$0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$107,173.25	8.22% 0	\$0.00	NA 0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$101,250.00	7.76% 0	\$0.00	NA 0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$96,000.00	7.36% 0	\$0.00	NA 0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,661.90	7.87% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,619.35	9.1% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$85,824.00	6.59% 0	\$0.00	NA 0	\$0
Total		13	\$1,303,987.56	100% 0	\$0.00	0	\$0
3138WC4Q3	ACADEMY MORTGAGE CORPORATION	1	\$45,200.00	2.03% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$51,000.00	2.29% 0	\$0.00	NA 0	\$0
		1	\$77,958.00	3.5% 0	\$0.00	NA 0	\$0

AMERICAN MORTGAGE SERVICE COMPANY						
AMERIFIRST FINANCIAL CORPORATION	1	\$15,540.41	0.7% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$78,400.00	3.52% 0	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$72,000.00	3.23% 0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	2.24% 0			
 ESB MORTGAGE COMPANY	3	\$170,809.62	7.66% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,150.00	2.74% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$58,422.33	2.62% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$34,869.05	1.56% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,000.00	1.79% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,740.48	1.78% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$52,461.79	2.35% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$108,093.44	4.85% 0	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, N.A.	5	\$189,067.08	8.48% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$42,000.00	1.88% 0	\$0.00	NA	0 \$0
M&T BANK	1	\$72,437.67	3.25% 0	\$0.00	NA	0 \$0
MARKET PLACE MORTGAGE CORP	1	\$54,773.04	2.46% 0			
NATIONAL BANK OF KANSAS CITY	1	\$69,428.18	3.11% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	4	\$214,275.84	9.61% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$54,986.94	2.47% 0	\$0.00		
OPEN MORTGAGE, LLC	1	\$41,377.48	1.86% 0	\$0.00	NA	0 \$0
RBS CITIZENS, NA	1	\$62,756.82	2.82% 0	\$0.00	NA	0 \$0

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	3.63%	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$56,800.00	2.55% 0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	2	\$107,483.72	4.82% 0	\$0.00	NA	0	\$0
TCF NATIONAL BANK	1	\$36,698.80	1.65%	\$0.00	NA	0	\$0
TENNESSEE TRUST MORTGAGE, INC	1	\$63,000.00	2.83% 0	\$0.00	NA	0	\$0
WASHINGTON COUNTY BANK	1	\$54,785.50	2.46% 0	\$0.00	NA	0	\$0
WEST TOWN SAVINGS BANK	1	\$72,800.00	3.26% 0	\$0.00	NA	0	\$0
	42	\$2,229,316.19	100%	\$0.00		0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,580.81	7.69% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD		. , ,		,	NA	0	\$0
	7	\$1,645,218.63	100% 0	\$0.00		0	<u>\$0</u>
ASSOC. OF LAKEWOOD	55	\$20,037,408.13	96.7% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$191,691.15	0.93% 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$322,272.51	1.56% 0	\$0.00	NA	0	\$0
SIMMIT MORTGAGE	1	\$170,871.74	0.81%	\$0.00	NA	0	\$0
	59	\$20,722,243.53	100% 0	\$0.00		0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	5.27% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	15	\$5,869,010.17	74.12% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$475,550.00	6.01% 0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	1	\$512,748.93	6.48% 0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	1	\$294,929.00	3.72% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,762.89	1.94% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	2.46% 0	\$0.00	NA	0	\$0
	22	\$7,918,000.99	100% 0	\$0.00		0	\$0
	MORTGAGE COMPANY ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B. TCF NATIONAL BANK TENNESSEE TRUST MORTGAGE, INC WASHINGTON COUNTY BANK WEST TOWN SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD FIRST FEDERAL S & L ASSOC. OF LAKEWOOD HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION SIMMIT MORTGAGE BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING FIRST FEDERAL S & L ASSOC. OF LAKEWOOD GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. STANDARD BANK AND	MORTGAGE COMPANY ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B. TCF NATIONAL BANK TENNESSEE TRUST MORTGAGE, INC WASHINGTON COUNTY BANK WEST TOWN SAVINGS BANK 42 AMERICAN SOUTHWEST MORTGAGE CORP. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION SIMMIT MORTGAGE BROKER SOLUTIONS INC. DBA NEW AMERICAN SIMMIT MORTGAGE BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING FIRST FEDERAL S & L ASSOC. OF LAKEWOOD GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. STANDARD BANK AND TRUST COMPANY	MORTGAGE COMPANY 1 \$81,000.00	MORTGAGE COMPANY 1	MORTGAGE COMPANY 1 \$81,000.00 3.63% 0 \$0.00	MORTGAGE COMPANY 1 \$81,00.00 \$0.03 \$0.00 NA	MORTGAGE COMPANY 1 \$81,000.00 3.65% 0 \$0.00 NA 0

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3138WC4U4	BAXTER CREDIT UNION	I	\$137,390.00	2.99% 0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$309,407.85	6.74% 0	\$0.00	NA 0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	3.92% 0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,609.00	4.43% 0	\$0.00	NA 0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$195,500.00	4.26% 0	\$0.00	NA 0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$236,000.00	5.14% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,200.00	3.6% 0	\$0.00	NA 0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,444.89	3.73% 0	\$0.00	NA 0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.08% 0	\$0.00	NA 0	\$0
	MIFFLINBURG BANK AND TRUST	1	\$143,600.00	3.13% 0	\$0.00	NA 0	\$0
	PRIMEBANK	1	\$168,500.00	3.67% 0	\$0.00	NA 0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,250.00	6.02% 0	\$0.00	NA 0	\$0
	PROVIDENT CREDIT UNION	1	\$240,000.00	5.23% 0	\$0.00	NA 0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$375,000.00	8.17% 0	\$0.00	NA 0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$164,060.00	3.57% 0	\$0.00	NA 0	\$0
	STANDARD MORTGAGE CORP	1	\$271,000.00	5.9% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, F.S.B.	1	\$416,203.48	9.07% 0	\$0.00	NA 0	\$0
	STEARNS LENDING INC.	1	\$201,000.00	4.38% 0	\$0.00	NA 0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	6.97% 0	\$0.00	NA 0	\$0
Total		20	\$4,591,165.22	100% 0	\$0.00	0	\$0
3138WC4V2	FARMINGTON BANK	1	\$178,935.02	16.16% 0	\$0.00	NA 0	\$0
p130 W C4 V Z	FIRST WORLD MORTGAGE	1	\$215,877.49	19.49% 0	\$0.00	NA 0	\$0
	A.ZOTT OF TOE	2	\$469,171.94	42.37% 0	\$0.00	NA 0	\$0

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	HEARTLAND CREDIT UNION						
_	SUMMIT FUNDING, INC.	1	\$243,441.92	21.98% 0	\$0.00	NA 0	\$0
Total		5	\$1,107,426.37	100% 0	\$0.00	0	\$0
3138WC4W0	ARVEST BANK	1	\$100,700.00	4.85% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	3	\$299,600.00	14.42% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$103,200.00	4.97% 0	\$0.00	NA 0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$206,665.78	9.94% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$193,890.00	9.33% 0	\$0.00	NA 0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,957.75	4.86% 0	\$0.00	NA 0	\$0
	HOMETRUST BANK	1	\$89,873.20	4.32% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE LLC	5	\$474,873.19	22.85% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,250.16	14.98% 0	\$0.00	NA 0	\$0
	VERIDAN CREDIT UNION	1	\$98,657.64	4.75% 0	\$0.00	NA 0	\$0
	VERIDIAN CREDIT UNION	1	\$98,550.00	4.73% 0	\$0.00	NA 0	\$0
Total		21	\$2,078,217.72	100% 0	\$0.00	0	\$0
3138WC4X8	ARVEST BANK	1	\$115,000.00	1.87% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	6	\$839,675.00	13.64% 0	\$0.00	NA 0	\$0
	BOFI FEDERAL BANK	2	\$260,000.00	4.22% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	1.82% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$245,600.00	3.99% 0	\$0.00	NA 0	\$0
	COASTAL COMMERCE BANK	1	\$130,400.00	2.12% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY LTD	5	\$666,694.00	10.83% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$258,513.00	4.2% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD.	6	\$803,064.04	13.05% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,076.00	4.39% 0	\$0.00	NA 0	\$0
	DIRECT MORTGAGE,	1	\$138,000.00	2.24% 0	\$0.00	NA 0	\$0

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	CORP.	Ī					Ш	
	HOMETRUST BANK	1	\$147,791.47	2.4% 0	\$0.00	NA	0	\$0
	NANTAHALA BANK & TRUST CO.	1	\$138,000.00	2.24%	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	6	\$736,264.00	11.96% 0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF SWAINSBORO	1	\$125,400.00	2.04% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,500.00	2.12% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$394,222.38	6.4% 0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	4	\$509,994.27	8.28% 0	\$0.00	NA	0	\$0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$134,809.78	2.19% 0	\$0.00	NA	0	\$0
Total		47	\$6,156,003.94	100% 0	\$0.00		0	\$0
							Щ	
3138WC4Y6	AMERICAN INTERNET MORTGAGE, INC.	2	\$333,600.00	4.3% 0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$152,910.00	1.97% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,275,620.00	16.44% 0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$161,871.60	2.09% 0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$160,000.00	2.06% 0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$163,400.00	2.11% 0	\$0.00	NA	0	\$0
	CALUSA BANK	1	\$160,000.00	2.06% 0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	5	\$836,112.00	10.77% 0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,260,665.00	16.25% 0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$503,800.00	6.49% 0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,521.00	2.08% 0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$172,900.00	2.23% 0	\$0.00	NA	0	\$0
	FARMERS STATE BANK & TRUST COMPANY	1	\$152,000.00	1.96% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	4	\$652,525.00	8.41% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,763.29	2.16% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$947,905.50	12.22% 0	\$0.00	NA	0	\$0

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	VERIDIAN CREDIT UNION	3	\$497,571.11	6.4% 0	\$0.00	NA 0	\$0
Total		48	\$7,760,164.50	100% 0	\$0.00	0	\$0
3138WC4Z3	AMERICAN INTERNET MORTGAGE, INC.	2	\$428,820.00	3.65% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	5	\$1,156,905.00	9.85% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$766,650.00	6.53% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$707,655.00	6.02% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,150.00	3.37% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$654,787.00	5.57% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$316,694.00	2.7% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD.	6	\$2,009,258.00	17.1% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$685,892.00	5.84% 0	\$0.00	NA 0	\$0
	ENVOY MORTGAGE, LTD.	1	\$189,905.00	1.62% 0	\$0.00	NA 0	\$0
	F & M BANK	1	\$184,775.00	1.57% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK	1	\$175,750.00	1.5% 0	\$0.00	NA 0	\$0
	PARK STERLING BANK	1	\$227,000.00	1.93% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE LLC	10	\$2,933,955.43	24.97% 0	\$0.00	NA 0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,533.81	2.21% 0	\$0.00	NA 0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,216.70	2.01% 0	\$0.00	NA 0	\$0
	VERIDIAN CREDIT UNION	2	\$418,702.37	3.56% 0	\$0.00	NA 0	\$0
Total		44	\$11,748,649.31	100% 0	\$0.00	0	\$0
3138WC5A7	ACCESS NATIONAL MORTGAGE	1	\$409,500.00	11.85% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$433,050.00	12.53% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.79% 0	\$0.00	NA 0	\$0
	BANK OF THE OZARKS	1	\$256,146.61	7.41% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$868,153.00	25.13% 0	\$0.00	NA 0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$342,000.00	9.9%	0	\$0.00	NA	. 0	\$0
	PULTE MORTGAGE LLC	2	\$614,452.00	17.78%	0	\$0.00	NA	0	\$(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,021.52	9.61%	0	\$0.00	NA	0	\$0
Total		12	\$3,455,323.13	100%	0	\$0.00		0	\$0
3138WC5B5	1ST SECURITY BANK OF WASHINGTON	1	\$286,900.00				NA	┡	
	ALARION BANK	1	\$380,498.28	3.84%			NA	1	
	AMERIS BANK	1	\$162,000.00	1.63%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$386,000.00	3.89%	0	\$0.00	NA	.0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$365,000.00	3.68%	0	\$0.00	NA	. 0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	2.42%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$166,900.00	1.68%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,800.00	5.66%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$292,501.46	2.95%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	1.57%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	1	\$166,554.00	1.68%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$162,400.00	1.64%	0	\$0.00	NA	. 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,400.00	1.95%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$272,141.16	2.74%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$237,520.00	2.39%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$209,050.00	2.11%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	2.27%	0	\$0.00	NA	. 0	\$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$254,450.00	2.57%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$405,465.36	4.09%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$220,293.00	2.22%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$214,700.00	2.16%	0	\$0.00	NA	0	\$0
	NETWORK CAPITOL	1	\$210,900.00	2.13%	0	\$0.00	NA	0	\$0

	NRLFCU	1	\$182,000.00	1.83% (\$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$563,400.00	5.68%	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$437,900.00	4.41%	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	4.01% (\$0.00	NA	\$0
	SHORE MORTGAGE	2	\$665,500.00	6.71%	\$0.00	NA	0 \$0
	STATE FARM BANK, F.S.B.	1	\$245,883.09	2.48%	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	2	\$761,248.70	7.67%	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94% (\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,426.42	4.83% (\$0.00	NA	\$0.
	Unavailable	1	\$224,600.00	2.28%	\$0.00	NA (0 \$0.
Total		38	\$9,918,931.47	100%	\$0.00		90.
3138WC5C3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.13%	\$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.13%	\$0.00	NA	\$0
	360 MORTGAGE GROUP, LLC	3	\$480,095.00	0.38%	\$0.00	NA	\$0.
	4TRUST MORTGAGE, INC.	2	\$336,250.00	0.27%	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	28	\$4,554,486.00	3.64%			
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.14%	\$0.00	NA	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$174,848.00	0.14%	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	5	\$791,301.01	0.63%	\$0.00	NA	\$0
	AIM BANK	1	\$163,920.00	0.13%	\$0.00	NA	0 \$0.
	ALL WESTERN MORTGAGE INC	1	\$155,588.37	0.12%	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,123.85	0.13%	\$0.00	NA	\$0
		1	\$169,000.00	0.14%	\$0.00	NA	0 \$0

ALLIED MORTGAGE GROUP							
ALPINE BANK & TRUST CO.	2	\$322,450.00	0.26% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.13% 0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,175.66	0.13% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC	1	\$158,445.78	0.13% 0	\$0.00	NA	0 ;	\$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$470,201.82	0.38% 0	\$0.00	NA	0 5	\$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$339,760.00	0.27% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$174,320.00	0.14% 0	\$0.00	NA	0 5	\$0
AMERICAN PACIFIC MTG CORP	2	\$322,200.00	0.26% 0	\$0.00	NA	0 '	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$619,455.00	0.5% 0	\$0.00	NA	0 '	\$0
AMERIHOME FINANCIAL, LLC	1	· /	0.12% 0	\$0.00	NA	.	\$0
AMERIPRO FUNDING, INC	2	\$320,250.00	0.26% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$496,990.00	0.4% 0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,828.12	0.13% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$975,688.65	0.78% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$994,020.00	0.8% 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,500.00	0.13% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$168,000.00	0.13% 0	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,700.00					\$0
BANCFIRST	1	\$150,400.00	0.12% 0	\$0.00	NA	0	\$(
BANK OF ENGLAND	1	\$155,000.00		1	1		\$(
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$150,300.00					\$(
BANK OF MILTON	1	\$171,763.03	0.14% 0	\$0.00	NA	0	\$(

BANK OF THE OZARKS	1	\$171,950.00	0.14%	\$0.00	NA	0 \$0
BANK OF THE WEST, A						
CALIFORNIA STATE	2	\$302,000.00	0.24%	\$0.00	NA	0 \$0
BANKING CORP.						
BANKNEWPORT	1	·				
BARR GROUP, INC.	1	\$168,750.00	0.13%	\$0.00	NA	0 \$0
BAY EQUITY LLC	2	\$333,625.00	0.27%	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	7	\$1,143,700.00	0.91%	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$166,800.00	0.13%	\$0.00	NA	0 \$0
BLUELEAF LENDING, LLC	1	\$170,000.00	0.14%	\$0.00	NA	0 \$0
BMO HARRIS BANK N.A.	1	\$160,050.00	0.13%	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	2	\$333,539.84	0.27%	\$0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	1	\$166,450.00	0.13%	\$0.00	NA	0 \$0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$168,317.51	0.13%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$163,400.00	0.13%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.	2	\$312,250.00	0.25%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$497,750.00	0.4%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.26%	\$0.00	NA	0 \$0
BROOK MORTGAGE CORPORATION	1	\$166,155.00	0.13%	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC.	4	\$642,300.00	0.51%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$474,656.00	0.38%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,163,550.00	0.93%	\$0.00	NA	0 \$0
CENDERA FUNDING, INC.	1	\$152,950.00	0.12%	\$0.00	NA	0 \$0
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.13%	\$0.00	NA	0 \$0
CENTRAL TRUST BANK	1	\$154,461.85	0.12%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$325,042.00	0.26%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$336,000.00	0.27%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$167,300.00	0.13%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,624,759.98	1.3%	\$0.00	NA	0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKNEWPORT BARR GROUP, INC. BAY EQUITY LLC BELL STATE BANK & TRUST BLOOMFIELD STATE BANK BLUELEAF LENDING, LLC BMO HARRIS BANK N.A. BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BRAZOS NATIONAL BANK, A NATIONAL AS BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROOK MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHERRY CREEK	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKNEWPORT BARR GROUP, INC. BAY EQUITY LLC BELL STATE BANK & TRUST BLOOMFIELD STATE BANK BLUELEAF LENDING, LLC BMO HARRIS BANK N.A. BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BRAZOS NATIONAL BANK, A NATIONAL AS BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROOK MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY STATIONAL COMPANY STATIONAL COMPANY STATIONAL STATIONAL STATIO	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKNEWPORT BARR GROUP, INC. BAY EQUITY LLC BELL STATE BANK & TRUST BLOOMFIELD STATE BANK BLUELEAF LENDING, LLC BMO HARRIS BANK N.A. BOONE COUNTY NATIONAL BANK BRAZOS NATIONAL BANK, A NATIONAL AS BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROOK MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. CENTRAL TRUST BANK CENTRUE BANK CHERRY CREEK 10 \$166,8750.00 \$1,163,550.00 \$1,163,550.00 CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CHERRY CREEK 10 \$1,624,759.98	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKNEWPORT BARR GROUP, INC. BARR GROUP, INC. BAY EQUITY LLC BELL STATE BANK & TRUST BLOOMFIELD STATE BANK BLUELEAF LENDING, LLC BMO HARRIS BANK N.A. BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BRAZOS NATIONAL BRAZOS NATIONAL BRAZOS NATIONAL BRANK A NATIONAL AS BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKE ROLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER GROW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE SERVICES, INC. CENTRAL CITY CREDIT UNION CENTRAL TRUST BANK 1 \$154,461.85 0.12% CENTRAL TRUST BANK 1 \$154,461.85 0.12% CENTRAL TRUST BANK 1 \$157,300.00 0.27% CENTRUE BANK 2 \$335,000.00 0.27% CHERRY CREEK 10 \$1,624,759.98 1.3% CHERRY CREEK	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKNEWPORT 1 \$171,900.00 0.14% 0 \$0.00 BARR GROUP, INC. 1 \$168,750.00 0.13% 0 \$0.00 BAY EQUITY LLC 2 \$333,625.00 0.27% 0 \$0.00 BELL STATE BANK & 7 \$1,143,700.00 0.91% 0 \$0.00 BLOOMFIELD STATE BANK BLUELEAF LENDING, LLC BMO HARRIS BANK N.A. BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BRAZOS NATIONAL BANK, A NATIONAL AS BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS BROKER SOLU	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BELL STATE BANK & 7 \$1,143,700.00 0.13% 0 \$0.00 NA SO.00 NA SO

1	\$171,860.00	0.14% 0	\$0.00	NA	0 \$0
10	\$1,602,845.00	1.28%	\$0.00	NA	0 \$0
1	\$157,000,00	0.13%0	\$0.00	NA	0 \$0
	Ψ127,000.00	0.13 /0 0	ψ0.00	1111	0 40
1	\$165,781.40	0.13% 0	\$0.00	NA	0 \$0
1	\$171,200.00	0.14% 0	\$0.00	NA	0 \$0
1	\$166,500.00	0.13% 0	\$0.00	NA	0 \$0
6	\$979,290.00	0.78% 0	\$0.00	NA	0 \$0
1	\$172,277.95	0.14% 0	\$0.00	NA	0 \$0
1	\$163,200.00	0.13% 0	\$0.00	NA	0 \$0
2	\$310,500.00	0.25% 0	\$0.00	NA	0 \$0
1	\$164,772.68	0.13% 0	\$0.00	NA	0 \$0
1	\$163,557.37	0.13% 0	\$0.00	NA	0 \$0
1	\$150,800.00	0.12% 0	\$0.00	NA	0 \$0
1	\$152,775.00	0.12% 0	\$0.00	NA	0 \$0
1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0
2	\$318,611.00	0.25% 0	\$0.00	NA	0 \$0
2	\$310,000.00	0.25% 0	\$0.00	NA	0 \$0
3	\$496,050.00	0.4% 0	\$0.00	NA	0 \$0
1	\$171,600.00	0.14% 0	\$0.00	NA	0 \$0
1	\$171,475.00	0.14% 0	\$0.00	NA	0 \$0
1	\$158,650.00	0.13% 0	\$0.00	NA	0 \$0
2	\$312,845.00	0.25% 0	\$0.00	NA	0 \$0
1	\$154,795.89	0.12% 0	\$0.00	NA	\$0
	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$1,602,845.00 1 \$157,000.00 1 \$165,781.40 1 \$171,200.00 1 \$166,500.00 6 \$979,290.00 1 \$163,200.00 2 \$310,500.00 1 \$164,772.68 1 \$163,557.37 1 \$150,800.00 1 \$152,775.00 1 \$170,000.00 2 \$318,611.00 2 \$310,000.00 1 \$171,600.00 1 \$171,600.00 1 \$171,600.00 2 \$312,845.00	10 \$1,602,845.00 1.28% 0 1 \$157,000.00 0.13% 0 1 \$165,781.40 0.13% 0 1 \$171,200.00 0.14% 0 1 \$166,500.00 0.13% 0 6 \$979,290.00 0.78% 0 1 \$163,200.00 0.13% 0 2 \$310,500.00 0.25% 0 1 \$164,772.68 0.13% 0 1 \$163,557.37 0.13% 0 1 \$150,800.00 0.12% 0 1 \$170,000.00 0.12% 0 1 \$170,000.00 0.14% 0 2 \$318,611.00 0.25% 0 3 \$496,050.00 0.4% 0 1 \$171,600.00 0.14% 0 1 \$174,475.00 0.14% 0 1 \$158,650.00 0.13% 0 2 \$312,845.00 0.25% 0	10 \$1,602,845.00 1.28% 0 \$0.00 1 \$157,000.00 0.13% 0 \$0.00 1 \$165,781.40 0.13% 0 \$0.00 1 \$171,200.00 0.14% 0 \$0.00 1 \$166,500.00 0.13% 0 \$0.00 6 \$979,290.00 0.78% 0 \$0.00 1 \$163,200.00 0.13% 0 \$0.00 2 \$310,500.00 0.25% 0 \$0.00 1 \$164,772.68 0.13% 0 \$0.00 1 \$150,800.00 0.12% 0 \$0.00 1 \$150,800.00 0.12% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 2 \$318,611.00 0.25% 0 \$0.00 2 \$310,000.00 0.25% 0 \$0.00 3 \$496,050.00 0.4% 0 \$0.00 1 \$171,600.00 0.14% 0 \$0.00 1 \$158,650.00 0.13% 0 \$0.00 2 \$312,845.00 0.25% 0 \$0.00	10 \$1,602,845.00 1.28% 0 \$0.00 NA 1 \$157,000.00 0.13% 0 \$0.00 NA 1 \$165,781.40 0.13% 0 \$0.00 NA 1 \$171,200.00 0.14% 0 \$0.00 NA 1 \$166,500.00 0.13% 0 \$0.00 NA 6 \$979,290.00 0.78% 0 \$0.00 NA 1 \$163,200.00 0.13% 0 \$0.00 NA 2 \$310,500.00 0.25% 0 \$0.00 NA 1 \$164,772.68 0.13% 0 \$0.00 NA 1 \$150,800.00 0.12% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 2 \$318,611.00 0.25% 0 \$0.00 NA 3 \$496,050.00 0.4% 0 \$0.00 NA 1

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
DAKOTA WEST CREDIT UNION	1	\$166,969.65	0.13% 0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,700.00	0.13% 0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$171,000.00	0.14% 0	\$0.00	NA	0	\$0.
DESCO FEDERAL CREDIT UNION	1	\$151,804.34		\$0.00		Н	\$0
DFCU FINANCIAL	1	\$163,200.00	0.13% 0	\$0.00	NA	-	\$0
DIRECT LENDERS LLC	1	\$170,050.00	0.14% 0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,477,494.59	1.18% 0	\$0.00	NA	0	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$151,808.41	0.12% 0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,320.00	0.12% 0	\$0.00	NA	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	2	\$308,589.49	0.25% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$332,900.00	0.27% 0	\$0.00	NA	0	\$0
ELITE FINANCING GROUP, LLC	1	\$159,789.30	0.13% 0	\$0.00	NA	Ш	\$0
EMC HOLDINGS LLC	1	\$166,200.00	0.13% 0	\$0.00	NA	$\boldsymbol{\vdash}$	\$0
ENVOY MORTGAGE, LTD.	1	\$161,463.07	0.13% 0	\$0.00	NA	_	\$0
EQUITABLE BANK SSB	1	\$155,151.00	0.12% 0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,750.00	0.13% 0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,570.00	0.13% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,500.00	0.13% 0	\$0.00	NA	0	\$0
	1	\$166,250.00	0.13% 0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$168,467.58	0.13% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC., D/B/A SIUP	1	\$168,625.00	0.13% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$162,500.00	0.13% 0	\$0.00	NA	0 \$0
EXCHANGE BANK & TRUST	1	\$161,500.00	0.13% 0	\$0.00	NA	
EXECUTIVE MORTGAGE	1	\$157,900.00	0.13% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,237,148.50	1.79% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$302,575.00	0.24% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	2	\$326,405.90	0.26% 0	\$0.00	NA	0 \$0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$170,764.40	0.14% 0	\$0.00	NA	
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,144,869.60	0.92% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST ALLIANCE CREDIT UNION	1	\$169,600.00	0.14% 0	\$0.00	NA	
FIRST BANK & TRUST	1	\$170,910.00	0.14% 0	\$0.00	NA	0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,545.00	0.13% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	4	\$641,200.00	0.51% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$159,125.00	0.13% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2				NA	
FIRST FEDERAL BANK	4	\$659,263.48	0.53% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$159,125.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3			·	NA	
	1	\$155,800.00	0.12% 0	\$0.00	NA	0 \$0

	FIRST FINANCIAL BANK, N.A.						
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$159,125.00	0.13% 0	\$0.00	NA(0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$472,281.00	0.38% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	6	\$987,135.48	0.79% 0	\$0.00	NA (0 \$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.12% 0	\$0.00	NA	
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$161,056.29	0.13% 0	\$0.00	NA(0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,451.00	0.26% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, LLC	2	\$329,200.00	0.26% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$496,150.00	0.4% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.14% 0	\$0.00	NA	0 \$0
	FIRST NEBRASKA BANK	1	\$163,774.05	0.13% 0	\$0.00	NA (0 \$0
	FIRST NIAGARA BANK, N.A.	2	\$333,770.87	0.27% 0	\$0.00	NA	
	FIRST OKLAHOMA MORTGAGE LLC	1	\$167,200.00	0.13% 0	\$0.00	NA	0 \$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$318,275.00	0.25% 0	\$0.00	NA	0 \$0
	FIRST UTAH BANK	1	\$167,019.57	0.13% 0	\$0.00	NA (0 \$0
	FIRSTBANK	2	\$315,000.00	0.25% 0	\$0.00	NA (0 \$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$462,400.00	0.37% 0	\$0.00	NA	
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$165,082.33	0.13% 0	\$0.00	NA	0 \$0
	FIRSTMERIT BANK, N.A.	2	\$325,600.00	0.26% 0	\$0.00	NA (0 \$0
	FIRSTRUST BANK	2	\$334,400.00	0.27% 0	\$0.00	NA (
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	NA	
	FORUM CREDIT UNION	5	\$808,963.52	0.65% 0	\$0.00	NA (0 \$0
		1	\$163,400.00	0.13% 0	\$0.00	NA (0 \$0

FRANKENMUTH CREDIT UNION						
FREMONT BANK	2	\$313,229.97	0.25% 0	\$0.00	NA 0	\$0
FULTON BANK, N.A.	2	\$322,000.00	0.26% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,313,258.00	1.05% 0	\$0.00	NA 0	\$0
GENCOR MORTGAGE INC.	2	\$323,950.00	0.26% 0	\$0.00	NA 0	\$0
GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.14% 0	\$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA 0	\$0
GMFS, LLC	4	\$621,000.00	0.5% 0	\$0.00	NA 0	\$0
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$151,664.52	0.12% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE	1	\$163,500.00	0.13% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.14% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$151,050.00	0.12% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	3	\$477,950.00	0.38% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,630.00	0.26% 0	\$0.00	NA 0	\$0
H. P. C. CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00	NA 0	\$0
HAPPY STATE BANK	2	\$320,283.01	0.26% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$155,585.35	0.12% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$167,536.26	0.13% 0	\$0.00	NA 0	\$0
HELENA NATIONAL BANK	1	\$172,600.00	0.14% 0	\$0.00	NA 0	\$0
HERITAGE BANK	1	\$173,000.00	0.14% 0	\$0.00	NA 0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$163,774.05	0.13% 0	\$0.00	NA 0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$164,000.00	0.13% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,704,120.70	2.16% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	5	\$835,533.37	0.67% 0	\$0.00	NA 0	\$0

MORTGAGE NETWORK			11			
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12% 0	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$172,000.00	0.14% 0	\$0.00	NA	0 \$0
HONOR BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	
HOPEWELL FEDERAL CREDIT UNION	1	\$158,221.80	0.13% 0	\$0.00	NA	
HORIZON BANK, N.A.	2	\$308,650.00	0.25% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0
IBMSECU	1	\$167,169.37	0.13% 0	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP.	2	\$332,680.21	0.27% 0	\$0.00	NA	
INDEPENDENT BANK	1	\$159,000.00	0.13% 0	\$0.00	NA	0 \$0
INLANTA MORTGAGE INC	1	\$151,050.00	0.12% 0	\$0.00	NA	0 \$0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$157,500.00	0.13% 0	\$0.00	NA	0 \$0
INTERBANK MORTGAGE COMPANY	1	\$161,000.00		·	NA	
ISU CREDIT UNION	1	\$151,525.00	0.12% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0
JORDAN WEST COMPANIES LTD	1	\$165,600.00	0.13% 0	\$0.00	NA	0 \$0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$167,274.38	0.13% 0	\$0.00	NA	0 \$0
KELLEY MORTGAGE	1	\$174,000.00	0.14% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$314,850.00	0.25% 0	\$0.00	NA	0 \$0
LANCASTER RED ROSE CREDIT UNION	1	\$170,964.12	0.14% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$611,600.00	0.49% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$668,546.04	0.53% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$323,959.84	0.26% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$330,789.30	0.26% 0	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION	1	\$156,000.00	0.12% 0	\$0.00	NA	
	4	\$654,225.00	0.52% 0	\$0.00	NA	0 \$0
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LIBERTY SAVINGS BANK, FSB						
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$159,784.47	0.13% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$151,700.00	0.12% 0	\$0.00	NA	0 \$0
MAGNOLIA STATE MORTGAGE	1	\$159,125.00				
MARINE BANK	1	\$163,800.00	0.13% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$324,322.00	0.26% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	3	\$479,200.00	0.38% 0	\$0.00	NA	0 \$0
MCGOWIN-KING MORTGAGE, LLC	1	\$155,250.00	0.12% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$170,905.00	0.14% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, LLC	2	\$316,400.00	0.25% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$171,000.00	0.14% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1					
MIDLAND STATES BANK	1	\$158,400.00	0.13% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	·				
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,500.00	0.13% 0	\$0.00	NA	0 \$0
MONROE BANK & TRUST	1	\$165,600.00	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	2	\$331,550.00	0.27% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	,		\$0.00	NA	
MOVEMENT MORTGAGE	3	\$481,905.00	0.39% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	7			·		
MUFG UNION BANK, N.A.	1	\$152,889.07			NA	0 \$0
MYCUMORTGAGE, LLC.	2	\$325,168.72	0.26% 0	\$0.00	NA	0 \$0
	FSB LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MAGNA BANK MAGNOLIA STATE MORTGAGE MARINE BANK MARQUETTE BANK MAVERICK FUNDING CORP. MCGOWIN-KING MORTGAGE, LLC MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MONROE BANK & TRUST MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A.	FSB LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MAGNA BANK MAGNOLIA STATE MORTGAGE MARINE BANK MARQUETTE BANK MAVERICK FUNDING CORP. MCGOWIN-KING MORTGAGE, LLC MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION MONROE BANK & TRUST MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE 3 MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. 1	FSB	FSB	FSB	FSB

NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.13% 0	\$0.00	NA 0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.13% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00	0.13% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD LOANS INC.	S, 1	\$160,000.00	0.13% 0	\$0.00	NA 0	\$0
NETWORK CAPITAL FUNDING CORPORATION	N 2	\$340,550.00	0.27% 0	\$0.00	NA 0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERE CREDIT UNION	3 ED	\$488,912.05	0.39% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$173,600.00	0.14% 0	\$0.00	NA 0	\$0
NFM INC	1	\$167,920.00	0.13% 0	\$0.00	NA 0	\$0
NJ LENDERS CORP.	1	\$174,000.00				
NODAWAY VALLEY BANK	1	\$165,520.00	0.13% 0			
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,910.00	0.13% 0	\$0.00	NA 0	\$0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,750.00	0.13% 0	\$0.00	NA 0	\$0
NORTHVIEW BANK	1	\$161,500.00	0.13% 0	\$0.00	NA 0	\$0
NORTHWOODS BANK O	F 1	\$161,000.00	0.13% 0	\$0.00	NA 0	\$0
NORWICH COMMERCIA GROUP, INC. D/B/A NORCOM MORTGAGE	L 1	\$166,000.00	0.13% 0	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$159,600.00	0.13% 0	\$0.00	NA 0	\$0
NUMARK CREDIT UNIO	N 1	\$164,000.00	0.13% 0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	2	\$308,400.00	0.25% 0	\$0.00	NA 0	\$0
OCMBC, INC	1	\$171,778.60	0.14% 0	\$0.00	NA 0	\$0
OLD MISSOURI BANK, A MISSOURI BANKING	. 1	\$154,400.00	0.12% 0	\$0.00	NA 0	\$0

CORPORATION			1				
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.12%	\$0.00	NA	0	\$0
OMNI-FUND, INC.	1	\$164,500.00	0.13% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL	1	\$160,000.00	0.13% (NA NA		\$0
OPPORTUNITIES CREDIT UNION	1	\$160,783.13	0.13% 0				\$0
ORNL FEDERAL CREDIT UNION	1	\$156,800.00	0.13%	\$0.00	NA	0	\$0
OVM FINANCIAL INC	1	\$157,782.31	0.13%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$164,000.00	0.13%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,000.00	0.14%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,600.00				Ш	\$0
PALM LENDING, LLC	1	\$174,325.00	0.14%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$153,000.00	0.12%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,000.00	0.12%	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$164,250.00	0.13%	\$0.00	NA	0	\$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,500.00					\$0
PEOPLES BANK, A WA CORPORATION	4	\$650,500.00	0.52%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.13%	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$163,000.00	0.13%	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$152,704.32	0.12%	\$0.00	NA	0	\$0
PERU FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	\$0.00	NA	0	\$0
PFL INC	1	\$155,800.00	0.12%	\$0.00	NA	0	\$0
PILGRIM MORTGAGE, LLC	1	\$162,000.00	0.13%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,909,400.00	1.53% (\$0.00	NA	0	\$0
PLANTERS BANK	1	\$174,000.00	0.14%	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	1	\$154,850.00	0.12%	\$0.00	NA	0	\$0

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1	\$174,800.00	0.14%	\$0.00	NA	0 \$0
5	\$834,000.00	0.67% 0	\$0.00	NA	0 \$0
1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$157,292.60	0.13% 0	\$0.00	NA	0 \$0
1	\$170,769.66	0.14% 0	\$0.00	NA	0 \$0
1	\$173,875.89	0.14%	\$0.00	NA	0 \$0
1	\$157,500.00	0.13% 0	\$0.00	NA	0 \$0
1	\$151,960.00	0.12% 0	\$0.00	NA	0 \$0
1	\$150,000.00	0.12%	\$0.00	NA	0 \$0
1	\$161,786.67	0.13%	\$0.00	NA	0 \$0
6	\$960,775.00	0.77%	\$0.00	NA	0 \$0
1	\$163,500.00	0.13% 0	\$0.00	NA	0 \$0
2	\$327,373.43	0.26%	\$0.00	NA	0 \$0
1	\$171,200.00	0.14%	\$0.00	NA	0 \$0
1	\$162,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$153,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$174,900.00	0.14%	\$0.00	NA	0 \$0
2	\$332,718.42	0.27% 0	\$0.00	NA	0 \$0
2	\$338,000.00	0.27% 0	\$0.00	NA	0 \$0
1	\$167,250.00	0.13% 0	\$0.00	NA	0 \$0
1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$167,400.00	0.13% 0	\$0.00	NA	0 \$0
1	·				
1	\$162,290.82	0.13% 0	\$0.00	NA	0 \$0
2	\$315,198.23	0.25% 0	\$0.00	NA	0 \$0
	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$834,000.00 1 \$170,000.00 1 \$157,292.60 1 \$170,769.66 1 \$173,875.89 1 \$157,500.00 1 \$151,960.00 1 \$161,786.67 6 \$960,775.00 1 \$163,500.00 2 \$327,373.43 1 \$171,200.00 1 \$162,000.00 1 \$153,000.00 2 \$332,718.42 2 \$338,000.00 1 \$167,250.00 1 \$167,400.00 1 \$162,290.82	5 \$834,000.00 0.67% 0 1 \$170,000.00 0.14% 0 1 \$157,292.60 0.13% 0 1 \$170,769.66 0.14% 0 1 \$173,875.89 0.14% 0 1 \$157,500.00 0.13% 0 1 \$151,960.00 0.12% 0 1 \$161,786.67 0.13% 0 6 \$960,775.00 0.77% 0 1 \$163,500.00 0.13% 0 2 \$327,373.43 0.26% 0 1 \$171,200.00 0.14% 0 1 \$153,000.00 0.12% 0 1 \$174,900.00 0.14% 0 2 \$333,718.42 0.27% 0 2 \$338,000.00 0.27% 0 1 \$167,250.00 0.13% 0 1 \$167,400.00 0.13% 0 1 \$167,400.00 0.13% 0 1 \$162,290.82 0.13% 0	5 \$834,000.00 0.67% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$157,292.60 0.13% 0 \$0.00 1 \$170,769.66 0.14% 0 \$0.00 1 \$173,875.89 0.14% 0 \$0.00 1 \$157,500.00 0.13% 0 \$0.00 1 \$151,960.00 0.12% 0 \$0.00 1 \$151,960.00 0.12% 0 \$0.00 1 \$151,960.00 0.12% 0 \$0.00 1 \$161,786.67 0.13% 0 \$0.00 2 \$327,373.43 0.26% 0 \$0.00 1 \$163,500.00 0.13% 0 \$0.00 1 \$162,000.00 0.14% 0 \$0.00 1 \$153,000.00 0.12% 0 \$0.00 1 \$174,900.00 0.14% 0 \$0.00 2 \$332,718.42 0.27% 0 \$0.00 1 \$167,250.00 0.13% 0 \$0.00 1 \$167,400.00 0.13% 0 \$0.00 1 \$167,400.00 0.14% 0 \$0.00	5 \$834,000.00 0.67% 0 \$0.00 NA 1 \$170,000.00 0.14% 0 \$0.00 NA 1 \$157,292.60 0.13% 0 \$0.00 NA 1 \$170,769.66 0.14% 0 \$0.00 NA 1 \$157,500.00 0.13% 0 \$0.00 NA 1 \$151,960.00 0.12% 0 \$0.00 NA 1 \$151,960.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$161,786.67 0.13% 0 \$0.00 NA 1 \$163,500.00 0.13% 0 \$0.00 NA 2 \$327,373.43 0.26% 0 \$0.00 NA 1 \$162,000.00 0.14% 0 \$0.00 NA 1 \$174,900.00 0.14% 0 \$0.00 NA 2 \$332,718.42 0.27% 0 \$0.00 NA 1 \$167,250.00 0.13% 0 \$0.00 NA 1 \$152,000.00 0.12% 0 \$0.00 NA 1 <t< td=""></t<>

ROYAL CREDIT UNION	1	\$170,769.66	0.14% 0	\$0.00	NA	0 \$0
ROYAL PACIFIC	1	\$151,000.00	0.12% 0	\$0.00	NA	0 \$0
FUNDING CORP	1	\$131,000.00	0.12%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE	1	\$154,375.00	0.12% 0	\$0.00	NA	0 \$0
COMPANY	1	Ψ154,575.00	0.12700	Ψ0.00	1 17 1	Ψ0
RUSHMORE LOAN						
MANAGEMENT	1	\$157,292.60	0.13% 0	\$0.00	NA	0 \$0
SERVICES LLC		****	0.4544.0	40.00		
S&T BANK	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0
SANDIA LABORATORY	1	\$171,763.03	0.14% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION						
SAREY ENTERPRISES	1	¢172 200 00	0.1407.0	\$0.00	NIA	0 00
LLC DBA ALLIANCE MORTGAGE GROUP	1	\$172,200.00	0.14% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF						
DANBURY, MUTUAL	1	\$166,000.00	0.13% 0	\$0.00	NA	0 \$0
SAVINGS	1	\$100,000.00	0.13 /00	φυ.υυ	INA	J \$0
SECURITY FIRST BANK						
OF NORTH DAKOTA	1	\$151,600.00	0.12% 0	\$0.00	NA	0 \$0
SECURITY SERVICE		***	0.0604.0	40.00	37.	0 40
FEDERAL CREDIT UNION	2	\$319,875.00	0.26% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK	1	\$154,400.00	0.12% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL	1	¢157.010.00	0.120/.0	ΦΩ ΩΩ	NT A	0 ¢0
MORTGAGE COMPANY	1	\$157,819.00	0.13% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$166,250.00	0.13% 0	\$0.00	NA	0 \$0
UTAH CORPORATION						
SETTLERS BANK	1	\$158,000.00	0.13% 0	\$0.00	NA	0 \$0
SHAMROCK FINANCIAL	1	\$168,314.72	0.13% 0	\$0.00	NA	0 \$0
CORPORATION	1	ψ100,514.72	0.13700	Ψ0.00	IVA	0 \$0
SHAREPOINT CREDIT	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0
UNION				·		
SHEA MORTGAGE INC.	1	\$171,411.00	0.14% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT	1	\$167,200.00	0.13% 0	\$0.00	NA	0 \$0
UNION		·				
SHORE MORTGAGE	3	\$467,450.00	0.37% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC		#00 C 00 7 3 C	0.50%	40.00		
MORTGAGE COMPANY,	6	\$986,897.26	0.79% 0	\$0.00	NA	0 \$0
INC.	1	¢150,000,00	0.120/.0	<u></u>	NTA	0 00
SIRVA MORTGAGE, INC.	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0
SKYLINE FINANCIAL CORP.	1	\$172,500.00	0.14% 0	\$0.00	NA	0 \$0
SMW FINANCIAL, LLC	1	\$174,000.00	0.14% 0	\$0.00	NA	0 \$0
SOLARITY CREDIT	1	φ1/ 4, 000.00	0.14%0	\$0.00	INA	<u> </u>
UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0
SOUTH GEORGIA			+			1
BANKING COMPANY	1	\$156,000.00	0.12% 0	\$0.00	NA	0 \$0
DIMINIO COMITMI			L	<u>I</u>		

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0
SOUTH STATE BANK	1	\$166,490.00	0.13% 0	\$0.00	NA	0 \$0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$156,395.55	0.13% 0	\$0.00	NA	0 \$0
SOUTHFIRST BANK	1	\$172,800.00	0.14% 0	\$0.00	NA	0 \$0
SOUTHPOINT FEDERA CREDIT UNION	AL 1			\$0.00	NA	
ST.MARY'S BANK	2	\$305,000.00	0.24% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,000.00	0.13% 0	\$0.00	NA	0 \$0
STATE BANK OF PEAR CITY	RL 1	\$167,200.00	0.13% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MI INC.	D, 2	\$318,000.00	0.25% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	1	\$165,000.00	0.13% 0	\$0.00	NA	0 \$0
STATEWIDE FEDERAI CREDIT UNION	1	. ,		\$0.00	NA	
STEARNS LENDING IN		\$4,124,468.89	3.3% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.14% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING IN	C 2	\$319,400.00		\$0.00	NA	
SUMMIT FUNDING IN	C. 3	\$453,200.00	0.36% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING IN	C 1	\$156,000.00	0.12% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING IN	C 1	\$167,878.00	0.13% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING IN	C. 1	\$151,050.00	0.12% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAG COMPANY, INC.	SE 1	+ > ,		\$0.00	NA	
SUSQUEHANNA BANI	K 4	\$630,576.00	0.5% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	6	\$961,394.51	0.77% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	2	\$327,000.00	0.26% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$171,000.00	0.14% 0	\$0.00	NA	0 \$0
TEXAS BANK FINANC DBA TEXAS BANK MORTGAGE CO.	CIAL 1	\$171,000.00	0.14% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOY CREDIT UNION	TEES 2	\$314,908.00	0.25% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKI COMPANY	1	\$154,700.00	0.12% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK AND TRUST	1	. ,		\$0.00	NA	
THE FIRST NATIONAL		\$321,575.00	0.26% 0	\$0.00	NA	0 \$0

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UNIVERSAL LENDING SERVICES, INC. UNIVERSITY BANK 1 \$173,430.00 0.14% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 1 \$150,100.00 0.12% 0 \$0.00 NA 0 UNIVERSITY BANK AND TRUST 1 \$162,800.00 0.13% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 1 \$172,550.00 0.14% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE SERVICES INC VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CORPORATION VERITAS FUNDING. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE GROUP W.J. BRADLEY MORTGAGE GROUP W.J. BRADLEY MORTGAGE GROUP W.J. BRADLEY MORTGAGE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE 1 \$151,920.00 0.13% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE 1 \$151,920.00 0.12% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$151,920.00 0.12% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$151,920.00 0.13% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$151,920.00 0.13% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$151,920.00 0.13% 0 \$0.00 NA 0 WEICHERT FINANCIAL SERVICES WEST COMMUNITY CREDIT UNION WEST FILD BANK FSB 1 \$167,000.00 0.13% 0 \$0.00 NA 0 WEST FILD BANK FSB 1 \$167,000.00 0.13% 0 \$0.00 NA 0 WEST FILD BANK FSB 1 \$167,000.00 0.13% 0 \$0.00 NA 0 WEST FILD BANK FSB 1 \$167,000.00 0.13% 0 \$0.00 NA 0 WEST FILD BANK FSB 1 \$167,000.00 0.13% 0 \$0.00 NA 0 WEST FILD BANK FSB 1 \$167,000.00 0.13% 0 \$0.00 NA 0 WEST FILD BANK FSB 1 \$167,000.00 0.13% 0 \$0.00 NA 0 WEST FILD BANK FSB 1 \$167,000.00 0.13% 0 \$0.00 NA 0 WEST FILD BANK FSB 1 \$167,000.00 0.13% 0 \$0.00 NA 0 WEST FILD BANK FSB 1 \$167,000.00 0.13% 0 \$0.00 NA 0 WEST FILD BANK FSB 1 \$167,000.00 0.13% 0 \$0.00 NA 0 WOLVERNER BANK FSB 1 \$167,000.00 0.13% 0 \$0.00 NA 0								
UNIVERSAL LENDING SERVICES, INC. UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST O UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE SERVICES INC S1557,920.00 UA30 NA0 NA0 NA0 NA0 NA0 NA0 NA0		2	\$321,000.00	0.26% 0	\$0.00	NA	0	\$0
UNIVERSITY BANK	UNIVERSAL LENDING	1	\$173,430.00	0.14% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT 1 \$150,100.00 0.12% 0 \$0.00 NA 0 UNIVEN UNION UNIVEST BANK AND 1 \$162,800.00 0.13% 0 \$0.00 NA 0 IRUST UNIVEST BANK AND 1 \$162,800.00 0.13% 0 \$0.00 NA 0 IRUST UNIVEST BANK AND 3 \$474,750.00 0.38% 0 \$0.00 NA 0 IRUST EDERAL CREDIT UNION 1 \$172,550.00 0.14% 0 \$0.00 NA 0 IRUST EDERAL CREDIT UNION 2 \$336,000.00 0.27% 0 \$0.00 NA 0 IRUST CORPORATION 2 \$336,000.00 0.27% 0 \$0.00 NA 0 IRUST CORPORATION VERITAS FUNDING, LLC 3 \$471,118.00 0.38% 0 \$0.00 NA 0 IRUST		1	\$174,000.00	0.14% 0	\$0.00	NA	0	\$0
TRUST	WISCONSIN CREDIT	1	\$150,100.00	0.12% 0	\$0.00	NA	0	\$0
TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE MORTGAGE S151,920.00 MA0 S0.00 NA0 NA0 S0.00 NA0 NA0 S0.00 NA0 S0.00 NA0 NA0 NA0 S0.00 NA0		1	\$162,800.00	0.13% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION		3	\$474,750.00	0.38% 0	\$0.00	NA	0	\$0
CORPORATION, A CORPORATION		1	\$172,550.00	0.14% 0	\$0.00	NA	0	\$0
VINSON MORTGAGE 1 \$156,750.00 0.13% 0 \$0.00 NA 0	CORPORATION, A	2	\$336,000.00	0.27% 0	\$0.00	NA	0	\$0
SERVICES INC	VERITAS FUNDING, LLC	3	\$471,118.00	0.38% 0	\$0.00	NA	0	\$0
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY LIC. S163,400.00 0.13% 0 0.00 NA 0 0.13% 0 0.00 NA 0 0.13% 0 0.00 NA 0 0.13% 0 0.12% 0 0		1	\$156,750.00	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$338,900.00 0.27% 0 \$0.00 NA 0	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$473,476.72	0.38% 0	\$0.00	NA	0	\$0
INC	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$338,900.00	0.27% 0	\$0.00	NA	0	\$0
EMPLOYEES CREDIT 1 \$157,920.00 0.13% 0 \$0.00 NA 0 UNION	· · · · · · · · · · · · · · · · · · ·	1	\$163,400.00	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE CORPORATION 1 \$151,920.00 0.12% 0 \$0.00 NA 0 WEICHERT FINANCIAL SERVICES 1 \$172,000.00 0.14% 0 \$0.00 NA 0 WEST COMMUNITY CREDIT UNION 1 \$157,600.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$167,200.00 0.13% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 5 \$816,346.49 0.65% 0 \$0.00 NA 0 WOLVERINE BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0	EMPLOYEES CREDIT	1	\$157,920.00	0.13% 0	\$0.00	NA	0	\$0
SERVICES 1 \$172,000.00 0.14% 0 \$0.00 NA 0 WEST COMMUNITY 1 \$157,600.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$167,200.00 0.13% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Self-state \$168,472.00 0.13% 0 \$0.00 NA 0 WOLVERINE BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WOLVERINE BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$168,472.00 0.13% 0 \$1.00 0.13% 0 \$1.00 0.13% 0 \$1.00 0.13% 0 \$1.00 0.13% 0 \$1.00 0.13% 0	MORTGAGE	1	\$151,920.00	0.12% 0	\$0.00	NA	0	\$0
CREDIT UNION 1 \$157,600.00 0.13% 0 \$0.00 NA 0 WESTFIELD BANK, FSB 1 \$167,200.00 0.13% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOLVERINE BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0		1	\$172,000.00	0.14%	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOLVERINE BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0		1	\$157,600.00	0.13% 0	\$0.00	NA	0	\$0
A DIVISION OF 8816,346.49 0.65% 0 \$0.00 NA 0 TRUST CO., N.A. WOLVERINE BANK, FSB 1 \$168,472.00 0.13% 0 \$0.00 NA 0	WESTFIELD BANK, FSB	1	\$167,200.00	0.13% 0	\$0.00	NA	0	\$0
	A DIVISION OF BARRINGTON BANK AND	5	\$816,346.49	0.65% 0	\$0.00	NA	0	\$0
2 \$221.284.04 0.260/10 \$0.00 NA.0		1	\$168,472.00	0.13% 0	\$0.00	NA	0	\$0
\parallel		2	\$321,284.04	0.26% 0	\$0.00	NA	0	\$0

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	WR STARKEY MORTGAGE, LLP.						
	WRIGHT-PATT CREDIT UNION, INC.	3	\$504,005.53	0.4% 0	\$0.00	NA	0 \$0.
	YADKIN BANK	1	\$169,781.17	0.14% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$163,000.00	0.13% 0	\$0.00	NA	\$0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,500.00	0.12% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$818,065.00	0.62% 0	\$0.00	NA	0 \$0.
Total		772	\$125,006,044.85	100% 0	\$0.00	(0 \$0.
3138WC5D1	BANCO SANTANDER PR	1	\$250,000.00	14.22% 0		1	1
	BANK OF ENGLAND	1	\$260,000.00	14.79% 0	\$0.00	NA	0 \$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,000.00	12.35% 0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	10.81% 0	\$0.00	NA	0 \$0.
	FIRST CHOICE LOAN SERVICES INC.	1	\$188,000.00	10.7% 0	\$0.00	NA	0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,000.00	9.1% 0	\$0.00	NA	0 \$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	11.83% 0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY, INC.	1	\$284,500.00	16.2% 0	\$0.00	NA	0 \$0.
Total		8	\$1,757,500.00	100% 0	\$0.00	(0 \$0.
3138WC5E9	AMBECK MORTGAGE ASSOCIATES - COR	1	\$234,000.00	2.65% 0	\$0.00	NA	0 \$0
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$279,131.94	3.17% 0	\$0.00	NA	0 \$0.
	AXIA FINANCIAL, LLC	1	\$233,700.00	2.65% 0	\$0.00	NA	0 \$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,500.00	3.07% 0	\$0.00	NA	0 \$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$627,657.17	7.12% 0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,400.00	2.78% 0	\$0.00	NA	0 \$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,500.00	2.07% 0	\$0.00	NA	0 \$0
CASHCALL INC	1	\$322,000.00	3.65% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,064.00	2.21% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	2	\$431,000.00	4.89% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	2.72% 0	\$0.00	NA	0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$318,095.00	3.61% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$226,390.00	2.57% 0	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP.	1	\$185,717.20	2.11% 0	\$0.00	NA	0 \$0
INTERCONTINENTAL CAPITAL GROUP	1	\$374,000.00	4.24% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	2.16% 0	\$0.00	NA	0 \$0
LONE STAR CREDIT UNION	1	\$223,900.00	2.54% 0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE LLC	1	\$318,300.00	3.61% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	2	\$426,300.00	4.84% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,700.00	2.16% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$318,000.00	3.61% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$389,500.00	4.42% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$233,000.00	2.64% 0	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$186,148.91	2.11% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	1	\$287,100.00	3.26% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	3	\$982,500.00	11.15% 0	\$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$250,500.00	2.84% 0	\$0.00	NA	0 \$0
SUNRISE FAMILY CREDIT UNION	1	\$175,600.00	1.99% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE	1	\$278,535.00	3.16% 0	\$0.00	NA	0 \$0

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	CHARTERED BANK						
Total		35	\$8,815,239.22	100% 0	\$0.00	0	\$0
3138WC5F6	BANCO SANTANDER PR	2	\$580,600.00	11.17% 0	\$0.00	NA 0	\$0
<u> </u>	DORAL MORTGAGE LLC	4	\$715,862.79	13.77% 0	\$0.00	NA 0	\$0
<u> </u>	EMI EQUITY MORTGAGE	1	\$172,233.00	3.31% 0	\$0.00	NA 0	\$0
	FIRST BANK PUERTO RICO	1	\$110,431.00	2.12% 0	\$0.00	NA 0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$212,000.00	4.08% 0	\$0.00	NA 0	\$0
	ORIENTAL BANK	2	\$478,000.00	9.2% 0	\$0.00	NA 0	\$0
	SCOTIABANK DE PUERTO RICO	12	\$2,520,450.00	48.5% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$407,373.00	7.85% 0	\$0.00	NA 0	\$0
Total		25	\$5,196,949.79	100% 0	\$0.00	0	\$0
3138WC5G4	ACCESS NATIONAL MORTGAGE	9	\$899,024.49	7.61% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$178,125.00	1.51% 0	\$0.00	NA 0	\$0
	ARVEST BANK	4	\$393,625.00	3.33% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	28	\$2,734,610.00	23.15% 0	\$0.00	NA 0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$205,000.00	1.74% 0	\$0.00	NA 0	\$0
	BOFI FEDERAL BANK	3	\$287,000.00	2.43% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$104,800.00	0.89% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$413,945.00	3.5% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$801,075.00	6.78% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF TEXAS	5	\$466,500.00	3.95% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,200.00	0.91% 0	\$0.00	NA 0	\$0
	CALUSA BANK	2	\$206,200.00	1.75% 0	\$0.00	NA 0	\$0
	CITIBANK,N.A.	2	\$208,780.95	1.77% 0	\$0.00	NA 0	\$0
	CMC FUNDING, INC.	2	\$197,900.00	1.68% 0	\$0.00	NA 0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$97,850.00	0.83% 0	\$0.00	NA 0	\$0
		2	\$209,900.00	1.78% 0	\$0.00	NA 0	\$0

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	COMMONWEALTH BANK & TRUST COMPANY								
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	7	\$726,333.09	6.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,780.00	0.84%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	4	\$410,252.00	3.47%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	4	7000,100100	3.29%	Ш	·		₩	\$0
<u> </u>	EQUITY BANK	1	\$105,600.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$107,000.00	0.91%	Ш	·	NA	0	\$0.
<u> </u>	FIRST SOUTHERN BANK	1	\$88,350.00	0.75%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$393,150.00	3.33%			NA	.0	\$0.
	HOCKING VALLEY BANK	1	\$107,200.00	0.91%	0	\$0.00	NA	.0	\$0
<u> </u>	KLEIN BANK	1	\$107,851.20	0.91%	0	\$0.00	NA	.0	\$0
<u> </u>	MONARCH BANK	1	\$94,500.00	0.8%			NA	.0	\$0.
	MUTUAL OF OMAHA BANK	2	\$192,319.33	1.63%	Ш	·	NA	0	\$0.
<u> </u>	PARK STERLING BANK	1	\$99,750.00	0.84%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,156.46	2.7%	0	\$0.00	NA	0	\$0.
<u> </u>	PULTE MORTGAGE LLC	1	\$100,000.00	0.85%	-				\$0
<u> </u>	STAR FINANCIAL BANK	1	\$102,667.67	0.87%	0	\$0.00	NA	.0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.74%	0	\$0.00	NA	0	\$0.
	UNITED SOUTHERN BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$365,210.81	3.09%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	.0	\$0.
Total		119	\$11,812,106.00	100%	0	\$0.00	<u>-</u> '	0	\$0.
<u> </u>					\sqcup	 	<u>'</u>	\coprod	
3138WC5H2	ACCESS NATIONAL MORTGAGE	2	\$229,273.00	2%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$478,900.00	4.18%	0	\$0.00	NA	0	\$0

	RVEST BANK	1	\$117,200.00	1.02%	\$0.00	NA	0 \$0
	RVEST MORTGAGE OMPANY	23	\$2,650,775.00	23.13%	\$0.00	NA	0 \$0
	OFI FEDERAL BANK	1	\$116,250.00	1.01% 0	\$0.00	NA	0 \$0
	OKF, NA DBA BANK OF LBUQUERQUE	2	\$239,500.00				
	OKF, NA DBA BANK OF RKANSAS	1	\$118,750.00	1.04% 0	\$0.00	NA	0 \$0
	OKF, NA DBA BANK OF ANSAS CITY	3	\$344,338.00	3% 0	\$0.00	NA	0 \$0
	OKF, NA DBA BANK OF KLAHOMA	6	\$702,342.00	6.13% 0	\$0.00	NA	0 \$0
	OKF, NA DBA BANK OF EXAS	4	\$480,375.00	4.19% 0	\$0.00	NA	0 \$0
	TIZENS BANK OF LAS RUCES	1	\$113,900.00	0.99% 0	\$0.00	NA	0 \$0
Ol	TIZENS DEPOSIT BANK F ARLINGTON, INC	1	\$116,850.00	1.02% 0	\$0.00	NA	0 \$0
BA AS	TIZENS NATIONAL ANK, NATIONAL SSOCIATION, A EDERALLY CHARTERED ATIONAL BANK	1	\$119,500.00	1.04% 0	\$0.00	NA	0 \$0
Cl	MC FUNDING, INC.	1	\$124,000.00	1.08%	\$0.00	NA	0 \$0
	OMMONWEALTH BANK TRUST COMPANY	4	\$476,980.00	4.16% 0	\$0.00	NA	0 \$0
C	HI MORTGAGE OMPANY LTD	6	\$703,976.00	6.14% 0	\$0.00	NA	0 \$0
C	HI MORTGAGE OMPANY, LIMITED ARTNERSHIP	1	\$111,150.00	0.97% 0	\$0.00	NA	0 \$0
	HI MORTGAGE OMPANY, LTD.	9	\$1,049,974.00	9.16% 0	\$0.00	NA	0 \$0
	IRECT MORTGAGE, ORP.	1	\$112,500.00	0.98% 0	\$0.00	NA	0 \$0
	NVOY MORTGAGE, LTD.	1	\$121,000.00	1.06% 0	\$0.00	NA	0 \$0
TI	XCHANGE BANK & RUST CO., A ORPORATION	1	\$110,098.11	0.96%	\$0.00	NA	0 \$0
	RST COMMERCIAL ANK	1	\$120,344.89	1.05% 0	\$0.00	NA	0 \$0
	RST HOPE ORTGAGES, INC.	1	\$119,000.00	1.04% 0	\$0.00	NA	0 \$0
	RST KENTUCKY BANK, IC.	1	\$121,000.00	1.06% 0	\$0.00	NA	0 \$0
FI	RST NATIONAL BANK	1	\$123,500.00	1.08%	\$0.00	NA	0 \$0
	ATEWAY FUNDING IVERSIFIED MORTGAGE	3	\$339,740.00	2.96% 0	\$0.00	NA	0 \$0

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	SERVICES L.P.	1		<u> </u>	_ 				
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,633.57	1.05%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$114,096.11	1%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	2		2.12%					\$0
	MINNWEST BANK, M.V., CORPORATION	1			П				\$0.
	MONARCH BANK	1	\$111,855.83	0.98%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1							\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,038.36	2.12%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	3	\$357,878.00	3.12%	0	\$0.00	NA	0	\$0.
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$112,345.01	0.98%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$238,400.00	2.08%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$113,254.03	1.01%	0	\$0.00	NA	0	\$0.
Total		98	\$11,458,995.75	100%	0	\$0.00		0	\$0.
		<u></u> '			Ц			Ц	
3138WC5J8	ACCESS NATIONAL MORTGAGE	5	\$702,871.48	3.28%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	. ,		Н			Щ	\$0
	ARVEST BANK	4	\$546,750.00	2.55%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	24	\$3,305,725.94	15.42%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,175.00	0.65%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	7 - 10,7 - 2100		Ш			Ш	\$0
	BANK OF NEBRASKA	1	+		m				\$0
	BANK OF THE OZARKS	1	\$135,000.00		1			_	\$0
	BOFI FEDERAL BANK	4	\$529,300.00	2.47%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,600.00	1.27%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$564,500.00	2.63%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,050.00	1.28%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,050.00	3.81%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	5	\$691,305.00	3.22%	0	\$0.00	NA	0	\$0

		-				
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$131,950.00	0.62%	\$0.00	NA	0 \$0
CALUSA BANK	1	\$134,700.00	0.63%	\$0.00	NA	0 \$0.
CMC FUNDING, INC.	5	\$682,920.00	3.19% 0	1		
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$124,827.79	0.58%	\$0.00		
COMMONWEALTH BANK & TRUST COMPANY	2	\$261,450.00	1.22%	\$0.00	NA	0 \$0
CRESCENT MORTGAGE COMPANY	7	\$949,595.92	4.43% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	7	\$982,531.00	4.58%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$145,370.00	0.68%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	20	\$2,748,114.00	12.82%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$278,585.00	1.3%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	1	\$140,625.00	0.66%	\$0.00	NA	0 \$0.
F & M BANK	1	\$135,755.00	0.63%	\$0.00	NA	0 \$0.
FIRST BANK	2	\$271,821.85	1.27%	\$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES, INC	2	\$278,125.00	1.3%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$133,950.00	0.62% 0	\$0.00	NA	0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,261,900.00	5.89% 0	\$0.00		
HAPPY STATE BANK	4	\$546,433.17	2.55%	\$0.00	NA	0 \$0.
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.64%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$142,400.00	0.66%	\$0.00	NA	0 \$0.
HOMETRUST BANK	2	\$275,893.17	1.29%	\$0.00	NA	0 \$0.
INWOOD NATIONAL BANK	1	\$144,000.00	0.67%	\$0.00		
JD BANK	2	\$261,000.00	1.22%	\$0.00	NA	0 \$0.
MUTUAL OF OMAHA BANK	1	\$148,000.00	0.69% 0	\$0.00	NA	0 \$0.
NORTHSTAR BANK OF TEXAS	1	\$141,000.00	0.66%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$262,806.58	1.23%	·		
PULTE MORTGAGE LLC	7	\$949,314.00	4.43%	\$0.00	NA	0 \$0.

	STAR FINANCIAL BANK	2	\$258,476.23	1.21%	\$0.00) NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$815,139.75	3.8%	\$0.00) NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$142,303.68	0.65%	\$0.00) NA	0	\$0
Total		156	\$21,439,034.56	100%	\$0.00		0	\$0
3138WC5K5	1ST COLONIAL COMMUNITY BANK	2	\$331,170.74	1.38%	\$0.00) NA	0	\$0
	ACCESS NATIONAL MORTGAGE	3	\$507,650.00	2.11%	\$0.00) NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$170,690.00	0.71%	\$0.00) NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$972,550.00	4.05%	\$0.00) NA	0	\$0
	ARVEST BANK	3	\$510,500.00	2.12%	\$0.00) NA	0	\$0
	ARVEST MORTGAGE COMPANY	17	\$2,708,682.00	11.27%	\$0.00) NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	2	\$326,956.00	1.36%	\$0.00) NA	0	\$0
	BOFI FEDERAL BANK	3	\$489,000.00	2.03%	\$0.00) NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	0.63%				\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,400.00	0.63%	\$0.00) NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$166,250.00	0.69%	\$0.00) NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$469,600.00	1.95%	\$0.00) NA	0	\$(
	BOKF, NA DBA BANK OF TEXAS	11	\$1,742,997.00	7.25%	\$0.00) NA	0	\$(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$167,200.00	0.7%	\$0.00) NA	0	\$0
	CITY SAVINGS BANK & TRUST COMPANY	2	\$319,593.52	1.33%	\$0.00) NA	0	\$(
	CMC FUNDING, INC.	1	\$151,050.00	0.63%	\$0.00) NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$483,172.40	2.01%	\$0.00) NA	0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	3	\$484,600.00	2.02%	\$0.00) NA	0	\$(
	CRESCENT MORTGAGE COMPANY	2	\$333,200.00	1.39%	\$0.00) NA	0	\$(
	DHI MORTGAGE COMPANY LTD	7	\$1,125,596.00	4.68%	\$0.00) NA	0	\$(
		24	\$3,785,323.00	15.75%	\$0.00) NA	0	\$(

DHI MORTGAGE COMPANY, LTD.						
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$788,999.00	3.28% 0	\$0.00	NA 0	0 \$0
DIRECT MORTGAGE, CORP.	3	\$462,400.00	1.92% 0	\$0.00	NA 0	0 \$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$338,100.00	1.41% 0	\$0.00	NA 0	0 \$0
ENVOY MORTGAGE, LTD.	3	\$486,100.00	2.02% 0	\$0.00	NA 0	0 \$0
F & M BANK	1	\$159,779.57	0.66% 0	\$0.00		
FARMERS AND MERCHANTS OF LONG BEACH	1	\$160,000.00	0.67% 0	\$0.00		
FIRST BANK	1	\$151,920.00	0.63% 0	\$0.00	NA 0	0 \$0
FIRST NATIONAL BANK IN DERIDDER	1	\$165,000.00		\$0.00	NA 0	0 \$0
FIRST UNITED BANK	1	\$161,287.33	0.67% 0	\$0.00	NA 0	0 \$0
FIRSTCITY BANK OF COMMERCE	1	\$150,000.00	0.62% 0	\$0.00	NA 0	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,800.00	2.08% 0	\$0.00	NA 0	0 \$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$152,938.34	0.64% 0	\$0.00	NA 0	0 \$0
HOMETRUST BANK	1	\$170,265.09	0.71% 0	\$0.00	NA 0	0 \$0
MINNWEST BANK, M.V., CORPORATION	2	\$316,133.85	1.31% 0	\$0.00	NA 0	0 \$0
MUTUAL OF OMAHA BANK	1	\$157,600.00	0.66% 0	\$0.00	NA 0	0 \$0
OREGON COAST BANK	1	\$160,000.00		\$0.00		
PARK STERLING BANK	1	\$152,793.90	0.64% 0	\$0.00	NA 0	0 \$0
PEOPLES BANK	1	\$150,000.00	0.62% 0	\$0.00	NA 0	0 \$0
PRIMEWEST MORTGAGE CORPORATION	5	\$794,210.91	3.3% 0	\$0.00	NA 0	0 \$0
PULTE MORTGAGE LLC	7	\$1,160,750.00	4.83% 0	\$0.00	NA 0	0 \$0
RIVER COMMUNITY BANK, N.A.	1	·		\$0.00	NA 0	0 \$0
STAR FINANCIAL BANK	2	\$316,790.58	1.32% 0	\$0.00	NA 0	0 \$0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$323,534.82	1.35% 0	\$0.00	NA 0	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.71% 0	\$0.00	NA 0	0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	·		\$0.00		
WHITNEY BANK	1	\$159,794.05	0.64% 0	\$0.00	NA 0	0 \$0

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Total		150	\$24,041,078.83	100%	0	\$0.00		0	\$0
3138WC5L3	ACCESS NATIONAL MORTGAGE	6	\$1,131,950.00	4.2%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,500.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	17	\$3,160,210.00	11.73%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$391,850.00	1.45%	0	\$0.00	NA	O	\$0
	BANK OF THE OZARKS	1	\$180,251.32	0.67%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$542,200.00	2.01%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$365,900.00	1.36%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.71%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$552,345.00	2.05%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,487,625.00	5.52%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,112,150.00	4.13%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$365,000.00	1.35%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$188,100.00	0.7%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,730.00	0.74%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$359,000.00	1.33%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	12	\$2,281,559.71	8.47%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	21	\$3,972,445.92	14.74%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,995.00	0.69%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	2	\$386,800.00	1.44%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$199,025.00	0.74%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	6	\$1,131,998.57	4.2%	0	\$0.00	NA	0	\$0

\$374,044.71

\$0.00

NA 0

\$0

F & M BANK

	FIRST BANK	2	\$363,424.38	1.35%	0	\$0.00	NA 0	\$0
	FIRST FINANCIAL SERVICES, INC	3	\$564,700.00	2.1%	0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$567,635.00	2.11%	0	\$0.00	NA 0	\$0
	HAPPY STATE BANK	2	\$373,989.88	1.39%	0	\$0.00	NA 0	\$0
	HOCKING VALLEY BANK	1	\$191,500.00	0.71%	0	\$0.00	NA 0	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$184,500.00	0.68%	0	\$0.00	NA 0	\$0
	MIDSOUTH BANK, NA	1	\$196,000.00	0.73%	0	\$0.00	NA 0	\$0
	MONARCH BANK	2	\$365,118.03	1.35%	0	\$0.00	NA 0	\$0
	MUTUAL OF OMAHA BANK	1	\$185,500.00	0.69%	0	\$0.00	NA 0	\$0
	PARK STERLING BANK	3	\$556,305.38	2.06%	0	\$0.00	NA 0	\$0
	PEOPLES STATE BANK	1	\$188,122.00	0.7%	0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$350,750.00	1.3%	0	\$0.00	NA 0	\$0
	PULTE MORTGAGE LLC	9	\$1,679,091.79	6.23%	0	\$0.00	NA 0	\$0
	REPUBLIC BANK & TRUST	1	\$193,076.15	0.72%	0	\$0.00	NA 0	\$0
	STAR FINANCIAL BANK	1	\$175,762.93	0.65%	0	\$0.00	NA 0	\$0
	TEXELL CREDIT UNION	1	\$178,958.61	0.66%	0	\$0.00	NA 0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$185,485.93	0.69%	0	\$0.00	NA 0	\$0
	THE CITIZENS BANK	1	\$193,000.00	0.72%	0	\$0.00	NA 0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,275.00	0.65%	0	\$0.00	NA 0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$197,327.76	0.73%	0	\$0.00	NA 0	\$0
	UTAH HERITAGE CREDIT UNION	1	\$177,600.00	0.66%	0	\$0.00	NA 0	\$0
	WHITNEY BANK	1	\$195,000.00	0.72%	0	\$0.00	NA 0	\$0
	WYOMING COMMUNITY BANK	1	\$181,000.00	0.66%	0	\$0.00	NA 0	\$0
Total		144	\$26,948,803.07	100%	0	\$0.00	0	\$0
3138WC5M1	ACCESS NATIONAL MORTGAGE	2	\$150,000.00	1.74%	0	\$0.00	NA 0	\$0
	ARVEST BANK	8	\$455,925.00	5.28%	0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	45	\$2,880,295.00	33.39%	0	\$0.00	NA 0	\$0
	BANK OF COLORADO, A COLORADO BANKING	1	\$60,000.00	0.7%	0	\$0.00	NA 0	\$0
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CORPORATION						
BANK OF COMMERCE, A	1	\$67,910.45	0.79%	\$0.00	NA	0 \$0
CORPORATION BANK OF NEBRASKA	1	\$82,393.80	0.96%	\$0.00	NA	0 \$0
BANK OF THE OZARKS	1	\$67,910.45				
BOFI FEDERAL BANK	2	\$136,060.00		1		
BOKF, NA DBA BANK OF		·				
ALBUQUERQUE	1	\$52,500.00	0.61%	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF ARKANSAS	2	\$95,250.00	1.1%	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$145,200.00	1.68%	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	10	\$699,115.00	8.1%	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF TEXAS	5	\$333,641.00	3.87%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$80,000.00		·	NA	0 \$0
CITIBANK,N.A.	1	\$57,564.59	0.67%	\$0.00	NA	0 \$0
CITIZENS BANK & TRUST	1	\$70,800.00	0.82%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY FEDERAL	1	1 7				
CMC FUNDING, INC.	3	\$226,048.00	2.62%	\$0.00	NA	0 \$0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$58,495.25	0.68%	\$0.00	NA	0 \$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.6%	\$0.00	NA	0 \$0
CRESCENT MORTGAGE COMPANY	1	\$69,520.00	0.81%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	4	\$294,173.14	3.41%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	2	\$169,890.00	1.97%	\$0.00	NA	0 \$0
FAMILY SAVINGS CREDIT UNION	1	\$63,000.00	0.73%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$80,500.00	0.93%	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	·				
HAPPY STATE BANK	1	\$82,905.67	0.96%	1	1	
HOMETRUST BANK	1	\$47,500.00	0.55%	\$0.00	NA	0 \$0
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$55,100.00	0.64%	\$0.00	NA	0 \$0
	1	\$53,128.34	0.62%	\$0.00	NA	0 \$0

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	MINNWEST BANK, M.V., CORPORATION						
	MONARCH BANK	2	\$107,594.77	1.25%	0 \$0.00) NA	0 \$0
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	0.88%	\$0.00) NA	0 \$0
	PHENIX-GIRARD BANK	1	\$47,134.97	0.55%	\$0.00	NA NA	0 \$0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$74,000.00	0.86%	\$0.00) NA	0 \$0
	PREFERRED COMMUNITY BANK	1	\$65,000.00	0.75%	\$0.00) NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,331.00	0.92%	\$0.00) NA	0 \$0
	PULTE MORTGAGE LLC	2	\$154,210.00	1.79%	\$0.00) NA	0 \$0
	STAR FINANCIAL BANK	7	\$449,924.57	5.22%	\$0.00) NA	0 \$0
	TENNESSEE STATE BANK	1	\$76,000.00	0.88%	\$0.00) NA	0 \$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	\$0.00) NA	0 \$0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$54,924.22	0.64%	\$0.00) NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$168,640.27	1.95% (\$0.00) NA	0 \$0
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.87%	\$0.00) NA	0 \$0
	WHITNEY BANK	2	\$130,908.61	1.52%	\$0.00) NA	0 \$0
	WYOMING COMMUNITY BANK	1	\$49,932.65	0.54%	\$0.00) NA	0 \$0
Total		132	\$8,626,826.75	100%	\$0.00		0 \$0
3138WC5N9	ACCESS NATIONAL MORTGAGE	5	\$1,497,031.34	4.08%	\$0.00) NA	0 \$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$251,323.61	0.69%	\$0.00) NA	0 \$0
	ARVEST MORTGAGE COMPANY	12	\$3,127,595.00	8.53%	\$0.00) NA	0 \$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$649,853.43	1.77%	\$0.00) NA	0 \$0
	BANK OF COMMERCE, A CORPORATION	1	\$228,000.00	0.62%	\$0.00) NA	0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,250.00	1.49%	\$0.00) NA	0 \$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$337,000.00	0.92%	\$0.00) NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$205,485.00	0.56%	\$0.00) NA	0 \$0

BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,077,745.00	5.67%	\$0.00	NA	\$0
BOKF, NA DBA BANK OF TEXAS	2	\$560,851.00	1.53%	\$0.00	NA	\$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$602,300.00	1.64%	\$0.00	NA	\$0
CITIBANK,N.A.	1	\$289,644.99	0.79% (\$0.00	NA (\$0
CMC FUNDING, INC.	1	\$380,000.00	1.04%	\$0.00	NA (\$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$356,250.00	0.97% (\$0.00	NA	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$265,050.00	0.72%	\$0.00	NA	\$0
DHI MORTGAGE COMPANY LTD	11	\$2,786,782.00	7.6%	\$0.00	NA	\$0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$290,431.00	0.79% (\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,061.00	0.84%	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	24	\$5,969,871.00	16.28%	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,550,945.00	4.23%	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$206,150.00	0.56% (\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,233,173.00	3.36%	\$0.00	NA	\$0
DIRECT MORTGAGE, CORP.	3	\$704,388.00	1.92%	\$0.00		
ENVOY MORTGAGE, LTD.	6	\$1,837,994.00	5.01% (\$0.00	NA (\$0
F & M BANK	2	\$646,149.12	1.76% (\$0.00		1
FIRST BANK	2	\$470,585.45	1.28% (\$0.00	NA	\$0
FIRST FINANCIAL SERVICES, INC	2	\$637,156.00	1.74% (\$0.00	NA	\$0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$291,731.50	0.8%	\$0.00	NA	\$0
FRANKLIN SYNERGY BANK	1	\$212,519.77	0.58%	\$0.00	NA	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,392,600.00	3.8%	\$0.00	NA	\$0

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	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$348,602.00	0.95% 0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$205,200.00	0.56% 0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$200,173.84	0.55% 0	1			\$0
	INWOOD NATIONAL BANK	1	\$208,525.00	0.57% 0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$292,792.80	0.8%	\$0.00	NA	0	\$0
	MONARCH BANK	5	\$1,463,440.77	3.99% 0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$217,256.95	0.59% 0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC	2	\$619,496.38	1.69% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	8	\$2,445,116.61	6.67% 0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,625.00	0.82% 0	\$0.00	NA	0	\$0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$252,367.24	0.69% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,875.00	0.55% 0	\$0.00	NA	0	\$0
Total		134	\$36,669,387.80	100% 0	\$0.00		0	\$0
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3138WC5P4	ACCESS NATIONAL MORTGAGE	1	\$250,200.00	5.31% 0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	10	\$2,391,985.00	50.72% 0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$233,600.00	4.95% 0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$586,800.00	12.44% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	4	\$1,253,039.00	26.58% 0	\$0.00	NA	0	\$0
Total		18	\$4,715,624.00	100% 0	\$0.00		0	\$0
3138WC5Q2	ACCESS NATIONAL MORTGAGE	5	\$1,599,524.68	6.89% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,321,399.00	5.69% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	1.65% 0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$208,500.00	0.9% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$284,734.00	1.23% 0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	2	\$526,850.00	2.27% 0	\$0.00	NA	0	\$0

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$223,422.21	0.96% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$301,769.00	1.3% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF ARKANSAS	1	\$256,000.00	1.1% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$760,000.00	3.28% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,209,233.00	5.21% 0	\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF TEXAS	1	\$303,750.00				
CENTRIC BANK	1	\$415,000.00	1.79% 0	\$0.00	NA	0 \$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$221,220.00	0.95% 0	\$0.00	NA	0 \$0
CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.86% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,326.74	1.51% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	3	\$638,228.00	2.75% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	9	\$2,750,659.60	11.85% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$388,190.00	1.67% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,436,699.00	6.19% 0	\$0.00	NA	0 \$0
DIRECT MORTGAGE, CORP.	3	\$782,300.00	3.37% 0	\$0.00	NA	0 \$0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOESALE CORP.	1	\$391,200.00	1.69% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	6	\$1,795,750.00	7.74% 0	\$0.00	NA	0 \$0
F & M BANK	1	\$220,000.00				
FIRST BANK	1	\$396,150.00	1.71% 0			
FIRST FINANCIAL SERVICES, INC	2	\$667,000.00				
FIRST NATIONAL BANK	1	\$200,620.39	0.86% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$269,636.04	1.16% 0			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$671,000.00	2.89% 0	\$0.00	NA	0 \$0

	HOMETOWN MORTGAGE COMPANY, INC.	1	\$221,000.00	0.95%	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$232,000.00	1% 0	\$0.00	NA	0	\$0
	MONARCH BANK	3	\$860,387.59	3.71%		NA	_	\$0
	MUTUAL OF OMAHA BANK	1	\$200,000.00	0.86%	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$272,000.00	1.17%	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$240,190.42	1.04%	1	NA		\$0
	PULTE MORTGAGE LLC	6	\$1,702,179.61	7.34%	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$304,074.05	1.33%	\$0.00	NA	0	\$0
Total		79	\$23,204,493.33	100%	\$0.00		0	\$0
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3138WC5R0	ENVOY MORTGAGE, LTD.	2	\$697,200.00	69.59%	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$304,598.36		·	NA	0	\$0
Total		3	\$1,001,798.36	100% 0	\$0.00		0	\$0
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3138WC5S8	BOKF, NA DBA BANK OF TEXAS	5	\$1,397,600.00	21.5%	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$334,900.00	5.15%	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	6	\$1,726,403.00	26.56%	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	4	\$1,254,275.00	19.29%	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,235,985.97	19.01%	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,000.00	4.17%	\$0.00	NA		\$0
	WHITNEY BANK	1	\$280,871.15	4.32%	\$0.00	NA	0	\$0
Total		23	\$6,501,035.12	100%	\$0.00		0	\$0
3138WC5T6	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,988.29	4.23%	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$146,515.43	3.52% 0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$266,000.00	6.39%	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$141,841.48	3.41%	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,000.00	3.1%	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	5.45%	\$0.00	NA	0	\$0
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	COLE TAYLOR BANK	1	\$246,026.86	5.91%	\$0.00	NA	0	\$0

	E MORTGAGE							
	MANAGEMENT LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,300.00	7%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	4.56%	0	\$0.00	NA	0 \$0
	LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	3.47%	0	\$0.00	NA	0 \$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,475.35	10%	0	\$0.00	NA	0 \$0
	NATIONS LENDING CORPORATION	1	\$205,650.00	4.94%	0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$121,500.00	2.92%	0	\$0.00	NA	0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,700.00	3.14%	0	\$0.00	NA	0 \$0
	PMAC LENDING SERVICES, INC.	1	\$151,000.00	3.63%	0	\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$377,524.42	9.07%	0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$403,838.75	9.7%	0	\$0.00	NA	0 \$0
	SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC	1	\$135,704.12	3.25%	0	\$0.00	NA	0 \$0
Total		21	\$4,163,472.25	100%	0	\$0.00		0 \$0
3138WC5U3	360 MORTGAGE GROUP, LLC	1	\$192,500.00	2.92%	0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$189,750.00	2.88%	0	\$0.00	NA	0 \$0
	AFFILIATED BANK	1	\$189,000.00	2.87%		\$0.00	NA	
<u> </u>	AMERICANWEST BANK	1	\$179,089.49	2.72%	0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,580.00	3.03%	0	\$0.00	NA	0 \$0
	BANK OF ENGLAND	1	\$196,300.00	2.98%	0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,648.00	2.77%	0	\$0.00	NA	0 \$0
	CASHOWREFI.COM	1	\$195,275.75	2.97%	0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,363.00	3.01%		\$0.00	NA	_

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CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	5.56%	\$0.00	NA 0	\$0
EVERETT FINANCIAL, INC - COR	1	\$179,250.00	2.72%	\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,600.00	5.55% (\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,750.00	2.79% (\$0.00	NA 0	\$0
GREEN TREE SERVICING LLC	1	\$183,786.20	2.79%	\$0.00	NA 0	\$0
HORIZON BANK, N.A.	1	\$179,200.00	2.72%	\$0.00	NA 0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,750.00	3.02%	\$0.00	NA 0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	2.79% (\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$193,600.00	2.94%	\$0.00	NA 0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,900.00	3.04%	\$0.00	NA 0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$176,500.00	2.68%	\$0.00	NA 0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$199,500.00	3.03%	\$0.00	NA 0	\$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$196,000.00	2.98%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	1	\$187,500.00	2.85%	\$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,000.00	2.92% (\$0.00		
SOUTHWEST FUNDING, L.P.	1	\$178,400.00	2.71%	\$0.00	NA 0	\$0
VENTA FINANCIAL GROUP INC	2	\$370,028.08	5.62%	\$0.00	NA 0	\$0
VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$180,000.00	2.73% (\$0.00	NA 0	\$0
VYSTAR CREDIT UNION	1	\$194,900.00	2.96% (\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$383,200.00	5.82% (\$0.00	NA 0	\$0
WESTSTAR MORTGAGE, INC	1	\$185,600.00	2.82%	\$0.00	NA 0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$185,600.00	2.81% 0	\$0.00	NA 0	\$0
Total		35	\$6,585,570.52	100% 0	\$0.00	0	\$0
3138WC5V1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,620.00	13.85% 0	\$0.00	NA 0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,300.00	16.51% 0	\$0.00	NA 0	\$0
	MBA MORTGAGE SERVICES, INC.	1	\$191,438.39	11.91% 0	\$0.00	NA 0	\$0
	NATIONS LENDING CORPORATION	1	\$250,500.00	15.59% 0	\$0.00	NA 0	\$0
	PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO	1	\$213,522.55	13.29% 0	\$0.00	NA 0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,271.85	14.58% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,370.06	14.27% 0	\$0.00	NA 0	\$0
Total		7	\$1,607,022.85	100% 0	\$0.00	0	\$0
3138WC5W9	1ST MARINER BANK	1	\$153,000.00	5.86% 0	\$0.00	NA 0	\$0
5136WC3W9	BANK OF LANCASTER	1	\$275,000.00	10.54% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$214,000.00	8.2% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,200.00	6.25% 0	\$0.00	NA 0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$220,300.00	8.44% 0	\$0.00	NA 0	\$0
	NATIONS LENDING CORPORATION	1	\$245,238.00	9.39% 0	\$0.00	NA 0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$162,589.02	6.23% 0	\$0.00	NA 0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$316,000.00	12.11% 0	\$0.00	NA 0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,400.00	6.76% 0	\$0.00	NA 0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$168,994.88	6.47% 0	\$0.00	NA 0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$318,600.00	12.21% 0	\$0.00	NA 0	\$0
	THE EQUITABLE MORTGAGE	1	\$197,000.00	7.54% 0	\$0.00	NA 0	\$0

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	CORPORATION						Ш	
Total		13	\$2,610,321.90	100%	0 \$0	.00	0	\$0
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3138WC5X7	ACADEMY MORTGAGE CORPORATION	8	\$1,922,370.00	4.46%	0 \$0	.00 NA	. 0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$181,231.98	0.42%	0 \$0	.00 NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.45%	0 \$0	.00 NA	.0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,750.00	0.94%	0 \$0	.00 NA	. 0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$760,819.20	1.76%	0 \$0	.00 NA	.0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,810.00	0.57%	0 \$0	.00 NA	.0	\$0
	AMERIPRO FUNDING, INC	1	\$298,197.00	0.69%	0 \$0	.00 NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,310.00	0.77%	0 \$0	.00 NA	.0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,732.52	0.52%	0 \$0	.00 NA	.0	\$0
	AXIA FINANCIAL, LLC	2	\$565,250.00	1.31%	0 \$0	.00 NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$339,331.00	0.79%	0 \$0	.00 NA	0	\$0
	BANK OF UTAH	1	\$204,435.23	0.47%	0 \$0	.00 NA	.0	\$0
	BROKER SOLUTIONS INC	1	\$194,750.00	0.45%	0 \$0	.00 NA	0	\$(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,500.00	0.86%	0 \$0	.00 NA	. 0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.52%	0 \$0	.00 NA	.0	\$0
	CASTLE & COOKE MORTGAGE	1	\$214,370.00	0.5%	0 \$0	.00 NA	. 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,221.85	0.56%	0 \$0	.00 NA	. 0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$821,650.00	1.91%	0 \$0	.00 NA	. 0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,906.33	0.51%	0 \$0	.00 NA	.0	\$0
	CMG MORTGAGE INC #1820	2	\$374,610.03	0.87%	0 \$0	.00 NA	.0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$629,375.00	1.46%	0 \$0	.00 NA	.0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$238,555.26	0.55%	0 \$0	.00 NA	0	\$0

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COBALT MORTGAGE, INC.	1	\$333,215.00	0.77% 0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD.	1	\$196,650.00	0.46% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$197,729.34	0.46% 0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	1	\$232,750.00	0.54% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$365,310.53	0.85% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$723,900.00	1.68% 0	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$175,750.00	0.41% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,155.00	0.52% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,965.00	1.16% 0	\$0.00	NA	0 \$0
FIRST COLONY MORTGAGE CORPORATION	1	\$266,529.81	0.62% 0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$313,500.00	0.73% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.42% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$408,500.00	0.95% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$309,100.00	0.72% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$405,750.00	0.94% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,760.27	0.48% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$242,250.00	0.56% 0	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	1	\$184,805.97	0.43% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$781,280.00	1.81% 0	\$0.00	NA	0 \$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$375,439.52	0.87% 0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA	1	\$208,653.99	0.48% 0	\$0.00	NA	0 \$0
HOMESTREET BANK,	1	\$194,526.61	0.45% 0	\$0.00	NA	0 \$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVING BANK	1	\$193,329.46	0.45% 0			
HORIZON BANK, N.A.	1	\$191,900.00	0.45% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,053.00	0.44% 0			
KENTUCKY HOUSING CORPORATION	12	\$2,383,464.00	5.53% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$213,750.00	0.5% 0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	1	\$322,121.88	0.75% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$242,250.00	0.56% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$227,905.00	0.53% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	3	\$791,540.85	1.84% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$222,130.00	0.52% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$180,500.00	0.42% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC.	3	\$989,438.00	2.3% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	1	\$216,505.00	0.5% 0	\$0.00	NA	0 \$0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,886.03	0.42% 0	\$0.00	NA	0 \$0
NEW FED MORTGAGE	1	\$233,800.60	0.54% 0	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK	1	\$177,025.00	0.41% 0			
NVR MORTGAGE FINANCE, INC.	1	\$413,702.31	0.96% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	1	\$180,500.00	0.42% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$299,250.00	0.69% 0	\$0.00	NA	0 \$0
PARAMOUNT	1	\$189,050.00	0.44% 0	\$0.00	NA	0 \$0

MORTGAGE GROUP, INC.						
PEOPLES HOME EQUITY, INC., A TENNES	1	\$219,365.07	0.51% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,279,555.00	2.97% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$386,900.00	0.9% 0	\$0.00	NA 0	\$0
PLATINUM MORTGAGE, INC.	2	\$460,466.00	1.07%	\$0.00	NA 0	\$0
PLAZA HOME MORTGAGE	3	\$698,250.00	1.62% 0	\$0.00	NA 0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.43% 0	\$0.00	NA 0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$351,087.33	0.81% 0	\$0.00	NA 0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$324,950.00	0.75% 0	\$0.00	NA 0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$261,250.00	0.61%	\$0.00	NA 0	\$0
RESIDENTIAL BANCORP	1	\$204,250.00	0.47% 0	\$0.00	NA 0	\$0
RESIDENTIAL MORTGAGE SERVICES	1	\$284,050.00	0.66% 0			
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$407,550.00	0.95% 0	\$0.00	NA 0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$624,614.26	1.45% 0	\$0.00	NA 0	\$0
SECURITY NATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$275,480.00	0.64% 0	\$0.00	NA 0	\$0
SECURITY HOME MORTGAGE	2	\$476,060.00	1.1% 0	\$0.00	NA 0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$436,700.00	1.01% 0	\$0.00	NA 0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,015,984.49	2.36% 0	\$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,379,875.00	3.2% 0	\$0.00	NA 0	\$0
STATEWIDE MORTGAGE	1	\$218,500.00	0.51% 0	\$0.00	NA 0	\$0

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STEARNS LENDING INC.	2	\$646,000.00	1.5%	\$0.00	NA 0	\$
STOCKTON MORTGAGE CORPORATION	1	\$193,333.31	0.45%	\$0.00	NA 0	\$
SUMMIT FUNDING, INC	1	\$306,718.00	0.71%	\$0.00	NA 0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$304,000.00	0.71%	\$0.00	NA 0	\$(
SWBC MORTGAGE CORPORATION	3	\$740,019.00	1.72%	\$0.00	NA 0	\$0
THE COLUMBIA BANK	1	\$346,750.00	0.8%	\$0.00	NA 0	\$(
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.97%	\$0.00	NA 0	\$(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$177,650.00	0.41%	\$0.00	NA 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,321.00	1.43% 0	\$0.00	NA 0	\$(
UNIVERSAL LENDING CORPORATION	5	\$1,059,250.00	2.46%	\$0.00	NA 0	\$(
UTAH MORTGAGE LOAN CORPORATION	1	\$267,107.27	0.62%	\$0.00	NA 0	\$(
VERITAS FUNDING, LLC	7	\$1,439,776.77	3.34%	\$0.00	NA 0	\$(
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$394,725.15	0.92%	\$0.00	NA 0	\$(
WATERSTONE MORTGAGE CORPORATION	1	\$333,161.20	0.77%	\$0.00	NA 0	\$(
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,655.00	0.5%	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$263,150.00	0.61%	\$0.00	NA 0	\$(
WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.78%	\$0.00	NA 0	\$(
WMS SERIES LLC,	1	\$312,500.00	0.72%	\$0.00	NA 0	\$(
WR STARKEY MORTGAGE, LLP.	1	\$204,250.00	0.47%	\$0.00	NA 0	\$(
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$272,322.40	0.63%	\$0.00	NA 0	\$0
ZIONS FIRST NATIONAL BANK	1	\$188,933.04	0.44%	\$0.00	NA 0	\$(
Unavailable	1	\$313,500.00	0.7%	\$0.00	NA 0	\$
	175	\$43,110,356.86	100%	\$0.00	0	\$

Total

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3138WC5Y5	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,000.00	11.48% 0	\$0.00	NA	0 \$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$172,000.00	5.32% 0	\$0.00	NA	0 \$0
	CASHCALL INC	2	\$575,075.57	17.8% 0	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$218,724.47	6.77% 0	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,280.90	7.84% 0	\$0.00	NA	0 \$0
	MINNESOTA BANK AND TRUST	1	\$218,750.00	6.77% 0	\$0.00	NA	0 \$0.
	MORTGAGE UNLIMITED L.L.C.	1	\$242,000.00	7.49% 0	\$0.00	NA	0 \$0.
	NATIONS LENDING CORPORATION	1	\$155,100.00	4.8% 0	\$0.00	NA	0 \$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,873.64	4.89% 0	\$0.00	NA	0 \$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$255,150.00	7.9% 0	\$0.00	NA	0 \$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$173,000.00	5.35% 0	\$0.00	NA	0 \$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$229,500.00	7.1% 0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	1	Ψ=10,000.00		·		
Total		15	\$3,231,454.58	100% 0	\$0.00		0 \$0.
3138WC5Z2	BANCO SANTANDER PR	3	\$598,073.46	21.95% 0	\$0.00		
	BAXTER CREDIT UNION	1	\$380,000.00	13.94% 0	\$0.00	NA	0 \$0.
	FIRST BANK PUERTO RICO	1	\$166,250.00	6.1% 0	\$0.00		
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$168,750.00	6.19% 0	\$0.00	NA	0 \$0.
	RF MORTGAGE AND INVESTMENT CORP	1	\$307,606.47	11.29% 0	\$0.00	NA	0 \$0.
	SCOTIABANK DE PUERTO RICO	1	\$211,200.00	7.75% 0	\$0.00	NA	0 \$0.
	SUN WEST MORTGAGE COMPANY, INC.	3	\$578,937.00	21.24% 0	\$0.00	NA	0 \$0.
<u> </u>	THE MONEY HOUSE, INC.	1	\$90,300.33		1 1		
	VIG MORTGAGE CORP	1	\$224,124.08		1		
Total		13	\$2,725,241.34	100% 0	\$0.00		0 \$0

3138WC6A6	AMERISAVE MORTGAGE CORPORATION	1	\$106,400.00	4.88% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	3	\$279,750.00	12.84% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.77% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$109,600.00	5.03% 0	\$0.00	NA 0	\$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,462.10	5.03% 0	\$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$490,800.00	22.53% 0	\$0.00	NA 0	\$0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$97,425.00	4.47% 0	\$0.00	NA 0	\$0
	FIRST BANK	1	\$95,015.29	4.36% 0	\$0.00	NA 0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$109,500.00	5.03% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK	1	\$87,891.80	4.04% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$108,262.38	4.97% 0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,700.00	4.62% 0	\$0.00	NA 0	\$0
	HOMETOWN LENDERS LLC	1	\$86,712.61	3.98% 0	\$0.00	NA 0	\$0
	RIVER COMMUNITY BANK, N.A.	2	\$188,065.65	8.63% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL BANK	1	\$104,550.00	4.82% 0	\$0.00	NA 0	\$0
Total		22	\$2,178,134.83	100% 0	\$0.00	0	\$0
3138WC6B4	1ST COLONIAL COMMUNITY BANK	1	\$109,864.75	4.04% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,750.00	4.37% 0	\$0.00	NA 0	\$0
	ARVEST BANK	1	\$118,320.00	4.36% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	4	\$466,890.00	17.19% 0	\$0.00	NA 0	\$0
	BANK OF THE OZARKS	1	\$120,000.00	4.42% 0	\$0.00	NA 0	\$0
	BANKWEST	1	\$122,000.00	4.49% 0	\$0.00	NA 0	\$0
	BOFI FEDERAL BANK	1	\$112,800.00	4.15% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$234,325.00	8.63% 0	\$0.00	NA 0	\$0
		2	\$243,000.00	8.95% 0	\$0.00	NA 0	\$0

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	COMMONWEALTH BANK & TRUST COMPANY						
	DHI MORTGAGE COMPANY LTD	2	\$246,288.00	9.07%	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD.	1	\$118,990.00	4.38%	\$0.00	NA	0 \$0
	EQUITY BANK	1	\$123,088.46	4.53%	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$228,350.00	8.41%	\$0.00	NA	0 \$0
	HOMETOWN LENDERS LLC	1	\$123,501.40	4.55%	\$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	1	\$115,854.06	4.27%	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,317.61	4.19%	\$0.00	NA	0 \$0
Total		23	\$2,716,339.28	100%	\$0.00		0 \$0
	1.0000000000000000000000000000000000000						
3138WC6C2	ACCESS NATIONAL MORTGAGE	1	\$134,550.00	4.28%	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,731.78	8.51%	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	3	\$393,912.00	12.53%	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$693,310.00	22.05%	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$144,675.00	4.6%	\$0.00	NA	0 \$0
	FIRST BANK	1	\$141,771.40	4.51%	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$268,770.00	8.55% (\$0.00	NA	0 \$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$259,238.96	8.24%	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$131,000.00	4.17%	\$0.00	NA	0 \$0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$146,250.00	4.65%	\$0.00	NA	0 \$0
	MONARCH BANK	2	\$276,163.39	8.78% (\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,250.00	4.68%	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,823.86	4.45%	\$0.00	NA	0 \$0
Total		23	\$3,144,446.39	100%	\$0.00		0 \$0
3138WC6D0	ARVEST MORTGAGE COMPANY	1	\$164,000.00	6.34%	\$0.00	NA	0 \$0
	BOFI FEDERAL BANK	1	\$160,920.00	6.22%	\$0.00	NA	0 \$0

	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$165,200.00	6.39% (\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$650,450.00	25.15%	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$320,587.00	12.4%	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	3	\$494,450.00	19.12% (\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$156,093.76	6.04%	\$0.00	NA	0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,000.00	5.8% (\$0.00	NA	0	\$0
	MONARCH BANK	1	\$157,406.71	6.09%	\$0.00	NA	0	\$(
	RIVER COMMUNITY BANK, N.A.	1	\$167,049.05	6.45%	\$0.00	NA	0	\$(
Total		16	\$2,586,156.52	100%	\$0.00)	0	\$(
3138WC6E8	ACCESS NATIONAL MORTGAGE	2	\$135,873.47	5.88%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$96,750.00	4.19%	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$154,500.00	6.69%	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$40,000.00	1.73%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$617,320.00	26.73%	\$0.00	NA	0	\$(
	BOFI FEDERAL BANK	1	\$65,250.00	2.83%	0 \$0.00	NA	0	\$(
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$150,219.28	6.5%	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$103,421.92	4.48%			Ш	\$0
	CMC FUNDING, INC.	1	\$73,950.00	3.2%	0 \$0.00	NA	0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	3	\$221,950.00	9.61%	\$0.00	NA	0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$107,800.00	4.67%	\$0.00	NA	0	\$0
	HOMETRUST BANK	2	\$130,408.40	5.65% (\$0.00	NA	0	\$(
	MINNWEST BANK, M.V., CORPORATION	1	\$49,539.01	2.15%	\$0.00	NA	0	\$(
	MONARCH BANK	1	\$37,452.82	1.62%	0 \$0.00	NA	0	\$(
	MUTUAL OF OMAHA BANK	2	\$128,903.65	5.58%	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,296.70	3.56%	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A.	1	\$54,000.00	2.34%	\$0.00	NA	0	\$(

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,844.61	2.59% 0	\$0.00	NA	0 \$0
Total		37	\$2,309,479.86	100% 0	\$0.00	i I	0 \$0.
		\Box		, ,		i I	, †
3138WC6F5	COMMONWEALTH BANK & TRUST COMPANY	1	\$197,600.00	13.38% 0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD.	1	\$317,645.00	21.51% 0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,861.00	13.33% 0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$409,000.00	27.7% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,372.16	24.08% 0	\$0.00	NA	0 \$0
Total		5	\$1,476,478.16	100% 0	\$0.00		0 \$0.
<u> </u>				\longrightarrow			<u> </u>
3138WC6G3	ENVOY MORTGAGE, LTD.	1	\$348,330.96	22.43% 0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,510.43	26.81% 0	\$0.00	NA	0 \$0.
	LOANDEPOT.COM LLC	1	\$205,956.93	13.26% 0	\$0.00	NA	0 \$0.
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$582,498.95	37.5% 0	\$0.00	NA	
Total		5	\$1,553,297.27	100% 0	\$0.00	<u> </u>	0 \$0.
3138WC6H1	ACADEMY MORTGAGE CORPORATION	1	\$102,626.00	1.6% 0	\$0.00	NA	0 \$0.
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$87,899.06	1.37% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,700.00	3.09% 0	\$0.00	NA	0 \$0.
	AMERIPRO FUNDING, INC	1	\$93,750.00	1.46% 0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$303,362.00	4.74% 0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	3	\$299,505.00	4.68% 0	\$0.00	NA	0 \$0.
	COMMERCE MORTGAGE	1	\$100,000.00	1.56% 0	\$0.00	NA	0 \$0
	COMMUNITY FIRST NATIONAL BANK	1	\$101,883.00	1.59% 0	\$0.00	NA	0 \$0
	E MORTGAGE MANAGEMENT LLC	1	\$102,000.00	1.59% 0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$181,822.58	2.84% 0	\$0.00	NA	0 \$0
		1	\$104,165.38	1.63% 0	\$0.00	NA	0 \$0

FIRST ALLIANCE HOME MORTGAGE, LLC						
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$95,889.88	1.5% 0	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$193,802.18	3.03%	\$0.00	NA	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,415.00	1.71%	\$0.00	NA	\$0
FIRSTMERIT BANK, N.A.	1	\$96,900.00	1.51% 0	\$0.00	NA	0 \$0
FOX VALLEY SAVINGS BANK	1	\$106,700.00	1.67% 0	\$0.00	NA	90
GSF MORTGAGE CORPORATIOON	1	\$89,497.23	1.4% 0	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	1	\$99,289.34	1.55% 0	\$0.00	NA	90
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$272,650.00	4.26% 0	\$0.00	NA	\$0
HORIZON HOME MORTGAGE LLC	1	\$107,250.00	1.68% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,400.00	1.54% 0	\$0.00	NA	0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$91,200.00	1.43%	\$0.00	NA	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$89,797.86	1.4%	\$0.00	NA	\$0
KENTUCKY HOUSING CORPORATION	13	\$1,254,456.00	19.6% 0	\$0.00	NA	\$0
LEADERONE FINANCIAL CORPORATION	1	\$104,500.00	1.63% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$105,000.00	1.64% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00	1.36% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	1	\$101,650.00	1.59% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$88,457.00	1.38% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	1	\$86,250.00	1.35% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$90,155.00	1.41% 0	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00	1.7% 0	\$0.00		
OPEN MORTGAGE, LLC	1	\$92,416.96	1.44% 0	\$0.00	NA	0 \$0

PARAMOUNT

MORTGAGE GROUP, INC. PEOPLES NATIONAL BANK REDSTONE RHODE ISLAND HOUSING AND MORTGAGE I \$105,085 FINANCE CORPORATION RMS & ASSOCIATES SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB) SOUTHWEST FUNDING, LP SRP FEDERAL CREDIT UNION 1 \$97,400	0.47 1.53% 5.42 1.64% 3.41 1.68% 0.00 1.56% 0.00 1.52% 0.00 1.34%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION RMS & ASSOCIATES SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB) SOUTHWEST FUNDING, LP SRP FEDERAL CREDIT UNION 1 \$105,085 1 \$107,443 1 \$100,100 1 \$100,100 1 \$101,100 1 \$97,400	5.42 1.64% 3.41 1.68% 0.00 1.56% 0.00 1.58% 0.00 1.52% 0.00 1.34%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0
AND MORTGAGE FINANCE CORPORATION RMS & ASSOCIATES SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB) SOUTHWEST FUNDING, LP SRP FEDERAL CREDIT UNION 1 \$105,085 \$105,085	3.41 1.68% 0.00 1.56% 0.00 1.58% 0.00 1.52% 0.00 1.34%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY 1 \$100,100 COMPANY (CFL # 06-009LB) SOUTHWEST FUNDING, LP 1 \$101,100 SRP FEDERAL CREDIT UNION 1 \$97,400	0.00 1.56% 0.00 1.58% 0.00 1.52% 0.00 1.34%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0	\$0
LLC, AN INDIANA LIMITED LIABILITY 1 \$100,100 COMPANY (CFL # 06-009LB) SOUTHWEST FUNDING, LP 1 \$101,100 SRP FEDERAL CREDIT UNION 1 \$97,400	0.00 1.58% 0.00 1.52% 0.00 1.34%	0	\$0.00 \$0.00	NA 0	\$0.
LP SRP FEDERAL CREDIT UNION 1 \$97,400	0.00 1.52% 0.00 1.34%	0	\$0.00		
UNION 1 \$97,400	0.00 1.34%			NA 0	\$0.
CTE A DAIG I ENDING DIG 1 \$00.500		0			
STEARNS LENDING INC. 1 \$85,500	1 400	U	\$0.00	NA 0	\$0.
SUMMIT MORTGAGE 1 \$95,090).80 1.49%	0	\$0.00	NA 0	\$0
VAN DYK MORTGAGE CORPORATION, A 1 \$85,000 CORPORATION	0.00 1.33%	0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE 1 \$100,800 CORPORATION	0.00 1.58%	0	\$0.00	NA 0	\$0
Total 66 \$6,399,693	3.47 100%	0	\$0.00	0	\$0.
3138WC6J7 ACADEMY MORTGAGE CORPORATION 1 \$120,000	0.00 1.93%	0	\$0.00	NA 0	\$0
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE 1 \$110,894 CO	1.46	0	\$0.00	NA 0	\$0.
AMCAP MORTGAGE, 2 \$233,104	1.79 3.76%	0	\$0.00	NA 0	\$0
AMERICAN NATIONWIDE 1 \$121,500	0.00 1.96%	0	\$0.00	NA 0	\$0.
AMERICAN SOUTHWEST 1 \$112,500 MORTGAGE CORP.	0.00 1.81%	0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT 1 \$121,600).00 1.96%	0	\$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$116,945	5.00 1.88%	0	\$0.00	NA 0	\$0.
1 \$122,075	5.00 1.97%	0	\$0.00	NA 0	\$0.

CHERRY CREEF MORTGAGE CO									
COBALT MORT INC.	· ·	\$11	4,000.00	1.84%	0	\$0.00	NA	0	\$0
COUNTRYPLAC MORTGAGE, LT		\$11	6,000.00	1.87%	0	\$0.00	NA	0	\$0
CROSSCOUNTR MORTGAGE, IN CORPORATION	C., A 1	\$12	24,000.00	2%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT	LLC 1	\$11	5,500.00	1.86%	0	\$0.00	NA	0	\$0
EQUITY LOANS EQUITY PRIME MORTGAGE, A LIABILITY COM	LIMITED 1	\$11	1,930.00	1.8%	0	\$0.00	NA	0	\$0
FIRST STATE BA MORTGAGE CO LLC		\$12	22,500.00	1.97%	0	\$0.00	NA	0	\$0
FORTUNE FINA CORPORATION		\$11	3,000.00	1.82%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$11	9,000.00	1.92%	0	\$0.00	NA	0	\$0
GREENTREE MO COMPANY, L.P.			4,486.19			\$0.00			\$0
KENTUCKY HO CORPORATION	USING 14	\$1,64	1,274.00	26.45%	0	\$0.00	NA	0	\$0
LEADERONE FI CORPORATION		\$11	5,000.00	1.85%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$11	3,800.00	1.83%	0	\$0.00	NA	0	\$0
MORTGAGE IN GROUP	VESTORS 1	\$12	24,200.00	2%	0	\$0.00	NA	0	\$0
MOUNTAIN WE FINANCIAL, INC		\$11	2,500.00	1.81%	0	\$0.00	NA	0	\$0
MOVEMENT MO LLC	ORTGAGE, 1	\$11	2,575.00	1.81%	0	\$0.00	NA	0	\$0
NATIONS DIREC MORTGAGE, LI	1 4	\$35	52,015.00	5.67%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LL	1 7	\$22	29,000.00	3.69%	0	\$0.00	NA	0	\$0
PEOPLES BANK KANSAS CORPO	·	\$12	20,000.00	1.93%	0	\$0.00	NA	0	\$0
PEOPLES HOME INC.	E EQUITY, 1	\$11	8,563.84	1.91%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE IN DELAWARE CORPORATION	C, A 1	\$11	6,600.00	1.88%	0	\$0.00	NA	0	\$0
	1	\$12	21,250.00	1.95%	0	\$0.00	NA	0	\$0

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	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION						
	SABINE STATE BANK & TRUST CO. INC.	1	\$110,000.00	1.77% (0 \$0.0	00 NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$121,600.00	1.96% (0 \$0.0	00 NA	0 \$0
	STEARNS LENDING INC.	2	\$234,750.00	3.78%	0 \$0.0	00 NA	0 \$0
	VENTA FINANCIAL GROUP, INC	1	\$118,613.79	1.91%	0 \$0.0	00 NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87% (0 \$0.0	00 NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	1.95% (0 \$0.0	00 NA	0 \$0
Total		53	\$6,206,227.07	100%	0 \$0.0	0	0 \$0
		ш	,			<u> </u>	
3138WC6K4	ACADEMY MORTGAGE CORPORATION	1	\$132,741.09	2.74%	0 \$0.0	00 NA	0 \$0
	ALLIED MORTGAGE GROUP INC	1	\$125,858.82	2.59%	0 \$0.0	00 NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,460.33	2.63% (0 \$0.0	00 NA	0 \$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$128,000.00	2.64%	0 \$0.0	00 NA	0 \$0
	FIRSTRUST BANK	1	\$144,400.00	2.98% (0 \$0.0	00 NA	0 \$0
	HAMILTON GROUP FUNDING, INC.	1	\$128,815.01	2.65%	0 \$0.0	00 NA	0 \$0
	KENTUCKY HOUSING CORPORATION	22	\$2,982,286.56	61.46%	0 \$0.0	00 NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,821.35	3.01%	0 \$0.0	00 NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,556.01	5.29% (0 \$0.0	00 NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$285,250.00	5.88% (0 \$0.0	00 NA	0 \$0
	SPIRITBANK	1	\$138,335.84	2.85% (0 \$0.0	00 NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1					

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	VERITAS FUNDING, LLC	1	\$131,803.00	2.7% 0	\$0.00	NA	0	\$0
Total		36	\$4,852,317.79	100% 0	\$0.00	·	0	\$0
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3138WC6L2	AMERICAN PACIFIC MTG CORP	1	\$241,412.75	12.79% 0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,702.28	14.39% 0	\$0.00	NA	0	\$(
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$329,272.26	17.45% 0	\$0.00	NA	0	\$(
	GOLDEN WEST ALLIANCE, INC COR	1	\$272,330.52	14.43% 0	\$0.00	NA	0	\$(
	HAMILTON GROUP FUNDING, INC.	1	\$238,917.03	12.66% 0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00	28.28% 0	\$0.00	NA	0	\$(
Total		6	\$1,887,484.84	100% 0	\$0.00		0	\$0
3138WC6M0	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	3.53% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	3.47% 0	\$0.00	NA	0	\$(
	CASHCALL INC	1	\$238,532.41	4.6% 0	\$0.00	NA	0	\$(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$504,329.74	9.73% 0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$322,646.46	6.22% 0	\$0.00	NA	0	\$(
	KENTUCKY HOUSING CORPORATION	1	\$210,490.00	4.06% 0	\$0.00	NA	0	\$(
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$911,000.00	17.57% 0	\$0.00	NA	0	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$650,487.00	12.55% 0	\$0.00	NA	0	\$(
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,200.00	3.69% 0	\$0.00	NA	0	\$(
	REPUBLIC STATE MORTGAGE CO.	1	\$207,766.93	4.01% 0	\$0.00	NA	0	\$(
	RESIDENTIAL BANCORP	1	\$207,000.00	3.99% 0	\$0.00	NA	0	\$(
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$517,500.00	9.98% 0	\$0.00	NA	0	\$(
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$211,620.40	4.08% 0	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$231,352.00	4.46% 0	\$0.00	NA	0	\$(

	LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$417,000.00	8.06% 0	\$0.00	NA 0	\$0
Total		19	\$5,183,924.94	100% 0	\$0.00	0	\$0
3138WC6N8	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,150,977.62	46.35% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$560,000.00	12.07% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,000.00	3.34% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$108,750.00	2.34% 0	\$0.00	NA 0	\$0
	CITIZENS COMMERCE NATIONAL BANK	1	\$165,000.00	3.56% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$380,183.96	8.19% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN BANK	1	\$70,500.00	1.52% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$75,000.00	1.62% 0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$62,500.00	1.35% 0	\$0.00	NA 0	\$0
	MUTUAL OF OMAHA BANK	1	\$337,598.38	7.28% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE LLC	5	\$574,919.00	12.38% 0	\$0.00	NA 0	\$0
Total		30	\$4,640,428.96	100% 0	\$0.00	0	\$0
3138WC6P3	AMERISAVE MORTGAGE CORPORATION	5	\$980,850.00	33.95% 0	\$0.00	NA 0	\$0
	BOFI FEDERAL BANK	2	\$251,001.00	8.69% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,418.46	10.4% 0	\$0.00	NA 0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$79,690.50	2.76% 0	\$0.00	NA 0	\$0
	CITIZENS NATIONAL BANK	1	\$135,000.00	4.67% 0	\$0.00	NA 0	\$0
	CMC FUNDING, INC.	2	\$549,000.00	19% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$59,000.00	2.04% 0	\$0.00	NA 0	\$0
	FIRST UNITED BANK	1	\$100,553.29	3.48% 0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$192,000.00	6.65% 0	\$0.00	NA 0	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$162,864.07	5.64% 0	\$0.00	NA 0	\$0

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	MIDSOUTH BANK	1	\$78,750.00	2.72% 0	\$0.00	NA 0	\$0
Total	12.2	17	\$2,889,127.32	100% 0	\$0.00	0	\$0
3138WC6Q1	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,211.80	3.57% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$117,345.40	5.36% 0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	1	\$105,914.49	4.84% 0	\$0.00	NA 0	\$0
	CONSUMERS NATIONAL BANK (17448)	1	\$87,000.00	3.98% 0	\$0.00	NA 0	\$0
	FIRST BANK PUERTO RICO	1	\$97,740.23	4.47% 0	\$0.00	NA 0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,770.22	10.73% 0	\$0.00	NA 0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$201,472.10	9.21% 0	\$0.00	NA 0	\$0
	MORTGAGE CENTER, LLC	1	\$72,100.00	3.3% 0	\$0.00	NA 0	\$0
	PARAMOUNT EQUITY	1	\$414,800.00	18.96% 0	\$0.00	NA 0	\$0
	PMAC LENDING SERVICES, INC.	1	\$203,000.00	9.28% 0	\$0.00	NA 0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,004.77	8.64% 0	\$0.00	NA 0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$79,793.70	3.65% 0	\$0.00	NA 0	\$0
	TALMER BANK AND TRUST	1	\$140,000.00	6.4% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$167,000.00	7.61% 0	\$0.00	NA 0	\$0
Total		14	\$2,188,152.71	100% 0	\$0.00	0	\$0
3138WC6R9	ADVIA CREDIT UNION	1	\$79,866.70	1.67% 0	\$0.00	NA 0	ΦΩ
p138WC0R9	ADVIA CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00	2.11% 0	\$0.00	NA 0	\$0 \$0
	BANCO SANTANDER PR	1	\$204,400.00	4.28% 0	\$0.00	NA 0	\$0
	BLUELEAF LENDING, LLC	1	\$268,700.00	5.62% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$425,137.32	8.89% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$229,300.00	4.8% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	1	\$234,200.00	4.9% 0	\$0.00	NA 0	\$0

\$76,500.00

1.6% 0

\$0.00

NA0

\$0

DELTA COMMUNITY

CREDIT UNION

	CREDIT UNION				╜			יע	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.58%	0	\$0.00	NA	.0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$160,400.00	3.36%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$311,300.00	6.51%	0	\$0.00	NA	. 0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$266,500.00	5.58%	0	\$0.00	NA	0	\$0
<u></u>	HARBORONE BANK	1	\$200,000.00	4.18%	0	\$0.00	NA	70	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$74,000.00				NA		
	NATIONS LENDING CORPORATION	1	\$205,750.00	4.3%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	2	\$480,214.61	10.05%	0	\$0.00	NA	7 0	\$0
	SAFE CREDIT UNION	1	\$182,000.00		1 1		NA	+	
	SALAL CREDIT UNION	_1	\$284,000.00		$\boldsymbol{ o}$	t - t	NA	11	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1			П		NA		
	STATE BANK & TRUST COMPANY	1	\$112,447.34	2.35%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$252,988.14	5.29%	0	\$0.00	NA	. 0	\$0
	ULSTER SAVINGS BANK	_1	\$159,600.00	3.34%	0	\$0.00	NA	70	\$0
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$109,600.00				NA		
Total		27	\$4,780,004.11	100%	0	\$0.00		0	\$0
								Γ	Ī
3138WC6S7	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	\$127,000.00	12.66%	0	\$0.00	NA	.0	\$0
	CALIBER HOME LOANS INC.	1	\$186,572.54	18.6%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,750.00	18.42%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$188,927.90	18.83%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00	31.49%	0	\$0.00	NA	.0	\$(
Total		5	\$1,003,250.44	100%	N	\$0.00		0	\$0

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3138WC6T5	360 MORTGAGE GROUP, LLC	1	\$56,032.59	0.81%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORP	1	\$220,241.12	3.18%	0	\$0.00	NA	0	\$0
<u> </u>	BANK OF ENGLAND	1	\$269,141.00	3.89%	0	\$0.00	NA (0	\$0
	COBALT MORTGAGE, INC.	1	\$203,700.00	2.95%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,300.00	3.43%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$173,100.00	2.5%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,950.00	1.4%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$307,600.00	4.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$129,843.80	1.88%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$170,789.74	2.47%	0	\$0.00	NA(0	\$0
	LHM FINANCIAL CORPORATION	1	\$302,636.19	4.38%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$157,042.54	2.27%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$344,100.00	4.98%	0	\$0.00	NA	0	\$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$225,000.00	3.25%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$93,637.35	1.35%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$402,600.00	5.82%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$309,349.83	4.47%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,000.00	2.36%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$300,000.00	4.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	2	\$430,500.00	6.22%	0	\$0.00	NA	0	\$(

	CORPORATION, A CALIFORNIA CORPORATION						
	PLAZA HOME MORTGAGE	2	\$319,845.15	4.62% 0	\$0.00	NA	0 \$
	PROFICIO MORTGAGE VENTURES LLC	2	\$371,054.97	5.37% 0	\$0.00	NA	0 \$
	R P FUNDING, INC	2	\$571,000.00	8.26% 0	\$0.00	NA	0 \$
	REPUBLIC STATE MORTGAGE CO	1	\$212,044.91	3.07% 0	\$0.00	NA	0 \$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	1.7% 0	\$0.00	NA	0 \$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$387,095.00	5.6% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$179,850.00	2.59% 0	\$0.00	NA	0 \$
Total		33	\$6,916,204.19	100% 0	\$0.00		0 \$
3138WC6U2	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$385,460.94	24.08% 0	\$0.00	NA	0 \$
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,275.93	6.76% 0	\$0.00	NA	0 \$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	8.31% 0	\$0.00	NA	0 \$
	HOME FINANCING CENTER, INC.	1	\$130,350.00	8.14% 0	\$0.00	NA	0 \$
	MORTGAGE CENTER, LLC	2	\$212,666.01	13.29% 0	\$0.00	NA	0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$279,457.28	17.46% 0	\$0.00	NA	0 \$
	SCOTIABANK DE PUERTO RICO	1	\$171,000.00	10.68% 0	\$0.00	NA	0 \$
	STANDARD MORTGAGE CORP	1	\$72,700.00	4.54% 0	\$0.00	NA	0 \$
	SUNCOAST CREDIT UNION	1	\$107,884.40	6.74% 0	\$0.00	NA	0 \$
Total		10	\$1,600,794.56	100% 0	\$0.00		0 \$
3138WC6V0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,357.70	20.24% 0	\$0.00	NA	0 \$

	CAPITAL ONE, N.A.	1	\$102,025.02	9.41%	0 \$0.00	NA	0 \$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,626.88	25.52%			
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,874.62	8.38%	0 \$0.00	NA	0 \$0
	ORIENTAL BANK	1	\$138,000.00	12.73%	0 \$0.00	NA	0 \$0
	PARTNERS FEDERAL CREDIT UNION	1	\$257,088.79	23.72%	0 \$0.00	NA	0 \$0
Total		6	\$1,083,973.01	100%	0 \$0.00	Į.	0 \$0
3138WC6W8	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$112,500.00	1.82%	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$167,400.00	2.71%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,700.00	2.73%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$259,000.00	4.19%	0 \$0.00	NA	0 \$0
	AVON COOPERATIVE BANK BANCO SANTANDER PR CO-OP SERVICES CREDIT UNION COBALT MORTGAGE, INC.	1	\$166,961.81	2.7%	0 \$0.00	NA	0 \$0
		1	\$293,390.00	4.74%	0 \$0.00	NA	0 \$0
		1	\$72,000.00	1.16%	0 \$0.00	NA	0 \$0
		1	\$398,500.00	6.44%	0 \$0.00	NA	0 \$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,050.00	4.67%	0 \$0.00	NA	0 \$0
	FIRST BANK PUERTO RICO	1	\$174,000.00	2.81%	0 \$0.00	NA	0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$341,500.00	5.52%	\$0.00	NA	0 \$0
	GREAT PLAINS NATIONAL BANK	1	\$158,300.00	2.56%	0 \$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION	1	\$114,600.00	1.85%	0 \$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$61,420.83	0.99%	0 \$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$177,776.50	2.87%	0 \$0.00	NA	0 \$0
	INDEPENDENT BANK	1	\$76,000.00	1.23%	0 \$0.00	NA	0 \$0
	LEADERONE FINANCIAL CORPORATION	1	\$263,790.00	4.26%	0 \$0.00	NA	0 \$0
		2	\$349,700.00	5.65%	0 \$0.00	NA	0 \$0

	MAVERICK FUNDING CORP.							
	NATIONS LENDING CORPORATION	1	\$149,000.00	2.41%	0	\$0.00	NA 0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,568.75	2.97%	0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,700.00	5.52%	0	\$0.00	NA 0	\$0
	RANDOLPH SAVINGS BANK	2	\$495,250.00	8%	0	\$0.00	NA 0	\$0
	REDWOOD CREDIT UNION	1	\$205,763.10	3.33%	0	\$0.00	NA 0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,638.20	1.66%	0	\$0.00	NA 0	\$0
	SANTANDER BANK, N.A.	1	\$190,850.00	3.08%	0	\$0.00	NA 0	\$0
	SPACE COAST CREDIT UNION	1	\$71,300.00	1.15%	0	\$0.00	NA 0	\$0
	STEARNS LENDING INC.	1	\$102,000.00	1.65%	0	\$0.00	NA 0	\$0
	TALMER BANK AND TRUST	1	\$89,000.00	1.44%	0	\$0.00	NA 0	\$0
	THE COLUMBIA BANK	1	\$68,000.00	1.1%	0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$77,600.00	1.25%	0	\$0.00	NA 0	\$0
	US MORTGAGE CORPORATION	1	\$300,200.00	4.85%	0	\$0.00	NA 0	\$0
	VINSON MORTGAGE SERVICES	1	\$91,182.48	1.47%	0	\$0.00	NA 0	\$0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$75,454.95	1.22%	0	\$0.00	NA 0	\$0
Total		36	\$6,188,096.62	100%	0	\$0.00	0	\$0
3138WC6X6	ALLIED FUNDING GROUP	1	\$106,513.00	4.46%	0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$238,905.88	10%	0	\$0.00	NA 0	\$0
	CITYWORTH MORTGAGE LLC	1	\$234,100.00	9.8%	0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,500.00	13.62%	0	\$0.00	NA 0	\$0
	FREMONT BANK	1	\$142,500.00	5.96%	0	\$0.00	NA 0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$134,250.00	5.62%	0	\$0.00	NA 0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$160,800.00	6.73%	0	\$0.00	NA 0	\$0

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	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	5.98%	\$0.00	NA	0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$107,900.00	4.52%	\$0.00	NA	0 \$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,280.62	4.36%	\$0.00	NA	0 \$0
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	6.7%	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	1	\$36,757.78	1.54%	\$0.00	NA	0 \$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$126,977.97	5.31%	\$0.00	NA	0 \$0.
	VANGUARD FUNDING LLC	1	\$368,146.78	15.4%	\$0.00	NA	0 \$0.
Total		15	\$2,389,632.03	100%	\$0.00		0 \$0.
3138WC6Y4	AMERICAN INTERNET MORTGAGE, INC	1	\$215,000.00	9.45%	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$386,000.00	16.97%	\$0.00	NA	0 \$0.
	ARVEST BANK	1	\$180,000.00	7.91%	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	4	\$543,600.00	23.89%	\$0.00	NA	0 \$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,454.71	8.77%	\$0.00	NA	0 \$0.
	CITIBANK,N.A.	1	\$118,769.40	5.22%	\$0.00	NA	0 \$0
	FIRST AMERICAN BANK	1	\$125,000.00	5.49%	\$0.00	NA	0 \$0
	FIRST FINANCIAL SERVICES, INC	1	\$274,000.00	12.04%	\$0.00	NA	0 \$0
	PULTE MORTGAGE LLC	1	\$135,000.00	5.93%	\$0.00	NA	0 \$0
	STAR FINANCIAL BANK	1	\$98,400.00	4.33%	\$0.00	NA	
Total		14	\$2,275,224.11	100%	\$0.00		0 \$0
3138WC6Z1	AMERICAN INTERNET MORTGAGE, INC.	2	\$298,500.00	5.78%	\$0.00	NA	0 \$0.
	ARVEST BANK	1	\$109,000.00	2.11%	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	4	\$559,800.00	10.85%	\$0.00	NA	0 \$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,450.05	5.98% (\$0.00	NA	0 \$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,600.00	3.83%	\$0.00	NA	0 \$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$184,492.69	3.58%	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	1	\$408,500.00	7.92%	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$641,750.00	12.44%	\$0.00	NA	0 \$0

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	DHI MORTGAGE COMPANY LTD	1	\$213,670.00	4.14%	0 \$0.00	NA	0 \$0
	FIRST FINANCIAL SERVICES, INC	1	\$248,500.00	4.82%	0 \$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00	9.81%	0 \$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,503.52	8.77%	0 \$0.00	NA	0 \$0
	PULTE MORTGAGE LLC	3	\$652,265.00	12.64%	0 \$0.00	NA	0 \$0
	ROCKY MOUNTAIN BANK	1	\$145,000.00	2.81%	0 \$0.00	NA	
	STAR FINANCIAL BANK	2	\$234,200.00	-	_	NA	
Total		27	\$5,160,231.26	100%	0 \$0.00		0 \$0
3138WC7A5	AIMLOAN.COM NMLS #2890	1	\$145,000.00	5.39%	0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	3	\$304,100.00	11.29%	0 \$0.00	NA	0 \$0
	BANK OF COLORADO	1	\$83,560.16		•	1	
	BANK OF THE OZARKS	1	\$135,644.58	5.04%	0 \$0.00	NA	0 \$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$96,251.37	3.57%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$231,600.00	8.6%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	2	\$271,645.00	10.09%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,666.80	5%	0 \$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$368,900.00	13.7%	0 \$0.00	NA	0 \$0
	COVENANT BANK	1	\$35,000.00	1.3%	0 \$0.00	NA	0 \$0
	DIRECT MORTGAGE, CORP.	1	\$105,000.00	3.9%	0 \$0.00	NA	0 \$0
	FIRST VISION BANK OF TENNESSEE	1	\$66,000.00	2.45%	0 \$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$183,100.00	6.8%	0 \$0.00	NA	0 \$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,584.60	3.14%	0 \$0.00	NA	0 \$0
	MIDSOUTH BANK, NA	1	\$84,000.00	3.12%	0 \$0.00	NA	0 \$0
	PULTE MORTGAGE LLC	1	\$128,000.00	4.75%	0 \$0.00	NA	0 \$0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$80,000.00	2.97%	0 \$0.00	NA	0 \$0
	STAR FINANCIAL BANK	2	\$155,500.00	5.79%	0 \$0.00	NA	0 \$0

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Total		26	\$2,692,552.51	100% 0	\$0.00	ı	0 \$0
3138WC7B3	AIMLOAN.COM NMLS #2890	1	\$150,000.00	9.31% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,000.00	11.18% 0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	12.42% 0	\$0.00	NA	0 \$0
<u> </u>	CITIZENS BANK	1	\$160,340.42	9.96% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	12.42% 0	\$0.00	NA	0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	. ,	44.71% 0	·	NA	
Total		8	\$1,610,441.49	100% 0	\$0.00		0 \$0
3138WC7C1	BANK OF AMERICA, N.A.	1	\$114,172.12	9.04% 0	\$0.00	NA	0 \$0.
D130 W C/C1	CITIBANK,N.A.	11	\$1,149,165.32		·		
Total		12			\$0.00		0 \$0.
							Ť
3138WC7D9	CERTUSBANK, N.A.	1	\$265,076.62	25.37% 0	\$0.00	NA	0 \$0.
	CITIBANK,N.A.	5	\$779,833.86	74.63% 0	\$0.00	NA	0 \$0.
Total		6	\$1,044,910.48	100% 0	\$0.00		0 \$0.
3138WC7E7	CITIBANK,N.A.	1	\$315,171.15	20.94% 0	\$0.00	NA	0 \$0.
	SIRVA MORTGAGE, INC.	4		79.06% 0	\$0.00	-	1
Total		5			\$0.00		0 \$0.
3138WC7F4	1ST MIDAMERICA CREDIT UNION	1	\$97,500.00	0.31% 0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	4	\$382,920.00	1.22% 0	\$0.00	NA	0 \$0
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00	0.31% 0	\$0.00	NA	0 \$0.
	ADVISORS CAPITAL INC	1	\$88,400.00	0.28% 0	\$0.00	NA	0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$102,500.00	0.33% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,560.00	0.33% 0	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32% 0	\$0.00	NA	0 \$0
	ALTERRA BANK	1	\$85,200.00	0.27% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$108,300.00	0.34% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK DBA AMERICAN	1	\$106,250.00	0.34% 0	\$0.00	NA	0 \$0

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NATIONAL BANK								
AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$205,557.00	0.65%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
AMERIS BANK, A CORPORATION	2	\$200,000.00	0.64%	0	\$0.00		Ш	\$0
ANCHORBANK, FSB	1	\$89,200.00	0.28%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$105,451.25	0.34%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
ARMSTRONG BANK	1	\$89,622.94	0.29%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$194,000.00	0.62%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$285,075.00	0.91%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	2	\$203,000.00	0.65%		\$0.00			\$0
BANK OF RUSTON	1	\$106,592.35	0.34%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$105,200.00	0.33%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$105,945.13	0.34%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$106,795.93	0.34%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$209,900.00	0.67%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$204,400.00	0.65%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,250.00	0.34%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,150.00	1.63%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,400.00	0.27% 0	\$0.00	NA	\$0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$98,170.85	0.31% 0	\$0.00	NA	\$0
CENTURY LENDING COMPANY	1	\$92,000.00	0.29%	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$197,720.00	0.63% 0	\$0.00	NA	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,800.00	0.35% 0	\$0.00	NA	\$0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$100,000.00	0.32% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$106,500.00	0.34% 0	\$0.00	NA	\$0
COMMUNITY TRUST BANK	2	\$191,000.00	0.61% 0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.31% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$94,000.00	0.3% 0	\$0.00	NA	\$0
CONSUMERS CREDIT UNION	1	\$98,000.00	0.31% 0	\$0.00	NA	\$0
COULEE BANK	1	\$85,000.00	0.27% 0	\$0.00	NA (\$0
COUNTY BANK	1	\$105,550.00	0.34% 0	\$0.00	NA (\$0
CU CHANNELS, LLC	1	\$109,100.00	0.35% 0	\$0.00	NA (\$0
CUSO MORTGAGE CORPORATION	1	\$93,000.00	0.3% 0	\$0.00	NA	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$92,200.00	0.29% 0	\$0.00	NA (\$0
DEERWOOD BANK	1	\$91,162.00	0.29% 0	\$0.00	NA (\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,501.00	0.61%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$106,475.00	0.34%	\$0.00	NA	\$0
EDGAR COUNTY BANK & TRUST	1	\$87,400.00	0.28%	\$0.00	NA	\$0
EDUCATIONAL CREDIT UNION	1	\$88,700.00	0.28% 0	\$0.00	NA	\$0
EECU	1	\$94,800.00	0.3% 0	\$0.00	NA (\$0
ENT FEDERAL CREDIT UNION	1	\$98,300.00	0.31% 0	\$0.00	NA	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,568.16	0.32% 0	\$0.00	NA	\$0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$191,700.00	0.61% 0	\$0.00	NA	\$0

LENDING						<u> </u>
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.32% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,150.00	0.32% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,750.00	0.65% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,800.00	0.6% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$105,000.00	0.33% 0	\$0.00	NA	0 \$0
FEDERAL HOME LOAN BANK	1	\$109,900.00	0.35% 0	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORP	1	\$95,600.00	0.3% 0	\$0.00	NA	0 \$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$109,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$88,000.00	0.28% 0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$95,000.00	0.3% 0	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	1	\$106,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$106,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	4	\$405,520.00	1.29% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,195.80	0.64% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$86,000.00	0.27% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$101,000.00	0.32% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.32% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$314,600.00	1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$100,000.00	0.32% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.33% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.31% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$93,250.00	0.3% 0	\$0.00	NA	
	2	\$187,490.00	0.6% 0	\$0.00	NA	0 \$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FINANCIAL BANK, N.A.	1	\$89,000.00	0.28% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,363.00	0.93% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$395,160.00	1.26% 0	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	1	\$100,000.00	0.32% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$102,590.00	0.33% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.27% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.32% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.31% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,000.00	0.32% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,000.00	0.3% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	6	\$614,337.51	1.95% 0	\$0.00	NA	0 \$0
FIRST SAVINGS BANK OF DANVILLE	1	\$107,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.3% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.27% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.32% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.32% 0	\$0.00	NA	0 \$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.27% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$268,200.00	0.85% 0	\$0.00	NA	0 \$0
FIRSTBANK	2	\$202,000.00	0.64% 0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	5	\$480,400.00	1.53% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	2	\$203,000.00	0.65% 0	\$0.00	NA	
FIVE POINTS BANK	1	\$87,000.00	0.28% 0	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.33% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA	0 \$0

FRANDSEN BANK & TRUST	1	\$98,000.00	0.31%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$91,000.00	0.29%	\$0.00	NA	\$0
FRANKLIN BANK & TRUST COMPANY	1	\$109,250.00	0.35%	\$0.00	NA	\$0
FRANKLIN SYNERGY BANK	2	\$199,958.74	0.64%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.29%	\$0.00	NA	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$308,841.00	0.98%	\$0.00	NA	\$0
GECU	2	\$201,341.97	0.64%	\$0.00	NA (\$0
GMFS, LLC	3	\$286,500.00	0.91%	\$0.00	NA (\$0
GREAT PLAINS NATIONAL BANK	1	\$105,200.00	0.33%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	\$0.00	NA	\$0
GUARANTY BOND BANK, N.A.	1	\$99,581.05	0.32%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,200.00	0.7%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	4	\$380,500.00	1.21%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$104,413.10	0.33%	\$0.00	NA	\$0
HEARTLAND BANK	1	\$100,000.00	0.32%	\$0.00	NA (\$0
HOME FEDERAL BANK	1	\$105,000.00	0.33%	\$0.00	NA (\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$93,750.00	0.3%	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,900.00	0.35%	\$0.00	NA(\$0
HOMESTEAD FUNDING CORP.	2	\$198,400.00	0.63%	\$0.00	NA	\$0
HOMETOWN BANK	1	\$105,000.00	0.33%	\$0.00	NA (\$0
HONOLULU HOMELOANS, INC.	1	\$100,000.00	0.32%	\$0.00		
HONOR CREDIT UNION	1	\$89,000.00	0.28%	\$0.00	NA (\$0
HORIZON BANK, N.A.	3	\$293,000.00	0.93%	\$0.00	NA (\$0
HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.32%			
HUTCHINSON CREDIT UNION	1	\$106,600.00	0.34%	\$0.00	NA	\$0
	2	\$203,050.00	0.65%	\$0.00	NA	\$0

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IDAHO CENTRAL CREDIT UNION						
INTERCITY STATE BANK	1	\$100,000.00	0.32% (\$0.00	NA 0	\$0
IOWA STATE BANK	1	\$92,000.00	0.29% (1	
KENT CREDIT UNION	1	\$108,782.95	0.35% (\$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,600.00	0.31%	\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	\$0.00	NA 0	\$0
LAKE MICHIGAN CREDIT UNION	6	\$588,479.50	1.87%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.32%	\$0.00	NA 0	\$0
LANDINGS CREDIT UNION	1	\$90,000.00	0.29%	\$0.00	NA 0	\$0
LENDER	1	\$109,200.00	0.35%	\$0.00	NA 0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$206,576.85	0.66%	\$0.00	NA 0	\$0
M/I FINANCIAL, LLC	1	\$100,000.00	0.32%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$100,000.00	0.32%	\$0.00	NA 0	\$0
MAGNOLIA BANK, INC	1	\$99,750.00	0.32%	\$0.00	NA 0	\$0
MAQUOKETA STATE BANK	1	\$90,000.00	0.29%	\$0.00	NA 0	\$0
MARKESAN STATE BANK - RANDOLPH	1	\$100,300.00	0.32%	\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$105,000.00	0.33% (\$0.00	NA 0	\$0
MEMBER HOME LOAN, LLC	1	\$98,500.00	0.31%	\$0.00	NA 0	\$0
METRO BANK	1	\$100,000.00	0.32%	\$0.00	NA 0	\$0
MIDFLORIDA CREDIT UNION	1	\$102,400.00	0.33%	\$0.00		
MIDLAND STATES BANK	1	\$92,000.00	0.29%	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$90,000.00		1	1 1	
MISSOURI CREDIT UNION	1	\$95,250.00	0.3% (\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$92,450.00	0.29%	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE	1	\$100,005.00		1		
MUFG UNION BANK, N.A.	2	\$190,000.00	0.6%	\$0.00	NA 0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,300.00	0.27%	\$0.00		
MYCUMORTGAGE, LLC.	1	\$93,100.28	0.3% (\$0.00	NA 0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$187,594.83	0.6%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.29% (\$0.00	NA 0	\$0

NORTHWOODS COMMUNITY CREDIT 1							
NORTHWOODS COMMUNITY CREDIT 1 \$88,000.00 0.28%0 \$0.00 NA 0 \$6 NA 0 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA		2	\$191,350.00	0.61% 0	\$0.00	NA	\$0
CREDIT UNION	NORTHWOODS COMMUNITY CREDIT	1	\$88,000.00	0.28% 0	\$0.00	NA (\$0
MISSOURI BANKING 1 \$105,800.00 0.34% 0 \$0.00 NAI0 \$0.000 NAI0 \$0.00 NAI0 \$0.00 NAI0 \$0.000 NAI0 \$0.0000 NAI0 \$0.0000 NAI0 \$0.0000 NAI0 \$0.		2	\$208,650.00	0.66% 0	\$0.00	NA	\$0
ORIENTAL BANK 2 \$174,200.00 0.55% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MISSOURI BANKING	1	\$105,800.00	0.34% 0	\$0.00	NA (\$0
ORIENTAL BANK 2 \$174,200.00 0.55% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OLD NATIONAL BANK	2	\$185,500.00	0.59% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$198,400.00 0.63% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ORIENTAL BANK	2	\$174,200.00			NA	1
A CORPORATION 1 \$99,327.84 0.32% 0 \$0.00 NA	MORTGAGE CORPORATION, A CALIFORNIA	2					
CREDIT UNION	PIONEER BANK & TRUST,	1	\$99,327.84	0.32% 0	\$0.00	NA	\$0
MORTGAGE, LLC		1	\$88,000.00	0.28% 0	\$0.00	NA	\$0
MORTGAGE, LLC		1	\$107,500.00	0.34% 0	\$0.00	NA	\$0
UNION RENASANT BANK \$ \$466,100.00 1.48% 0 \$0.00 NA 0 \$6 REPUBLIC MORTGAGE HOME LOANS, LLC RESMAC INC RIVERHILLS BANK \$ \$91,000.00 0.3% 0 \$0.00 NA 0 \$6 ROYAL BANK \$ \$95,000.00 0.3% 0 \$0.00 NA 0 \$6 ROYAL UNITED MORTGAGE LLC \$ \$194,000.00 0.3% 0 \$0.00 NA 0 \$6 ROYAL UNITED MORTGAGE LLC \$ \$104,000.00 0.33% 0 \$0.00 NA 0 \$6 ROYAL UNION \$ \$101,000.00 0.32% 0 \$0.00 NA 0 \$6 SAUK VALLEY BANK & \$ \$107,500.00 SAUK VALLEY BANK \$ \$107,500.00 0.27% 0 \$0.00 NA 0 \$6 SCOTIABANK DE PUERTO RICO \$ \$200.00 \$ \$107,575.00 \$ \$200.00 \$ \$		1	\$85,200.00	0.27% 0	\$0.00	NA	\$0
REPUBLIC MORTGAGE		1	\$92,000.00	0.29% 0	\$0.00	NA	\$0
REPUBLIC MORTGAGE	RENASANT BANK	_5	\$466,100.00	1.48% 0	\$0.00	NA	\$0
RESMAC INC		2	\$194,200.00	0.62% 0	\$0.00		
RIVERHILLS BANK 1 \$91,000.00 0.29% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$94,000.00	0.3%0	\$0.00	NA	\$0
ROYAL BANK	RIVERHILLS BANK	1	\$91,000.00	0.29% 0	\$0.00		
ROYAL UNITED MORTGAGE LLC 1 \$104,000.00 0.33% 0 \$0.00 NA 0 \$							
SAFE CREDIT UNION 1 \$101,000.00 0.32% 0 \$0.00 NA 0 \$0 SAUK VALLEY BANK & 1 \$107,500.00 0.34% 0 \$0.00 NA 0 \$0 SAUK VALLEY BANK & 1 \$107,500.00 0.34% 0 \$0.00 NA 0 \$0 SAVANNA THOMSON 1 \$86,000.00 0.27% 0 \$0.00 NA 0 \$0 STATE BANK SCOTIABANK DE 1 \$87,100.00 0.28% 0 \$0.00 NA 0 \$0 SCOTIABANK OF PUERTO 1 \$107,575.00 0.34% 0 \$0.00 NA 0 \$0 SECURITY SERVICE 1 \$86,400.00 0.27% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 SECURITY S		1	\$104,000.00	0.33% 0	\$0.00		
TRUST COMPANY 1 \$107,500.00 0.34% 0 \$0.00 NA 0 \$0.00 SAVANNA THOMSON STATE BANK 1 \$86,000.00 0.27% 0 \$0.00 NA 0 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$87,100.00 0.28% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$107,575.00 0.34% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$86,400.00 0.27% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0.00	SAFE CREDIT UNION	1	\$101,000.00	0.32% 0	\$0.00	NA	\$0
STATE BANK 1 \$86,000.00 0.27% 0 \$0.00 NA 0 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$87,100.00 0.28% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$107,575.00 0.34% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$86,400.00 0.27% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0.00		1	\$107,500.00				
PUERTO RICO 1 \$87,100.00 0.28% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$107,575.00 0.34% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$86,400.00 0.27% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0.00		1	\$86,000.00	0.27% 0	\$0.00	NA	\$0
RICO		1	\$87,100.00	0.28% 0	\$0.00	NA	\$0
FEDERAL CREDIT UNION 1 \$86,400.00 0.27% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK 1 \$107,950.00 0.34% 0 \$0.00 SECURITY STATE BANK 1 \$107,950.00 \$0.34% 0 \$0.00 SECURITY STATE BANK 1 \$107,950.00 SECURITY STATE STAT		1	\$107,575.00	0.34% 0	\$0.00	NA	\$(
		1	\$86,400.00	0.27% 0	\$0.00	NA	\$(
2 \$200,000.00 0.64% 0 \$0.00 NA 0 \$0	SECURITY STATE BANK	1	\$107,950.00	0.34% 0	\$0.00	NA (\$(
		2	\$200,000.00	0.64% 0	\$0.00		

SECURITYNATIONAL MORTGAGE COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$100,000.00	0.32% 0	\$0.00	NA	0 \$0
SFMC, LP	1	\$108,000.00	0.34% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.32% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	2	\$190,310.00	0.61% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.29% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$96,800.00	0.31% 0	\$0.00	NA	0 \$0
SOUTHLAND CREDIT UNION	1	\$105,000.00	0.33% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$99,750.00	0.32% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,576.79	0.32% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$85,000.00	0.27% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	3	\$289,800.00	0.92% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA	0 \$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.32% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.33% 0	\$0.00	NA	0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,000.00	0.31% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$86,666.66		·		
THE FIRST STATE BANK	1	\$98,000.00	0.31% 0	\$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC.	1	\$105,000.00	0.33% 0	\$0.00	NA	0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,400.00	0.29% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,800.00	0.35% 0	\$0.00	NA	0 \$0
TJC MORTGAGE, INC.	1	\$101,000.00	0.32% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	1	\$84,632.94	0.27% 0	\$0.00	NA	0 \$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$95,000.00	0.3%	\$0.00	NA	0 \$0

\$90,000.00

0.29% 0

ULSTER SAVINGS BANK

\$0.00

\$0

	ULSTER SAVINGS BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	U,	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$391,500.00	1.25%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$289,600.00	0.92%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$382,150.92	1.22%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$207,726.06	0.66%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,593.87	0.3%	0	\$0.00	NA	. 0	\$0
	UNITED VALLEY BANK	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$192,650.00	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	.0	\$0
	VALLEY NATIONAL BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,400.00	0.27%	0	\$0.00	NA	.0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$192,500.00	0.61%	0	\$0.00	NA	. 0	\$0
	WESTCONSIN CREDIT UNION	2	\$193,600.00	0.62%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$87,000.00		Ц	·	NA	0	
Total		321	\$31,439,608.27	100%	0	\$0.00		0	\$0
3138WC7G2	1ST MIDAMERICA CREDIT UNION	2	\$104,400.00	0.38%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$340,600.00	1.24%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$44,950.00	0.16%	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$62,910.00	0.23%	0	\$0.00	NA	0	\$0
		2	\$81,500.00	0.3%	0	\$0.00	NA	0	\$0
·			·		-	·	4	E (,

ALASKA USA MORTGAGE COMPANY, LLC						
ALLIANCE BANK	1	\$78,500.00	0.29% 0	\$0.00	NA	0 \$0
ALPENA ALCONA AREA C. U.	1	\$80,000.00	0.29% 0			
ALPINE BANK & TRUST CO.	4	\$249,205.74	0.91% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	1	\$75,875.00		·		
AMCAP MORTGAGE, LTD	1	\$79,309.49	0.29% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$74,500.00	0.27% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,000.00				
 AMERICAN BANK	1	\$50,000.00	0.18% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$65,600.00	0.24% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,800.00	0.31% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.29% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$50,000.00	0.18% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.18% 0	\$0.00	NA	0 \$0
AMERIHOME FINANCIAL, LLC	1	\$62,014.00	0.23% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC	1	\$59,920.00	0.22% 0	\$0.00	NA	0 \$0
ANCHORBANK, FSB	1	\$26,500.00	0.1% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$139,100.00	0.51% 0	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,000.00	0.24% 0	\$0.00	NA	0 \$(
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$97,000.00	0.35% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$81,500.00	0.3% 0	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$76,800.00	0.28% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$227,000.00	0.83% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC	1	\$62,975.00		·		
AXIA FINANCIAL, LLC	1	\$61,520.00	0.22% 0		NA	
BANCO SANTANDER PR	2	\$118,800.00	0.43% 0	\$0.00	NA	0 \$0

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BANCORPSOUT	ΓH BANK	5	\$284,355.00	1.04%	0	\$0.00	NA	0	\$0
BANK FIRST NA	ATIONAL	1	\$36,800.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF GALE	ESVILLE	2	\$132,000.00	0.48%	0	\$0.00	NA	0	\$0
BANK OF LITTI	LE ROCK								
MORTGAGE		1	\$80,500.00	0.29%	0	\$0.00	NA	0	\$0
CORPORATION									
BANK OF RAN		1	\$42,500.00	0.15%		\$0.00		0	\$0
BANK OF THE O		1	\$82,000.00	0.3%	-	\$0.00			\$0
BANKFINANCI	AL,F.S.B.	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
BANKIOWA, OI									
AND EXISTING		1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0
THE LAWS OF T	THE STATE		. ,			·			
OF IOWA BANKNEWPOR	Т	1	\$70,000.00	0.26%	Λ	\$0.00	NA		\$0
BANKWEST OF		1	\$58,125.00	0.20%	-	\$0.00		_	\$0 \$0
BANWKEST OF		1	\$67,000.00	0.21%	-	\$0.00			\$0 \$0
BAXTER CRED		1	\$66,100.00	0.24%	-	\$0.00	NA NA		\$0 \$0
BELL STATE BA		1	\$00,100.00	0.24%	U	\$0.00	INA	U	\$0
TRUST	AINK &	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
BENCHMARK		1							
COMMUNITY B	BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
BENEFICIAL M									
SAVINGS BANK		1	\$63,300.00	0.23%	0	\$0.00	NA	0	\$0
BERKSHIRE BA	NK	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$0
BLUELEAF LEN	NDING,	1	\$61,000,00	0.220	Λ	¢0.00	NI A		\$0
LLC		1	\$61,000.00	0.22%	U	\$0.00	NA	U	\$0
BOONE COUNT		1	\$50,000.00	0.18%	Λ	\$0.00	NA	Λ	\$0
NATIONAL BAI					Ц	·		Ш	
BORDER STATI	E BANK	2	\$112,200.00	0.41%	0	\$0.00	NA	0	\$0
BROKER SOLU									
DBA NEW AME	CRICAN	1	\$67,410.00	0.25%	0	\$0.00	NA	0	\$0
FUNDING	NATIONAL	_			H				
BUENA VISTA I BANK	NATIONAL	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0
C.U. MORTGAG	YE.	-			H			H	
SERVICES, INC		4	\$227,400.00	0.83%	0	\$0.00	NA	0	\$0
CALCITE CRED		1	\$50,800.00	0.19%	n	\$0.00	NA	0	\$0
CARROLLTON		1	\$84,000.00	0.17%	-	\$0.00	NA NA		\$0
CASTLE & COO		$^{+}$,						
MORTGAGE, LI		1	\$76,421.00	0.28%	0	\$0.00	NA	0	\$0
CENTENNIAL E		1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL MINI			·						
CREDIT UNION		1	\$66,000.00	0.24%	O	\$0.00	NA	U	\$0
CENTRAL TRUS		1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
CENTURY LEN	DING		·		П				Φ0
COMPANY		1	\$58,000.00	0.21%	U	\$0.00	NA	U	\$0
CHEMICAL BA	NK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0

CHERRY CREEK MORTGAGE CO., INC.	1	\$57,000.00	0.21% 0	\$0.00	NA	0 \$0
CHESSIE FEDERAL CREDIT UNION	1	\$67,000.00	0.24% 0	\$0.00	NA	0 \$0
CITIZENS BANK & TRUST	1	\$41,000.00	0.15% 0	\$0.00	NA	0 \$0
CITIZENS FIRST BANK	2	\$93,500.00	0.34% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$152,000.00	0.55% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	2	\$139,400.00	0.51% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF ROSEAU	1	\$80,000.00	0.29%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$45,000.00	0.16% 0	\$0.00	NA	0 \$0
CLEAR LAKE BANK & TRUST COMPANY	2	\$70,740.00	0.26% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$56,400.00	0.21% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,000.00	0.23%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$142,332.38	0.52% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK - WHITEWATER	1	\$69,000.00	0.25%	\$0.00	NA	0 \$0
COMMERCIAL BANKING COMPANY	1	\$62,067.47	0.23%	\$0.00	NA	0 \$0
COMMUNITY BANK, INC.	1	\$48,000.00	0.18% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$139,750.00	0.51% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$54,400.00	0.2% 0	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	1	\$74,900.00	0.27% 0	\$0.00	NA	0 \$0
CORNERSTONE BANK	1	\$53,000.00	0.19% 0	\$0.00	NA	0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.31% 0	\$0.00	NA	0 \$0
DEMOTTE STATE BANK	1	\$45,000.00	0.16% 0	\$0.00	NA	0 \$0
DENMARK STATE BANK	2	\$153,600.00	0.56% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$571,250.00	2.08% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	2	\$113,850.00	0.42% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	5	\$299,112.00	1.09% 0	\$0.00	NA	0 \$0
EQUITY RESOURCES OF OHIO, INC.	1	\$80,000.00	0.29% 0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	1	\$77,500.00	0.28%	\$0.00	NA	0 \$0
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EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	0.21% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$69,325.00	0.25% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,000.00	0.24% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,800.00	0.51% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$75,000.00	0.27% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$198,300.00	0.72% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$67,529.00				
FARMINGTON BANK	1	\$77,875.70	0.28% 0	\$0.00		_
FIDELITY BANK	1	\$80,000.00	0.29% 0	\$0.00		
FIRST AMERICAN BANK	2	\$140,000.00	0.51% 0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$60,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	4	\$273,770.00	1% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$80,000.00	0.29% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	\$81,500.00	0.3% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,500.00	0.31% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.28% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.24% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$84,000.00	0.31% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$79,915.66	0.29% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$62,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$219,900.00			NA	0 \$0
FIRST MIDWEST BANK	2	\$90,000.00	0.33% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$70,720.00	0.26% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BELLEVUE	2	\$115,000.00	0.42% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$76,000.00	0.28%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$62,500.00	0.23% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SULLIVAN	1	\$60,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	7	\$489,084.53	1.78% 0	\$0.00	NA	0 \$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$28,000.00	0.1%	\$0.00	NA	0 \$0
FIRST SECURITY BANK	1	\$57,000.00	0.21% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$42,600.00	0.16%	\$0.00	NA	0 \$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.26% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$80,200.00	0.29% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$73,200.00	0.27% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,850.00	0.22% 0	\$0.00	NA	0 \$0
	1	\$75,000.00	0.27% 0	\$0.00	NA	0 \$0
	16	,				
	1					
	1					
FRANKENMUTH CREDIT UNION	2	·				
GATEWAY MORTGAGE GROUP, LLC	2	\$107,500.00	0.39% 0	\$0.00	NA	0 \$0
	2	\$106,628.39	0.39% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$78,800.00	0.29% 0	\$0.00	NA	
GOGEBIC RANGE BANK	1	\$23,600.00	0.09% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$60,000.00				
GREATER NEW ORLEANS FCU	1	\$66,000.00	0.24% 0	\$0.00		
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.29% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$55,600.00	0.2%	\$0.00	NA	0 \$0
GUILD MORTGAGE	5	\$322,481.10	1.18% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF SULLIVAN FIRST NIAGARA BANK, N.A. FIRST ROBINSON SAVINGS BANK N.A. FIRST SECURITY BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK FIRSTMERIT BANK, N.A. FIRSTRUST BANK FLANAGAN STATE BANK FRANKENMUTH CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GECU GMFS, LLC GOGEBIC RANGE BANK GREAT WESTERN BANK GREATER NEW ORLEANS FCU GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF SULLIVAN FIRST NIAGARA BANK, N.A. FIRST ROBINSON SAVINGS BANK N.A. FIRST SECURITY BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST BANK FIRST BANK FIRST BANK FIRST BANK 1 FIRST STATE BANK AND TRUST COMPANY FIRST-CITIZENS BANK AND TRUST COMPANY FIRST-CITIZENS BANK TRUST COMPANY FIRSTAR BANK 1 FIRSTMERIT BANK 1 FRANKENMUTH CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GECU GMFS, LLC GOGEBIC RANGE BANK I GREATER NEW ORLEANS FCU GREATER NEW ORLEANS FCU GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.	OF PARK FALLS - PARK 1 \$76,000.00 FIRST NATIONAL BANK OF RAYMOND 1 \$62,500.00 FIRST NATIONAL BANK OF SULLIVAN 1 \$60,000.00 FIRST NIAGARA BANK, N.A. 7 \$489,084.53 FIRST ROBINSON SAVINGS BANK N.A. 1 \$28,000.00 FIRST SECURITY BANK 1 \$57,000.00 FIRST STATE BANK OF ILLINOIS 1 \$42,600.00 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$70,000.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$80,000.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$73,200.00 FIRST CITIZENS BANK & TRUST COMPANY 1 \$75,000.00 FIRSTAR BANK 1 \$75,000.00 FIRSTRUST BANK 1 \$75,000.00 FIRSTRUST BANK 1 \$75,000.00 FIRST WAY MORTGAGE GROUP, LLC 2 \$106,628.39 GMFS, LLC 1 \$78,800.00 GREATEN NEW ORLEANS FCU 1 \$66,000.00 GREATER NEW ORLEANS FCU 1 \$66,000.00 GREATER NEW ORLEANS FCU 1 <td>OF PARK FALLS - PARK 1 \$76,000.00 0.28% 0 FIRST NATIONAL BANK OF RAYMOND 1 \$62,500.00 0.23% 0 FIRST NATIONAL BANK OF SULLIVAN 1 \$60,000.00 0.22% 0 FIRST NIAGARA BANK, N.A. 7 \$489,084.53 1.78% 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$28,000.00 0.1% 0 FIRST SECURITY BANK 1 \$57,000.00 0.21% 0 FIRST STATE BANK OF ILLINOIS 1 \$42,600.00 0.16% 0 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$70,000.00 0.26% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$80,000.00 0.29% 0 FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK AND TRUST COMPANY FIRSTAR BANK AND TRUST COMPANY AND TRUST C</td> <td>OF PARK FALLS - PARK 1 \$/6,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK OF RAYMOND 1 \$62,500.00 0.23% 0 \$0.00 FIRST NATIONAL BANK OF SULLIVAN 1 \$60,000.00 0.22% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$28,000.00 0.1% 0 \$0.00 FIRST SECURITY BANK FIRST STATE BANK OF ILLINOIS 1 \$42,600.00 0.16% 0 \$0.00 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$70,000.00 0.26% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$80,000.00 0.29% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$73,200.00 0.27% 0 \$0.00 FIRST ECTITIZENS BANK & STA, SANK & STA,</td> <td>OF PARK FALLS - PARK 1 \$/6,000.00 0.28% 0 \$0.00 NA FIRST NATIONAL BANK OF RAYMOND 1 \$62,500.00 0.23% 0 \$0.00 NA FIRST NATIONAL BANK OF SULLIVAN 1 \$60,000.00 0.22% 0 \$0.00 NA FIRST NATIONAL BANK, OF SULLIVAN 1 \$489,084.53 1.78% 0 \$0.00 NA FIRST ROBINSON 1 \$28,000.00 0.1% 0 \$0.00 NA FIRST SECURITY BANK 1 \$57,000.00 0.21% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$42,600.00 0.16% 0 \$0.00 NA FIRST TATE BANK ANKING 1 \$70,000.00 0.26% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$80,000.00 0.29% 0 \$0.00 NA FIRST UNITED BANK 1 \$73,200.00 0.29% 0 \$0.00 NA FIRST COMPANY 1 \$73,200.00 0.22% 0 \$0.00 NA FIRSTAR BANK 1 \$75,000.00 0.22% 0</td>	OF PARK FALLS - PARK 1 \$76,000.00 0.28% 0 FIRST NATIONAL BANK OF RAYMOND 1 \$62,500.00 0.23% 0 FIRST NATIONAL BANK OF SULLIVAN 1 \$60,000.00 0.22% 0 FIRST NIAGARA BANK, N.A. 7 \$489,084.53 1.78% 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$28,000.00 0.1% 0 FIRST SECURITY BANK 1 \$57,000.00 0.21% 0 FIRST STATE BANK OF ILLINOIS 1 \$42,600.00 0.16% 0 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$70,000.00 0.26% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$80,000.00 0.29% 0 FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK AND TRUST COMPANY FIRSTAR BANK AND TRUST COMPANY AND TRUST C	OF PARK FALLS - PARK 1 \$/6,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK OF RAYMOND 1 \$62,500.00 0.23% 0 \$0.00 FIRST NATIONAL BANK OF SULLIVAN 1 \$60,000.00 0.22% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$28,000.00 0.1% 0 \$0.00 FIRST SECURITY BANK FIRST STATE BANK OF ILLINOIS 1 \$42,600.00 0.16% 0 \$0.00 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$70,000.00 0.26% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$80,000.00 0.29% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$73,200.00 0.27% 0 \$0.00 FIRST ECTITIZENS BANK & STA, SANK & STA,	OF PARK FALLS - PARK 1 \$/6,000.00 0.28% 0 \$0.00 NA FIRST NATIONAL BANK OF RAYMOND 1 \$62,500.00 0.23% 0 \$0.00 NA FIRST NATIONAL BANK OF SULLIVAN 1 \$60,000.00 0.22% 0 \$0.00 NA FIRST NATIONAL BANK, OF SULLIVAN 1 \$489,084.53 1.78% 0 \$0.00 NA FIRST ROBINSON 1 \$28,000.00 0.1% 0 \$0.00 NA FIRST SECURITY BANK 1 \$57,000.00 0.21% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$42,600.00 0.16% 0 \$0.00 NA FIRST TATE BANK ANKING 1 \$70,000.00 0.26% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$80,000.00 0.29% 0 \$0.00 NA FIRST UNITED BANK 1 \$73,200.00 0.29% 0 \$0.00 NA FIRST COMPANY 1 \$73,200.00 0.22% 0 \$0.00 NA FIRSTAR BANK 1 \$75,000.00 0.22% 0

COMPANY		+= 0.000.00	0.000	40.00		
HAMPDEN BANK	1	\$70,000.00	0.26% 0	\$0.00	NA	
HAPPY STATE BANK	1	\$42,570.90	0.16% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$60,000.00	0.22% 0	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$45,000.00	0.16% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$78,500.00	0.29% 0	\$0.00	NA	0 \$0
HOME STATE BANK, N.A.	1	\$81,100.00	0.3% 0	\$0.00	NA	0 \$0
HOMEBANK	1	\$31,350.00	0.11% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$59,600.00	0.22% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	2	\$153,250.00	0.56% 0	\$0.00	NA	0 \$0
HONOLULU HOMELOANS, INC.	1	\$66,000.00	0.24% 0	\$0.00	NA	0 \$0
HONOR BANK	1	\$52,100.00	0.19% 0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$57,500.00	0.21% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	3	\$152,275.00	0.56% 0	\$0.00	NA	0 \$0
HORIZON CREDIT UNION CORPORATION	1	\$56,500.00	0.21% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	1	\$64,540.13	0.24% 0	\$0.00	NA	0 \$0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,600.00	0.28% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$83,200.00	0.3% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$60,000.00	0.22% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$181,500.00	0.66% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$119,600.00	0.44% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$84,000.00	0.31% 0	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	1	\$46,000.00	0.17% 0	\$0.00	NA	0 \$0
JACKSBORO NATIONAL BANK	1	\$72,902.00	0.27% 0	\$0.00	NA	0 \$0

JAMES B. NUTTER & COMPANY	2	\$107,950.00	0.39% 0	\$0.00	NA	0 \$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.28% 0	\$0.00	NA	0 \$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$72,000.00	0.26% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	4	\$267,216.37	0.97% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.29% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$67,000.00	0.24% 0	\$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$57,000.00	0.21% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$81,300.00	0.3% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$50,000.00	0.18% 0	\$0.00	NA	0 \$0
LIVINGSTON STATE BANK	1	\$56,000.00	0.2% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,500.00	0.22% 0	\$0.00	NA	0 \$0
MAQUOKETA STATE BANK	1	\$55,700.00	0.2%	\$0.00	NA	0 \$0
MARINE BANK	2	\$123,000.00	0.45% 0	\$0.00	NA	0 \$0
MARINE BANK AND TRUST	1	\$45,000.00	0.16% 0	\$0.00	NA	0 \$0
MARKESAN STATE BANK - RANDOLPH	1	\$60,000.00	0.22% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,271.08	0.42% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$80,000.00	0.29% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	1	\$60,000.00				
MIDFLORIDA CREDIT UNION	2	\$107,500.00				
MIDLAND STATES BANK	2	\$145,075.00	0.53% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,000.00	0.31% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$80,000.00	0.29% 0	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,100.00	0.26%	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$43,000.00	0.16% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$43,000.00	0.16% 0	\$0.00	NA	0 \$0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.26% 0	\$0.00	NA	0 \$0

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1	\$75,000.00	0.27%	\$0.00	NA	0 \$0
1	\$60,000.00	0.22%	\$0.00	NA	0 \$0
1	\$74,300.00	0.27%	\$0.00	NA	0 \$0
4	\$241,350.00	0.88%	\$0.00	NA	0 \$0
1	\$81,951.69	0.3%	\$0.00	NA	0 \$0
3	\$199,678.58	0.73%	\$0.00	NA	0 \$0
1	\$59,746.07	0.22%	\$0.00	NA	0 \$0
1	\$51,000.00	0.19% (\$0.00	NA	0 \$0.
3	\$188,520.68	0.69%	\$0.00	NA	0 \$0.
1	\$50,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$50,400.00	0.18%	\$0.00	NA	0 \$0.
1	\$60,000.00	0.22%	\$0.00	NA	0 \$0.
4	\$231,900.00	0.85%	\$0.00	NA	0 \$0.
1	\$79,000.00	0.29%	\$0.00	NA	0 \$0.
2	\$72,000.00	0.26%	\$0.00	NA	0 \$0.
1	\$79,000.00	0.29%	\$0.00	NA	0 \$0.
1	\$59,000.00	0.22%	\$0.00	NA	0 \$0.
1	\$56,050.00	0.2%	\$0.00	NA	0 \$0.
1	\$79,657.99	0.29%	\$0.00	NA	0 \$0.
1	\$80,000.00	0.29%	\$0.00	NA	0 \$0.
1	\$84,000.00	0.31%	\$0.00	NA	0 \$0.
3	\$164,400.00	0.6%	\$0.00	NA	0 \$0.
2	\$153,500.00	0.56%	\$0.00	NA	0 \$0.
2	\$120,000.00	0.44%	\$0.00	NA	0 \$0
1	\$78,000.00	0.28%	\$0.00	NA	0 \$0.
1	\$75,000.00	0.27%	\$0.00	NA	0 \$0.
3	\$195,000.00	0.71%	\$0.00	NA	0 \$0.
	1 1 4 1 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$60,000.00 1 \$74,300.00 4 \$241,350.00 1 \$81,951.69 3 \$199,678.58 1 \$59,746.07 1 \$51,000.00 3 \$188,520.68 1 \$50,000.00 1 \$50,400.00 1 \$60,000.00 4 \$231,900.00 1 \$79,000.00 2 \$72,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,657.99 1 \$80,000.00 1 \$84,000.00 2 \$153,500.00 2 \$120,000.00 1 \$78,000.00 1 \$75,000.00	1 \$60,000.00 0.22% 0 1 \$74,300.00 0.27% 0 4 \$241,350.00 0.88% 0 1 \$81,951.69 0.3% 0 3 \$199,678.58 0.73% 0 1 \$59,746.07 0.22% 0 1 \$51,000.00 0.19% 0 3 \$188,520.68 0.69% 0 1 \$50,000.00 0.18% 0 1 \$50,400.00 0.18% 0 1 \$60,000.00 0.22% 0 4 \$231,900.00 0.85% 0 1 \$79,000.00 0.29% 0 2 \$72,000.00 0.29% 0 1 \$56,050.00 0.22% 0 1 \$79,657.99 0.29% 0 1 \$80,000.00 0.29% 0 1 \$84,000.00 0.31% 0 2 \$153,500.00 0.56% 0 2 \$120,000.00 0.44% 0 1 \$75,000.00 0.28% 0 1 \$75,000.00 0.27% 0	1 \$60,000.00 0.22% 0 \$0.00 1 \$74,300.00 0.27% 0 \$0.00 4 \$241,350.00 0.88% 0 \$0.00 1 \$81,951.69 0.3% 0 \$0.00 3 \$199,678.58 0.73% 0 \$0.00 1 \$59,746.07 0.22% 0 \$0.00 1 \$51,000.00 0.19% 0 \$0.00 1 \$50,000.00 0.18% 0 \$0.00 1 \$50,000.00 0.18% 0 \$0.00 1 \$50,400.00 0.18% 0 \$0.00 1 \$60,000.00 0.22% 0 \$0.00 4 \$231,900.00 0.85% 0 \$0.00 2 \$72,000.00 0.26% 0 \$0.00 1 \$79,000.00 0.26% 0 \$0.00 1 \$56,050.00 0.22% 0 \$0.00 1 \$79,657.99 0.29% 0 \$0.00 1 \$84,000.00 0.29% 0 \$0.00 1 \$84,000.00 0.31% 0 \$0.00 2 \$153,500.00 0.56% 0 \$0.00 <t< td=""><td>1 \$60,000.00 0.22% 0 \$0.00 NA 1 \$74,300.00 0.27% 0 \$0.00 NA 4 \$241,350.00 0.88% 0 \$0.00 NA 1 \$81,951.69 0.3% 0 \$0.00 NA 3 \$199,678.58 0.73% 0 \$0.00 NA 1 \$59,746.07 0.22% 0 \$0.00 NA 1 \$51,000.00 0.19% 0 \$0.00 NA 3 \$188,520.68 0.69% 0 \$0.00 NA 1 \$50,000.00 0.18% 0 \$0.00 NA 1 \$50,400.00 0.18% 0 \$0.00 NA 1 \$50,400.00 0.22% 0 \$0.00 NA 1 \$79,000.00 0.22% 0 \$0.00 NA 1 \$79,000.00 0.22% 0 \$0.00 NA 1 \$79,000.00 0.29% 0 \$0.00 NA 1 \$84,000.00 0.29% 0 \$0.00 NA 1 \$79,657.99 0.29% 0 \$0.00 NA 1 \$84,000.00 0.29% 0 \$0.00 NA 1 \$79,657.90 0.29% 0 \$0.00 NA</td></t<>	1 \$60,000.00 0.22% 0 \$0.00 NA 1 \$74,300.00 0.27% 0 \$0.00 NA 4 \$241,350.00 0.88% 0 \$0.00 NA 1 \$81,951.69 0.3% 0 \$0.00 NA 3 \$199,678.58 0.73% 0 \$0.00 NA 1 \$59,746.07 0.22% 0 \$0.00 NA 1 \$51,000.00 0.19% 0 \$0.00 NA 3 \$188,520.68 0.69% 0 \$0.00 NA 1 \$50,000.00 0.18% 0 \$0.00 NA 1 \$50,400.00 0.18% 0 \$0.00 NA 1 \$50,400.00 0.22% 0 \$0.00 NA 1 \$79,000.00 0.22% 0 \$0.00 NA 1 \$79,000.00 0.22% 0 \$0.00 NA 1 \$79,000.00 0.29% 0 \$0.00 NA 1 \$84,000.00 0.29% 0 \$0.00 NA 1 \$79,657.99 0.29% 0 \$0.00 NA 1 \$84,000.00 0.29% 0 \$0.00 NA 1 \$79,657.90 0.29% 0 \$0.00 NA

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PUBLIC SERVICE CREDIT 1 \$60,000.00 0.22% 0 \$0.00 \$NA 0 \$S\$							
UNION RABOBANK, N.A. RABOBANK, N.A. 1 \$60,000.00 0.22% 0 \$0.00 NA0 \$1 RABOBANK, N.A. RAMSEY NATIONAL BANK REDSTONE 2 \$108,150.00 0.39% 0 \$0.00 NA0 \$1 REPUBLIC MORTGAGE HOME LOANS, LLC ROBINS FEDERAL CREDIT UNION ROYAL UNITED MORTGAGE LOMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & \$233,575.00 0.85% 0 \$0.00 NA0 \$1 SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO SIRVA MORTGAGE, INC. SOULDARITY COMMUNITY FCU SOUND ROMMUNITY BANK SOUTHERN BANK 1 \$60,000.00 0.22% 0 \$0.00 NA0 \$1 SOUND COMMUNITY BANK 1 \$70,696.47 0.26% 0 \$0.00 NA0 \$1 SOUND ROYAU ON AND \$1 STATE BANK & \$162,535.00 0.59% 0 \$0.00 NA0 \$1 SOUND ROYAU ON AND \$1 SOUND ROYAU ON	PROVINCIAL BANK	1	\$65,000.00	0.24%	0 \$0.00	NA 0	\$0
DISION RABOBANK, N.A. 1 \$60,000.00 0.22% 0 \$0.00 NA 0 \$1 \$8 \$1 \$1 \$70,696.47 0.26% 0 \$0.00 NA 0 \$2 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$60,000.00	0.22%	\$0.00	NA 0	\$0
RAMSEY NATIONAL 1 \$70,696.47 0.26% 0 \$0.00 NA 0 \$1 \$8 \$10 \$1.00		1	·		·		
BANK	,	1	\$60,000.00	0.22%	\$0.00	NAU	\$0
RENASANT BANK 3 \$162,535.00 0.59% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$70,696.47		·		
REPUBLIC MORTGAGE	REDSTONE		\$108,150.00	0.39%	0 \$0.00	NA 0	\$0
HOME LOANS, LLC		3	\$162,535.00	0.59%	0 \$0.00	NA 0	\$0
CREDIT UNION		1	\$75,000.00	0.27%	0 \$0.00	NA 0	\$0
MORTGAGE LLC		1	\$52,200.00	0.19%	\$0.00	NA 0	\$0
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & 1 RUST CO. INC. SCOTIABANK DE PUERTO RICO SIRVA MORTGAGE, INC. SOUTHARY SOUTH STATE BANK SOUTHERN BANCORP BANK SOUTHERN OHIO MORTGAGE, LTD. SFATATE BANK STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. STATE STREET BANK 1 \$41,200.00 S142,455.00 0.52% 0 \$0.00 \$0.00 NA 0 \$0.0		1	\$71,500.00	0.26%	\$0.00	NA 0	\$0
TRUST CO. INC.	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	2	\$142,455.00	0.52% (\$0.00	NA 0	\$0
PUERTO RICO		4	\$233,575.00	0.85%	\$0.00	NA 0	\$0
RICO SIRVA MORTGAGE, INC. 1 \$83,000.00 0.3% 0 \$0.00 NA 0 \$1 SOLIDARITY COMMUNITY FCU 1 \$76,300.00 0.28% 0 \$0.00 NA 0 \$1 SOMERSET TRUST COMPANY 3 \$161,050.00 0.59% 0 \$0.00 NA 0 \$1 SOUND COMMUNITY 1 \$56,000.00 0.2% 0 \$0.00 NA 0 \$1 SOUTH STATE BANK 1 \$60,000.00 0.22% 0 \$0.00 NA 0 \$1 SOUTHERN BANCORP BANK 1 \$56,000.00 0.2% 0 \$0.00 NA 0 \$1 SOUTHERN OHIO 1 \$76,468.35 0.28% 0 \$0.00 NA 0 \$1 SPIRE CREDIT UNION 1 \$76,172.96 0.28% 0 \$0.00 NA 0 \$1 STANDARD MORTGAGE CORP STATE BANK OF SPEER 1 \$55,000.00 0.2% 0 \$0.00 NA 0 \$1 STATE BANK OF SPEER 1 \$55,000.00 0.26% 0 \$0.00 NA 0 \$1 STATE EMPLOYEES CREDIT UNION 0F MD, INC. STATE FARM BANK, 1 \$71,000.00 0.26% 0 \$0.00 NA 0 \$1 STATE STREET BANK 1 \$41,200.00 0.15% 0 \$0.00 NA 0 \$1 STATE STREET BANK 1 \$41,200.00 0.15% 0 \$0.00 NA 0 \$1 STATE STREET BANK 1 \$41,200.00 0.15% 0 \$0.00 NA 0 \$1 STATE STREET BANK 1 \$41,200.00 0.15% 0 \$0.00 NA 0 \$1 STATE STREET BANK 1 \$41,200.00 0.15% 0 \$0.00 NA 0 \$1 STATE STREET BANK 1 \$41,200.00 0.15% 0 \$0.00 NA 0 \$1		7	\$471,425.00	1.72%	\$0.00	NA 0	\$0
SIRVA MORTGAGE, INC. 1 \$83,000.00 0.3% 0 \$0.00 NA 0 \$1 SOLIDARITY COMMUNITY FCU 1 \$76,300.00 0.28% 0 \$0.00 NA 0 \$1 SOMERSET TRUST COMPANY 3 \$161,050.00 0.59% 0 \$0.00 NA 0 \$1 SOUND COMMUNITY BANK 1 \$56,000.00 0.22% 0 \$0.00 NA 0 \$1 SOUTH STATE BANK 1 \$60,000.00 0.22% 0 \$0.00 NA 0 \$1 SOUTHERN BANCORP BANK 1 \$56,000.00 0.22% 0 \$0.00 NA 0 \$1 SOUTHERN OHIO MORTGAGE LTD. 1 \$76,468.35 0.28% 0 \$0.00 NA 0 \$1 SPIRE CREDIT UNION 1 \$76,172.96 0.28% 0 \$0.00 NA 0 \$1 STANDARD MORTGAGE CORP 1 \$82,125.00 0.3% 0 \$0.00 NA 0 \$1 STATE BANK OF SPEER 1 \$55,000.00 0.26% 0 \$0.00 NA 0 \$1 STATE FARM BANK, F.S.B. 1 \$72,172.75		1	\$55,000.00	0.2%	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FCU 1 \$76,300.00 0.28% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$83,000.00	0.3%	0 \$0.00	NA 0	\$0
SOMERSET TRUST COMPANY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY South State Bank State Ban		1	\$76,300.00	0.28%	0 \$0.00		
BANK 1 \$56,000.00 0.2% 0 \$0.00 NA 0 \$1	SOMERSET TRUST	3	\$161,050.00	0.59%	\$0.00	NA 0	\$0
SOUTHERN BANCORP 1 \$56,000.00 0.2% 0 \$0.00 NA 0 \$6		1	\$56,000.00	0.2%	\$0.00	NA 0	\$0
BANK 1 \$56,000.00 0.2%0 \$0.00 NA0 \$1 \$1 \$200.00 \$0.00 NA0 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3	SOUTH STATE BANK	1	\$60,000.00	0.22%	0 \$0.00	NA 0	\$0
MORTGAGE, LTD. 1 \$76,468.35 0.28% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$56,000.00	0.2%	\$0.00	NA 0	\$0
SPIRE CREDIT UNION 1 \$76,172.96 0.28% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>1</td><td>\$76,468.35</td><td>0.28%</td><td>0 \$0.00</td><td>NA 0</td><td>\$0</td></t<>		1	\$76,468.35	0.28%	0 \$0.00	NA 0	\$0
STANDARD MORTGAGE CORP 1 \$82,125.00 0.3% 0 \$0.00 NA 0 \$0.00		1	\$76,172.96	0.28%	0 \$0.00	NA 0	\$0
STATE BANK OF SPEER 1 \$55,000.00 0.2% 0 \$0.00 NA 0 \$0.00			·				
STATE EMPLOYEES 1 \$71,000.00 0.26% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>1</td><td>\$55,000.00</td><td>0.2%</td><td>\$0.00</td><td>NA 0</td><td>\$0</td></t<>		1	\$55,000.00	0.2%	\$0.00	NA 0	\$0
F.S.B. 1 \$72,172.75 0.26% 0 \$0.00 NA 0 \$0.00 STATE STREET BANK 1 \$41,200.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE STREET BANK 1 \$41,200.00 0.15% 0 \$0.00 STATE STREET BANK 1 \$41,200.00 STATE STREET STRE	CREDIT UNION OF MD,	1	\$71,000.00	0.26%	\$0.00		
	•	1	\$72,172.75	0.26%	\$0.00	NA 0	\$0
SUMMIT FUNDING, INC 1 \$83,000.00 0.3% 0 \$0.00 NA 0 \$	 STATE STREET BANK	1	\$41,200.00	0.15%	\$0.00	NA 0	\$0
	SUMMIT FUNDING, INC	1	\$83,000.00	0.3%	\$0.00	NA 0	\$0

SUN WEST MORTGAGE COMPANY, INC.	1	\$73,200.00	0.27%	\$0.00	NA 0	\$0
SUSQUEHANNA BANK	4	\$188,000.00	0.69% (\$0.00	NA 0	\$0
SUTTON BANK	1	\$39,000.00	0.14% (
SWBC MORTGAGE CORPORATION	3	\$209,500.00	0.76%			
TEAM ONE CREDIT UNION	1	\$43,200.00	0.16%	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,500.00	0.26%	\$0.00	NA 0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$30,000.00	0.11%	\$0.00	NA 0	\$0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$66,619.72	0.24%	\$0.00	NA 0	\$0.
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$61,600.00	0.22%	\$0.00	NA 0	\$0
THE FARMERS BANK OF LIBERTY	1	\$75,000.00	0.27%	\$0.00	NA 0	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,500.00	0.2%	\$0.00	NA 0	\$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$71,050.00	0.26%	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.24%	\$0.00	NA 0	\$0
THREE RIVERS FCU	2	\$120,800.00	0.44% (\$0.00	NA 0	\$0.
THRIVENT FEDERAL CREDIT UNION	1	\$77,500.00	0.28%	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$79,900.00	0.29%	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$39,500.00	0.14%	\$0.00	NA 0	\$0.
TRUSTMARK NATIONAL BANK	1	\$53,000.00	0.19%	\$0.00	NA 0	\$0.
UMB BANK, N.A.	1	\$71,000.00	0.26% (\$0.00	NA 0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$100,000.00	0.36% (\$0.00	NA 0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,300.00	0.2%	\$0.00	NA 0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$360,714.42	1.32%	\$0.00	NA 0	\$0.

UNITED BANK & TRUST NA	1	\$46,200.00	0.17%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.3%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$143,500.00	0.52%	\$0.00	NA	0 \$0.
UNITED FIDELITY FUNDING, CORP	1	\$45,700.00	0.17%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,000.00	0.28%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29% (\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.22%	\$0.00	NA	0 \$0
VACATIONLAND FEDERAL CREDIT UNION	1	\$56,258.46	0.21%	\$0.00	NA	0 \$0.
VALLEY STATE BANK	1	\$35,600.00	0.13%	\$0.00	NA	0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.26%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.24%	\$0.00	NA	0 \$0.
VISIONBANK OF IOWA, A CORPORATION	1	\$55,500.00	0.2%	\$0.00	NA	0 \$0.
WALLICK AND VOLK, INC	1	\$82,000.00	0.3%	\$0.00	NA	0 \$0.
WASHINGTON TRUST BANK	1	\$84,400.00	0.31%	\$0.00	NA	0 \$0.
WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$71,500.00	0.26%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	2	\$158,750.00	0.58%	\$0.00	NA	0 \$0.
WESTERN COOPERATIVE CREDIT UNION	1	\$77,000.00	0.28%	\$0.00	NA	0 \$0.
WESTERRA CREDIT UNION	2	\$151,000.00	0.55%	\$0.00	NA	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,000.00	0.19%	\$0.00	NA	0 \$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$50,000.00	0.18%	\$0.00	NA	0 \$0.
	1	\$60,800.00	0.22%	\$0.00	NA	0 \$0.
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	WOLF RIVER COMMUNITY BANK - HORTONV							
	WOOD & HUSTON BANK	1	\$65,557.00	0.24% 0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$55,000.00	0.2% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$154,050.00	0.57% 0	\$0.00	NA	0	\$0
Total		437	\$27,423,732.08	100% 0	\$0.00		0	\$0
3138WC7H0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,562.99	0.8% 0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,500.00	0.74% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,335.82	0.74% 0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	5	\$871,282.26	3.57% 0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	28	\$4,559,894.38	18.69% 0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	3	\$160,284.99	0.66% 0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	5	\$357,173.00	1.46% 0	\$0.00	NA	0	\$0
	ORIENTAL BANK	4	\$252,259.24	1.03% 0	\$0.00	NA	0	\$0
	PYRAMAX BANK	6	\$1,042,293.00	4.27% 0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	11	\$1,543,878.08	6.33% 0	\$0.00	NA	0	\$0
	PYRAMAX BANK, FSB	2	\$202,662.90	0.83% 0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	7	\$461,547.80	1.89% 0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$333,859.57	1.37% 0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$258,808.01	1.06% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	5	\$392,851.51	1.61% 0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$183,436.47	0.75% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$266,451.49	1.09% 0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$299,330.87	1.23% 0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$75,000.00	0.31% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	86	\$12,578,366.12	51.57% 0		NA	0	\$0
Total		173	\$24,393,778.50	100% 0	\$0.00		0	\$0
			A 75					
3138WC7J6	BANK OF WESTON	1	\$62,136.56	1 1		NA		\$0
	BRYANT BANK	2	\$127,920.00 \$236,300.00			NA NA		\$0 \$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
-	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00	8.69%	0 \$0.	00 NA	0 \$
	FIRST FEDERAL BANK	1	\$141,500.00	8.31%	0 \$0.	00 NA	0 \$
[FIRST HAWAIIAN BANK	1	\$106,000.00	6.22%	0 \$0.	00 NA	0 \$
_	FIRST TECH FEDERAL CREDIT UNION	1	\$142,000.00	8.34%	0 \$0.	00 NA	0 \$
_	IDAHO CENTRAL CREDIT UNION	4	\$366,350.00	21.51%	0 \$0.	00 NA	.0 \$
_	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	4.52%	0 \$0.	00 NA	0 \$
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,150.00	5.41%	0 \$0.	00 NA	0 \$
	UNITED COMMUNITY BANK	1	\$112,000.00	6.58%	0 \$0.	00 NA	0 \$
_	WILLIAMSVILLE STATE BANK	1	\$92,000.00	5.39%	0 \$0.	00 NA	0 \$
Total		16	\$1,703,356.56	100%	0 \$0.	00	0 \$
							<u> </u>
3138WC7K3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0 \$0.	00 NA	.0 \$
_	ADVANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.21%	0 \$0.	00 NA	0 \$
_	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$945,500.00	0.67%	0 \$0.	00 NA	0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,184.32	0.13%	0 \$0.	00 NA	0 \$
	ALPINE BANK & TRUST CO.	1	\$284,000.00	0.2%	0 \$0.	00 NA	0 \$
	ALTRA FEDERAL CREDIT UNION	4	\$1,182,000.00	0.84%	0 \$0.	00 NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,768,603.72	1.26%	0 \$0.	00 NA	0 \$
_	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$582,376.63	0.42%	0 \$0.	00 NA	.0 \$
_	AMERICAN FEDERAL BANK	1	\$191,250.00	0.14%	0 \$0.	00 NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$3,037,402.00	2.17%	0 \$0.	00 NA	.0 \$
	AMERICAN NATIONAL BANK & TRUST	1	\$199,500.00	0.14%	0 \$0.	00 NA	.0 \$
		3	\$697,000.00	0.5%	0 \$0.	00 NA	0 \$

AMERICAN SAVINGS BANK, F.S.B.						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,000.00	0.17% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$367,000.00	0.26% 0	\$0.00	NA	0 \$0
ANCHORBANK, FSB	2	\$480,900.00	0.34% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,000.00	0.21% 0	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$307,000.00	0.22% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$796,000.00		·		
AUBURNBANK	1	\$275,000.00	0.2% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC	1	\$236,000.00		·		
 BANK MUTUAL	3	\$822,000.00				
BANK OF ENGLAND	1	\$195,756.00	0.14% 0	\$0.00	NA	0 \$0
BANK OF FRANKLIN COUNTY	1	\$280,000.00		·		
BANK OF SPRINGFIELD	4	\$1,283,055.00	0.91% 0	\$0.00	NA	0 \$0
BANK SNB, NATIONAL ASSOCIATION	2	\$530,400.00	0.38% 0	\$0.00	NA	0 \$0
BANKFIRST FINANCIAL SERVICES	4			·		
 BANKPLUS	4		1 1	1		
 BAXTER CREDIT UNION	9	\$2,306,846.28	1.64% 0	\$0.00	NA	0 \$0
BAY MORTGAGE CORPORATION	4	\$1,021,618.05	0.73% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	3	\$772,000.00	0.55% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,069,725.05	2.19% 0	\$0.00	NA	0 \$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$262,500.00	0.19% 0	\$0.00	NA	0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$284,000.00	0.2% 0	\$0.00	NA	0 \$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,995.77	0.16% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,578,773.00	1.84% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$914,925.00	0.65% 0	\$0.00	NA	0 \$0
CASHCALL INC	10	\$2,879,261.83	2.05% 0	\$0.00	NA	0 \$0

CBC NATIONAL BANK	1	\$371,724.29	0.27% 0	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$185,900.00	0.13% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	2	\$572,250.00	0.41%	\$0.00	NA	0 \$0
CLEAR MOUNTAIN BANK	1	\$187,901.79	0.13% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$825,000.00	0.59% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	9	\$2,198,600.00	1.57% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$239,000.00	0.17%	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A.	1	\$230,898.20	0.16% 0	\$0.00	NA	0 \$0
COLORADO CREDIT UNION	1	\$248,000.00	0.18%	\$0.00	NA	0 \$0
COMMUNITY BANK OF MISSISSIPPI	1	\$204,000.00	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,500.00	0.19% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.3% 0	\$0.00	NA	0 \$0
CORNERSTONE BANK	1	\$300,000.00	0.21% 0	\$0.00	NA	0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$400,000.00	0.29% 0	\$0.00	NA	0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	0.2%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$190,000.00	0.14%	\$0.00	NA	0 \$0
DEERWOOD BANK	1	\$250,000.00	0.18% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$537,000.00	0.38% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$496,275.00	0.35% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	2	\$781,000.00	0.56% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$382,750.00	0.27% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$3,233,000.00	2.31% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$476,000.00	0.34% 0	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$214,601.35	0.15% 0	\$0.00	NA	0 \$0
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$335,299.04	0.24% 0	\$0.00	NA	0 \$0
FIRST BANK OF TENNESSEE	1	\$417,000.00	0.3% 0	\$0.00	NA	0 \$0
		·				·

FIRST BANK PUERTO RICO	2	\$713,600.00	0.51% 0	\$0.00	NA 0	\$0
FIRST BANK, N.A.	1	\$417,000.00	0.3% 0	\$0.00	NA 0	\$0
FIRST CALIFORNIA	4	\$1,596,000.00	1.14% 0	\$0.00		
MORTGAGE COMPANY	4	\$1,396,000.00	1.14%0	\$0.00	NAU	\$0
FIRST CHOICE LOAN	2	\$516,300.00	0.37% 0	\$0.00	NA 0	\$0
SERVICES INC.	2	ψ310,300.00	0.57700	Ψ0.00	11710	ΨΟ
FIRST FEDERAL S & L	_	********		***		
ASSOC. OF LAKEWOOD,	6	\$1,562,960.83	1.11% 0	\$0.00	NA 0	\$0
ISAOA FIRST GUARANTY						
MORTGAGE	19	\$4,821,893.00	3.44% 0	\$0.00	NA 0	\$0
CORPORATION	17	ψ+,021,073.00	3.77 /00	ψ0.00	IVA	φ0
FIRST HAWAIIAN BANK	2	\$825,000.00	0.59% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK		\$734,300.00	0.52% 0		NA 0	
FIRST NATIONAL BANK,		+	0.000	7 0 1 0 0		7.0
ORGANIZED AND						
EXISTING UNDER THE	1	\$191,920.00	0.14% 0	\$0.00	NA 0	\$0
LAWS OF THE UNITED						
STATES OF AMERICA	4.0	*** *** *** ** * * * * 	2.45~	40.00	77.4	4.0
FIRST REPUBLIC BANK	10	\$3,457,450.00	2.47% 0	\$0.00	NA 0	\$0
FIRST STATE BANK NEBRASKA	1	\$192,000.00	0.14% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY						
FEDERAL CREDIT UNION	5	\$1,257,350.00	0.9% 0	\$0.00	NA 0	\$0
FIRSTRUST BANK	1	\$214,000.00	0.15% 0	\$0.00	NA 0	\$0
FLAT BRANCH		Ψ21 .,000.00	0.12 / 0	Ψ σ.σ σ	11110	4.0
MORTGAGE, INC., A	1	\$323,000.00	0.23% 0	\$0.00	NA 0	\$0
MISSOURI CORPORATION						
FORT WORTH						
COMMUNITY CREDIT	1	\$305,848.90	0.22% 0	\$0.00	NA 0	\$0
UNION			0.111.0	***		+ 0
FORUM CREDIT UNION	2	\$560,938.13	0.4% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT	1	\$228,000.00	0.16% 0	\$0.00	NA 0	\$0
UNION FREEDOM MORTGAGE	 		+			
CORPORATION	1	\$364,858.00	0.26% 0	\$0.00	NA 0	\$0
GOLDEN EMPIRE						
MORTGAGE INC	1	\$234,000.00	0.17% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	4	\$1,179,141.00	0.84% 0	\$0.00	NA 0	\$0
GREATWALL, INC.	1	\$351,000.00	0.25% 0		NA 0	
GUARANTY BANK &						
TRUST COMPANY,						
ORGANIZED AND	1	\$270,000.00	0.19% 0	\$0.00	NA 0	\$0
EXISTING UNDER THE	1	<i>+-,</i> 3,000.00	5.17 /6	ψ3.30	1,11	Ψ0
LAWS OF THE STATE OF						
IOWA	1	\$414.465.20	0.3% 0	¢0.00	NT A	40
	1	\$414,465.30	0.3%	\$0.00	NA 0	\$0

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GUARANTY BOND BANK, N.A.						
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.24%	\$0.00	NA	\$0
HAMILTON NATIONAL MORTGAGE COMPANY	3	\$1,002,581.54	0.71%	\$0.00	NA (\$0
HAWAII NATIONAL BANK	1	\$298,678.26	0.21%	\$0.00	NA	\$0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA (\$0
HEARTLAND CREDIT UNION	2	\$521,379.43	0.37%	\$0.00	NA	\$0
HICKORY POINT BANK AND TRUST FSB	1	\$227,150.00	0.16%	\$0.00	NA	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,688,181.08	1.2%	\$0.00	NA (\$0
HOME FEDERAL BANK	1	\$184,000.00	0.13%	\$0.00	NA (\$0
HOME FEDERAL SAVINGS BANK	1	\$316,500.00	0.23%	\$0.00	NA	\$0
HOMEAMERICAN MORTGAGE CORP.	2	\$748,836.00	0.53%	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,108,661.86	0.79%	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$741,093.80	0.53% (\$0.00	NA	\$0
HOMEFIRST MORTGAGE, LLC	1	\$336,386.39	0.24%	\$0.00	NA	\$0
HOMESTEAD FUNDING CORP.	1	\$260,000.00	0.19%	\$0.00	NA	\$0
HUTCHINSON CREDIT UNION	1	\$259,861.54	0.19%	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.3%	\$0.00	NA	\$0
IC FEDERAL CREDIT UNION	1	\$201,500.00	0.14%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	7	\$1,793,080.00	1.28%	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,000.00	0.29%	\$0.00	NA	\$0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.14% 0	\$0.00	NA	\$0

INSPIRED FINANCIAL SERVICES, LLC	1	\$330,537.27	0.24% 0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,000.00	0.14% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	2	\$534,580.00	0.38% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.3% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$717,640.00	0.51% 0	\$0.00	NA	\$0
LAKE MICHIGAN CREDIT UNION	2	\$418,167.99	0.3% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	6	\$1,556,000.00	1.11% 0	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	1	\$273,000.00	0.19% 0	\$0.00	NA	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$615,945.34	0.44% 0	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,100.00	0.28% 0	\$0.00	NA	\$0
M/I FINANCIAL, LLC	3	\$722,795.83	0.52% 0	\$0.00	NA (\$0
MARINE BANK	2	\$568,400.00	0.41% 0	\$0.00	NA (
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.15% 0	\$0.00	NA	\$0
MECHANICS BANK	1	\$226,781.38	0.16% 0	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,876.52	0.33% 0	\$0.00	NA	\$0
MERIDIAN BANK	1	\$415,000.00	0.3% 0	\$0.00	NA (\$0
METRO CREDIT UNION	1	\$227,840.00	0.16% 0			
METROPOLITAN BANK	1	\$224,506.49	0.16% 0		NA (\$0
METUCHEN SAVINGS BANK	1	\$215,000.00	0.15% 0	\$0.00	NA	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.3% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$373,000.00	0.27% 0	\$0.00	NA (\$0
MLD MORTGAGE, INC.	5	\$1,651,000.00	1.18% 0	\$0.00	NA (\$0
MONSON SAVINGS BANK	1	\$310,000.00	0.22% 0	\$0.00	NA (\$0
MORTGAGE AMERICA, INC.	1	\$246,400.00	0.18%	\$0.00	NA	\$0
MORTGAGENETWORK	1	\$200,000.00	0.14% 0	\$0.00	NA (\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$233,974.95	0.17% 0	\$0.00	NA	\$0
MOVEMENT MORTGAGE, LLC	1	\$374,950.00	0.27% 0	\$0.00	NA	\$0

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MUFG UNION BANK, N.A.	2	\$461,543.49	0.33% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS	1	\$270,000.00	0.19% 0	\$0.00	NA	0 \$0.
FCU	1	Ψ270,000.00	0.1770	φ0.00	1 1/2 1	ΨΟ
NATIONAL BANK OF	1	\$312,000.00	0.22% 0	\$0.00	NA	0 \$0.
COMMERCE		,		·		
NATIONAL BANK OF	4	\$1,312,150.00	0.94% 0	\$0.00	NA	0 \$0
KANSAS CITY NEWTOWN SAVINGS						
BANK	7	\$1,685,130.32	1.2% 0	\$0.00	NA	0 \$0
NORTH AMERICAN						
SAVINGS BANK, FSB	1	\$344,793.00	0.25% 0	\$0.00	NA	0 \$0
NVR MORTGAGE	_	Φ1 524 462 OO	1 000	Φ0.00	NT A	0 00
FINANCE, INC.	5	\$1,534,462.00	1.09%	\$0.00	NA	0 \$0.
OLD FLORIDA BANK	1	\$417,000.00	0.3% 0	\$0.00	NA	0 \$0.
OLD NATIONAL BANK	1	\$188,400.00	0.13% 0	\$0.00	NA	0 \$0.
PALM LENDING, LLC	1	\$184,193.04	0.13% 0	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	4	\$1,108,500.00	0.79% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	5	\$1,218,707.50	0.87% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL C.	25	\$6,738,519.91	4.8% 0	\$0.00	NA	0 \$0.
U.		ψ0,730,317.71	4.070	ψ0.00	1171	ΨΟ
PEOPLES BANK,	1	\$235,400.00	0.17% 0	\$0.00	NA	0 \$0.
NATIONAL ASSOCIATION		,,				
PIERREMONT MORTCA CE, INC	1	\$237,947.01	0.17% 0	\$0.00	NA	0 \$0.
MORTGAGE, INC. PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	1	\$233,000.00	0.17% 0	\$0.00	NA	0 \$0.
CALIFORNIA		,,				
CORPORATION						
PLATINUM MORTGAGE,	1	\$264,000.00	0.19% 0	\$0.00	NA	0 \$0.
INC.	1	Ψ20+,000.00	0.1770	Ψ0.00	1 1/2 1	ΨΟ
PROSPERITY HOME	1	\$351,200.00	0.25% 0	\$0.00	NA	0 \$0.
MORTGAGE, LLC		, ,				
REDWOOD CREDIT UNION	1	\$253,000.00	0.18% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN						
MORTGAGE COMPANY	1	\$300,000.00	0.21% 0	\$0.00	NA	0 \$0.
ROUNDPOINT						
MORTGAGE COMPANY	1	\$256,360.00	0.18% 0	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$215,000.00	0.15% 0			_
SANTANDER BANK, N.A.	1	\$273,787.43	0.2% 0		NA	1
SIRVA MORTGAGE, INC.	2	\$616,080.00	0.44% 0		NA	1
SPACE COAST CREDIT		·				
UNION	1	\$200,000.00	0.14% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE	1	\$212,200.00	0.15% 0	\$0.00	NA	0 \$0.
CORP	1	Ψ212,200.00	0.15%	φυ.υυ	INA	φυ.

STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	\$0.00	NA	0 \$0
STATE BANK OF SPEER	1	\$275,000.00	0.2%	\$0.00	NA	0 \$0
STEARNS LENDING INC.	6	\$1,395,962.41	1% (1		
STRATEGIC LENDING						
GROUP INCORPORATED	2	\$532,254.20	0.38%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	8	\$2,308,750.00	1.65%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE	2	\$422,000,00	0.3%	\$0.00	NIA	0 \$0
COMPANY, INC.	2	\$423,999.00	0.5%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL	2	\$457,421.00	0.33% (\$0.00	NA	0 \$0
CREDIT UNION		φ437,421.00	0.55 /0 (J \$0.00	INA	0 \$0
TEACHERS FEDERAL	3	\$715,500.00	0.51%	\$0.00	NA	0 \$0
CREDIT UNION	3	\$713,300.00	0.5170	\$0.00	INA	0 \$0
TEXAS DOW EMPLOYEES	2	\$512,000.00	0.37%	\$0.00	NA	0 \$0
CREDIT UNION		ψ312,000.00	0.5770	φ0.00	1,12.1	Ψ
THE CAPE COD FIVE	3	\$741,868.61	0.53%	\$0.00	NA	0 \$0
CENTS SAVINGS BANK		φ, .1,000.01	0.007	40.00	- 1,1 -	90
THE FIRST NATIONAL	1	\$182,500.00	0.13%	\$0.00	NA	0 \$0
BANK OF SUFFIELD		,		· ·		
THE PARK BANK	1	\$247,500.00	0.18%	0 \$0.00	NA	0 \$0
THE SUFFOLK COUNTY	1	\$259,000.00	0.18%	\$0.00	NA	0 \$0
NATIONAL BANK		. ,				<u> </u>
TOWN AND COUNTRY	1	φ100 000 00	0.1207	φο οο	NT A	0 00
BANC MORTGAGE	1	\$188,000.00	0.13%	\$0.00	NA	0 \$0
SERVICES, INC.						
TRUSTMARK NATIONAL BANK	12	\$3,533,577.02	2.52%	\$0.00	NA	0 \$0
UMPQUA BANK, AN				+		
OREGON STATE	1	\$200,000.00	0.14%	\$0.00	NA	0 \$0
CHARTERED BANK	1	\$200,000.00	0.1770	\$0.00	INA	υ ψυ
UNION SAVINGS BANK,						
AN OHIO CORPORATION	2	\$561,733.85	0.4%	\$0.00	NA	0 \$0
UNITED COMMUNITY			_			
BANK	2	\$370,860.94	0.26%	\$0.00	NA	0 \$0
UNITED NATIONS		Φ 2 ((000 00	0.000		37.	0 40
FEDERAL CREDIT UNION	1	\$366,000.00	0.26%	\$0.00	NA	0 \$0
UNITED WHOLESALE	1.0	Φ4 02 C 102 C2	2.50%	0 00	3.7.4	0 00
MORTGAGE	16	\$4,936,102.00	3.52%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN						
MORTGAGE COMPANY						
OF CALIFORNIA, A	1	\$417,000.00	0.3%	\$0.00	NA	0 \$0
CALIFORNIA						
CORPORATION				1		1
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	8	\$2,182,786.00	1.56%	\$0.00	NA	0 \$0
LLC, A FLORIDA LIMITED LIABILITY COMPANY						
LIADILII I COMFAN I	1	\$270,000.00	0.19% (0 \$0.00	NT A	0 \$0
	1	\$470,000.00	0.19%	\$0.00	NA	ال عل
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	COMMUNITY CREDIT UNION, STATE						
	CHARTERED CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,339,746.24	2.38% 0	\$0.00	NA 0	\$0
	UWHARRIE BANK	2	\$604,700.00	0.43% 0	\$0.00	NA 0	\$0
	VALLEY VIEW STATE BANK (15740)	1	\$200,000.00	0.14% 0	\$0.00	NA 0	\$0
	VERITAS FUNDING, LLC	1	\$381,600.00	0.27% 0	\$0.00	NA 0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$207,400.00	0.15% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$793,950.36	0.57% 0	\$0.00	NA 0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,279.13	0.25% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$188,000.00	0.13% 0	\$0.00	NA 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$995,000.00	0.71% 0	\$0.00	NA 0	\$0	
	WR STARKEY MORTGAGE, LLP.	1	\$255,200.00	0.18% 0	\$0.00	NA 0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,000.00	0.17% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$398,392.00	0.22% 0	\$0.00	NA 0	\$0
Total		505	<u>\$140,247,342.93</u>	100% 0	\$0.00	0	\$0
3138WC7L1	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$534,000.00	5.67% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	1.87% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,000.00	1.87% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,717,942.79	18.26% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$179,200.00	1.9% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$176,000.00	1.87% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$178,000.00	1.89% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,200.00	4.99% 0	\$0.00	NA 0	\$0
	CENTRAL BANK	1	\$178,500.00	1.9% 0	\$0.00	NA 0	\$0

CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,000.00	1.86% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	1.87% 0	\$0.00	NA	0 \$0
FARMERS SECURITY BANK	1	\$177,215.76	1.88% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, N.A.	1	\$177,555.00	1.89% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$406,840.73	4.32% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$177,000.00	1.88% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,400.00	1.87% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	1	\$180,000.00	1.91% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	1	\$179,165.07	1.9% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$176,800.00	1.88% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$175,500.00	1.86% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	2	\$360,000.00	3.83% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,733.00	1.91% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,897.48	4.9% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$176,100.00	1.87% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.91% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	1	\$180,000.00	1.91% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.91% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$535,750.00	5.69% 0	\$0.00	NA	0 \$0
VALLEY WEST MORTGAGE	1	\$176,000.00	1.87% 0	\$0.00	NA	0 \$0
WELLS FARGO	1	\$206,597.83	2.2% 0	\$0.00	NA	0 \$0
					NA	

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	WESTMARK CREDIT UNION						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,500.00	1.91%	0 \$0.00) NA(0 \$0
Total		44	\$9,410,474.09	100%	0 \$0.00		0 \$0
3138WC7M9	ACADEMY MORTGAGE CORPORATION	2	\$223,200.00	1.27%	\$0.00) NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,000.00	0.64%	0 \$0.00) NA(0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$238,600.00	1.35%	0 \$0.00) NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$124,450.00	0.71%	\$0.00) NA	\$0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$123,715.00	0.7%	\$0.00) NA(0 \$0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$117,000.00	0.66%	\$0.00) NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	\$0.00) NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,800.00	0.64%	0 \$0.00) NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$111,400.00	0.63%	0 \$0.00) NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$228,125.00	1.3%	0 \$0.00) NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,500.00	0.63%	0 \$0.00) NA	0 \$0
	AWAKON FEDERAL CREDIT UNION	1	\$124,000.00	0.7%	0 \$0.00) NA	0 \$0
	BANCO SANTANDER PR	1	\$116,700.00	0.66%	0 \$0.00) NA	0 \$0
	BANKFIRST FINANCIAL SERVICES	1	\$115,000.00	0.65%	\$0.00) NA	0 \$0
	BORDER STATE BANK	1	\$120,000.00	0.68%	0 \$0.00) NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,250.00	0.7%	\$0.00) NA(0 \$0
	CASHCALL INC	1	\$122,700.00	0.7%	0 \$0.00) NA	0 \$0
	CENTENNIAL BANK	1	\$117,000.00	0.66%	0 \$0.00) NA	0 \$0
	CITIZENS STATE BANK OF ROSEAU	2	\$223,850.00	1.27%	\$0.00) NA	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$342,000.00	1.94%	\$0.00) NA	0 \$0
	COMMERCIAL BANK - WHITEWATER	1	\$119,460.00	0.68%	\$0.00) NA	0 \$0

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.62% 0	\$0.00	NA	0 \$0
CORNERSTONE BANK	1	\$115,000.00	0.65% 0	\$0.00	NA	0 \$0.
CROSS KEYS BANK	1	\$110,000.00	0.62% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	2	\$241,800.00	1.37% 0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.65% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,000.00	0.64% 0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,688.00	2.01% 0	\$0.00	NA	0 \$0
FIREFIGHTERS CREDIT UNION	1	\$113,500.00	0.64% 0	\$0.00	NA	0 \$0.
FIRST BANK	1	\$110,000.00	0.62% 0	\$0.00	NA	0 \$0.
FIRST BANK & TRUST	1	\$115,000.00	0.65% 0	\$0.00	NA	0 \$0.
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.68% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$231,705.66	1.32% 0	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$113,507.71	0.64% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,925.00	1.32% 0	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.66% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$349,200.00	1.98% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.68% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$119,200.00	0.68% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.7% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$117,000.00	0.66% 0	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, N.A.	5	\$579,324.98	3.29% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.68% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.64% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00		·	NA	
FIRSTMERIT BANK, N.A.	3	\$343,500.00	1.95% 0	\$0.00	NA	0 \$0.

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GATEWAY MORTGAGE GROUP, LLC	2	\$224,400.00	1.27%	\$0.00	NA	0 \$0
GECU	1	\$122,600.00	0.7% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION INC.	1	\$117,000.00	0.66%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$122,850.00	0.7%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$221,650.00	1.26% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,750.00	0.67% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	2	\$230,000.00	1.31% 0	\$0.00	NA	0 \$0
HONOR BANK	1	\$111,625.00	0.63% 0	\$0.00	NA	0 \$0
ICON CRECIT UNION	1	\$119,000.00	0.68% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$120,750.00	0.69% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$223,105.00	1.27% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$112,000.00	0.64% 0	\$0.00	NA	0 \$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,920.07	0.64% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.62%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$118,000.00	0.67%	\$0.00	NA	0 \$0
LEADER MORTGAGE	1	\$113,900.00	0.65% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$235,087.82	1.33% 0	\$0.00	NA	0 \$0
LUANA SAVINGS BANK	1	\$115,000.00	0.65% 0	\$0.00	NA	0 \$0
METROPOLITAN BANK	1	\$117,960.00	0.67% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$115,000.00	0.65% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$110,000.00	0.62% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	3	\$346,200.00	1.97% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	1	\$116,700.00	0.66% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,400.00	0.66% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,900.00	0.69% 0	\$0.00	NA	0 \$0
NORTHVIEW BANK	1	\$116,000.00	0.66% 0	\$0.00	NA	0 \$0

NOTRE DAME FEDERAL CREDIT UNION	1	\$122,960.00	0.7%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	2	\$235,716.96	1.34% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$115,000.00	0.65% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.68%	\$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.7% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.64% 0	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	1	\$115,800.00	0.66% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.65%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$116,850.00	0.66% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK	1	\$113,787.83	0.65% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	4	\$455,980.00	2.59% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$114,000.00	0.65% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$115,650.00	0.66% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,481.80	0.68% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.68% 0	\$0.00	NA	0 \$0
SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.64% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,365.00			NA	
SHORE MORTGAGE	2	\$234,500.00	1.33% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,250.00	0.7% 0	\$0.00	NA	0 \$0
SUSQUEHANNA BANK	1	\$120,000.00	0.68% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.7% 0		NA	
TALMER BANK AND TRUST	1	\$116,000.00	0.66% 0	\$0.00	NA	0 \$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$124,000.00	0.7% 0	\$0.00	NA	0 \$0
THE AMERICAN NATIONAL BANK OF	1	\$115,000.00	0.65% 0	\$0.00	NA	0 \$0

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	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.62%	0 \$0.00	NA	0 \$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,000.00	0.64%	0 \$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	0 \$0.00	NA	0 \$0
	THREE RIVERS FCU	1	\$118,800.00	0.67%	0 \$0.00	NA	0 \$0
	TRUSTONE FINANCIAL	1	\$122,000.00	0.69%	0 \$0.00	NA	0 \$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,100.00	1.29% (0 \$0.00	NA	0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$830,680.17	4.72%	0 \$0.00	NA	0 \$0
	UNITED FEDERAL CREDIT UNION	2	\$241,056.28	1.37%	0 \$0.00	NA	0 \$0.
	UNITED VALLEY BANK	1	\$123,750.00	0.7%	0 \$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	3	\$362,750.00	2.06%	0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.65%	0 \$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	1	\$121,700.00	0.69%	0 \$0.00	NA	0 \$0.
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$120,000.00	0.68%	0 \$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.78%	\$0.00	NA	0 \$0.
Total		151	\$17,610,227.28	100%	0 \$0.00		0 \$0.
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3138WCZ22	ACHIEVA CREDIT UNION	1	\$121,600.00	0.44%	0 \$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.4%		NA	
	AFFILIATED BANK	1	\$122,200.00	0.44%	0 \$0.00	NA	0 \$0.
	ALLIANT BANK	1	\$124,000.00	0.45%	0 \$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$114,378.00	0.41%	0 \$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$245,455.00	0.88%	0 \$0.00	NA	0 \$0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$110,800.00	0.4%	0 \$0.00	NA	0 \$0.
	AMERICAN FEDERAL BANK	1	\$118,000.00	0.43%	0 \$0.00	NA	0 \$0.

AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$112,000.00	0.4% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.43% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$234,800.00	0.85% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.43% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC	1	\$110,000.00	0.4% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$119,400.00	0.43% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.43% 0	\$0.00	NA	0 \$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$111,500.00	0.4% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,169,212.55	4.21% 0	\$0.00	NA	0 \$0.
ASSURANCE FINANCIAL GROUP, LLC	2	\$233,092.14	0.84% 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00		·		
AXIA FINANCIAL, LLC	1	\$116,500.00	0.42% 0	1		
BANK OF DEERFIELD	1	\$112,977.13	0.41% 0			
BANK OF WHITTIER, N.A.	1	\$114,400.00	0.41% 0	\$0.00	NA	0 \$0.
BANK SNB, NATIONAL ASSOCIATION	1	\$115,500.00		·		
BORDER STATE BANK	1	\$120,000.00	0.43% 0	\$0.00	NA	0 \$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.4% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,250.00	0.43% 0	\$0.00	NA	0 \$0.
C.U. MORTGAGE SERVICES, INC.	1	\$124,950.00	0.45% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$589,900.00	2.12% 0	\$0.00	NA	0 \$0.
CASHCALL INC	1	\$111,000.00	0.4% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.42% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$119,700.00	0.43% 0	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$122,000.00	0.44% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,908.87	0.87% 0	\$0.00	NA	0 \$0.

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CITY BANK MORTGAGE	1	\$111,526.00	0.4% 0	\$0.00	NA	0 \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.41%	\$0.00	NA	0 \$0
CNLBANK	1	\$123,225.85	0.44% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$120,500.00	0.43% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$229,000.00	0.82%	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,000.00	0.44% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A.	1	\$112,920.07	0.41% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$112,700.00	0.41%	\$0.00	NA	0 \$0
COMMUNITY BANK CBD	1	\$115,000.00	0.41% 0	\$0.00	NA	0 \$0
COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.4%	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	1	\$113,600.00	0.41%	\$0.00	NA	0 \$0
CROGHAN COLONIAL BANK	1	\$123,200.00	0.44% 0	\$0.00	NA	0 \$0
CU MORTGAGE DIRECT	1	\$119,500.00	0.43% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.43% 0	\$0.00	NA	0 \$0
DEVON BANK	1	\$113,000.00	0.41% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$227,000.00	0.82%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,200.00	1.3% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	\$0.00	NA	0 \$0
FIRST BANK	1	\$124,000.00	0.45% 0	\$0.00	NA	0 \$0
FIRST BANK OF TENNESSEE	1	\$112,000.00	0.4% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$121,816.00	0.44% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	1	\$115,425.00	0.42% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$230,242.33	0.83% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$113,600.00	0.41% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$118,000.00	0.43% 0	\$0.00	NA	0 \$0
	1	\$110,000.00	0.4% 0	\$0.00	NA	0 \$0

FIRST FARMERS STATE BANK						
FIRST FEDERAL BANK	1	\$119,000.00	0.43% 0	\$0.00	NA	0 \$0
FIRST FIDELITY BANK	1	\$116,500.00	0.42% 0	\$0.00	NA	
FIRST FIDELITY BANK, NA	1	\$120,000.00	0.43% 0	\$0.00	NA	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.43% 0	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	1	\$110,000.00	0.4% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.83% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,655.00	0.43% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$113,014.78	0.41% 0	\$0.00	NA	0 \$0.
FIRST NEBRASKA BANK	1	\$119,700.00	0.43% 0	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.4% 0	\$0.00	NA	0 \$0.
FIRST ROBINSON SAVINGS BANK N.A.	2	\$236,700.00	0.85% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.41% 0	\$0.00	NA	0 \$0.
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.4% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$248,000.00	0.89% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,000.00	0.87% 0	\$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,306.17	0.21% 0	\$0.00	NA	0 \$0.
FIRSTMERIT BANK, N.A.	2	\$245,301.64	0.88% 0	\$0.00	NA	0 \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,300.00	0.42% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$232,593.07	0.84% 0	\$0.00	NA	0 \$0.
FULTON BANK, N.A.	1	\$121,116.00	0.44% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$117,300.00	0.42% 0	\$0.00	NA	0 \$0.
GECU	1	\$116,375.00	0.42% 0	\$0.00	NA	0 \$0.
GOODFIELD STATE BANK	1	\$113,200.00	0.41% 0	\$0.00	NA	0 \$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$123,600.00	0.45% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.43% 0	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$225,045.35	0.81% 0	\$0.00	NA	0 \$0.

	GUARDIAN CREDIT UNION	1	\$120,000.00	0.43%	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	1	\$122,800.00	0.44%	\$0.00	NA	0 \$
	HARBOR NATIONAL BANK	1	\$112,000.00	0.4%	\$0.00	NA	0 \$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$123,150.00	0.44%	\$0.00	NA	0 \$
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.43%	\$0.00	NA	0 \$
	HOME MORTGAGE OF AMERICA, INC.	1	\$117,200.00	0.42%	\$0.00	NA	0 \$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$812,819.66	2.93%	\$0.00	NA	0 \$
	IBERIABANK MORTGAGE COMPANY	2	\$242,000.00	0.87%	\$0.00	NA	0 \$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,920.00	0.4%	\$0.00	NA	0 \$
	INDEPENDENT BANK	1	\$110,400.00	0.4%	\$0.00	NA	0 \$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.42%	\$0.00	NA	0 \$
	LAKE MICHIGAN CREDIT UNION	1	\$116,499.81	0.42%	\$0.00	NA	0 \$
	LAKE MORTGAGE COMPANY, INC.	1	\$116,250.00	0.42%	\$0.00	NA	0 \$
	LAYTON STATE BANK	1	\$121,483.67	0.44%	\$0.00	NA	0 \$
	LBS FINANCIAL CREDIT UNION	1	\$114,300.00	0.41%	\$0.00	NA	0 \$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,200.00	0.4%	\$0.00	NA	0 \$
	LENDER	1	\$113,600.00	0.41%	\$0.00	NA	0 \$
	LES BOIS CREDIT UNION	1	\$113,500.00	0.41%	\$0.00	NA	0 \$
	LIVE WELL FINANCIAL, INC	1	\$124,800.00	0.45%	\$0.00	NA	0 \$
	LOS ALAMOS NATIONAL BANK	1	\$114,560.00	0.41%	\$0.00	NA	0 \$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$111,000.00				
	MACON BANK, INC.	1	\$111,000.00				
	MAGNA BANK	1	\$122,350.00			NA	
1		1	\$123,200.00	0.44%	\$0.00	NA	0 \$

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MED5 FEDERAL CREDIT UNION						
MEGASTAR FINANCIAL CORP	3	\$350,500.00	1.26%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.43%	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE	1	\$111,350.00	0.4%	\$0.00	NA 0	\$0
MIDFLORIDA CREDIT UNION	1	\$115,000.00	0.41%	\$0.00	NA 0	\$0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$112,711.16	0.41%	\$0.00	NA 0	\$0
MORTGAGE INVESTORS GROUP	2	\$231,750.00	0.83%	\$0.00		
MOUND CITY BANK	1	\$111,625.00	0.4%	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE	1	\$113,600.00	0.41%	1		
MUFG UNION BANK, N.A.	6	\$720,407.00	2.59%	0 \$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATON, FSA	1	\$114,400.00	0.41%			
NEW ERA BANK	1	\$112,500.00	0.41%	\$0.00	NA 0	\$0
NODAWAY VALLEY BANK	1	\$120,000.00	0.43%	\$0.00	NA 0	\$0
NORTH VALLEY BANK	1	\$110,500.00	0.4%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,000.00	0.42%	\$0.00	NA 0	\$0
OLD NATIONAL BANK	1	\$121,500.00	0.44%	\$0.00	NA 0	\$0
OOSTBURG STATE BANK	1	\$119,000.00	0.43%	\$0.00	NA 0	\$0
PANTEX FEDERAL CREDIT UNION	1	\$118,750.00	0.43%	\$0.00	NA 0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$113,000.00	0.41%	·	NA 0	
PINNACLE BANK OF SC	1	\$113,450.00	0.41%	0 \$0.00	NA 0	\$0
PORTAGE COMMUNITY BANK	1	\$119,000.00	0.43%	\$0.00	NA 0	\$0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,000.00	0.42%	\$0.00	NA 0	\$0
PRIMEBANK	1	\$11,500.00	0.04%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$115,500.00	0.42%	\$0.00	NA 0	\$0
REDSTONE	1	\$121,488.88	0.44%	\$0.00		1
REGENCY MORTGAGE CORP	1	\$111,041.03	0.4%	\$0.00	NA 0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,470.00	0.42%	\$0.00	NA 0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$115,000.00	0.41%	\$0.00	NA 0	\$0
RIVER CITIES BANK	1	\$112,000.00	0.4%	\$0.00	NA 0	\$0

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	RIVERHILLS BANK	1	\$115,000.00	0.41% 0	\$0.00	NA	0 \$0
	ROBINS FEDERAL	1	\$114,750.00	0.41% 0	\$0.00	NA	0 \$0
	CREDIT UNION	1	Ψ111,750.00	0.11700	ψ0.00	1 1/1	σ φσ
	ROCKY MOUNTAIN	1	\$114,000.00	0.41% 0	\$0.00	NA	0 \$0
	BANK		·				
	ROSS MORTGAGE CORPORATION	1	\$123,071.60	0.44% 0	\$0.00	NA	0 \$0
	ROUNDPOINT						
	MORTGAGE COMPANY	1	\$119,700.00	0.43% 0	\$0.00	NA	0 \$0
	ROYAL BANK	1	\$116,000.00	0.42% 0	\$0.00	NA	0 \$0
	SAFE CREDIT UNION	2	\$235,000.00				
	SAVINGS BANK OF						
	MENDOCINO COUNTY	1	\$120,000.00	0.43% 0	\$0.00	NA	0 \$0
	SCOTIABANK OF PR	1	\$119,000.00	0.43% 0	\$0.00	NA	0 \$0
	SECURITY BANK	1	\$113,507.70	0.41% 0	\$0.00	NA	0 \$0
	SECURITY SERVICE	2	\$227.005.00	0.82% 0	ድር ዕር		
	FEDERAL CREDIT UNION	2	\$227,905.00	0.82%	\$0.00	NA	0 50
	SHORE MORTGAGE	1	\$119,700.00	0.43% 0	\$0.00	NA	0 \$0
	SIERRA PACIFIC						
	MORTGAGE COMPANY,	1	\$120,000.00	0.43% 0	\$0.00	NA	0 \$0
	INC.	1	φ110 000 00	0.467.0	Φ0.00	NT A	0 00
	SIRVA MORTGAGE, INC.	1	\$110,000.00				_
	SOUTHEAST BANK	1	\$116,000.00				
	ST.MARY'S BANK STANDARD BANK AND	1	\$123,000.00	0.44% 0	\$0.00	NA	0 \$0
	TRUST COMPANY	1	\$122,500.00	0.44% 0	\$0.00	NA	0 \$0
	STATE BANK OF						
	SOUTHERN UTAH	1	\$113,700.00	0.41% 0	\$0.00	NA	0 \$0
	STEARNS LENDING INC.	2	\$226,918.38	0.82% 0	\$0.00	NA	0 \$0
	SUN WEST MORTGAGE	1	¢110,000,00	0.43% 0	¢0.00	NI A	0 \$0
	COMPANY, INC.	1	\$119,000.00	0.43% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	3	\$357,375.00	1.29% 0	\$0.00	NA	0 \$0
	CORPORATION	3	Ψ331,313.00	1.27700	Ψ0.00	1171	υ ψυ
	TALMER BANK AND	2	\$232,000.00	0.84% 0	\$0.00	NA	0 \$0
	TRUST		. ,		·		
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.43% 0	\$0.00	NA	0 \$0
	THE AMERICAN						
	NATIONAL BANK OF	1	\$117,000.00	0.42% 0	\$0.00	NA	0 \$0
	TEXAS		Ψ117,000 . 00	01.1270	Ψ0.00	1,11	
	THE BANK OF	1	¢111 000 00	0.4% 0	<u></u> ቀለ ለለ	NT A	0 \$0
	CARBONDALE	1	\$111,000.00	0.4% 0	\$0.00	NA	0 50
	THE BANKERS						
1	GUARANTEE TITLE &	1	\$122,000.00	0.44% 0	\$0.00	NA	0 \$0
-	TRUST COMPANY						
	THE FIRST NATIONAL	1	\$110,000.00	0.4% 0	\$0.00	NA	0 \$0
	BANK OF ARENZVIL						

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THE FIRST NATIONAL

	THE FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	1	\$114,000.00	0.41%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$111,920.00	0.4%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,400.00	0.41%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4		1.68%	0	\$0.00			\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,900.00	0.84%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$697,880.00	2.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$235,000.00	0.85%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$110,700.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,640.00	0.41%	_	\$0.00	NA	0	\$0
Total		239	\$27,762,775.48	100%	0	\$0.00		0	\$0
		<u></u> ا			Ц			4	
3138WCZ30	360 MORTGAGE GROUP, LLC	1	. ,	0.55%	Н	\$0.00		Ш	\$0
	ACHIEVA CREDIT UNION	2	\$281,000.00	1.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	4	\$536,340.00	2.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$147,100.00	0.58%	0	\$0.00	NA	0	\$0

AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$144,386.34	0.57% 0	\$0.00	NA	0 \$0
AMERICAN MONEY SOURCE	1	\$136,420.19	0.54% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK FOX CITIES	1	\$128,800.00	0.51% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.53% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC	2	\$275,725.00	1.09% 0	\$0.00	NA	0 \$0
ANCHORBANK, FSB	1	\$134,300.00	0.53% 0	\$0.00	NA	0 \$0
ANDERSON BROTHERS BANK	1	\$132,000.00	0.52% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.5% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,709.08	3.26% 0	\$0.00	NA	0 \$0
BANK MUTUAL	2	\$276,000.00	1.09% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$281,325.00	1.12% 0	\$0.00	NA	0 \$0
BERKSHIRE BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$267,414.31	1.06% 0	\$0.00	NA	0 \$0
BRONCO FEDERAL CREDIT UNION	1	\$135,000.00	0.54% 0	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC.	1	\$131,828.25	0.52% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.57% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0
CENDERA FUNDING, INC.	1	\$133,000.00	0.53% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$0
CHARTWAY FEDERAL CREDIT UNION	2	\$284,000.00	1.13% 0	\$0.00	NA	0 \$0
CITIZENS BANK - DELEGATED	1	\$142,000.00	0.56% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.54% 0	\$0.00	NA	0 \$0
	1	\$142,500.00	0.56% 0	\$0.00	NA	0 \$0

CITY STATE BANK, AN IOWA BANKING CORPORATION						
CLASS ACT FEDERAL CREDIT UNION	1	\$144,380.11	0.57% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	2	\$269,700.00	1.07% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,875.00	0.56% 0	\$0.00	NA	0 \$
COMMERCE STATE BANK	2	\$267,000.00	1.06% 0	\$0.00	NA	0 \$
COMMERCIAL SAVINGS BANK	1	\$139,000.00	0.55% 0	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	1	\$144,400.00	0.57% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,000.00	0.56% 0	\$0.00	NA	0 \$
CREDIT UNION OF AMERICA	1	\$148,000.00	0.59% 0	\$0.00	NA	0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$
DEERE EMPLOYEES CREDIT UNION	2	\$271,438.61	1.08% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	1.11% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	3	\$401,950.00	1.59% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.55% 0	\$0.00		
DUPONT COMMUNITY CREDIT UNION	1	\$147,000.00	0.58% 0	\$0.00	NA	0 \$
EMPOWER CREDIT UNION	1	\$148,750.00	0.59% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,602.00	1.54% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$
FARMERS STATE BANK, IOWA CORPORATION	1	\$131,000.00	0.52% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	1	\$134,166.00	0.53% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$273,310.78	1.08% 0	\$0.00	NA	0 \$
	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,386.34	0.57% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$145,300.00	0.58% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$126,000.00	0.5% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0
FIRST FIDELITY BANK	1	\$144,000.00	0.57% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.57% 0	\$0.00	NA	0 \$0
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,750.00	1.08% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,000.00	0.5% 0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,574.00	0.54% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$271,122.10	1.07% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$125,000.00	0.5% 0			
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.53% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.51% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	2	\$268,775.00	1.07% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$132,000.00	0.52% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,750.00	0.5% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0

HIGHLA RESIDE MORTO		1	\$137,821.74	0.55%	\$0.00	NA	0 \$0
HOME	AMERICAN GAGE CORP.	1	\$135,000.00	0.54%	\$0.00	NA	0 \$0
	BRIDGE CIAL SERVICES,	2	\$284,871.90	1.13% (\$0.00	NA	0 \$0
	ON BANK, N.A.	1	\$142,000.00	0.56% (\$0.00	NA	0 \$0
HOUST		1	\$138,750.00				
IDAHO UNION	CENTRAL CREDIT	1	\$148,000.00	0.59%	\$0.00	NA	0 \$0
MORTO	BANKERS BAGE RATION	1	\$134,000.00	0.53%	\$0.00	NA	0 \$0
	AREA MORTGAGE, SION OF LAKE BANK	1	\$139,900.00	0.55%	\$0.00	NA	0 \$0
LAKE N UNION	MICHIGAN CREDIT	1	\$125,057.62	0.5%	\$0.00	NA	0 \$0
	MORTGAGE ANY, INC.	1	\$134,000.00	0.53%	\$0.00	NA	0 \$0
LOGIX UNION	FEDERAL CREDIT	1	\$144,373.84	0.57%	\$0.00	NA	0 \$0
MACON	N BANK, INC.	1	\$125,000.00	0.5%	\$0.00	NA	0 \$0
MARIN	E BANK	1	\$128,940.00	0.51%	\$0.00	NA	0 \$0
MARQI	JETTE BANK	1	\$126,000.00	0.5%	\$0.00	NA	0 \$0
MIDFIR	ST BANK	1	\$125,000.00	0.5%	\$0.00	NA	0 \$0
MORTO	GAGE AMERICA	1	\$134,500.00	0.53%	\$0.00	NA	0 \$0
MORTO INC.	GAGE AMERICA,	1	\$130,000.00	0.52%	\$0.00	NA	0 \$0
MORTO LLC	GAGE CENTER,	1	\$147,000.00	0.58%	\$0.00	NA	0 \$0
MORTO GROUP	GAGE INVESTORS	1	\$136,875.00	0.54%	\$0.00	NA	0 \$0
MORTO INC	GAGE MASTER,	1	\$125,000.00	0.5%	\$0.00	NA	0 \$0
	ΓAIN LAUREL AL CREDIT UNION	1	\$138,000.00	0.55%	\$0.00	NA	0 \$0
	TAIN WEST CIAL, INC.	1	\$134,428.66	0.53%	\$0.00	NA	0 \$0
MOVEN	MENT MORTGAGE	1	\$140,000.00	0.55% (\$0.00	NA	0 \$0
MUFG	UNION BANK, N.A.	2	\$263,884.45	1.05% (\$0.00	NA	0 \$0
NATIOI KANSA	NAL BANK OF S CITY	2	\$279,615.00	1.11%	\$0.00	NA	0 \$0
NCB, FS	SB	1	\$148,000.00	0.59% (\$0.00	NA	0 \$0
		1	\$135,700.00	0.54%	\$0.00	NA	0 \$0

NETWORK CAPITAL FUNDING CORPORATION						
OLMSTED NATIONAL BANK	1	\$126,000.00	0.5% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$141,000.00	0.56% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	1	\$140,000.00	0.55% 0	\$0.00	NA	
PHELPS COUNTY BANK	1	\$137,600.00	0.55% 0	\$0.00	NA	0 \$0
PINNACLE BANK OF SOUTH CAROLINA	1	\$134,400.00	0.53% 0	\$0.00	NA	
PLATINUM MORTGAGE, INC.	1	\$127,000.00	0.5% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE INC	1	\$138,801.29	0.55% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$129,000.00	0.51% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$141,600.00	0.56% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$141,800.00	0.56% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$137,600.00	0.55% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.57% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$140,804.00	0.56% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$144,564.53	0.57% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,640.00	0.57% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK & TRUST	1	\$142,690.12		\$0.00	NA	
SHORE MORTGAGE	1	\$140,250.00	0.56% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,400.00	0.52% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$129,000.00	0.51% 0	\$0.00	NA	0 \$0
SOUTH STATE BANK	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.54% 0	\$0.00	NA	
STEARNS LENDING INC.	3	\$412,729.72	1.64% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,912.00	0.53% 0	\$0.00	NA	0 \$0
THE FARMERS BANK OF LIBERTY	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0
	1	\$125,100.00	0.5% 0	\$0.00	NA	0 \$0

	THE NORTHERN OHIO INVESTMENT COMPANY							
	THE PEOPLES BANK	1	\$138,600.00	0.55%	0	\$0.00	NA 0	\$0
	THE PORTAGE COUNTY BANK	1	\$130,639.00	0.52%		\$0.00	NA 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA 0	\$0
	TSB BANK	1	\$145,000.00	0.57%	0	\$0.00	NA 0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,775.60	0.56%		\$0.00	NA 0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$278,509.90	1.1%	0	\$0.00	NA 0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$397,050.00	1.57%	0	\$0.00	NA 0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$809,400.00	3.21%	0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$418,567.00	1.66%	0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,225.00	0.54%	0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,900.00	0.55%	0	\$0.00	NA 0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$265,717.30	1.05%	0	\$0.00	NA 0	\$0
	WOODFORD STATE BANK	1	\$145,500.00	0.58%	0	\$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$128,000.00	0.5%	0	\$0.00	NA 0	\$0
Total		185	\$25,230,576.78	100%	0	\$0.00	0	\$0
3138WCZ48	AFFILIATED MORTGAGE COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA 0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,700.00	0.56%	0	\$0.00	NA 0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$126,500.00	0.5%	0	\$0.00	NA 0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$679,053.40	2.69%	0	\$0.00	NA 0	\$0
	BANK OF ENGLAND	1	\$138,825.16	0.55%	0	\$0.00	NA 0	\$0

BANK OF GALI	ESVILLE	1	\$135,000.00	0.53% 0	\$0.00	NA	0 \$0
BANKFINANCI	AL,F.S.B.	1	\$126,000.00	0.5% 0	\$0.00	NA	0 \$0
BANKNEWPOR	Т	1	\$144,000.00	0.57% 0	\$0.00	NA	0 \$0
BROKER SOLU DBA NEW AME FUNDING		1	\$128,000.00	0.51% 0	\$0.00	NA	0 \$0
C.U. MORTGAC SERVICES, INC		1	\$131,900.00	0.52% 0	\$0.00	NA	0 \$0
CARDINAL FIN COMPANY, L.P SEBONIC FINA	. DBA	6	\$828,300.00	3.28% 0	\$0.00	NA	0 \$0
CASHCALL INC	2	2	\$273,332.28	1.08% 0	\$0.00	NA	0 \$0
CENTRAL BAN OF THE OZARK		1	\$136,000.00	0.54% 0	\$0.00	NA	0 \$0
CHERRY CREE MORTGAGE CO		1	\$129,800.00	0.51% 0	\$0.00	NA	0 \$0
CITY COUNTY UNION OF FOR LAUDERDALE		1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0
COBALT MORT INC.	TGAGE,	1	\$130,700.00	0.52%	\$0.00	NA	0 \$0
CUSO MORTGA CORPORATION		1	\$125,000.00	0.5%	\$0.00	NA	0 \$0
DEMOTTE STA	TE BANK	1	\$148,000.00	0.59% 0	\$0.00	NA	0 \$0
DESERT SCHOOFEDERAL CREI		1	\$133,600.00	0.53%	\$0.00	NA	0 \$0
DFCU FINANCI	AL	1	\$137,750.00	0.55% 0	\$0.00	NA	0 \$0
DISCOVER HOI INC., A DELAW CORPORATION	ARE	4	\$546,636.53	2.17% 0	\$0.00	NA	0 \$0
DORAL MORTO	GAGE LLC	2	\$272,198.12	1.08% 0	\$0.00	NA	0 \$0
EARTHMOVER UNION	CREDIT	1	\$136,000.00	0.54% 0	\$0.00	NA	0 \$0
EMPORIA STAT FEDERAL CREI		1	\$130,434.29	0.52% 0	\$0.00	NA	0 \$0
EMPOWER FEI CREDIT UNION		1	\$132,000.00	0.52% 0	\$0.00	NA	0 \$0
ENDEAVOR CA DBA GRANNYS MORTGAGE		1	\$134,000.00	0.53% 0	\$0.00	NA	0 \$0
FAIRWAY INDI MORTGAGE CORPORATION		3	\$427,870.00	1.7% 0	\$0.00	NA	0 \$0
FAMILY FIRST FEDERAL CREI		1	\$136,000.00	0.54% 0	\$0.00	NA	0 \$0
FEDERAL HOM BANK	IE LOAN	1	\$145,000.00	0.57% 0	\$0.00	NA	0 \$0
		1	\$128,000.00	0.51% 0	\$0.00	NA	0 \$0

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FIDELITY COOPERATIVE BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.52% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	2	\$274,675.83	1.09% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$129,000.00	0.51%	\$0.00		\$0
FIRST INTERSTATE BANK	1	\$125,000.00	0.5%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$127,960.00	0.51% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$138,700.00	0.55% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.5% 0	\$0.00	NA 0	\$0
FIRST NEBRASKA BANK	1	\$142,200.00	0.56%	\$0.00	NA 0	\$0
FIRST STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.55% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$283,902.99	1.12% 0	\$0.00	NA 0	\$0
FIRSTMERIT BANK, N.A.	1	\$126,320.00	0.5%	\$0.00	NA 0	\$0
FREMONT BANK	3	\$396,722.11	1.57% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.56% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.57% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$145,000.00	0.57%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$133,200.00	0.53% 0	\$0.00	NA 0	\$0
GREER STATE BANK	1	\$138,522.26	0.55% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,700.00	0.5%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$128,000.00	0.51% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,500.00	0.53% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$131,500.00	0.52% 0	\$0.00	NA 0	\$0
HONOR BANK	1	\$143,300.00	0.57% 0	\$0.00	NA 0	\$0
HORIZON BANK, N.A.	2	\$269,000.00	1.07%	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$272,000.00	1.08% 0	\$0.00		\$0
IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	1.01%	\$0.00	NA 0	\$0

T						
IMPAC MORTGAGE CORP.	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	1	\$140,200.00	0.56% 0	\$0.00	NA	0 \$0
JAX FEDERAL CREDIT UNION	1	\$146,880.59	0.58% 0	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$135,410.22	0.54% 0	\$0.00	NA	0 \$0
KENT CREDIT UNION	1	\$141,644.39	0.56% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.52% 0	\$0.00		
LANDMARK CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0
LENDER	1	\$135,000.00	0.53% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$147,858.73	0.59% 0	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$272,104.05	1.08% 0	\$0.00	NA	0 \$0
MAGNOLIA BANK, INC	1	\$134,400.00	0.53% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$131,500.00	0.52% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,563.63	0.51% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	2	\$278,250.00	1.1% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES, INC.	1	\$128,100.00	0.51% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED	1	\$128,500.00	0.51% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	2	\$261,300.00	1.04% 0	\$0.00	NA	0 \$0
MORTGAGE SERVICES III L.L.C.	1	\$123,940.42	0.49% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$134,400.00	0.53% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$407,926.96	1.62% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	2	\$274,500.00	1.09% 0	\$0.00	NA	0 \$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,225.00	0.55% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	2	\$263,871.73	1.05% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.52% 0	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.53% 0	\$0.00	NA	0 \$0

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NUMARK CREDIT UNION	J 1	\$143,800.00	0.57%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL	_					
BANK, A NATIONAL	1	\$139,500.00	0.55%	\$0.00	NA	0 \$0
BANKING ASSOCIATION						
ORRSTOWN BANK	1	\$148,000.00	0.59%	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$131,500.00	0.52%	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLO	C 1	\$128,000.00	0.51%	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	1	\$146,440.53	0.58%	\$0.00	NA	0 \$0
PINNACLE BANK OF SC	1	\$126,943.00	0.5%	\$0.00	NA	0 \$0
PIONEER BANK & TRUST	Γ 1	\$124,470.98	0.49%	\$0.00	NA	0 \$0
PLAZA HOME		ф 2 0.4.000.00	1 1200	Φ0.00		
MORTGAGE	2	\$284,900.00	1.13%	\$0.00	NA	0 \$0
PMAC LENDING	1	\$136,000.00	0.54%	\$0.00	NA	0 \$0
SERVICES, INC.	1	\$130,000.00	0.34%	\$0.00	INA	0 \$0
PREMIER AMERICA	1	\$128,800.00	0.51%	\$0.00	NA	0 \$0
CREDIT UNION	1	\$120,000.00	0.51 /0 0	\$0.00	IVA	0 \$0
PRIORITY HOME	1	\$147,200.00	0.58%	\$0.00	NA	0 \$0
MORTGAGE, L.P.	1	Ψ117,200.00	0.5070	φσ.σσ	1111	ΨΟ
PROVIDENT SAVINGS	1	\$124,465.61	0.49%	\$0.00	NA	0 \$0
BANK, FSB				·		
RABOBANK, N.A.	1	\$142,000.00	0.56%	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE	1	\$148,000.00	0.59%	\$0.00	NA	0 \$0
HOME LOANS, LLC	1	¢126,000,00	0.5407.0	\$0.00	NI A	0 \$0
RESMAC INC	1	\$136,000.00	0.54%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$137,655.00	0.55%	\$0.00	NA	0 \$0
ROSS MORTGAGE						
CORPORATION	1	\$140,000.00	0.55%	\$0.00	NA	0 \$0
ROUNDPOINT		****				
MORTGAGE COMPANY	1	\$148,200.00	0.59%	\$0.00	NA	0 \$0
RSNB BANK, A		¢122.000.00	0.520	ΦΩ ΩΩ	ъта	0 00
CORPORATION	1	\$133,000.00	0.53%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$262,600.00	1.04%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	. 1	\$129,000.00	0.51%	\$0.00	NA	0 \$0
SAVINGS BANK OF						
DANBURY, MUTUAL	1	\$140,000.00	0.55%	\$0.00	NA	0 \$0
SAVINGS						
SECURITY STATE BANK	1	\$144,000.00	0.57%	\$0.00	NA	0 \$0
OF FERGUS FALLS		Ψ111,000.00	0.57 70 0	\$ 0.00	1111	σ φσ
SECURITYNATIONAL	1	\$133,500.00	0.53%	\$0.00	NA	0 \$0
MORTGAGE COMPANY		·				
SFMC, LP	1	\$147,200.00	0.58%	\$0.00	NA	0 \$0
SIERRA PACIFIC	1	\$126 462 52	0.5%	\$0.00	NT A	0 \$0
MORTGAGE COMPANY, INC.	1	\$126,462.52	0.3%	\$0.00	NA	ال عال
SOUTH STATE BANK	3	\$397,000.00	1.57% (\$0.00	NA	0 \$0
POUTH STATE DANK	3	φ <i>391</i> ,000.00	1.3/70	<i>η</i> φυ.υυ	INA	υ ΦU

	STANDARD MORTGAGE CORP	1	\$127,120.00	0.5% 0	\$0.00	NA	0 \$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$131,435.69	0.52% 0	\$0.00	NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$148,800.00	0.59% 0	\$0.00	NA	0 \$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,000.00	0.57% 0	\$0.00	NA	0 \$0
	STEARNS LENDING INC.	2	\$274,713.10	1.09% 0	\$0.00	NA	0 \$0.
	SUMMIT BANK AND TRUST	1	\$147,000.00	0.58% 0	\$0.00	NA	0 \$0
	SUNRISE FAMILY CREDIT UNION	1	\$141,500.00	0.56% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE CORPORATION	3	\$410,400.00	1.63% 0	\$0.00	NA	0 \$0.
	TACET MORTGAGE, INC.	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0.
	TALMER BANK AND TRUST	1	\$149,900.00	0.59% 0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.51% 0	\$0.00	NA	0 \$0
	THE FAIRFIELD BANKING COMPANY	1	\$132,000.00	0.52% 0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,500.00	0.55% 0	\$0.00	NA	0 \$0.
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.52% 0	\$0.00	NA	0 \$0.
	TSB BANK	1	\$144,174.70	0.57% 0	\$0.00	NA	0 \$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,400.00	0.52% 0	\$0.00	NA	0 \$0.
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$137,600.00	0.55% 0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	7	\$955,584.76	3.79% 0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,992.00	0.59% 0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$0.
1		1	\$132,397.53	0.52% 0	\$0.00	NA	0 \$0.

	VACATIONLAND			I	ı	i	i	i
	FEDERAL CREDIT UNION						[
	VAN DYK MORTGAGE				T	İ	1	
	CORPORATION, A	1	\$134,500.00	0.53%	0	\$0.00	NA	0 \$0
	CORPORATION							
	W.J. BRADLEY					_		
	MORTGAGE CAPITAL,							
	LLC., A DELAWARE	1	\$134,250.00	0.53%	0	\$0.00	NA	0 \$0
	LIMITED LIABILITY							
	COMPANY				-			
	WESTCONSIN CREDIT	1	\$146,050.00	0.58%	0	\$0.00	NA	0 \$0
<u> </u>	UNION	_	Ψ1.0,02	0.00	4	Ψ~		7
	WESTERN COOPERATIVE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$124,963.48	0.5%	0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0 \$0
	Unavailable	3	\$397,600.00	1.57%	0	\$0.00	NA	0 \$0
Total		186		100%	T I	\$0.00		0 \$0
3138WCZ55	360 MORTGAGE GROUP, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0 \$0
	AFFIRM HOME LOANS, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$172,900.00	0.34%	0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$162,600.00	0.32%	0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE	2						
	FEDERAL CREDIT UNION	3	\$471,000.00	0.93%	0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0 \$0
	ANCHORBANK, FSB	2	\$332,000.00	0.66%	0	\$0.00	NA	0 \$0
	ANDREWS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%		\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$170,950.00	0.34%	0	\$0.00	NA	0 \$0
	ASCENT HOME LENDING, LLC.	1	\$155,250.00	0.31%	0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,107,250.53	2.19%	0	\$0.00	NA	0 \$0
		1	\$161,100.00	0.32%	0	\$0.00	NA	0 \$0

ASSURANCE FINANCIAL GROUP, LLC						
AURORA FINANCIAL GROUP INC	1	\$159,827.58	0.32% 0	\$0.00	NA	0 \$0
BANCFIRST	1	\$169,200.00	0.34% 0	\$0.00	NA	0 \$0
BANK FORWARD	1	\$150,000.00	0.3% 0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$476,000.00	0.94% 0	·	NA	
BANK OF WHITTIER, N.A.	1	\$157,500.00	0.31% 0	\$0.00	NA	0 \$0
BANKFINANCIAL,F.S.B.	1	\$170,500.00	0.34% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$155,000.00	0.31% 0		NA	
BAY EQUITY LLC	1	\$171,200.00	0.34% 0		NA	
BLUCURRENT CREDIT UNION	1	\$171,950.00	0.34% 0		NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,318.00	0.65% 0	\$0.00	NA	0 \$0
CAPSTAR BANK	1	\$158,657.32	0.31% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,200.00	0.66% 0	\$0.00	NA	0 \$0
CASHCALL INC	3	\$505,849.82	1% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32% 0		NA	
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$155,500.00	0.31% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$167,600.00	0.33% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$160,786.00	0.32% 0	\$0.00	NA	
CITIZENS STATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA	
CITY NATIONAL BANK	1	\$154,337.36	0.31% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC/	1	\$156,000.00	0.31% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$156,550.00	0.31% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,400.00	0.3% 0	\$0.00	NA	
COMMUNITY TRUST	4	\$651,720.00	1.29% 0	\$0.00	NA	0 \$0

BANK						
CORNERSTONE HOME LENDING, INC.	3	\$481,520.89	0.95%	0 \$0.00	NA 0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.34%	0 \$0.00	NA 0	\$0
CREDIT UNION OF AMERICA	1	\$159,309.06	0.32%			·
CREDIT UNION OF TEXAS	1	\$157,382.55	0.31%	0 \$0.00	NA 0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$149,352.25	0.3%	0 \$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,300.00	0.97%	0 \$0.00	NA 0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,145,519.21	2.27%	0 \$0.00	NA 0	\$0
DUPAGE CREDIT UNION	2	\$343,800.00	0.68%	0 \$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0
EVERENCE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$954,400.00	1.89%	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS BANK	1	\$156,000.00	0.31%	0 \$0.00	NA 0	\$0
FARMERS BANK & CAPITAL TRUST CO.	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$823,500.00	1.63%	\$0.00	NA 0	\$0
FARMINGTON BANK	1	\$149,352.24	0.3%	0 \$0.00	NA 0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,315.98	0.32%			
FIRST CHOICE LOAN SERVICES INC.	1	\$169,000.00	0.33%	0 \$0.00	NA 0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,595.00	0.35%	·		
FIRST FEDERAL BANK	2	\$319,900.00	0.63%	0 \$0.00	NA 0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$153,727.70	0.3%	0 \$0.00	NA 0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$327,250.00	0.65%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$165,227.59	0.33%	0 \$0.00	NA 0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$312,000.00	0.62%	\$0.00	NA 0	\$0

TE BANK 2	\$320,000.00	0.63% 0	\$0.00	NA	0 \$0
SE 1		0.34%.0	\$0.00	NA	0 \$0
AHO LLC 1	\$170,000.00	0.54 /00	φυ.υυ	1,1/27	U \$0.
SE 2	\$325 100 00	0.64%0	\$0.00	NA	0 \$0
	Ψ323,100.00	0.01 /0 0	Ψ0.00	1111	U 40
SE HOME 1	\$160,000,00	0.32% 0	\$0.00	NA	0 \$0
	·				·
	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0
BANK, 3	\$482,000.00	0.95% 0	\$0.00	NA	0 \$0
IA DIVI	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0
1	\$151,000.00	0.3% 0	\$0.00	NA	0 \$0.
NK 1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.
OGY T UNION 2	\$327,000.00	0.65% 0	\$0.00	NA	0 \$0.
ANK 2	\$322,500.00	0.64% 0	\$0.00	NA	0 \$0.
BANK & 1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$0.
	\$168,000,00	0.33% 0	\$0.00	NΔ	0 \$0.
	\$108,000.00	0.33%	φυ.υυ	INA	
1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0.
1	\$160,000,00	0.32% 0	\$0.00	NΔ	0 \$0.
rgage	·				
3	\$505,500.00	1% 0	\$0.00	NA	0 \$0.
1	\$159,315,98	0.32% 0	\$0.00	NA	0 \$0.
GE	·				
4	\$664,813.30	1.32% 0	\$0.00	ΝA	0 \$0.
E, INC. 1	\$168,491.13	0.33% 0	\$0.00	NA	0 \$0.
VAI.					
	\$310,000.00	0.61%	\$0.00	NA	0 \$0.
ERSITY 1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.
1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.
D TRUST 1	\$164,095.46	0.33% 0	\$0.00	NA	0 \$0.
BANK 1	\$170,050.00	0.34% 0	\$0.00	NA	0 \$0.
1					
	\$165.U48.5Zi	U.33% U	\$0.00	NA	0 \$0
VICES 1					
	EE AHO LLC EE 2 EE HOME 1 L BANK 1 BANK, 3 IA, A DIVI NK 1 NK 1 NK 1 OGY 2 T UNION 2 ANK 2 IPANY BANK & 1 NK, N.A. 1 K & 1 TGAGE 3 IGE 4 C, INC. 1 NAL 2 ERSITY EDIT 1 D. D TRUST 1 BANK 1	BE AHO LLC 1 \$170,000.00 BE HOME 1 \$160,000.00 BANK 1 \$160,000.00 BANK, 3 \$482,000.00 IA \$150,000.00 NK 1 \$151,000.00 NK 1 \$172,000.00 NK 1 \$172,000.00 ANK 2 \$327,000.00 ANK IPANY 2 \$322,500.00 BANK & 1 \$162,000.00 NK, N.A. 1 \$168,000.00 K & 1 \$170,000.00 TGAGE 3 \$505,500.00 TGAGE 3 \$505,500.00 BANK 4 \$664,813.30 C, INC. 1 \$168,491.13 NAL 2 \$310,000.00 ERSITY EDIT 1 \$150,000.00 1 \$150,000.00 TGAGE 3 \$150,000.00 TGAGE 4 \$664,813.30 THE STITY THE STI	AHO LLC AHO LLC AHO LLC BE AHO LLC BE AHO LLC BE BANK BE BANK BANK BANK BANK BANK BANK BANK BANK	SEAHO LLC	SE AHO LLC

INC.						
HOMESTEAD FUNDING CORP.	1	\$166,400.00	0.33% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$151,500.00	0.3% 0	\$0.00	NA	0 \$0
HOUSTON CAPITAL MORTGAGE	1	\$160,200.00	0.32% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	2	\$337,520.00	0.67% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.31% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$157,500.00	0.31% 0	\$0.00	NA	0 \$0
INTERCITY STATE BANK	1	\$174,988.00	0.35% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$169,000.00	0.33% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$157,000.00	0.31% 0	\$0.00	NA	0 \$0
KENTLAND BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	\$0.00	NA	0 \$0
KEY LENDING SOLUTIONS LLC	1	\$170,807.00	0.34%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.6% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$501,200.00	0.99% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$171,800.00	0.34%	\$0.00	NA	0 \$0
LENDER SELECT MORTGAGE GROUP	1	\$167,000.00	0.33% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,308.73	0.33% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$169,700.00	0.34%	\$0.00	NA	0 \$0
LUANA SAVINGS BANK	1	\$152,300.62	0.3% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	1	\$159,000.00	0.31% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	2	\$311,750.00	0.62% 0	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,500.00	0.3% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$167,200.00	0.33% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,384.34	0.33% 0	\$0.00	NA	0 \$0

MOUNTAIN WEST FINANCIAL, INC.	2	\$331,517.88	0.66% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	1	\$164,000.00	0.32% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	3	\$473,387.82	0.94% 0		NA	
NATIONAL BANK OF KANSAS CITY	2	\$318,000.00				
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,900.00	0.33% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	2	\$333,000.00	0.66% 0	\$0.00	NA	0 \$0
NUVISION FCU	1	\$162,100.00	0.32% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	1	\$150,000.00	0.3% 0	\$0.00	NA	
ORRSTOWN BANK	1	\$164,000.00	0.32% 0	\$0.00	NA	0 \$0
OZARK MOUNTAIN BANK	1	\$161,000.00	0.32% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.33% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$156,674.10	0.31% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,000.00	0.33% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$315,000.00	0.62% 0	\$0.00	NA	0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$171,200.00	0.34% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	2	\$318,405.19	0.63%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$164,301.69	0.33% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	1	\$170,781.49	0.34% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$156,500.00	0.31% 0	\$0.00	NA	0 \$0
PINNACLE BANK OF SOUTH CAROLINA	1	\$168,183.00	0.33% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.34% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	4	\$635,333.08	1.26% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0
PRIORITY HOME MORTGAGE, L.P.	1	\$154,090.00	0.31% 0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$152,600.00	0.3% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$157,224.96				

RAYMOND JAME N.A.	S BANK, 2	\$310,000.00	0.61% 0	\$0.00	NA	0 \$0
RCB BANK, A	1	\$153,236.26	0.3% 0	\$0.00	NA	0 \$0
CORPORATION		·		·		·
REDSTONE	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0
REPUBLIC MORTO		\$165,000.00	0.33% 0	\$0.00	NA	0 \$0
HOME LOANS, LL	<u>.C </u>	Ψ102,000.00	0.55 /0 0	ΨΟ.ΟΟ	1112	Ψ
RIGHT START						.
MORTGAGE, INC.	., A	\$151,000.00	0.3% 0	\$0.00	NA	0 \$0
CALIFORNIA		, ,		'		
CORPORATION	O.T.					_
ROCKLAND TRUS COMPANY	2	\$308,000.00	0.61% 0	\$0.00	NA	0 \$0
	N.T					_
RUSHMORE LOAN MANAGEMENT		\$160,000.00	0.32% 0	\$0.00	NA	0 \$0
SERVICES LLC	1	\$100,000.00	0.3270	φυ.υυ	11/7	U \$U
S&T BANK	1	\$150,667.87	0.3% 0	\$0.00	NA	0 \$0.
SAFE CREDIT UN			1	1		
SALEM FIVE MOR		\$301,049.40	0.01 /0 0	φυ.υυ	11/73	
COMPANY, LLC	2 2	\$305,000.00	0.6% 0	\$0.00	NA	0 \$0.
SAN ANTONIO CI	TIZENS	¢156,000,00	0.210/.0	\$0.00	NI A	0 00
FEDERAL CREDIT	Γ UNION 1	\$156,000.00	0.31% 0	\$0.00	NA	0 \$0.
SANTANDER BAN	NK, N.A. 1	\$154,674.00	0.31% 0	\$0.00	NA	0 \$0.
SCIENT FEDERAL	CREDIT 1	\$162,400.00	0.32% 0	\$0.00	NA	0 \$0
UNION		\$102,400.00	0.32700	φυ.υυ	11/7	Ο φυ
SECURITY SERVI	- 3	\$499,075.00	0.99% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT	LUNION	Φ 1 77,015.00	0.55700	φυ.υυ	1477	υ ψυ
SECURITY STATE	E BANK 1	\$151,350.19	0.3% 0	\$0.00	NA	0 \$0
& TRUST		Ψ1.01,000,1.	0.5 /0.0	ΨΟ.ΟΟ	111.	0 40
SHAREPOINT CRE	EDIT 1	\$173,375.00	0.34% 0	\$0.00	NA	0 \$0
UNION				·		
SHEA MORTGAGI		\$165,000.00				
SHORE MORTGAG	GE 2	\$340,000.00	0.67% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC						
MORTGAGE COM	IPANY, 2	\$312,738.09	0.62% 0	\$0.00	NA	0 \$0
INC.				÷ 2 0 0	~~.	
SOUTH STATE BA		\$168,000.00	0.33% 0	\$0.00	NA	0 \$0
SOUTHERN FUND		\$171,600.00	0.34% 0	\$0.00	NA	0 \$0
ALLIANCE, USA,	LLC	Ψ		·		
ST. JAMES MORTO	GAGE 1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0
CORPORATION		4	~	·		<u> </u>
STANDARD BANK		\$155,000.00	0.31% 0	\$0.00	NA	0 \$0
TRUST COMPANY	Y	, ,	-	·		1
STATE FARM BAN	NK, 11	\$1,756,678.86	3.48% 0	\$0.00	NA	0 \$0
F.S.B.						
STEARNS LENDIN		\$470,134.14	0.93% 0	\$0.00	NA	0 \$0
STIFEL BANK AN	$^{\mathrm{D}}$ 1	\$168,000.00	0.33% 0	\$0.00	NA	0 \$0
TRUST						

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	UNITED BANK OF UNION	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$1,000,350.00	1.98%	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$484,251.00	0.96% (\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$314,856.00	0.62%	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,664.28	0.31%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.34%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,120.00	0.3%	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,800.00	0.23%	\$0.00	NA	0	\$0
Total		314	\$50,483,545.07	100%	\$0.00)	0	\$0
3138WCZ63	1ST MIDAMERICA CREDIT UNION	3	\$183,900.00	0.61%	\$0.00	NA	0	\$0
	1STBANCORP MORTGAGE	1	\$79,000.00	0.26%	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$73,000.00	0.24%	\$0.00	NA	0	\$0
_	ACHIEVA CREDIT UNION	2	\$130,000.00	0.43%	0 \$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.27%	\$0.00		Ш	\$0
_	ADVIA CREDIT UNION	1	\$80,757.14	0.27%	0 \$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$76,000.00	0.25%	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$55,500.00	0.19%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$39,600.00	0.13%	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$40,000.00	0.13%	0 \$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,000.00	0.32%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$58,900.00	0.2%	\$0.00	NA	0	\$0
		1	\$80,000.00	0.27%	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK FOX CITIES						
ARIZONA STATE CREDIT UNION	2	\$133,750.00	0.45%	0 \$0.00	NA	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0 \$0.00	NA 0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,408,639.09	4.7%	\$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$25,000.00	0.08%	0 \$0.00	NA 0	\$0
AURORA FINANCIAL GROUP, INC	2	\$137,640.90	0.46%	0 \$0.00	NA	\$0
BANK MIDWEST, AN IOWA CORPORATION	1	\$43,000.00	0.14%			
BANK MUTUAL	3	\$204,697.71	0.68%	0 \$0.00	NA C	\$0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$45,000.00	0.15%	\$0.00	NA 0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$126,704.76	0.42%	\$0.00	NA	\$0
BANK OF WASHINGTON	1	\$60,000.00	0.2%	0 \$0.00	NA C	\$0
BANKERS TRUST COMPANY	1	\$46,000.00	0.15%	\$0.00	NA	\$0
BANKNEWPORT	1	\$55,000.00	0.18%	0 \$0.00	NA C	\$0
BANNER BANK	1	\$83,000.00	0.28%	0 \$0.00	NA C	\$0
BAXTER CREDIT UNION	1	\$84,500.00	0.28%	0 \$0.00	NA C	\$0
BAY EQUITY LLC	1	\$55,000.00	0.18%	0 \$0.00	NA C	\$0
BENCHMARK COMMUNITY BANK	1	\$62,000.00	0.21%	\$0.00		
BENTON STATE BANK	1	\$35,000.00	0.12%			
BLACKHAWK BANK	1	\$53,200.00	0.18%	0 \$0.00	NAC	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$75,200.00	0.25%	0 \$0.00	NA	\$0
BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.22%	0 \$0.00	NA	\$0
BREMER BANK NATIONAL ASSOCIATION	3	\$188,500.00	0.63%	\$0.00	NA	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$59,740.90	0.2%	\$0.00		
CENTENNIAL BANK	1	\$80,200.00	0.27%	0 \$0.00	NAC	\$0
CENTRAL BANK ILLINOIS	1	\$35,250.00	0.12%	\$0.00	NA 0	\$0
CENTRAL CITY CREDIT UNION	1	\$60,239.35	0.2%			
CENTRAL TRUST BANK	1	\$82,275.00	0.27%	0 \$0.00	NA 0	\$0

CENTRUE BANK	1	\$57,500.00	0.19% 0	\$0.00	NA	0 \$0
CENTURY LENDING	2	\$153,150.00	0.51% 0	\$0.00	NA	\$0
COMPANY		\$155,150.00	0.51%0	\$0.00		
CHEAHA BANK	1	\$70,400.00	0.23% 0			
CHEMICAL BANK	4	\$262,000.00	0.87% 0	\$0.00	NA	0 \$0
CHIPPEWA VALLEY	1	\$75,000.00	0.25% 0	\$0.00	NA	\$0
BANK		4.0,00000		7 0 1 0 0		*
CITIZENS ALLIANCE	1	\$69,200.00	0.23% 0	\$0.00	NA	\$0
BANK		. ,				
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$61,500.00	0.21% 0	\$0.00	NA	50 \$0
CO.	1	\$01,500.00	0.21%0	\$ 0.00	IVA	J \$0
CLINTON NATIONAL						
BANK, A NATIONAL	1	\$77,051.00	0.26% 0	\$0.00	NA	\$0
BANKING CORPORATION		4,		7 0 1 0 0		,
COLONIAL SAVINGS, F.A.	2	\$158,000.00	0.53% 0	\$0.00	NA	0 \$0
COLUMBUS METRO FED	1	¢ 40, 5 41, 50	0.160/.0	¢0.00	NTA (2 00
CR UNION	1	\$48,541.59	0.16% 0	\$0.00	NA (90
COMMERCIAL BANK OF	2	\$122,000.00	0.41% 0	\$0.00	NA	\$0
TEXAS, N.A.		\$122,000.00	0.41%0	\$0.00		
COMMUNITY BANK	1	\$70,400.00	0.23% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST	1	\$78,800.00	0.26% 0	\$0.00	NA	\$0
BANK AND TRUST	1	Ψ70,000.00	0.2070	Ψ0.00	1111	90
COMMUNITY TRUST	1	\$84,000.00	0.28% 0	\$0.00	NA	\$0
BANK		, , , , , , , , , ,		+ ****		, , ,
COMMUNITYONE BANK,	1	\$70,000.00	0.23% 0	\$0.00	NA	\$0
N.A., A CORPORATION						
CREDIT UNION OF AMERICA	2	\$110,371.67	0.37% 0	\$0.00	NA	\$0
CUMBERLAND SECURITY						
BANK	1	\$40,000.00	0.13% 0	\$0.00	NA	90
CUSO MORTGAGE						
CORPORATION	1	\$68,000.00	0.23% 0	\$0.00	NA	\$0
DEERE EMPLOYEES	1	Φ0 2 500 00	0.200	Φ0.00	NT A	0 00
CREDIT UNION	1	\$82,500.00	0.28% 0	\$0.00	NA	\$0
DESCO FEDERAL CREDIT	2	\$115,749.91	0.39% 0	\$0.00	NA	0 \$0
UNION		\$115,749.91	0.39% 0	\$0.00	NA	J \$0
DESERT SCHOOLS	4	\$262,800.00	0.88% 0	\$0.00	NA	\$0
FEDERAL CREDIT UNION		·				
DFCU FINANCIAL	2	\$132,750.00	0.44% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY	1	\$38,200.00	0.13% 0	\$0.00	NA	\$0
CREDIT UNION		·				
DORAL MORTGAGE LLC	1	\$76,471.67	0.25% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND	2	\$139,722.12	0.47% 0	\$0.00	NA	\$0
TRUST						
ELECTRO SAVINGS CREDIT UNION	1	\$33,000.00	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION	4	\$249,480.00	0.83% 0	\$0.00	NI A	0 \$0
1 1	4	\$47,400.00	0.03%	\$0.00	NA	ار ال

EMPOWER FEDERAL CREDIT UNION						
ENVISION CREDIT UNION	1	\$57,000.00	0.19% 0	\$0.00	NA 0	\$0
EVERENCE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA	\$0
EVERGREEN CREDIT UNION	1	\$64,700.00	0.22%	\$0.00	NA	\$0
EXCHANGE BANK OF MISSOURI	1	\$64,606.55	0.22% 0	\$0.00	NA	\$0
EXCHANGE BANK OF MISSURI	1	\$55,000.00	0.18% 0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$347,150.00	1.16% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$48,200.00	0.16%	\$0.00	NA	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$33,750.00	0.11%	\$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$35,000.00	0.12% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$100,000.00	0.33% 0	\$0.00	NA	\$0
FARMERS EXCHANGE BANK	1	\$64,000.00	0.21%	\$0.00	NA	\$0
FBC MORTGAGE, LLC	1	\$57,600.00	0.19% 0	\$0.00	NA C	\$0
FIRST BANK	1	\$59,345.21	0.2% 0	\$0.00	NA 0	\$0
FIRST BANK PUERTO RICO	1	\$83,000.00	0.28%	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$82,350.00	0.27%	\$0.00	NA	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$290,670.79	0.97% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.13%	\$0.00	NA	\$0
FIRST COLEBROOK BANK	1	\$60,000.00	0.2% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY BANK	1	\$72,300.00	0.24% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$80,000.00	0.27% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$69,000.00	0.23% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK	4	\$269,270.00	0.9% 0	\$0.00	NA	\$0

1	\$40,250.00	0.13%	\$0.00	NA	0	\$0
2	\$125,500.00	0.42% 0	\$0.00	NA	0	\$0
2	\$91,800.00	0.31% 0	\$0.00	NA	0	\$0
1	\$80,000.00	0.27% 0	\$0.00	NA	0	\$0
1	\$71,000.00	0.24%	\$0.00	NA	0	\$0
1	\$74,000.00	0.25% 0	\$0.00	NA	0	\$0
3	\$164,600.00	0.55% 0	\$0.00	NA	0	\$0
1	\$64,300.00	0.21% 0	\$0.00	NA	0	\$0
3	\$212,500.00	0.71% 0	\$0.00	NA	0	\$0
4	\$262,000.00	0.87% 0	\$0.00	NA	0	\$0
1	\$50,000.00	0.17% 0	\$0.00	NA	0	\$0
1	\$65,000.00	0.22% 0	\$0.00	NA	0	\$0
1	\$69,000.00	0.23% 0	\$0.00	NA	0	\$0
2	\$101,000.00	0.34% 0	\$0.00	NA	0	\$0
1	\$50,000.00	0.17% 0	\$0.00	NA	0	\$0
2	\$96,500.00	0.32% 0	\$0.00	NA	0	\$0
1	\$52,250.00	0.17% 0	\$0.00	NA	0	\$0
4	\$213,700.00	0.71% 0	\$0.00	NA	0	\$0
1	\$72,000.00	0.24% 0	\$0.00	NA	0	\$0
1	\$59,200.00	0.2%	\$0.00	NA	0	\$0
1	\$65,000.00	0.22% 0	\$0.00	NA	0	\$0
2	\$131,500.00	0.44% 0	\$0.00	NA	0	\$0
1	\$80,000.00	0.27% 0	\$0.00	NA	0	\$0
1	\$27,000.00	0.09% 0	\$0.00	NA	0	\$0
	2 1 1 1 3 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1	2 \$125,500.00 2 \$91,800.00 1 \$80,000.00 1 \$71,000.00 1 \$74,000.00 3 \$164,600.00 1 \$64,300.00 4 \$262,000.00 1 \$50,000.00 1 \$65,000.00 1 \$69,000.00 2 \$101,000.00 2 \$96,500.00 1 \$52,250.00 4 \$213,700.00 1 \$72,000.00 1 \$72,000.00 1 \$59,200.00 1 \$59,200.00 1 \$65,000.00 2 \$131,500.00 1 \$80,000.00	2 \$125,500.00 0.42% 0 1 \$80,000.00 0.27% 0 1 \$71,000.00 0.24% 0 1 \$74,000.00 0.25% 0 3 \$164,600.00 0.55% 0 1 \$64,300.00 0.21% 0 3 \$212,500.00 0.71% 0 4 \$262,000.00 0.87% 0 1 \$65,000.00 0.22% 0 1 \$69,000.00 0.23% 0 2 \$101,000.00 0.34% 0 1 \$50,000.00 0.17% 0 2 \$96,500.00 0.17% 0 4 \$213,700.00 0.17% 0 4 \$213,700.00 0.71% 0 1 \$72,000.00 0.24% 0 1 \$59,200.00 0.22% 0 1 \$59,200.00 0.22% 0 1 \$59,200.00 0.22% 0 1 \$59,200.00 0.22% 0 1 \$59,200.00 0.22% 0 1 \$59,200.00 0.22% 0 1 \$59,200.00 0.22% 0 1 \$65,000.00 0.22% 0 1 \$59,200.00 0.22% 0 1 \$80,000.00 0.22% 0	2 \$125,500.00 0.42% 0 \$0.00 2 \$91,800.00 0.31% 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 1 \$71,000.00 0.24% 0 \$0.00 1 \$74,000.00 0.25% 0 \$0.00 3 \$164,600.00 0.55% 0 \$0.00 3 \$212,500.00 0.71% 0 \$0.00 4 \$262,000.00 0.87% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 1 \$65,000.00 0.22% 0 \$0.00 2 \$101,000.00 0.34% 0 \$0.00 2 \$96,500.00 0.32% 0 \$0.00 3 \$52,250.00 0.17% 0 \$0.00 4 \$213,700.00 0.17% 0 \$0.00 1 \$72,000.00 0.24% 0 \$0.00 1 \$59,200.00 0.22% 0 \$0.00 1 \$65,000.00 0.22% 0 \$0.00 1 \$65,000.00 0.22% 0 \$0.00 1 \$65,000.00 0.22% 0 \$0.00	2 \$125,500.00 0.42% 0 \$0.00 NA 2 \$91,800.00 0.31% 0 \$0.00 NA 1 \$80,000.00 0.27% 0 \$0.00 NA 1 \$71,000.00 0.24% 0 \$0.00 NA 1 \$74,000.00 0.25% 0 \$0.00 NA 3 \$164,600.00 0.55% 0 \$0.00 NA 3 \$212,500.00 0.71% 0 \$0.00 NA 4 \$262,000.00 0.87% 0 \$0.00 NA 1 \$50,000.00 0.17% 0 \$0.00 NA 1 \$69,000.00 0.23% 0 \$0.00 NA 2 \$101,000.00 0.34% 0 \$0.00 NA 2 \$96,500.00 0.17% 0 \$0.00 NA 1 \$52,250.00 0.17% 0 \$0.00 NA 4 \$213,700.00 0.71% 0 \$0.00 NA 1 \$52,250.00 0.17% 0 \$0.00 NA 1 \$59,200.00 0.22% 0 \$0.00 NA 2 \$101,000.00 0.34% 0 \$0.00 NA 1 \$52,250.00 0.17% 0 \$0.00 NA 1 \$52,250.00 0.17% 0 \$0.00 NA 2 \$131,500.00 0.24% 0 \$0.00 NA 1 \$59,200.00 0.24% 0 \$0.00 NA 1 \$59,200.00 0.22% 0 \$0.00 NA 1 \$59,200.00 0.24% 0 \$0.00 NA 1 \$59,200.00 0.24% 0 \$0.00 NA 1 \$59,200.00 0.24% 0 \$0.00 NA 1 \$65,000.00 0.22% 0 \$0.00 NA	2 \$125,500.00 0.42% 0 \$0.00 NA 0 2 \$91,800.00 0.31% 0 \$0.00 NA 0 1 \$80,000.00 0.27% 0 \$0.00 NA 0 1 \$71,000.00 0.24% 0 \$0.00 NA 0 1 \$74,000.00 0.25% 0 \$0.00 NA 0 3 \$164,600.00 0.55% 0 \$0.00 NA 0 1 \$64,300.00 0.21% 0 \$0.00 NA 0 3 \$212,500.00 0.71% 0 \$0.00 NA 0 1 \$50,000.00 0.87% 0 \$0.00 NA 0 1 \$65,000.00 0.22% 0 \$0.00 NA 0 1 \$69,000.00 0.23% 0 \$0.00 NA 0 2 \$101,000.00 0.34% 0 \$0.00 NA 0 1 \$50,000.00 0.34% 0 \$0.00 NA 0 2 \$96,500.00 0.32% 0 \$0.00 NA 0 1 \$52,250.00 0.17% 0 \$0.00 NA 0 1 \$52,250.00 0.22% 0 \$0.00 NA 0 1 \$52,200.00 0.22% 0 \$0.00 NA 0 1 \$52,200.00 0.22% 0 \$0.00 NA 0 1 \$52,200.00 0.22% 0 \$0.00 NA 0 1 \$52,000.00 0.22% 0 \$0.00 NA 0

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FIRST STATE BANK SOUTHWEST	1	\$74,357.84	0.25%	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$140,000.00	0.47% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$72,400.00	0.24% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$143,000.00	0.48% 0	\$0.00	NA 0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,900.00	0.24% 0	\$0.00	NA 0	\$0
FIRSTBANK	1	\$83,600.00	0.28% 0	\$0.00	NA 0	\$0
FIRSTMERIT BANK, N.A.	15	\$968,394.75	3.23% 0	\$0.00	NA 0	\$0
FLANAGAN STATE BANI	K 1	\$81,000.00	0.27% 0	\$0.00	NA 0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATIO	2 N	\$97,000.00	0.32% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$73,250.00	0.24% 0	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$62,600.00	0.21% 0	\$0.00	NA 0	\$0
FRONTIER BANK	1	\$49,600.00	0.17% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$176,000.00	0.59%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$142,420.00	0.47%	\$0.00	NA 0	\$0
GECU	4	\$292,818.19	0.98% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$65,500.00	0.22% 0	\$0.00	NA 0	\$0
GOODFIELD STATE BANK	1	\$68,720.00	0.23% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	. 2	\$125,375.00	0.42% 0	\$0.00	NA 0	\$0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$38,000.00	0.13%	\$0.00	NA 0	\$0
GREENWOOD CREDIT UNION	1	\$75,000.00	0.25%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$138,870.21	0.46% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	3	\$143,400.00	0.48% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$121,734.47	0.41% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	3	\$226,904.92	0.76% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$83,000.00	0.28% 0	\$0.00	NA 0	\$0
HEARTLAND HOME MORTGAGE LLC	1	\$77,000.00	0.26% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$62,188.11	0.21% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$152,000.00	0.51% 0	\$0.00	NA 0	\$0

1	\$79,163.55	0.26%	\$0.00	NA	0 \$0
1	\$77,000.00	0.26% 0	\$0.00	NA	0 \$0
1	\$49,080.40				
2	\$157,233.21	0.52% 0	\$0.00	NA	0 \$0
3	\$178,250.00	0.59% 0	\$0.00	NA	0 \$0
1	\$50,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$84,050.00	0.28% 0	\$0.00	NA	0 \$0
3	\$206,100.00	0.69% 0	\$0.00	NA	0 \$0
1	\$54,762.49	0.18% 0	\$0.00	NA	0 \$0
1	\$64,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$72,000.00	0.24% 0	\$0.00	NA	0 \$0
5	\$276,300.00	0.92% 0	\$0.00	NA	0 \$0
1	\$53,500.00	0.18%	\$0.00	NA	0 \$0
1	\$46,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$40,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$40,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$61,000.00	0.2% 0	\$0.00	NA	0 \$0
1	\$80,000.00			NA	0 \$0
1	\$70,400.00	0.23% 0	\$0.00	NA	0 \$0
1	\$45,600.00	0.15% 0	\$0.00	NA	0 \$0
1	\$67,000.00	0.22% 0	\$0.00	NA	0 \$0
2	\$118,200.00	0.39% 0	\$0.00	NA	0 \$0
3	\$154,337.36	0.51% 0	\$0.00	NA	0 \$0
1	\$59,400.00	0.2% 0	\$0.00	NA	0 \$0
1	\$35,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$56,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$50,781.97	0.17% 0	\$0.00	NA	0 \$0
	1 1 2 3 1 1 1 1 5 1 1 1 1 1 1 1 2 3 1 1	1 \$77,000.00 1 \$49,080.40 2 \$157,233.21 3 \$178,250.00 1 \$50,000.00 1 \$84,050.00 1 \$54,762.49 1 \$64,000.00 1 \$72,000.00 5 \$276,300.00 1 \$40,000.00 1 \$40,000.00 1 \$40,000.00 1 \$40,000.00 1 \$40,000.00 1 \$40,000.00 1 \$40,000.00 1 \$45,600.00 1 \$67,000.00 2 \$118,200.00 1 \$59,400.00 1 \$59,400.00 1 \$56,000.00	1 \$77,000.00 0.26% 0 1 \$49,080.40 0.16% 0 2 \$157,233.21 0.52% 0 3 \$178,250.00 0.59% 0 1 \$50,000.00 0.17% 0 1 \$84,050.00 0.28% 0 3 \$206,100.00 0.69% 0 1 \$54,762.49 0.18% 0 1 \$72,000.00 0.24% 0 5 \$276,300.00 0.92% 0 1 \$46,000.00 0.15% 0 1 \$40,000.00 0.13% 0 1 \$40,000.00 0.13% 0 1 \$40,000.00 0.27% 0 1 \$61,000.00 0.27% 0 1 \$67,000.00 0.22% 0 2 \$118,200.00 0.39% 0 3 \$154,337.36 0.51% 0 1 \$59,400.00 0.22% 0 1 \$59,400.00 0.29% 0 1 \$56,000.00 0.12% 0	1 \$77,000.00 0.26% 0 \$0.00 1 \$49,080.40 0.16% 0 \$0.00 2 \$157,233.21 0.52% 0 \$0.00 3 \$178,250.00 0.59% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 1 \$84,050.00 0.28% 0 \$0.00 3 \$206,100.00 0.69% 0 \$0.00 1 \$54,762.49 0.18% 0 \$0.00 1 \$72,000.00 0.24% 0 \$0.00 2 \$276,300.00 0.92% 0 \$0.00 1 \$46,000.00 0.18% 0 \$0.00 1 \$46,000.00 0.15% 0 \$0.00 1 \$40,000.00 0.13% 0 \$0.00 1 \$40,000.00 0.13% 0 \$0.00 1 \$80,000.00 0.2% 0 \$0.00 1 \$80,000.00 0.2% 0 \$0.00 1 \$80,000.00 0.2% 0 \$0.00 1 \$67,000.00 0.22% 0 \$0.00	1 \$77,000.00 0.26% 0 \$0.00 NA 1 \$49,080.40 0.16% 0 \$0.00 NA 2 \$157,233.21 0.52% 0 \$0.00 NA 3 \$178,250.00 0.59% 0 \$0.00 NA 1 \$50,000.00 0.17% 0 \$0.00 NA 1 \$84,050.00 0.28% 0 \$0.00 NA 3 \$206,100.00 0.69% 0 \$0.00 NA 1 \$54,762.49 0.18% 0 \$0.00 NA 1 \$72,000.00 0.24% 0 \$0.00 NA 1 \$72,000.00 0.24% 0 \$0.00 NA 1 \$72,000.00 0.24% 0 \$0.00 NA 1 \$53,500.00 0.18% 0 \$0.00 NA 1 \$46,000.00 0.15% 0 \$0.00 NA 1 \$40,000.00 0.13% 0 \$0.00 NA 1 \$40,000.00 0.2% 0 \$0.00 NA 1

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LES BOIS CREDIT UNION	1	\$71,870.00	0.24%	\$0.00	NA (\$0
M/I FINANCIAL, LLC	1	\$25,000.00	0.08%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$78,000.00	0.26%	\$0.00	NA	\$0
MAGNOLIA BANK, INC	1	\$65,000.00	0.22%	\$0.00	NA	\$0
MANUFACTURERS BANK & TRUST	1	\$55,200.00	0.18%	\$0.00	NA	\$0
MARINE BANK	2	\$95,000.00	0.32%	\$0.00	NA	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.15%	\$0.00	NA	\$0
MEDINA COUNTY FCU	1	\$46,998.22	0.16%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,254.18	0.62%	\$0.00	NA	\$0.
MERCHANTS NATIONAL BANK	1	\$65,500.00	0.22%	\$0.00	NA	\$0.
MID AMERICA MORTGAGE SERVICES, INC.	1	\$69,600.00	0.23%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$66,000.00	0.22%	\$0.00	NA	\$0.
MID-SOUTH BANK, N.A.	1	\$64,727.68	0.22%	\$0.00	NA	\$0.
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$76,000.00	0.25%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$70,000.00	0.23%	\$0.00	NA	50 \$0.
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,778.94	0.25%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$84,000.00	0.28%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$75,000.00	0.25%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$62,400.00	0.21%	\$0.00	NA	\$0.
MORRILL AND JANES BANK	1	\$61,750.00	0.21%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$134,720.00	0.45%	\$0.00	NA	\$0
MORTGAGE INVESTORS GROUP	2	\$132,000.00	0.44%	\$0.00	NA	\$0.
MORTGAGENETWORK	2	\$130,000.00	0.43%	\$0.00	NA) \$0.
MOUNTAIN RIVER CREDIT UNION	1	\$44,811.47	0.15%	\$0.00	NA	\$0.
MUFG UNION BANK, N.A.	5	\$323,343.13				
MYCUMORTGAGE, LLC.	2	\$160,318.62	0.53%	\$0.00	NA) \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$37,500.00	0.13%	\$0.00	NA	\$0
NORTHVIEW BANK	1	\$68,720.00	0.23%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$83,800.00	0.28%	\$0.00	NA	\$0.

NORTHWOODS COMMUNITY CREDIT 1 \$77,000.00 0.26% 0 \$0.00 NA UNION	0 \$0
NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$75,479.00 0.25% 0 \$0.00 NA NORCOM MORTGAGE	0 \$0
NOTRE DAME FEDERAL 3 \$164,840.00 0.55% 0 \$0.00 NA	0 \$0
NUVISION FCU 1 \$55,000.00 0.18% 0 \$0.00 NA	0 \$0
NVR MORTGAGE 1 \$77,000.00 0.26% 0 \$0.00 NA	0 \$0
NXT BANK 1 \$73,600.00 0.25% 0 \$0.00 NA	0 \$0
OLD EXCHANGE 1 \$75,500.00 0.25% 0 \$0.00 NA	0 \$0
ONE MORTGAGE INC 1 \$80,458.04 0.27% 0 \$0.00 NA	0 \$0.
ORIENTAL BANK 1 \$65,419.12 0.22% 0 \$0.00 NA	0 \$0.
ORNL FEDERAL CREDIT 1 \$74,500.00 0.25% 0 \$0.00 NA	0 \$0
PAPER CITY SAVINGS 2 \$117,000.00 0.39% 0 \$0.00 NA	0 \$0.
PARK BANK 1 \$34,657.00 0.12% 0 \$0.00 NA	0 \$0.
PEOPLES BANK, A WA CORPORATION 1 \$70,600.00 0.24% 0 \$0.00 NA	0 \$0
PESHTIGO NATIONAL 2 \$100,438.00 0.33% 0 \$0.00 NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A 1 \$57,850.00 0.19% 0 \$0.00 NA CALIFORNIA CORPORATION	0 \$0.
PLANTERS BANK INC. 1 \$82,500.00 0.28% 0 \$0.00 NA	0 \$0.
POST COMMUNITY 1 \$64,000.00 0.21% 0 \$0.00 NA	0 \$0.
PRAIRIE STATE BANK & 1 \$45,000.00 0.15% 0 \$0.00 NA	0 \$0.
PREMIER BANK OF 1 \$56,800.00 0.19% 0 \$0.00 NA	0 \$0.
PRIMESOUTH BANK DBA 1 \$58,750.30 0.2% 0 \$0.00 NA	0 \$0.
PURDUE FEDERAL 3 \$154,250.00 0.51% 0 \$0.00 NA	0 \$0.
QR LENDING, A DIVISION OF FIRST FEDERAL BANK 1 \$54,720.00 0.18% 0 \$0.00 NA OF FLORIDA	0 \$0.
RAMSEY NATIONAL 1 \$80,000.00 0.27% 0 \$0.00 NA	
REDSTONE 2 \$116,000.00 0.39% 0 \$0.00 NA	
RENEW LENDING, INC 1 \$78,500.00 0.26% 0 \$0.00 NA	0 \$0.

RIDDELL NATIONAL BANK, A NATIONAL	1	\$29,000.00	0.1%	\$0.00	NA	0 \$0
BANK						
RIVER CITIES BANK	1	\$45,213.54	0.15%			
RIVER VALLEY BANK	2	\$101,740.25	0.34%	\$0.00	NA	0 \$0.
RIVERSIDE COMMUNITY BANK	1	\$47,000.00	0.16%	\$0.00	NA	0 \$0.
ROCKFORD BELL CREDIT UNION	1	\$84,800.00	0.28%	\$0.00	NA	0 \$0
ROCKWOOD BANK	1	\$84,000.00	0.28%	\$0.00	NA	0 \$0
ROYAL BANK	3	\$197,000.00	0.66%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	3	\$217,654.53	0.73%	\$0.00	NA	0 \$0.
SABINE STATE BANK & TRUST CO. INC	1	\$82,800.00	0.28%	\$0.00	NA	0 \$0.
SAGINAW MEDICAL FEDERAL CU	1	\$61,500.00	0.21%	\$0.00	NA	0 \$0.
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$43,200.00	0.14%	\$0.00	NA	0 \$0.
SANTANDER BANK, N.A.	4	\$312,940.00	1.04%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.2%	\$0.00		
SCOTIABANK DE PUERTO RICO	1	\$57,000.00	0.19%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$151,170.00	0.5%	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	2	\$160,850.00	0.54%	\$0.00	NA	0 \$0.
SHELL LAKE STATE BANK	1	\$64,722.12	0.22%	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$40,000.00		·		
SIU CREDIT UNION	1	\$39,900.00				
SOUTH STATE BANK	4	\$246,800.00	0.82%	\$0.00	NA	0 \$0.
SOUTHERN OHIO MORTGAGE, LTD.	1	\$30,807.75	0.1%	\$0.00	NA	0 \$0.
SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	\$0.00	NA	0 \$0.
SPIRE CREDIT UNION	1	\$63,750.00	0.21%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$42,200.00	0.14%	\$0.00	NA	0 \$0.
ST.MARY'S BANK	1	\$70,000.00	0.23%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORP	1	\$83,900.00	0.28%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$81,000.00	0.27%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.27%	\$0.00	NA	0 \$0.

STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK,	1	\$60,000.00	0.2% 0	\$0.00	NA	0 00
				40.00	INA	0 \$0
F.S.B.	1	\$52,576.54	0.18% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$126,400.00	0.42% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.2% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$152,746.59	0.51% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$77,500.00	0.26% 0	\$0.00	NA	0 \$0
TACET MORTGAGE, INC.	1	\$60,000.00	0.2% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	1	\$69,000.00	0.23% 0	\$0.00	NA	0 \$0
TEAM ONE CREDIT UNION	1	\$31,850.00	0.11% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$94,809.55	0.32% 0	\$0.00	NA	0 \$0
TEXAS TECH FEDERAL CREDIT UNION	2	\$131,450.24	0.44% 0	\$0.00	NA	0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,743.41	0.19% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$50,000.00	0.17% 0	\$0.00	NA	0 \$0
THE PEOPLES STATE BANK OF NEWTON	1	\$74,005.00	0.25% 0			
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$68,000.00	0.23% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2			·		
TIMBERWOOD BANK	1	\$74,000.00	0.25% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$59,740.90	0.2% 0	\$0.00	NA	0 \$0
TOBYHANNA FEDERAL CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$0
TOMAH AREA CREDIT UNION	1			·		
TOMPKINS STATE BANK	1	\$50,500.00	0.17% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$40,475.00				
TRUPOINT BANK	1	\$79,661.42				
ULSTER SAVINGS BANK	2					
UMB BANK, N.A.	2	\$144,600.00	0.48% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$482,500.31	1.61% 0	\$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA SUN WEST MORTGAGE COMPANY, INC. SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TACET MORTGAGE, INC. TALMER BANK AND TRUST TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE PEOPLES STATE BANK OF NEWTON THE PEOPLES STATE BANK-SUMNER BRANC THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TIMBERWOOD BANK TINKER FEDERAL CREDIT UNION TOBYHANNA FEDERAL CREDIT UNION TOBYHANNA FEDERAL CREDIT UNION TOBYHANNA FEDERAL CREDIT UNION TOMAH AREA CREDIT UNION TOMAH AREA CREDIT UNION TOMAH AREA CREDIT UNION TOMPKINS STATE BANK TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK UNION BANK ULSTER SAVINGS BANK UMB BANK, N.A. UMPQUA BANK, AN OREGON STATE	STOCKMAN BANK OF MONTANA SUN WEST MORTGAGE COMPANY, INC. SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TACET MORTGAGE, INC. TALMER BANK AND TRUST TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE PEOPLES BANK THE PEOPLES STATE BANK OF NEWTON THE AWMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TIMBERWOOD BANK TINKER FEDERAL CREDIT UNION TOBYHANNA FEDERAL CREDIT UNION TOBYHANNA FEDERAL CREDIT UNION TOMAH AREA CREDIT	STOCKMAN BANK OF MONTANA 2 \$126,400.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$60,000.00 SUPERIOR FEDERAL CREDIT UNION 3 \$152,746.59 SWBC MORTGAGE CORPORATION 1 \$77,500.00 TACET MORTGAGE, INC. 1 \$60,000.00 TALMER BANK AND TRUST 1 \$69,000.00 TEAM ONE CREDIT UNION 1 \$31,850.00 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$94,809.55 TEXAS TECH FEDERAL CREDIT UNION 2 \$131,450.24 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$57,743.41 TEXAS 1 \$50,000.00 THE PEOPLES BANK 1 \$74,005.00 THE PEOPLES STATE BANK OF NEWTON 1 \$68,000.00 THE PEOPLES STATE BANK SUMNER BRANC 1 \$68,000.00 TIMBERWOOD BANK 1 \$74,000.00 TIMBERWOOD BANK 1 \$75,000.00 TOMAH AREA CREDIT UNION 1 \$75,000.00 TOMAH AREA CREDIT UNION 1 \$70,000.00 TOMAH AREA CREDIT SANK 1 \$40,475.00	STOCKMAN BANK OF MONTANA 2 \$126,400.00 0.42% 0 SUN WEST MORTGAGE COMPANY, INC. 1 \$60,000.00 0.2% 0 SUPERIOR FEDERAL CREDIT UNION 3 \$152,746.59 0.51% 0 SWBC MORTGAGE CORPORATION 1 \$77,500.00 0.26% 0 CORPORATION 1 \$60,000.00 0.2% 0 TALMER BANK AND TRUST 1 \$69,000.00 0.23% 0 TEAM ONE CREDIT UNION 1 \$31,850.00 0.11% 0 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$94,809.55 0.32% 0 TEXAS TECH FEDERAL CREDIT UNION 2 \$131,450.24 0.44% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$57,743.41 0.19% 0 THE PEOPLES BANK 1 \$57,000.00 0.25% 0 THE PEOPLES STATE BANK OF NEWTON 1 \$74,005.00 0.25% 0 THE PEOPLES STATE BANK OF NEWTON 1 \$68,000.00 0.25% 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$105,000.00 0.25% 0 TINBERWOOD BANK 1 \$74,000.00 0.25% 0	STOCKMAN BANK OF MONTANA 2 \$126,400.00 0.42% 0 \$0.00 \$0.	STOCKMAN BANK OF MONTANA 2 \$126,400.00 0.42% 0 \$0.00 NA

UNION HOME MORTGAGE CORP., A CORPORATION S63,500.00 0.21% 0 \$0.00 NA 0 CORPORATION UNION STATE BANK, A 1 \$60,000.00 0.2% 0 \$0.00 NA 0 CORPORATION UNITED BANK & TRUST NA S75,000.00 0.25% 0 \$0.00 NA 0 NA 0 UNITED BANK & TRUST S75,000.00 0.25% 0 \$0.00 NA 0 NA 0 UNITED BANK & TRUST, A DIVISION OF OLD S88,500.00 0.2% 0 \$0.00 NA 0 NA 0 NATIONAL BANK UNITED CONSUMERS CREDIT UNION S63,729.15 0.21% 0 \$0.00 NA 0 NA 0 UNIVERSAL A CREDIT UNION S75,469.39 0.25% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION CORPORATION CORPORATION S198,250.00 0.66% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY VACATION.AND FEDERAL CREDIT UNION S44,311.67 0.15% 0 \$0.00 NA 0 UNIVERSAL AMERICAN CORPORATION S44,311.67 0.15% 0 \$0.00 NA 0 UNIVERSAL AMERICAN S67,600.00 0.23% 0 \$0.00 NA 0 UNIVERSAL AMERICAN S67,600.00 0.22%									
CORPORATION	MORTGAGE CORP., A	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0
NA		1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
A DIVISION OF OLD NATIONAL BANK UNITED CONSUMERS CREDIT UNION 1 \$63,729.15 0.21% 0 \$0.00 NA 0 CORPORATION 1 \$75,469.39 0.25% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$78,981.30 0.26% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$44,311.67 0.15% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$44,311.67 0.15% 0 \$0.00 NA 0 CORPORATION 1 \$67,600.00 0.23% 0 \$0.00 NA 0 CORPORATION 1 \$67,600.00 0.23% 0 \$0.00 NA 0 CORPORATION 1 \$67,600.00 0.23% 0 \$0.00 NA 0 CORPORATION 1 \$69,900.00 0.23% 0 \$0.00 NA 0 CORPORATION 1 \$60,000 0.23% 0 \$0.00 NA 0		1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION	A DIVISION OF OLD	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0
UNION		1	\$63,729.15	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION		1	\$75,469.39	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$78,981.30	0.26%	0	\$0.00	NA	0	\$0
VACATIONLAND FEDERAL CREDIT UNION 1 \$44,311.67 0.15% 0 \$0.00 NA 0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$198,250.00	0.66%	0	\$0.00	NA	0	\$0
CORPORATION, A CORPORATION 2 \$164,206.00 0.55% 0 \$0.00 NA 0 CORPORATION	VACATIONLAND	1	\$44,311.67	0.15%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$50,000.00 0.17% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY WALDO STATE BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 WALLICK AND VOLK, 1 \$69,900.00 0.23% 0 \$0.00 NA 0 WAUMANDEE STATE 1 \$66,500.00 0.22% 0 \$0.00 NA 0 WEST CENTRAL BANK 1 \$63,000.00 0.21% 0 \$0.00 NA 0 WEST GATE BANK 1 \$62,000.00 0.21% 0 \$0.00 NA 0 WESTBY CO-OP CREDIT 3 \$202,100.00 0.67% 0 \$0.00 NA 0 WICHITA FEDERAL 1 \$78,469.86 0.26% 0 \$0.00 NA 0 WINTRUST MORTGAGE, 2 \$110,530.23 0.37% 0 \$0.00 NA 0 NA 0 WINTRUST MORTGAGE, 2 \$110,530.23 0.37% 0 \$0.00 NA 0 NA 0 NA 0 WINTRUST MORTGAGE, 2 \$110,530.23 0.37% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 WINTRUST MORTGAGE, 2 \$110,530.23 0.37% 0 \$0.00 NA 0	CORPORATION, A	2	\$164,206.00	0.55%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$50,000.00 0.17% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY WALDO STATE BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 WALLICK AND VOLK, 1 \$69,900.00 0.23% 0 \$0.00 NA 0 WAUMANDEE STATE 1 \$66,500.00 0.22% 0 \$0.00 NA 0 WEST CENTRAL BANK 1 \$63,000.00 0.21% 0 \$0.00 NA 0 WEST GATE BANK 1 \$62,000.00 0.21% 0 \$0.00 NA 0 WESTBY CO-OP CREDIT 3 \$202,100.00 0.67% 0 \$0.00 NA 0 WICHITA FEDERAL 1 \$78,469.86 0.26% 0 \$0.00 NA 0 WINTRUST MORTGAGE, 2 \$110,530.23 0.37% 0 \$0.00 NA 0 NA 0 WINTRUST MORTGAGE, 2 \$110,530.23 0.37% 0 \$0.00 NA 0 NA 0 WINTRUST MORTGAGE, 2 \$110,530.23 0.37% 0 \$0.00 NA 0 NA 0 WINTRUST MORTGAGE, 2 \$110,530.23 0.37% 0 \$0.00 NA 0 NA 0 WINTRUST MORTGAGE, 2 \$110,530.23 0.37% 0 \$0.00 NA 0 NA 0 NA 0 WINTRUST MORTGAGE, 2 \$110,530.23 0.37% 0 \$0.00 NA 0 NA 0 WINTRUST MORTGAGE, 2 \$110,530.23 0.37% 0 \$0.00 NA 0 NA 0 WINTRUST MORTGAGE, 2 \$110,530.23 0.37% 0 \$0.00 NA 0 NA 0 WINTRUST MORTGAGE, 2 \$110,530.23 0.37% 0 \$0.00 NA 0 NA 0 WINTRUST MORTGAGE, 2 \$110,530.23 0.37% 0 \$0.00 NA 0 WINTRUST MORTGAGE, 2 \$110,530.23 0.37% 0 \$0.00 NA 0 WINTRUST MORTGAGE, 2 \$110,530.23 0.37% 0 \$0.00 NA 0 WINTRUST MORTGAGE, 2 \$110,530.23 0.37% 0 \$0.00 NA 0 WINTRUST MORTGAGE, 2 \$110,530.23 0.37% 0 \$0.00 NA 0 WINTRUST MORTGAGE, 2 \$10.00 0.00 NA 0 WINTRUST MORTGAGE, 2 \$10.00 0.0	VISIONBANK	1	\$67,600.00	0.23%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC 1 \$69,900.00 0.23% 0 \$0.00 NA 0 WAUMANDEE STATE BANK 1 \$66,500.00 0.22% 0 \$0.00 NA 0 WEST CENTRAL BANK 1 \$63,000.00 0.21% 0 \$0.00 NA 0 WEST GATE BANK 1 \$62,000.00 0.21% 0 \$0.00 NA 0 WESTBY CO-OP CREDIT UNION 3 \$202,100.00 0.67% 0 \$0.00 NA 0 WICHITA FEDERAL CREDIT UNION 1 \$78,469.86 0.26% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF 2 \$110,530.23 0.37% 0 \$0.00 NA 0	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1							\$0
INC	WALDO STATE BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0
BANK WEST CENTRAL BANK 1 \$66,500.00 0.22% 0 \$0.00 NA 0 WEST CENTRAL BANK 1 \$63,000.00 0.21% 0 \$0.00 NA 0 WEST GATE BANK 1 \$62,000.00 0.21% 0 \$0.00 NA 0 WESTBY CO-OP CREDIT UNION 3 \$202,100.00 0.67% 0 \$0.00 NA 0 WICHITA FEDERAL CREDIT UNION 1 \$78,469.86 0.26% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF		1	\$69,900.00	0.23%	0	\$0.00	NA	0	\$0
WEST GATE BANK 1 \$62,000.00 0.21% 0 \$0.00 NA 0 WESTBY CO-OP CREDIT UNION 3 \$202,100.00 0.67% 0 \$0.00 NA 0 WICHITA FEDERAL CREDIT UNION 1 \$78,469.86 0.26% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF 2 \$110,530.23 0.37% 0 \$0.00 NA 0		1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0
WESTBY CO-OP CREDIT UNION 3 \$202,100.00 0.67% 0 \$0.00 NA 0 WICHITA FEDERAL CREDIT UNION 1 \$78,469.86 0.26% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF 2 \$110,530.23 0.37% 0 \$0.00 NA 0	WEST CENTRAL BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0
UNION 3 \$202,100.00 0.67% 0 \$0.00 NA 0 WICHITA FEDERAL CREDIT UNION 1 \$78,469.86 0.26% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF 2 \$110,530.23 0.37% 0 \$0.00 NA 0	WEST GATE BANK	1	\$62,000.00		1		NA	0	\$0
CREDIT UNION 1 \$78,469.86 0.26% 0 \$0.00 NA 0 WINTRUST MORTGAGE, 2 \$110,530.23 0.37% 0 \$0.00 NA 0 A DIVISION OF		3	\$202,100.00	0.67%	0	\$0.00	NA	0	\$0
A DIVISION OF		1	\$78,469.86	0.26%	0	\$0.00	NA	0	\$0
BARRINGTON BANK AND	1	2	\$110,530.23	0.37%	0	\$0.00	NA	0	\$0

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	TRUST CO., N.A.	1 '	1 1				
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$55,000.00	0.18% 0	\$0.00	NA	0 \$0
	WOOD & HUSTON BANK	1	\$52,000.00	0.17% 0	\$0.00	NA (0 \$0
	WOODLANDS NATIONAL BANK	1		0.1% 0			
	WR STARKEY MORTGAGE, LLP.	1	\$78,500.00	0.26% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	ψ1 2 >,50>.50	0.43% 0			
<u> </u>	YADKIN BANK	3	 	0.69% 0		1	
	Unavailable	1	\$83,500.00	0.23% 0		1	
Total		480	\$29,990,323.55	100% 0	\$0.00		0 \$0.
3138WCZ71	ABERDEEN PROVING GROUND FCU	1	\$252,450.00	0.25% 0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	3	. ,	0.82% 0			
<u> </u>	ACHIEVA CREDIT UNION	1	\$181,000.00	0.18% 0	\$0.00	NA (0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,250.00	0.21% 0	\$0.00	NA	0 \$0.
	ADVANTAGE COMMUNITY BANK	1	\$413,465.05	0.41% 0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,200.00	0.18% 0	\$0.00	NA	0 \$0.
	AFFILIATED MORTGAGE COMPANY	2	\$490,000.00	0.49% 0	\$0.00	NA	0 \$0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$258,000.00	0.26% 0	\$0.00	NA (
<u> </u>	ALLIANCE BANK	1	\$232,000.00	0.23% 0	\$0.00	NA (0 \$0
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.19% 0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$208,400.00	0.21% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,600.00	0.18% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,250.00	0.24% 0	\$0.00	NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,140.59	0.21% 0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.22% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	7,000100	0.22% 0			
	AMERIPRO FUNDING, INC	1	\$250,000.00	0.25% 0	\$0.00	NA (0 \$0

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ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,439.82	1.56% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$567,000.00	0.56% 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$213,124.00	0.21% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$199,500.00	0.2% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$576,500.00	0.57% 0	\$0.00	NA	0	\$0
BANK OF GALESVILLE	1	\$265,000.00	0.26% 0		NA		\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$188,800.00	0.19% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	1	\$374,259.43	0.37% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$532,000.00	0.53% 0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$260,000.00	0.26% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.34% 0	\$0.00	NA	0	\$0.
CALCON MUTUAL MORTGAGE LLC	1	\$364,000.00	0.36% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$989,500.00	0.99% 0	\$0.00	NA	0	\$0.
CASHCALL INC	7	\$2,306,055.28	2.3% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$719,448.00	0.72% 0	\$0.00	NA	0	\$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$177,300.00	0.18%	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$285,000.00	0.28% 0	\$0.00	NA	0	\$0.
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$243,564.82	0.24% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,158,180.00	1.15% 0	\$0.00	NA	0	\$0.
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$375,000.00	0.37% 0	\$0.00	NA	0	\$0.
CITIZENS BANK - CARTHAGE BANKING	1	\$176,500.00	0.18% 0	\$0.00	NA	0	\$0.

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CENTER						
CITIZENS FIRST BANK	1	\$215,000.00	0.21%	\$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$631,036.00	0.63%	\$0.00	NA 0	\$0
CITIZENS NATL HENDERSON	1	\$374,392.56	0.37%	\$0.00	NA 0	\$0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.18% (\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$781,800.00	0.78%	\$0.00	NA 0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0
COLORADO EAST BANK & TRUST	1	\$294,400.00	0.29%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$357,000.00	0.36%	\$0.00	NA 0	\$0
COMMERCE STATE BANK	1	\$259,000.00	0.26%	\$0.00	NA 0	\$0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$216,000.00	0.22%	\$0.00	NA 0	\$0
COMMUNITY RESOURCE CREDIT UNION	1	\$184,300.00	0.18%	\$0.00	NA 0	\$0
COMMUNITY STAR CREDIT UNION	1	\$202,400.00	0.2%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$232,000.00	0.23% (\$0.00	NA 0	\$0
COMMUNITY TRUST BANK	1	\$185,000.00	0.18%	\$0.00	NA 0	\$0
CONSUMERS CREDIT UNION	1	\$209,000.00	0.21%	\$0.00	NA 0	\$0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$191,000.00	0.19% (\$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.21%	\$0.00	NA 0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$518,901.00	0.52%	\$0.00	NA 0	\$0
DFCU FINANCIAL	1	\$184,000.00	0.18%	\$0.00	NA 0	\$0

DIME BANK	1	\$416,000.00	0.41% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS,						
INC., A DELAWARE	3	\$1,344,413.56	1.34% 0	\$0.00	NA	0 \$0
CORPORATION						
DUBUQUE BANK AND	1	\$190,000.00	0.19% 0	\$0.00	NA	0 \$0
TRUST	1	·		·		
DUPAGE CREDIT UNION	1	\$198,575.00	0.2% 0	\$0.00	NA	0 \$0
EQUITY HOME						
MORTGAGE, LLC, AN	1	\$190,000.00	0.19% 0	\$0.00	NA	0 \$0
OREGON LIMITED		Ψ170,000.00	0.1770	ψ0.00	1 1/2 1	Ψ
LIABILITY COMPANY						
EQUITY RESOURCES OF	1	\$324,000.00	0.32% 0	\$0.00	NA	0 \$0
OHIO, INC.		·		·		
EVOLVE BANK & TRUST	1	\$572,133.04	0.57% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT						
MORTGAGE	5	\$1,178,500.00	1.17% 0	\$0.00	NA	0 \$0
CORPORATION						
FARMERS BANK &		+		40.00		
TRUST, NA, A	3	\$771,000.00	0.77% 0	\$0.00	NA	0 \$0
CORPORATION						
FC LENDING, LTD.	1	\$360,559.00	0.36% 0	\$0.00	NA	0 \$0
FIDELITY BANK DBA	1	\$364,251.88	0.36% 0	\$0.00	NA	0 \$0
FIDELITY BANK MOR		+		7 3 1 3 3	- 1-	* **
FIDELITY COOPERATIVE	1	\$233,600.00	0.23% 0	\$0.00	NA	0 \$0
BANK		,,		,		1
FIRST AMERICAN	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK		·		·		
FIRST BANK & TRUST	1	\$208,250.00	0.21% 0	\$0.00	NA	0 \$0
FIRST BANK FINANCIAL	1	\$195,000.00	0.19% 0	\$0.00	NA	0 \$0
CENTRE	_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		70.00	1,11	40
FIRST CALIFORNIA	1	\$588,000.00	0.59% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY		,		7 3.30	•	70
FIRST CENTENNIAL						
MORTGAGE	2	\$384,000.00	0.38% 0	\$0.00	NA	0 \$0
CORPORATION, A		. ,				
CORPORATION	1	\$275 000 00	0.070	Φ0.00	B.T.A	0 00
FIRST CENTURY BANK	1	\$275,000.00	0.27% 0			
FIRST CHOICE BANK	2	\$602,000.00	0.6% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN	2	\$490,476.00	0.49% 0	\$0.00	NA	0 \$0
SERVICES INC.		, ,				
FIRST CITIZENS BANK	,	#222 027 01	0.000	40.00	3.7.4	0 40
AND TRUST COMPANY,	1	\$222,037.01	0.22% 0	\$0.00	NA	0 \$0
INC.						
FIRST COMMUNITY	1	\$235,000.00	0.23% 0	\$0.00	NA	0 \$0
CREDIT UNION						
FIRST CONTINENTAL	1	\$379,883.00	0.38% 0	\$0.00	NA	0 \$0
MORTGAGE, LTD	_	¢500 456 00	0.64.0	ΦΛ ΛΛ	B.T.A	0 00
FIRST FEDERAL BANK	2	\$598,456.88	0.6% 0	\$0.00	NA	0 \$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$367,000.00	0.37% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,500.00	0.43% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$269,000.00	0.27% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$328,000.00	0.33% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$404,662.60	0.4% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$175,619.00	0.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$324,000.00	0.32% 0	\$0.00	NA	0 \$0
FIRST OKLAHOMA MORTGAGE	1	\$193,135.00	0.19% 0	·		
FIRST REPUBLIC BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST STATE COMMUNITY BANK	1	\$188,500.00	0.19% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,000.00	0.42% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$360,500.00	0.36% 0	\$0.00	NA	0 \$0
FIRSTBANK	2	\$455,300.00	0.45% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	2	\$361,000.00	0.36% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$511,800.00	0.51% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	1	\$279,190.00	0.28% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	2	\$496,700.00	0.49% 0	\$0.00		
GMFS, LLC	1	\$286,000.00	0.28% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$391,250.00	0.39% 0	\$0.00	NA	0 \$0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$227,500.00	0.23% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$464,200.00	0.46% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$443,975.00	0.44% 0	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	·	0.22% 0	\$0.00	NA	0 \$0
	1	\$201,000.00	0.2% 0	\$0.00	NA	0 \$0

HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)						
HOME STATE BANK, N.A.	1	\$247,200.00	0.25% 0	\$0.00	NA (50 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,467,189.76	3.45% 0			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,238.20	0.18% 0	\$0.00	NA	\$0
HOMESTEAD FUNDING CORP.	3	\$1,039,600.00	1.04%	\$0.00	NA	\$0
HORIZON BANK, N.A.	1	\$185,900.00	0.19% 0	\$0.00	NA (\$0
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.18%	\$0.00	NA	\$0
JERSEY MORTGAGE COMPANY	1	\$335,163.60	0.33% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$583,600.00	0.58% 0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$178,724.86	0.18%	\$0.00	NA	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,000.00	0.39% 0	\$0.00	NA	\$0.
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$310,000.00	0.31% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK, A STATE BANK	1	\$194,400.00	0.19% 0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$395,783.45	0.39% 0	\$0.00	NA (\$0.
LIBERTY BANK	1	\$195,000.00	0.19% 0	\$0.00	NA (\$0.
LOGIX FEDERAL CREDIT UNION	2	\$561,691.53	0.56%	\$0.00	NA	\$0.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$399,168.77	0.4% 0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA (\$0.
M/I FINANCIAL, LLC	2	\$481,200.00	0.48% 0	\$0.00	NA (\$0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$176,000.00	0.18% 0	\$0.00	NA (\$0.
MAINSTREETS OF TEXAS MORTGAGE	1	\$352,420.00	0.35%	\$0.00	NA	\$0.

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MARQUETTE BANK	1	\$201,500.00	0.2% 0	\$0.00	NA	0 \$0
MCKINLEY MORTGAGE	1	\$292,500.00	0.29% 0	\$0.00	NA	0 \$0
LLC				φσ.σσ	1,11	- 40
MEMBER ADVANTAGE MORTGAGE	1	\$292,300.00	0.29% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME						
MORTGAGE, INC., A	1	\$175,810.34	0.18% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE		****	0.27~	40.00	27.1	0 40
CORP.	1	\$351,500.00	0.35% 0	\$0.00	NA	0 \$0
MISSION FEDERAL						
CREDIT UNION, A	1	\$334,000.00	0.33% 0	\$0.00	NA	0 \$0
FEDERALLY CHARTERED		, ,				
CREDIT UNION MORRIS BANK	1	\$358,460.96	0.36% 0	\$0.00	NA	0 \$0
MORTGAGE 1		·				
INCORPORATED	1	\$284,000.00	0.28% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA,	1	\$343,900.00	0.34% 0	\$0.00	NT A	0 \$0
INC.	1	\$343,900.00	0.34% 0	\$0.00	NA	0 50
MORTGAGE INVESTORS	3	\$632,200.00	0.63% 0	\$0.00	NA	0 \$0
GROUP		, , , , , , , , , , , , , , , , , , , ,			·	
MORTGAGE MASTER, INC	2	\$410,800.00	0.41% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS						
OF COLORADO, LLC	1	\$204,750.00	0.2% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	1	\$206,000.00	0.21% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE,	3	\$657,400.00	0.65% 0	\$0.00	NA	0 \$0
LLC		\$057,400.00		·		
MUFG UNION BANK, N.A.	3	\$1,004,023.56	1% 0	1		
NAT RES - SACRAMENTO	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF	1	\$191,552.57	0.19% 0	\$0.00	NA	0 \$0
COMMERCE NEBRASKALAND						
NATIONAL BANK	1	\$313,500.00	0.31% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL		ф100 7 00 00	0.1000	40.00	***	0 40
FUNDING CORPORATION	1	\$190,500.00	0.19% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	1	\$343,450.00	0.34% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	1	\$177,000.00	0.18% 0		NA	_
NORTHMARK BANK	1	\$278,000.00	0.28% 0		NA	
NUVISION FCU	2	\$393,500.00	0.39% 0	\$0.00	NA	0 \$0
OLD FLORIDA NATIONAL	1	\$397,294.24	0.4% 0	\$0.00	NA	0 \$0
BANK		, , , , , , , , , , , , , , , , , , , ,	-	,		-
ONB BANK AND TRUST COMPANY	1	\$416,000.00	0.41% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY		A				
CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA	0 \$0
PACIFIC UNION	1	\$231,050.00	0.23% 0	\$0.00	NA	0 \$0
FINANCIAL, LLC, A CAL	1	φ451,050.00	0.23%	φυ. 0 0	INA	υ ֆ 0

PARKSIDE LENDING LLC	6	\$2,009,000.00	2% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	1	\$334,000.00	0.33% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL C. U.	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$392,000.00	0.39% 0	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY, INC.	1	\$303,682.90	0.3% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	2	\$458,705.14	0.46% 0	\$0.00	NA	0 \$0
PINNACLE BANK	2	\$482,304.00	0.48% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,000.00	0.53% 0	\$0.00	NA	0 \$0.
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$187,204.35	0.19% 0	\$0.00	NA	0 \$0.
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.
PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	2	\$461,000.00	0.46%	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	1	\$344,000.00	0.34%	\$0.00	NA	0 \$0.
PREMIER COMMUNITY BANK	1	\$184,607.40	0.18%	\$0.00	NA	0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.2%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE	2	\$523,925.00	0.52% 0	\$0.00	NA	0 \$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$223,758.00	0.22% 0	\$0.00	NA	0 \$0.
PROVIDENT SAVINGS BANK, FSB	3	\$1,592,570.07	1.59% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$393,500.00	0.39% 0	\$0.00	NA	0 \$0.
RED RIVER BANK	1	\$203,924.46	0.2% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$199,000.00	0.2% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$370,400.00	0.37%	\$0.00	NA	0 \$0.

ROYAL BANKS OF MISSOURI	1	\$209,120.20	0.21%	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$215,863.78	0.22% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$1,089,754.41	1.09%		NA	-	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$363,869.14					\$0
S&T BANK	1	\$272,000.00	0.27%	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,000.00	0.22%	\$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	1	\$303,945.03	0.3%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00		·		Ш	\$0.
SHEA MORTGAGE INC.	2	\$490,000.00	0.49%		NA	0	\$0.
SHORE MORTGAGE	3	\$785,446.31	0.78%	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,215,219.43	1.21%	\$0.00	NA	0	\$0.
SIIGNATURE BANK OF ARKANSAS	1	\$175,000.00	0.17%	\$0.00	NA	0	\$0.
SPIRE CREDIT UNION	1	\$278,691.29	0.28%	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	9	\$2,128,922.00	2.12%	\$0.00	NA	0	\$0.
STATEWIDE MORTGAGE	1	\$212,000.00	0.21%	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	7	\$1,474,611.77	1.47%	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$232,000.00		,		Ш	\$0.
SUMMIT FUNDING, INC.	1	\$235,973.00	0.24%	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$312,375.00	0.31%	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.31%	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC.	1	\$216,600.00	0.22%	\$0.00	NA	0	\$0.
THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$196,000.00	0.2%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$215,000.00	0.21%	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$294,500.00	0.29%	\$0.00	NA	0	\$0

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MORTGAGE GROUP								
TJC MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	2	\$503,378.69	0.5%	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$335,800.00	0.33%	0	\$0.00	NA	0	\$(
TRUSTONE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,243,915.67	3.23%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,800.00	0.37%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	7	\$1,922,250.00	1.92%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$527,464.00	0.53%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	2	\$572,200.00	0.57%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,067.24	0.21%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0
UNIWYO FCU	1	\$209,055.26	0.21%	0	\$0.00	NA	0	\$0
USE CREDIT UNION	2	\$485,449.07	0.48%	0	\$0.00	NA	0	\$0
VALLEY WEST MORTGAGE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$283,805.99	0.28%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,750.00	0.21%		\$0.00	NA		\$0

	WALDO STATE BANK	1	\$174,451.00	0.17%	0 \$0.00	NA	0 \$0.
	WESBANCO BANK INC.	1	\$229,016.73	0.23%			
	WEST COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA	0 \$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$363,921.65	0.36%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$233,600.00	0.23%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.31%	\$0.00	NA	0 \$0.
	WILSHIRE BANK	1	\$515,000.00	0.51%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$799,601.57	0.8%	0 \$0.00	NA	0 \$0.
	WISCONSIN BANK AND TRUST	1	\$360,000.00	0.43%	\$0.00	NA	0 \$0.
Total		371	\$100,372,907.63	100%	0 \$0.00		0 \$0.
3138WCZ89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$110,000.00	0.44%	\$0.00	NA	0 \$0.
	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.36%	\$0.00	NA	0 \$0.
	1ST MIDAMERICA CREDIT UNION	1	\$87,000.00	0.34%	\$0.00	NA	0 \$0.
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$203,000.00	0.8%	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.76%	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$96,908.69	0.38%	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$637,587.75	2.53%	\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$60,365.07	0.24%		1	
	AMERICAN BANK, N.A.	1	\$67,450.00	0.27%	0 \$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$222,300.00	0.88%	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	0.72%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	1	\$132,500.00	0.53%	\$0.00	NA	
	_	1	\$92,000.00	0.36%	\$0.00	NA	0 \$0

AMERIFIRST FINANCIAL CORPORATION						
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,666.54	0.74% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$84,000.00	0.33% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$0
CAPE COD COOPERATIVE BANK	1	\$150,000.00	0.59% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$975,516.00	3.87% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$433,800.00	1.72% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$83,200.32	0.33% 0	\$0.00	NA	0 \$0
CASHCALL INC	8	\$1,436,685.22	5.69% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$302,000.00	1.2% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,100.00	0.85% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$141,000.00	0.56% 0	\$0.00	NA	0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,500.00	0.26% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,050.00	0.25% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A.	1	\$153,890.81	0.61% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$119,600.00	0.47% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	2	\$141,400.00	0.56% 0	\$0.00	NA	0 \$0
CROGHAN COLONIAL BANK	1	\$61,463.18	0.24% 0	\$0.00	NA	0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$250,200.00	0.99% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.37% 0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA	
EASTWOOD BANK	1	\$105,600.00	$0.42\% \ 0$	\$0.00	NA	0 \$0

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FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$335,000.00	1.33% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.89% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$62,000.00	0.25% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$323,000.00	1.28% 0	\$0.00	NA	0	\$0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$70,000.00	0.28% 0	\$0.00			\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$283,460.00	1.12% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$559,042.17	2.22% 0			Ш	\$0
FIRST FEDERAL BANK	1	\$73,473.88	0.29% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,000.00	1.47% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.42% 0	\$0.00	NA	0	\$0
FIRST FLIGHT FCU	1	\$51,300.00	0.2% 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,000.00	0.58% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$35,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$114,000.00					\$0
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.79% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	6	\$576,416.48	2.28% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,300.00	0.54% 0			Ш	\$0
FIRSTBANK	1	\$69,502.32	0.28% 0			_	\$0
FORUM CREDIT UNION	2	\$123,564.84	0.49% 0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$417,000.00	1.65% 0			Н	\$0
FREMONT BANK	2	\$257,400.00	1.02% 0	1		t	\$0
GOLDEN BELT BANK FSA	1	\$102,300.00	0.41% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,050.00	0.53% 0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$93,275.00	0.37% 0			Ш	\$0
HNB NATIONAL BANK	1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0

HOME FEDERAL BANK	1	\$275,000.00	1.09% (\$0.00	NA) \$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$194,000.00	0.77% (\$0.00	NA	50 \$0
HUTCHINSON CREDIT UNION	1	\$99,284.39	0.39%	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	1	\$248,222.57	0.98%	\$0.00	NA) \$(
JAMES B. NUTTER & COMPANY	1	\$70,000.00	0.28%	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	1	\$195,294.12	0.77%	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	\$0.00	NA) \$(
LAKE REGION BANK	1	\$96,300.00	0.38%	\$0.00	NA) \$0
LAYTON STATE BANK	1	\$153,581.73	0.61% (\$0.00	NA) \$0
LEADER BANK N.A. A CORPORATION	1	\$99,284.39	0.39%	\$0.00	NA	\$(
LONE STAR NATIONAL BANK	1	\$280,000.00	1.11%	\$0.00	NA) \$(
MAINSTREET FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$0
MARINE BANK	1	\$35,000.00	0.14%	\$0.00	NA) \$(
MEMBER FIRST MORTGAGE, LLC	1	\$114,177.05	0.45%	\$0.00	NA) \$0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$130,062.55	0.52%	\$0.00	NA) \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$96,000.00	0.38%	\$0.00	NA	\$(
MIDFLORIDA CREDIT UNION	2	\$235,200.00	0.93%	\$0.00	NA) \$(
MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,000.00	0.54%	\$0.00	NA) \$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$24,172.82	0.1%	\$0.00	NA) \$(
MISSOULA FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	\$0.00	NA	\$(
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$89,360.13	0.35% (\$0.00	NA	\$(
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.52%	\$0.00	NA	\$(
NUVISION FCU	2	\$375,500.00	1.49% (\$0.00	NA) \$0
OAK BANK/LENDER	1	\$225,000.00				
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$192,000.00	0.76%	\$0.00	NA) \$0

ORNL FEDERAL CREDIT 1 \$30,000.00 0.12% 0 \$0.00	NA 0	\$0
PARAMOUNT EQUITY 2 \$258,320.00 1.02% 0 \$0.00	NA 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$84,000.00 0.33% 0 \$0.00	NA 0	\$0
PENTAGON FEDERAL C. U. \$141,529.59 0.56% 0 \$0.00	NA 0	\$0
PORT WASHINGTON 4 \$490,620.00 1.94% 0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & 2 \$216,800.00 0.86% 0 \$0.00	NA 0	\$0
PREMIER BANK OF 1 \$136,729.30 0.54% 0 \$0.00	NA 0	\$0
PROVINCIAL BANK 1 \$122,500.00 0.49% 0 \$0.00	NA 0	\$0
PURDUE FEDERAL 3 \$262,650.00 1.04% 0 \$0.00	NA 0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION 1 \$30,400.00 0.12% 0 \$0.00	NA 0	\$0
REDSTONE 1 \$93,000.00 0.37% 0 \$0.00	NA 0	\$0
RIVERHILLS BANK 1 \$163,000.00 0.65% 0 \$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$30,000.00 0.12% 0 \$0.00	NA 0	\$0
ROUNDPOINT 2 \$391,810.00 1.55% 0 \$0.00	NA 0	\$0
S&T BANK 2 \$118,354.87 0.47% 0 \$0.00	NA 0	\$0
SECURITY SERVICE 1 \$109,217.93 0.43% 0 \$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, 1 \$99,289.03 0.39% 0 \$0.00 INC.	NA 0	\$0
SOLIDARITY 1 \$120,000.00 0.48% 0 \$0.00	NA 0	\$0
SOUND COMMUNITY 1 \$94,000.00 0.37% 0 \$0.00	NA 0	\$0
SOUTHEAST BANK 1 \$136,200.00 0.54% 0 \$0.00	NA 0	\$0
ST.MARY'S BANK 1 \$147,000.00 0.58% 0 \$0.00	NA 0	\$0
STANDARD BANK & 1 \$99,000.00 0.39% 0 \$0.00	NA 0	\$0
STANDARD BANK AND 1 \$37,000.00 0.15% 0 \$0.00	NA 0	\$0
STATE BANK OF CROSS 1 \$50,000.00 0.2% 0 \$0.00	NA 0	\$0
STATE BANK OF 1 \$49,950.00 0.2% 0 \$0.00	NA 0	\$0
SUMMIT CREDIT UNION 1 \$105,500.00 0.42% 0 \$0.00	NA 0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,054.61	1.7%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,500.00	0.58%	0	\$0.00	NA	. 0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$777,500.00	3.08%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$232,800.00	0.92%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$533,450.00	2.11%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,011,101.35	4.01%	0	\$0.00	NA	0	\$0
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$305,400.00	1.21%	0	\$0.00	NA	.0	\$0
UNITED COMMUNITY BANK	3	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	. 0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$219,943.23	0.87%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$363,000.00	1.44%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0
Total		192	\$25,234,127.93	100%	0	\$0.00		0	\$0
					H				
3138WCZ97	3RD FED BANK	1	\$211,092.93	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	26		3.61%	Щ			L	
	ACE MORTGAGE, LLC	1	\$346,500.00	0.17%			NA	1	
	ACHIEVA CREDIT UNION	1	\$335,250.00	0.17%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$197,550.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$623,886.58	0.31%	0	\$0.00			
	ALLIANT CREDIT UNION	1	\$239,676.72	0.12%	$ \Delta $	\$0.00	NA		\$0

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1	\$205,250.00	0.1% 0	\$0.00	NA	0 \$0
1	\$182,400.00	0.09% 0	\$0.00	NA	0 \$0
1	\$202,910.00	0.1% 0	\$0.00	NA	0 \$0
1	\$182,225.00	0.09% 0	\$0.00	NA	0 \$0
1	\$193,800.00	0.1% 0	\$0.00	NA	0 \$0
1	\$271,633.61	0.14%	\$0.00	NA	0 \$0
1	\$191,235.00	0.1%	\$0.00	NA	0 \$0
1	\$330,125.00	0.17% 0	\$0.00	NA	0 \$0
4	\$1,812,100.00	0.91% 0	\$0.00	NA	0 \$0
1	\$352,300.00	0.18% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.21%	\$0.00	NA	0 \$0
1	\$417,000.00	0.21%	\$0.00	NA	0 \$0
1	\$179,200.00	0.09% 0	\$0.00	NA	0 \$0
1	\$202,000.00	0.1% 0	\$0.00		
1	\$288,800.00	0.14% 0	\$0.00	NA	0 \$0
1	\$178,000.00	0.09% 0	\$0.00	NA	0 \$0
4	\$1,192,439.00	0.6% 0	\$0.00	NA	0 \$0
1	\$310,625.00	0.16% 0	\$0.00	NA	0 \$0
4	\$1,029,250.00	0.51% 0	\$0.00	NA	0 \$0
1	\$209,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$176,756.15	0.09% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$182,400.00 1 \$202,910.00 1 \$182,225.00 1 \$193,800.00 1 \$271,633.61 1 \$191,235.00 1 \$330,125.00 4 \$1,812,100.00 1 \$352,300.00 1 \$417,000.00 1 \$417,000.00 1 \$179,200.00 1 \$202,000.00 1 \$288,800.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$1,192,439.00 1 \$310,625.00 4 \$1,029,250.00 1 \$209,000.00	1 \$182,400.00 0.09% 0 1 \$202,910.00 0.1% 0 1 \$182,225.00 0.09% 0 1 \$193,800.00 0.1% 0 1 \$271,633.61 0.14% 0 1 \$191,235.00 0.17% 0 4 \$1,812,100.00 0.91% 0 1 \$352,300.00 0.18% 0 1 \$417,000.00 0.21% 0 1 \$417,000.00 0.21% 0 1 \$179,200.00 0.09% 0 1 \$202,000.00 0.14% 0 1 \$288,800.00 0.14% 0 1 \$178,000.00 0.09% 0 4 \$1,192,439.00 0.6% 0 4 \$1,029,250.00 0.51% 0 1 \$209,000.00 0.51% 0	1 \$182,400.00 0.09% 0 \$0.00 1 \$202,910.00 0.1% 0 \$0.00 1 \$182,225.00 0.09% 0 \$0.00 1 \$193,800.00 0.1% 0 \$0.00 1 \$271,633.61 0.14% 0 \$0.00 1 \$191,235.00 0.1% 0 \$0.00 1 \$330,125.00 0.17% 0 \$0.00 4 \$1,812,100.00 0.91% 0 \$0.00 1 \$352,300.00 0.18% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$179,200.00 0.09% 0 \$0.00 1 \$2202,000.00 0.1% 0 \$0.00 1 \$288,800.00 0.14% 0 \$0.00 4 \$1,192,439.00 0.6% 0 \$0.00 4 \$1,029,250.00 0.51% 0 \$0.00 1 \$209,000.00 0.1% 0 \$0.00 1 \$209,000.00 0.51% 0 \$0.00	1 \$182,400.00 0.09% 0 \$0.00 NA 1 \$202,910.00 0.1% 0 \$0.00 NA 1 \$182,225.00 0.09% 0 \$0.00 NA 1 \$193,800.00 0.1% 0 \$0.00 NA 1 \$271,633.61 0.14% 0 \$0.00 NA 1 \$191,235.00 0.1% 0 \$0.00 NA 1 \$330,125.00 0.17% 0 \$0.00 NA 4 \$1,812,100.00 0.91% 0 \$0.00 NA 1 \$352,300.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$179,200.00 0.09% 0 \$0.00 NA 1 \$228,800.00 0.14% 0 \$0.00 NA 1 \$178,000.00 0.09% 0 \$0.00 NA 1 \$179,2439.00 0.6% 0 \$0.00 NA 1 \$178,000.00 0.09% 0 \$0.00 NA 1 <td< td=""></td<>

AURORA FINANCIAL GROUP, INC	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$222,600.00	0.11% 0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	2	\$430,875.00	0.22% 0	\$0.00		T	\$0.
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$269,428.29	0.13% 0	\$0.00	NA	0	\$0
BANCFIRST	1	\$221,000.00	0.11% 0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	2	\$477,213.69	0.24% 0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	2	\$503,513.27	0.25% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$794,700.00	0.4% 0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$380,000.00	0.19% 0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	2	\$627,532.95	0.31% 0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	4	\$997,950.00	0.5% 0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	3	\$876,000.00	0.44% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$816,800.00	0.41% 0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	3	\$702,700.00	0.35% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.	1	\$310,000.00	0.15% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,357,300.00	0.68% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$983,500.00	0.49% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$608,000.00	0.3% 0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	4	\$1,225,911.20	0.61% 0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$298,000.00	0.15% 0	\$0.00	NA	0	\$0.
CAPITOL BANK	1	\$199,500.00	0.1% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$776,499.00	0.39% 0	\$0.00	NA	0	\$0.
CASHCALL INC	1	\$278,515.75	0.14% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$246,050.00	0.12% 0	\$0.00	NA	0	\$0.
CAVALIER MORTGAGE GROUP, INC.	1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$342,488.04	0.17% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$429,250.00	0.21% 0	\$0.00			\$0.
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CENTRAL PACIFIC BANK	1	\$381,600.00	0.19% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	1	\$616,800.00	0.31% 0	\$0.00	NA	0 \$0
A HAWAII CORPORATION		·		·		
CENTRAL TRUST BANK	1	\$233,550.00	0.12% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	6	\$1,837,227.89	0.92% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,828,000.39	1.41% 0	\$0.00	NA	0 \$0
CITIMORTGAGE CITIMORTGAGE	1	\$186,903.55	0.09% 0	\$0.00	NA	0 \$0
CITIZENS FIRST	1	\$100,703.33	0.07700	ψ0.00	INA	υ ψυ
WHOLESALE MORTGAGE CO.	3	\$951,992.00	0.48% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF ROSEAU	1	\$174,175.00	0.09% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$755,450.00	0.38% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$361,000.00	0.18% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$247,950.00	0.12% 0	\$0.00	NA	0 \$0
COASTWAY COMMUNITY BANK	1	\$237,679.41	0.12% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	15	\$4,047,041.31	2.02% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,079.37	0.11% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$450,150.00	0.23% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE	1	\$404,000.00	0.2% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE WHOLESALE	1	\$518,400.00			NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$352,000.00	0.18% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$357,750.00	0.18%	\$0.00	NA	0 \$0
CORAL MORTGAGE	1	\$396,000.00	0.2% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	6	\$1,523,636.29	0.76% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE SERVICES,	1	\$254,000.00	0.13% 0	\$0.00	NA	0 \$0

INC.		_				
COUNTRY CLUB	1	\$207,200.00	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE, INC.	1	\$207,200.00	0.1700	, \$0.00	INA	U \$0
CREDIT UNION OF TEXAS	1	\$411,469.67	0.21% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$245,500.00	0.12% 0	\$0.00	NA	0 \$0
CROGHAN COLONIAL	1	\$224,000.00	0.11% 0	\$0.00	NA	0 \$0
BANK		Ψ227,000.00	0.11/0	ή ψο.σο	1111	Ψ
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$990,550.00	0.5% 0	\$0.00	NA	0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$710,000.00	0.35% 0	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY LLC	1	\$315,000.00	0.16% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$351,015.73	0.18% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	2	\$637,000.00	0.32% 0	\$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,429,568.77	0.71% 0	\$0.00	NA	0 \$0.
DIVERSIFIED LENDING GROUP	1	\$231,020.38	0.12% 0	\$0.00	NA	0 \$0.
E MORTGAGE MANAGEMENT LLC	2	\$363,000.00	0.18% 0	\$0.00	NA	0 \$0.
ECOM MORTGAGE, INC., A CORPORATION	1	\$529,000.00	0.26% 0	\$0.00	NA	0 \$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$196,000.00		·		
EQUIFUND MORTGAGE	1	\$262,900.00	0.13% 0	\$0.00	NA	0 \$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$321,176.50	0.16% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$306,604.82	0.15% 0	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	4	\$1,225,636.31	0.61% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,834,302.00	0.92% 0	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$635,400.00	0.32% 0	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	7	\$2,130,579.06	1.07% 0	\$0.00	NA	0 \$0.
FIDELITY BANK	1	\$246,759.00	0.12% 0	\$0.00	NA	0 \$0.
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$961,313.37	0.48% 0	\$0.00	NA	0 \$0.
	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.

FIDELITY BANK DBA FIDELITY BANK MORTGAGE	Ī					
FIDELITY COOPERATIVE BANK	1	\$320,000.00	0.16% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$294,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$391,500.00	0.2% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	1	\$227,905.00	0.11% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$603,000.00	0.3% 0	\$0.00	NA	0 \$0
FIRST DAKOTA NATIONAL BANK	1	\$383,854.00	0.19% 0	·		
FIRST FEDERAL BANK	4	\$799,537.24	0.4% 0	\$0.00	NA	0 \$0
FIRST FIDELITY BANK, NA	2	\$399,650.00	0.2% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$770,550.00	0.39% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.09% 0	\$0.00		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,850.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONS HOME FINANCE CORP	1	\$184,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST NEBRASKA BANK	1	\$360,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.12% 0			
FIRST STATE BANK OF ST. CHARLES, MO	1	\$364,480.00	0.18% 0	\$0.00	NA	0 \$0
FIRST TECH FEDERAL CREDIT UNION	1	\$231,600.00	0.12% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$652,300.00	0.33% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$431,300.00	0.22% 0	\$0.00	NA	0 \$6
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.2% 0	\$0.00		
FLANAGAN STATE BANK	1	\$268,000.00	0.13% 0	\$0.00	NA	0 \$6
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$434,530.00	0.22% 0	\$0.00	NA	0 \$0
FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL	1	\$483,376.98	0.24% 0	\$0.00	NA	0 \$0

BANK MORTGAGE						I
FORUM CREDIT UNION	1	\$202,350.00	0.1% 0	\$0.00	NA	0 \$0
FREMONT BANK	8	\$2,376,603.20	1.19% 0		NA	
FULTON BANK, N.A.	2	\$723,000.00	0.36% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	3	\$658,140.00	0.33% 0	\$0.00	NA	
GEO-CORP, INC	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0
GLENDENNING MORTGAGE CORPORATION	1	\$216,000.00	0.11% 0	\$0.00	NA	0 \$0
GMFS, LLC	3	\$643,400.00	0.32% 0	\$0.00	NA	0 \$0
GOLDEN BELT BANK FSA	1	\$175,750.00	0.09% 0		NA	
GOOD FRIEND MORTGAGE, INC.	1	\$223,698.27	0.11% 0		NA	
GREAT PLAINS NATIONAL BANK	1	\$403,750.00	0.2% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$232,200.00	0.12% 0	\$0.00	NA	0 \$0
GROUP MORTGAGE, LLC	1	\$224,675.00	0.11% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	3	\$762,975.00	0.38% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$268,000.00	0.13% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$620,000.00	0.31% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,848.00	0.09% 0	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	2	\$445,448.82	0.22% 0	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$393,750.00	0.2% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$273,600.00	0.14% 0	\$0.00	NA	0 \$0
HOME BANK	1	\$237,000.00	0.12% 0	\$0.00	NA	0 \$0
HOME STATE BANK, N.A.	1	\$264,000.00	0.13% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,051,203.61	1.53% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,974,599.10	0.99% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	2	\$448,000.00	0.22% 0	\$0.00	NA	0 \$0

HOUSTON FEDERAL CREDIT UNION	1	\$244,000.00	0.12% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.16% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$284,000.00	0.14% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$220,400.00	0.11% 0	\$0.00	NA	0 \$0
INSIGNIA BANK	1	\$325,000.00	0.16% 0	\$0.00	NA	0 \$0
INTERBANK MORTGAGE COMPANY	2	\$429,600.00	0.21% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$786,900.00	0.39% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$181,366.24	0.09% 0	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERLA CU	1	\$241,339.50	0.12% 0	\$0.00	NA	0 \$0
KEYSTONE FUNDING INC - COR	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$1,447,750.00	0.72% 0	\$0.00	NA	0 \$0
LADERA LENDING, INC.	2	\$1,036,713.04	0.52% 0	\$0.00	NA	0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$280,000.00	0.14% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,373,400.00	0.69% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$224,400.00	0.11% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA	0 \$0
LEADER BANK N.A. A CORPORATION	2	\$742,368.32	0.37% 0	\$0.00	NA	0 \$0
LEADER BANK N.A. A CORPORATOPM	1	\$194,731.35	0.1% 0	·		
LEADER BANK N.A.	1	\$288,000.00	0.14% 0	\$0.00	NA	0 \$0
LENDER SELECT MORTGAGE GROUP	1	\$375,250.00	0.19% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$604,000.00	0.3% 0	\$0.00	NA	0 \$0
LIBERTY FINANCIAL SERVICES, LLC	1	\$177,750.00	0.09% 0	\$0.00	NA	0 \$0
LONE STAR NATIONAL BANK	1	\$192,500.00	0.1% 0	\$0.00	NA	0 \$0
LRS FINANCIAL NETWORK, INC., DBA	1	\$227,685.88	0.11% 0	\$0.00	NA	0 \$0

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HNB MORTGAGE						
MACKINAC SAVINGS	1	\$245,000.00	0.12% 0	\$0.00	NA	0 \$0
BANK, FSB		. ,		·		
MAGNA BANK	3	\$1,001,500.00	0.5% 0	\$0.00	NA	0 \$0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$229,805.00	0.11% 0	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC	1	\$260,390.76	0.13% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$208,300.00	0.1%	\$0.00	NA	0 \$0
MCCLAIN BANK	1	\$222,750.00	0.11%	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	3	\$608,850.00	0.3% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.11% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$399,000.00	0.2%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	2	\$593,100.00	0.3% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$183,485.50	0.09% 0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	2	\$610,750.00	0.31%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,405.00	0.17% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	4	\$1,068,000.00	0.53% 0	\$0.00	NA	0 \$0
MORTGAGEONE, INC.	1	\$276,750.00	0.14% 0	\$0.00	NA	0 \$0
MOUNT VERNON BANK AND TRUST COMPANY	1	\$297,450.29	0.15% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$649,760.00	0.32%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	3	\$788,788.00	0.39% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	1	\$264,700.97	0.13% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	4	\$751,996.00	0.38% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	3	\$690,201.01	0.35% 0	\$0.00	NA	0 \$0
MYCUMORTGAGE, LLC.	1	\$226,751.01	0.11% 0	\$0.00	NA	0 \$0
NAT RES - NEVADA	1	\$237,500.00	0.12% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.1%	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$220,639.26	0.11%	\$0.00	NA	0 \$0

NATION KANSAS	AL BANK OF S CITY	3	\$874,000.00	0.44%	\$0.00	NA	0	\$0
NATION	S DIRECT AGE LLC	3	\$981,751.17	0.49%	\$0.00	NA	0	\$0.
NBC OK CORPOR	LAHOMA, A ATION	1	\$217,500.00	0.11%	\$0.00	NA	0	\$0.
NE MOV LLC ALI LIABILIT CORPOR	ГҮ	1	\$195,747.71	0.1% 0	\$0.00	NA	0	\$0
NETWO	RK CAPITAL G CORPORATION	1	\$429,433.75	0.21%	\$0.00	NA	0	\$0.
NETWOI	RK FUNDING, L.P.	2	\$756,500.00	0.38%	\$0.00	NA	0	\$0
	RK FUNDING, LP	1	\$321,600.00	0.16%	1			\$0
NEW ME TRUST	EXICO BANK AND	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.
CREDIT	ORS FEDERAL UNION, LLY CHARTERED	1	\$179,200.00	0.09%	\$0.00	NA	0	\$0.
	NDING, LP	1	\$330,000.00	0.16%	\$0.00	NA	0	\$0.
	DERS CORP.	1	\$274,500.00	0.14%			-	\$0.
	AMERICAN S BANK, FSB	2	\$378,267.66	0.19% 0	\$0.00	NA	0	\$0.
NORTHV ALLIAN WASHIN	VEST MORTGAGE CE, LLC, A IGTON LIMITED IY COMPANY	3	\$862,100.00	0.43% 0	\$0.00	NA	0	\$0.
	K CREDIT UNION	1	\$187,600.00	0.09%	\$0.00	NA	0	\$0.
	RTGAGE	7	\$2,298,346.00	1.15% 0				\$0.
ON Q FII	NANCIAL INC	2	\$778,766.97	0.39%	\$0.00	NA	0	\$0.
ORANGE CREDIT	E COUNTY'S UNION	2	\$665,000.00	0.33%	\$0.00			\$0.
PACIFIC FINANCI	UNION IAL, LLC	1	\$176,000.00	0.09%	\$0.00	NA	0	\$0.
PACIFIC FINANCI	UNION IAL, LLC DBA CL	2	\$863,000.00	0.43%	\$0.00	NA	0	\$0.
PACIFIC FINANCI	UNION IAL, LLC, A CAL	1	\$239,900.00	0.12%	\$0.00	NA	0	\$0.
PACIFIC FINANCI	UNION IAL, LLC, CALIF	1	\$800,000.00	0.4%	\$0.00	NA	0	\$0.
MORTGA LIMITED	DUNT EQUITY AGE LLC A D LIABILITY AATION	1	\$309,591.78	0.15%	\$0.00	NA	0	\$0.
CORTOR								

PARAMOUNT EQUITY MORTGAGE, LLC - CO							
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$175,030.41	0.09% 0	\$0.00	NA	0	\$0
PARK BANK	1	\$339,200.00	0.17% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	4	\$1,406,750.00					\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$553,690.00					\$0.
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.11% 0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC .A TENNESSEE CORPORATION	1	\$189,525.00	0.09% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0.
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$232,443.50	0.12% 0	\$0.00	NA	0	\$0.
PINNACLE BANK OF SC	1	\$240,800.00	0.12% 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,875,875.00	1.44% 0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$0.
PLATINUM FINANCIAL FUNDING LLC	1	\$222,956.02					\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,500.00	0.1% 0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC.	4	\$852,673.00	0.43% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	5	\$1,456,327.90	0.73% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	2	\$588,962.19	0.29% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	12	\$3,345,550.00	1.67% 0	\$0.00	NA	0	\$0
PREMIER MORTGAG SERVICES, INC., A COLORADO CORPORATION	1	\$252,000.00	0.13% 0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC.	1	\$246,500.00	0.12% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$285,000.00	0.14% 0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	2	\$756,089.00					\$0

PROGRESSIVE BANK	1	\$351,015.73	0.18% 0	\$0.00	NA (\$0
PROVINCIAL BANK	1	\$415,848.94	0.21% 0	\$0.00	NA (\$0
PUBLIC SERVICE CREDIT UNION	1	\$237,693.64	0.12% 0	\$0.00	NA	\$0
RANLIFE, INC.	2	\$617,450.00	0.31% 0	\$0.00	NA (\$0.
RCB BANK, A CORPORATION	1	\$223,200.00	0.11% 0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORP	2	\$602,938.24	0.3% 0	\$0.00	NA	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,169,035.00	0.58% 0	\$0.00	NA	\$0.
RESMAC INC	1	\$407,600.00	0.2% 0	\$0.00	NA (\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$635,665.00	0.32% 0	\$0.00	NA(\$0.
RIVER VALLEY CREDIT UNION	1	\$189,744.07	0.09% 0	\$0.00	NA (\$0.
ROCKLAND TRUST COMPANY	1	\$235,200.00	0.12% 0	\$0.00	NA (\$0.
ROCKY MOUNTAIN BANK	3	\$705,450.00	0.35% 0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION	1	\$181,205.59	0.09% 0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$185,600.00	0.09% 0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	1	\$228,600.00	0.11% 0	\$0.00	NA (\$0.
RPM MORTGAGE, INC.	2	\$379,000.00	0.19% 0	\$0.00	NA (\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$285,000.00	0.14% 0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.11% 0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$391,500.00	0.2% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA (\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$933,300.00	0.47% 0	\$0.00	NA	\$0.
SANTANDER BANK, N.A.	1	\$216,600.00	0.11% 0	\$0.00	NA (\$0.
SCE FEDERAL CREDIT UNION	1	\$343,000.00	0.17% 0	\$0.00	NA	\$0.
SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.14% 0	\$0.00	NA	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,510.00	0.13% 0	\$0.00	NA	\$0.
	2	\$642,625.00	0.32% 0	\$0.00	NA	\$0.

SECURITYNATIONAL MORTGAGE COMPANY						
SENTE MORTGAGE, INC.	1	\$201,140.75	0.1% 0	\$0.00	NA	0 \$0
SFMC, LP	2	\$381,947.00	0.19% 0		NA	
SHEA MORTGAGE INC.	2	\$635,740.00	0.32% 0		NA	_
SHORE MORTGAGE	1	\$188,000.00	0.09% 0	t	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18				NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,050.00	0.12% 0	\$0.00	NA	0 \$0
SOUTH STATE BANK	2	\$444,000.00	0.22% 0	\$0.00	NA	0 \$0
SOUTHERN LENDING SERVICES, LTD.	1	\$327,500.00	0.16% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.15% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	1	\$223,250.00	0.11% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	3	\$989,739.67	0.49% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	1	+ - > 0,000000		·	NA	
STEARNS LENDING INC.	35	\$10,285,001.29	5.14% 0	\$0.00	NA	0 \$0
STRATEGIC LENDING GROUP INCORPORATED	1			·	NA	
SUMMIT FINDING INC.	1	\$229,697.12	0.11% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING INC	1	\$298,790.89	0.15% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING INC.	1	\$203,000.00	0.1% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING INC	3	\$688,500.00	0.34% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING INC.	1	\$318,789.12	0.16% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$377,000.00	0.19% 0	\$0.00	NA	0 \$0
SUSQUEHANNA BANK	3	\$940,050.00	0.47% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	7	\$1,967,462.60	0.98% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	2	\$556,029.00	0.28% 0	\$0.00	NA	0 \$0
THE COLUMBIA BANK	3	\$1,037,845.00	0.52% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$203,711.07	0.1% 0	\$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC.	1	\$181,600.00	0.09% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$301,000.00	0.15% 0	\$0.00	NA	0 \$0
	1	\$182,000.00	0.09% 0	\$0.00	NA	0 \$0

THRIVENT FEDERAL CREDIT UNION								
TIDEWATER MORTGAGE SERVICES, INC	1	\$318,119.45	0.16%	0	\$0.00	NA	0	\$(
TOWN BANK MORTGAGE A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$(
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$222,647.47	0.11%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	17	\$5,893,477.31	2.95%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,990,778.01	1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,548,612.55	1.27%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$592,180.00	0.3%	0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,654.89	0.09%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	2	\$568,400.00	0.28%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	6	\$1,451,659.00	0.73%	0	\$0.00	NA	0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$475,358.82	0.24%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$534,585.69	0.27%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	7	\$1,845,725.00	0.92%	0	\$0.00	NA	0	\$0

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	COMPANY							
	WATERSTONE MORTGAGE CORPORATION	2	\$395,000.00	0.2% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$222,015.00	0.11% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,782,731.69	0.89% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$411,200.00	0.27% 0	\$0.00	NA	0	\$0
Total		703	\$200,037,521.18	100% 0	\$0.00		0	\$0
3138WCZU0	1ST MARINER BANK	2	\$444,990.62	0.19% 0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$339,562.35	0.14% 0	\$0.00	NA	0	\$0
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$416,450.87	0.18% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$263,644.39	0.11% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$734,069.38	0.31% 0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORTATION	1	\$212,226.46	0.09% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$480,428.92	0.2% 0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$624,676.31	0.26% 0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$229,900.00	0.1% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$646,389.53	0.27% 0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$275,553.50	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,795.46	0.13% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$582,939.44	0.25% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC.	1	\$256,645.92	0.11% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$770,020.74	0.33% 0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MTG CORP	5	\$1,760,579.05	0.74%	\$0.00	NA 0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$449,725.83	0.19%	\$0.00	NA 0	\$0
AMERICANWEST BANK, A WASHINGTON STA	1	\$332,861.05	0.14%	\$0.00	NA 0	\$0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$381,300.00	0.16%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$650,195.00	0.28%	\$0.00	NA 0	\$0
AMERIS BANK	1	\$234,500.00	0.1%	\$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$562,500.00	0.24%	\$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,506.18	0.16%	\$0.00	NA 0	\$0
ASSENT, INC.	1	\$355,000.00	0.15%	\$0.00	NA 0	\$0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$391,495.40	0.17%	\$0.00	NA 0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$243,000.00	0.1%	\$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.11%	\$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$678,811.29	0.29%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP, INC	1	\$408,935.82	0.17%	\$0.00	NA 0	\$0
AXIA FINANCIAL, LLC	1	\$350,038.45	0.15%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	1	\$267,864.15	0.11%	\$0.00	NA 0	\$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,905.56	0.12%	\$0.00	NA 0	\$0
BANK OF ENGLAND	1	\$232,000.00	0.1%	\$0.00	NA 0	\$0
BANK OF THE JAMES	1	\$238,885.00	0.1%	\$0.00	NA 0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,204,241.70	0.51%	\$0.00	NA 0	\$0
BANK OF TRAVELERS REST	2	\$717,060.63	0.3%	\$0.00	NA 0	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$295,000.00	0.12%	\$0.00	NA 0	\$0
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$509,343.51	0.22%	\$0.00	NA 0	\$0
BANKNEWPORT	1	\$405,690.29	0.17%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	3	\$752,000.00	0.32%			
BAY EQUITY LLC	4	\$1,450,490.35	0.61%	\$0.00	NA 0	\$0
	2					

BAY FEDERAL CREDIT UNION							
BELL STATE BANK & TRUST	2	\$671,281.72	0.28%	\$0.00	NA	0 5	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$312,578.39	0.13% 0	\$0.00	NA	0 5	\$0
BROADVIEW MORTGAGE CORPORATION	4	\$1,163,757.54	0.49% 0	\$0.00	NA		\$0
BROKER SOLUTIONS INC	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	3	\$842,763.88	0.36% 0	\$0.00	NA	0 9	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,707,001.68	1.99% 0	\$0.00	NA	0 5	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$539,000.00	0.23% 0	\$0.00	NA	0 5	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$632,750.00	0.27% 0	\$0.00	NA	0 5	\$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$238,877.79	0.1%	·			\$0.
BRYANT BANK	1	\$294,420.53	0.12% 0	\$0.00	NA	0 \$	\$0.
C2 FINANCIAL CORPORATION	1	\$323,074.00	0.14% 0	\$0.00	NA	0 5	\$0.
CALIFORNIA CREDIT UNION	1	\$362,033.38	0.15% 0	·			\$0.
CAPITAL CITY BANK	1	\$340,415.39	0.14% 0	\$0.00	NA	0 \$	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,120,083.83	0.47% 0	·			\$0.
CASHCALL INC	12	\$3,938,202.53	1.67% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$805,187.65	0.34% 0		NA		\$0
CENTENNIAL LENDING, LLC	1	\$299,613.83	0.13% 0	\$0.00	NA	0 5	\$0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$219,716.81	0.09% 0	\$0.00	NA	0 5	\$0
CENTURY LENDING COMPANY	2	\$724,774.38	0.31% 0	·			\$0
CHARLES RIVER BANK	1	\$336,000.00	0.14% 0	\$0.00	NA	0 \$	\$0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,439,879.69	1.03% 0	\$0.00	NA	0 \$	\$0
CITY & COUNTY CREDIT UNION	1	\$244,577.51	0.1%	\$0.00	NA	0 5	\$0
CITY STATE BANK, AN IOWA BANKING	1	\$345,600.00	0.15%	\$0.00	NA	0 5	\$0

CORPORATION							
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,994,407.84	1.69% (\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$299,400.00	0.13%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$294,820.01	0.12% (\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	10	\$3,008,692.78	1.27%	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,518.74	0.09% (\$0.00	NA	0	\$0
COMMERCE MORTGAGE	2	\$617,900.00	0.26%	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	0.16%	\$0.00	NA	0	\$0
COMMUNITY BANK OF TRENTON	1	\$279,200.00	0.12%	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$548,550.00	0.23%	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	3	\$1,125,051.47	0.48%	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$295,620.93	0.13%	\$0.00	NA	О	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.09% (\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	1	\$415,452.19	0.18%	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP, A CALIFO	1	\$367,515.40	0.16%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,958,061.28	1.67% (\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$477,054.34	0.2%	\$0.00	NA	О	\$0
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.15%	\$0.00	NA	О	\$0
EMC HOLDINGS LLC	1	\$416,450.87	0.18%	\$0.00	NA	0	\$0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$259,657.62	0.11%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,263.82	0.12%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$413,556.97	0.17%	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE	2	\$462,021.06	0.2%	\$0.00	NA	0	\$0

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MORTGAGE COMPANY	5	\$1 967 922 62	0.70%	0 00	NIAO	\$0
EVOLVE BANK & TRUST	3	\$1,867,833.63	0.79% (\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE	8	\$2,861,345.17	1.21%	\$0.00	NA 0	\$0
CORPORATION						
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$287,629.28	0.12%	\$0.00	NA 0	\$0
CORPORATION				1		
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$461,289.87	0.2%	\$0.00	NA 0	\$0
FBC MORTGAGE, LLC	1	\$417,000.00	0.18%	\$0.00	NA 0	\$0
FBT MORTGAGE LLC	1	\$209,618.00	0.09% (1		
FIDELITY BANK	1	\$417,000.00	0.03%			
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,527,563.20	0.65%			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.15%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$243,754.58	0.1%	\$0.00	NA 0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,019.22	0.16% (\$0.00	NA 0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$318,750.00	0.13%	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,065,154.17	0.45%	\$0.00	NA 0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.1% (\$0.00	NA 0	\$0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,519,218.48	0.64%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$211,720.83	0.09% (\$0.00	NA 0	\$0
FIRST COMMUNITY BANK	1	\$359,525.93	0.15%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$219,300.00	0.09% (\$0.00	NA 0	\$0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,724,891.69	0.73%	\$0.00	NA 0	\$0
FIRST FIDELITY BANK, NA	1	\$199,724.45	0.08%	\$0.00	NA 0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$200,735.31	0.08%	\$0.00	NA 0	\$0

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FIRST HOME MORTGAGE CORPORATION	2	\$648,000.00	0.27% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$1,700,432.82	0.72% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE						
COMPANY, LLC	1	\$202,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	4	¢417 000 00	0.100/-0	ΦΩ ΩΩ	NT A	0 00
COMPANY, L.L.C.	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	2	\$055 222 C2	0.407.0	ቀ ለ ለለ	NT A	0 00
COMPANY, LLC	3	\$955,222.62	0.4% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	1	\$220.9 <i>67.</i> 21	0.140/.0	\$0.00	N.T.A	0 00
CORPORATION	1	\$320,867.21	0.14% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	1 7		1 T			'
CORPORATION, A	3	\$786,241.02	0.33% 0	\$0.00	NA	0 \$0
CALIFORNIA	3	Ψ100,241.02	0.55/00	φυ.υυ	11/1	ا ا
CORPORATION						
FIRST NIAGARA BANK,	3	\$1,119,967.75	0.47% 0	\$0.00	NA	0 \$0
N.A.				·		
FIRST SECURITY BANK	2	\$699,481.98	0.3% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$445,052.00	0.19% 0	\$0.00	NA	0 \$0
AND TRUST COMPANY		·		·		
FIRSTMERIT BANK, N.A.	1	\$416,438.29		·		
FIRSTRUST BANK	1	\$475,414.72	0.2% 0	\$0.00	NA	0 \$0
FOUNTAIN CITY	1	\$209,500.00	0.09% 0	\$0.00	NA	0 \$0
FUNDING, INC.		. ,		· ·		
FREMONT BANK	9	\$3,053,206.30	1.29% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE	3	\$658,337.73	0.28% 0	\$0.00	NA	0 \$0
GROUP, LLC		·		·		
GECU	1	\$394,467.92	0.17% 0			
GMFS, LLC	2	\$469,802.28	0.2% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE	1	\$279,631.28	0.12% 0	\$0.00	NA	0 \$0
MORTGAGE, INC. DBA LE				 		+
GRAND RAPIDS FAMILY	1	\$199,736.63	0.08% 0	\$0.00	NA	0 \$0
CREDIT UNION				-		-
GRAYSTONE MORTGAGE	1	\$322,075.32	0.14% 0	\$0.00	NA	0 \$0
CDEAT LAVES CREDIT				+		\
GREAT LAKES CREDIT	1	\$290,117.46	0.12% 0	\$0.00	NA	0 \$0
UNION GPOUP MORTGAGE LLC	1	·				
GROUP MORTGAGE, LLC	1	\$323,338.87	0.14% 0	\$0.00	NA	0 \$0
GUARANTY BOND BANK,	1	\$340,000.00	0.14% 0	\$0.00	NA	0 \$0
N.A. GUARANTY TRUST			 			+
COMPANY	1	\$270,900.00	0.11% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE			+	 		+
COMPANY	2	\$625,815.56	0.26% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE			+	†		+
COMPANY, A						'
CALIFORNIA	1	\$246,925.00	0.1% 0	\$0.00	NA	0 \$0
CORPORATION						

GULF COAST BANK AND TRUST COMPANY	1	\$204,923.59	0.09%	\$0.00	NA	0 \$0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$229,710.63	0.1% 0	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	1	\$209,600.00	0.09% 0	\$0.00	NA	0 \$0
HARBORONE BANK	1	\$326,559.53	0.14% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$361,677.00	0.15% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$234,683.45	0.1%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$250,000.00	0.11% 0	\$0.00	NA	0 \$0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$366,538.26	0.16% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORP.	1	\$361,644.75	0.15% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,679,698.37	3.67% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,928,781.75	0.82% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$204,000.00	0.09% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$892,627.04	0.38%	\$0.00	NA	0 \$0
ICON CREDIT UNION	2	\$823,475.35	0.35% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$665,520.00	0.28%	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP.	2	\$608,000.00	0.26% 0	\$0.00		
INDEPENDENT BANK	1	\$279,108.03	0.12% 0	\$0.00	NA	0 \$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$391,495.40	0.17% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$271,641.82	0.11% 0			
INTOUCH CREDIT UNION	1	\$325,530.43	0.14%	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	1	\$235,000.00	0.1% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$520,000.00	0.22% 0	\$0.00	NA	0 \$0
JMAC LENDING, INC.	1	\$351,320.00	0.15%	\$0.00	NA	0 \$0
JOHN ADAMS MORTGAGE COMPANY	1	\$311,589.14	0.13% 0	\$0.00	NA	0 \$0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$231,501.62	0.1%	\$0.00	NA	0 \$0

1	\$326,087.29	0.14%	\$0.00	NA	0 \$0
1	\$331,572.64	0.14% 0	\$0.00	NA	0 \$0
3	\$1,034,200.00	0.44%	\$0.00	NA	0 \$0
1	\$211,916.36	0.09%	\$0.00	NA	0 \$0
1	\$249,678.19	0.11% 0	\$0.00	NA	0 \$0
6	\$2,044,065.32	0.86% 0	\$0.00	NA	0 \$0
2	\$475,566.17	0.2%	\$0.00	NA	0 \$0
1	\$299,613.83	0.13% 0	\$0.00	NA	0 \$0
1	\$255,928.00	0.11%	\$0.00	NA	0 \$0
2	\$531,307.49	0.22% 0	\$0.00	NA	0 \$0
1	\$394,462.12	0.17%	\$0.00	NA	0 \$0
2	\$497,531.69	0.21% 0	\$0.00	NA	0 \$0
1	\$217,000.00	0.09%	\$0.00	NA	0 \$0
1	\$219,000.00	0.09%	\$0.00	NA	0 \$0
1	\$315,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$236,345.80	0.1% 0	\$0.00	NA	0 \$0
1	\$370,782.91	0.16%	\$0.00	NA	0 \$0
1	\$326,739.00	0.14%	\$0.00	NA	0 \$0
1	\$292,000.00	0.12%	\$0.00	NA	0 \$0
1	\$409,546.00	0.17%	\$0.00	NA	0 \$0
1	\$200,158.31	0.08%	\$0.00	NA	0 \$0
2	\$855,600.00	0.36% 0	\$0.00	NA	0 \$0
1	\$245,000.00	0.1%	\$0.00	NA	0 \$0
	3 1 1 1 6 2 1 1 1 1 1 1 1 1 1 1 2	1 \$331,572.64 3 \$1,034,200.00 1 \$211,916.36 1 \$249,678.19 6 \$2,044,065.32 2 \$475,566.17 1 \$299,613.83 1 \$255,928.00 2 \$531,307.49 1 \$394,462.12 2 \$497,531.69 1 \$217,000.00 1 \$219,000.00 1 \$219,000.00 1 \$315,000.00 1 \$335,000.00 1 \$236,345.80 1 \$370,782.91 1 \$326,739.00 1 \$292,000.00 1 \$409,546.00 1 \$200,158.31 2 \$855,600.00	1 \$331,572.64 0.14% 0 3 \$1,034,200.00 0.44% 0 1 \$211,916.36 0.09% 0 1 \$249,678.19 0.11% 0 6 \$2,044,065.32 0.86% 0 2 \$475,566.17 0.2% 0 1 \$299,613.83 0.13% 0 1 \$255,928.00 0.11% 0 2 \$531,307.49 0.22% 0 1 \$394,462.12 0.17% 0 2 \$497,531.69 0.21% 0 1 \$217,000.00 0.09% 0 1 \$217,000.00 0.09% 0 1 \$219,000.00 0.09% 0 1 \$315,000.00 0.13% 0 1 \$336,345.80 0.1% 0 1 \$370,782.91 0.16% 0 1 \$326,739.00 0.14% 0 1 \$292,000.00 0.12% 0 1 \$409,546.00 0.17% 0 1 \$200,158.31 0.08% 0 2 \$855,600.00 0.36% 0	1 \$331,572.64 0.14% 0 \$0.00 3 \$1,034,200.00 0.44% 0 \$0.00 1 \$211,916.36 0.09% 0 \$0.00 1 \$249,678.19 0.11% 0 \$0.00 6 \$2,044,065.32 0.86% 0 \$0.00 1 \$299,613.83 0.13% 0 \$0.00 1 \$299,613.83 0.13% 0 \$0.00 2 \$531,307.49 0.22% 0 \$0.00 1 \$394,462.12 0.17% 0 \$0.00 2 \$4497,531.69 0.21% 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 1 \$326,345.80 0.1% 0 \$0.00 1 \$326,739.00 0.14% 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 1 \$409,546.00 0.17% 0 \$0.00 2 \$855,600.00 0.36% 0 \$0.00	1 \$331,572.64 0.14% 0 \$0.00 NA 3 \$1,034,200.00 0.44% 0 \$0.00 NA 1 \$211,916.36 0.09% 0 \$0.00 NA 1 \$249,678.19 0.11% 0 \$0.00 NA 6 \$2,044,065.32 0.86% 0 \$0.00 NA 1 \$299,613.83 0.13% 0 \$0.00 NA 1 \$255,928.00 0.11% 0 \$0.00 NA 2 \$531,307.49 0.22% 0 \$0.00 NA 1 \$394,462.12 0.17% 0 \$0.00 NA 2 \$497,531.69 0.21% 0 \$0.00 NA 1 \$217,000.00 0.09% 0 \$0.00 NA 1 \$219,000.00 0.09% 0 \$0.00 NA 1 \$315,000.00 0.13% 0 \$0.00 NA 1 \$336,345.80 0.1% 0 \$0.00 NA 1 \$326,739.00 0.14% 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 1 \$292,000.00 0.14% 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 1 \$200,158.31 0.08% 0 \$0.00 NA

CORPORATION						
MICHIGAN MUTUAL, INC.	1	\$235,196.86	0.1%	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$246,000.00	0.1%	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES, INC.	1	\$255,000.00	0.11%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$311,200.00	0.13% (\$0.00	NA 0	\$0
MLD MORTGAGE, INC.	3	\$768,861.38	0.33%	\$0.00	NA 0	\$0
MONARCH BANK	1	\$270,426.91	0.11%	\$0.00	NA 0	\$0
MORRIS BUILDING & LOAN	1	\$275,000.00	0.12%	\$0.00	NA 0	\$0
MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.1%	\$0.00	NA 0	\$0
MORTGAGE NOW INC	1	\$383,927.07	0.16%	\$0.00	NA 0	\$0
MORTGAGENETWORK	6	\$2,004,674.00	0.85%	\$0.00	NA 0	\$0
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,875,742.68	1.22%	\$0.00	NA 0	\$0
MOUNTAIN WEST FINANCIAL,INC	1	\$256,000.00	0.11%	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE	8	\$2,327,273.80	0.98%	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE, LLC	6	\$1,693,553.83	0.72%	\$0.00	NA 0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,400.00	0.1%	\$0.00	NA 0	\$0
MUFG UNION BANK, N.A.	4	\$1,132,553.91	0.48%	\$0.00	NA 0	\$0
NASA FEDERAL CREDIT UNION	1	\$478,896.72	0.2%	\$0.00	NA 0	\$0
NAT RES - NEVADA	1	\$279,631.28	0.12%	\$0.00	NA 0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	0.09%	\$0.00	NA 0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$331,987.22	0.14%	\$0.00	NA 0	\$0
NATIONS DIRECT MORTGAGE LLC	12	\$3,664,996.17	1.55%	\$0.00	NA 0	\$0
NATIONS LENDING CORPORATION	1	\$225,550.00	0.1%	\$0.00	NA 0	\$0
NETWORK CAPITAL FUNDING CORPORATION	3	\$894,923.12	0.38%	\$0.00	NA 0	\$0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$343,200.00	0.15%	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$412,500.00	0.17%	\$0.00	NA 0	\$0
NEXBANK SSB	1	\$382,500.00	0.16%	\$0.00	NA 0	\$0

NFM INC	1	\$415,899.68	0.18% 0	\$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$302,000.00	0.13% 0	\$0.00	NA	0 \$0
NJ LENDERS CORP.	2	\$518,800.00	0.22% 0	\$0.00	NA	0 \$0
NJLC	1	\$230,000.00	0.1% 0	\$0.00	NA	0 \$0
NORTHERN SIERRA	1	\$295,000.00	0.12% 0	\$0.00	NA	0 \$0
FINANCIAL SERVICES		Ψ273,000.00	0.12700	ψ0.00	1171	ο φο
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$309,591.78	0.13% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$272,656.53	0.12% 0	\$0.00	NA	0 \$0
NUVISION FCU	2	\$720,750.00	0.3% 0	\$0.00	NA	
O A MORTGAGE SERVICES	3	\$1,269,452.65	0.54% 0	\$0.00	NA	
OCMBC, INC	1	\$278,701.91	0.12% 0	\$0.00	NA	0 \$0
OLD FLORIDA BANK	1	\$219,709.77	0.09% 0	\$0.00	NA	0 \$0
OLD VIRGINIA MORTGAGE, INC.	1	\$230,988.90	0.1% 0	\$0.00	NA	0 \$0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$318,700.00	0.13% 0	\$0.00	NA	0 \$0
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$533,343.41	0.23% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$215,715.56	0.09% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$297,707.45	0.13% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL LLC	1	\$411,445.02	0.17% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$749,237.59	0.32% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$694,500.00	0.29% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,139,968.42	0.48% 0	\$0.00	NA	0 \$0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$554,618.38	0.23% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$390,996.05	0.17% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	2	\$708,252.89	0.3% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$527,736.09	0.22% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,673,661.17	1.13% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	10	\$3,493,911.95	1.48% 0	\$0.00	NA	0 \$0

CALIFORNIA CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,250.00	0.17% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC.	1	\$211,221.48	0.09% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	7	\$2,068,758.50	0.88% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	0.14% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	19	\$6,247,716.92	2.64% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$340,000.00				
PREMIER LENDING INC	1	\$576,240.18	0.24% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$205,740.83	0.09% 0	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,471.21	0.09% 0	\$0.00	NA	0 \$0
PRIORITY HOME MORTGAGE, L.P.	1	\$319,169.14	0.13% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$200,996.80	0.09% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$416,438.29	0.18% 0	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	12	\$4,331,523.19	1.83% 0	,		
PROVINCIAL BANK	1	\$416,425.48	0.18% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$226,700.00				
RANLIFE, INC.	1	\$371,487.48	0.16% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$300,453.83	0.13% 0	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP	1	\$319,578.61	0.14% 0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL LLC	2	\$711,537.29	0.3% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$298,919.00	0.13%	\$0.00	NA	0 \$0
RESIDENTIAL BANCORP	1	\$232,000.00	0.1% 0	\$0.00	NA	0 \$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$412,000.00	0.17%	\$0.00	NA	
RESIDENTIAL MORTGAGE FUNDING,	1	\$252,000.00	0.11%	\$0.00	NA	0 \$0

INC	'	1					
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$204,530.31	0.09% 0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,268.41	0.11% 0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$352,000.00	0.15% 0	\$0.00	NA	0	\$0
RIVERSIDE COMMUNITY BANK	1						\$0
ROCKLAND TRUST	1	\$353,144.83	0.15% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$230,189.51	0.1% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$204,525.00	0.09% 0	\$0.00	NA	0 5	\$0
ROUNDPOINT MORTGAGE COMPANY	2						\$0
ROYAL CREDIT UNION	1	,,				1-1	\$0
RPM MORTGAGE, INC.	3	\$1,069,138.77	0.45% 0	\$0.00	NA	0 5	\$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,762,065.97	0.75% 0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	5	\$1,628,032.11	0.69% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$705,000.00	0.3% 0	\$0.00	NA	0 5	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$595,349.69	0.25% 0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1% 0	\$0.00	NA	0 :	\$(
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,030,195.07	0.44% 0	\$0.00	NA	0 5	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$348,225.83	0.15% 0	\$0.00	NA	0 :	\$(
SENTE MORTGAGE, INC.	1	\$404,610.48	0.17% 0	\$0.00	NA	0	\$(
SHEA MORTGAGE INC.	1	\$262,758.00			NA	0	\$(
SHORE MORTGAGE	1	\$262,911.13	0.11% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,851,483.48	1.21% 0	\$0.00	NA	0 :	\$(
SIRVA MORTGAGE, INC.	1	\$406,963.38	0.17% 0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	2						\$(

SOUTH STATE BANK	1	\$412,468.37	0.17% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORP	2	\$662,146.00	0.28%	\$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,589,947.58	0.67% 0	\$0.00	NA 0	\$0
STATE FARM BANK, F.S.B.	2	\$758,627.22	0.32% 0	\$0.00	NA 0	\$0
STEARNS LENDING INC.	21	\$7,466,000.00	3.16% 0	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	2	\$479,781.61	0.2% 0	\$0.00	NA 0	\$0
SUMMIT BANK AND TRUST	2	\$763,678.67	0.32% 0	\$0.00	NA 0	\$0
SUMMIT FUNDING, INC	1	\$439,600.00	0.19% 0	\$0.00	NA 0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$325,000.00	0.14% 0	\$0.00	NA 0	\$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$648,700.00	0.27% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE CORPORATION	6	\$1,626,451.49	0.69% 0	\$0.00		
TEXANS CREDIT UNION	1	\$279,631.28	0.12% 0	\$0.00	NA 0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$328,000.00	0.14% 0	\$0.00	NA 0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$416,450.87	0.18%	\$0.00	NA 0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,612.86	0.12%	\$0.00	NA 0	\$0
THE FIRST STATE BANK	1	\$251,585.73	0.11% 0	\$0.00	NA 0	\$0
THE MORTGAGE HOUSE, INC.	2	\$537,599.64	0.23%	\$0.00	NA 0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$411,300.00	0.17% 0	\$0.00	NA 0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$268,761.44	0.11% 0	\$0.00	NA 0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.14%	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$453,577.55	0.19% 0	\$0.00	NA 0	\$0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,131.57	0.17% 0	\$0.00	NA 0	\$0
TRADITION MORTGAGE, LLC	1	\$416,463.23	0.18% 0	\$0.00	NA 0	\$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$306,595.73	0.13% 0	\$0.00	NA 0	\$0

<u></u>	ΓWO RIVERS BANK	1	\$273,647.30	0.12% 0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	1	\$560,000.00	0.24% 0	\$0.00	NA	0 \$0
I (UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,868.08	0.4% 0		NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$982,300.00	0.42% 0	\$0.00	NA	0 \$0
I	UNION TRUST MORTGAGE CORPORATION -	1	\$224,703.71	0.1% 0	\$0.00	NA	0 \$0
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$366,400.00	0.15% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$243,678.69	0.1% 0	\$0.00	NA	0 \$0
	UNITED FIDELITY FUNDING, CORP	4	\$1,015,598.94	0.43% 0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	7	\$2,313,793.49	0.98% 0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,246,220.39	0.53% 0	\$0.00	NA	0 \$0.
]]	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,055,859.25	0.45% 0	\$0.00	NA	0 \$0.
	UNIVERSAL LENDING CORPORATION	2	\$550,000.00	0.23% 0	\$0.00	NA	0 \$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$265,150.38	0.11% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$389,474.66	0.16% 0	\$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,344.33	0.25% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,368.37	0.29% 0	\$0.00	NA	0 \$0.
•	VERITAS FUNDING, LLC	3	\$1,024,725.57	0.43% 0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$405,477.38			NA	
] 	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$985,745.89	0.42% 0	\$0.00	NA	0 \$0

	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WATERSIDE MORTGAGE, INC.	1	\$396,000.00	0.17%	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$278,640.86	0.12%	\$0.00	NA	0 \$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$275,200.00	0.12%	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$237,600.00	0.1%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$262,000.00	0.11%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	2	\$465,278.71	0.2%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$232,686.15	0.1%	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,321.20	0.09%	\$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$311,195.21	0.13%	\$0.00	NA	0 \$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$280,000.00	0.12%	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$876,363.35	0.37%	\$0.00	NA	0 \$0.
	WYOMING BANK & TRUST, A CORPORATION	1	\$314,149.83	0.13%	\$0.00	NA	90.
	YADKIN BANK	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.
_	Unavailable	2	\$839,446.42	0.26%		NA	0 \$0.
Total		752	\$236,423,248.43	100%	90.00		0 \$0.
3138WCZV8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,785.83	2.16%	\$0.00	NA	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,780.76	9.07%	\$0.00	NA	90.
	AUSTIN CAPITAL MORTGAGE INC.	1	\$171,757.65	2.44%	\$0.00	NA	0 \$0.
	BELLWETHER COMMUNITY CREDIT UNION	1	\$175,000.00	2.49%	\$0.00	NA	0 \$0.
		2	\$305,400.00	4.34%	\$0.00	NA	0 \$0

BETHPAGE FEDERAL CREDIT UNION							
CITIZENS BANK OF ROGERSVILLE	1	\$168,000.00	2.39% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,600.00	2.24% 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$168,711.61	2.4% 0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,000.00	2.15% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	2.16% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$157,000.00	2.23% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	2.45% 0	\$0.00			\$0
FARMERS & MERCHANTS BANK	1	\$153,000.00	2.18% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$162,000.00	2.3% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK N.A.	1	\$151,785.83	2.16% 0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK, N.A.	1	\$165,000.00	2.35% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$174,336.66	2.48% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$170,400.00	2.42% 0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$175,000.00	2.49% 0	\$0.00	NA	0	\$0
MARINE BANK AND TRUST	1	\$159,360.00	2.27% 0	\$0.00	NA	П	\$0
MORTGAGE INVESTORS GROUP	1	\$170,000.00	2.42% 0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE LLC. ALIMTED LIABILITY CORPORATION	1	\$163,289.60	2.32% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	2.49% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	2.27% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	2.16% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$175,000.00	2.49% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	2	\$339,753.42	4.83% 0		NA	_	\$0

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	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83	2.16% 0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	2.13% 0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$166,000.00	2.36% 0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$172,000.00	2.45% 0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,424.11	2.48% 0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.39% 0	\$0.00	NA	0	\$0
	UNIWYO FCU	1	\$163,209.72	2.32% 0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	2.38% 0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	2.49% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$154,400.00	2.2% 0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$175,000.00	2.49% 0	\$0.00	NA	0	\$0
Total		43	\$7,030,381.02	100% 0	\$0.00		0	\$0
							+	
3138WCZW6	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,390.12	0.74% 0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$35,000.00	0.07% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$430,000.00	0.86% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$390,400.00	0.78% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,339.00	1.25% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,188,486.28	2.37% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC.	1	\$400,000.00	0.8% 0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$461,100.00	0.92% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,686.45	0.23% 0	\$0.00	NA	0	\$0
		1	\$154,000.00	0.31% 0	\$0.00	NA	0	\$0

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ASSOCIATED CREDIT UNION						
AWAKON FEDERAL CREDIT UNION	1	\$229,500.00	0.46% 0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$198,400.00	0.4% 0	\$0.00	NA	0 \$0
BANK SNB, NATIONAL ASSOCIATION	2	\$301,000.00	0.6% 0	\$0.00	NA	0 \$0
BANKNEWPORT	2	\$467,000.00	0.93% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$143,000.00	0.28% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$83,000.00	0.17% 0	\$0.00	NA	0 \$0
BELMONT SAVINGS BANK	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0
BERKSHIRE BANK	2	\$560,000.00	1.12% 0	\$0.00	NA	0 \$0.
BLUELEAF LENDING, LLC	1	\$236,000.00	0.47% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$617,241.68	1.23% 0	\$0.00	NA	0 \$0.
BOONE COUNTY NATIONAL BANK	1	\$256,900.00	0.51% 0	·		
CENTRAL BANK	1	\$323,600.00	0.64% 0	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$146,329.66	0.29% 0	\$0.00	NA	0 \$0.
CENTRAL TRUST BANK	1	\$204,000.00	0.41% 0	\$0.00	NA	
CHARLES RIVER BANK	1	\$163,000.00	0.32% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.5% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$163,703.19	0.33% 0	\$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,575.00	0.4% 0	\$0.00	NA	0 \$0.
COMMUNITY TRUST BANK	1	\$180,400.00	0.36% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0
CORNERSTONE BANK	1	\$149,585.26	0.3% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC.	1	\$192,000.00		·	NA	
COULEE BANK	1	\$126,000.00	0.25% 0	\$0.00	NA	0 \$0.
CROGHAN COLONIAL BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$254,000.00	0.51% 0	\$0.00	NA	0 \$0.

CU MORTGAGE DIRECT	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$133,937.00	0.27% 0	\$0.00	NA	0 \$0
DEWITT SAVINGS BANK	1	\$198,400.00	0.4% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,696,358.27	3.38% 0	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	1	\$103,704.31	0.21% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$280,000.00	0.56% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	2	\$471,000.00	0.94% 0	\$0.00	NA	0 \$0
EMORY ALLIANCE CREDIT UNION	1	\$187,480.18	0.37% 0	\$0.00	NA	0 \$0
EMPOWER CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS STATE BANK	1	\$175,653.88	0.35% 0	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$156,655.00	0.31% 0	\$0.00	NA	0 \$0
FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.53% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	1	\$315,000.00	0.63% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$311,250.00	0.62% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.35% 0	\$0.00	NA	0 \$0
FIRST FIDEKITY BANK, NA	1	\$372,500.00	0.74% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$344,000.00	0.69% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$494,800.00	0.99% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	0.83% 0	\$0.00	NA	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0

LAWS OF THE UNITED STATES OF AMERICA						
FIRST NIAGARA BANK, N.A.	1	\$64,000.00	0.13% 0	\$0.00	NA (0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA (0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.53% 0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	2	\$403,750.00	0.8% 0	\$0.00	NA (0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$292,500.00	0.58% 0	\$0.00	NA	0 \$0
FRONTIER BANK	1	\$130,400.00	0.26% 0	\$0.00	NA (0 \$0
FULTON BANK, N.A.	1	\$288,000.00	0.57% 0	\$0.00	NA (
GALENA STATE BANK AND TRUST COMPANY	1	\$49,861.75	0.1% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA (0 \$0
GECU	1	\$153,000.00	0.3% 0	\$0.00	NA (0 \$0
GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA (0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,635.01	0.26% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$226,000.00	0.45% 0	\$0.00	NA (0 \$0
HENRY STATE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA (_
HERITAGEBANK OF THE SOUTH	2	\$578,343.06	1.15% 0	\$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$141,100.00	0.28% 0	\$0.00	NA (0 \$0
HOME FEDERAL BANK	1	\$117,149.25	0.23% 0	\$0.00	NA (0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$357,000.00	0.71% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	0.72% 0	\$0.00	NA	0 \$0
IDEAL CREDIT UNION	1	\$116,681.00	0.23% 0	\$0.00	NA (0 \$0
INTERLINC MORTGAGE SERVICES, LLC	2	\$348,300.00	0.69% 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.65% 0	\$0.00	NA (0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA (
	1	\$228,000.00	0.45% 0	\$0.00	NA	0 \$0

LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6,						
PELLA, IOWA 50219						
LIBERTY BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1			\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$412,000.00	0.82% 0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	1	\$214,000.00	0.43% 0	\$0.00	NA	0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.49% 0	\$0.00	NA	0 \$0
MARINE BANK	2	\$391,955.00	0.78% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	3	\$495,000.00	0.99% 0	\$0.00	NA	0 \$0
MCT CREDIT UNION	1	\$235,356.56	0.47% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00		\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,159.69	0.38% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,295.69	0.78% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	1	\$252,000.00	0.5% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.69% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0
NAT RES - NEVADA	1	\$202,000.00	0.4% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	3	\$851,680.00	1.7% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$321,109.68	0.64% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	3	\$793,550.00	1.58% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA	0 \$0
NORTHWESTERN BANK	1	\$44,000.00	0.09% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$136,000.00		\$0.00	NA	
NUMERICA CREDIT UNION	2	\$256,900.00	0.51% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$250,000.00	0.5% 0	\$0.00	NA	0 \$0
OLD FLORIDA BANK	1	\$345,043.32	0.69% 0	\$0.00	NA	_
OLD FLORIDA NATIONAL BANK	1 1			\$0.00	NA	
OLD SECOND NATIONAL	1	\$130,700.00	0.26% 0	\$0.00	NA	0 \$0

BANK, A NATIONAL BANKING ASSOCIATION						
ORNL FEDERAL CREDIT UNION	1	\$105,200.00	0.21% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0
PALM LENDING, LLC	1	\$240,000.00	0.48% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$354,032.10	0.71% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	5	\$819,738.94	1.63% 0	\$0.00	NA	0 \$0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$86,081.25		·	NA	
PEOPLES STATE BANK	1	\$253,000.00	0.5% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,000.00	0.68% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$95,800.00	0.19% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$133,629.50	0.27% 0	\$0.00	NA	0 \$0
PROSPERITY BANK	1	\$110,996.54	0.22% 0	\$0.00	NA	0 \$0
REDSTONE	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$395,950.00	0.79% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	2	\$505,200.00	1.01% 0	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC.	1	\$122,500.00	0.24% 0	\$0.00	NA	0 \$0
RSI BANK ISIOA/OR ASSIGNS	1	\$142,000.00	0.28% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$380,000.00	0.76% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,155,042.93	2.3% 0	\$0.00	NA	0 \$0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$112,193.27	0.22% 0	\$0.00	NA	0 \$0

SHELL FEDERAL CREDIT UNION	2	\$313,550.00	0.62%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$341,100.00	0.68% 0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$486,775.56	0.97% 0	\$0.00	NA	0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$307,000.00	0.61% 0	\$0.00	NA	0 \$0
ST CLAIR COUNTY STATE BANK	1	\$142,375.01	0.28%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	1	\$109,900.00	0.22%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$330,968.00	0.66% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$118,000.00	0.24% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0
STATE STREET BANK & TRUST CO	1	\$147,000.00	0.29%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$544,800.00	1.09% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83% 0	\$0.00		
SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.55	0.22% 0	\$0.00	NA	0 \$0
SUSQUEHANNA BANK	3	\$596,300.00	1.19% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,340.93	0.54% 0	\$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,500.00	0.3% 0	\$0.00	NA	0 \$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$214,500.00	0.43% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,797.98	0.07% 0	\$0.00	NA	0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$87,408.12	0.17% 0	\$0.00	NA	0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,200.00	0.22% 0	\$0.00	NA	0 \$0
	2	\$290,000.00	0.58% 0	\$0.00	NA	0 \$0

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TRUMARK FINANCIAL CREDIT UNION						
TRUSTMARK NATIONAL BANK	2	\$277,700.00	0.55% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,446.53	0.4% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	3	\$334,426.20	0.67% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$430,000.00	0.86% 0	\$0.00	NA	0 \$0
UNITY ONE CREDIT UNION	1	\$142,111.48	0.28%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,800.00	0.15% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3% 0	\$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,500.00	0.87% 0	\$0.00	NA	0 \$0
UTILITIES EMPLOYEES CREDIT UNION	1	\$159,563.76	0.32% 0	\$0.00	NA	0 \$0
UWHARRIE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.45% 0			
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,937.03	0.5% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	10	\$1,366,169.18	2.72% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$225,000.00	0.45%	\$0.00	NA	0 \$0
WESTBY CO-OP CREDIT UNION	1	\$56,050.00	0.11% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$167,800.00	0.33% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.38% 0	\$0.00	NA	0 \$0
WINGS FINANCIAL CREDIT UNION	1	\$213,390.31	0.42% 0	\$0.00	NA	0 \$0
WISCONSIN BANK AND TRUST	1	\$308,000.00	0.61% 0	\$0.00	NA	0 \$0
Unavailable	2	\$256,225.00	0.43% 0	\$0.00	NA	0 \$0

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Total		264	\$50,209,634.90	100% 0	\$0.00	0	\$0
3138WCZX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$278,900.00	1.11% 0	\$0.00	NA 0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,232.03	1% 0	\$0.00	NA 0	\$0
	ANCHORBANK, FSB	1	\$191,200.00	0.76% 0	\$0.00	NA 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$693,875.00	2.75% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$198,000.00	0.78% 0	\$0.00	NA 0	\$0
	BANK OF ENGLAND	1	\$320,500.00	1.27% 0	\$0.00	NA 0	\$0
	BANNER BANK	1	\$180,000.00	0.71% 0	\$0.00	NA 0	\$0
	BLACKHAWK BANK & TRUST	1	\$216,000.00	0.86% 0	\$0.00	NA 0	
	BOULDER VALLEY CU	1	\$168,000.00	0.67% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,550.00	1.26% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$206,800.00	0.82% 0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,000.00	0.88% 0	\$0.00	NA 0	\$0
	CENTURY LENDING COMPANY	1	\$178,500.00	0.71% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$318,400.00	1.26% 0	\$0.00	NA 0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$311,500.00	1.23% 0	\$0.00	NA 0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$204,000.00	0.81% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	1	\$187,000.00	0.74% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS, F.A.	1	\$235,365.54	0.93% 0	\$0.00	NA 0	\$0
	COMMUNITY TRUST BANK	2	\$493,400.00	1.96% 0	\$0.00	NA 0	\$0
	DENMARK STATE BANK	1	\$156,000.00	0.62% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,650.00	1.32% 0	\$0.00	NA 0	\$0
	DFCU FINANCIAL	1	\$268,000.00	1.06% 0	\$0.00	NA 0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE	3	\$649,765.16	2.58% 0	\$0.00	NA 0	\$0

ENVOY MORTGAGE, LTD. 3 \$744,000.00 2.95% 0 \$0.00 NA 0 \$\$ ESB MORTGAGE (COMPANY 1 \$376,875.00 1.49% 0 \$0.00 NA 0 \$\$ FARMERS BANK & TRUST, NA, A 1 \$237,500.00 0.94% 0 \$0.00 NA 0 \$\$ CORPORATION 1 \$241,169.00 0.96% 0 \$0.00 NA 0 \$\$ FIREFIGHTERS CREDIT 1 \$241,169.00 0.96% 0 \$0.00 NA 0 \$\$ FIRETS BANK D/B/A FIRST 1 \$375,000.00 1.49% 0 \$0.00 NA 0 \$\$ FIRST BANK MORTGAGE 1 \$375,000.00 1.49% 0 \$0.00 NA 0 \$\$ FIRST BANK MORTGAGE 1 \$375,000.00 0.77% 0 \$0.00 NA 0 \$\$ FIRST COMPANY, 1 \$195,000.00 0.77% 0 \$0.00 NA 0 \$\$ FIRST FEDERAL BANK, FSB 1 \$198,000.00 0.78% 0 \$0.00 NA 0 \$\$ FIRST MIDWEST BANK 1 \$212,000.00 0.84% 0 \$0.00 NA 0 \$\$ FIRST NIAGARA BANK, 2 \$488,374.76 1.94% 0 \$0.00 NA 0 \$\$ FIRST NORTHERN CREDIT UNION 1 \$168,000.00 0.67% 0 \$0.00 NA 0 \$\$ FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$462,000.00 1.83% 0 \$0.00 NA 0 \$\$ FIRST STUNIED BANK AND TRUST COMPANY 1 \$250,000.00 0.99% 0 \$0.00 NA 0 \$\$ FIRST MITED BANK AND TRUST COMPANY 1 \$250,000.00 0.99% 0 \$0.00 NA 0 \$\$ FIRST MORTHERN 1 \$218,000.00 0.77% 0 \$0.00 NA 0 \$\$ FIRST MORTHERN 2 \$188,000.00 0.77% 0 \$0.00 NA 0 \$\$ FIRST STECHNOLOGY 5 \$187,494.59 0.74% 0 \$0.00 NA 0 \$\$ FIRST MORTHER SANK 1 \$405,500.00 1.61% 0 \$0.00 NA 0 \$\$ FIRST MORTHER SANK 1 \$405,500.00 1.61% 0 \$0.00 NA 0 \$\$ FIRST MORTHER SANK 1 \$405,500.00 1.61% 0 \$0.00 NA 0 \$\$ FIRST MORTGAGE NETWORK 1 \$182,000.00 0.72% 0 \$0.00 NA 0 \$\$ LAND/HOME FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$182,000.00 0.72% 0 \$0.00 NA 0 \$\$ LAND/HOME FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$182,000.00 0.72% 0 \$0.00 NA 0 \$\$ LAND/HOME FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$182,000.00 0.74% 0 \$0.00 NA 0 \$\$ LAND/HOME FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$182,000.00 0.74% 0 \$0.00 NA 0 \$\$ CORPORATION 1 \$388,000.00 1.54% 0 \$0.00 NA 0 \$\$ LAND/HOME FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$186,000.00 0.74% 0 \$0.00 NA 0 \$\$ LAND/HOME FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$182,000.00 0.74% 0 \$0.00 NA 0 \$\$ LAND/HOME FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$182,000.00 0.74% 0 \$0.00 NA 0 \$\$ LAND/HOME FINANCIAL SERVICES, INC. DBA REAL ESTATE	CORPORATION						1
ESB MORTGAGE 1 \$376,875,00 1.49% 0 \$0.00 NA 0 \$	DUPAGE CREDIT UNION	1	\$226,242.49	0.9% 0	\$0.00	NA	0 \$0
COMPANY	ENVOY MORTGAGE, LTD.	3	\$744,000.00	2.95% 0	\$0.00	NA	0 \$0
TRUST, NA, A		1	\$376,875.00	1.49% 0	\$0.00	NA	0 \$0
UNION	TRUST, NA, A	1	\$237,500.00	0.94% 0	\$0.00	NA	0 \$0
BANK MORTGAGE		1	\$241,169.00	0.96% 0	\$0.00	NA	0 \$0
AND TRUST COMPANY, 1 \$195,000.00 0.77% 0 \$0.00 NA 0 \$10.00 NA		1	\$375,000.00	1.49% 0	\$0.00	NA	0 \$0
FSB FIRST MIDWEST BANK FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK FIRST WINTED BANK AND TRUST COMPANY FIRST WINTED BANK AND TRUST COMPANY FIRST BANK FIRSTWEST BANK FIRSTWEST BANK FIRSTWEST BANK FIRSTRUST BANK FIRST	AND TRUST COMPANY,	1	\$195,000.00	0.77% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A. 2 \$488,374.76 1.94% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	· ·	1	\$198,000.00	0.78% 0	\$0.00	NA	0 \$0
N.A. 2 \$488,374.76 1.94% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	FIRST MIDWEST BANK	1	\$212,000.00	0.84% 0	\$0.00	NA	0 \$0
CREDIT UNION	· ·	2	\$488,374.76	1.94% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION 2 \$462,000.00 1.83% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$168,000.00	0.67% 0	\$0.00	NA	0 \$0
AND TRUST COMPANY		2	\$462,000.00	1.83% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK		1	\$250,000.00	0.99% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, 1 \$187,494.59 0.74% 0 \$0.00 NA 0 \$1NC.	FIRSTMERIT BANK, N.A.	2	\$385,415.00	1.53% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, 1 \$187,494.59 0.74% 0 \$0.00 NA 0 \$1NC.	FIRSTRUST BANK	1	\$405,500.00	1.61% 0	\$0.00	NA	0 \$0
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$182,000.00 0.72% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	FINANCIAL SERVICES,	1	\$187,494.59	0.74% 0	\$0.00		
HOMESTEAD FUNDING 1 \$173,850.00 0.69% 0 \$0.00 NA 0 \$	FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$182,000.00	0.72% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION S163,500.00 0.65% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	HOMESTEAD FUNDING	1	\$173,850.00	0.69% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY, INC. 1 \$388,000.00 1.54% 0 \$0.00 NA 0 \$ MERRIMACK COUNTY SAVINGS BANK 1 \$186,000.00 0.74% 0 \$0.00 NA 0 \$ MICHIGAN MUTUAL, INC. 1 \$320,800.00 1.27% 0 \$0.00 NA 0 \$ MLD MORTGAGE, INC. 1 \$157,600.00 0.62% 0 \$0.00 NA 0 \$	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$163,500.00	0.65% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK 1 \$186,000.00 0.74% 0 \$0.00 NA 0 \$ MICHIGAN MUTUAL, INC. 1 \$320,800.00 1.27% 0 \$0.00 NA 0 \$ MLD MORTGAGE, INC. 1 \$157,600.00 0.62% 0 \$0.00 NA 0 \$	LEADER MORTGAGE	1	\$388,000.00	1.54% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC. 1 \$320,800.00 1.27% 0 \$0.00 NA 0 \$ MLD MORTGAGE, INC. 1 \$157,600.00 0.62% 0 \$0.00 NA 0 \$	MERRIMACK COUNTY	1	\$186,000.00	0.74% 0	\$0.00	NA	0 \$0
MLD MORTGAGE, INC. 1 \$157,600.00 0.62% 0 \$0.00 NA 0 \$	MICHIGAN MUTUAL, INC.	1	\$320,800.00	1.27% 0	\$0.00	NA	0 \$0
	MLD MORTGAGE, INC.	1	\$157,600.00	0.62% 0	\$0.00		
				1.65% 0	\$0.00		

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MORTGAGE AMERICA, INC.						
MOVEMENT MORTGAGE, LLC	1	\$168,800.00	0.67%	\$0.00	NA (\$0
NATIONAL BANK OF KANSAS CITY	1	\$204,448.89	0.81%	\$0.00	NA	\$0
NATIONS DIRECT MORTGAGE LLC	2	\$408,000.00	1.62% 0	\$0.00	NA	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$290,100.00	1.15% 0	\$0.00	NA	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	1.37%	\$0.00	NA	\$0
PACIFIC ONE LENDING	1	\$417,000.00	1.65%	\$0.00	NA	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.88%	\$0.00		
PATELCO CREDIT UNION	1	\$302,576.63	1.2%	\$0.00	NAC	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$157,000.00	0.62%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65% 0	\$0.00	NA	\$0
PMAC LENDING SERVICES, INC.	1	\$300,000.00	1.19%	\$0.00	NA	\$0
RANLIFE, INC.	1	\$336,000.00	1.33%	\$0.00	NA	\$0
RENASANT BANK	1	\$187,501.67	0.74%	\$0.00	NA C	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	1.16% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$487,410.60	1.93%	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,200.00	0.75%	\$0.00	NA	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,182,757.81	4.69% 0	\$0.00	NA	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,500.00	1.37%	\$0.00	NA	\$0
SKYLINE FINANCIAL CORP.	1	\$332,000.00	1.32%	\$0.00	NA	\$0
SKYSTAR MORTGAGE LLC	1	\$187,783.80	0.74%	\$0.00	NA	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,440.71	0.83%	\$0.00	NA	\$0

9 9									
	ST.MARY'S BANK	1	\$185,250.00	0.73%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0
	TEXAS FIRST MORTGAGE	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$232,750.00	0.92%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$248,849.00	0.99%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$333,716.00	1.32%	0	\$0.00	NA	.0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$210,400.00	0.83%	0	\$0.00	NA	0	\$0
	TRUPOINT BANK	1	\$189,489.20	0.75%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$219,600.00	0.87%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,938.38	2.8%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$871,548.35	3.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,500.00	1.11%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$295,000.00	1.17%	O	\$0.00	NA	0	\$0
Total		103	\$25,225,519.61	100%	0	\$0.00		0	\$0
	1ST SECURITY BANK OF				H				
3138WCZY2	WASHINGTON	1	\$243,680.00	0.19%	0	\$0.00	NA	. 0	\$0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$239,661.84	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$404,500.00	0.32%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,687.27	0.85%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE LOAN CORPORATION	1	\$229,000.00	0.18%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$411,200.00	0.33%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$792,250.00	0.63%	0	\$0.00	NA	0	\$0
		1	\$387,453.31	0.31%	Λ	\$0.00	NA	\cap	\$0

ALLIED MORTGAGE GROUP INC								
ALPINE BANK & TRUST CO.	1	\$278,900.00	0.22%	0	\$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	1	\$270,600.00	0.22%	0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,218,639.53	0.97%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$631,606.61	0.51%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$334,875.00	0.27%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$907,144.00	0.73%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,600.00	0.55%	0	\$0.00	NA	0	\$0
AMERISERV FINANCIAL BANK	2	\$509,281.42	0.41%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	3	\$568,725.00	0.45%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$643,653.02	0.51%	0	\$0.00	NA	0	\$0
BANK OF DEERFIELD	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE JAMES	1	\$324,526.38	0.26%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	3	\$695,942.88	0.56%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$342,500.00	0.27%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,597,373.91	1.28%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0
BLACK HILLS COMMUNITY BANK NA	1	\$415,822.88	0.33%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	4	\$918,437.36	0.73%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$957,600.00	0.77%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.48%	0	\$0.00	NA	0	\$0

CALIFORNIA CREDIT UNION	1	\$339,510.12	0.27%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,341,504.28	1.07% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$387,024.92	0.31% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$410,600.00	0.33% 0	\$0.00	NA 0	\$0
CBC NATIONAL BANK	1	\$415,822.88	0.33% 0	\$0.00	NA 0	\$0
CBCFCU	1	\$417,000.00	0.33% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$201,600.00	0.16% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$375,000.00	0.3% 0	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$666,100.00	0.53% 0	\$0.00	NA 0	\$0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,000.00	0.15% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$520,500.00	0.42% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$898,062.00	0.72% 0	\$0.00	NA 0	\$0
COMMERCE STATE BANK	1	\$173,000.00	0.14% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST BANK	1	\$165,700.00	0.13% 0	\$0.00	NA 0	\$0
COMMUNITY TRUST BANK	1	\$211,500.00	0.17% 0	\$0.00		\$0
CORNERSTONE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$169,600.00	0.14% 0	\$0.00	NA 0	\$0
COUNTY BANK	1	\$412,150.00	0.33% 0	\$0.00	NA 0	\$0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.12% 0		NA 0	\$0
DELTA COMMUNITY CREDIT UNION	3	\$553,948.23	0.44% 0	\$0.00	NA 0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,123,199.36	1.7% 0	\$0.00	NA 0	\$0
DORAL MORTGAGE LLC	1	\$191,723.36	0.15% 0	\$0.00	NA 0	\$0
EASTWOOD BANK	2	\$460,000.00	0.37% 0	\$0.00	NA 0	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$299,477.45	0.24% 0	\$0.00	NA 0	\$0
	1	\$416,412.45	0.33% 0	\$0.00	NA 0	\$0

INC. DISA SUPREME LENDING A TEXAS CORPORATION	EVERETT FINANCIAL	ĺ					
CORPORATION EVERGREEN CREDIT UNION 1 \$172,000.00 0.14% 0 \$0.00 NA 0 \$60	INC. D/B/A SUPREME						
EVERGREEN CREDIT 1 \$172,000.00 0.14% 0 \$0.00 NA 0 \$6 EXPRESS MORTGAGE, 1 \$208,050.00 0.17% 0 \$0.00 NA 0 \$6 EXPRESS MORTGAGE, 1 \$208,050.00 0.17% 0 \$0.00 NA 0 \$6 EXPRESS MORTGAGE, 1 \$208,050.00 0.17% 0 \$0.00 NA 0 \$6 FARWAY INDEPENDENT MORTGAGE CORPORATION		1					
UNION	 						
EXPRESS MORTGAGE, 1 \$208,050.00 0.17% 0 \$0.00 NA 0 \$6		1	\$172,000,00	0 14%	\$0.00	NA	$ _{\Omega} _{S}$
LLC		•	Φ1/2,000.00	U.1776	ΨΟ.ΟΟ	1111	U +
FARWAY INDEPENDENT		1	\$208 050 00	0.17%	\$0.00	NA	$ _{\Omega} _{S}$
MORTGAGE 3 \$1,185,795.00 0.95% 0 \$0.00 NA 0 \$6	<u> </u>	1	ΦΔ00,050.00	0.17 /0	ψυ.υυ	1 77 7	Ψ
CORPORATION FARMERS AND MERCHANTS BANK 1 \$196,650.00		1					
FARMERS AND		3	\$1,185,795.00	0.95%	\$0.00	NA	0 \$
MERCHANTS BANK	 	\longrightarrow					
FARMINGTON BANK 2 \$389,661.84 0.31% 0 \$0.00 NA 0 \$0.00		1	¢106 650 00	0.16%	\$0.00	NA	$ _{\Delta} _{-\infty}$
FIDELITY BANK	MERCHANTS BANK		φ170,020.00		·		
FIDELITY BANK MOR	FARMINGTON BANK	2	·	0.31%	\$0.00		
FIDELITY BANK MOR	FIDELITY BANK	1	\$217,550.00	0.17%	\$0.00	NA	0 \$
FIDELITY BANK MOR	FIDELITY BANK DBA	1	#200 000 00	0.250%	¢0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE,	FIDELITY BANK MOR	1	\$308,800.00	0.25%	\$U.UU	NA	0 \$
BANK MORTGAGE, 1 \$258,400.00 0.21% 0 \$0.00 NA 0 \$60	<u> </u>			Ī			
"GRANTEE"		1	\$258,400.00	0.21%	\$0.00	NA	0 \$
FIRST BANKERS TRUST COMPANY, N.A. 1 \$169,000.00 0.14% 0 \$0.00 NA 0		1					
COMPANY, N.A. 1 \$169,000.00 0.14% 0 \$0.00 NA 0 \$0.	<u> </u>	1	1 : 52 222 22	- 1107 0	*0.00	37.4	Φ.
FIRST CALIFORNIA		1	\$169,000.00	0.14%	\$0.00	NA	0 \$
MORTGAGE COMPANY 2 \$1,227,151.00 0.98% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6	· · · · · · · · · · · · · · · · · · ·			332	÷0.00	374	
FIRST CHOICE LOAN SERVICES INC. 4 \$1,305,000.00 1.04% 0 \$0.00 NA 0 \$6		2	\$1,227,151.00	0.98%	\$0.00	NA	0 \$
SERVICES INC. 4 \$1,305,000.00 1.04% 0 \$0.00 NA 0 \$0.	 						
FIRST COMMUNITY 1 \$410,770.41 0.33% 0 \$0.00 NA 0 \$6		4	\$1,305,000.00	1.04%	\$0.00	NA	0 \$
CREDIT UNION							Η.
FIRST COMMUNITY 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$410,770.41	0.33%	\$0.00	NA	0 \$
MORTGAGE, INC.	 	\rightarrow					
FIRST FEDERAL BANK, FSB		1	\$168,000.00	0.13%	\$0.00	NA	0 \$
FSB	- · · · · · · · · · · · · · · · · · · ·	\rightarrow					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY S1,230,549.00 0.98% 0.98% 0 \$0.00 NA 0 \$0	,	1	\$364,800.00	0.29%	\$0.00	NA	0 \$
ASSOC. OF LAKEWOOD, ISAOA S1,230,549.00 0.98% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	<u> </u>						
ISAOA		5	\$1 230 549 00	0.98%	\$0.00	NΔ	0 \$
FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK SIZE SELECTION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY 1 \$372,000.00 0.3% 0 \$0.00 NA 0 \$0			Φ1,430,3 π2.00	0.50 /0	φυ.υυ	1 47 7	υ Ψ
MORTGAGE		$\overline{}$					
CORPORATION 1 \$336,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$336,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 1 \$247,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$372,000,00	0.3%	\$0.00	NΔ	
FIRST HOME MORTGAGE CORPORATION 1 \$336,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 2 \$521,300.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC. 1 \$247,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$372,000.00	0.5 /6	φυ.συ	INA.	Ψ
CORPORATION 1 \$336,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 2 \$521,300.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$247,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$10.00 FIRST NATIONAL BANK AND T							
FIRST INTERSTATE BANK 2 \$521,300.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 1 \$247,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$10.00 FIRST NATIONAL BANK AND TRUST PROPERTY NATIONAL BANK AND TRUST PROPERTY NATIONAL BANK AND TRUST PROPERTY NATIONAL BANK AND TRUST PROPERTY NATIONAL BANK AND TRUST PROPERTY NATIONAL BANK AND TRUST PROPERTY NATIONAL BANK AND TRUST PROPERTY NATIO		1	\$336,000.00	0.27%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC. 1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 1 \$247,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 NA 0 \$0.00		2	¢521 200 00	0.420%	ΦΩ ΩΩ	NΙΛ	2 6
COMPANY, LLC FIRST MORTGAGE COMPANY, L.L.C. 1 \$247,000.00 0.33%0 \$0.00 NA0	<u> </u>		\$521,500.00	U.4270 U	Φ υ.υυ	IN/A	U .p
FIRST MORTGAGE COMPANY, L.L.C. 1 \$247,000.00 0.2% 0 \$0.00 NA 0 \$0		1	\$417,000.00	0.33%	\$0.00	NA	0 \$
COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	\longrightarrow		+			
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$247,000.00	0.2%	\$0.00	NA	0 \$
AND TRUST COMPANY 1 \$179,550.00 0.14% 0 \$0.00 NA 0 \$0		\longrightarrow	-		-		
AND TRUST COMPANY		1	\$179,550.00	0.14%	\$0.00	NA	0 \$
1 \$265,576.48 0.21% 0 \$0.00 NA 0 \$0	AND TRUST COMPANY						
		1	\$265,576.48	0.21% 0	\$0.00	NA	0 \$

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FIRST NATIONAL BANK OF OMAHA						
FIRST NEBRASKA BANK	1	\$200,000.00	0.16% 0	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	1	\$300,000.00	0.24% 0	\$0.00	NA 0	\$0
FIRST STATE BANK	1	\$190,000.00	0.15% 0	\$0.00	NA 0	\$0
FIRST STATE BANK NEBRASKA	1	\$150,099.00	0.12% 0	\$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$202,500.00	0.16% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,049,800.00	0.84% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,000.00	0.17% 0			
FIRSTRUST BANK	1	\$299,000.00	0.24% 0	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$214,400.00	0.17% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14% 0	\$0.00	NA 0	\$0
FRANKLIN ADVANTAGE INC	1	\$287,350.00	0.23% 0	·		
FREMONT BANK	2	\$1,068,400.00	0.85% 0	\$0.00	NA 0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$392,000.00	0.31% 0	\$0.00	NA 0	
GREAT WESTERN BANK	4	\$1,087,655.00	0.87% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	2	\$644,000.00	0.51% 0	\$0.00	NA 0	\$0
GUARANTY TRUST COMPANY	1	\$198,000.00	0.16% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$210,000.00	0.17% 0	\$0.00	NA 0	\$0
HERITAGEBANK OF THE SOUTH	2	\$571,382.52	0.46% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST	1	\$268,800.00	0.21% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$274,400.00	0.22%	\$0.00	NA 0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$415,920.00	0.33%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$240,000.00	0.19% 0	\$0.00	NA 0	\$0
HOMEAMERICAN MORTGAGE CORP.	1	\$283,341.91	0.23%	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$760,508.09	0.61% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	2	\$496,750.00	0.4% 0	\$0.00	NA 0	\$0
HONOR CREDIT UNION	1	\$179,500.00	0.14% 0	\$0.00	NA 0	\$0
HORIZON BANK, N.A.	1	\$269,000.00	0.22% 0	\$0.00	NA 0	\$0

	AHO CENTRAL CREDIT	3	\$704,346.00	0.56%	\$0.00	NA	0	\$0
	DEPENDENT BANK	3	\$800,655.00	0.64% 0	\$0.00	NA	0	\$0
	TERBANK MORTGAGE DMPANY	3	\$954,500.00					\$0
	TERBANK MORTGAGE OMPANY.	1	\$416,500.00	0.33% 0	\$0.00	NA	0	\$0
	MES B. NUTTER & DMPANY	1	\$252,000.00	0.2% 0	\$0.00	NA	0	\$0
W	NAH BANK OF YOMING, A STATE ANK	1	\$168,000.00	0.13% 0	\$0.00	NA	0	\$0
	ANSAS STATE BANK OF ANHATTAN	2	\$532,566.03	0.43% 0	\$0.00	NA	0	\$0
SE CA	AND/HOME FINANCIAL ERVICES, A ALIFORNIA DRPORATION	2	\$623,000.00	0.5% 0	\$0.00	NA	О	\$0
	ANDMARK CREDIT NION	6	\$1,253,388.65	1% 0	\$0.00	NA	0	\$0
	EADER BANK N.A. A DRPORATION	2	\$694,148.05	0.56% 0	\$0.00	NA	0	\$0
	EADER BANK N.A. A DRPORATION.	1	\$414,000.00	0.33% 0	\$0.00	NA	0	\$0
	EADER BANK. N.A. A DRPORATION.	1	\$275,611.12	0.22% 0	\$0.00	NA	0	\$0
	EOMINSTER CREDIT NION	1	\$311,315.00	0.25% 0	\$0.00	NA	0	\$0
LI FS	BERTY SAVINGS BANK, B	1	\$392,000.00	0.31% 0	\$0.00	NA	0	\$0
	NN AREA CREDIT NION	2	\$432,459.81	0.35% 0	·			\$0
	JANA SAVINGS BANK	1	\$200,000.00		•			\$0
	ACON BANK, INC	1	\$213,600.00	0.17% 0	\$0.00	NA	0	\$0
CC	ANSFIELD D-OPERATIVE BANK	1	\$206,000.00					\$0
	ARBLEHEAD BANK	1	\$228,000.00					\$0
	ERCANTILE BANK	1	\$158,175.00	0.13% 0	\$0.00	NA	0	\$0
N/	ERCHANTS BANK, ATIONAL ASSOCIATION	5	\$915,146.37	0.73% 0	\$0.00	NA	0	\$0
	ERIWEST MORTGAGE DMPANY, LLC	1	\$363,750.00	0.29% 0	\$0.00			\$0
M	ETCALF BANK	1	\$180,000.00	0.14% 0	\$0.00			\$0
	ETRO CREDIT UNION	1	\$229,500.00	0.18% 0	\$0.00	NA	0	\$0
	ID-MINNESOTA EDERAL CREDIT UNION	1	\$184,450.00	0.15% 0	\$0.00	NA	0	\$0
M	LD MORTGAGE, INC.	1	\$252,500.00	0.2% 0	\$0.00			\$0
M	ONSON SAVINGS BANK	1	\$377,000.00	0.3% 0	\$0.00	NA	0	\$0

MORTGAGE AMERICA	2	\$415,000.00	0.33% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS	2	\$417,600.00	0.33% 0	\$0.00	NA	0 \$0
GROUP		·		·		
MOVEMENT MORTGAGE	1	\$204,000.00	0.16% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	1	\$248,900.00	0.2% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	1	\$205,000.00	0.16% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	5	\$1,339,480.13	1.07% 0	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$160,000.00	0.13%	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$586,411.84	0.47%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$308,000.00	0.25% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$601,700.00	0.48%	\$0.00	NA	0 \$0
NEXBANK SSB	1	\$416,412.45	0.33% 0	\$0.00	NA	0 \$0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$247,000.00	0.2% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	5	\$1,290,876.00	1.03% 0	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	1	\$592,500.00	0.47% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	1	\$596,000.00	0.48% 0	\$0.00	NA	0 \$0
PACIFIC COAST HOME MORTGAGE	1	\$402,000.00	0.32%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$196,350.00	0.16% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$269,619.58	0.22% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$983,500.00	0.79% 0	\$0.00	NA	0 \$0
PALM LENDING, LLC	1	\$189,322.85	0.15% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	1	\$273,000.00	0.22% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$442,500.00	0.35% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	7	\$2,097,740.27	1.68% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$525,000.00	0.42% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$256,800.00	0.21% 0	\$0.00	NA	0 \$0
	1	\$191,924.96	0.15% 0	\$0.00	NA	0 \$0

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							PEOPLES BANK, NATIONAL ASSOCIATION
\$0	0	NA	\$0.00	0.26% 0	\$328,500.00	1	PEOPLES NATIONAL BANK
\$0	0	NA	\$0.00	0.32% 0	\$396,800.00	1	PEOPLES STATE BANK
\$0			\$0.00	0.95% 0	\$1,186,176.00	3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
\$0	0	NA	\$0.00	0.4% 0	\$499,383.88	2	PLAZA HOME MORTGAGE
\$0	0	NA	\$0.00	1.77% 0	\$2,208,500.00	6	PMAC LENDING SERVICES, INC.
\$0	0	NA	\$0.00	0.15% 0	\$192,000.00	1	PORT WASHINGTON STATE BANK
\$0	0	NA	\$0.00	0.16% 0	\$199,718.20	1	PORTAGE COMMUNITY BANK
\$0	0	NA	\$0.00	0.13% 0	\$158,500.00	1	POTLATCH #1 FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0.7% 0	\$872,618.00	3	PRIMARY CAPITAL MORTGAGE, LLC
\$0	0	NA	·		\$403,000.00	1	PROVIDENT CREDIT UNION
\$0	0	NA	\$0.00	0.19% 0	\$242,250.00	1	PROVINCIAL BANK
\$0	0	NA	\$0.00	0.18% 0	\$219,690.02	1	PULASKI BANK
\$0	0	NA	\$0.00	0.19% 0	\$233,670.30	1	PULASKI BANK HOME LENDING
\$0	0	NA	\$0.00	0.19% 0	\$238,000.00	1	PURDUE FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0.21% 0	\$266,900.00	1	RESIDENTIAL MORTGAGE, LLC
\$0	0	NA	\$0.00	0.42% 0	\$526,257.46	1	RESOURCE LENDERS, INC
\$0	0	NA	\$0.00	0.33% 0	\$417,000.00	1	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY
\$0	0	NA	\$0.00	0.23% 0	\$288,500.00	1	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY
\$0	0	NA	\$0.00	0.33% 0	\$416,412.45	1	RMRM FIANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY
\$(0	NA	\$0.00	0.51% 0	\$633,500.00	2	ROCKLAND TRUST COMPANY
	0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.32% 0 0.19% 0 0.18% 0 0.19% 0 0.19% 0 0.21% 0 0.42% 0 0.33% 0	\$403,000.00 \$242,250.00 \$219,690.02 \$233,670.30 \$238,000.00 \$266,900.00 \$526,257.46 \$417,000.00 \$288,500.00	1 1 1 1 1 1	MORTGAGE, LLC PROVIDENT CREDIT UNION PROVINCIAL BANK PULASKI BANK PULASKI BANK HOME LENDING PURDUE FEDERAL CREDIT UNION RESIDENTIAL MORTGAGE, LLC RESOURCE LENDERS, INC RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMRM FIANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMRM FIANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMRM FIANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,100.00	0.13% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	2	\$478,680.16	0.38% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$299,153.15	0.24% 0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,719.61	0.16% 0	\$0.00	NA	
SALAL CREDIT UNION	1	\$410,000.00	0.33% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$284,598.44	0.23% 0	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.46% 0	\$0.00	NA	0 \$0.
SANTANDER BANK, N.A.	3	\$767,500.00	0.61% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$673,000.00	0.54% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$489,680.18	0.39% 0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$364,474.10	0.29% 0	\$0.00	NA	0 \$0.
SHEA MORTGAGE INC.	1	\$355,731.00	0.28% 0	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$160,500.00	0.13% 0	\$0.00	NA	0 \$0.
SHORE MORTGAGE	1	\$178,200.00	0.14% 0	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FCU	1	\$350,000.00	0.28% 0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$166,250.00		·	NA	· ·
SPIRE CREDIT UNION	1	\$318,378.31	0.25% 0	\$0.00	NA	0 \$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$456,750.00	0.37% 0	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	9	\$2,614,778.28	2.09% 0	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$261,850.00	0.21% 0	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$204,000.00	0.16% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.22% 0	\$0.00	NA	0 \$0.
STATE FARM BANK, F.S.B.	8	\$2,171,972.99	1.74% 0	\$0.00	NA	0 \$0.
STEARNS LENDING INC.	22	\$7,063,954.11	5.65% 0		NA	
SUMMIT CREDIT UNION	5	\$1,157,500.00			NA	0 \$0.
	1	\$243,000.00	0.19% 0	\$0.00	NA	0 \$0.

SUN WEST MORTGAGE COMPANY, INC.						
SUSQUEHANNA BANK	1	\$333,000.00	0.27% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE CORPORATION	2	\$504,660.00	0.4% 0	\$0.00	NA 0	\$0
TALMER BANK AND TRUST	1	\$193,500.00	0.15% 0	\$0.00	NA 0	\$0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$168,800.00	0.13% 0	\$0.00	NA 0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$169,000.00	0.14% 0	\$0.00	NA 0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$380,000.00	0.3% 0	\$0.00	NA 0	\$0
THE GREENWOOD'S STATE BANK	1	\$384,750.00	0.31% 0	\$0.00	NA 0	\$0
THINK MUTUAL BANK	1	\$153,000.00	0.12% 0	\$0.00	NA 0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$219,000.00	0.18% 0	\$0.00	NA 0	\$0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$239,500.00	0.19% 0	\$0.00	NA 0	\$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI	1	\$169,760.48	0.14% 0	\$0.00	NA 0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$230,674.52	0.18% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$343,415.45	0.27% 0	\$0.00	NA 0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,500.00	0.21% 0	\$0.00	NA 0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,965,417.85	1.57% 0	\$0.00	NA 0	\$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$198,263.92	0.16% 0	\$0.00	NA 0	\$0
UNITED WHOLESALE MORTGAGE	15	\$4,390,666.94	3.51% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.16% 0	\$0.00	NA 0	\$0

	OF CALIFORNIA, A CALIFORNIA CORPORATION								l
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	.0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,900.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,241,076.69	0.99%	0	\$0.00	NA	.0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,149.21	0.36%	0	\$0.00	NA	. 0	\$0
	UNIVEST BANK AND TRUST CO	1	\$208,250.00	0.17%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$526,000.00	0.42%	0	\$0.00	NA	.0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	.0	\$0
	VERITAS FUNDING, LLC	1	\$298,684.00	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,636.52			\$0.00	NA		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	9	\$2,445,251.18	1.96%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC.	1	\$277,564.25	0.22%			NA		
	WESTCONSIN CREDIT UNION	2	\$457,900.00	0.37%	0	\$0.00	NA	. 0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$499,250.00	0.4%	0	\$0.00	NA	.0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$479,338.69	0.38%	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$150,000.00	0.18%	0	\$0.00	NA	.0	
tal		449	\$125,049,711.16	100%	0	\$0.00		0	\$0
38WCZZ9		1	\$104,000.00	0.34%	0	\$0.00	NA	.0	\$0

AFFILIATED MORTGAG COMPANY	BE						
AFFINITY PLUS FEDERA CREDIT UNION	AL 1	\$98,500.00	0.33% 0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$105,000.00	0.35% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$209,780.00	0.69% 0	\$0.00	NA		\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$88,000.00	0.29% 0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	NY 1	\$101,000.00	0.33% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIA CORPORATION	L 6	\$585,610.00	1.93% 0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	3	\$317,948.39	1.05% 0	\$0.00	NA	0	\$0
ARCOLA FIRST BANK	1	\$94,388.00	0.31% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDI UNION	IT 1	\$98,800.00	0.33% 0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,571.25	0.33% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	ON 15	\$1,464,016.72	4.83% 0	\$0.00	NA	0	\$0
ASSURANCE FINANCIA GROUP, LLC	L 1	\$106,000.00	0.35% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LL	.C 1	\$85,500.00	0.28% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.29% 0	\$0.00	NA	0	\$0
AUTO CLUB TRUST, FSI	B 1	\$98,713.86	0.33% 0	\$0.00	NA	0	\$0
BANCFIRST	1	\$88,289.78	0.29% 0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$105,000.00	0.35% 0	\$0.00	NA	0	\$0
BANK OF MANHATTAN N.A. A NATIONAL ASSOCIATION	J, 1	\$90,618.76	0.3% 0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$90,500.00	0.3% 0	\$0.00	NA	0	\$0
BANK OF SULLIVAN	1	\$90,000.00	0.3% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$85,000.00	0.28% 0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$105,750.00	0.35% 0	\$0.00	NA		\$0
BLACKHAWK BANK	1	\$100,000.00	0.33% 0	\$0.00	NA		\$0
BREMER BANK NATIONAL ASSOCIATION	ON 2	\$199,200.00	0.66% 0	\$0.00	NA		\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1 1	\$594,981.00	1.96% 0	\$0.00	NA	0	\$0

SEBONIC FINANCIAL	ļ	[]	(I			
CASHCALL INC	1	\$107,533.62	0.35%	0 \$0.00	NA 0	\$0
CAVALIER MORTGAGE GROUP, INC	1	\$85,200.00	0.28%	0 \$0.00	NA 0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,597.94	0.31%	0 \$0.00	NA 0	\$0
CENTRAL TRUST BANK	1	\$100,000.00	0.33%	0 \$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1					
CITIZENS STATE BANK	1	\$100,000.00	0.33%	0 \$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.33%	0 \$0.00	NA 0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$86,850.00	0.29%	0 \$0.00	NA 0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,542.93	0.36% (0 \$0.00	NA 0	\$0
COLONIAL SAVINGS, F.A.	1	\$87,900.00	0.29%	0 \$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,500.00	0.32%	0 \$0.00	NA 0	\$0
COMMUNITY BANK CBD	1	\$104,000.00	0.34%	0 \$0.00	NA 0	\$0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,800.00	0.35%	0 \$0.00) NA 0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.34%	0 \$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.35%	0 \$0.00	NA 0	\$0
COOSA VALLEY MORTGAGE, INC	1	. ,		·		
CORNERSTONE BANK	1	\$102,500.00	0.34%	0 \$0.00	NA 0	\$0
CORTRUST MORTGAGE, INC	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
COULEE BANK	1	\$90,000.00	0.3%	0 \$0.00	NA 0	\$0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$90,000.00	0.3%	0 \$0.00	NA 0	\$0
CROGHAN COLONIAL BANK	3	\$282,450.00	0.93%	0 \$0.00	NA 0	\$0
CU MORTGAGE DIRECT	1	\$93,000.00	0.31%	0 \$0.00	NA 0	\$(
DANE COUNTY CREDIT UNION	1	\$95,888.30	0.32%	0 \$0.00	NA 0	\$(
DEERWOOD BANK	1	\$87,631.32	0.29%	0 \$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2		0.66%			
DFCU FINANCIAL	2	\$190,600.00	0.63%	0 \$0.00	NA 0	\$(

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,700.00	0.31% 0	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	1	\$88,437.93	0.29% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$292,375.00				
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$105,750.00	0.35% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,400.00	0.66% 0	\$0.00	NA	0 \$0
FAMILY MORTGAGE, INC.	1	\$101,500.00	0.34% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.3% 0	\$0.00	NA	0 \$0
FARMINGTON BANK	1	\$92,545.95	0.31% 0	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,581.04	0.33% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,600.00	0.29% 0	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$88,200.00	0.29% 0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$103,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	2	\$202,277.00	0.67% 0	\$0.00	NA	0 \$0
FIRST CENTRAL STATE BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	\$100,066.01	0.33% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,500.00	0.35% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$181,675.00	0.6% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	4	\$362,200.00	1.2% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,000.00	0.62% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$107,600.00	0.36% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.31% 0	\$0.00	NA	0 \$0

FIRST INTERSTATE BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	1	\$85,000.00	0.28% 0	\$0.00	NA	0 \$0
COMPANY, L.L.C.	1	\$83,000.00	0.28%	\$0.00	NA	0 \$0
FIRST MORTGAGE	1	\$90,000.00	0.3% 0	\$0.00	NA	0 \$0
COMPANY, LLC	1	Ψ20,000.00	0.5 70 0	Ψ0.00	1 17 1	0 \$0
FIRST MORTGAGE HOME	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0
LENDING LLC		\$100,000.00	0.5576	Ψ0.00	1 1/1 1	Ψ0
FIRST NATIONAL BANK	1	\$101,199.24	0.33% 0	\$0.00	NA	0 \$0
OF TRENTON		, ,		·		
FIRST NIAGARA BANK,	5	\$457,000.00	1.51% 0	\$0.00	NA	0 \$0
N.A. FIRST PRIORITY						
FINANCIAL INC	1	\$106,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST ROBINSON						
SAVINGS BANK N.A.	1	\$96,000.00	0.32% 0	\$0.00	NA	0 \$0
FIRST STATE BANK, A						
NEBRASKA BANKING	1	\$94,400.00	0.31% 0	\$0.00	NA	0 \$0
CORPORATION		<i>42</i> 1,10000	3.5 2 7.1	7 0.00	_ ,,	
FIRST STATE	1	¢100,000,00	0.2207.0	¢0.00	NIA	0 ¢0
COMMUNITY BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY	1	\$100,000.00	0.33% 0	\$0.00	NIA	0 \$0
FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$193,400.00	0.64% 0	\$0.00	NA	0 \$0
AND TRUST COMPANY		φ1/3,400.00	0.04 /0 0	ψ0.00	11/1	0 \$0
FIRST-CITIZENS BANK &	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0
TRUST COMPANY		·		·		
FIRSTMERIT BANK, N.A.	6	\$592,648.59	1.96% 0			
FLANAGAN STATE BANK	1	\$92,800.00	0.31% 0	\$0.00	NA	0 \$0
FLAT BRANCH	•	***	0.60~	40.00	37.	0 40
MORTGAGE, INC., A	2	\$206,650.00	0.68% 0	\$0.00	NA	0 \$0
MISSOURI CORPORATION						
FORT WORTH CITY CREDIT UNION	1	\$105,494.65	0.35% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$203,831.83	0.67% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	1	\$105,000.00				_
GATEWAY MORTGAGE	1	φ105,000.00	0.55%	φυ.υυ	INA	
GROUP, LLC	2	\$204,000.00	0.67% 0	\$0.00	NA	0 \$0
GREAT SOUTHERN BANK	1	\$105,900.00	0.35% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$100,000.00				
GTE FEDERAL CREDIT						
UNION UNION	2	\$185,800.00	0.61% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE			0.5	.a		0 .
COMPANY, INC.	1	\$103,000.00	0.34% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE		ф д од 010 11	2 (2)	40.00	37.	0 40
COMPANY	8	\$787,019.44	2.6% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$91,000.00	0.3% 0	\$0.00	NA	0 \$0
HERMANTOWN FEDERAL	1	·				
CREDIT UNION	1	\$104,500.00	0.34% 0	\$0.00	NA	0 \$0
		·		·	·	·

HOME FEDERAL BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0
HOME FEDERAL	1	\$94,000.00	0.31% 0	\$0.00	NA	0 \$0
SAVINGS BANK	1	\$94,000.00	0.31%0	\$0.00	NA	U \$U
HOME FUNDING	1	\$108,000.00	0.36% 0	\$0.00	NA	0 \$0
CORPORATION	1	Ψ100,000.00	0.30700	Ψ0.00	1 1/2 1	Ψ0
HOMEBRIDGE	_					
FINANCIAL SERVICES,	3	\$318,176.79	1.05% 0	\$0.00	NA	0 \$0
INC.						+
HOMESTEAD FUNDING CORP.	1	\$100,452.38	0.33% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$101,000.00	0.33% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE	1	·				
COMPANY	1	\$95,000.00	0.31% 0	\$0.00	NA	0 \$0
IC FEDERAL CREDIT						
UNION	1	\$90,000.00	0.3% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT	1	#07. COO.OO	0.200	Φ0.00	NA	0 00
UNION	1	\$85,600.00	0.28% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$103,000.00	0.34% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER &	1	\$109,000.00	0.36% 0	\$0.00	NA	0 \$0
COMPANY	1	\$109,000.00	0.30%	φυ.υυ	IVA	U \$U
KINECTA FEDERAL	2	\$195,000.00	0.64% 0	\$0.00	NA	0 \$0
CREDIT UNION		Ψ123,000.00	0.0170	ψ0.00	1111	Ψ
LAKE MICHIGAN CREDIT	2	\$208,694.87	0.69% 0	\$0.00	NA	0 \$0
UNION		· ,		·		<u> </u>
LAND/HOME FINANCIAL SERVICES, A						
CALIFORNIA	1	\$95,000.00	0.31% 0	\$0.00	NA	0 \$0
CORPORATION						
LEGACY HOME LOANS		*****	0.000			
LLC	1	\$108,000.00	0.36% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT	1	¢100.520.20	0.260/.0	¢0.00	NIA	0 ¢0
UNION	1	\$108,529.30	0.36% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL	2	\$197,500.00	0.65% 0	\$0.00	NA	0 \$0
BANK		\$197,500.00	0.03 // 0	φυ.υυ		<u> </u>
M/I FINANCIAL, LLC	1	\$90,000.00	0.3% 0			
MACON BANK, INC.	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0
MAIN STREET BANK, A						
MICHIGAN CHARTERED	1	\$104,057.73	0.34% 0	\$0.00	NA	0 \$0
BANK						_
MARION COUNTY SAVINGS BANK	1	\$88,150.00	0.29% 0	\$0.00	NA	0 \$0
MARKESAN STATE BANK			+			
MARKESAN STATE BANK - MARKESAN	1	\$96,200.00	0.32% 0	\$0.00	NA	0 \$0
MARLBOROUGH						
SAVINGS BANK	1	\$103,000.00	0.34% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL	4	Ф100 000 00	0.222	40.00	3.7.	0 40
CORP	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0

MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.33%	\$0.00	NA	0 \$0
METRO BANK	1	\$88,000.00	0.29%	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$100,000.00	0.33%		NA	
MIDFLORIDA CREDIT UNION	1	\$103,700.00				
MIDWEST COMMUNITY BANK	1	\$91,500.00	0.3%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,404.97	0.3%	\$0.00	NA	0 \$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,750.00	0.32%	\$0.00	NA	0 \$0
MORRILL AND JANES BANK	1	\$90,000.00	0.3%	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED	1	\$104,000.00	0.34%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$87,600.00	0.29%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	2	\$185,000.00	0.61%	\$0.00	NA	0 \$0
MORTGAGE SERVICES III L.L.C.	1	\$104,356.47	0.34%	\$0.00	NA	0 \$0
MORTGAGENETWORK	1	\$100,000.00	0.33%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$86,000.00	0.28%	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	2	\$199,576.79	0.66%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$105,500.00	0.35%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$104,000.00	0.34%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$105,000.00	0.35%	\$0.00	NA	0 \$0
OLD NATIONAL BANK	1	\$93,750.00	0.31%	\$0.00	NA	0 \$0
ORIENTAL BANK	2	\$192,281.70	0.63%	\$0.00	NA	0 \$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$86,500.00	0.29%	\$0.00	NA	0 \$0
PINNACLE BANK OF SC	1	\$98,000.00	0.32%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$185,100.00	0.61% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$171,403.44	0.57% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$104,000.00	0.34%	\$0.00	NA	0 \$0

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1	\$90,000.00	0.3%	\$0.00	NA	0 \$0
1	\$93,500.00	0.31% 0	\$0.00	NA	0 \$0
1	·		\$0.00		_
1	\$104,750.26	0.35% 0	\$0.00		
1	\$101,500.00	0.34% 0	\$0.00	NA	0 \$0
2	\$200,000.00	0.66%	\$0.00	NA	0 \$0
1	\$94,200.00	0.31% 0	\$0.00	NA	0 \$0
2	\$201,000.00	0.66% 0	\$0.00	NA	0 \$0
2	\$186,568.16	0.62% 0	\$0.00	NA	0 \$0
1	\$85,300.00	0.28% 0	\$0.00	NA	0 \$0
5	\$459,509.18	1.52% 0	\$0.00	NA	0 \$0
1	\$90,900.00	0.3% 0	\$0.00	NA	0 \$0
1	\$85,405.00	0.28%	\$0.00	NA	0 \$0
1	\$105,542.25	0.35% 0	\$0.00	NA	0 \$0
1	\$109,709.00	0.36% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0
1	\$101,000.00	0.33% 0	\$0.00	NA	0 \$0
1	\$106,000.00	0.35% 0	\$0.00	NA	0 \$0
1	\$89,600.00			NA	0 \$0
1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0
1	\$87,750.00			NA	0 \$0
1	\$108,294.39	0.36% 0	\$0.00	NA	0 \$0
1	\$92,800.00	0.31% 0	\$0.00	NA	0 \$0
1	\$92,000.00	0.3% 0	\$0.00	NA	0 \$0
3	\$278,500.00	0.92% 0	\$0.00	NA	0 \$0
1	\$96,792.77	0.32% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0
	1 1 1 1 2 2 2 2 1 5 1 1 1 1 1 1 1	1 \$93,500.00 1 \$94,593.87 1 \$104,750.26 1 \$101,500.00 2 \$200,000.00 2 \$201,000.00 2 \$201,000.00 2 \$186,568.16 1 \$85,300.00 5 \$459,509.18 1 \$90,900.00 1 \$105,542.25 1 \$109,709.00 1 \$100,000.00 1 \$101,000.00 1 \$101,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$96,792.77	1 \$93,500.00 0.31% 0 1 \$94,593.87 0.31% 0 1 \$104,750.26 0.35% 0 1 \$101,500.00 0.34% 0 2 \$200,000.00 0.66% 0 1 \$94,200.00 0.31% 0 2 \$201,000.00 0.66% 0 2 \$186,568.16 0.62% 0 1 \$85,300.00 0.28% 0 5 \$459,509.18 1.52% 0 1 \$90,900.00 0.3% 0 1 \$105,542.25 0.35% 0 1 \$109,709.00 0.36% 0 1 \$100,000.00 0.33% 0 1 \$100,000.00 0.33% 0 1 \$100,000.00 0.33% 0 1 \$100,000.00 0.33% 0 1 \$100,000.00 0.33% 0 1 \$87,750.00 0.29% 0 1 \$92,800.00 0.31% 0 1 \$92,800.00 0.31% 0 1 \$92,800.00 0.39% 0 1 \$92,700.00 0.32% 0 1 \$96,792.77 0.32%	1 \$93,500.00 0.31% 0 \$0.00 1 \$94,593.87 0.31% 0 \$0.00 1 \$104,750.26 0.35% 0 \$0.00 1 \$101,500.00 0.34% 0 \$0.00 2 \$200,000.00 0.66% 0 \$0.00 1 \$94,200.00 0.31% 0 \$0.00 2 \$201,000.00 0.66% 0 \$0.00 2 \$186,568.16 0.62% 0 \$0.00 1 \$85,300.00 0.28% 0 \$0.00 2 \$459,509.18 1.52% 0 \$0.00 1 \$85,405.00 0.28% 0 \$0.00 1 \$105,542.25 0.35% 0 \$0.00 1 \$109,709.00 0.36% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 1 \$101,000.00 0.33% 0 \$0.00 1 \$89,600.00 0.35% 0 \$0.00 1 \$89,600.00 0.33% 0 \$0.00 1 \$87,750.00 0.29% 0 \$0.	1 \$93,500.00 0.31% 0 \$0.00 NA 1 \$94,593.87 0.31% 0 \$0.00 NA 1 \$104,750.26 0.35% 0 \$0.00 NA 1 \$101,500.00 0.34% 0 \$0.00 NA 2 \$200,000.00 0.66% 0 \$0.00 NA 1 \$94,200.00 0.31% 0 \$0.00 NA 2 \$2201,000.00 0.66% 0 \$0.00 NA 2 \$221,000.00 0.66% 0 \$0.00 NA 1 \$85,300.00 0.28% 0 \$0.00 NA 1 \$85,300.00 0.28% 0 \$0.00 NA 1 \$90,900.00 0.3% 0 \$0.00 NA 1 \$85,405.00 0.28% 0 \$0.00 NA 1 \$109,709.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.33%<

STANDARD MORTGAGE CORP 1 \$89,500.00 0.3% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 1 \$89,859.14 0.3% 0 \$0.00 NA 0 STEARNS LENDING INC. 5 \$473,654.29 1.56% 0 \$0.00 NA 0 STRATEGIC LENDING GROUP INCORPORATED 1 \$90,720.00 0.3% 0 \$0.00 NA 0	\$0 \$0 \$0 \$0
F.S.B. 1 \$89,859.14 0.3% 0 \$0.00 NA 0 STEARNS LENDING INC. 5 \$473,654.29 1.56% 0 \$0.00 NA 0 STRATEGIC LENDING 1 \$90,720,00 0.3% 0 \$0.00 NA 0	\$0
STEARNS LENDING INC. 5 \$473,654.29 1.56% 0 \$0.00 NA 0 STRATEGIC LENDING 1 \$90,720,00 0.3% 0 \$0.00 NA 0	\$(
-1	
	\$(
SUMMIT FUNDING, INC 1 \$102,000.00 0.34% 0 \$0.00 NA 0	
SUN FEDERAL CREDIT 1 \$95,137.88 0.31% 0 \$0.00 NA 0	\$(
SUPERIOR NATIONAL BANK & TRUST 1 \$88,818.67 0.29% 0 \$0.00 NA 0 COMPANY	\$0
SWBC MORTGAGE CORPORATION 1 \$100,000.00 0.33% 0 \$0.00 NA 0	\$0
TEXAS BANK 1 \$92,000.00 0.3% 0 \$0.00 NA 0	\$(
TEXAS DOW EMPLOYEES 2 \$187,137.97 0.62% 0 \$0.00 NA 0	\$0
THE CITIZENS BANKICN 1 \$95,000.00 0.31% 0 \$0.00 NA 0	\$0
THE CITIZENS NATIONAL BANK OF MERIDIAN 1 \$108,000.00 0.36% 0 \$0.00 NA 0	\$0
THE FIRST NATIONAL BANK OF BASTROP 1 \$101,400.00 0.33% 0 \$0.00 NA 0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY 1 \$97,500.00 0.32% 0 \$0.00 NA 0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$100,225.00 0.33% 0 \$0.00 NA 0	\$0
THE PEOPLES STATE 1 \$100,000.00 0.33% 0 \$0.00 NA 0	\$(
THRIVENT FEDERAL 1 \$102,500.00 0.34% 0 \$0.00 NA 0	\$0
TIMBERWOOD BANK 1 \$86,000.00 0.28% 0 \$0.00 NA 0	\$0
TOWER FEDERAL 1 \$90,000.00 0.3% 0 \$0.00 NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE 1 \$87,200.00 0.29% 0 \$0.00 NA 0 SERVICES, INC.	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$104,800.00 0.35% 0 \$0.00 NA 0	\$(
TXL MORTGAGE 1 \$86,809.38 0.29% 0 \$0.00 NA 0	\$(
ULSTER SAVINGS BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0	\$0
UMB BANK, N.A. 1 \$96,000.00 0.32% 0 \$0.00 NA 0	\$0

0 0								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,875.00	0.68%	0	\$0.00	NA 0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,300.00	0.31%	0	\$0.00	NA 0	\$0
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$185,000.00	0.61%	0	\$0.00	NA 0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.32%	0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,500.00	0.32%	0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$381,240.00	1.26%	0	\$0.00	NA 0	\$0
	WALLICK AND VOLK, INC	1	\$95,120.00	0.31%	0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$199,000.00	0.66%	0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,592.00	0.35%	0	\$0.00	NA 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$282,802.33	0.93%	0	\$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$90,000.00	0.3%	0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,483.55	0.61%	0	\$0.00	NA 0	\$0
Total		312	\$30,291,507.72	100%	0	\$0.00	0	\$0
3138WDA27	ACCESS NATIONAL MORTGAGE	12	\$4,312,697.00	3.11%	0	\$0.00	NA 0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$231,673.11	0.17%	0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	32	\$10,590,850.00	7.64%	0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$775,431.76	0.56%	0	\$0.00	NA 0	\$0

ARVEST BANK	3	\$711,800.00	0.51% 0	\$0.00	NA (\$0
ARVEST MORTGAGE CO	1	\$220,500.00	0.16% 0	\$0.00	NA (\$0
ARVEST MORTGAGE COMPANY	37	\$10,452,138.00	7.54% 0	\$0.00	NA	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$278,400.00	0.2% 0	\$0.00	NA	\$0
BANK OF COMMERCE, A CORPORATION	3	\$1,121,000.00	0.81% 0	\$0.00	NA	\$0
BOFI FEDERAL BANK	5	\$1,462,000.00	1.05% 0	\$0.00	NA (\$0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$725,000.00	0.52% 0	\$0.00	NA	\$0
BOKF, NA DBA BANK OF ARIZONA	2	\$634,700.00	0.46% 0	\$0.00	NA	\$0
BOKF, NA DBA BANK OF ARKANSAS	1	\$225,000.00	0.16% 0	\$0.00	NA	\$0
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,323,800.00	0.95% 0	\$0.00	NA	\$0
BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,343,070.00	2.41% 0	\$0.00	NA	\$0
BOKF, NA DBA BANK OF TEXAS	18	\$5,297,219.00	3.82% 0	\$0.00	NA	\$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,071,040.00	0.77% 0	\$0.00	NA (\$0
BRYANT BANK	1	\$243,663.84	0.18% 0	\$0.00	NA (\$0
CALUSA BANK	2	\$463,000.00	0.33% 0	\$0.00	NA (\$0
CMC FUNDING, INC.	2	\$727,000.00	0.52% 0	\$0.00	NA (\$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$995,834.85	0.72% 0	\$0.00	NA (\$0
COMMONWEALTH BANK & TRUST COMPANY	3	\$783,175.00	0.56% 0	\$0.00	NA	\$0
CRESCENT MORTGAGE COMPANY	7	\$2,199,180.00	1.59% 0	\$0.00	NA	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$1,935,938.00	1.4% 0	\$0.00	NA	\$0
DHI MORTGAGE COMPANY LTD	19	\$4,786,838.00	3.45% 0	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$298,938.00	0.22% 0	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$431,385.00	0.31% 0	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD	2	\$800,612.00	0.58% 0	\$0.00	NA	\$0
	43	\$11,978,531.00	8.64% 0	\$0.00	NA	\$0

DHI MORTGAGE COMPANY, LTD.						
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	18	\$4,532,768.00	3.27% (\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD., L.P.	13	\$5,053,464.00	3.64%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$175,428.00	0.13%	\$0.00	NA	0 \$0
DIRECT MORTGAGE, CORP.	7	\$2,152,800.00	1.55%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	9	\$3,559,436.00	2.57% (\$0.00	NA	0 \$0
F & M BANK	3	\$975,200.00	0.7% (1		_
FIRST BANK	2	\$434,793.94	0.31% (\$0.00		
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$399,448.90	0.29%	\$0.00		
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$486,945.75	0.35%	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES, INC	15	\$4,588,375.00	3.31%	\$0.00	NA	0 \$0
FLAGSHIP COMMUNITY BANK	1	\$267,200.00	0.19% (\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	25	\$6,882,620.00	4.96% (\$0.00	NA	0 \$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$209,704.12	0.15%	\$0.00	NA	0 \$0
HIGHLANDS INDEPENDENT BANK	1	\$214,400.00	0.15%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$371,000.00	0.27%	\$0.00	NA	0 \$0
HOMETRUST BANK	3	\$780,000.00	0.56%	\$0.00	NA	0 \$0
JAMS-01, INC (11247)	2	\$747,190.11	0.54%	\$0.00		
JD BANK	1	\$203,000.00	0.15% (\$0.00	NA	0 \$0
KLEIN BANK	1	\$316,623.59	0.23% (
MBL BANK	1	\$256,800.00	0.19% (\$0.00	NA	0 \$0
MIDSOUTH BANK, NA	1	\$360,800.00	0.26% (
MONARCH BANK	1	\$345,523.30	0.25%	1		
PARK STERLING BANK	2	\$608,560.41	0.44% († ·		
PEOPLES STATE BANK	1	\$265,000.00	0.19% (
PINNACLE BANK	1	\$199,724.45	0.14% (
PULTE MORTGAGE LLC	91	\$27,936,288.59	20.15% (\$0.00	NA	0 \$0
ROANOKE RAPIDS SAVINGS BANK	1	\$260,000.00	0.19% (\$0.00		
SMARTBANK	1	\$376,000.00	0.27% (\$0.00		
STATE BANK OF DELANO	1	\$208,505.80	0.15% (\$0.00	NA	0 \$0

Lugai i iiiig. i L	DENAL NATIONAL MONTGAGE	_ ASS	OCIATION FAI	NINIE IVIAE		- FUIII ABS	-13G/A		
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$258,834.79	0.19%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF SWAINSBORO	1	\$208,900.00	0.15%	0	\$0.00	NA	0	\$0
	THE STOCK EXCHANGE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$382,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,166,742.63	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$3,121,835.31	2.25%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	3	\$687,500.00	0.5%	0	\$0.00	NA	0	\$0
	WHITAKER BANK INC.	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0
Total		467	\$138,662,551.70	100%	0	\$0.00		0	\$0
LLC LLC	360 MORTGAGE GROUP, LLC	1	\$107,120.00	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABNB FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	23	\$2,296,746.39	2.29%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	3	\$308,650.00	0.31%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$86,680.42	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,641.12	0.19%	0	\$0.00	NA	0	\$0
ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1	\$102,510.00	0.1%	0	\$0.00	NA	0	\$0	
	3	\$299,988.36	0.3%	0	\$0.00	NA	0	\$0	
	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	2	\$190,725.00	0.19%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$88,233.65	0.09%	0	\$0.00	NA	0	\$0

AMCAP MORT	CACELTD		l					
DBA GOLD FIN SERVICES		1	\$88,000.00	0.09%	\$0.00	NA	0	\$0
AMERICA'S FIF	RST FCU	1	\$86,700.00	0.09% (\$0.00	NA	0	\$0
AMERICAN BA		3	\$290,637.16	0.29% (-	\$0
AMERICAN EQ			·					
MORTGAGE IN	-	1	\$108,160.60	0.11% (\$0.00	NA	U	\$0
AMERICAN FE	DERAL	1	\$109,099.49	0.11% (\$0.00	NA	n	\$0.
MORTGAGE			Ψ102,022	U.11/	, ψο.οο	111.		ΨΟ
AMERICAN FIN		1	\$96,800.00	0.1%	\$0.00	NA	0	\$0.
HOUSE LARIBA			¥′ ~,		<u> </u>		\parallel	•
AMERICAN FIN		7	\$657,730.00	0.66%	\$0.00	NA	0	\$0
RESOURCES, II AMERICAN FIN				+			${\mathbb H}$	
		2	\$192,000.00	0.19% (\$0.00	NA	0	\$0
							$\dag \dagger$	
		1	\$109,250.00	0.11%	\$0.00	NA	0	\$0
AMERICAN MO			\-\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	332	***		H	*^
AND EQUITY	JK10/102	1	\$93,454.54	0.09%	\$0.00	NA	0	\$0.
AMERICAN MO	ORTGAGE	1	\$0.4.077.70	2 2007 (Φ0.00	NTA		ФО
SERVICE COM		1	\$94,877.72 ——————————————————————————————————	0.09%) \$0.00	NA 	U	\$0.
AMERICAN NA		1	¢105 500 00	0 110 ₀ (\$0.00	NΔ	$^{\circ}$	\$0.
BANK & TRUS		1	\$105,500.00	U.1170 C) ֆՍ.ՍՍ	IN/A	U	φU
AMERICAN SO		2	\$191 500,00	n 19% (\$0.00	NA	n	\$0.
MORTGAGE CO		-	Ψ1/1,000.00	0.17 /	γ ΨΟ.ΟΕ	414=		ΨΨ
		7	\$695,900.00	0.7%	\$0.00	NA	0	\$0
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	INANCIAL,	1	\$86,370.00	0.09%	\$0.00	NA	0	\$0
		1	\$06.300.00	$\Omega = 10\%$	\$0.00	NΙΔ	0	\$0.
		1		U.170 C) ֆՍ.ՍՍ	IN/A	U	
		1	\$107,935.50	0.11%	\$0.00	NA	0	\$0
		1	\$87,500,00	n n9% (\$0.00	NA	n	\$0.
			·					
CREDIT UNION		1	\$108,800.00	0.11%	\$0.00	NA	0	\$0
ANGLIA FINAN		1	\$100,000.00	0.1% (\$0.00	NA	0	\$0.
ANHEUSER-BU			Τ/	-	1			*
EMPLOYEES' C		1	\$88,000.00	0.09%	\$0.00	NA	0	\$0
UNION AND IT	S DIVISION						Ц	
ARIZONA STA	ΓΕ CREDIT	3	\$205 400 00	n 3% (\$0.00	NA	Λ	\$0
UNION		ر	ΦΔ ϽϽ, ϮϤϤͱϤϤ	0.5 /0) φυ.συ	147 7	٧	ψυ
ARK-LA-TEX F		Ī						
•		1	\$96,000.00	0.1%	\$0.00	NA	0	\$0
	HOME	Ī						
	TNI A NICI A I	- 5	¢488 850 00	O 40% (\$0.00	NΔ	n	\$0
		5	\$ 4 00,020.00	U.42 /UIC) φυ.υυ	147 7	U	ψυ
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AND EQUITY AMERICAN MO SERVICE COM. AMERICAN NA BANK & TRUS' AMERICAN SO MORTGAGE CO AMERIFIRST F CORPORATION AMERIHOME F LLC AMERIS BANK AMERISAVE M CORPORATION ANCHORBANK ANDREWS FEE CREDIT UNION ANGLIA FINAM ANHEUSER-BU EMPLOYEES' CO UNION AND IT ARIZONA STAT	ENDING LC DRTGAGE DRTGAGE ANY ATIONAL T OUTHWEST ORP. INANCIAL FINANCIAL FINANCIAL CORTGAGE N CORTGAGE INANCIAL FINANCIAL 1 1 1 2 7 1 1 1 1 1 1 3	\$109,250.00 \$93,454.54 \$94,877.72 \$105,500.00 \$191,500.00 \$695,900.00 \$86,370.00 \$96,300.00 \$107,935.50 \$87,500.00 \$108,800.00 \$100,000.00 \$88,000.00	0.11% (0.09% (0.09% (0.11% (0.19% (0.7% (0.09% (0.11% (0.11% (0.11% (0.09% (0.11% (0.09% (0.11% (0.09% (0.13% (0.3% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

MORTGAGE						
ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA	0 \$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,356.02	0.1% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$505,354.52	0.5% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC	1	\$96,000.00	0.1% 0	\$0.00	NA	0 \$0
BADGER BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
BANCFIRST	1	\$92,000.00	0.09% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PR	2	\$205,600.00	0.21% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$205,853.96	0.21% 0	\$0.00		
BANK FORWARD	1	\$103,500.00	0.1% 0			
BANK IOWA, AN IOWA CORPORATION	1	\$92,400.00	0.09% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$94,900.00	0.09% 0	\$0.00	NA	0 \$0
BANK OF AMERICAN FORK	1	\$101,250.00	0.1% 0	\$0.00	NA	0 \$0
BANK OF BOLIVAR	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
BANK OF IDAHO (14051)	1	\$87,429.38	0.09% 0	\$0.00	NA	0 \$0
BANK OF MONTGOMERY, S CORP	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
BANK OF SULLIVAN	1	\$102,600.00	0.1% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
BEHRENS CAPITAL MORTGAGE	1	\$104,250.00	0.1% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	3	\$292,400.00	0.29% 0	\$0.00	NA	0 \$0
BENCHMARK COMMUNITY BANK	1	\$91,800.00	0.09% 0	\$0.00	NA	0 \$0
BESSER CREDIT UNION	1	\$95,200.00	0.1% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	2	\$208,600.00	0.21% 0	\$0.00	NA	0 \$0
BMO HARRIS BANK N.A.	1	\$94,000.00	0.09% 0	\$0.00	NA	0 \$0
BOSSIER FEDERAL CREDIT UNION	1	\$93,379.64	0.09% 0	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC	1	\$107,750.00	0.11% 0	\$0.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00			NA	
BROKER SOLUTIONS INC.	2	\$198,829.33	0.2% 0	\$0.00	NA	0 \$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$187,110.00	0.19% 0	\$0.00	NA	0	\$0
BUSEY BANK,	2	\$202,470.35	0.2% 0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$92,450.00	0.09% 0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$86,450.00	0.09% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,102.84	0.11% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$178,750.00	0.18% 0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	2	\$209,800.00	0.21% 0	\$0.00	NA	0	\$0.
CENTENNIAL BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$203,723.97	0.2%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$190,400.00	0.19% 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00	0.1%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$99,000.00	0.1% 0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	2	\$176,800.00	0.18% 0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$99,750.00	0.1% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	6	\$575,590.00	0.58%	\$0.00	NA	0	\$0
CHEMICAL BANK	6	\$543,820.00	0.54% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	5	\$512,460.00	0.51% 0	\$0.00	NA	0	\$0
CITIZENS ALLIANCE BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	0	\$0
CITIZENS BANK - DELEGATED	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$197,350.00	0.2% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, N.A.	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$101,200.00	0.1% 0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$94,050.00	0.09% 0	\$0.00	NA	0	\$0
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$89,881.48	0.09% 0	\$0.00	NA	0	\$0.

CLASSIC HOME MORTGAGE INC	1	\$105,925.00	0.11%	\$0.00	NA	0 \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$90,250.00	0.09% 0	\$0.00	NA	0 \$0
CLEAR MOUNTAIN BA	NK 1	\$101,650.00	0.1% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,500.00	0.2%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	7	\$671,469.82	0.67% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISIO OF COLONIAL SAVING F.A.	1 3	\$292,711.03	0.29% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F	.A. 1	\$101,559.89	0.1% 0	\$0.00	NA	0 \$0
COLORADO EAST BAN AND TRUST	К 1	\$106,250.00	0.11% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	4	\$385,000.00	0.38% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST	1	\$88,320.00	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY BANK AN TRUST COMPANY	ND 1	\$93,000.00	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF NORTHERN WISCONSII S		\$95,000.00	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.	A 3	\$294,700.00	0.29% 0	\$0.00	NA	0 \$0
COMMUNITY NATIONA BANK IN MONMOUTH	AL 1	\$92,800.00	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,668.79	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	4	\$383,050.00	0.38% 0	\$0.00	NA	0 \$0
COMMUNITYONE BAN N.A., A CORPORATION	K, 2	\$198,600.00	0.2% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$181,150.00	0.18% 0	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	3	\$306,000.00	0.31% 0	\$0.00	NA	0 \$0
COORS CREDIT UNION	1	\$93,750.00	0.09% 0	\$0.00	NA	0 \$0
CORNERSTONE BANK	1	\$89,500.00	0.09% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE, INC., A	1	\$108,000.00	0.11% 0	\$0.00	NA	0 \$0

CORP						
COVANTAGE CREDIT	1	\$101,516.14	0.1% 0	\$0.00	NA	0 \$0
UNION CPM FEDERAL CREDIT		. ,				
UNION	1	\$87,500.00	0.09% 0	\$0.00	NA	0 \$0
CREDIT UNION OF	1	¢107.651.40	0.110/.0	¢0.00	NIA	0 00
AMERICA	1	\$107,651.48	0.11% 0	\$0.00	NA	0 \$0
CU CHANNELS, LLC	1	\$85,000.00			NA	
CU COMMUNITY, LLC	1	\$108,000.00	0.11% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00	0.09% 0	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY LLC	6	\$603,584.81	0.6% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	3	\$306,639.35	0.31% 0	\$0.00	NA	0 \$0
DEMOTTE STATE BANK	1	\$102,000.00	0.1% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$605,060.94	0.6% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	3	\$298,950.00	0.3% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.09% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,600.00	0.11% 0	\$0.00	NA	0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,550.00	0.1% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$0
DUPONT COMMUNITY CREDIT UNION	1	\$87,500.00	0.09% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	2	\$208,450.00	0.21% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	1	\$90,750.00	0.09% 0	\$0.00	NA	0 \$0
ELI LILLY FEDERAL CREDIT UNION	1	\$93,500.00	0.09% 0	\$0.00	NA	0 \$0
EMC HOLDINGS LLC	1	\$90,000.00			NA	
EMI EQUITY MORTGAGE	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.1% 0	\$0.00	NA	0 \$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.1% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$101,600.00	0.1% 0	\$0.00	NA	0 \$0

ENTERPRISE BANK & TRUST	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.
ENVISION CREDIT UNION	1	\$106,400.00	0.11% (\$0.00	NA 0	\$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1% (
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,200.00	0.1% (\$0.00	NA 0	\$0.
EQUITYO HOME CAPITAL, LLC	1	\$102,180.26	0.1%	\$0.00	NA 0	\$0.
EUSTIS MORTGAGE CORPORATION	1	\$95,377.07	0.1%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,862.23	0.1% (\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,800.00	0.1%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL, INC.	1	\$101,509.95	0.1%	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA 0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,500,205.00	1.5%	\$0.00	NA 0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$422,020.29	0.42%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$411,401.00	0.41%	\$0.00	NA 0	\$0.
FARMERS NATIONAL BANK	1	\$87,200.00	0.09%	\$0.00	NA 0	\$0.
FARMERS SAVINGS BANK - MILFORD	1	\$91,000.00	0.09%	\$0.00	NA 0	\$0.
FBC MORTGAGE, LLC	2	\$206,366.78	0.21%	\$0.00		ï
FIDELITY BANK	2	\$205,000.00	0.2%	\$0.00	NA 0	\$0.
FIDELITY BANK COORESPONDENT MORTGAG	1	\$105,600.00	0.11%	\$0.00	NA 0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$402,403.67	0.4%	\$0.00	NA 0	\$0.
FIDELITY COOPERATIVE BANK	2	\$203,000.00	0.2%	\$0.00	NA 0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$98,560.00	0.1%	\$0.00	NA 0	\$0.
				-		

FIRST BANK & TRUST	1	\$100,590.35	0.1%	\$0.00	NA	0 \$0
FIRST BANK PUERTO	1	\$89,634.96	0.09%	\$0.00	NA	0 \$0
RICO	1	Ψ09,034.90	0.0970	\$0.00	IVA	0 \$0.
FIRST BANKERS TRUST	1	\$104,764.95	0.1%	\$0.00	NA	0 \$0
COMPANY, N.A.		ψ10 1,7 0 11.7 <i>2</i>	0.1 /0	Ψ0.00	1 1 1	σ φσ.
FIRST CALIFORNIA	1	\$104,250.00	0.1%	\$0.00	NA	0 \$0
MORTGAGE COMPANY		7 - 0 - 1, - 0 - 0 - 0 - 0		+	- 1.2	1
FIRST CHOICE LOAN	5	\$513,900.00	0.51%	\$0.00	NA	0 \$0
SERVICES INC.		. ,				
FIRST CITIZENS BANK		φερε 271 47	0.500/	\$0.00	NT A	0 00
AND TRUST COMPANY, INC.	6	\$585,371.47	0.58%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF						
BANK	1	\$96,000.00	0.1%	\$0.00	NA	0 \$0
FIRST COMMUNITY						
BANK	2	\$181,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST COMMUNITY						
BANK, A SOUTH		#100 75 0 00	0.100	.	27.4	0 00
CAROLINA CHARTERED	1	\$100,750.00	0.1%	\$0.00	NA	0 \$0.
BANK						
FIRST COMMUNITY	1	\$296 5 00 00	0.39% (\$0.00	NIA	0 \$0.
MORTGAGE, INC.	4	\$386,500.00	0.39%	\$0.00	NA	0 \$0.
FIRST FARMERS STATE	1	\$109,600.00	0.11%	\$0.00	NA	0 \$0.
BANK	1	\$109,000.00	0.11%	\$0.00	INA	0 \$0.
FIRST FEDERAL BANK	7	\$688,140.44	0.69%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF	3	\$309,362.20	0.31%	\$0.00	NA	0 \$0.
THE MIDWEST		Ψ307,302.20	0.51 %	ψ0.00	1 17 1	υ ψυ.
FIRST FEDERAL S & L	_					
ASSOC. OF LAKEWOOD,	2	\$208,050.00	0.21%	\$0.00	NA	0 \$0
ISAOA						
FIRST FEDERAL SAVINGS	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0.
BANK EIDET EEDED AL CAVINGS						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK,						
N.A.	1	\$97,200.00	0.1%	\$0.00	NA	0 \$0.
FIRST GUARANTY						
MORTGAGE	1	\$102,500.00	0.1%	\$0.00	NA	0 \$0.
CORPORATION		, ,				·
FIRST INTERSTATE BANK	6	\$617,315.00	0.62%	\$0.00	NA	0 \$0.
FIRST MERCHANTS		í		·		
BANK, NATIONAL	2	\$208,200.00	0.21%	\$0.00	NA	0 \$0.
ASSOCIATION						
FIRST MIDWEST BANK	1	\$95,600.00	0.1%	\$0.00	NA	0 \$0.
FIRST MORTGAGE						
COMPANY LLC DBA	1	\$88,597.76	0.09%	\$0.00	NA	0 \$0.
FIRST MORTGAGE	1	φου,371.70	0.0370	, φυ.υυ	INA	\$0.
COMPANY OF IDAHO LLC						

1	\$95,063.00	0.09%	\$0.00	NA	0	\$0
2	\$198,400.00	0.2% 0	\$0.00	NA	0	\$0
2	\$185,250.00	0.19% 0	\$0.00	NA	0	\$0
2	\$182,217.00	0.18% 0	\$0.00	NA	0	\$0
2	\$211,125.00	0.21% 0	\$0.00	NA	0	\$0
1	\$108,000.00	0.11% 0	\$0.00	NA	0	\$0
1	\$104,250.00	0.1% 0	\$0.00	NA	0	\$0
1	\$96,750.00	0.1% 0	\$0.00	NA	0	\$0
1	\$103,455.00	0.1% 0	\$0.00	NA	0	\$0
1	\$104,500.00	0.1% 0	\$0.00	NA	0	\$0
6	\$618,850.00	0.62% 0	\$0.00	NA	0	\$0
1	\$87,161.79	0.09% 0	\$0.00	NA	0	\$0
1	\$92,600.00	0.09% 0	\$0.00	NA	0	\$0
1	\$107,058.83	0.11% 0	\$0.00	NA	0	\$0
1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0
1	\$97,000.00	0.1% 0	\$0.00	NA	0	\$0
3	\$296,166.65	0.3% 0	\$0.00	NA	0	\$0
1	\$104,500.00	0.1% 0	\$0.00	NA	0	\$0
2	\$210,659.89	0.21% 0	\$0.00	NA	0	\$0
1	\$103,200.00					\$0
11	\$1,077,845.49	1.08%	\$0.00	NA	0	\$0
1	\$95,000.00	0.09% 0	\$0.00	NA	0	\$0
	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$198,400.00 2 \$185,250.00 2 \$182,217.00 2 \$211,125.00 1 \$108,000.00 1 \$104,250.00 1 \$104,500.00 1 \$104,500.00 1 \$87,161.79 1 \$92,600.00 1 \$107,058.83 1 \$90,000.00 1 \$107,058.83 1 \$90,000.00 2 \$210,659.89 1 \$103,200.00 11 \$1,077,845.49	2 \$198,400.00 0.2% 0 2 \$185,250.00 0.19% 0 2 \$182,217.00 0.18% 0 2 \$211,125.00 0.21% 0 1 \$108,000.00 0.11% 0 1 \$104,250.00 0.1% 0 1 \$104,500.00 0.1% 0 1 \$104,500.00 0.1% 0 6 \$618,850.00 0.62% 0 1 \$87,161.79 0.09% 0 1 \$92,600.00 0.09% 0 1 \$92,600.00 0.09% 0 1 \$97,000.00 0.1% 0 3 \$296,166.65 0.3% 0 1 \$104,500.00 0.1% 0 2 \$210,659.89 0.21% 0 1 \$103,200.00 0.1% 0	2 \$198,400.00 0.2% 0 \$0.00 2 \$185,250.00 0.19% 0 \$0.00 2 \$182,217.00 0.18% 0 \$0.00 2 \$211,125.00 0.21% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$96,750.00 0.1% 0 \$0.00 1 \$103,455.00 0.1% 0 \$0.00 1 \$104,500.00 0.1% 0 \$0.00 1 \$87,161.79 0.09% 0 \$0.00 1 \$92,600.00 0.09% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$97,000.00 0.1% 0 \$0.00 1 \$104,500.00 0.1% 0 \$0.00 1 \$104,500.00 0.1% 0 \$0.00 1 \$104,500.00 0.1% 0 \$0.00 1 \$104,500.00 0.1% 0 \$0.00 1 \$104,500.00 0.1% 0 \$0.00 1 \$107,038.83 0.21% 0 \$0.00 1 \$104,500.00 0.1% 0 \$0.00 <t< td=""><td>2 \$198,400.00 0.2% 0 \$0.00 NA 2 \$185,250.00 0.19% 0 \$0.00 NA 2 \$182,217.00 0.18% 0 \$0.00 NA 2 \$211,125.00 0.21% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$104,250.00 0.1% 0 \$0.00 NA 1 \$104,500.00 0.1% 0 \$0.00 NA 1 \$104,500.00 0.1% 0 \$0.00 NA 1 \$1704,500.00 0.09% 0 \$0.00 NA 1 \$1707,058.83 0.11% 0 \$0.00 NA 1 \$1707,058.83 0.11% 0 \$0.00 NA 1 \$1707,058.83 0.11% 0 \$0.00 NA 1 \$1704,500.00 0.09% 0 \$0.00 NA 1 \$1704,500.00 0.1% 0 \$0.00 NA</td><td>2 \$198,400.00 0.2% 0 \$0.00 NA 0 2 \$185,250.00 0.19% 0 \$0.00 NA 0 2 \$182,217.00 0.18% 0 \$0.00 NA 0 2 \$211,125.00 0.21% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$104,250.00 0.1% 0 \$0.00 NA 0 1 \$103,455.00 0.1% 0 \$0.00 NA 0 1 \$104,500.00 0.1% 0 \$0.00 NA 0 6 \$618,850.00 0.62% 0 \$0.00 NA 0 1 \$92,600.00 0.09% 0 \$0.00 NA 0 1 \$107,058.83 0.11% 0 \$0.00 NA 0 1 \$97,000.00 0.09% 0 \$0.00 NA 0 1 \$97,000.00 0.1% 0 \$0.00 NA 0 1 \$97,000.00 0.1% 0 \$0.00 NA 0 1 \$104,500.00 0.1% 0 \$0.00 NA 0 1 \$107,058.83 0.11% 0 \$0.00 NA 0 1 \$107,058.83 0.11% 0 \$0.00 NA 0 1 \$107,058.83 0.11% 0 \$0.00 NA 0 1 \$97,000.00 0.09% 0 \$0.00 NA 0 1 \$104,500.00 0.1% 0 \$0.00 NA 0 1 \$103,200.00 0.1% 0 \$0.00 NA 0</td></t<>	2 \$198,400.00 0.2% 0 \$0.00 NA 2 \$185,250.00 0.19% 0 \$0.00 NA 2 \$182,217.00 0.18% 0 \$0.00 NA 2 \$211,125.00 0.21% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$104,250.00 0.1% 0 \$0.00 NA 1 \$104,500.00 0.1% 0 \$0.00 NA 1 \$104,500.00 0.1% 0 \$0.00 NA 1 \$1704,500.00 0.09% 0 \$0.00 NA 1 \$1707,058.83 0.11% 0 \$0.00 NA 1 \$1707,058.83 0.11% 0 \$0.00 NA 1 \$1707,058.83 0.11% 0 \$0.00 NA 1 \$1704,500.00 0.09% 0 \$0.00 NA 1 \$1704,500.00 0.1% 0 \$0.00 NA	2 \$198,400.00 0.2% 0 \$0.00 NA 0 2 \$185,250.00 0.19% 0 \$0.00 NA 0 2 \$182,217.00 0.18% 0 \$0.00 NA 0 2 \$211,125.00 0.21% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$104,250.00 0.1% 0 \$0.00 NA 0 1 \$103,455.00 0.1% 0 \$0.00 NA 0 1 \$104,500.00 0.1% 0 \$0.00 NA 0 6 \$618,850.00 0.62% 0 \$0.00 NA 0 1 \$92,600.00 0.09% 0 \$0.00 NA 0 1 \$107,058.83 0.11% 0 \$0.00 NA 0 1 \$97,000.00 0.09% 0 \$0.00 NA 0 1 \$97,000.00 0.1% 0 \$0.00 NA 0 1 \$97,000.00 0.1% 0 \$0.00 NA 0 1 \$104,500.00 0.1% 0 \$0.00 NA 0 1 \$107,058.83 0.11% 0 \$0.00 NA 0 1 \$107,058.83 0.11% 0 \$0.00 NA 0 1 \$107,058.83 0.11% 0 \$0.00 NA 0 1 \$97,000.00 0.09% 0 \$0.00 NA 0 1 \$104,500.00 0.1% 0 \$0.00 NA 0 1 \$103,200.00 0.1% 0 \$0.00 NA 0

FIRST SAVINGS BANK OF DANVILLE						
FIRST SOUTHERN BANK	2	\$198,400.00	0.2% 0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$190,800.00				
FIRST STATE BANK NEBRASKA	2	\$206,400.00	0.21% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	2	\$201,000.00	0.2%	\$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$90,964.75	0.09%	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$184,500.00	0.18%	\$0.00	NA	0 \$
FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,198,475.00	1.2% 0	\$0.00	NA	0 \$
FIRSTBANK	2	\$196,000.00	0.2% 0	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,855.34	0.1%	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A.	10	\$931,270.00	0.93% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	1	\$92,250.00	0.09% 0	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$381,700.00	0.38% 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	2	\$191,300.00	0.19% 0	\$0.00	NA	0 \$
FORT COMMUNITY CREDIT UNION	1	\$88,250.00	0.09% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	5	\$479,366.50	0.48% 0	\$0.00	NA	0 \$
FOX COMMUNITIES CREDIT UNION	1	\$86,400.00	0.09% 0	\$0.00	NA	0 \$
FULTON BANK, N.A.	2	\$185,300.00	0.19% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	4	\$371,986.00	0.37% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$101,350.00	0.1%	\$0.00	NA	0 \$
GECU	2	\$203,026.14	0.2% 0	\$0.00	NA	0 \$
GENCOR MORTGAGE INC.	1	\$107,209.87	0.11% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$102,250.00	0.1% 0	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC	1	\$109,250.00	0.11% 0	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$104,124.52	0.1% 0	\$0.00	NA	0 \$
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$

GRAYSTONE MORTGAGE LLC	1	\$97,869.10	0.1% 0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$96,772.40	0.1% 0	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK	1	\$107,350.00	0.11% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$407,120.00	0.41% 0	\$0.00	NA		\$0
GREATER NEVADA MORTGAGE	2	\$196,700.00	0.2% 0	\$0.00	NA	0	\$0.
GREEN STREET MORTGAGE SERVICES, INC.	1	\$102,455.00	0.1% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.11% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$195,300.00	0.2% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$210,450.00	0.21% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$90,750.00	0.09% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$213,469.79	0.21% 0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,450.00	0.11% 0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1% 0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$102,262.06	0.1% 0	\$0.00	NA	0	\$0.
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$109,867.00	0.11% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	7	\$667,433.14	0.67% 0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	4	\$371,403.51	0.37% 0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,800.00	0.2% 0	\$0.00	NA	0	\$0.
HOME CITY FEDERAL SAVINGS BANK D	1	\$95,867.74	0.1% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$197,473.25	0.2% 0		NA		\$0
HOMEBANK	1	\$104,400.00	0.1% 0	\$0.00	NA	0	\$0.
	17	\$1,709,248.79	1.71% 0	\$0.00	NA		\$0.

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$494,773.60	0.49% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	4	\$409,657.19	0.41% 0	\$0.00	NA	0 \$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	2	\$196,700.00			NA	
HORIZON BANK, N.A.	4	\$377,590.00	0.38% 0	\$0.00	NA	0 \$0
HOUSTONIAN MORTGAGE GROUP	1	\$89,600.00	0.09% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$183,596.71	0.18% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,829.18	0.09% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$413,820.00	0.41% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP.	2	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	6	\$584,225.00	0.58% 0	\$0.00	NA	0 \$0
INLAND BANK AND TRUST	2	\$193,895.00	0.19% 0	\$0.00	NA	0 \$0
INLANTA MORTGAGE INC.	1	\$86,934.00	0.09% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$102,000.00	0.1% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	3	\$294,179.58	0.29% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING, A STATE BANK	2	\$193,790.00	0.19% 0	\$0.00	NA	0 \$6
JPMORGAN CHASE BANK, N.A.	1	\$103,766.28	0.1% 0	\$0.00		
KOHLER CREDIT UNION	1	\$104,760.00	0.1% 0	\$0.00	NA	0 \$
	1	\$94,905.00	0.09% 0	\$0.00	NA	0 \$0

LAFAYETTE AMBASSADOR BANK						
LAKE MICHIGAN CREDIT UNION	6	\$595,716.02	0.6% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY, INC.	1	\$103,200.00	0.1% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,500.00	0.3% 0	\$0.00	NA	0 \$0
LEADER BANK N.A.	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
LENDER	1	\$92,000.00	0.09% 0	\$0.00	NA	
LENDER SELECT MORTGAGE GROUP	1	\$109,725.00	0.11% 0	\$0.00	NA	
LES BOIS CREDIT UNION	1	\$105,500.00	0.11% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$181,800.00	0.18% 0	\$0.00	NA	
LINN AREA CREDIT UNION	1	\$99,822.29	0.1% 0	\$0.00	NA	0 \$0
LIVINGSTON STATE BANK - LIVINGSTON	1	\$90,950.00	0.09% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	1	\$86,500.00	0.09% 0	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$87,750.00	0.09% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$104,000.00	0.1% 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$293,912.00	0.29% 0	\$0.00	NA	0 \$0
MAQUOKETA STATE BANK	1	\$92,800.00	0.09% 0	\$0.00	NA	0 \$0
MARINE BANK	2	\$182,025.00	0.18% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$200,715.00	0.2% 0	\$0.00	NA	0 \$0
MCCLAIN BANK	1	\$93,100.00	0.09% 0	\$0.00	NA	0 \$0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION, AN OKLAHOMA BANKING CORPORATION	1	\$95,950.00	0.1% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	2	\$192,840.00	0.19% 0	\$0.00	NA	0 \$0
MEMBER ADVANTAGE MORTGAGE	2	\$188,135.00	0.19% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, LLC	2	\$175,500.00	0.18% 0	\$0.00	NA	0 \$0
MEMBERS HERITAGE FCU	2	\$179,000.00	0.18% 0	\$0.00	NA	0 \$0
	2	\$198,600.00	0.2% 0	\$0.00	NA	0 \$0

MEMBERS MORTGAGE COMPANY, INC.						
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$
METRO HEALTH SERVICES FCU	1	\$94,050.00	0.09% 0	\$0.00	NA	0 \$
METRO MORTGAGE CORPORATION	1	\$108,000.00	0.11% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC.	2	\$198,500.00	0.2% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	5	\$489,400.00	0.49% 0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA	0 \$
MIDFIRST BANK	1	\$89,600.00	0.09% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$187,150.00	0.19% 0	\$0.00	NA	0 \$
MIDSOUTH BANK	1	\$102,129.79	0.1% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$
MIDWEST EQUITY MORTGAGE LLC	1	\$99,771.40	0.1% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$93,000.00	0.09% 0	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$
MONARCH BANK	1	\$109,106.13	0.11% 0	\$0.00	NA	0 \$
MORRIS BANK	1	\$90,250.00	0.09% 0			
MORTGAGE CLEARING CORP	1	\$103,700.00	0.1% 0	\$0.00		
MORTGAGE INVESTORS GROUP	4	\$392,800.00	0.39% 0	\$0.00	NA	0 \$
MORTGAGE NOW INC	1	\$105,110.68	0.11% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	1	\$87,400.00	0.09% 0	\$0.00	NA	0 \$
MOUNT VERNON BANK AND TRUST CO.	1	\$106,400.00	0.11% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$205,500.00	0.21% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	3	\$301,150.00	0.3% 0	\$0.00	NA	0 \$
MT MCKINLEY BANK, MUTUAL BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A.	3	\$306,659.10	0.31% 0	\$0.00	NA	0 \$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$101,250.00	0.1% 0	\$0.00	NA	0 \$

NATIONAL BANK OF KANSAS CITY	3	\$307,580.00	0.31% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$93,000.00	0.09% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	2	\$207,200.00	0.21% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD FINANCE CORPORATION	6	\$577,431.53	0.58% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD LOANS, INC	1	\$90,250.00	0.09% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$189,868.31	0.19% 0	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$294,500.00	0.29% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.11% 0	\$0.00	NA	0 \$0.
NEXBANK SSB	1	\$101,516.14	0.1% 0	\$0.00	NA	0 \$0.
NFM, INC. DBA NFM LENDING	2	\$194,861.73	0.19% 0	\$0.00	NA	0 \$0.
NORTH AKRON SAVINGS BANK	1	\$100,605.00	0.1%	\$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
NORTHWEST BANK, AN IOWA STATE BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$293,875.00	0.29% 0	\$0.00	NA	0 \$0.
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$101,650.00	0.1% 0	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,600.00	0.2%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	2	\$180,325.00	0.18% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.
OAKTREE FUNDING CORP.	1	\$88,083.85	0.09% 0	\$0.00	NA	0 \$0.
OLD FLORIDA NATIONAL BANK	2	\$197,437.61	0.2% 0	\$0.00	NA	0 \$0.
OLD NATIONAL BANK	1	\$108,000.00	0.11% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.

BANKING ASSOCIATION						
OPES ADVISORS, INC.	1	\$106,800.00	0.11% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$91,500.00	0.09% 0		NA	
OVM FINANCIAL INC	1	\$102,989.20	0.1% 0	\$0.00	NA	
PACIFIC UNION	1	¢06,000,00	0.107.0	Φ0.00	NT A	0
FINANCIAL, LLC DBA CL	1	\$96,900.00	0.1% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$196,600.00	0.2% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,200.00	0.1% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,886.75	0.09% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$292,600.00	0.29% 0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$108,800.00	0.11% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$102,500.00	0.1% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$93,896.12	0.09% 0		NA	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$90,250.00	0.09% 0		NA	
PEOPLES BANK	1	\$108,814.22	0.11% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$188,100.00	0.19% 0		NA	
PEOPLES BANK, A WA CORPORATION	1	\$108,500.00	0.11% 0	\$0.00	NA	0 :
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.11% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$103,863.05	0.1% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	3	\$294,840.80	0.29% 0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$773,275.00	0.77% 0		NA	
PIONEER BANK & TRUST, A CORPORATION	1	\$95,876.43	0.1% 0	\$0.00	NA	0
PLANTERS BANK, INC.	1	\$87,850.00	0.09% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$208,000.00	0.21% 0		NA	

CORPORATION, AN ILLINOIS CORPORATION						
PMAC LENDING SERVICES, INC.	3	\$307,050.00	0.31%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
POST COMMUNITY CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$98,550.00	0.1% 0	\$0.00	NA	0 \$0
PREMIER COMMUNITY BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
PREMIERBANK - FORT ATKINSON	1	\$96,000.00	0.1% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,550.00	0.09% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,865.68	0.1%	\$0.00	NA	0 \$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,000.00	0.1%	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES LLC	2	\$196,884.67	0.2%	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	5	\$510,050.00	0.51%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$103,920.00	0.1% 0	\$0.00	NA	0 \$0
PULASKI BANK	1	\$99,791.38	0.1% 0	\$0.00	NA	0 \$0
PYRAMAX BANK	2	\$195,600.00	0.2% 0	\$0.00	NA	0 \$0
R P FUNDING, INC	1	\$97,192.00	0.1% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$90,400.00	0.09%	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$109,250.00	0.11% 0	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0
RCB BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
REDSTONE	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP	1	\$107,857.78	0.11% 0	\$0.00	NA	0 \$0
RENASANT BANK	5	\$487,575.00	0.49% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$196,375.00	0.2% 0	\$0.00	NA	0 \$0
RESMAC INC	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$97,500.00	0.1% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$85,500.00	0.09%	\$0.00	NA	0 \$0

ROBINS FEDERAL CREDIT UNION	1	\$100,981.59	0.1% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	6	\$607,222.63	0.61% 0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$101,175.00	0.1% 0	\$0.00	NA	0 \$0
ROYAL BANK	2	\$203,200.00	0.2% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	2	\$191,855.34	0.19% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$207,757.00	0.21% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,150.00	0.19% 0	\$0.00	NA	0 \$0
SABINE STATE BANK & TRUST CO. INC.	2	\$196,600.00	0.2% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST CO. INC.	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$92,800.00	0.09% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$284,000.00	0.28% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
SANDIA AREA FEDERAL CREDIT UNION	1	\$91,000.00	0.09% 0	\$0.00	NA	0 \$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,862.23	0.1% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	4	\$409,200.00	0.41% 0	\$0.00	NA	0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,400.00	0.09% 0	\$0.00		
SCOTIABANK DE PUERTO RICO	3	\$314,900.00	0.31% 0	\$0.00	NA	0 \$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$97,200.00	0.1% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,725.00	0.19% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,250.00	0.21% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$109,600.00	0.11% 0	\$0.00	NA	0 \$0
SFMC, LP	3	\$298,750.00	0.3% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	2	\$185,000.00	0.18% 0		NA	0 \$0
	1	\$89,600.00	0.09% 0	\$0.00	NA	0 \$0

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SHELL FEDERAL CREDIT UNION						
SHORE MORTGAGE	1	\$87,179.72	0.09% (\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$787,738.00	0.79%	\$0.00	NA 0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,500.00	0.09%	\$0.00	NA 0	\$0
SILVERMINE VENTURES, LLC	1	\$108,650.10	0.11%	\$0.00	NA 0	\$0
SIMPLE MORTGAGE	1	\$89,000.00	0.09%	\$0.00	NA 0	\$0
SIRVA MORTGAGE, INC.	1	\$101,500.00	0.1%	\$0.00	NA 0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,000.00	0.1%	\$0.00	NA 0	\$0
SMW FINANCIAL, LLC	1	\$105,450.00	0.11%	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$109,110.00	0.11%	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.11%	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$85,500.00	0.09%	\$0.00	NA 0	\$0
SOUTH STATE BANK	2	\$208,000.00	0.21%	\$0.00	NA 0	\$0
SOUTHEAST NATIONAL BANK	1	\$91,875.00	0.09%	\$0.00	NA 0	\$0
SOUTTHWEST FUNDING, LP.	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	3	\$272,166.92	0.27%	\$0.00	NA 0	\$0
SPE FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$91,850.00	0.09%	\$0.00	NA 0	\$0
ST.MARY'S BANK	2	\$178,200.00	0.18%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0
STEARNS LENDING INC.	13	\$1,254,191.29	1.25%	\$0.00	NA 0	\$0
STIFEL BANK AND TRUST	2	\$194,250.00	0.19% (\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$102,048.00	0.1%	\$0.00		
SUMMIT CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0
SUMMIT FUNDING	1	\$107,857.78	0.11%	\$0.00	NA 0	\$0
SUMMIT FUNDING INC	1	\$108,000.00	0.11%	\$0.00		
SUMMIT FUNDING INC	1	\$105,600.00	0.11%	\$0.00	NA 0	\$0

SUMMITT FUNDING INC.	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$0
SUSQUEHANNA BANK	3	\$303,600.00	0.3% 0		NA	
SWBC MORTGAGE	_	·				
CORPORATION	7	\$666,200.00	0.67% 0	\$0.00	NA	0 \$0
TALMER BANK AND	1	#100 000 00	0.107.0	Φ0.00	NT A	0 00
TRUST	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL	1	#100 000 00	0.107.0	Φ0.00	NT A	0 00
CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.
TEXAS BANK	2	\$185,000.00	0.18% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES	2	¢206. 25 0.00	0.2107.0	фо о о	NT A	0 00
CREDIT UNION	3	\$306,250.00	0.31% 0	\$0.00	NA	0 \$0.
THE BRYN MAWR TRUST	1	¢100.250.00	0.1107.0	\$0.00	NI A	0 \$0
COMPANY	1	\$109,250.00	0.11% 0	\$0.00	NA	0 \$0.
THE CARROLL	1	\$94,869.12	0.09% 0	\$0.00	NA	0 \$0.
MORTGAGE GROUP INC	1	\$94,009.12	0.09%	\$0.00	NA	U \$0.
THE CITIZENS BANK OF	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$0.
PHILADELPHIA	1	\$90,000.00	0.09%	\$0.00	NA	U \$U.
THE FEDERAL SAVINGS	1	\$89,484.66	0.09% 0	\$0.00	NA	0 \$0.
BANK	1	ψου, το τ. ο ο	0.07700	Ψ0.00	IVA	0 \$0.
THE FIDELITY DEPOSIT	3	\$309,850.00	0.31% 0	\$0.00	NA	0 \$0.
AND DISCOUNT BANK		Ψ307,030.00	0.51 70 0	Ψ0.00	1171	ΨΟ
THE FIRST NATIONAL						
BANK OF BANGOR -	1	\$99,600.00	0.1% 0	\$0.00	NA	0 \$0.
WEST						
THE FIRST NATIONAL	1	\$87,600.00	0.09% 0	\$0.00	NA	0 \$0.
BANK OF MERCERSB		, ,		,		
THE GOLDEN 1 CREDIT	1	\$99,868.00	0.1% 0	\$0.00	NA	0 \$0.
UNION		·				
THE NATIONAL BANK & TRUST COMPANY OF	1	¢96 25 0 00	0.000/.0	\$0.00	NI A	0 \$0
SYCAMORE	1	\$86,250.00	0.09% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,250.00	0.11% 0	\$0.00	NA	0 \$0.
THE NORTHERN OHIO						
INVESTMENT COMPANY	2	\$187,050.00	0.19% 0	\$0.00	NA	0 \$0.
THE OLD FORT BANKING						
COMPANY, A	2	\$202,200.00	0.2% 0	\$0.00	NA	0 \$0.
CORPORATION	-	Ψ202,200.00	0.270	ψο.σσ	1111	Ψ0.
THE SUMMIT FEDERAL						_
CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$0.
THE TRUST BANK	1	\$97,000.00	0.1% 0	\$0.00	NA	0 \$0.
THIRD NATIONAL BANK						
OF SEDALIA	1	\$94,000.00	0.09% 0	\$0.00	NA	0 \$0.
THREE RIVERS FCU	4	\$399,800.00	0.4% 0	\$0.00	NA	0 \$0.
THRIVENT FEDERAL		·				
CREDIT UNION	1	\$108,700.00	0.11% 0	\$0.00	NA	0 \$0.
TIMBERWOOD BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	0 \$0.
	2	\$198,300.00	0.2% 0		NA	
1 1	4	Ψ170,500.00	0.2/0	J \$0.00	11/1	الا

TINKER FEDERAL CREDIT UNION		Ĭ				
TOPLINE FEDERAL CREDIT UNION	2	\$199,950.00	0.2% 0	\$0.00	NA 0	\$(
TOTAL MORTGAGE SERVICES, LLC	4	\$369,000.00	0.37% 0	\$0.00	NA 0	\$0
TOWNBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$(
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,649.00	0.1% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$210,900.00	0.21% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	NA 0	\$(
TRUPOINT BANK	1	\$102,000.00	0.1% 0	\$0.00	NA 0	\$(
TRUSTONE FINANCIAL	3	\$292,200.00	0.29% 0	\$0.00	NA 0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,765.37	0.08% 0	\$0.00	NA 0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,860,328.00	1.86% 0	\$0.00	NA 0	\$(
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$394,805.19	0.39% 0	\$0.00	NA 0	\$0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0	\$0
UNITED FEDERAL CREDIT UNION	3	\$306,370.44	0.31% 0	\$0.00	NA 0	\$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,857.78	0.11% 0	\$0.00	NA 0	\$0
UNITED WHOLESALE MORTGAGE	2	\$206,000.00	0.21% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$174,500.00	0.17% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$107,700.00	0.11% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	6	\$597,250.00	0.6% 0	\$0.00	NA 0	\$(

UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$203,300.00 0.2% 0 \$0.00 NA 0	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
GROUP, LLC	UNIVERSITY FIRST	2	\$203,300.00	0.2% 0	\$0.00	NA	0	\$0
WISCONSIN CREDIT 1 \$94,872.03 0.09% 0 \$0.00 NA 0	GROUP, LLC	1	\$97,325.00	0.1% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION	WISCONSIN CREDIT UNION	1	\$94,872.03	0.09% 0	\$0.00	NA	0	\$0
TRUST CO.		1	\$92,500.00	0.09% 0	\$0.00	NA	0	\$0
BANK	TRUST CO.	1	\$105,600.00	0.11% 0	\$0.00	NA	0	\$0
CORPORATION, A CORPORATION CORPORATION	BANK	1	\$89,550.00	0.09% 0	\$0.00	NA	0	\$0
CORPORATION, A CORPORATION 2 \$202,050.00 0.2% 0 \$0.00 NA 0 CORPORATION	CORPORATION, A	3	\$281,750.00	0.28% 0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	CORPORATION, A	2	\$202,050.00	0.2% 0	\$0.00	NA	0	\$0
VERMONT STATE		4	\$400,800.00	0.4% 0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP S106,500.00 0.11% 0 S0.00 NA 0 S0.00 NA 0 WASHINGTON TRUST S89,881.48 0.09% 0 \$0.00 NA 0 WASHINGTON TRUST S89,881.48 0.09% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 3 \$311,680.00 0.31% 0 \$0.00 NA 0 CORPORATION WEICHERT FINANCIAL SERVICES 1 \$109,600.00 0.11% 0 \$0.00 NA 0 WESBANCO BANK INC. 2 \$192,397.18 0.19% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$105,974.00 0.11% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT 1 \$108,000.00 0.11% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	VERMONT STATE EMPLOYEES CREDIT							\$0
VYSTAR CREDIT UNION 3 \$317,456.71 0.32% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$89,881.48 0.09% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 3 \$311,680.00 0.31% 0 \$0.00 NA 0 WEICHERT FINANCIAL SERVICES 1 \$109,600.00 0.11% 0 \$0.00 NA 0 WESBANCO BANK INC. 2 \$192,397.18 0.19% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 1 \$105,974.00 0.11% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$108,000.00 0.11% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 4 \$375,804.57 0.38% 0 \$0.00 NA 0	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$106,500.00	0.11% 0	\$0.00	NA	0	\$0
WASHINGTON TRUST 1 \$89,881.48 0.09% 0 \$0.00 NA 0		3	\$317,456.71	0.32% 0	\$0.00	NA	0	\$0
WATERSTONE	WASHINGTON TRUST							\$0
SERVICES	MORTGAGE	3	\$311,680.00	0.31% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION 1 \$105,974.00 0.11% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$108,000.00 0.11% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 4 \$375,804.57 0.38% 0 \$0.00 NA 0		1	\$109,600.00	0.11% 0	\$0.00	NA	0	\$0
UNION	WESBANCO BANK INC.	2	\$192,397.18	0.19% 0	\$0.00	NA	0	\$0
EDUCATIONAL CREDIT 1 \$108,000.00 0.11% 0 \$0.00 NA 0 UNION		1	\$105,974.00	0.11% 0	\$0.00	NA	0	\$0
A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 4 \$375,804.57 0.38% 0 \$0.00 NA 0	EDUCATIONAL CREDIT	1	\$108,000.00	0.11% 0	\$0.00	NA	0	\$0
5 \$508,623.97 0.51% 0 \$0.00 NA 0	A DIVISION OF BARRINGTON BANK AND		·				Ц	\$0
		5	\$508,623.97	0.51% 0	\$0.00	NA	0	\$(

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	WR STARKEY MORTGAGE, LLP.							
	YADKIN BANK	1	\$88,000.00	0.09%	0 \$0.00	NA	0	\$0
	Unavailable	8	†	0.75%				\$0
Total		1,018	\$100,086,459.96	100%	0 \$0.00		0	\$0
- :		<u> </u>	*****	0.20	- +0.00	NY.		*.0
3138WDA43	1ST STATE BANK	1	\$88,160.00	0.2%	90.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$89,437.00	0.21%	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$630,300.00	1.45%	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$100,300.00	0.23%	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,320.00	0.24%	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,500.00	0.23%	0 \$0.00	NA	0	\$0
	ALPHA MORTGAGE CORP	1	\$104,500.00	0.24%	0 \$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$107,000.00	0.25%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.22%	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$109,250.00	0.25%	0 \$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$92,625.00	0.21%	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.21%	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,310.00	0.2%	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,500.00	0.22%	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.25%	0 \$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,250.00	0.24%	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$94,974.77	0.22%	\$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,575.00	0.88%	\$0.00	NA	0	\$(
	ANCHORBANK, FSB	2	\$190,600.00	0.44%	0 \$0.00	NA	0	\$(
	ARIZONA STATE CREDIT UNION	1	\$87,400.00	0.2%	\$0.00	NA	0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$300,225.00	0.69%	\$0.00	NA	0	\$(

BENCHMARK MORTGAGE						
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$278,836.00	0.64% 0	\$0.00	NA	\$0
AURORA FINANCIAL GROUP, INC	1	\$96,900.00	0.22% 0	\$0.00	NA	\$0
AXIA FINANCIAL, LLC	1	\$106,875.00	0.25% 0	\$0.00	NA (\$0
BANCO SANTANDER PR	1	\$102,321.76	0.24% 0	\$0.00	NA (
BANCORPSOUTH BANK	1	\$99,862.23	0.23% 0	\$0.00	NA (\$0
BANK OF GALESVILLE	1	\$89,500.00	0.21% 0	\$0.00	NA (
BANK OF SULLIVAN	1	\$88,386.08	0.2% 0	\$0.00	NA (\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$298,000.00	0.69% 0	\$0.00	NA	\$0
BANK OF TRAVELERS REST	1	\$109,000.00	0.25% 0	\$0.00	NA	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.22% 0	\$0.00	NA	\$0
BANKNEWPORT	1	\$109,250.00	0.25% 0	\$0.00	NA (\$0
BANKUNITED, N.A.	2	\$199,100.00	0.46% 0	\$0.00	NA (\$0
BAY EQUITY LLC	1	\$87,000.00	0.2% 0	\$0.00	NA (\$0
BELL STATE BANK & TRUST	2	\$199,950.00	0.46% 0	\$0.00	NA	\$0
BENCHMARK COMMUNITY BANK	1	\$106,875.00	0.25% 0	\$0.00	NA	\$0
BLACKHAWK BANK	2	\$192,500.00	0.44% 0	\$0.00	NA (\$0
BLOOMFIELD STATE BANK	1	\$86,000.00	0.2% 0	\$0.00	NA	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$218,400.00	0.5% 0	\$0.00	NA	\$0
BUENA VISTA NATIONAL BANK	1	\$104,800.00	0.24% 0	\$0.00	NA	\$0
CAPITAL CITY BANK	1	\$99,865.29	0.23% 0	\$0.00	NA (\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.23% 0	\$0.00	NA	\$0
CASHCALL INC	1	\$105,000.00	0.24% 0	\$0.00	NA (\$0
CBC NATIONAL BANK	1	\$87,182.40	0.2% 0	\$0.00	NA (\$0
CENDERA FUNDING, INC.	2	\$197,400.00	0.45% 0	\$0.00	NA (\$0
CENTRAL BANK ILLINOIS	1	\$109,102.84	0.25% 0	\$0.00	NA	\$0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$88,766.05	0.2% 0	\$0.00	NA	\$0
CENTRAL CITY CREDIT UNION	1	\$100,450.00	0.23% 0	\$0.00	NA	\$0
CENTRAL TRUST BANK	2	\$208,400.00	0.48% 0	\$0.00	NA (\$0
	6	\$582,296.89	1.34% 0	\$0.00	NA	

CENTURY LENDING COMPANY						
CHERRY CREEK MORTGAGE CO., INC.	2	\$189,100.00	0.44% 0	\$0.00	NA	\$0
CITIZENS BANK OF WASHINGTON COUNTY	2	\$187,000.00	0.43% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$402,375.78	0.93% 0	\$0.00	NA	\$0
CITY NATIONAL BANK	1	\$105,000.00	0.24% 0	\$0.00	NA (\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$106,371.53	0.24% 0	\$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,500.00	0.2% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	3	\$313,905.00	0.72% 0	\$0.00	NA	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,109.37	0.25% 0	\$0.00	NA(\$0
COMMUNITY FIRST BANK	1	\$101,600.00	0.23% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,822.51	0.25% 0	\$0.00	NA	\$0
COMMUNITY TRUST BANK	3	\$310,448.00	0.71% 0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,920.00	0.43% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICER, LLC	1	\$85,500.00	0.2% 0	\$0.00	NA	\$0
CONSUMERS CREDIT UNION	3	\$291,800.00	0.67% 0	\$0.00	NA	\$0
CORTRUST MORTGAGE, INC	1	\$106,200.00	0.24% 0	\$0.00	NA	\$0
CU COMMUNITY CREDIT UNION	1	\$105,450.00	0.24% 0	\$0.00	NA	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,864.37	0.23% 0	\$0.00	NA(\$0
DAS ACQUISITION COMPANY LLC	5	\$490,209.89	1.13% 0	\$0.00	NA	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.25% 0	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$88,230.75	0.2% 0	\$0.00	NA	\$0
DEXSTA FEDERAL CREDIT UNION, A	1	\$88,877.38	0.2% 0	\$0.00	NA	\$0

DHCU COMMUNITY 1 \$95,000.00 0.22% 0 \$0.00 NA 0 \$1.00	FEDERAL CREDIT UNION (CFL# 789478)						
INC., A DELAWARE CORPORATION CORPORATION E MORTGAGE MANAGEMENT LLC 1 \$103,304.25 0.24%0 \$0.00 NA 0 1	DHCU COMMUNITY	1	\$95,000.00	0.22% 0	\$0.00	NA	0 \$0
MANAGEMENT LLC	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$208,355.86	0.48% 0	\$0.00	NA	0 \$0
UNION		1	\$103,304.25	0.24% 0	\$0.00	NA	0 \$0
INC. S100,000.00 0.23% 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.0		1	\$91,500.00	0.21% 0	\$0.00	NA	0 \$0
COMPANY		1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
INC, DBA SUPREME	COMPANY	1	\$98,000.00	0.23% 0	\$0.00	NA	0 \$0
INC.	INC, DBA SUPREME	1	\$106,800.00	0.25% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION		1	\$101,700.00	0.23% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE 9 \$892,780.00 2.05% 0 \$0.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 S		1	\$103,225.00	0.24% 0	\$0.00	NA	0 \$0
TRUST, NA, A CORPORATION FIDELITY BANK DBA FIDELITY BANK MOR FINANCIAL EDGE COMMUNITY CREDIT UNION FIRST BANKERS TRUST COMPANY, N.A. FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK 1 \$99,000.00 0.24% 0 \$0.00 NA 0 \$0.00 N	FAIRWAY INDEPENDENT MORTGAGE						
FIDELITY BANK MOR	TRUST, NA, A	2	\$193,000.00	0.44% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT 1 \$104,125.00 0.24% 0 \$0.00 NA 0 \$1		2	\$199,000.00	0.46% 0	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A. FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, 1 \$88,320.00 0.23% 0 \$0.00 NA 0 SINC. FIRST COMMUNITY SP8,000.00 0.23% 0 \$0.00 NA 0 SINC. FIRST COMMUNITY SP9,536.67 0.23% 0 \$0.00 NA 0 SINC. FIRST COMMUNITY SP9,536.67 0.23% 0 \$0.00 NA 0 SINC. FIRST COMMUNITY SP9,536.67 0.23% 0 \$0.00 NA 0 SINC. FIRST COMMUNITY SP9,536.67 0.23% 0 \$0.00 NA 0 SINC. FIRST COMMUNITY SP9,536.67 0.23% 0 \$0.00 NA 0 SINC. FIRST COMMUNITY SP9,536.67 0.23% 0 \$0.00 NA 0 SINC.	COMMUNITY CREDIT	1	\$104,125.00	0.24% 0	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A. FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, 1 \$88,320.00 0.23% 0 \$0.00 NA 0 SINC. FIRST COMMUNITY SP8,000.00 0.23% 0 \$0.00 NA 0 SINC. FIRST COMMUNITY SP9,536.67 0.23% 0 \$0.00 NA 0 SINC. FIRST COMMUNITY SP9,536.67 0.23% 0 \$0.00 NA 0 SINC. FIRST COMMUNITY SP9,536.67 0.23% 0 \$0.00 NA 0 SINC. FIRST COMMUNITY SP9,536.67 0.23% 0 \$0.00 NA 0 SINC. FIRST COMMUNITY SP9,536.67 0.23% 0 \$0.00 NA 0 SINC. FIRST COMMUNITY SP9,536.67 0.23% 0 \$0.00 NA 0 SINC.	FIRST BANK & TRUST	1	\$91,470.00	0.21% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY BANK FIRST COMM							
AND TRUST COMPANY, 1 \$88,320.00 0.2% 0 \$0.00 NA 0 SINC. FIRST COMMUNITY 1 \$98,000.00 0.23% 0 \$0.00 NA 0 SINC. FIRST COMMUNITY 1 \$99,536.67 0.23% 0 \$0.00 NA 0 SINC. FIRST COMMUNITY 4 \$392,054.26 0.9% 0 \$0.00 NA 0 SINC. FIRST FEDERAL BANK 1 \$100,000.00 0.23% 0 \$0.00 NA 0 SINC.		1	\$89,600.00	0.21% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK FIRST COMMUNITY BANK - MT FIRST COMMUNITY BANK - MT FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK 1 \$98,000.00 0.23% 0 \$0.00 NA 0 \$30.00 NA 0 \$3	AND TRUST COMPANY,	1	\$88,320.00	0.2% 0	\$0.00	NA	0 \$0
BANK - MT FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK 1 \$99,536.67 0.23% 0 \$0.00 NA 0 \$30.00		1	\$98,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY 4 \$392,054.26 0.9% 0 \$0.00 NA 0 5 FIRST FEDERAL BANK 1 \$100,000.00 0.23% 0 \$0.00 NA 0 5		1	\$99,536.67	0.23% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK 1 \$100,000.00 0.23% 0 \$0.00 NA 0 5	FIRST COMMUNITY	4	\$392,054.26	0.9% 0	\$0.00	NA	0 \$0
		1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
- I -		1	\$90,000.84	0.21% 0	\$0.00	NA	

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00	0.21% 0	\$0.00	NA 0	\$0
FIRST FIDELITY BANK	1	\$103,200.00	0.24% 0	\$0.00	NA 0	\$0
FIRST FLIGHT FCU	1	\$102,900.00	0.24% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$387,900.00	0.89% 0	\$0.00	NA 0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$85,881.51	0.2% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$204,000.00	0.47% 0	\$0.00	NA 0	\$0
FIRST MIDWEST BANK	1	\$89,000.00	0.2% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,787.91	0.25% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$196,568.84	0.45% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$199,850.00	0.46% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$91,000.00	0.21% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF LE CENTER	1	\$104,000.00	0.24% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.24% 0	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, N.A.	8	\$821,002.07	1.89% 0	\$0.00	NA 0	\$0
FIRST STATE BANK NEBRASKA	1	\$108,000.00	0.25% 0	\$0.00	NA 0	\$0
FIRST STATE COMMUNITY BANK	1	\$104,112.33	0.24% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$403,325.69	0.93% 0	\$0.00	NA 0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.21% 0	\$0.00	NA 0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$90,000.00	0.21% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	5	\$507,349.19	1.17% 0	\$0.00	NA 0	\$0
FLANAGAN STATE BANK	2	\$202,650.00	0.47% 0	\$0.00	NA 0	\$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$107,851.20	0.25% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$107,200.00	0.25% 0	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$97,600.00	0.22% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$98,400.00	0.23% 0	\$0.00	NA 0	\$0
FULTON BANK, N.A.	2	\$194,500.00	0.45% 0	\$0.00	NA 0	\$0

GATEWAY MORTGAGE CORPORATION	2	\$187,900.00	0.43%	\$0.00	NA	\$0
GENCOR MORTGAGE INC.	1	\$87,886.73	0.2%	\$0.00	NA	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,730.10	0.23%	\$0.00	NA(\$0
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.23%	\$0.00	NA	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$108,900.00	0.25%	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	\$0
GREAT WESTERN BANK	4	\$381,875.00	0.88%	\$0.00	NA (\$0
GREATER NEVADA MORTGAGE	1	\$87,500.00	0.2%	\$0.00		
GSF MORTGAGE CORPORATION	1	\$97,474.37	0.22%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$106,400.00	0.24%	\$0.00	NA	\$0
GULF COAST BANK & TRUST COMPANY	1	\$93,000.00	0.21%	\$0.00	NA	\$0
HARBOR NATIONAL BANK	2	\$200,350.00	0.46%	\$0.00	NA (\$0
HARBORONE BANK	1	\$109,000.00	0.25%	\$0.00	NA (\$0
HEARTLAND BANK	1	\$100,000.00	0.23%			
HERMANTOWN FEDERAL CREDIT UNION	1	\$108,800.00	0.25%			
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,069.37	0.23%	\$0.00	NA	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,750.00	0.25%	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES	1	\$85,000.00	0.2%	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$694,853.95	1.6%	\$0.00	NA	\$0
HOMESTEAD FUNDING CORP.	1	\$93,200.00	0.21%	\$0.00	NA	\$0
HOMEWISE, INC.	1	\$96,000.00	0.22%	\$0.00	NA (\$0
HORIZON BANK, N.A.	2	\$199,000.00	0.46%	\$0.00		
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,000.00	0.2%			
Z.Z.III. (3 COIN ORTHO)	1	\$87,975.00	0.2%	\$0.00	NA	\$0

HOUSTONIAN MORTGAGE GROUP, INC						
IBERIABANK MORTGAGE COMPANY	1	\$99,000.00	0.23% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,100.00	0.44% 0	\$0.00	NA 0	\$0
INDEPENDENT BANK	3	\$303,400.00	0.7% 0	\$0.00	NA 0	\$0
INLANTA MORTGAGE INC	1	\$103,790.00	0.24% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$93,990.00	0.22% 0	\$0.00	NA 0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$97,468.53	0.22% 0	\$0.00	NA 0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$414,803.49	0.95% 0	\$0.00	NA 0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$279,400.00	0.64% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$108,500.00	0.25% 0	\$0.00	NA 0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$94,000.00	0.22% 0	\$0.00	NA 0	\$0
LHM FINANCIAL CORPORATION	1	\$95,000.00	0.22% 0	\$0.00	NA 0	·
MAGNA BANK	1	\$100,000.00	0.23% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$100,500.00	0.23% 0	\$0.00	NA 0	\$0
MAINSTREETS OF TEXAS MORTGAGE	1	\$93,600.00	0.22% 0	\$0.00	NA 0	
MARINE BANK	1	\$87,875.00	0.2% 0	\$0.00	NA 0	\$0
MAVERICK FUNDING CORP.	1	\$99,650.00	0.23% 0	\$0.00	NA 0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$103,920.00	0.24% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.25% 0	\$0.00	NA 0	\$0
METRO MORTGAGE CORPORATION	1	\$91,500.00	0.21% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$98,583.00	0.23% 0	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE	1	\$98,320.00	0.23% 0	\$0.00	NA 0	
MIDFIRST BANK	1	\$106,000.00	0.24% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$188,650.00	0.43% 0	\$0.00	NA 0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,375.00	0.22% 0	\$0.00	NA 0	\$0
	1	\$102,400.00	0.24% 0	\$0.00	NA 0	\$0

MINNESOTA VALLEY FEDERAL CREDIT UNI						
MORRIS BANK	1	\$95,000.00	0.22% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED	1	\$98,800.00	0.23% 0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,250.00	0.46% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$207,100.00	0.48% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$196,000.00	0.45% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	3	\$294,750.00	0.68% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	3	\$278,720.00	0.64% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	1	\$101,000.00	0.23% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,500.00	0.2% 0	\$0.00	NA	0 \$0
NATIONS RELIABLE LENDING LLC	1	\$92,278.32	0.21% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD FINANCE CORPORATION	3	\$295,376.15	0.68% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.21% 0	\$0.00	NA	0 \$0
NORTHWOODS BANK OF MINNESOTA	1	\$98,000.00	0.23% 0	\$0.00	NA	
NUMARK CREDIT UNION	2	\$180,500.00	0.42% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,600.00	0.24% 0	\$0.00	NA	0 \$0
PALCO FEDERAL CREDIT UNION	1	\$94,050.00	0.22% 0	\$0.00	NA	0 \$0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$209,764.68	0.48% 0	\$0.00	NA	0 \$0
PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,873.58	0.22% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.22% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.24% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC.	3	\$287,520.37	0.66% 0	\$0.00	NA	0 \$0
	1	\$104,000.00	0.24% 0	\$0.00	NA	0 \$0

PEOPLES NATIONAL BANK						
PETEFISH, SKILES & CO. BANK	1	\$93,038.05	0.21%	\$0.00	NA	\$0
PINNACLE BANK SIOUX CITY	1	\$101,600.00	0.23%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$399,888.22	0.92% (\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$98,600.00	0.23%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.45%	\$0.00	NA	\$0
PREFERRED CREDIT UNION	1	\$93,000.00	0.21%	\$0.00	NA	\$0
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$95,920.00	0.22% (\$0.00	NA	\$0
PREMIER MORTGAGE SERVICES, INC.	1	\$88,000.00	0.2%	\$0.00	NA	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$208,500.00	0.48%	\$0.00	NA	\$0
PRIMEBANK	1	\$104,500.00	0.24%	\$0.00	NA (\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.21%	\$0.00	NA	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.22%	\$0.00	NA	\$0
REDWOOD CAPITAL BANK	1	\$88,000.00	0.2%	\$0.00	NA	\$0
REGENCY MORTGAGE CORP	1	\$96,625.46	0.22%	\$0.00	NA	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,000.00	0.24%	\$0.00	NA	\$0
RESMAC INC	1	\$101,862.61	0.23%	\$0.00	NA (\$0
RIVER VALLEY BANK	1	\$86,400.00	0.2%	\$0.00	NA () \$0
RIVERSIDE COMMUNITY BANK	2	\$195,850.00	0.45%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$97,375.00	0.22%	\$0.00	NA	\$0
ROCKFORD COMMUNITY FCU	1	\$107,000.00	0.25%	\$0.00	NA	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$107,125.00	0.25% (\$0.00	NA (\$0

MORTGAGE									
RUSHMORE LO	OAN				Ī				
MANAGEMEN		1	\$94,877.72	0.22%	0	\$0.00	NA	0	\$0
SERVICES LLC		_			4			Ц	
SACRAMENTO) CREDIT	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0
UNION			·		_	·		H	
SALAL CREDI		1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0
SALEM FIVE N		1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
COMPANY, LL			·		4			Ш	
SANTANDER E		1	\$97,000.00	0.22%	U	\$0.00	NA	U	\$0
SAVINGS BAN		1	¢100 000 00	0.2201	_	\$0.00	NT A		¢ለ
DANBURY, MU SAVINGS	JTUAL	1	\$100,000.00	0.23%	U	\$0.00	NA	U	\$0
SCOTIABANK	DE	\dashv			+			H	
PUERTO RICO		2	\$195,500.00	0.45%	0	\$0.00	NA	0	\$0
SECURITY SER		-			\dagger			H	
FEDERAL CRE		1	\$100,700.00	0.23%	0	\$0.00	NA	0	\$0
SHEA MORTGA		1	\$103,000.00	0.24%	n	\$0.00	NA	0	\$0
SHELL FEDER			·						
UNION	AL CILLII	1	\$105,250.00	0.24%	0	\$0.00	NA	0	\$0
SHREWSBURY	FEDERAL		*****	2 22 24	Ţ	40.00	37.	إ	4.0
CREDIT UNION		1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
SIERRA PACIF		T			T			Ħ	
MORTGAGE C		5	\$478,900.00	1.1%	0	\$0.00	NA	0	\$0
INC.								Ц	
SILVER STATE		1	\$95,073.22	0.22%	n	\$0.00	NA	n	\$0
MORTGAGE C		1	\$73,013.22	0.2270	٦	φυ.υυ	11/1	V	ΨΟ
SOUTHERN MI		1	\$102,300.00	0.24%	0	\$0.00	NA	n	\$0
BANK OF MAR		1	Ψ102,300.00	0.2170	4	Ψ0.00	1 11 1	Ĭ	ΨΟ
SOUTHWEST F	FUNDING,	1	\$106,560.00	0.25%	0	\$0.00	NA	0	\$0
LP		_	Ψ100,200.2	0.20	_	40.05	- 1	Ĭ	₩~
SPACE COAST	CREDIT	1	\$90,400.00	0.21%	0	\$0.00	NA	0	\$0
UNION		\dashv	· ,	-	+	·		H	•
STANDARD PA		1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE, II		4			+			Н	
STATE BANK (WATERLOO	OF	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
STATEWIDE M	MODTCACE	1	¢% 400 00	0.2%	<u> </u>	90.00	NΙΛ	Λ	\$0
		1	\$86,400.00	0.2%	U	\$0.00	NA	U	ΦU
STATEWIDE M LLC	IOKIGAGE,	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0
STEARNS LEN	DING INC	12	\$1,198,754.99	2.76%	<u></u>	\$0.00	NA	Λ	\$0
STOCK YARDS		12	\$1,170,73 4 .77	2.70%	U	Φ 0.00	INA	U	Φυ
TRUST COMPA		2	\$191,300.00	0.44%	0	\$0.00	NA	0	\$0
SUN AMERICA		\dashv			\dagger			H	
MORTGAGE C		1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0
SUN WEST MC		\dashv			+			H	
COMPANY, IN		1	\$96,720.00	0.22%	0	\$0.00	NA	0	\$0
SUSQUEHANN		3	\$304,300.00	0.7%	n	\$0.00	NA	n	\$0
poperman	IA DAME	J	φυυτ,υυινυ	0.7 /0	U	ψυ,υυ	11/1	V	ψυ

SWBC MORTGAGE CORPORATION	2	\$199,400.00	0.46%	\$0.00	NA	\$0
TALMER BANK AND TRUST	1	\$105,000.00	0.24% 0	\$0.00	NA (\$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,400.00	0.24%	\$0.00	NA	\$0
THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.22%	\$0.00	NA	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,405.00	0.24% 0	\$0.00	NA	\$0
THE PARK BANK	1	\$85,400.00	0.2% 0	\$0.00	NA 0	\$0
THE PEOPLES BANK	1	\$102,000.00	0.23% 0	1		1
TINKER FEDERAL CREDIT UNION	2	\$195,100.00	0.45% 0			
TOPMARK FEDERAL CREDIT UNION	1	\$103,837.64	0.24% 0	\$0.00	NA	\$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$91,074.35	0.21% 0	\$0.00	NA(\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$106,103.61	0.24% 0	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,675.00	0.22% 0	\$0.00	NA	\$0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$102,400.00	0.24% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL	2	\$207,425.00	0.48%	\$0.00	NA C	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$103,500.00	0.24%	\$0.00	NA	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$987,832.00	2.27% 0	\$0.00	NA	\$0
UNITED BANK &TRUST	1	\$94,872.03	0.22% 0	\$0.00	NAC	\$0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$93,500.00	0.22% 0			
UNITED BAY COMMUNITY CREDIT UNION	1	\$103,920.00	0.24% 0	\$0.00	NA	\$0
			0.23% 0	т-	NAC	\$0

CREDIT UNION							
UNITED FIDELITY FUNDING, CORP	1	\$100,800.00	0.23% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$210,250.00	0.48% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,000.00	0.24% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$389,040.00	0.89% 0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.25% 0	\$0.00	NA	0	\$0
US BANK	1	\$98,940.00	0.23% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$393,520.00	0.91% 0				\$0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$107,150.00	0.25% 0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES INC	1	\$99,900.00	0.23% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$102,474.55	0.24% 0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.23% 0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$185,484.69	0.43% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,800.00	0.42% 0	·			\$0
WATERSTONE MORTGAGE CORPORATION	2	\$215,916.00	0.5% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$87,300.00	0.2% 0	\$0.00	NA	0	\$0
WESTERN BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$0
WHITE EAGLE CREDIT UNION	1	\$107,900.00	0.25% 0		NA		\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,862.23	0.23% 0	\$0.00	NA	О	\$0
WR STARKEY	2	\$210,520.00	0.48% 0	\$0.00	NA	0	\$0

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	MORTGAGE, LLP.							
	Unavailable	3	\$276,673.24	0.61% 0	\$0.00	NA	0	\$0
Total		440	\$43,468,908.29	100% 0	\$0.00		0	\$0
3138WDA50	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	21	\$2,489,272.00	2.49% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$113,050.00	0.11% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$230,900.00	0.23% 0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$223,043.30	0.22% 0	\$0.00	NA	0	\$0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,709.75	0.11% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$347,400.00	0.35% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$357,495.00	0.36% 0	\$0.00	NA	0	\$0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$87,246.00	0.09% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$112,050.00	0.11% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,672.09	0.35% 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	1	\$123,729.30	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$123,829.16	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$115,900.00	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,434.67	0.59% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$233,419.26	0.23% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,345.01	0.11%(\$0.00	NA 0	\$0
AMERICAN PACIFIC MTG CORP	1	\$124,000.00	0.12%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	11	\$1,279,873.00	1.28%	\$0.00	NA 0	\$0
AMERIPRO FUNDING, INC	4	\$465,500.00	0.47%	\$0.00	NA 0	\$0
ANCHORBANK, FSB	3	\$351,200.00	0.35%	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,105.00	0.11%	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	2	\$237,500.00	0.24%	\$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$474,340.00	0.47% (\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$110,520.00	0.11%	\$0.00	NA 0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$953,740.20	0.95%	\$0.00	NA 0	\$0
ASSURANCE FINANCIAL GROUP, LLC	2	\$237,975.00	0.24%	\$0.00	NA 0	\$0
ASSURED MORTGAGE, INC	1	\$124,000.00	0.12%	\$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,745.00	0.12%	\$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$470,250.00	0.47%	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,050.00	0.12%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP, INC	2	\$224,000.00	0.22%	\$0.00	NA 0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,700.00	0.24% (\$0.00	NA 0	\$0
BANK IOWA	1	\$112,744.45	0.11%	\$0.00	NA 0	\$0
BANK IOWA, AN IOWA CORPORATION	1	\$113,250.00	0.11%	\$0.00		
BANK OF THE CASCADES	1	\$110,000.00	0.11%	\$0.00	NA 0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$341,950.00	0.34%	\$0.00	NA 0	\$0
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BANK VI	1	\$109,963.27	0.11% 0	\$0.00	NA (\$0.
BANKFINANCIAL,F.S.B.	1	\$112,200.00	0.11% 0	\$0.00	NA (\$0.
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,685.74	0.12% 0	\$0.00	NA(\$0
BAY EQUITY LLC	2	\$221,200.00	0.22% 0	\$0.00	NA (\$0.
BAY EQUTIY LLC	1	\$122,000.00			NA (
BELL STATE BANK & TRUST	4	·			NA (
BENCHMARK COMMUNITY BANK	2	\$231,150.00	0.23% 0	\$0.00	NA	\$0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00		,	NA	
BLACKHAWK BANK	1	\$120,000.00	0.12% 0	\$0.00	NA (\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$111,955.70	0.11% 0	\$0.00	NA	\$0.
BOONE COUNTY NATIONAL BANK	1	\$121,500.00	0.12% 0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,500.00	0.23% 0	\$0.00	NA	\$0.
C&F MORTGAGE CORPORATION	1	\$118,597.14	0.12% 0	\$0.00	NA	\$0.
CALCITE CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA (\$0.
CAPITAL CREDIT UNION	1	\$119,200.00	0.12% 0	\$0.00	NA (\$0.
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$811,145.70	0.81% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$118,000.00	0.12% 0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	7	\$797,935.00	0.8% 0	\$0.00	NA	\$0.
CBC NATIONAL BANK	1	\$116,100.36	0.12% 0	\$0.00	NA (\$0.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,400.00	0.12% 0	\$0.00	NA	\$0.
CENDERA FUNDING, INC.	3	\$352,750.00	0.35% 0	\$0.00	NA (\$0.
CENTRAL BANK ILLINOIS	2	\$241,500.00	0.24% 0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	5	\$584,070.00	0.58% 0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	3	\$340,127.43	0.34% 0	\$0.00	NA	\$0.

CHARTERBANK	1	\$110,200.00	0.11% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$228,670.00	0.23% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$361,332.60	0.36% 0	\$0.00	NA	0 \$0
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$116,000.00	0.12% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$694,411.41	0.69% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$124,200.00	0.12% 0	\$0.00	NA	0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,700.00	0.11% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$355,300.00	0.36% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$111,000.00	0.11% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$241,250.00	0.24% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC,	1	\$121,000.00	0.12% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	6	\$698,175.00	0.7%	\$0.00	NA	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$463,331.16	0.46% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A.	1	\$114,600.00	0.11% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00		
COMMERCE MORTGAGE	1	\$123,500.00	0.12% 0	\$0.00	NA	0 \$0
COMMUNITY BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,025.00				
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,750.00	0.12% 0	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	3	\$353,000.00	0.35% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$111,700.00	0.11% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$241,800.00	0.24% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.	2	\$224,300.00	0.22%	\$0.00	NA	0 \$0

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CORNERSTONE MORTGAGE, INC.	2	\$244,920.00	0.24% 0	\$0.00	NA	\$0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0
COUNTRY CLUB MORTGAGE, INC,A CORP	1	\$123,750.00	0.12% 0	\$0.00	NA	\$0
COUNTRYPLACE MORTGAGE, LTD.	1	\$110,837.00	0.11% 0	\$0.00	NA	\$0
COUNTY BANK	1	\$123,015.00	0.12% 0	\$0.00	NA) \$0
COVANTAGE CREDIT UNION	1			\$0.00		
CREDIT UNION OF AMERICA	1	\$117,400.00	0.12% 0	\$0.00	NA	\$0
CREDIT UNION OF COLORADO	1	\$123,250.00	0.12% 0	\$0.00	NA	\$0
CREDIT UNION WEST	1	\$118,900.00	0.12% 0	\$0.00	NA	\$0
CRESTLINE FUNDING CORP. A CORPORATION	N 1	\$120,300.00	0.12% 0	\$0.00	NA	\$0
CROSS KEYS BANK	1	\$112,800.00	0.11% 0	\$0.00	NA	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$338,500.00	0.34% 0	\$0.00	NA	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$113,625.00	0.11% 0	\$0.00	NA	\$0
DEERWOOD BANK	1	\$111,150.00	0.11% 0	\$0.00	NA) \$0
DELTA COMMUNITY CREDIT UNION	1					
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 4	\$475,075.00		·		
DFCU FINANCIAL	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0
DISCOVER HOME LOAINC., A DELAWARE CORPORATION	NS,	\$233,838.22	0.23% 0	\$0.00	NA	\$0
DORAL MORTGAGE LI	.C 2	\$228,791.40	0.23% 0	\$0.00	NA) \$0
E MORTGAGE MANAGEMENT LLC	2					
EAGLE LOUISIANA FEDERAL CREDIT UNI	ON 1	\$115,847.25	0.12% 0	\$0.00	NA	\$0
EARTHMOVER CREDITUNION	1	\$119,920.00	0.12% 0	\$0.00	NA	\$0
ELEVATIONS CREDIT UNION	1	\$113,050.00	0.11% 0	\$0.00	NA	\$0
EMI EQUITY MORTGA	GE 1	\$112,514.00	0.11% 0	\$0.00	NA	\$0
EMIGRANT MORTGAG COMPANY, INC.	E 1	\$113,400.00	0.11% 0	\$0.00	NA	\$0

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2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.
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1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0
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1	\$112,251.00	0.11%	0	\$0.00	NA	0	\$0.
+			+			H	
1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0
+						H	
1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0
7							
1	\$110,000,00	0.1107		¢ስ ሰሰ	NIA		\$0.
1	\$110,000.00	0.11%	٥	\$0.00	INA	U	фU.
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1	\$117,577.46	0.12%	0	\$0.00	NA	0	\$0.
1			+				
1	\$111,855.83	0.11%	0	\$0.00	NA	0	\$0.
			+			H	
1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
1							
12	\$1,382,684.00	1.38%	0	\$0.00	NA	0	\$0.
						Ш	
1	\$113 905 00	0.11%	0	\$0.00	NA	0	\$0.
1	ψ112,702.00	0.1176	<u> </u>	ψ0.00	1111	Ĭ	Ψ0.
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1	\$120,000.00	0.12%	O	\$0.00	NA	U	\$0.
2	\$256,200,00	0.260	0	\$0.00	NI A	Λ	¢Λ
3	\$330,200.00	0.30%	U	Φυ.υυ	NA	U	\$0.
1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$232,650.00	0.23%	0	\$0.00	NA	0	\$0.
	A	_	_			$\dagger \dagger$	
1	\$124,900.00	0.12%	O	\$0.00	NA	0	\$0.
	ф115.155.00	0.12~		Φ0.00	***		40
<u> </u>	\$115,175.00	0.12%	U	\$0.00	NA 	U	\$0.
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$238,670.00 1 \$112,3250.00 1 \$112,100.00 1 \$118,750.00 1 \$117,577.46 1 \$117,577.46 1 \$117,900.00 1 \$117,900.00 1 \$113,900.00 1 \$113,905.00 1 \$120,000.00 1 \$117,800.00 1 \$117,800.00 1 \$124,900.00	2 \$238,670.00 0.24% 1 \$123,250.00 0.12% 1 \$112,251.00 0.11% 1 \$112,100.00 0.11% 1 \$118,750.00 0.12% 1 \$117,577.46 0.12% 1 \$117,900.00 0.11% 1 \$115,000.00 0.11% 1 \$112,500.00 0.11% 1 \$1,382,684.00 1.38% 1 \$13,905.00 0.11% 1 \$120,000.00 0.12% 3 \$356,200.00 0.36% 1 \$117,800.00 0.12% 2 \$232,650.00 0.23% 1 \$124,900.00 0.12%	2 \$238,670.00 0.24% 0 1 \$123,250.00 0.12% 0 1 \$112,100.00 0.11% 0 1 \$118,750.00 0.12% 0 1 \$117,577.46 0.12% 0 1 \$117,577.46 0.12% 0 1 \$117,570.00 0.11% 0 1 \$117,500.00 0.11% 0 1 \$112,500.00 0.11% 0 1 \$113,905.00 0.11% 0 1 \$120,000.00 0.12% 0 1 \$137,800.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$13,826,84.00 1.38% 0 1 \$117,800.00 0.12% 0 2 \$232,650.00 0.36% 0 1 \$124,900.00 0.12% 0	2 \$238,670.00 0.24% 0 \$0.00 1 \$123,250.00 0.12% 0 \$0.00 1 \$112,100.00 0.11% 0 \$0.00 1 \$118,750.00 0.12% 0 \$0.00 1 \$117,577.46 0.12% 0 \$0.00 1 \$117,577.46 0.12% 0 \$0.00 1 \$117,900.00 0.11% 0 \$0.00 1 \$117,900.00 0.11% 0 \$0.00 1 \$112,500.00 0.11% 0 \$0.00 1 \$113,905.00 0.11% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 2 \$232,650.00 0.23% 0 \$0.00 1 \$124,900.00 0.12% 0 \$0.00 1 \$124,900.00 0.12% 0 \$0.00	2 \$238,670.00 0.24% 0 \$0.00 NA 1 \$123,250.00 0.12% 0 \$0.00 NA 1 \$112,251.00 0.11% 0 \$0.00 NA 1 \$112,100.00 0.11% 0 \$0.00 NA 1 \$118,750.00 0.12% 0 \$0.00 NA 1 \$117,577.46 0.12% 0 \$0.00 NA 1 \$117,577.46 0.12% 0 \$0.00 NA 1 \$117,577.46 0.12% 0 \$0.00 NA 1 \$117,900.00 0.11% 0 \$0.00 NA 1 \$117,900.00 0.11% 0 \$0.00 NA 1 \$112,500.00 0.11% 0 \$0.00 NA 1 \$112,500.00 0.11% 0 \$0.00 NA 1 \$132,500.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 1 \$113,905.00 0.11% 0 \$0.00 NA 1 \$113,905.00 0.11% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$124,900.00 0.12% 0 \$0.00 NA	2 \$238,670.00 0.24% 0 \$0.00 NA 0 1 \$123,250.00 0.12% 0 \$0.00 NA 0 1 \$112,100.00 0.11% 0 \$0.00 NA 0 1 \$112,100.00 0.11% 0 \$0.00 NA 0 1 \$113,750.00 0.12% 0 \$0.00 NA 0 1 \$117,577.46 0.12% 0 \$0.00 NA 0 1 \$111,855.83 0.11% 0 \$0.00 NA 0 1 \$117,900.00 0.12% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 1 \$113,855.83 0.11% 0 \$0.00 NA 0 1 \$113,855.83 0.11% 0 \$0.00 NA 0 1 \$113,000.00 0.11% 0 \$0.00 NA 0 1 \$113,000.00 0.11% 0 \$0.00 NA 0 1 \$112,500.00 0.11% 0 \$0.00 NA 0 1 \$113,82,684.00 1.38% 0 \$0.00 NA 0 1 \$113,905.00 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$121,800.00 0.12% 0 \$0.00 NA 0 1 \$127,800.00 0.12% 0 \$0.00 NA 0 1 \$124,900.00 0.12% 0 \$0.00 NA 0 1 \$124,900.00 0.12% 0 \$0.00 NA 0

1	\$111,200.00	0.11% 0	\$0.00	NA 0	\$0
1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0
1	\$116,800.00	0.12% 0	\$0.00	NA 0	\$0
1	\$116,850.00	0.12% 0	\$0.00	NA 0	\$0
1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0
3	\$349,806.00	0.35% 0	\$0.00	NA 0	\$0
1	\$113,842.94	0.11% 0	\$0.00	NA 0	\$0
1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0
1	\$112,800.00	0.11% 0	\$0.00	NA 0	\$0
1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0
5	\$593,262.00	0.59% 0	\$0.00	NA 0	\$0
1	\$123,405.00	0.12% 0	\$0.00	NA 0	\$0
5	\$591,344.60	0.59% 0	\$0.00	NA 0	\$0
1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0
4	\$481,760.00	0.48%	\$0.00	NA 0	\$0
1	\$110,000.00	0.11%	\$0.00	NA 0	\$0
1	\$112,800.00	0.11% 0	\$0.00	NA 0	\$0
1	\$110,950.00	0.11% 0	\$0.00	NA 0	\$0
7	\$810,653.88	0.81% 0	\$0.00	NA 0	\$0
1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$0
1	\$118,822.42	0.12% 0	\$0.00	NA 0	\$0
2	\$236,000.00	0.24% 0	\$0.00	NA 0	\$0
2	\$238,500.00	0.24%	\$0.00	NA 0	\$0
	1 1 1 3 1 5 1 1 1 1 1 1 2 2	1 \$115,000.00 1 \$116,800.00 1 \$116,850.00 1 \$115,000.00 3 \$349,806.00 1 \$120,000.00 1 \$120,000.00 1 \$112,800.00 1 \$123,405.00 5 \$593,262.00 1 \$123,405.00 5 \$591,344.60 1 \$110,000.00 4 \$481,760.00 1 \$110,000.00 1 \$112,800.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00	1 \$115,000.00 0.11% 0 1 \$116,800.00 0.12% 0 1 \$116,850.00 0.12% 0 1 \$115,000.00 0.11% 0 3 \$349,806.00 0.35% 0 1 \$120,000.00 0.11% 0 1 \$120,000.00 0.11% 0 1 \$112,800.00 0.11% 0 5 \$593,262.00 0.59% 0 1 \$123,405.00 0.12% 0 5 \$591,344.60 0.59% 0 1 \$110,000.00 0.11% 0 4 \$481,760.00 0.11% 0 1 \$110,000.00 0.11% 0 1 \$110,000.00 0.11% 0 1 \$110,000.00 0.11% 0 1 \$110,000.00 0.11% 0 1 \$110,000.00 0.11% 0 1 \$110,000.00 0.11% 0 1 \$110,000.00 0.11% 0 1 \$110,000.00 0.11% 0 1 \$110,000.00 0.11% 0 1 \$110,000.00 0.11% 0 1 \$1110,000.00 0.11% 0 1 \$1110,000.00 0.11% 0 1 \$1110,000.00 0.11% 0 1 \$1110,000.00 0.11% 0 1 \$1110,000.00 0.11% 0 1 \$1110,000.00 0.11% 0 1 \$1110,000.00 0.11% 0 1 \$1110,000.00 0.11% 0 1 \$1110,000.00 0.11% 0 1 \$1110,000.00 0.11% 0 1 \$1110,000.00 0.11% 0	1 \$115,000.00 0.11% 0 \$0.00 1 \$116,800.00 0.12% 0 \$0.00 1 \$116,850.00 0.12% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 3 \$349,806.00 0.35% 0 \$0.00 1 \$113,842.94 0.11% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$112,800.00 0.11% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 5 \$593,262.00 0.59% 0 \$0.00 1 \$123,405.00 0.12% 0 \$0.00 5 \$591,344.60 0.59% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 4 \$481,760.00 0.48% 0 \$0.00 1 \$112,800.00 0.11% 0 \$0.00 1 \$110,950.00 0.11% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 2 \$236,000.00 0.24% 0 \$0.00	1 \$115,000.00 0.11% 0 \$0.00 NA 0 1 \$116,800.00 0.12% 0 \$0.00 NA 0 1 \$116,850.00 0.12% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 3 \$349,806.00 0.35% 0 \$0.00 NA 0 1 \$113,842.94 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 5 \$593,262.00 0.59% 0 \$0.00 NA 0 5 \$591,344.60 0.59% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 1 \$1110,000.00 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 1 \$1110,000.00 0.11% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE COMPANY, L.L.C.	3	\$345,886.00	0.35% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$351,480.00	0.35% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$226,650.00	0.23% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	2	\$235,621.00	0.24% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1		0.12% 0	\$0.00	NA		\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$113,600.00	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$114,249.35	0.11% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	4	\$459,000.00	0.46% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$114,845.09	0.11% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	11	\$1,287,594.90	1.29% 0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	. ,	0.11% 0	\$0.00	NA	Ш	\$0
FIRST SERVICE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA		\$0
FIRST SOUTHERN BANK	1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$477,550.00	0.48% 0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,952.63	0.11% 0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$121,600.00	0.12% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$237,000.00	0.24% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	7	\$826,613.00	0.83% 0	\$0.00	NA	0	\$0
	1	\$121,000.00	0.12% 0	\$0.00	NA	0	\$0

FIRST UNITED FEDERAL CREDIT UNION						
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRSTBANK	2	\$237,750.00	0.24% 0	\$0.00	NA (0 \$0
FIRSTMERIT BANK, N.A.	6	\$701,200.00	0.7% 0	\$0.00	NA (
FIRSTRUST BANK	2	\$226,935.00	0.23% 0	\$0.00	NA (
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11% 0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$229,900.00	0.23% 0	\$0.00	NA	
FORUM CREDIT UNION	2	\$238,750.00	0.24% 0	\$0.00	NA (0 \$0
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$124,100.00	0.12% 0	\$0.00	NA	
FREMONT BANK	2	\$239,650.68	0.24% 0	\$0.00	NA (
FULTON BANK, N.A.	3	\$350,700.00	0.35% 0	\$0.00	NA (0 \$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$342,787.00	0.34% 0	\$0.00	NA	0 \$0
GOODFIELD STATE BANK	1	\$124,375.00	0.12% 0	\$0.00	NA	0 \$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.12% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK	2	\$229,453.57	0.23% 0	\$0.00	NA	
GREAT WESTERN BANK	2	\$242,600.00	0.24% 0	\$0.00	NA (0 \$0
GUARANTY TRUST COMPANY	2	\$227,050.00	0.23% 0	\$0.00	NA	
GUARDIAN CREDIT UNION	3	\$358,800.00	0.36% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,750.00	0.11% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,052.42	0.12% 0	\$0.00	NA	0 \$0
GVC MORTGAGE INC	1	\$118,395.00	0.12% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	5	\$604,200.00	0.6% 0	\$0.00	NA	
HERITAGE BANK, NA	1	\$110,200.00	0.11% 0	\$0.00	NA	
HERMANTOWN FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	
	1	\$110,850.48	0.11% 0	\$0.00	NA	0 \$0
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HIGHLANDS RESIDENTIAL						
MORTGAGE LTD						
HILLTOP NATIONAL BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	3	\$349,242.26	0.35% 0	\$0.00	NA (\$0
HOME STATE BANK, N.A.	4	\$475,200.00	0.47% 0	\$0.00	NA (\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,664,222.15	1.66% 0	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$467,503.25	0.47% 0	\$0.00	NA(\$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,836.71	0.12% 0	\$0.00	NA	\$0
HOMESTEAD FUNDING CORP.	1	\$116,800.00	0.12% 0	\$0.00	NA	\$0
HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.12% 0	\$0.00	NA	\$0
HOMEWISE, INC.	2	\$236,400.00	0.24% 0	\$0.00	NA () \$0
HOMEWOOD MORTGAGE, LLC	1	\$115,200.00	0.12% 0			
HONOR BANK	1	\$124,800.00	0.12% 0	\$0.00	NA () \$0
HORIZON BANK, N.A.	1	\$110,000.00	0.11% 0		NA (+
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$118,560.00				
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,830.54	0.25% 0	\$0.00	NA	\$0
HUTCHINSON CREDIT UNION	1	\$115,340.87	0.12% 0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	1	\$124,720.00	0.12% 0	\$0.00	NA	\$0
ICON CREDIT UNION	2	\$247,269.40	0.25% 0	\$0.00	NA (\$0
IDAHO CENTRAL CREDIT UNION	2	\$247,492.76	0.25% 0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,120.00	0.11% 0	\$0.00	NA	\$0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$111,000.00	0.11% 0	\$0.00	NA	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$115,500.00	0.12% 0	\$0.00	NA	\$0
INTERBANK MORTGAGE COMPANY	1	\$111,847.84	0.11% 0	\$0.00	NA	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,500.00	0.12% 0	\$0.00	NA	\$0
IOWA STATE BANK	1	\$117,520.00	0.12% 0	\$0.00	NA (\$0

JACKSBORO NATIONAL BANK	2	\$238,925.00	0.24%	\$0.00	NA 0	\$0
JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.12%	\$0.00	NA 0	\$0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$119,841.98	0.12%	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,750.00	0.12%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.12%	\$0.00	NA 0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$577,713.44	0.58%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$114,700.00	0.11%	\$0.00	NA 0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$226,700.00	0.23%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$118,750.00	0.12%	\$0.00	NA 0	\$0
LENDER	1	\$124,000.00	0.12%	\$0.00	NA 0	\$0
LENDER SELECT MORTGAGE GROUP	2	\$238,450.00	0.24%	\$0.00		
LHM FINANCIAL CORPORATION	1	\$122,000.00	0.12%	\$0.00	NA 0	\$0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$115,000.00	0.11%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK FSB	1	\$114,000.00	0.11%	\$0.00	NA 0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA 0	\$0
LONGVIEW BANK	1	\$124,000.00	0.12%	\$0.00		
MACON BANK, INC.	1	\$115,200.00	0.12%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$124,000.00	0.12%	\$0.00	NA 0	\$0
MAGNOLIA BANK, INC	1	\$122,075.00	0.12%	\$0.00	NA 0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$117,000.00	0.12%	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST - FOREST CI	1	\$114,210.00	0.11%	\$0.00	NA 0	\$0
MARINE BANK	3	\$355,850.00	0.36%	\$0.00	NA 0	\$0
MARKETPLACE HOME MORTGAGE	1	\$123,826.71	0.12%			
MASSMUTUAL FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	\$0.00	NA 0	\$0
MAVERICK FUNDING CORP.	3	\$345,389.76	0.35%	\$0.00	NA 0	\$0
	3	\$346,850.00	0.35%	\$0.00	NA 0	\$0

MEGASTAR FINANCIAL CORP						
MEMBER HOME LOAN, LLC	2	\$237,375.00	0.24% 0	\$0.00	NA 0	\$0
MERIDIAN BANK	1	\$119,845.53	0.12% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.11% 0	\$0.00	NA 0	\$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$116,146.85	0.12% 0	\$0.00	NA 0	\$0
METCALF BANK	2	\$244,205.00	0.24% 0	\$0.00	NA 0	\$0
MICHIGAN MUTUAL, INC.	1	\$110,800.00	0.11% 0	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE	4	\$463,000.00	0.46% 0	\$0.00	NA 0	
MIDFRIST BANK	1	\$110,700.00	0.11% 0	\$0.00	NA 0	\$0
MIDSOUTH MORTGAGE- DOTHAN	1	\$119,000.00	0.12% 0	\$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$118,400.00	0.12% 0	\$0.00	NA 0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,100.00	0.12% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,450.00	0.12% 0	\$0.00	NA 0	
MONARCH BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0	\$0
MONROE BANK & TRUST	1	\$119,880.00	0.12% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0
MORTGAGE 1, INCORPORATED	1	\$113,600.00	0.11% 0	\$0.00	NA 0	\$0
MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.11% 0	\$0.00	NA 0	\$0
MORTGAGE MASTER, INC	1	\$118,800.00	0.12% 0	\$0.00	NA 0	\$0
MORTGAGE PROS, INC.	1	\$111,200.00	0.11% 0	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,332.15	0.12% 0	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE	3	\$360,905.00	0.36% 0	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE LLC.	1	\$117,325.00	0.12% 0	\$0.00	NA 0	
	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0

MOVEMENT MORTGAGE LLC.						
MOVEMENT MORTGAGE, LLC	7	\$800,483.00	0.8% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	2	\$234,821.19	0.23% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$120,200.00	0.12% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$119,841.98	0.12% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.23% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC.	2	\$233,600.00	0.23% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$112,410.00	0.11% 0	\$0.00	NA	0 \$0
NCB, FSB	1	\$121,846.51	0.12% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD FINANCE CORPORATION	2	\$232,681.38	0.23% 0	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$235,381.16	0.24% 0	\$0.00	NA	0 \$0
NORTH DALLAS BANK & TRUST CO.	1	\$118,586.39	0.12% 0	\$0.00	NA	0 \$0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$111,900.00	0.11% 0	\$0.00	NA	0 \$0
NORTHVIEW BANK	2	\$234,655.00	0.23% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$231,250.00	0.23% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0	\$0.00	NA	0 \$0
NTFN, INC.	1	\$122,630.82	0.12% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$120,400.00	0.12% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	3	\$353,505.00	0.35% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	2	\$245,904.00	0.25% 0	\$0.00	NA	0 \$0
OLD FLORIDA BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	0 \$0
OLD NATIONAL BANK	2	\$235,000.00	0.23% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0

BANKING ASSOCIATION			1			
ORIENTAL BANK	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$233,200.00	0.23%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$119,000.00	0.12%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,650.00	0.12%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC	2	\$240,382.43	0.24%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,800.00	0.12%	\$0.00	NA	0 \$0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$113,400.00	0.11%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,300.00	0.12%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$114,400.00	0.11%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE.LLC A LIMITED LIABILITY	1	\$119,500.00	0.12%	\$0.00	NA	0 \$0
PARK NATIONAL BANK	1	\$121,495.00	0.12%	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$110,600.00	0.11%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$121,000.00	0.12%	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	4	\$465,800.00	0.47%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,314.05	0.12%	\$0.00		
PEOPLES HOME EQUITY*	1	\$113,000.00	0.11%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY,	4	\$484,619.24	0.48%	\$0.00	NA	0 \$0
INC.		·		·		
PEOPLES STATE BANK	3	\$346,575.00	0.35%		NA NA	
PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$115,000.00 \$681,350.00	0.11% (NA NA	
PLAZA HOME MORTGAGE	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0

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PLAZA HOME MORTGAGE, INC.	1	\$121,606.94	0.12% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	2	\$236,975.00	0.24% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$241,750.00	0.24% 0	\$0.00	NA	0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$337,500.00	0.34% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$233,600.00	0.23% 0	\$0.00	NA	0 \$0
PREMIER MORTGAGE SERVICES, INC.	2	\$234,050.00	0.23% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.12% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,409.65			NA	0 \$0
PRIMEWEST MORTGAGE	2	\$230,750.00	0.23% 0	\$0.00	NA	0 \$0
PRIORITY HOME MORTGAGE, L.P.	1	\$121,100.00	0.12% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES LLC	2	\$227,183.38	0.23% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	4	\$459,550.00	0.46% 0	\$0.00		
PROVIDENCE BANK	1	\$114,855.00	0.11% 0	\$0.00	NA	0 \$0
PROVINCIAL BANK	3	\$348,821.00	0.35% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$119,830.44	0.12% 0	\$0.00	NA	
RABOBANK, N.A.	1	\$114,000.00	0.11% 0		NA	
RENASANT BANK	4	\$456,800.00	0.46% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$592,010.00	0.59% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$123,200.00	0.12% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$117,000.00	0.12% 0	\$0.00	NA	0 \$0
RIVERSIDE COMMUNITY BANK	1	\$120,555.00	0.12% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$111,845.70	0.11% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$113,000.00	0.11% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	1	\$109,855.15	0.11% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	2	\$235,269.49		·		
ROYAL BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$121,500.00	0.12% 0	\$0.00	NA	0 \$0

MORTGAGE SALEM FIVE MORTGAGE 1 \$115,200,00							
SALEM FIVE MORTGAGE 1 \$115,200.00 0.12% 0 \$0.00 NA 0 \$0.00 SAN MATEO CREDIT 1 \$116,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SAN MATEO CREDIT 1 \$116,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$119,834.67 0.12% 0 \$0.00 NA 0 \$0.00 SAUK VALLEY BANK & 2 \$234,100.00 0.23% 0 \$0.00 NA 0 \$0.00 SAUK VALLEY BANK & 2 \$234,100.00 0.23% 0 \$0.00 NA 0 \$0.00 SCOTTABANK DE PUERTO RICO 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SECURITY NATIONAL BANK OF OMAHA 1 \$112,800.00 0.11% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION \$350,219,00 0.35% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION \$235,387.00 0.24% 0 \$0.00 NA 0 \$0.00 SFMC, LP 2 \$232,600.00 0.23% 0 \$0.00 NA 0 \$0.00 SFMC, LP 2 \$232,600.00 0.23% 0 \$0.00 NA 0 \$0.00 SFMC, LP 2 \$232,600.00 0.23% 0 \$0.00 NA 0 \$0.00 SFMC, LP 2 \$232,600.00 0.24% 0 \$0.00 NA 0 \$0.00 SFMC, LP 2 \$232,600.00 0.24% 0 \$0.00 NA 0 \$0.00 SFMC, LP 2 \$233,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SFMC, LP 2 \$238,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SFMC, LP \$113,946.31 0.11% 0 \$0.00 NA 0 \$0.00 SFMC, LP \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SFMC, LP \$114,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SFMC, LP \$114,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SFMC, LP \$114,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SFMC, LP \$114,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SFMC, LP \$114,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SFMC, LP \$114,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SFMC, LP \$114,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SFMC, LP \$114,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SFMC, LP \$114,000.00 \$0.12% 0 \$0.00 NA 0 \$0.00 SFMC, LP \$114,000.00 \$0.12% 0 \$0.00 NA 0 \$0.00 SFMC, LP \$114,000.00 \$0.12% 0 \$0.00 NA 0 \$0.00 SFMC, LP \$114,000.00 \$0.12% 0 \$0.00 NA 0 \$0.00 S	COMPANY, INC. D/B/A RUOFF HOME	1	\$113,050.00	0.11% (\$0.00	NA	0 \$0
UNION 1 \$119,000.00 0.12% 0 \$0.00 NA 0 \$0	SALEM FIVE MORTGAGE	1	\$115,200.00	0.12%	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION S119,834.67 0.12% S0.00 NA 0 S0		1	\$116,000.00	0.12%	\$0.00	NA	0 \$0
TRUST COMPANY 2 \$234,100.00 0.23%0 \$0.00 NA 0 \$0 SCOTIABANK DE PUERTO RICO 1 \$112,000.00 0.11%0 \$0.00 NA 0 \$0 SECURITY NATIONAL BANK OF OMAHA 1 \$112,800.00 0.11%0 \$0.00 NA 0 \$0 SOUTH STATE BANK OF OMAHA 1 \$112,800.00 0.11%0 \$0.00 NA 0 \$0 SECURITY SERVICE FEDERAL CREDIT UNION 3 \$350,219.00 0.35%0 \$0.00 NA 0 \$0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$235,387.00 0.24%0 \$0.00 NA 0 \$0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$232,600.00 0.23%0 \$0.00 NA 0 \$0 SIERRA PACIFIC MORTGAGE COMPANY, 9 \$1,065,150.00 1.06%0 \$0.00 NA 0 \$0 SOUTH STATE BANK OF ARKANSAS 1 \$113,946.31 0.11%0 \$0.00 NA 0 \$0 SOUTH STATE BANK 3 \$363,200.00 0.24%0 \$0.00 NA 0 \$0 SOUTH STATE BANK 3 \$363,200.00 0.36%0 \$0.00 NA 0 \$0 SOUTH STATE BANK 1 \$116,000.00 0.12%0 \$0.00 NA 0 \$0 SOUTH STATE BANK 1 \$116,000.00 0.12%0 \$0.00 NA 0 \$0 SOUTH STATE BANK 1 \$116,000.00 0.12%0 \$0.00 NA 0 \$0 SOUTH STATE BANK 1 \$116,000.00 0.12%0 \$0.00 NA 0 \$0 SOUTH STATE BANK 1 \$116,700.00 0.12%0 \$0.00 NA 0 \$0 SOUTH STATE BANK 1 \$112,500.00 0.12%0 \$0.00 NA 0 \$0 SOUTH STATE BANK 1 \$112,500.00 0.12%0 \$0.00 NA 0 \$0 SOUTH STATE BANK 1 \$112,500.00 0.12%0 \$0.00 NA 0 \$0 SOUTH STANDARD BANK 1 \$112,500.00 0.12%0 \$0.00 NA 0 \$0 SOUTH STANDARD MORTGAGE 1 \$112,500.00 0.12%0 \$0.00 NA 0 \$0 SOUTH STANDARD MORTGAGE 1 \$112,500.00 0.12%0 \$0.00 NA 0 \$0 SOUTH STATE EMPLOYEES CREDIT UNION OF MD, INC. STATEWIDE MORTGAGE, 1 \$119,500.00 0.12%0 \$0.00 NA 0 \$0 SOUTH STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOY		1	\$119,834.67	0.12%	\$0.00	NA	0 \$0
PUERTO RICO 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0		2	\$234,100.00	0.23%	\$0.00	NA	0 \$0
BANK OF OMAHA		1	\$112,000.00	0.11%	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION S S30,219.00 0.35% 0 S0.00 NA 0 S0		1	\$112,800.00	0.11%	\$0.00	NA	0 \$0
MORTGAGE COMPANY 2 \$235,387.00 0.24% 0 \$0.00 NA 0 \$0		3	\$350,219.00	0.35%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, 9 \$1,065,150.00 1.06% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MORTGAGE COMPANY		\$235,387.00				
MORTGAGE COMPANY, 9 \$1,065,150.00 1.06% 0 \$0.00 NA 0 \$0 INC.	SFMC, LP	2	\$232,600.00	0.23%	\$0.00	NA	0 \$0
ARKANSAS SITIS,946.31 SITIS,946.31 O.11% O SO.00 NA O SO SKYLINE FINANCIAL CORP. 2 \$238,000.00 0.24% O SO.00 NA O SO SOLARITY CREDIT UNION 1 \$114,000.00 0.11% O SO.00 NA O SO SOLARITY CREDIT UNION 1 \$109,848.45 O.11% O SO.00 NA O SO SOUTH STATE BANK 3 \$363,200.00 0.36% O SO.00 NA O SO SOUTHERN BANK 1 \$116,000.00 O.12% O SO.00 NA O SO ST. JAMES MORTGAGE CORPORATION 1 \$123,000.00 O.12% O SO.00 NA O SO STANDARD BANK AND TRUST COMPANY 1 \$123,000.00 O.12% O SO.00 NA O SO STANDARD MORTGAGE CORP STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC. STATEWIDE MORTGAGE, LLC STEARNS LENDING INC. 21 \$2,457,229.96 2.46% O SO.00 NA O SO STIFEL BANK AND TRUST 1 \$120,000.00 O.12% O SO.00 NA O SO STIFEL BANK AND TRUST 1 \$120,000.00 O.12% O SO.00 NA O SO STIFEL BANK AND TRUST 1 \$120,000.00 O.12% O SO.00 NA O SO STIFEL BANK AND TRUST 1 \$120,000.00 O.12% O SO.00 NA O SO STIFEL BANK AND TRUST 1 \$120,000.00 O.12% O SO.00 NA O SO SO.00 O.12% O SO.00 O	MORTGAGE COMPANY,	9	\$1,065,150.00	1.06%	\$0.00	NA	\$0
CORP. 2 \$238,000.00 0.24% 0 \$0.00 NA 0 \$0		1	\$113,946.31	0.11%	\$0.00	NA	0 \$0
UNION		2	\$238,000.00	0.24%	\$0.00	NA	0 \$0
SOUTH STATE BANK 3 \$363,200.00 0.36% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	UNION	1	. ,		·		
SOUTHERN BANK 1 \$116,000.00 0.12% 0 \$0.00 NA 0 \$0 ST. JAMES MORTGAGE CORPORATION 1 \$116,700.00 0.12% 0 \$0.00 NA 0 \$0 STANDARD BANK AND TRUST COMPANY 1 \$123,000.00 0.12% 0 \$0.00 NA 0 \$0 STANDARD MORTGAGE CORP 1 \$112,500.00 0.11% 0 \$0.00 NA 0 \$0 STATE EMPLOYEES CREDIT UNION OF MD, INC. STATEWIDE MORTGAGE, LLC \$119,500.00 0.12% 0 \$0.00 NA 0 \$0 STEARNS LENDING INC. 21 \$2,457,229.96 2.46% 0 \$0.00 NA 0 \$0 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STEARNS LENDING INC. \$1120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STEARNS LENDING INC. \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 ST	SOOPER CREDIT UNION	1	\$109,848.45	0.11%	\$0.00		
ST. JAMES MORTGAGE CORPORATION 1 \$116,700.00 0.12% 0 \$0.00 NA 0 \$0 STANDARD BANK AND TRUST COMPANY 1 \$123,000.00 0.12% 0 \$0.00 NA 0 \$0 STANDARD MORTGAGE CORP 1 \$112,500.00 0.11% 0 \$0.00 NA 0 \$0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 3 \$357,500.00 0.36% 0 \$0.00 NA 0 \$0 STATEWIDE MORTGAGE, LLC 1 \$119,500.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0	SOUTH STATE BANK	3	\$363,200.00	0.36%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION 1 \$116,700.00 0.12% 0 \$0.00 NA 0 \$0 STANDARD BANK AND TRUST COMPANY 1 \$123,000.00 0.12% 0 \$0.00 NA 0 \$0 STANDARD MORTGAGE CORP 1 \$112,500.00 0.11% 0 \$0.00 NA 0 \$0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 3 \$357,500.00 0.36% 0 \$0.00 NA 0 \$0 STATEWIDE MORTGAGE, LLC 1 \$119,500.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0	SOUTHERN BANK	1	\$116,000.00	0.12%	\$0.00	NA	0 \$0
TRUST COMPANY 1 \$123,000.00 0.12% 0 \$0.00 NA 0 \$0 STANDARD MORTGAGE CORP 1 \$112,500.00 0.11% 0 \$0.00 NA 0 \$0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 3 \$357,500.00 0.36% 0 \$0.00 NA 0 \$0 STATEWIDE MORTGAGE, LLC 1 \$119,500.00 0.12% 0 \$0.00 NA 0 \$0 STEARNS LENDING INC. 21 \$2,457,229.96 2.46% 0 \$0.00 NA 0 \$0 STIFEL BANK AND TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0		1					
CORP 1 \$112,500.00 0.11% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$123,000.00	0.12%	\$0.00	NA	0 \$0
CREDIT UNION OF MD, 3 \$357,500.00 0.36% 0 \$0.00 NA 0 \$0 INC. STATEWIDE MORTGAGE, 1 \$119,500.00 0.12% 0 \$0.00 NA 0 \$0 STEARNS LENDING INC. 21 \$2,457,229.96 2.46% 0 \$0.00 NA 0 \$0 STIFEL BANK AND 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND 1 \$120,000.00 \$0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND 1 \$120,000.00 \$0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND 1 \$120,000.00 \$0.12% 0 \$0.00 NA 0 \$0 STIFEL BANK AND 1 \$120,000.00 \$0.12% 0 \$0.00 NA 0 \$		1	\$112,500.00	0.11%	\$0.00	NA	\$0
LLC 1 \$119,500.00 0.12% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CREDIT UNION OF MD,	3	\$357,500.00	0.36%	\$0.00	NA	0 \$0
STIFEL BANK AND 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0		1	\$119,500.00	0.12%	\$0.00	NA	0 \$0
STIFEL BANK AND 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0	STEARNS LENDING INC.	21	\$2,457,229.96	2.46%	\$0.00	NA	0 \$0
	STIFEL BANK AND						
		1	\$120,000.00	0.12%	\$0.00	NA	0 \$0

STOCKMAN BANK OF MONTANA						
SUBURBAN MORTGAGE INC	1	\$112,500.00	0.11% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$231,800.00	0.23% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING INC	1	\$118,800.00	0.12% 0	\$0.00	NA	
SUMMIT FUNDING INC	1	\$116,000.00	0.12% 0		NA	
SUMMIT FUNDING, INC	1	\$123,300.00	0.12% 0		NA	
SUMMIT MORTGAGE CORPORATION	4	\$452,257.99	0.45% 0		NA	
SUNSTREET MORTGAGE LLC	1	\$121,842.96	0.12% 0	\$0.00	NA	0 \$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,835.66	0.12% 0	\$0.00	NA	0 \$0
SUSQUEHANNA BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	6	\$663,697.90	0.66% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	2	\$233,000.00	0.23% 0	\$0.00	NA	
TEXAS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,200.00	0.24% 0	\$0.00	NA	0 \$0
THE CLAY CITY BANKING COMPANY	1	\$116,800.00	0.12% 0	\$0.00	NA	0 \$0
THE COLUMBIA BANK	2	\$229,200.00	0.23% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,510.00	0.12% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$122,000.00	0.12% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$111,850.00	0.11% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$122,612.00	0.12% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,755.00	0.12% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$110,400.00	0.11% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00			NA	
THREE RIVERS FCU	1	\$117,325.00	0.12% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.							
TOTAL MORTGAGE SERVICES, LLC	2	\$244,500.00	0.24% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,600.00	0.12% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$123,238.77	0.12% 0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$110,000.00		·			\$0
TRIUMPH BANK	1	\$118,639.97	0.12% 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$116,250.00	0.12% 0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$120,500.00	0.12% 0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$699,450.00	0.7% 0	\$0.00	NA	0	\$0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$124,500.00	0.12% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$236,150.00	0.24% 0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	1	\$123,177.41	0.12% 0	\$0.00	NA	0	\$0
UNITED SA FEDERAL CREDIT UNION	1	\$121,432.47	0.12% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	3	\$341,100.00	0.34% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,147,975.00	1.15% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,855.14	0.11% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$346,200.00	0.35% 0	\$0.00	NA	0	\$0

UNIVEST BANK AND TRUST CO	2	\$226,000.00	0.23%	\$0.00	NA 0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.12%	\$0.00	NA 0	\$0
VALLEY WEST MORTGAGE	1	\$114,000.00	0.11%	\$0.00	NA 0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$359,790.00	0.36%	\$0.00	NA 0	\$0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$113,500.00	0.11%	\$0.00	NA 0	\$0
VENTURE BANK	1	\$121,600.00	0.12%	\$0.00	NA 0	\$0
VERITAS FUNDING, LLC	3	\$350,225.00	0.35%	\$0.00		
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,100.00	0.12%	\$0.00	NA 0	\$0
VILLAGE MORTGAGE	2	\$242,400.00	0.24%	\$0.00	NA 0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,348.46	0.11% (\$0.00	NA 0	\$0
VYSTAR CREDIT UNION	2	\$235,632.20	0.24%	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$344,000.00	0.34% (\$0.00	NA 0	\$0
WASHINGTON STATE BANK, A CORPORATION	1	\$116,696.13	0.12%	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$227,900.00	0.23%	\$0.00	NA 0	\$0
WESTFIELD BANK, FSB	1	\$111,340.00	0.11%	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$111,920.00	0.11% (\$0.00	NA 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.12%	\$0.00	NA 0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$586,476.69	0.59% (\$0.00	NA 0	\$0
WISCONSIN BANK AND TRUST	1	\$118,247.59	0.12%	\$0.00	NA 0	\$0
WOOD & HUSTON BANK	1	\$110,000.00	0.11%	\$0.00	NA 0	\$0

	WR STARKEY MORTGAGE, LLP.	2	\$229,740.00	0.23% 0	\$0.00	NA	\$(
	YADKIN BANK	1	\$118,750.00	0.12% 0	\$0.00	NA () \$(
	Unavailable	8	\$924,050.00	1.21% 0	\$0.00	NA () \$(
Total		855	\$100,043,531.43	100% 0	\$0.00	(\$(
3138WDA68	ABERDEEN PROVING GROUND FCU	1	\$118,750.00	0.16% 0	\$0.00	NA	\$(
	ACADEMY MORTGAGE CORPORATION	14	\$1,657,800.00	2.29% 0	\$0.00	NA	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,150.00	0.15% 0		NA	
	ADVISORS CAPITAL INC	1	\$124,639.35	0.17% 0	\$0.00	NA (
	AFFILIATED BANK	1	\$118,150.00	0.16% 0	\$0.00	NA (\$(
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,882.01	0.16% 0	\$0.00	NA	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,125.00	0.17% 0	\$0.00	NA	\$(
	AMARILLO NATIONAL BANK	1	\$123,500.00	0.17% 0	\$0.00	NA	\$(
	AMEGY BANK NATIONAL ASSOCIATION	1	\$118,800.00	0.16% 0	\$0.00	NA	\$(
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,650.00	0.17% 0	\$0.00	NA	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,566.02	0.16% 0	\$0.00	NA	\$(
	AMERICA'S CHOICE HOME LOANS LP	1	\$112,209.81	0.16% 0	\$0.00	NA	\$(
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,130.13	0.34% 0	\$0.00	NA	\$(
	AMERICAN FINANCIAL NETWORK INC	2	\$233,145.01	0.32% 0	\$0.00	NA	\$(
	AMERIFIRST FINANCIAL CORPORATION	7	+ , , ,			NA	
	AMERIPRO FUNDING, INC	1	\$115,000.00			NA (
	ANCHORBANK, FSB	1	\$115,125.00	0.16% 0	\$0.00	NA (\$(
	ANDALUSIA COMMUNITY BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	\$(
	APPROVED MORTGAGE CORPORATION	1	\$110,700.00	0.15% 0	\$0.00	NA	\$(
	ARIZONA FEDERAL CREDIT UNION	1	\$119,335.36	0.16% 0	\$0.00	NA	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,400.00	0.16% 0	\$0.00	NA(\$(
		2	\$231,139.84	0.32% 0	\$0.00	NA () \$(

ASSEMBLIES OF GOD CREDIT UNION						
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$355,674.94	0.49% 0	\$0.00	NA 0	\$0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$123,200.00	0.17% 0	\$0.00	NA 0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$353,000.00	0.49% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$0
BAILEY & WOOD FINANCIAL GROUP	1	\$110,500.00	0.15% 0	\$0.00		
BANCFIRST	1	\$119,000.00	0.16% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	1	\$117,750.00	0.16% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$122,400.00	0.17% 0	\$0.00	NA 0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$344,375.00	0.48% 0	\$0.00	NA 0	\$0
BANK OF WHITTIER, N.A.	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0
BANK SNB, NATIONAL ASSOCIATION	3	\$355,844.09	0.49% 0	\$0.00	NA 0	\$0
BANKNEWPORT	1	\$122,400.00	0.17% 0	\$0.00		
BANNER BANK	1	\$116,500.00	0.16% 0	\$0.00	NA 0	\$0
BEACON FEDERAL CREDIT UNION	1	\$123,760.49	0.17% 0	\$0.00	NA 0	\$0
BELL STATE BANK & TRUST	4	\$472,150.00	0.65% 0	\$0.00	NA 0	\$0
BELLWETHER COMMUNITY CREDIT UNION	2	\$236,000.00	0.33% 0	\$0.00	NA 0	\$0
BENCHMARK COMMUNITY BANK	1	\$123,000.00	0.17% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.15% 0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$124,000.00	0.17% 0			
CAPITOL CREDIT UNION	1	\$114,800.00	0.16% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$358,250.00	0.5% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$117,000.00	0.16% 0	\$0.00	NA 0	\$0
CASHCALL INC	1	\$109,851.83	0.15% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$466,100.00	0.64% 0	\$0.00	NA 0	\$0

CENTRAL BANK 1 \$124,800.00 0.17% 0 \$0.00 NA 0 \$ CENTRAL BANK OF AUDRAIN COUNTY 1 \$109,848.45 0.15% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$							
ILLINOIS	CENDERA FUNDING, INC.	2	\$243,675.00	0.34% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF AUDRAIN COUNTY		1	\$124 800 00	0.17%10	\$0.00	NA	0 \$0
AUDRAIN COUNTY		1	Ψ124,000.00	0.17700	ψ0.00	1 1/2 1	0 \$0
CENTRAL MINNESOTA S113,600.00 0.16% 0 S0.00 NA 0 S		1	\$109,848.45	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION			. ,		·		<u> </u>
CENTRAL TRUST BANK		1	\$113,600.00	0.16% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL 1 \$113,000.00 0.16% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		2	\$241,402,62	0.22% 0	\$0.00	NIA	0 \$0
CREDIT UNION			\$241,402.02	0.33%0	\$0.00	INA	<u> </u>
CENTURY LENDING		1	\$113,000.00	0.16% 0	\$0.00	NA	0 \$0
COMPANY							
CF FUNDING CORPORATION, AN 1 \$112,000.00 0.15% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		5	\$592,150.00	0.82% 0	\$0.00	NA	0 \$0
ILLINOIS							
CHERRY CREEK MORTGAGE CO, INC. 3 \$350,143.00 0.48% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	CORPORATION, AN	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE CO., INC. 3 \$350,143,00 0.48%0 \$0.00 NA 0 \$	ILLINOIS						
MORTGAGE CO., INC. CITIZENS BANK		3	\$350 143 00	0.48%0	\$0.00	NΔ	0 \$0
CITIZENS FIRST BANK 1 \$111,900.00 0.15% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		3	·		·		
CITIZENS FIRST WHOLESALE MORTGAGE 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$							
WHOLESALE MORTGAGE CO. \$120,000.00 0.17% 0 \$0.00 NA 0 \$10.00 NA		1	\$111,900.00	0.15% 0	\$0.00	NA	0 \$0
CO. CITIZENSFIRST CREDIT UNION CLEARVIEW FEDERAL CREDIT UNION CLEARVIEW FEDERAL CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL BANK & TRUST COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMUNITY 1ST CREDIT UNION COMMUNITY FIRST BANK OF INDIANA COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY TRUST BANK SI118,400.00 0.16% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							
CITIZENSFIRST CREDIT 1 \$118,800.00 0.16% 0 \$0.00 NA 0 \$		1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
UNION CLEARVIEW FEDERAL CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL BANK & TRUST I \$120,000.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMUNITY 1ST CREDIT UNION COMMUNITY FIRST BANK OF INDIANA COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY TRUST BANK SO.00 NA0 \$ \$0.00 NA0 \$ \$ \$0.00 NA0 \$ \$ \$0.00 NA0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	 						
CLEARVIEW FEDERAL 1 \$120,600.00 0.17% 0 \$0.00 NA 0 \$		1	\$118,800.00	0.16% 0	\$0.00	NA	0 \$0
CREDIT UNION							
CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$351,400.00 0.49% 0 \$0.00 NA 0 \$ COASTAL BANK & TRUST 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$ COBALT MORTGAGE, INC. 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$ COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$229,693.51 0.32% 0 \$0.00 NA 0 \$ COLUMBIA CREDIT UNION 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$ COMMUNITY IST CREDIT UNION 1 \$113,400.00 0.16% 0 \$0.00 NA 0 \$ COMMUNITY FIRST BANK OF INDIANA 1 \$117,844.61 0.16% 0 \$0.00 NA 0 \$ COMMUNITY STATE BANK OF ROCK FALLS 2 \$228,971.26 0.32% 0 \$0.00 NA 0 \$ COMMUNITY TRUST BANK 2 \$235,500.00 0.33% 0 \$0.00 NA 0 \$ COMMUNITYONE BANK, N.A., A CORPORATION 1 \$118,400.00 0.16% 0 \$0.00 NA 0 \$		1	\$120,600.00	0.17% 0	\$0.00	NA	0 \$0
DBA CMG FINANCIA 3 \$351,400.00 0.49% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$							1 .
COASTAL BANK & TRUST 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$ COBALT MORTGAGE, INC. 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$ \$ INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$229,693.51 0.32% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		3	\$351,400.00	0.49% 0	\$0.00	NA	0 \$0
INC. 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	COASTAL BANK & TRUST	1	\$123,000.00	0.17% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	COBALT MORTGAGE,	1	¢120,000,00	0.170/.0	Φ0.00		
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$229,693.51 0.32% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	INC.	1	\$120,000.00	0.17%0	\$0.00	NA	0 \$0
OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT	COLONIAL NATIONAL						
COLUMBIA CREDIT 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	· · · · · · · · · · · · · · · · · · ·	2	\$229 693 51	0.32%0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION 1 \$123,000.00 0.17% 0 \$0.00 NA 0 \$ COMMUNITY 1ST CREDIT UNION 1 \$113,400.00 0.16% 0 \$0.00 NA 0 \$ COMMUNITY FIRST BANK OF INDIANA 1 \$117,844.61 0.16% 0 \$0.00 NA 0 \$ COMMUNITY STATE BANK OF ROCK FALLS 2 \$228,971.26 0.32% 0 \$0.00 NA 0 \$ COMMUNITY TRUST BANK OF ROCK FALLS 2 \$235,500.00 0.33% 0 \$0.00 NA 0 \$ COMMUNITYONE BANK N.A., A CORPORATION 1 \$118,400.00 0.16% 0 \$0.00 NA 0 \$	· ·	_	Ψ227,073.31	0.3270	Ψ0.00	11/21	Ψ
UNION							
COMMUNITY 1ST CREDIT UNION 1 \$113,400.00 0.16% 0 \$0.00 NA 0 \$ COMMUNITY FIRST BANK OF INDIANA 1 \$117,844.61 0.16% 0 \$0.00 NA 0 \$ COMMUNITY STATE BANK OF ROCK FALLS 2 \$228,971.26 0.32% 0 \$0.00 NA 0 \$ COMMUNITY TRUST BANK 2 \$235,500.00 0.33% 0 \$0.00 NA 0 \$ COMMUNITYONE BANK, N.A., A CORPORATION 1 \$118,400.00 0.16% 0 \$0.00 NA 0 \$		1	\$123,000.00	0.17% 0	\$0.00	NA	0 \$0
UNION	<u> </u>						
COMMUNITY FIRST BANK OF INDIANA COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$117,844.61 0.16% 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$		1	\$113,400.00	0.16% 0	\$0.00	NA	0 \$0
BANK OF INDIANA 1 \$117,844.61 0.16% 0 \$0.00 NA 0 \$ COMMUNITY STATE BANK OF ROCK FALLS 2 \$228,971.26 0.32% 0 \$0.00 NA 0 \$ COMMUNITY TRUST BANK 2 \$235,500.00 0.33% 0 \$0.00 NA 0 \$ COMMUNITYONE BANK, N.A., A CORPORATION 1 \$118,400.00 0.16% 0 \$0.00 NA 0 \$							
COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION 2 \$228,971.26 0.32% 0 \$0.00 NA 0 \$ \$228,971.26 0.32% 0 \$0.00 NA 0 \$ \$118,400.00 0.16% 0 \$0.00 NA 0 \$		1	\$117,844.61	0.16% 0	\$0.00	NA	0 \$0
BANK OF ROCK FALLS 2 \$228,971.26 0.32% 0 \$0.00 NA 0 \$ COMMUNITY TRUST 2 \$235,500.00 0.33% 0 \$0.00 NA 0 \$ COMMUNITYONE BANK, N.A., A CORPORATION 1 \$118,400.00 0.16% 0 \$0.00 NA 0 \$							1 .
COMMUNITY TRUST 2 \$235,500.00 0.33% 0 \$0.00 NA 0 \$ COMMUNITYONE BANK, N.A., A CORPORATION 1 \$118,400.00 0.16% 0 \$0.00 NA 0 \$		2	\$228,971.26	0.32% 0	\$0.00	NA	0 \$0
BANK 2 \$235,500.00 0.33% 0 \$0.00 NA 0 \$ COMMUNITYONE BANK, N.A., A CORPORATION 1 \$118,400.00 0.16% 0 \$0.00 NA 0 \$		2	¢225 500 00	0.2207.0	φο οο	B.T.A	0 00
N.A., A CORPORATION 1 \$118,400.00 0.16% 0 \$0.00 NA 0 \$	BANK	2	\$235,500.00	0.33% 0	\$0.00	NA	0 \$0
N.A., A CORPORATION	COMMUNITYONE BANK,	1	\$118 400 00	0.16%	\$0.00	NI A	0 \$0
	N.A., A CORPORATION	1	φ110, 4 00.00	0.10%0	φυ.υυ	INA	J 30
2 \$234,650.00 0.32% 0 \$0.00 NA 0 \$		2	\$234,650.00	0.32% 0	\$0.00	NA	0 \$0

CONSUMER LOAN SERVICES, LLC							
CORTRUST MORTGAGE, INC	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$	50
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$119,845.53	0.17% 0	\$0.00	NA	0 \$	50
COVANTAGE CREDIT UNION	1	\$123,200.00	0.17% 0	\$0.00	NA	0 \$	50
CREDIT UNION OF TEXAS	1	\$112,355.18	0.16% 0	\$0.00	NA	0 \$	60
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.16% 0	\$0.00	NA	0 \$	60
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$	60
DAS ACQUISITION COMPANY LLC	3	\$354,542.12	0.49% 0	\$0.00	NA	0 \$	60
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,300.00	0.48% 0	\$0.00	NA	0 \$	50
DHCU COMMUNITY CREDIT UNION	2	\$226,100.00	0.31% 0	\$0.00	NA	0 \$	50
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,500.00	0.17% 0	\$0.00	NA	0 \$	80
DUPACO COMMUNITY CREDIT UNION	1	\$118,750.00	0.16% 0	\$0.00	NA	0 \$	60
E FEDERAL CREDIT UNION	1	\$112,348.46	0.16% 0	\$0.00	NA	0 \$	60
E MORTGAGE MANAGEMENT LLC	2	\$224,477.33	0.31% 0	\$0.00	NA	0 \$	60
EDGAR COUNTY BANK & TRUST, CO	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$	50
ELEVATIONS CREDIT UNION	2	\$244,250.00	0.34% 0	\$0.00	NA	0 \$	50
EMPOWER FEDERAL CREDIT UNION	1	\$117,800.00	0.16% 0	\$0.00	NA	0 \$	60
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$121,154.00	0.17% 0	\$0.00	NA	0 \$	50
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$117,600.00	0.16% 0	\$0.00	NA	0 \$	60
EQUITY LOANS LLC	1	\$123,401.00	0.17% 0	\$0.00	NA	0 \$	60
EVERENCE FEDERAL CREDIT UNION	1	\$110,400.00	0.15% 0	\$0.00	NA	0 \$	50
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$117,800.00	0.16% 0	\$0.00	NA	0 \$	50

CORPORATION						
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$115,135.00	0.16% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	0.17% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$117,563.00	0.16% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.16% 0	\$0.00	NA 0	\$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,284,320.00	1.77% 0	\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,750.00	0.16% 0	\$0.00	NA 0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,405.00	0.17% 0	\$0.00	NA 0	\$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$114,750.00	0.16% 0	\$0.00	NA 0	\$0
FARMERS STATE BANK OF WAUPACA	1	\$110,547.48	0.15% 0	\$0.00	NA 0	\$0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$113,050.00	0.16% 0	\$0.00	NA 0	\$0
FBC MORTGAGE, LLC	1	\$124,500.00	0.17% 0	\$0.00	NA 0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$458,706.54	0.63% 0			
FIDELITY COOPERATIVE BANK	1	\$119,225.00	0.16% 0	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,800.00	0.16% 0	\$0.00	NA 0	\$0
FIRST CHOICE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0
FIRST CHOICE LOAN SERVICES INC.	5	\$565,705.00	0.78% 0			
FIRST COMMUNITY CREDIT UNION	1	\$123,829.16	0.17% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY MORTGAGE, INC.	7	\$814,005.00	1.12% 0	\$0.00	NA 0	\$0

FIRST FEDERAL BANK	3	\$341,596.79	0.47% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF	1	\$118,452.78	0.16% 0	\$0.00	NA	0 \$0
THE MIDWEST		Ψ110,432.70	0.1070	ψ0.00	1171	ΨΟ
FIRST FEDERAL BANK, A		4110 000 00	0.46~	40.00		0 40
FEDERALLY CHARTERED	1	\$118,000.00	0.16% 0	\$0.00	NA	0 \$0
SAVINGS BANK						
FIRST FEDERAL BANK, FSB	1	\$119,700.00	0.17% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	2	\$231,410.00	0.32% 0	\$0.00	NA	0 \$0
ISAOA	_	Ψ251,110.00	0.3270	ψ0.00	11/1	ΨΟ
FIRST FINANCIAL BANK,		4111 12 0 00	0.47~	40.00	27.	0 40
N.A.	1	\$111,120.00	0.15% 0	\$0.00	NA	0 \$0
FIRST GUARANTY						
MORTGAGE	1	\$122,000.00	0.17% 0	\$0.00	NA	0 \$0
CORPORATION						
FIRST INTERSTATE BANK	5	\$602,192.00	0.83% 0	\$0.00	NA	0 \$0.
FIRST MERCHANTS						
BANK, NATIONAL	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.
ASSOCIATION						
FIRST MORTGAGE	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.
COMPANY, L.L.C.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
FIRST MORTGAGE						
CORPORATION, A CALIFORNIA	1	\$122,000.00	0.17% 0	\$0.00	NA	0 \$0.
CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME						
LENDING LLC	2	\$239,400.00	0.33% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE HOME		****	0.4.7.4.0	***		
LENDING, LLC	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	¢122 200 00	0.170/.0	¢0.00	NT A	0 00
OF DENNISON	1	\$123,200.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$121,500.00	0.17% 0	\$0.00	NA	0 \$0.
OF GILLETTE	1	\$121,500.00	0.17 /0 0	φυ.υυ	IVA	U \$0.
FIRST NATIONAL BANK	1	\$114,845.09	0.16% 0	\$0.00	NA	0 \$0.
OF ST LOUIS		Ψ11 1,0 15.07	0.1070	Ψ0.00	1171	ΨΟ
FIRST NATIONAL BANK	1	\$123,000.00	0.17% 0	\$0.00	NA	0 \$0.
OF TENNESSEE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
FIRST NATIONAL BANK	1	\$112,500.00	0.16% 0	\$0.00	NA	0 \$0.
OF WATERLOO						
FIRST NIAGARA BANK, N.A.	6	\$706,375.00	0.98% 0	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$119,841.97	0.17% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK AND	1	•				
TRUST COMPANY	1	\$115,601.04	0.16% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK						
MORTGAGE COMPANY,	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$0.
LLC						

FIRST STATE BANK OF ILLINOIS	3	\$351,550.00	0.49% 0	\$0.00	NA	0 \$0
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST TRUST & SAVINGS BANK	1	\$121,125.00	0.17% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$467,742.00	0.65% 0	\$0.00	NA	0 \$0
FIRSTBANK	1	\$117,600.00	0.16% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	8	\$932,600.00	1.29% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	6	\$712,475.00	0.98% 0	\$0.00	NA	0 \$0
FOX COMMUNITIES CREDIT UNION	1	\$113,600.00	0.16% 0	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$121,500.00	0.17% 0	\$0.00	NA	0 \$0.
FREEDOM FEDERAL CREDIT UNION	1	\$121,380.11	0.17% 0	\$0.00	NA	0 \$0.
FREMONT BANK	3	\$348,399.18	0.48% 0	\$0.00	NA	0 \$0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$110,400.00	0.15% 0	\$0.00	NA	0 \$0.
FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$0.
FULTON BANK, N.A.	1	\$121,125.00	0.17% 0	\$0.00	NA	0 \$0.
GMFS, LLC	2	\$227,500.00	0.31% 0	\$0.00	NA	0 \$0
GRAYSTONE MORTGAGE LLC	1	\$121,835.66	0.17% 0	\$0.00	NA	0 \$0.
GREEN BELT BANK & TRUST, ORGANIZED	1	\$122,400.00	0.17% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION	1	\$122,310.00	0.17% 0	\$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION.	1	\$113,525.00	0.16% 0	\$0.00	NA	0 \$0.
GUARANTY TRUST COMPANY	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$237,300.00	0.33% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$236,100.00	0.33% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC	1	\$118,094.60				
HAMPDEN BANK	1	\$122,200.00	0.17% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	4	\$464,350.00	0.64% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT	1	\$124,483.97	0.17% 0	\$0.00	NA	0 \$0.
UNION						

1	\$114.475.00	0.16% 0	\$0.00	NA	0 \$0
1	Ψ11-1,173.00	0.1070	ΨΟ.ΟΟ	1 11 1	9
3	\$347,166.55	0.48%	\$0.00	NA	0 \$0
1	\$122,242.44	0.17% 0	\$0.00	NA	0 \$0
1	\$115 200,00	0.16% 0	\$0.00	NA	0 \$0
1	\$112,200.00	0.16% 0	\$0.00	NA	0 \$0
2	\$233,100.68	0.32% 0	\$0.00	NA	0 \$0
			†		
13	\$1,517,612.60	2.1% 0	\$0.00	NA	0 \$0
1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
2	\$236,763.91	0.33% 0	\$0.00	NA	0 \$0
1	\$121,500.00	0.17% 0	\$0.00	NA	0 \$0
1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0
2	\$241,138.62	0.33% 0	\$0.00	NA	0 \$0
5	\$584,243.20	0.81% 0	\$0.00	NA	
3	\$343,930.00	0.48% 0	\$0.00	NA	0 \$0
1	\$116,500.00	0.16% 0	\$0.00	NA	0 \$0
3	\$350,189.87	0.48% 0	\$0.00	NA	0 \$0
1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$121,300.00	0.17% 0	\$0.00	NA	0 \$0
1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$117,600.00	0.16% 0			
I		0.97% 0	\$0.00		0 \$0
	1 3 1 1 1 2 13 1 1 2 13 1 1 1 1 1 1 1 1	1 \$114,475.00 3 \$347,166.55 1 \$122,242.44 1 \$115,200.00 1 \$112,200.00 2 \$233,100.68 13 \$1,517,612.60 1 \$120,000.00 2 \$236,763.91 1 \$121,500.00 2 \$241,138.62 5 \$584,243.20 3 \$343,930.00 1 \$120,000.00 3 \$350,189.87 1 \$120,000.00 1 \$110,000.00 1 \$121,300.00 1 \$124,000.00	1 \$114,475.00 0.16% 0 3 \$347,166.55 0.48% 0 1 \$122,242.44 0.17% 0 1 \$115,200.00 0.16% 0 1 \$112,200.00 0.16% 0 2 \$233,100.68 0.32% 0 1 \$120,000.00 0.17% 0 2 \$236,763.91 0.33% 0 1 \$121,500.00 0.17% 0 2 \$241,138.62 0.33% 0 5 \$584,243.20 0.81% 0 3 \$343,930.00 0.48% 0 1 \$116,500.00 0.16% 0 3 \$350,189.87 0.48% 0 1 \$112,000.00 0.15% 0 1 \$112,000.00 0.17% 0 1 \$121,300.00 0.17% 0 1 \$124,000.00 0.17% 0 1 \$124,000.00 0.17% 0 1 \$124,000.00 0.17% 0 1 \$124,000.00 0.16% 0	1 \$114,475.00 0.16% 0 \$0.00 3 \$347,166.55 0.48% 0 \$0.00 1 \$122,242.44 0.17% 0 \$0.00 1 \$115,200.00 0.16% 0 \$0.00 1 \$112,200.00 0.16% 0 \$0.00 2 \$233,100.68 0.32% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$121,500.00 0.17% 0 \$0.00 2 \$236,763.91 0.33% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 2 \$241,138.62 0.33% 0 \$0.00 2 \$241,138.62 0.33% 0 \$0.00 3 \$343,930.00 0.48% 0 \$0.00 1 \$116,500.00 0.16% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$121,300.00 0.17% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00	1 \$114,475.00 0.16% 0 \$0.00 NA 3 \$347,166.55 0.48% 0 \$0.00 NA 1 \$122,242.44 0.17% 0 \$0.00 NA 1 \$115,200.00 0.16% 0 \$0.00 NA 1 \$112,200.00 0.16% 0 \$0.00 NA 2 \$233,100.68 0.32% 0 \$0.00 NA 13 \$1,517,612.60 2.1% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 2 \$236,763.91 0.33% 0 \$0.00 NA 1 \$121,500.00 0.17% 0 \$0.00 NA 2 \$246,763.91 0.33% 0 \$0.00 NA 1 \$124,000.00 0.17% 0 \$0.00 NA 2 \$241,138.62 0.33% 0 \$0.00 NA 3 \$343,930.00 0.48% 0 \$0.00 NA 4 \$116,500.00 0.16%

LAKE STATE CREDIT UNION	1	\$118,750.00	0.16%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.16% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$230,000.00	0.32% 0	\$0.00	NA	0 \$0
LENDER	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,400.00	0.15% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$109,848.45	0.15% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$365,260.00	0.5% 0	\$0.00	NA	0 \$0
MARKESAN STATE BANK - WAUPUN	1	\$113,050.00	0.16%	\$0.00	NA	0 \$0
MCCLAIN BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,200.00	0.15% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$112,800.00	0.16% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, LLC	2	\$233,500.00	0.32%	\$0.00	NA	0 \$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,405.00	0.17% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.17% 0	\$0.00	NA	0 \$0
METRO BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	2	\$233,750.00	0.32% 0	\$0.00	NA	0 \$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,000.00	0.17% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$124,800.00	0.17% 0	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$246,550.00	0.34% 0	\$0.00	NA	0 \$0
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0

MIDWESTONE BANK	1	\$123,500.00	0.17%	\$0.00	NA 0	\$0
MINNESOTA VALLEY	1	\$110,025.00	0.15%	\$0.00	NA 0	\$0
FEDERAL CREDIT UNI	1	\$110,023.00	0.13%	\$0.00	NAU	\$0
MORTGAGE AMERICA,	1	\$112,000.00	0.15%	\$0.00	NA 0	\$0
INC.	1	\$112,000.00	0.13 /0 (\$0.00	IVA	Φ0
MORTGAGE CENTER,	2	\$238,910.00	0.33%	\$0.00	NA 0	\$0
LLC		Ψ230,910.00	0.5576	ψ0.00	11110	φο
MORTGAGE INVESTORS	4	\$481,497.00	0.67%	\$0.00	NA 0	\$0
GROUP		, , , , , , , , , , , ,				
MORTGAGE MASTER,	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0
INC						
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS						
OF COLORADO, LLC	1	\$115,000.00	0.16%	\$0.00	NA 0	\$0
MORTGAGENETWORK	2	\$247,250.00	0.34%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA		·				
CREDIT UNION	4	\$481,025.00	0.66%	\$0.00	NA 0	\$0
MOUNTAIN WEST		4440 400 00	0.470	40.00	27.1	40
FINANCIAL, INC.	1	\$110,400.00	0.15%	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE	1	\$115,500.00	0.16%	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE	1	¢117 040 14	0.160/10	¢0.00		
LLC	1	\$117,049.14	0.16%	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE	1	\$110,960.00	0.15%	\$0.00	NA 0	\$0
LLC	1	\$110,900.00	0.13%	\$0.00	IVA	φυ
MOVEMENT MORTGAGE,	8	\$926,134.00	1.28%	\$0.00	NA 0	\$0
LLC		·				
MUFG UNION BANK, N.A.	2	\$240,200.00	0.33%	\$0.00	NA 0	\$0
NATIONAL BANK OF	1	\$112,800.00	0.16%	\$0.00	NA 0	\$0
KANSAS CITY				<u> </u>		
NATIONS DIRECT	1	\$124,000.00	0.17%	\$0.00	NA 0	\$0
MORTGAGE LLC						
NATIONS DIRECT MORTGAGE, LLC.	1	\$118,000.00	0.16%	\$0.00	NA 0	\$0
NATIONWIDE					+	
ADVANTAGE	2	\$233,550.00	0.32%	\$0.00	NA 0	\$0
MORTGAGE COMPANY		Ψ255,550.00	0.5270	Ψ0.00	11/1	ΨΟ
NATIONWIDE BANK	1	\$115,000.00	0.16%	\$0.00	NA 0	\$0
NEW ERA BANK	1	\$112,000.00	0.15%			
NEW MEXICO		, , ==,555,50		70.00	2	40
EDUCATORS FEDERAL						
CREDIT UNION,	2	\$240,200.00	0.33%	\$0.00	NA 0	\$0
FEDERALLY CHARTERED						
CREDIT UNION						
NORTH AMERICAN	2	\$234,539.66	0.32%	\$0.00	NA 0	\$0
SAVINGS BANK, FSB		+20 1,000 100	0.52,0	ψ0.00	1,11	Ψ0
NORTHEAST BANK	1	\$119,039.43	0.16%	\$0.00	NA 0	\$0
(15946)		,				

NOTRE DAME FEDERAL CREDIT UNION	1	\$122,500.00	0.17% 0	\$0.00	NA	\$0
OLD NATIONAL BANK	1	\$121,450.00	0.17% 0	\$0.00	NA 0	\$0
OMNI-FUND, INC.	1	\$116,200.00	0.16% 0		NA C	
OMNIAMERICAN BANK	1	\$110,000.00	0.15% 0		NAC	
ON Q FINANCIAL, INC.	1	\$112,000.00	0.15% 0		NA C	
OOSTBURG STATE BANK	1	\$120,000.00	0.17% 0		NAC	
ORIENTAL BANK	2	\$236,000.00	0.33% 0		NA C	
ORNL FEDERAL CREDIT		·				
UNION	2	\$238,900.00	0.33% 0	\$0.00	NA	\$0
PACIFIC UNION	4	ф117 coo oo	0.169.0	Φ0.00	NIA C	Φ0
FINANCIAL, LLC, A CAL	1	\$115,600.00	0.16% 0	\$0.00	NA	\$0.
PACIFIC UNION	4	ф112 050 00	0.169.0	Φ0.00	NIA C	Φ0
FINANCIAL, LLC, CALIF	1	\$113,050.00	0.16% 0	\$0.00	NA	\$0.
PATHWAYS FINANCIAL	1	\$114,000,00	0.16% 0	\$0.00	NIAC	\$0.
CREDIT UNION, INC.	1	\$114,000.00	0.10%0	\$0.00	NAC	, \$U.
PENNSYLVANIA EQUITY	1	\$122,400.00	0.17% 0	\$0.00	NAC	\$0.
RESOURCES, INC.	1	φ144, 4 00.00	0.17%0	φυ.υυ	INA	, \$U.
PEOPLE'S BANK AND	1	\$117,000.00	0.16% 0	\$0.00	NAC	\$0.
TRUST	1	Ψ117,000.00	0.10 /00	ψυ.υυ	INA	, φυ.
PEOPLES BANK, A	1	\$118,750.00	0.16% 0	\$0.00	NAC	\$0.
KANSAS CORPORATION	1	ψ110,750.00	0.10 /00	ψυ.υυ	INA	, φυ.
PEOPLES BANK, A WA	1	\$110,000.00	0.15% 0	\$0.00	NAC	\$0.
CORPORATION	1	Ψ110,000.00	0.13 /0 0	Ψ0.00	1111	φ0.
PEOPLES HOME EQUITY			_			
INC. A TENNESSEE	1	\$120,441.19	0.17% 0	\$0.00	NA	\$0.
CORPORATION						
PEOPLES HOME EQUITY		ф1 22 02 7 7 5	0.17~	\$0.00	37.4	
INC A TENNESSEE	1	\$123,037.76	0.17% 0	\$0.00	NAC	\$0.
CORPORATION						
PEOPLES HOME EQUITY	1	¢114.204.05	0.160/0	<u></u>	NTA	Φ0
INC. A TENNESSEE	1	\$114,324.25	0.16%	\$0.00	NAC	\$0.
CORPORATION DEODLES HOME FOLLITY						
PEOPLES HOME EQUITY, INC.	1	\$115,041.29	0.16% 0	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$114.400.00	0.16% 0	\$0.00	NAC	\$0.
 	1	\$114,400.00	0.10% 0	\$0.00	INA U	, \$U.
PETEFISH, SKILES & CO. BANK	1	\$119,200.00	0.16% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	7	\$827,399.00	1.14% 0	\$0.00	NAC	\$0.
CALIFORNIA	<u>'</u>	Ψ021,577.00	1.17/00	Ψ0.00	11/1	ΨΟ
CORPORATION						
PLAINS COMMERCE			0.17::			
BANK	1	\$123,920.00	0.17% 0	\$0.00	NA	\$0.
PLATINUM HOME	1	\$120,150.00	0.17% 0	\$0.00	NAC	\$0.
MORTGAGE		, _ = 0, _ 0 0 0 0	,	+0.00	- 11 -	4.0
CORPORATION, AN						
<u> </u>						

ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE	2	\$237,000.00	0.33%	\$0.00	NA	\$0
PMAC LENDING SERVICES, INC.	2	\$234,325.00	0.32%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.16%	\$0.00	NA	\$(
PREMIER COMMUNITY BANK	1	\$120,800.00	0.17%	\$0.00	NA	\$(
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,900.00	0.15%	\$0.00	NA	\$(
PROSPERITY HOME MORTGAGE, LLC	3	\$352,500.00	0.49%	\$0.00	NA	\$(
RCB BANK, A CORPORATION	1	\$121,543.34	0.17%	\$0.00	NA) \$0
REDWOOD CAPITAL BANK	1	\$120,000.00	0.17%	\$0.00	NA) \$0
RENASANT BANK	1	\$123,900.00	0.17% (\$0.00	NA) \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$354,200.00	0.49%	\$0.00	NA) \$0
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$118,275.00	0.16%	\$0.00	NA	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$112,072.41	0.15%	\$0.00	NA) \$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$121,300.00	0.17%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,500.00	0.15%	\$0.00	NA	\$0
RMK	1	\$123,750.00	0.17% (\$0.00	NA) \$(
ROBINS FEDERAL CREDIT UNION	2	\$230,375.00	0.32%	\$0.00		
ROSS MORTGAGE CORPORATION	1	\$114,841.56	0.16%	\$0.00	NA	\$(
RPM MORTGAGE, INC.	1	\$122,500.00	0.17% (\$0.00	NA) \$0
SABINE STATE BANK & TRUST CO. INC.	2	\$234,900.00	0.32%	\$0.00	NA	\$(
SAGAMORE HOME MORTGAGE	1	\$118,800.00	0.16%	\$0.00	NA	\$(
SAIL MORTGAGE CORP	1	\$110,000.00	0.15% (\$0.00	NA) \$0
SANTANDER BANK, N.A.	2	\$237,000.00	0.33%	\$0.00	NA) \$0
SAVANNA THOMSON STATE BANK	1	\$120,000.00	0.17%	\$0.00	NA) \$0
SCHLUMBERGER EMPLOYEES CREDIT	1	\$118,655.00	0.16%	\$0.00	NA	\$(

UNION			- 11				
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,500.00	0.17% 0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	3	\$336,700.00	0.47% 0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,000.00	0.16% 0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$334,350.00	0.46% 0	\$0.00	NA	0	\$0
SECURITY STATE BANK OF FERGUS FALLS	1	\$114,950.00	0.16% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,360.00	0.17% 0	\$0.00	NA	0	\$0
SFMC, LP	2	\$226,700.00	0.31% 0	\$0.00	NA	0	\$0
SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	\$114,073.21	0.16% 0	\$0.00	NA	0	\$0
SHORE MORTGAGE	2	\$235,350.00	0.33% 0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$119,700.00	0.17% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$850,320.00	1.17% 0	\$0.00	NA	0	\$0
SIMPLE MORTGAGE	1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$122,800.00	0.17% 0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$239,500.00	0.33% 0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.17% 0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$124,800.00	0.17% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$241,740.00	0.33% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$119,850.00	0.17% 0	\$0.00	NA	0	\$0
STATE SAVINGS BANK	1	\$118,750.00	0.16% 0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$116,800.00	0.16% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	10	\$1,173,671.48	1.62% 0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$123,500.00	0.17% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$115,900.00	0.16% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$120,650.00	0.17% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	1	\$118,500.00	0.16% 0	\$0.00	NA	0	\$0
	1	\$111,000.00	0.15% 0	\$0.00	NA	0	\$0

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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	\$0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 11 \$1,317,161.00 1.82% 0 \$0.00 NA 0	
LININ JEGER DANIK AND	\$0
UNIVEST BANK AND 1 \$113,400.00 0.16% 0 \$0.00 NA 0	
UTAH COMMUNITY 1 \$122,400.00 0.17% 0 \$0.00 NA 0	\$0
UWHARRIE BANK 1 \$111,000.00 0.15% 0 \$0.00 NA 0	\$0
VAN DYK MORTGAGE 1 \$111,855.83 0.15% 0 \$0.00 NA 0	\$0
VAN DYK MORTGAGE CORPORATION, A 1 \$119,920.00 0.17% 0 \$0.00 NA 0 CORPORATION	\$0
VANDYK MORTGAGE CORPORATION, A 2 \$230,900.00 0.32% 0 \$0.00 NA 0 CORPORATION	\$0
VANGUARD FUNDING 1 \$118,247.59 0.16% 0 \$0.00 NA 0	\$0
VERITAS FUNDING, LLC 2 \$236,500.00 0.33% 0 \$0.00 NA 0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 2 \$239,900.00 0.33% 0 \$0.00 NA 0	\$0
VYSTAR CREDIT UNION 4 \$476,887.38 0.66% 0 \$0.00 NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$120,800.00 0.17% 0 \$0.00 NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT 2 \$240,000.00 0.33% 0 \$0.00 NA 0 UNION	\$0
WATERSTONE MORTGAGE 1 \$112,000.00 0.15% 0 \$0.00 NA 0 CORPORATION	\$0
WEST MILTON STATE 1 \$122,300.00 0.17% 0 \$0.00 NA 0	\$0
WESTCONSIN CREDIT 1 \$123,300.00 0.17% 0 \$0.00 NA 0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$119,542.38 0.17% 0 \$0.00 NA 0	\$0

	WESTSTAR MORTGAGE, INC	1	\$112,519.77	0.16% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,848.45	0.15% 0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$692,090.00	0.93% 0	\$0.00	NA	0	\$0
Total		616	\$72,369,026.16	100% 0	\$0.00		0	\$0
3138WDA76	1ST SECURITY BANK OF WASHINGTON	2	\$266,000.00	0.18% 0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$146,250.00	0.1% 0	\$0.00	NA	0	\$0
	A+ FEDERAL CREDIT UNION	2	\$274,232.22	0.18% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	24	\$3,222,620.00	2.15% 0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$149,000.00	0.1% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.09% 0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$298,150.00	0.2% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	6	\$812,285.00	0.54% 0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,820.85	0.09% 0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,674.69	0.18% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$133,960.00	0.09% 0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$134,500.00	0.09% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$142,306.10	0.09% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$558,945.00	0.37% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$264,245.00	0.18% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$142,203.81	0.09% 0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.18% 0	\$0.00	NA	\$0
AMERICA'S CHOICE HOME LOANS, LP	1	\$135,920.00	0.09% 0	\$0.00	NA	0 \$0
AMERICAN BANK	1	\$143,250.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	4	\$552,705.11	0.37% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,250.00	0.09% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,550.00	0.09% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	4	\$547,000.00	0.36% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,500.00	0.09% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,230,180.00	0.82% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC	3	\$427,900.00	0.29% 0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.09% 0	\$0.00	NA	0 \$0
ANCHORBANK, FSB	1	\$141,500.00	0.09% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$290,500.00	0.19% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,410.00	0.09% 0	\$0.00	NA	0 \$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$129,600.00	0.09% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,523,820.98	1.02% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,249,400.00	0.83% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,150.00	0.09% 0	\$0.00	NA	0 \$0
AUDUBON STATE BANK - AUDUBON	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC	3	\$406,750.00	0.27% 0	\$0.00	NA	0 \$0
AXIA FINANCIAL, LLC	3	\$405,080.00	0.27% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$266,070.16	0.18% 0	\$0.00	NA	_
BANK FORWARD	1	\$144,000.00	0.1% 0	\$0.00	NA	
BANK MUTUAL	1	\$144,000.00	0.1% 0	\$0.00	NA	1
BANK OF AKRON	2	\$269,000.00	0.18% 0	\$0.00	NA	_
BANK OF ENGLAND	2	\$278,450.00	0.19% 0	\$0.00	NA	
BANK OF ERATH	1	\$148,000.00	0.1% 0	\$0.00	NA	0 \$0

BANK OF GALESVILLE	2	\$281,500.00	0.19% 0	\$0.00	NA	0	\$0
BANK OF GIBSON CITY	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.
BANK OF JONES COUNTY	1	\$135,920.00	0.09% 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$145,350.00	0.1% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$295,211.00	0.2% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$523,500.00	0.35% 0	\$0.00	NA	0	\$0
BANK OF TRAVELERS REST	2	\$274,820.84	0.18% 0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$132,000.00		·	NA	0	\$0
BANKNEWPORT	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$269,000.00	0.18% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$125,550.00	0.08% 0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	1	\$135,250.00	0.09% 0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	6	\$802,200.00	0.53% 0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$127,300.00	0.08% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$387,500.00	0.26% 0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0
BOSSIER FEDERAL CREDIT UNION	1	\$131,818.14	0.09% 0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	1	\$143,120.00	0.1%	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.09%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	0.18% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.09% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,000.00	0.27% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$696,450.00	0.46% 0	\$0.00	NA	0	\$0.
CAVALIER MORTGAGE GROUP, INC.	1	\$145,800.00	0.1% 0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	4	\$556,661.00	0.37% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING GROUP LLC	1	\$139,630.59	0.09% 0	\$0.00	NA	0	\$0.
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CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING	2	\$399,350.00 \$275,000.00	0.27% 0	\$0.00	NA (\$0
CREDIT UNION CENTURY LENDING	2	\$275,000,00				
CENTURY LENDING	i I	\$273,000.00	0.18% 0	\$0.00	NA	\$0
COMPANY	6	\$836,175.00	0.56% 0	\$0.00	NA	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09% 0	\$0.00	NA	\$0
CHEMICAL BANK	2	\$279,625.00	0.19% 0	\$0.00	NA () \$0
CHERRY CREEK MORTGAGE CO., INC.	7	\$944,420.00	0.63% 0	\$0.00	NA	
CIS FINANCIAL SERVICES INC.	1	\$138,280.00	0.09% 0	\$0.00	NA	\$0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,200.00	0.09% 0	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$131,757.42	0.09% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,091,400.00	0.73% 0	\$0.00	NA	\$0
CITIZENS STATE BANK OF LOYAL	1	\$137,600.00	0.09% 0	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.09% 0	\$0.00	NA	\$0
CITY NATIONAL BANK	1	\$139,811.42	0.09% 0	\$0.00	NA (\$0
CLEAR MOUNTAIN BANK	2	\$260,839.10	0.17% 0	\$0.00	NA (\$0
CLINTON SAVINGS BANK	1	\$132,900.00	0.09% 0	\$0.00	NA (\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$255,000.00	0.17% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	3	\$403,500.00	0.27% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	9	\$1,239,326.36	0.83% 0	\$0.00	NA	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	0.09% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	2	\$282,500.00	0.19% 0	\$0.00	NA	\$0
COMMERCE MORTGAGE	1	\$135,200.00	0.09% 0	\$0.00	NA () \$0
•	l "I	\$125,000.00	0.08% 0	\$0.00	NA	\$0
COMMERCE MORTGAGE WHOLESALE	1	Ψ123,000.00				
	1	\$129,950.00	0.09% 0	\$0.00	NA) \$0
WHOLESALE		•		\$0.00 \$0.00	NA (

1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$143,100.00	0.1% 0	\$0.00	NA	0 \$0
1	\$130,000.00	0.09%	\$0.00	NA	0 \$0
2	\$265,920.00	0.18%	\$0.00	NA	0 \$0
1	\$127,500.00	0.09%	\$0.00	NA	0 \$0
3	\$388,300.00	0.26% 0	\$0.00	NA	0 \$0
2	\$285,150.00	0.19% 0	\$0.00	NA	0 \$0
1	\$146,400.00	0.1% 0	\$0.00	NA	0 \$0
1	\$139,000.00	0.09%	\$0.00	NA	0 \$0
1	\$126,038.19	0.08% 0	\$0.00	NA	0 \$0
1	\$143,256.77				
5	\$725,359.18	0.48% 0	\$0.00	NA	0 \$0
1	\$126,828.93	0.08% 0	\$0.00	NA	0 \$0
1	\$138,400.00				
3	\$420,372.94	0.28%	\$0.00	NA	0 \$0
2	\$281,750.00	0.19% 0	\$0.00	NA	0 \$0
6	\$829,575.04	0.55% 0	\$0.00	NA	0 \$0
1	\$133,200.00	0.09%	\$0.00	NA	0 \$0
2	\$288,760.70	0.19% 0	\$0.00	NA	0 \$0
3	\$399,600.00	0.27% 0	\$0.00	NA	0 \$0
1	\$134,722.35				
6	\$842,966.52				
	$ \begin{array}{c cccc} & 1 & & \\ & 1 & & \\ & 2 & & \\ & 1 & & \\ & 1 & & \\ & 1 & & \\ & 3 & & \\ & 2 & & \\ & 6 & & \\ & 1 & & \\ & 2 & & \\ & 3 & & \\ & 4 & & \\ & 5 & & $	1 \$143,100.00 1 \$130,000.00 2 \$265,920.00 1 \$127,500.00 3 \$388,300.00 2 \$285,150.00 1 \$146,400.00 1 \$139,000.00 1 \$126,038.19 1 \$143,256.77 5 \$725,359.18 1 \$126,828.93 1 \$138,400.00 3 \$420,372.94 2 \$281,750.00 6 \$829,575.04 1 \$133,200.00 2 \$288,760.70 3 \$399,600.00 1 \$134,722.35	1 \$143,100.00 0.1% 0 1 \$130,000.00 0.09% 0 2 \$265,920.00 0.18% 0 1 \$127,500.00 0.09% 0 2 \$285,150.00 0.19% 0 1 \$146,400.00 0.1% 0 1 \$139,000.00 0.09% 0 1 \$126,038.19 0.08% 0 1 \$143,256.77 0.1% 0 5 \$725,359.18 0.48% 0 1 \$126,828.93 0.08% 0 1 \$138,400.00 0.09% 0 3 \$420,372.94 0.28% 0 2 \$281,750.00 0.19% 0 6 \$829,575.04 0.55% 0 1 \$133,200.00 0.09% 0 2 \$288,760.70 0.19% 0 2 \$288,760.70 0.19% 0 3 \$399,600.00 0.27% 0 1 \$134,722.35 0.09% 0	1 \$143,100.00 0.1% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 2 \$265,920.00 0.18% 0 \$0.00 1 \$127,500.00 0.09% 0 \$0.00 3 \$388,300.00 0.26% 0 \$0.00 2 \$285,150.00 0.19% 0 \$0.00 1 \$146,400.00 0.1% 0 \$0.00 1 \$126,038.19 0.08% 0 \$0.00 1 \$143,256.77 0.1% 0 \$0.00 5 \$725,359.18 0.48% 0 \$0.00 1 \$126,828.93 0.08% 0 \$0.00 1 \$138,400.00 0.09% 0 \$0.00 2 \$281,750.00 0.19% 0 \$0.00 2 \$281,750.00 0.19% 0 \$0.00 1 \$133,200.00 0.09% 0 \$0.00 2 \$288,760.70 0.19% 0 \$0.00 3 \$399,600.00 0.27% 0 \$0.00 1 \$134,722.35 0.09% 0 \$0.00	1 \$143,100.00 0.1% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 2 \$265,920.00 0.18% 0 \$0.00 NA 1 \$127,500.00 0.09% 0 \$0.00 NA 3 \$388,300.00 0.26% 0 \$0.00 NA 2 \$285,150.00 0.19% 0 \$0.00 NA 1 \$146,400.00 0.1% 0 \$0.00 NA 1 \$139,000.00 0.09% 0 \$0.00 NA 1 \$139,000.00 0.09% 0 \$0.00 NA 1 \$143,256.77 0.1% 0 \$0.00 NA 5 \$725,359.18 0.48% 0 \$0.00 NA 1 \$126,828.93 0.08% 0 \$0.00 NA 1 \$138,400.00 0.09% 0 \$0.00 NA 2 \$281,750.00 0.19% 0 \$0.00 NA 3 \$420,372.94 0.28% 0 \$0.00 NA 4 \$1333,200.00 0.09% 0 \$0.00 NA 2 \$288,760.70 0.19% 0 \$0.00 NA 3 \$399,600.00 0.27% 0 \$0.00 NA 3 \$399,600.00 0.27% 0 \$0.00 NA 3 \$399,600.00 0.27% 0 \$0.00 NA

CORPORATION						
DORAL MORTGAGE LLC	1	\$143,624.89	0.1%	\$0.00	NA	50 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$274,375.00	0.18%	\$0.00	NA	\$0
DSB	1	\$141,550.00	0.09%	0 \$0.00	NA) \$0
DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%			
E MORTGAGE MANAGEMENT LLC	2	\$294,874.32	0.2%	\$0.00	NA) \$0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$139,837.08	0.09%	\$0.00	NA) \$0
ELEVATIONS CREDIT UNION	3	\$415,738.00	0.28%	·		
ELGA CREDIT UNION	1	\$142,700.00	0.1%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$140,307.00	0.09%		NA	
ENVISION CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA) \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$285,754.00	0.19% (\$0.00	NA	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1%	\$0.00	NA	\$0
EQUITY RESOURCES, INC.	1	\$128,155.00	0.09%	\$0.00	NA	90
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$133,769.57	0.09%	\$0.00	NA) \$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,250.00	0.09% (\$0.00	NA	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,075.00	0.09%	\$0.00	NA	50 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$147,250.00	0.1%	\$0.00	NA	50 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$296,200.00	0.2%	\$0.00	NA	50 \$0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$136,000.00	0.09%	\$0.00	NA	\$0

LENDING ISAOA							
FAIRWAY INDEPENDENT	1		T			П	
MORTGAGE	26	\$3,598,415.68	2.4% 0	\$0.00	NA	0	\$0
CORPORATION	1	1				止	
FAIRWINDS CREDIT		\$136,630.25	0.09% 0	\$0.00	NA		\$0
UNION	1	\$150,050.25	U.U770 U	\$0.00	11/7	U	ψU
FAMILY FIRST OF NY	1	\$125,000.00	0.08% 0	\$0.00	NI A		\$0
FEDERAL CREDIT UNION	1	\$123,000.00	0.00%	\$0.00	NA	U	Φ υ.
FARMERS AND	2	\$275,499.11	0.18% 0	\$0.00	NA		\$0
MERCHANTS BANK	2	\$413, 4 77.11	0.10 /// 0	φυ.υυ	МА	U	ψυ
FARMERS BANK &	<u> </u>		,		<u> </u>		
TRUST, NA, A	1	\$133,625.00	0.09% 0	\$0.00	NA	0	\$0
CORPORATION						Щ	
FBC MORTGAGE, LLC	2	\$279,538.00	0.19% 0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN	_	\$127,680.00	0.09% 0	\$0.00	NA		\$0
BANK	1	\$127,000.00	U.U7 /0 U	φυ.υυ	МА	U	ψυ
FIDELITY BANK	1	\$147,250.00	0.1% 0	\$0.00	NA	0	\$0
FIDELITY BANK	1					П	
COORESPONDENT	1	\$127,831.44	0.09% 0	\$0.00	NA	0	\$0
MORTGAG	1				l	止	
FIDELITY BANK DBA	0	Φ1 240 262 55	0.020%	\$0.00	NIA		ΦΩ
FIDELITY BANK MOR	9	\$1,240,363.55	0.83% 0	\$0.00	NA	U	\$0
FIDELITY CAPITAL	1	0145 200 00	0.10%	ΦΩ 00	NT A		\$0
MORTGAGE COMPANY	1	\$145,200.00	0.1% 0	\$0.00	NA	0 _	\$0
FIDELITY HOMESTEAD		\$250,000,00	2 170/ 0	Φ0.00	D.T.A.		Φ0
SAVINGS BANK	2	\$260,900.00	0.17% 0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT	1	0146 700 00	0.10/.0	Φ0.00	NT A		ф <u>г</u>
UNION	1	\$146,700.00	0.1% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$141,550.00	0.09% 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$135,000.00		· ·			\$0
FIRST BANK FINANCIAL							
CENTRE	1	\$137,600.00	0.09% 0	\$0.00	NA	0	\$0
FIRST BANK OF OWASSO	1	\$125,875.00	0.08% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA							
MORTGAGE COMPANY	4	\$562,850.00	0.38% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN	<u> </u>	:- 7 00		1.7.00		一	
SERVICES INC.	5	\$722,495.00	0.48% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK		1		+		H	
AND TRUST COMPANY,	5	\$675,709.27	0.45% 0	\$0.00	NA	n	\$0
INC.	. [ψοτο,τοι	0.10	4			-
FIRST CLOVER LEAF			- 10	1.7.00		一	
BANK	1	\$146,800.00	0.1% 0	\$0.00	NA	0	\$0
FIRST COMMERCIAL						H	
BANK, N.A.	1	\$134,400.00	0.09% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY	<i>i</i>	,				H	
CREDIT UNION	3	\$401,000.00	0.27% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY	$\overline{}$	i 		+		+	
MORTGAGE, INC.	8	\$1,121,430.00	0.75% 0	\$0.00	NA	0	\$0
MIORI OLIOL, II IC.						Щ_	

FIRST FEDERAL BANK	3	\$409,577.71	0.27%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,825.00	0.18%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK, FSB	1	\$142,025.00	0.09%	\$0.00	NA 0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$407,500.00	0.27%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$148,000.00	0.1%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$283,949.00	0.19% (\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$141,000.00	0.09%	\$0.00	NA 0	\$0
FIRST FLIGHT FCU	1	\$143,650.00	0.1%	\$0.00	NA 0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,625.00	0.09%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	9	\$1,251,230.00	0.83%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$277,300.00	0.18%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,842.00	0.18%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$574,200.00	0.38%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$293,500.00	0.2%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$128,250.00	0.09%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$141,000.00				
FIRST NATIONAL BANK OF ST LOUIS	1	\$146,500.00	0.1%	\$0.00	NA 0	\$0
FIRST NEBRASKA BANK	1	\$132,350.00	0.09%	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, N.A.	14	\$1,881,400.26	1.25%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$139,555.00	0.09%	\$0.00	NA 0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$134,400.00	0.09%	\$0.00	NA 0	\$0
FIRST SERVICE CREDIT UNION	1	\$132,915.72	0.09%	\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,750.00	0.09%	\$0.00	NA 0	\$0
FIRST STATE BANK NEBRASKA	2	\$262,800.00	0.18%	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FCU FIRST GUARANTY MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NORTHERN CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FCU FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NEBRASKA BANK 1 FIRST NIAGARA BANK OF ST LOUIS FIRST NIAGARA BANK OF ST LOUIS FIRST NORTHERN CREDIT UNION FIRST PRIORITY FINANCIAL INC FIRST SERVICE CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOO FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FCU FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK 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 MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDHERAL SAVINGS BANK OF BOSTON FIRST FIDHERAL SAVINGS BANK OF BOSTON FIRST FIDHERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FCU FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE 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 GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OR ST LOUIS FIRST NATIONAL BANK OR ST LOUIS FIRST NATIONAL BANK OR ST LOUIS FIRST NATIONAL BANK OR ST LOUIS FIRST NATIONAL BANK OR ST LOUIS FIRST NATIONAL BANK OR ST LOUIS FIRST NATIONAL BANK OR ST LOUIS FIRST NATIONAL BANK OR ST LOUIS FIRST NATIONAL BANK OR ST LOUIS OR STATEMATICAL TO SATATAL SALADOR OR STANCE OR STATEMANC OR OR STANCE SAMOROR OR STANCE SAMORO	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, IS 407,500.00 0.27% 0 S0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, IS 407,500.00 0.27% 0 S0.00 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN IS 1448,000.00 0.1% 0 S0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION IS 141,000.00 0.09% 0 S0.00 FIRST FINANCIAL SAVINGS IS 141,000.00 0.09% 0 S0.00 FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK SILES STATE BANK STATE BANK STATE BANK STATE BANK SILES STATE BANK SILES SILES SO.00 0.09% 0 S0.00 FIRST MORTGAGE CORPORATION SILES STATE BANK SILES SILES SO.00 0.09% 0 S0.00 FIRST MORTGAGE SILES STATE SILES SO.00 0.09% 0 S0.00 FIRST MORTGAGE SILES STATE SILES SILES SO.00 0.09% 0 S0.00 FIRST MORTGAGE SILES STATE SILES	FIRST FEDERAL BANK OF THE MIDWEST

				_		
FIRST STATE BANK OF ILLINOIS	1	\$127,200.00	0.08%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$270,500.00	0.18%	\$0.00	NA	0 \$0
FIRST STATE COMMUNITY BANK	1	\$148,500.00	0.1%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	6	\$811,143.00	0.54%	\$0.00	NA	0 \$0
FIRSTBANK	2	\$277,365.00	0.18%	\$0.00	NA	0 \$0
FIRSTIER BANK	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	1	\$137,600.00	0.09%	\$0.00	NA	0 \$0
FLANAGAN STATE BANK	2	\$257,500.00	0.17%	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$557,750.00	0.37%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$267,347.02	0.18%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	2	\$279,200.00	0.19% 0	\$0.00	NA	0 \$0
FREMONT BANK	3	\$413,271.42	0.28% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A.	1	\$138,000.00	0.09% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$280,077.00	0.19% 0			
GATEWAY MORTGAGE CORPORATION	2	\$258,875.00	0.17%	\$0.00	NA	0 \$0
GENCOR MORTGAGE INC.	1	\$134,726.36	0.09%	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$139,650.00	0.09%	\$0.00	NA	0 \$0
GMFS, LLC	3	\$408,720.00	0.27%	\$0.00	NA	0 \$0
GOODFIELD STATE BANK	2	\$272,789.00	0.18%	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA	0 \$0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK	1	\$133,200.00	0.09%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$410,875.00	0.27%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.09%			
GREATWALL, INC.	1	\$140,250.00	0.09%	\$0.00	NA	0 \$0
GREENTREE MORTGAGE	1	\$130,000.00	0.09%			

SERVICES						
GTE FEDERAL CREDIT UNION	4	\$537,950.00	0.36%	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$132,000.00	0.09%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$134,000.00	0.09%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$267,850.00	0.18%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$148,500.00	0.1%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,505.28	0.18% 0	\$0.00	NA	0 \$0
GULF COAST BANK AND TRUST COMPANY	1	\$143,628.57	0.1%	\$0.00	NA	0 \$0
GUM TREE MORTGAGE, LLC	1	\$143,910.00	0.1%	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,445.03	0.09%	\$0.00	NA	0 \$0
HALLMARK MORTGAGE CORP.	1	\$145,350.00	0.1%	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	2	\$268,100.00	0.18%	\$0.00	NA	0 \$0
HARBORONE BANK	1	\$146,400.00	0.1%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$291,714.64	0.19%	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	2	\$267,084.04	0.18%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST	1	\$148,000.00	0.1%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$146,000.00	0.1%	\$0.00	NA	0 \$0
HOME BANK	1	\$140,000.00				
HOME FEDERAL BANK	1	\$148,500.00	0.1%	\$0.00	NA	0 \$0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$146,111.67	0.1%	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC.	1	\$147,250.00	0.1%	\$0.00	NA	0 \$0
HOME STATE BANK, N.A.	1	\$134,000.00	0.09%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$2,832,002.65	1.89% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES,	1	\$147,200.00	0.1%	\$0.00	NA	0 \$0

INC. DBA FINANCEMYHOME.COM						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$814,234.71	0.54% 0	\$0.00	NA	0 \$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	4	\$549,284.00	0.37% 0	\$0.00	NA	0 \$0
HOMEWISE, INC.	2	\$266,300.00	0.18% 0	\$0.00	NA	0 \$0
HOMEWOOD MORTGAGE, LLC	1	\$134,995.00		\$0.00		0 \$0
HONOR CREDIT UNION	2	\$275,300.00	0.18% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	9	\$1,218,755.00	0.81% 0	\$0.00	NA	0 \$0
HORIZON CREDIT UNION CORPORATION	2	\$260,000.00	0.17% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	, ,	0.09% 0	\$0.00		
IBM SOUTHEAST EFCU	1	\$139,091.59	0.09% 0	\$0.00	NA	0 \$0
IC FEDERAL CREDIT UNION	2	\$279,822.00	0.19% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$136,000.00		\$0.00	NA	
ICON CREDIT UNION	2	\$273,515.00	0.18% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.09% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,600.00	0.09% 0	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP.	1	\$131,250.00	0.09% 0	\$0.00	NA	
INDEPENDENT BANK	2	\$283,920.00	0.19% 0	\$0.00	NA	0 \$0
INLAND BANK AND TRUST	2	\$275,133.20	0.18% 0	\$0.00	NA	0 \$0
INLANTA MORTGAGE INC	1	\$142,405.00	0.09% 0	\$0.00	NA	0 \$0
INTERBANK MORTGAGE COMPANY	1	\$142,500.00	0.1% 0	\$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING	1	\$142,000.00	0.09% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$132,500.00	0.09% 0	\$0.00	NA	0 \$0
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$130,800.00	0.09% 0	\$0.00	NA	0 \$0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$125,600.00	0.08%	\$0.00	NA	0 \$0

KANSAS STATE BANK OF MANHATTAN	2	\$271,108.20	0.18%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CU	1	\$148,500.00	0.1% 0	\$0.00	NA	0 \$0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$141,313.67	0.09% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$272,250.00	0.18% 0	\$0.00	NA	0 \$0
KOHLER CREDIT UNION	1	\$128,525.00	0.09% 0	\$0.00	NA	0 \$0
LADERA LENDING INC	1	\$144,000.00	0.1% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	5	\$663,288.91	0.44% 0	\$0.00	NA	0 \$0
LAKESIDE BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.09% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$424,650.00	0.28% 0	\$0.00	NA	0 \$0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$145,000.00	0.1% 0	\$0.00	NA	0 \$0
LAREDO FEDERAL CREDIT UNION	1	\$135,313.32	0.09% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$147,250.00	0.1% 0	\$0.00	NA	0 \$0
LENDER	1	\$145,600.00	0.1% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0
LES BOIS CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION	1	\$128,000.00	0.09% 0	\$0.00	NA	0 \$0
LIBERTY MORTGAGE CORP	1	\$133,350.00	0.09% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	4	\$549,280.00	0.37% 0	\$0.00	NA	0 \$0
LIFESTORE BANK, A CORPORATION	1	\$141,200.00		·	NA	
LINCOLN SAVINGS BANK	1	\$135,205.00	0.09% 0	\$0.00	NA	0 \$0
LOAN ONE MORTGAGE CO, INC	1	\$145,000.00	0.1% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$134,814.01	0.09% 0	\$0.00	NA	0 \$0
LONE STAR NATIONAL BANK	1	\$145,195.00	0.1% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$275,600.00	0.18% 0	\$0.00	NA	0 \$0
	2	\$275,600.00	0.18% 0	\$0.00	NA	0 5

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1	\$131,000.00	0.09% 0	\$0.00	NA	0 \$0
3	\$405,006.00	0.27% 0	\$0.00	NA	0 \$0
3	\$401,500.00	0.27% 0	\$0.00	NA	0 \$0
1	\$129,600.00	0.09% 0	\$0.00	NA	0 \$0
1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.
2	\$264,500.00	0.18%	\$0.00	NA	0 \$0.
1	\$143,450.00	0.1% 0	\$0.00	NA	0 \$0.
1	\$131,100.00	0.09% 0	\$0.00	NA	0 \$0.
3	\$404,120.00	0.27% 0	\$0.00	NA	0 \$0.
1	\$145,000.00	0.1% 0	\$0.00	NA	0 \$0.
1	\$147,200.00	0.1% 0	\$0.00	NA	0 \$0.
2	\$272,850.00	0.18% 0	\$0.00	NA	0 \$0.
. 1	\$132,820.85	0.09% 0	\$0.00	NA	0 \$0.
1	\$128,450.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$140,700.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$144,599.75	0.1% 0	\$0.00	NA	0 \$0.
1	\$128,559.30	0.09% 0	\$0.00	NA	0 \$0.
1	\$137,963.91	0.09% 0	\$0.00	NA	0 \$0.
1	\$136,038.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$147,650.00	0.1% 0	\$0.00	NA	0 \$0.
1	\$134,900.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$125,996.00		·		
1	·			NA	
1	\$142,000.00	0.09% 0	\$0.00	NA	0 \$0.
2			·		
1	\$127,550.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$135,200.00	0.09% 0	\$0.00	NA	0 \$0.
	3 3 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$405,006.00 3 \$401,500.00 1 \$129,600.00 1 \$140,000.00 2 \$264,500.00 1 \$143,450.00 1 \$131,100.00 3 \$404,120.00 1 \$147,200.00 1 \$147,200.00 1 \$132,820.85 1 \$128,450.00 1 \$144,599.75 1 \$128,559.30 1 \$137,963.91 1 \$137,963.91 1 \$134,900.00 1 \$144,650.00 1 \$144,650.00 1 \$144,650.00 1 \$144,650.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$142,000.00 1 \$142,000.00 1 \$127,550.00	3 \$405,006.00 0.27% 0 3 \$401,500.00 0.27% 0 1 \$129,600.00 0.09% 0 1 \$140,000.00 0.09% 0 2 \$264,500.00 0.18% 0 1 \$143,450.00 0.1% 0 1 \$131,100.00 0.09% 0 3 \$404,120.00 0.27% 0 1 \$145,000.00 0.1% 0 2 \$272,850.00 0.18% 0 1 \$132,820.85 0.09% 0 1 \$140,700.00 0.09% 0 1 \$144,599.75 0.1% 0 1 \$137,963.91 0.09% 0 1 \$136,038.00 0.09% 0 1 \$147,650.00 0.1% 0 1 \$148,200.00 0.09% 0 1 \$148,200.00 0.1% 0 1 \$148,200.00 0.1% 0 2 \$273,500.00 0.09% 0	3 \$405,006.00 0.27% 0 \$0.00 3 \$401,500.00 0.27% 0 \$0.00 1 \$129,600.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 2 \$264,500.00 0.18% 0 \$0.00 1 \$131,100.00 0.09% 0 \$0.00 3 \$404,120.00 0.27% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$147,200.00 0.1% 0 \$0.00 2 \$272,850.00 0.18% 0 \$0.00 1 \$132,820.85 0.09% 0 \$0.00 1 \$140,700.00 0.09% 0 \$0.00 1 \$144,599.75 0.1% 0 \$0.00 1 \$137,963.91 0.09% 0 \$0.00 1 \$136,038.00 0.09% 0 \$0.00 1 \$147,650.00 0.1% 0 \$0.00 1 \$148,200.00 0.09% 0 \$0.00 1 \$148,000.00 0.09% 0 <td< td=""><td>3 \$405,006.00 0.27% 0 \$0.00 NA 3 \$401,500.00 0.27% 0 \$0.00 NA 1 \$129,600.00 0.09% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 2 \$264,500.00 0.18% 0 \$0.00 NA 1 \$131,100.00 0.09% 0 \$0.00 NA 1 \$131,100.00 0.09% 0 \$0.00 NA 3 \$404,120.00 0.27% 0 \$0.00 NA 1 \$145,000.00 0.1% 0 \$0.00 NA 1 \$147,200.00 0.1% 0 \$0.00 NA 1 \$132,820.85 0.09% 0 \$0.00 NA 1 \$128,450.00 0.09% 0 \$0.00 NA 1 \$128,450.00 0.09% 0 \$0.00 NA 1 \$132,820.85 0.09% 0 \$0.00 NA 1 \$132,820.85 0.09% 0 \$0.00 NA 1 \$132,820.85 0.09% 0 \$0.00 NA 1 \$1340,700.00 0.09% 0 \$0.00 NA 1 \$144,599.75 0.1% 0 \$0.00 NA 1 \$137,963.91 0.09% 0 \$0.00 NA 1 \$137,963.91 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$148,000.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$145,000.00 0.09% 0 \$0.00 NA</td></td<>	3 \$405,006.00 0.27% 0 \$0.00 NA 3 \$401,500.00 0.27% 0 \$0.00 NA 1 \$129,600.00 0.09% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 2 \$264,500.00 0.18% 0 \$0.00 NA 1 \$131,100.00 0.09% 0 \$0.00 NA 1 \$131,100.00 0.09% 0 \$0.00 NA 3 \$404,120.00 0.27% 0 \$0.00 NA 1 \$145,000.00 0.1% 0 \$0.00 NA 1 \$147,200.00 0.1% 0 \$0.00 NA 1 \$132,820.85 0.09% 0 \$0.00 NA 1 \$128,450.00 0.09% 0 \$0.00 NA 1 \$128,450.00 0.09% 0 \$0.00 NA 1 \$132,820.85 0.09% 0 \$0.00 NA 1 \$132,820.85 0.09% 0 \$0.00 NA 1 \$132,820.85 0.09% 0 \$0.00 NA 1 \$1340,700.00 0.09% 0 \$0.00 NA 1 \$144,599.75 0.1% 0 \$0.00 NA 1 \$137,963.91 0.09% 0 \$0.00 NA 1 \$137,963.91 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$148,000.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$145,000.00 0.09% 0 \$0.00 NA

MORTGAGE AMERICA, INC.	1	\$145,600.00	0.1%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$267,425.00	0.18%	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	5	\$672,120.00	0.45%	\$0.00	NA	O	\$0
MORTGAGE OPTIONS, INC.	1	\$138,750.00	0.09%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,100.00	0.1%	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$416,519.34	0.28%	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$405,000.00	0.27%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	3	\$413,175.00	0.28%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$134,880.00	0.09%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC.	1	\$131,826.18	0.09%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	11	\$1,518,970.82	1.01%	\$0.00	NA	O	\$0
MUFG UNION BANK, N.A.	5	\$668,656.51	0.45%	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$259,750.00	0.17%	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$134,944.00	0.09%	\$0.00	NA	O	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.09%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,075.00	0.18%	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$135,850.00	0.09%	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,250.00	0.18%	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	2	\$271,238.08	0.18%	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC	1	\$128,500.00	0.09%	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$136,087.00	0.09%	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$272,500.00	0.18%	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	2	\$259,298.00					\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$142,308.05	0.09%	\$0.00	NA	0	\$0

FEDERALLY CHARTERED CREDIT UNION						
NEXBANK SSB	1	\$127,500.00	0.09% 0	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK	1	\$139,175.00	0.09% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$277,719.53	0.19% 0	\$0.00	NA	0 \$0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$146,000.00	0.1% 0	\$0.00	NA	0 \$0
NORTHVIEW BANK	1	\$144,000.00	0.1% 0	\$0.00	NA	0 \$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.09% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$812,369.54	0.54% 0	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$144,800.23	0.1% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$276,850.00	0.18% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	5	\$701,473.00	0.47% 0	\$0.00	NA	0 \$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$131,200.00	0.09% 0	\$0.00	NA	0 \$0
OLD NATIONAL BANK	2	\$279,200.00	0.19% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$287,500.00	0.19% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$128,000.00	0.09% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL INC.	1	\$149,600.00	0.1% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	3	\$403,658.00	0.27% 0	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$145,200.00	0.1% 0	\$0.00	NA	0 \$0
ORIENTAL BANK	2	\$292,750.00	0.2% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC	3	\$430,562.35	0.29% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,000.00	0.18% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL,LLC	1	\$148,000.00	0.1% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,033.81	0.08% 0	\$0.00	NA	0 \$0

PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$253,138.00	0.17% 0	\$0.00	NA 0	\$0
PARK BANK	1	\$148,800.00	0.1% 0	\$0.00	NA 0	\$0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$128,077.25				
PARKSIDE LENDING LLC	1	\$127,500.00	0.09% 0	\$0.00	NA 0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$132,000.00	0.09% 0	\$0.00	NA 0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$258,000.00	0.17% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.09% 0	\$0.00	NA 0	\$0
PEOPLES HOME EQUITY, INC.	2	\$267,394.68	0.18% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,807.11				
PIB MORTGAGE	1	\$146,102.74	0.1% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,235,347.05	0.82% 0	\$0.00	NA 0	\$0
PLANTERS BANK, INC.	1	\$135,900.00	0.09% 0	\$0.00	NA 0	\$0
PLATINUM MORTGAGE, INC.	2	\$253,375.00	0.17% 0	\$0.00	NA 0	\$0
PLAZA HOME MORTGAGE	2	\$250,000.00	0.17% 0	\$0.00	NA 0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$149,500.00	0.1% 0	\$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	6	\$831,150.00	0.55% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,820.89	0.09% 0	\$0.00	NA 0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$271,450.00	0.18%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$137,775.00	0.09% 0	\$0.00	NA 0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,000.00	0.09% 0	\$0.00	NA 0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,982.37	0.09% 0	\$0.00	NA 0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,021.96	0.09% 0	\$0.00	NA 0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$138,700.00	0.09% 0	\$0.00	NA 0	\$0
	PARK BANK PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PARKSIDE LENDING LLC PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY, INC. PHILADELPHIA FEDERAL CREDIT UNION PIB MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLANTERS BANK, INC. PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMESOUTH BANK DBA PRIMESOUTH	MORTGAGE, LLC. 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PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH 1	MORTGAGE, LLC. 2 \$253,138.00 PARK BANK 1 \$148,800.00 PARK LENDING \$128,077.25 SERVICES, INC DBA 1 \$128,077.25 COMPANY PARKSIDE LENDING LLC 1 \$127,500.00 PENNSYLVANIA EQUITY 1 \$132,000.00 PEOPLES BANK, A 2 \$258,000.00 PEOPLES BANK, A 3 \$140,600.00 PEOPLES HOME EQUITY, INC. 2 \$267,394.68 PEOPLES HOME EQUITY, INC. 2 \$267,394.68 PEILADELPHIA FEDERAL CREDIT UNION 1 \$139,807.11 PINACLE CAPITAL MORTGAGE 1 \$139,807.11 PINACLE CAPITAL MORTGAGE 1 \$146,102.74 PINACLE CAPITAL MORTGAGE 9 \$1,235,347.05 PLATINUM MORTGAGE, INC. 1 \$135,900.00 PLAZA HOME MORTGAGE, INC. 2 \$250,000.00 PLAZA HOME MORTGAGE, INC. 1 \$149,500.00 POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST 1 \$129,820.89 POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	MORTGAGE, LLC. PARK BANK PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY, INC. PHILADELPHIA FEDERAL CREDIT UNION PIB MORTGAGE CORPORATION PLANTERS BANK, INC. PLATINUM MORTGAGE PLAZA HOME MORTGAGE PLAZA	MORTGAGE, LLC. 2 \$253,158.00 0.17% 0 \$0.00 PARK BANK 1 \$148,800.00 0.1% 0 \$0.00 PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE 1 \$128,077.25 0.09% 0 \$0.00 PARKSIDE LENDING LLC 1 \$127,500.00 0.09% 0 \$0.00 PENNSYL-VANIA EQUITY RESOURCES, INC. 1 \$132,000.00 0.09% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$258,000.00 0.17% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$140,600.00 0.09% 0 \$0.00 PEOPLES HOME EQUITY, INC. 2 \$267,394.68 0.18% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 2 \$139,807.11 0.09% 0 \$0.00 PIB MORTGAGE 1 \$146,102.74 0.1% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$135,900.00 0.09% 0 \$0.00 PLANTERS BANK, INC. 1 \$135,900.00 0.09% 0 \$0.00 PLATINUM MORTGAGE, INC. 2 \$253,375.00 0.17% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$250,000.00 0.17% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$149,500.00 0.17% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$139,807.11 0.09% 0 \$0.00 PARK LENDING 6 \$831,150.00 0.55% 0 \$0.00 PRAIRIE STATE BANK & 1 \$129,820.89 0.09% 0 \$0.00 PRAIRIE STATE BANK & 1 \$137,775.00 0.09% 0 \$0.00 PRAIRIE STATE BANK & 1 \$137,775.00 0.09% 0 \$0.00 PRAIRIE STATE BANK & 1 \$137,775.00 0.09% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, INC. 1 \$135,000.00 0.09% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$137,775.00 0.09% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$137,775.00 0.09% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$137,775.00 0.09% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$135,000.00 0.09% 0 \$0.00 PRIMARY ONORTGAGE INC. PRIMARY ONORTGAGE INC. PRIMARY ONORTGAGE I	MORTGAGE, LLC. 2 \$253,158.00 0.17% 0 \$0.00 NAC PARK BANK 1 \$148,800.00 0.1% 0 \$0.00 NAC PARK BANK 1 \$128,077.25 0.09% 0 \$0.00 NAC PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PARKSIDE LENDING LLC 1 \$127,500.00 0.09% 0 \$0.00 NAC PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION 1 \$140,600.00 0.09% 0 \$0.00 NAC PEOPLES BANK, NATIONAL ASSOCIATION 1 \$139,807.11 0.09% 0 \$0.00 NAC PED BMORTGAGE 1 \$146,102.74 0.1% 0 \$0.00 NAC PED BMORTGAGE 1 \$146,102.74 0.1% 0 \$0.00 NAC PLATINUM MORTGAGE 2 \$253,375.00 0.17% 0 \$0.00 NAC PLATINUM MORTGAGE 2 \$253,375.00 0.17% 0 \$0.00 NAC PLATINUM MORTGAGE 2 \$250,000.00 0.17% 0 \$0.00 NAC PLATINUM MORTGAGE 1 \$149,500.00 0.17% 0 \$0.00 NAC PLAZA HOME MORTGAGE 1 \$149,500.00 0.17% 0 \$0.00 NAC PLAZA HOME MORTGAGE 1 \$149,500.00 0.17% 0 \$0.00 NAC PRACILE CREDIT UNION 1 \$129,820.89 0.09% 0 \$0.00 NAC PRACILE CREDIT UNION 1 \$129,820.89 0.09% 0 \$0.00 NAC PRACILE CREDIT UNION 1 \$129,820.89 0.09% 0 \$0.00 NAC PRIMARY RESIDENTIAL MORTGAGE, INC. PRACILE CREDIT UNION 1 \$129,820.89 0.09% 0 \$0.00 NAC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDEN

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PRIMEWEST MORTGAGE	1	\$144,875.00	0.1% 0	\$0.00	NA	0 \$0
PROFED FEDERAL	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0.
CREDIT UNION/ESCROW	1	Ψ133,000.00	0.07700	Ψ0.00	1 1/1 1	90
PROSPERITY HOME	12	\$1,604,950.00	1.07% 0	\$0.00	NA	0 \$0
MORTGAGE, LLC		. , , = = : 3		, , , , ,		+
PROVIDENT SAVINGS	1	\$132,125.78	0.09% 0	\$0.00	NA	0 \$0
BANK, FSB PROVINCE MORTGAGE						+
ASSOCIATES, INC.,	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0
PROVINCIAL BANK	1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$0.
PULASKI BANK HOME						
LENDING	1	\$135,624.72	0.09% 0	\$0.00	NA	0 \$0.
RAYMOND JAMES BANK,	,	¢1.45.000.00	0.107.0	# 0.00	»T A	0 00
N.A.	1	\$145,000.00	0.1% 0	\$0.00	NA	0 \$0.
RCB BANK, A	1	\$138,000.00	0.09% 0	\$0.00	NA	0 \$0.
CORPORATION	1	Ψ150,000.00	0.09700	φυ.υυ	11/1	\$ \$0
RED CANOE CREDIT	1	\$137,750.00	0.09% 0	\$0.00	NA	0 \$0
UNION		·		·		
RED RIVER BANK	1	\$128,250.00	0.09% 0	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP	3	\$411,898.03	0.27% 0	\$0.00	NA	0 \$0
RENASANT BANK	4	\$528,000.00	0.35% 0			
REPUBLIC MORTGAGE						
HOME LOANS, LLC	5	\$677,950.00	0.45% 0	\$0.00	NA	0 \$0.
RESMAC INC	1	\$139,500.00	0.09% 0	\$0.00	NA	0 \$0.
RIGHT START		,- ,- ,- ,-	,	, 5.00		+0
MORTGAGE, INC., A	1	\$144,000.00	0.1% 0	\$0.00	NA	0 \$0.
CALIFORNIA	1	φ1 44 ,000.00	0.1%	\$0.00	INA	J \$0.
CORPORATION						
RIVER VALLEY BANK	3	\$427,300.00	0.28% 0	\$0.00	NA	0 \$0.
RIVER VALLEY CREDIT	1	\$140,269.79	0.09% 0	\$0.00	NA	0 \$0.
UNION DIVERTIFIT S DANK				·		
RIVERHILLS BANK	1	\$142,500.00	0.1% 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$0.
UNION CREDIT	1	\$150,000.00	0.09%	\$0.00	INA	ه ا
ROBINS FEDERAL					_	
CREDIT UNION	1	\$130,625.00	0.09% 0	\$0.00	NA	0 \$0.
ROSS MORTGAGE	1	¢126 001 22	0.000	#0.00	NT A	0 00
CORPORATION	1	\$126,001.22	0.08% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$282,750.00	0.19% 0	\$0.00	NA	0 \$0.
SACU	1	\$132,342.72	0.09% 0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$258,500.00	0.17% 0	\$0.00	NA	0 \$0.
SALISBURY BANK AND	1	\$126,000.00	0.08% 0	\$0.00	NA	0 \$0.
TRUST COMPANY	1	Ψ120,000.00	0.00 /00	Ψ0.00	11/1	Ψ0.
SAN ANTONIO CITIZENS	1	\$134,190.00	0.09% 0	\$0.00	NA	0 \$0.
FEDERAL CREDIT UNION		, 12 1,2 0.00	/5	70.00	- 1,11	

SANTANDER BANK, N.A.	1	\$141,000.00	0.09%	\$0.00	NA 0	\$0
SAUK VALLEY BANK &	1	\$140,800.00	0.09%	\$0.00	NA 0	\$0
TRUST COMPANY	1	\$140,800.00	0.09 /// 0	\$0.00	NAU	φ0
SEACOAST MORTGAGE	1	\$148,000.00	0.1%	\$0.00	NA 0	\$0
CORPORATION	1	·				
SECURITY BANK	1	\$130,000.00	0.09%	\$0.00	NA 0	\$0
SECURITY FINANCIAL	1	\$128,000.00	0.09%	\$0.00	NA 0	\$0
BANK		Ψ120,000.00	0.0770	ψ0.00	11110	ΨΟ
SECURITY FIRST BANK,						
A WYOMING	1	\$125,000.00	0.08%	\$0.00	NA 0	\$0
CORPORATION						
SECURITYNATIONAL	1	\$126,961.36	0.08% 0	\$0.00	NA 0	\$0
MORTGAGE COMPANY		·				
SFMC LP DBA SERVICE	1	#140.250.00	0.107.0	Φ0.00	NI A O	
FIRST MORTGAGE	1	\$149,250.00	0.1%	\$0.00	NA 0	\$0
COMPANY SEMC LD	2	¢200 750 00	0.100/.0	\$0.00	NIA O	\$0
SFMC, LP	2	\$288,750.00	0.19%	\$0.00	NA 0	\$0
SHELBY COUNTY STATE	1	\$141,550.00	0.09%	\$0.00	NA 0	\$0
BANK						
SHELL FEDERAL CREDIT UNION	3	\$409,900.00	0.27%	\$0.00	NA 0	\$0
SHORE MORTGAGE	2	\$275,188.54	0.18%	\$0.00	NA 0	\$0
SIERRA PACIFIC		\$273,100.34	0.16%	\$0.00	INAU	φ0
MORTGAGE COMPANY,	12	\$1,671,970.00	1.11%	\$0.00	NA 0	\$0
INC.	12	Ψ1,071,270.00	1.11 // (\$0.00	INA	ΨΟ
SILVER STATE SCHOOLS						
MORTGAGE COMPANY	2	\$269,000.00	0.18%	\$0.00	NA 0	\$0
SIRVA MORTGAGE, INC.	1	\$148,580.00	0.1%	\$0.00	NA 0	\$0
SKYLINE FINANCIAL		·				
CORP.	2	\$265,500.00	0.18%	\$0.00	NA 0	\$0
SOLARITY CREDIT	2	#201 000 00	0.100/.0	Φ0.00	NA	Φ0
UNION	2	\$281,000.00	0.19%	\$0.00	NA 0	\$0
SOLIDARITY	2	¢205 402 15	0.100/.0	Φ0.00	NIA O	Φ0
COMMUNITY FCU	2	\$285,402.15	0.19%	\$0.00	NA 0	\$0
SOMERSET TRUST	1	\$140,000.00	0.09%	\$0.00	NIA O	\$0
COMPANY	1	\$140,000.00	0.09%	\$0.00	NA 0	\$0
SOUTH PACIFIC						
FINANCIAL CORP. DBA	2	\$251,900.00	0.17%	\$0.00	NA 0	\$0
NORTH PACIFIC	2	\$231,900.00	0.17700	\$0.00	INAU	φ0
FINANCIAL CORP.						
SOUTH STATE BANK	2	\$272,250.00	0.18%	\$0.00	NA 0	\$0
SOUTHEAST NATIONAL	1	\$128,000.00	0.09%	\$0.00	NA 0	\$0
BANK	1	Ψ123,000.00	0.07/0	Ψ0.00	11710	ΨΟ
SOUTHWEST AIRLINES	1	\$135,185.00	0.09%	\$0.00	NA 0	\$0
FEDERAL CREDIT UNION	Î	+ -22,132.30	2.07/0	\$0.00	1,11	ψ0
SPACE COAST CREDIT	1	\$140,200.00	0.09%	\$0.00	NA 0	\$0
UNION	_	+ 3 , - 3 3. 3 6	2.32,30	1	1 2	40
	3	\$418,575.00	0.28%	\$0.00	NA 0	\$0

STANDARD BANK AND TRUST COMPANY								
STATEWIDE MORTGAGE, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	13	\$1,807,096.03	1.21%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0
STRATEGIC LENDING GROUP INCORPORATED	1	\$145,555.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$290,262.49	0.19%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$125,716.00	0.08%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$131,760.00	0.09%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$139,819.79	0.09%	0	\$0.00	NA	0	\$0
SUMMITFUNDING INC.	2	\$269,705.00	0.18%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$276,300.00	0.18%	0	\$0.00	NA	0	\$0
SUNMARK COMMUNITY BANK	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	3	\$416,600.00	0.28%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	10	\$1,391,312.00	0.93%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,155.00	0.1%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,970.00	0.27%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$148,320.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK & TRUST	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$127,180.00	0.08%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	3	\$406,827.46	0.27%	0	\$0.00	NA	0	\$0

MORTGAGE GROUP							
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.09% 0	\$0.00	NA	0	\$0
THE OLD FORT BANKING						H	
COMPANY, A	1	\$146,000.00	0.1% 0	\$0.00	NA	0	\$0
CORPORATION TIMBERWOOD BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0
TINKER FEDERAL			0.19% 0		NA		\$0 \$0
CREDIT UNION	2	\$280,645.00	0.19% 0	\$0.00	NA	U	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$125,400.00	0.08%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$135,090.00	0.09% 0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	1	\$142,500.00	0.1% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$431,600.00	0.29% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$292,000.00	0.19% 0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$127,823.65	0.09% 0	\$0.00	NA	0	\$0
TRI-PARISH BANK, LOUISANA CORPORATION	1	\$128,250.00	0.09% 0	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$140,200.00	0.09% 0	\$0.00	NA	0	\$0
TRUPOINT BANK	1	\$128,630.39	0.09% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	7	\$956,070.00	0.64% 0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC	1	\$148,949.10	0.1% 0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$135,850.00	0.09% 0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,067,400.00	1.38% 0	\$0.00	NA	0	\$0
UNION STATE BANK OF WEST SALEM	1	\$132,500.00	0.09% 0	\$0.00	NA	0	\$0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$138,400.00	0.09% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$148,100.00	0.1% 0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	1	\$126,956.42	0.08% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	13	\$1,789,310.00	1.19% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN	1	\$144,300.00	0.1% 0	\$0.00	NA	0	\$0

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2	\$298,000.00	0.2% 0	\$0.00	NA	0 \$0
13	\$1,798,809.00	1.2% 0	\$0.00	NA	0 \$0
1	\$133,200.00	0.09% 0	\$0.00	NA	0 \$0
1	\$126,950.00	0.08% 0	\$0.00	NA	0 \$0
2	\$273,800.00	0.18% 0	\$0.00	NA	0 \$0
5	\$714,078.00	0.48% 0	\$0.00	NA	0 \$0
1	\$128,000.00	0.09% 0	\$0.00	NA	0 \$0
7	\$959,075.00	0.64% 0	\$0.00	NA	0 \$0
1					
1	\$126,400.00	0.08%	\$0.00	NA	0 \$0
1	\$147,386.12	0.1% 0	\$0.00	NA	0 \$0
1	\$147,250.00	0.1% 0	\$0.00	NA	0 \$0
1					
4	\$540,450.00	0.36% 0	\$0.00	NA	0 \$0
1	\$148,500.00	0.1% 0	\$0.00	NA	0 \$0
1	\$148,670.52	0.1% 0	\$0.00	NA	0 \$0
1	\$127,000.00	0.08%	\$0.00	NA	0 \$0
	13 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1	13 \$1,798,809.00 1 \$133,200.00 1 \$126,950.00 2 \$273,800.00 5 \$714,078.00 1 \$128,000.00 7 \$959,075.00 1 \$144,000.00 1 \$147,386.12 1 \$147,250.00 1 \$144,200.00 4 \$540,450.00 1 \$148,670.52	13 \$1,798,809.00 1.2% 0 1 \$133,200.00 0.09% 0 1 \$126,950.00 0.08% 0 2 \$273,800.00 0.18% 0 5 \$714,078.00 0.48% 0 1 \$128,000.00 0.09% 0 7 \$959,075.00 0.64% 0 1 \$144,000.00 0.1% 0 1 \$147,386.12 0.1% 0 1 \$147,250.00 0.1% 0 1 \$144,200.00 0.1% 0 1 \$144,200.00 0.1% 0 1 \$144,200.00 0.1% 0	13 \$1,798,809.00 1.2% 0 \$0.00 1 \$133,200.00 0.09% 0 \$0.00 1 \$126,950.00 0.08% 0 \$0.00 2 \$273,800.00 0.18% 0 \$0.00 5 \$714,078.00 0.48% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 7 \$959,075.00 0.64% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 1 \$147,386.12 0.1% 0 \$0.00 1 \$147,250.00 0.1% 0 \$0.00 4 \$540,450.00 0.36% 0 \$0.00 1 \$148,500.00 0.1% 0 \$0.00 1 \$148,670.52 0.1% 0 \$0.00	13 \$1,798,809.00 1.2% 0 \$0.00 NA 1 \$133,200.00 0.09% 0 \$0.00 NA 1 \$126,950.00 0.08% 0 \$0.00 NA 2 \$273,800.00 0.18% 0 \$0.00 NA 5 \$714,078.00 0.48% 0 \$0.00 NA 1 \$128,000.00 0.09% 0 \$0.00 NA 1 \$128,000.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.1% 0 \$0.00 NA 1 \$144,000.00 0.1% 0 \$0.00 NA 1 \$147,386.12 0.1% 0 \$0.00 NA 1 \$147,250.00 0.1% 0 \$0.00 NA 1 \$144,200.00 0.1% 0 \$0.00 NA 1 \$148,500.00 0.1% 0 \$0.00 NA 1 \$148,670.52 0.1% 0 \$0.

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WELLS FARGO BANK, N.A.	1	\$136,091.15	0.09%	\$0.00	NA	0 \$0.
WELLS FARGO HOME MORTGAGE	1	\$142,000.00	0.09%	\$0.00	NA	0 \$0
WESBANCO BANK INC.	1	\$141,807.48	0.09%	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$142,212.48	0.09% (\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,160.00	0.17% (\$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$713,487.75	0.48% (\$0.00	NA	0 \$0
WOODFORD STATE BANK	1	\$136,800.00	0.09%	\$0.00	NA	0 \$0
WR STARKEY MORTGAGE, LLP.	8	\$1,095,857.00	0.73%	\$0.00	NA	0 \$0.
YOUR COMMUNITY BANK	1	\$149,600.00	0.1%	\$0.00	NA	0 \$0.
Unavailable	7	\$959,153.01	0.52%	\$0.00	NA	0 \$0.
	1,093	\$149,961,998.86	100%	0 \$0.00	(0 \$0.
			\longrightarrow			<u> </u>
ACADEMY MORTGAGE CORPORATION	20	\$2,812,232.00	3.22%	0.00	NA	0 \$0.
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$126,000.00	0.14%	\$0.00	NA	0 \$0.
AFFILIATED MORTGAGE COMPANY	1	\$147,000.00	0.17%	\$0.00	NA	0 \$0
ALLIED MORTGAGE GROUP INC	1	\$147,200.00	0.17%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	3	\$428,650.00	0.49%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	2	\$278,010.00	0.32%	\$0.00	NA	0 \$0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$128,084.92	0.15%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$137,568.60	0.16%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD	_ 1	\$124.831.62	0.14%	00.00	NA.	0 \$0
	WELLS FARGO BANK, N.A. WELLS FARGO HOME MORTGAGE WESBANCO BANK INC. WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOODFORD STATE BANK WR STARKEY MORTGAGE, LLP. YOUR COMMUNITY BANK Unavailable ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP INC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES AMERICAN FINANCIAL RESOURCES, INC. AMERICAN	WELLS FARGO BANK, N.A. WELLS FARGO HOME MORTGAGE WESBANCO BANK INC. WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOODFORD STATE BANK WR STARKEY MORTGAGE, LLP. YOUR COMMUNITY BANK Unavailable 7 1,093 ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP INC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES AMERICAN FINANCIAL RESOURCES, INC AMERICAN 1 WELLS FARGO HOME 1 1 ALPINE BANK INC. 1 AMERICAN WELLS FARGO BANK, N.A. WELLS FARGO HOME MORTGAGE WESBANCO BANK INC. WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOODFORD STATE BANK WR STARKEY MORTGAGE, LLP. YOUR COMMUNITY BANK Unavailable ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE ACADEMY MORTGAGE COMPANY ALLIED MORTGAGE COMPANY ALLIED MORTGAGE GROUP INC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD DBA GOLD FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN WESTANKING 1 \$136,800.00 \$142,212.48 \$142,212.48 \$144,201.00 \$144,001.00 \$144,00	WELLS FARGO BANK, N.A. 1 \$136,091.15 0.09% WELLS FARGO HOME MORTGAGE 1 \$142,000.00 0.09% WESBANCO BANK INC. 1 \$141,807.48 0.09% WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOODFORD STATE BANK 1 \$136,800.00 0.09% WR STARKEY MORTGAGE, LLP. 8 \$1,095,857.00 0.73% WOODFORD STATE BANK 1 \$149,600.00 0.11% 0.10% 0.	N.A. 1 \$136,091.15 0.09% 0 \$0.00	WELLS FARGO BANK, N.A. 1 \$136,091.15 0.09% 0 \$0.00 NA	

AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$802,780.00	0.92% 0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$128,250.00	0.15% 0	\$0.00	NA	0	\$0
ANDERSON BROTHERS BANK	1	\$131,750.00	0.15% 0	\$0.00	NA	0	\$0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.16% 0	\$0.00	NA	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$136,470.05	0.16% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$398,000.00	0.46% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$962,965.00	1.1% 0	\$0.00	NA	0	\$0
ARMSTRONG BANK	2	\$275,200.00	0.32% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,847.40	0.47% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$536,425.00	0.62% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.17% 0	\$0.00	NA	0	\$0
BADGER BANK	1	\$138,150.00	0.16% 0	\$0.00	NA	0	\$0
BANCFIRST	1	\$125,400.00	0.14% 0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$141,000.00	0.16% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$132,953.00	0.15% 0	\$0.00	NA	0	\$0
BANK OF GALESVILLE	1	\$140,000.00	0.16% 0		NA		\$0
BANK OF LANCASTER	1	\$132,400.00					\$0
BANK OF QUINCY	1	\$144,000.00	0.17% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$416,539.70	0.48% 0	\$0.00	NA	0	\$0
BANNER BANK	1	\$130,000.00	0.15% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$129,000.00	0.15% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$137,000.00	0.16% 0	\$0.00	NA		\$0
BELL STATE BANK & TRUST	2	\$262,500.00	0.3% 0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$126,825.00	0.15% 0	\$0.00	NA	0	\$0
BLUE EAGLE CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$0

BOEING EMPLOYEES' CREDIT UNION	1	\$142,200.00	0.16% 0	\$0.00	NA	0 \$0
BOONE BANK & TRUST CO	1	\$131,250.00	0.15% 0	\$0.00	NA	0 \$0
BREMER BANK NATIONAL ASSOCIATION	2	\$284,800.00	0.33% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,538.00	0.32% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.15% 0	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC.	3	\$401,000.00	0.46% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.3% 0	\$0.00	NA	0 \$0
CASHCALL INC	1	\$144,500.00	0.17% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$401,550.00	0.46% 0	\$0.00	NA	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,000.00	0.15% 0	\$0.00	NA	0 \$0
CENTRAL TRUST BANK	1	\$130,000.00	0.15% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	4	\$518,800.00	0.59% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$417,000.00	0.48% 0	\$0.00	NA	0 \$0
CITIZENS & NORTHERN BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$288,058.72	0.33% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$149,200.00	0.17% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$416,470.00	0.48% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,715.37	0.48% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A.	1	\$136,715.59	0.16% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$138,000.00	0.16% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE WHOLESALE	1	\$146,000.00	0.17% 0	\$0.00	NA	0 \$0
	1	\$148,000.00	0.17% 0	\$0.00	NA	0 \$0
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COMMERCE STATE BANK							
COMMERCIAL SAVINGS BANK - CARROLL	1	\$140,000.00	0.16%	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	1	\$144,000.00	0.17%	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF INDIANA	1	\$135,000.00	0.15%	\$0.00			\$0
COMMUNITY FIRST CREDIT UNION	1	\$134,826.22	0.15%	\$0.00	NA	0	\$0
COMMUNITY RESOURCE CREDIT UNION	1	\$142,500.00	0.16%	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$135,000.00	0.15%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.17%	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	1	\$132,349.00	0.15%	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$142,400.00	0.16%	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$148,000.00	0.17%	\$0.00	NA	0	\$0
CROSS KEYS BANK	1	\$137,750.00	0.16% (\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$401,800.00	0.46%	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,777.37	0.16% (\$0.00	NA	0	\$0
CUSTOMERS BANK, A CORPORATION	1	\$149,600.00	0.17%	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	2	\$276,100.00	0.32%	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$148,900.00	0.17%	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$128,400.30	0.15%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,105.00				Н	\$0
DFCU FINANCIAL	2	\$285,800.00	0.33% (1			\$(
DIME BANK	1	\$140,000.00	0.16% (\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$404,820.90	0.46%	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,835.00	0.15% (\$0.00	NA	0	\$(

DUBUQUE BANK AND TRUST	1	\$125,050.00	0.14%	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	3	\$404,839.12	0.46% 0	\$0.00	NA	0 \$0
EDUCATORS CREDIT UNION	1	\$124,959.22	0.14%	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	1	\$140,650.00	0.16% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE	1	\$146,000.00	0.17% 0	\$0.00	NA	0 \$0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.15% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$146,250.00	0.17% 0	\$0.00	NA	0 \$0
EQUITY RESOURCES OF OHIO, INC.	1	\$147,139.00	0.17% 0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	2	\$263,975.00	0.3%	\$0.00	NA	0 \$0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,875.00	0.14%	\$0.00	NA	0 \$0
EVERENCE FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$415,434.22	0.48% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.15% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,150.00	0.15% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,320.08	0.17% 0	\$0.00	NA	0 \$0
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$134,000.00	0.15% 0	\$0.00	NA	0 \$0
FAIRMONT FEDERAL CREDIT UNION	1	\$136,900.00	0.16% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,012,682.00	2.31% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,872.12	0.15% 0	\$0.00	NA	0 \$0
FARMERS AND	1	\$140,800.00	0.16% 0	\$0.00	NA	0 \$0
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MERCHANTS BANK						
FARMERS BANK &	,					T
TRUST, NA, A	1	\$136,000.00	0.16% 0	\$0.00	NA	0 \$0
CORPORATION	,					
FARMERS NATIONAL	1	Φ1 42 400 00	0.160/.0	ΦΩ ΩΩ	NIA	2 60
BANK	1	\$142,400.00	0.16% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$142,405.00	0.16% 0	\$0.00	NA	
FARMINGTON BANK	1	\$145,588.87	0.17% 0	\$0.00	NA	
FBC MORTGAGE, LLC	2	\$261,817.45	0.3% 0	\$0.00	NA	
FIDELITY BANK	1	\$148,050.00	0.17% 0	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$823,782.90	0.94% 0	\$0.00	NA	0 \$0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$135,200.00	0.16% 0	\$0.00	NA	0 \$0
FIMI INC.	1	\$140,125.00	0.16% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST						
BANK MORTGAGE, "GRANTEE"	1	\$138,150.00	0.16% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	3	\$414,675.00	0.48% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$269,041.74	0.31% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$148,980.00	0.17% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$545,000.00	0.62% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,125.00	0.16% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$139,500.00	0.16% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,420.03	0.15% 0	\$0.00	NA	0 \$0
FIRST INDEPENENCE BANK	1	\$131,200.00	0.15% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$677,400.00	0.78% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,500.00	0.16% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	4	\$544,000.00	0.62% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$271,000.00	0.31% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$407,790.00	0.47% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$273,700.00	0.31% 0	\$0.00	NA	0 \$0

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1	\$135,151.25	0.15% 0	\$0.00	NA (0 \$0
1	\$144,875.00	0.17% 0	\$0.00	NA (0 \$0
5	\$690,300.00	0.79% 0	\$0.00	NA (0 \$0
2	\$260,500.00	0.3% 0	\$0.00		
1	\$131,500.00	0.15% 0	\$0.00		
1	\$144 800 00	0.17%0	\$0.00	NA (0 \$0
1	\$131,818.14	0.17% 0	\$0.00		
1	\$139,420.30	0.16% 0	\$0.00	NA	0 \$0
2	\$272,888.47	0.31% 0	\$0.00	NA	0 \$0
1	\$128,000.00	0.15% 0	\$0.00	NA	0 \$0
5	\$721,121.00	0.83% 0	\$0.00	NA	0 \$0
3	\$430,500.00	0.49% 0	\$0.00	NA (0 \$0
3	\$410,175.00	0.47% 0	\$0.00	NA () \$0
1	\$148,000.00	0.17% 0	\$0.00	NA () \$0
1	\$130,000.00	0.15% 0	\$0.00	NA (\$0
1	\$141,400.00	0.16% 0	\$0.00	NA	\$0
5	\$686,435.30	0.79% 0	\$0.00	NA () \$0
1	\$126,400.00	0.14% 0	\$0.00	NA) \$(
1	\$144,000.00	0.17% 0	\$0.00	NA () \$0
2	\$269,820.90	0.31% 0	\$0.00	NA () \$0
2	\$284,000.00	0.33% 0	\$0.00		
3	\$426,425.00	0.49% 0	\$0.00		
1	\$142,500.00	0.16% 0	\$0.00	NA () \$0
1	\$144,813.35	0.17% 0	\$0.00	NA	
1	\$140,000.00	0.16% 0	\$0.00	NA () \$0
2	\$276,450.00	0.32% 0	\$0.00	NA () \$(
1	\$145,147.35	0.17% 0	\$0.00		
1	\$142,500.00	0.16% 0	\$0.00	NA () \$
1	\$132,800.00	0.15% 0	\$0.00	NA	\$(
	1	1 \$144,875.00 5 \$690,300.00 2 \$260,500.00 1 \$131,500.00 1 \$144,800.00 1 \$131,818.14 1 \$139,420.30 2 \$272,888.47 1 \$128,000.00 5 \$721,121.00 3 \$430,500.00 3 \$410,175.00 1 \$148,000.00 1 \$141,400.00 5 \$686,435.30 1 \$126,400.00 2 \$269,820.90 2 \$284,000.00 3 \$426,425.00 1 \$144,813.35 1 \$140,000.00 2 \$276,450.00 1 \$145,147.35 1 \$142,500.00	1 \$144,875.00 0.17% 0 5 \$690,300.00 0.79% 0 2 \$260,500.00 0.3% 0 1 \$131,500.00 0.15% 0 1 \$144,800.00 0.17% 0 1 \$131,818.14 0.15% 0 1 \$139,420.30 0.16% 0 2 \$272,888.47 0.31% 0 3 \$430,500.00 0.49% 0 3 \$430,500.00 0.49% 0 3 \$440,175.00 0.47% 0 1 \$130,000.00 0.15% 0 1 \$148,000.00 0.17% 0 2 \$269,820.90 0.31% 0 3 \$440,000.00 0.16% 0 4 \$144,000.00 0.17% 0 2 \$284,000.00 0.33% 0 3 \$426,425.00 0.49% 0 1 \$142,500.00 0.16% 0 2 \$276,450.00 0.32% 0 1 \$145,147.35 0.17% 0 1 \$145,147.35 0.17% 0 1 \$145,000.00 0.16% 0	1 \$144,875.00 0.17% 0 \$0.00 5 \$690,300.00 0.79% 0 \$0.00 2 \$260,500.00 0.3% 0 \$0.00 1 \$131,500.00 0.15% 0 \$0.00 1 \$144,800.00 0.17% 0 \$0.00 1 \$131,818.14 0.15% 0 \$0.00 1 \$139,420.30 0.16% 0 \$0.00 2 \$272,888.47 0.31% 0 \$0.00 3 \$430,500.00 0.49% 0 \$0.00 3 \$430,500.00 0.49% 0 \$0.00 3 \$4430,500.00 0.17% 0 \$0.00 1 \$148,000.00 0.17% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 2 \$269,820.90 0.31% 0 \$0.00 2 \$2284,000.00 0.33% 0 \$0.00 1 \$144,813.35 0.17% 0 \$0.00 1 \$144,813.35 0.17% 0 \$0.00 1 \$144,813.35 0.17% 0 \$0.00	1 \$144,875.00 0.17% 0 \$0.00 NA 6 \$690,300.00 0.79% 0 \$0.00 NA 6 \$2 \$260,500.00 0.3% 0 \$0.00 NA 6 \$1 \$131,500.00 0.15% 0 \$0.00 NA 6 \$1 \$134,800.00 0.17% 0 \$0.00 NA 6 \$1 \$131,818.14 0.15% 0 \$0.00 NA 6 \$1 \$139,420.30 0.16% 0 \$0.00 NA 6 \$1 \$128,000.00 0.15% 0 \$0.00 NA 6 \$1 \$148,000.00 0.15% 0 \$0.00 NA 6 \$1 \$148,000.00 0.17% 0 \$0.00 NA 6 \$1 \$144,000.00 0.15% 0 \$0.00 NA 6 \$1 \$144,400.00 0.16% 0 \$0.00 NA 6 \$1 \$126,400.00 0.16% 0 \$0.00 NA 6 \$1 \$126,400.00 0.17% 0 \$0.00 NA 6 \$1 \$126,400.00 0.17% 0 \$0.00 NA 6 \$1 \$124,500.00 0.33% 0 \$0.00 NA 6 \$1 \$144,500.00 0.16% 0 \$0.00 NA 6 \$1 \$144,813.35 0.17% 0 \$0.00 NA 6 \$1 \$144,147.35 0.17% 0 \$0.00 NA 6 \$1 \$144,147.35 0.17% 0 \$0.00 NA 6 \$1 \$145,147.35 0.17% 0 \$0.00 NA 6 \$1 \$144,500.00 0.16% 0 \$0.00 NA 6 \$1 \$144,500

GREAT PLAINS NATIONAL BANK						
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,464.28	0.3%	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	2	\$292,200.00	0.34%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,100.00	0.16%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$421,200.00	0.48%	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	1	\$144,000.00	0.17%	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$138,644.72	0.16%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$148,000.00	0.17%	\$0.00	NA	0 \$0
HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	2	\$275,960.05	0.32%	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$148,000.00	0.17%	\$0.00	NA	0 \$0
HNB NATIONAL BANK	1	\$129,000.00	0.15%	\$0.00	NA	0 \$0
HOME STATE BANK, N.A.	1	\$137,500.00	0.16%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,071,778.69	2.38%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$286,200.00	0.33%	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	2	\$264,754.98	0.3%	\$0.00	NA	0 \$0
HOMEWISE, INC.	2	\$266,400.00	0.31%	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$130,500.00	0.15%	\$0.00	NA	0 \$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$134,100.00	0.15%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$139,000.00	0.16%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$543,505.00	0.62%	\$0.00	NA	0 \$0
INLANTA MORTGAGE INC	1	\$141,200.00	0.16%	\$0.00	NA	0 \$0

INTERBANK MORTGAGE COMPANY	2	\$284,213.01	0.33% 0	\$0.00	NA	0 \$0
INTERCONTINENTAWL CAPITAL GROUP, INC	1	\$144,200.00	0.17% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.15% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$139,650.00	0.16% 0	\$0.00	NA	0 \$0
KEARNEY FEDERAL CREDIT UNION	1	\$131,818.14	0.15% 0	\$0.00		
KELLEY MORTGAGE	1	\$125,000.00	0.14% 0	\$0.00	NA	0 \$0
KEYSTONE BANK	1	\$132,500.00	0.15% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	4	\$551,706.42	0.63% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$126,000.00	0.14% 0	\$0.00	NA	0 \$0
LEGACY HOME LOANS LLC	1	\$135,000.00	0.15% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	2	\$275,619.74	0.32% 0	\$0.00	NA	0 \$0
LONE STAR NATIONAL BANK	1	\$148,000.00	0.17% 0	\$0.00		
LUANA SAVINGS BANK	1	\$143,200.00	0.16% 0	\$0.00		
MACON BANK, INC.	1	\$132,000.00	0.15% 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$422,866.14	0.48% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	3	\$419,907.15	0.48% 0	\$0.00	NA	0 \$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.16% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,830.27	0.14% 0	\$0.00	NA	0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$134,730.09	0.15% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$139,200.00	0.16% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,911.95	0.15% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	1	\$136,500.00	0.16% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	4	\$547,920.00	0.63% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$134,800.00	0.15% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$130,500.00	0.15% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	3	\$427,500.00	0.49% 0	\$0.00	NA	0 \$0
	1	\$144,900.00	0.17% 0	\$0.00	Î	

MISSION FEDERAL							
CREDIT UNION, A FEDERALLY CHARTERED	,						
CREDIT UNION						4	
MISSOURI CREDIT UNION		\$128,900.00		\$0.00	1		\$0
MONARCH BANK	1	\$137,323.01	0.16% 0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC	1	\$125,625.00	0.14% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$286,725.00	0.33% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$426,500.00	0.49% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$142,500.00	0.16% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$130,800.00	0.15% 0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III L.L.C.	1	\$137,316.67	0.16% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$553,150.00	0.63% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK	1	\$131,830.09	0.15% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$141,600.00		\$0.00	NA	+	\$0
MOVEMENT MORTGAGE LLC	1	\$132,000.00		\$0.00		П	\$0
MOVEMENT MORTGAGE, LLC	5	\$679,700.00	0.78% 0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$130,000.00	0.15% 0	\$0.00	NA	0	\$0
MWABANK	1	\$140,880.00		\$0.00	NA	-	\$0
NATIONAL BANK OF KANSAS CITY	1	\$144,000.00		\$0.00		П	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.17% 0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$133,773.61	0.15% 0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,500.00	0.17% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$142,687.39	0.16% 0	\$0.00	NA	0	\$(
NETWORK CAPITAL FUNDING CORPORATION	2	\$272,824.29	0.31% 0	\$0.00	NA	0	\$(
NEW ALBIN SAVINGS BANK	1	\$128,250.00	0.15% 0	\$0.00	NA	0	\$0
NEW CENTURY BANK	1	\$146,000.00	0.17% 0	\$0.00	NA	0	\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$138,700.00		\$0.00	NA		\$0

FEDERALLY CHARTERED CREDIT UNION						
NEXBANK SSB	1	\$135,800.00	0.16% 0	\$0.00	NA 0	\$0
NORTH VALLEY BANK	1	\$130,000.00	0.15%	1		i
NORTHVIEW BANK	1	\$147,700.00	0.17%	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	1	\$143,000.00	0.16% 0	\$0.00		
NUMARK CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0
NUMERICA CREDIT	1	\$140,000.00	0.1070	\$0.00	NAU	φ0
UNION	2	\$274,320.00	0.31%	·	NA 0	
OLD NATIONAL BANK	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	\$0.00	NA 0	\$0
ONE MORTGAGE INC	1	\$127,600.00	0.15%	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$128,250.00	0.15%	1		
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,000.00	0.17% 0			
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$277,900.00	0.32%	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,250.00	0.15%	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.17%	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$142,500.00	0.16%	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,500.00	0.17%	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$141,135.00	0.16%	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$127,000.00	0.15%	\$0.00	NA 0	\$0
PARKSIDE LENDING LLC	1	\$129,000.00	0.15% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$139,807.11	0.16%			
PEOPLES BANK, A	2	\$281,000.00	0.32% 0			
KANSAS CORPORATION PEOPLES BANK, A WA	1	\$137,000.00	0.16% 0			
CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,944.63	0.16%			
PEOPLES HOME EQUITY, INC.	2	\$284,944.51	0.33%	\$0.00	NA 0	\$0

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PEOPLES NATIONAL BANK	L 2	\$271,034.42	0.31% 0	\$0.00	NA	0 \$0
PEOPLES STATE BA	NK 1	\$125,500.00	0.14% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					NA	
PLATINUM MORTGA INC.	AGE, 2	\$273,297.03	0.31% 0	\$0.00	NA	0 \$0.
PLAZA HOME MORTGAGE	1	\$142,405.00	0.16% 0	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	4	\$559,972.00	0.64% 0	\$0.00	NA	_
POLISH & SLAVIC F	CU 1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0
PRIMESOUTH BANK PRIMESOUTH MORTGAGE	X DBA	\$144,800.00	0.17% 0	\$0.00	NA	0 \$0.
PROSPERITY HOME MORTGAGE, LLC	4	\$573,450.00	0.66% 0	\$0.00	NA	0 \$0.
PUBLIC SERVICE CF UNION	1	\$138,500.00	0.16% 0	\$0.00	NA	0 \$0.
PUTNAM COUNTY S BANK	1	\$134,000.00		·	NA	
RANLIFE, INC.	1	\$135,200.00	0.16% 0	\$0.00	NA	0 \$0
RAYMOND JAMES E N.A.	Í	\$145,000.00	0.17% 0	\$0.00	NA	0 \$0.
RED CANOE CREDIT	Γ 1	\$136,000.00		·	NA	
RENASANT BANK	4	\$560,975.00	0.64% 0	\$0.00	NA	0 \$0.
RENEW LENDING, I	NC. 1	\$129,582.98			NA	
RIVER CITIES BANK		\$144,000.00			NA	
RMK	1	\$143,800.00	0.16% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	4	\$556,370.00	0.64% 0	\$0.00	NA	0 \$0.
ROSS MORTGAGE CORPORATION	3	\$430,117.68	0.49% 0	\$0.00	NA	0 \$0.
RTP FEDERAL CREI UNION	DIT 1	\$142,303.68	0.16% 0	\$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B RUOFF HOME MORTGAGE		\$148,800.00	0.17% 0	\$0.00	NA	0 \$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	0.15% 0	\$0.00	NA	0 \$0.
SAFE CREDIT UNIO	N 1	\$143,700.00	0.16% 0	\$0.00	NA	0 \$0.
	1	\$136,837.65		\$0.00	NA	0 \$0.

SAN DIEGO COUNTY CREDIT UNION						
SANTANDER BANK, N.A.	3	\$432,308.04	0.5% 0	\$0.00	NA 0	\$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,115.65	0.15% 0	\$0.00	NA 0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,900.00	0.15% 0	\$0.00	NA 0	\$0
SFMC, LP	1	\$132,860.00	0.15% 0	\$0.00	NA 0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$111,135.40	0.13% 0	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$143,200.00	0.16% 0	\$0.00	NA 0	\$0
SHORE MORTGAGE	3	\$439,170.00	0.5% 0	\$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$958,350.00	1.1% 0	\$0.00	NA 0	\$0
SIMPLE MORTGAGE	1	\$147,200.00	0.17% 0	\$0.00	NA 0	\$0
SKYLINE FINANCIAL CORP.	1	\$139,000.00	0.16% 0	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	2	\$281,021.00	0.32%	\$0.00	NA 0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,276.00	0.16% 0	\$0.00	NA 0	\$0
SOUTH STATE BANK	1	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0
SOUTHWEST FUNDING LP	1	\$146,300.00	0.17% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORP	1	\$138,733.00	0.16% 0	\$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$137,900.00	0.16% 0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.14% 0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHWEST MISSOURI	1	\$134,250.00	0.15% 0	\$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$260,000.00	0.3% 0	\$0.00	NA 0	\$0
STEARNS LENDING INC.	11	\$1,519,455.52	1.74% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$149,250.00	0.17% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00		
SUMMIT FUNDING INC	1	\$136,500.00	0.16% 0	\$0.00	NA 0	\$0

SUMMIT FUNDING INC.	2	\$261,387.35	0.3% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$149,200.00	0.17% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING	1	\$144,300.00	0.17% 0	\$0.00	NA	0	\$0
ADVISORS	1	\$144,500.00	0.17%	\$0.00	INA	U	ΦU
SUMMIT FUNDING, INC.	1	\$125,000.00	0.14% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE	2	\$280,000.00	0.32% 0	\$0.00	NA	0	\$0
COMPANY, INC.		·					-
SUSQUEHANNA BANK	6	\$859,975.00	0.99% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE	6	\$803,052.00	0.92% 0	\$0.00	NA	0	\$0
CORPORATION		,					
SYNERGY ONE LENDING INC.	1	\$129,333.30	0.15%	\$0.00	NA	0	\$0
TALMER BANK AND							
TRUST	1	\$126,225.00	0.14%	\$0.00	NA	0	\$0
TEXANS CREDIT UNION	1	\$135,816.80	0.16% 0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$270,300.00	0.31% 0		NA	H -	\$0
TEXAS DOW EMPLOYEES							
CREDIT UNION	1	\$134,900.00	0.15% 0	\$0.00	NA	O	\$0
THE FIDELITY DEPOSIT	1	¢129,400,00	0.16% 0	\$0.00	NI A	0	\$0
AND DISCOUNT BANK	1	\$138,400.00	0.10%	\$0.00	NA	U	20
THE NORTHERN OHIO							
INVESTMENT COMPANY	1	\$128,665.00	0.15% 0	\$0.00	NA	0	\$0
DBA CONCORD		Ψ120,002.00	0.15 /6 0	ψο:σσ	1111		ΨΟ
MORTGAGE GROUP							
THRIVENT FEDERAL	1	\$145,000.00	0.17% 0	\$0.00	NA	0	\$0
CREDIT UNION		·		·			
TIMBERWOOD BANK	1	\$133,000.00	0.15% 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE	1	\$133,000.00	0.15% 0	\$0.00	NA	0	\$0
SERVICES, LLC							
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$127,221.48	0.15% 0	\$0.00	NA	0	\$0
TOWNEBANK							
MORTGAGE A	1	\$136,000.00	0.16% 0	\$0.00	NA	0	\$0
CORPORATION		\$12 0,000.00	0.1076	φσ.σσ	1,112		40
TRAVIS CREDIT UNION	2	\$267,000.00	0.31% 0	\$0.00	NA	0	\$0
TRUSTONE	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	3	\$405,925.00	0.47% 0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$141,600.00	0.16% 0	\$0.00	NA	0	\$0
UNION HOME		·					
MORTGAGE CORP., A	3	\$391,850.00	0.45% 0	\$0.00	NA	0	\$0
CORPORATION							
UNION SAVINGS BANK,	1	\$134,818.15	0.15% 0	\$0.00	NA	0	\$0
AN OHIO CORPORATION	1	Ψ157,010.15	0.13/00	Ψ0.00	11/7		ΨŪ
UNITED FEDERAL	4	\$528,797.79	0.61% 0	\$0.00	NA	0	\$0
CREDIT UNION		·					
UNITED PRAIRIE BANK,	1	\$129,900.00	0.15%	\$0.00	NA	U	\$0
ORGANIZED AND EXISTING UNDER THE							
EAISTING UNDER THE		l		1			

LAWS OF THE STATE OF MINNESOTA						
UNITED WHOLESALE MORTGAGE	6	\$828,250.00	0.95%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$386,581.00	0.44% (\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,268,244.00	1.45% (\$0.00	NA	0 \$0
V.I.P. MORTGAGE, INC.	1	\$133,520.00	0.15%	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,400.00	0.3%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.32%	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC	5	\$677,360.00	0.78%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE	1	\$135,000.00	0.15% (\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	2	\$293,895.83	0.34%	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,800.00	0.5% (
WALLICK & VOLK, INC	1	\$140,650.00	0.16%	\$0.00	NA	0 \$0
WALLICK AND VOLK, INC	1	\$139,819.78	0.16%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	5	\$692,603.34	0.79%	\$0.00	NA	0 \$0
WELLS FARGO HOME MORTGAGE	1	\$137,554.46	0.16%	\$0.00	NA	0 \$0
WEST GATE BANK	1	\$144,000.00	0.17%	\$0.00	NA	0 \$0
WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.15%			
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15%	\$0.00	NA	0 \$0

Eugai Filling. Fi	EDERAL NATIONAL MORTGAGE	= A33	SOCIATION FAIN	NINIE IVIAE	- FUIII ADS	5-13G/A	
	WR STARKEY MORTGAGE, LLP.	2	\$262,000.00	0.3%	0 \$0.00	NA	0 \$0
	YADKIN BANK	1	\$140,000.00		-	NA	
	Unavailable	2	\$203,300.00			1 1	
Total		634	\$87,213,728.84	100%	0 \$0.00		0 \$0
		<u> </u>					
3138WDA92	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$155,000.00	0.1%	0 \$0.00	NA	0 \$0
	360 MORTGAGE GROUP, LLC	1	\$170,910.00	0.11%	0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING & LOAN	1	\$168,100.00	0.11%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	27	\$4,437,340.21	2.96%	0 \$0.00	NA	0 \$0
	ACCUNET MORTGAGE LLC	1	\$159,950.00	0.11%	0 \$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	2	\$320,500.00	0.21%	0 \$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	5	\$813,750.00	0.54%	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,225.51	0.11%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0
	ALLIANCE FINANCIAL RESOURCES	1	\$161,791.46				
	ALLIANT BANK	_1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP	1	\$164,900.00				
	ALLIED MORTGAGE GROUP INC	1	\$158,436.29	0.11%	0 \$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION	2	\$309,371.00	0.21%	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0 \$0.00	NA	0 \$0
	AMCAP MORTGAGE, LTD.	1	\$150,301.82	0.1%	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$162,925.00	0.11%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0 \$0.00	NA	0 \$0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$155,700.00	0.1%	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,000.00	0.1%	0 \$0.00	NA	0 \$0
		2	\$321,100.00	0.21%	0 \$0.00	NA	0 \$0

		I	
0.11%	0 \$0.00	NA	0 \$0
0.1%	0 \$0.00	NA	0 \$0
0.1%	0 \$0.00	NA	0 \$0
0.21%	0 \$0.00	NA	0 \$0
0.1%	0 \$0.00	NA	0 \$0
0.22%	0 \$0.00	NA	0 \$0
0.1%	0 \$0.00	NA	0 \$0
0.64%	0 \$0.00	NA	0 \$0
0.12%	0 \$0.00	NA	0 \$0
0.1%	0 \$0.00	NA	0 \$0
0.1%	0 \$0.00	NA	0 \$0
0.1%	0 \$0.00	NA	0 \$0
0.53%	0 \$0.00	NA	0 \$0
0.1%	0 \$0.00	NA	0 \$0
0.57%	0 \$0.00	NA	0 \$0
0.11%	0 \$0.00	NA	0 \$0
0.63%	0 \$0.00	NA	0 \$0
0.23%	0 \$0.00	NA	0 \$0
0.11%	0 \$0.00	NA	0 \$0
0.11%	0 \$0.00	NA	0 \$0
0.11%	0 \$0.00	NA	0 \$0
0.11%	\$0.00	NA	0 \$0
0.11%	0 \$0.00	NA	0 \$0
0.11%	0 \$0.00	NA	0 \$0
0.11%	0 \$0.00	NA	0 \$0
	0.1% 0.1% 0.21% 0.1% 0.22% 0.1% 0.064% 0.12% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1	0 0.1% 0 \$0.00 0.1% 0 \$0.00 0.21% 0 \$0.00 0.1% 0 \$0.00 0.22% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.12% 0 \$0.00 0.1% 0 \$0.00	0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA

IE CASCADES	1	\$159,920.00	0.11%	\$0.00	NA	0 \$0
A STATE	2	\$341,300.00	0.23%	\$0.00	NA	0 \$0
	1	\$162,450.00	0.11% 0	\$0.00	NA	0 \$0
/ LLC	1	\$172,000.00	0.11% 0	\$0.00		
	1	\$167,768.54	0.11% 0	\$0.00	NA	0 \$0
BANK &	4	\$675,500.00		· ·	NA	0 \$0
K BANK	1	\$163,500.00	0.11% 0	\$0.00	NA	0 \$0
LENDING,	2	\$324,400.00	0.22%	\$0.00	NA	0 \$0
	2	•	0.22% 0	\$0.00	NA	0 \$0
1	1	\$155,700.00	0.1% 0	\$0.00	NA	0 \$0
	1	\$153,000.00	0.1%	\$0.00	NA	0 \$0
LUTIONS INC.	1	\$173,700.00	0.12% 0	\$0.00	NA	0 \$0
	1	\$166,500.00	0.11%	\$0.00	NA	0 \$0
W	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0
	1	\$166,000.00	0.11%	\$0.00	NA	0 \$0
	1	\$166,785.04	0.11%	\$0.00	NA	0 \$0
EDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA	0 \$0
ANK	1	\$149,377.82	0.1% 0	\$0.00	NA	0 \$0
L.P. DBA	2	\$328,550.00	0.22%	\$0.00	NA	0 \$0
L.P. DBA	2	\$328,675.00	0.22% 0	\$0.00	NA	0 \$0
INC	1	\$173,776.03	0.12% 0	\$0.00	NA	0 \$0
	5	\$808,675.00	0.54% 0	\$0.00	NA	0 \$0
	1	\$169,000.00	0.11%	\$0.00	NA	0 \$0
•	1	\$167,507.00	0.11%	\$0.00	NA	0 \$0
L LENDING,	1	\$157,800.00	0.11%	\$0.00	NA	0 \$0
ANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
	IE CASCADES IE WEST, A A STATE ORP. EDIT UNION C LLC APITAL E BANK & E BANK E BANK ENDING, PLOYEES' ON ALLEY CU NK ASSOCIATION LUTIONS INC. LUTIONS INC. LUTIONS W FUNDING AL ON A HOME INC. EDIT UNION ANK FINANCIAL L.P. DBA NANCIAL L.P. DBA NANC	IE WEST, A A STATE ORP. EDIT UNION (LLC	IE WEST, A A STATE ORP. EDIT UNION I \$162,450.00 I LLC I \$172,000.00 I SBANK & 4 \$675,500.00 I SBANK & 4 \$675,500.00 I SBANK & 4 \$675,500.00 I SBANK & 1 \$163,500.00 I SBANK & 1 \$163,500.00 I SBANK & 1 \$163,500.00 I SBANK & 1 \$155,700.00 I SBANK & 1 \$155,700.00 I SBANK & 1 \$153,000.00 I SBANK & 1 \$166,500.00 I SBANK & 1 \$166,500.00 I SBANK & 1 \$166,500.00 I SBANK & 1 \$166,700.00 I SBANK & 1 \$166,785.04 I SBANK & 1 \$169,000.00 I SBANK & 1 \$169,000.00 I SBANK & 1 \$169,000.00 I SBANK & 1 \$169,000.00 I SBANK & 1 \$169,000.00 I SBANK & 1 \$169,000.00 I SBANK & 1 \$169,000.00 I SBANK & 1 \$169,000.00 I SBANK & 1 \$169,000.00 I SBANK & 1 \$169,000.00 I SBANK & 1 \$169,000.00 I SBANK & 1 \$169,000.00 I SBANK & 1 \$169,000.00 I SBANK & 1 \$169,000.00 I SBANK & 1 \$169,000.00 I SBANK & 1 \$169,000.00 I SBANK & 1 \$169,000.00 I SBANK & 1 \$167,507.00	STATE 2	IE WEST, A A STATE 2 \$341,300.00 0.23% 0 \$0.00	He WEST, A A STATE 2 \$341,300.00 0.23% 0 \$0.00 NA

CENTRAL CITY CREDIT UNION	1	\$174,564.54	0.12%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$157,600.00	0.11% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	4	\$633,920.00	0.42%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,930,175.00	1.29% 0	\$0.00	NA	0 \$0
CITIZENS BANK	2	\$305,791.96	0.2% 0	\$0.00	NA	0 \$0
CITIZENS FIRST BANK	2	\$338,100.00	0.23% 0	1	NA	_
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,289,792.00	0.86% 0			
CITY NATIONAL BANK	1	\$153,300.00	0.1% 0	\$0.00	NA	0 \$0
CMG MORTGAGE INC #1820	1	\$172,442.76	0.11% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,550.00	0.21% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	8	\$1,290,351.99	0.86%	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$657,416.76	0.44% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE	1	\$156,797.90	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	3	\$469,250.00	0.31%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,110.00	0.1% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$303,704.34	0.2% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME FUNDING INC.	1	\$157,500.00	0.11% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	1	\$158,785.83	0.11% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC.	1	\$166,250.00	0.11% 0	\$0.00	NA	0 \$0

CREDIT UNION WEST	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$157,140.00	0.1% 0	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY LLC	1	\$174,000.00	0.12% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$160,650.00	0.11% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$339,283.07	0.23% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$647,710.00	0.43% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$172,800.00	0.12% 0	\$0.00	NA	0 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$150,200.00	0.1% 0	\$0.00	NA	0 \$0
DIRECT LENDERS, LLC	1	\$157,000.00	0.1% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$959,176.95	0.64% 0	\$0.00		
E MORTGAGE MANAGEMENT LLC	2	\$323,000.00	0.22% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	3	\$495,000.00	0.33% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$170,159.51	0.11% 0	\$0.00	NA	0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$321,966.01	0.21% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,520.00	0.11% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$163,000.00	0.11% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$167,920.00	0.11% 0	\$0.00	NA	0 \$0
	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,801.77	0.1%	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D\B\A SUPRE	1	\$153,816.22	0.1%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	\$151,695.00	0.1%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,762,708.10	1.84%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,000.00	0.12%	\$0.00	NA	0	\$0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$157,573.57	0.11%	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$154,660.00	0.1%	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$822,287.54	0.55%	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,000.00	0.12%	\$0.00	NA	0	\$0
FIRST BANK & TRUST	2	\$322,400.00	0.21%	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,250.00	0.11%	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,447.79	0.11% 0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$329,900.00	0.22%	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$151,200.00	0.1%	\$0.00	NA	0	\$0
FIRST CENTRAL BANK	1	\$160,075.00	0.11%	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	9	\$1,439,150.00	0.96%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$315,722.36	0.21%	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION,	1	\$149,803.33	0.1%			Ц	\$0
	1	\$151,200.00	0.1%	\$0.00	NA	0	\$0

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,313,221.65	0.88% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	3	\$474,219.67	0.32% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$333,500.00	0.22% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.11% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A.	2	\$318,250.00	0.21% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$326,370.00	0.22% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$156,800.00	0.1% 0	\$0.00	NA	0 \$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,392.09	0.1% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,556.71	0.11% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$640,675.00	0.43% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	6	\$951,700.00	0.63% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,263.00	0.22% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE HOME LENDING LLC	1	\$171,211.00	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$320,400.00	0.21% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	1	\$163,875.00	0.11% 0	\$0.00	NA	0 \$0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0
	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0

FIRST ROBINSON SAVINGS BANK N.A.							
FIRST SAVINGS BANK OF DANVILLE	1	\$154,850.00	0.1% 0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$325,450.00	0.22%	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$156,600.00	0.1%	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$156,750.00	0.1%	\$0.00	NA	0	\$0
FIRST TECH FEDERAL CREDIT UNION	1	\$166,500.00	0.11% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,920.00	0.11% 0	\$0.00	NA	0	\$0
FIRST TRUST & SAVINGS BANK	1	\$156,750.00	0.1%	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,600.00	0.21% 0	·	NA	0	\$0
FIRSTMERIT BANK, N.A.	8	\$1,274,020.00	0.85% 0	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,400.00	0.21%	\$0.00	NA	0	\$0
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$337,250.00	0.22%	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$161,500.00	0.11%	\$0.00	NA	Ш	\$0
FREMONT BANK	5	\$830,657.23	0.55%		NA		\$0
FULTON BANK, N.A.	1	\$167,737.00	0.11% 0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$167,783.75	0.11% 0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$156,400.00	0.1% 0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$168,150.00	0.11% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$844,305.00	0.56% 0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$155,800.00	0.1% 0	\$0.00	NA	0	\$(
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0
GMFS, LLC	4	\$643,400.00	0.43% 0	\$0.00	NA	0	\$(
GOTMORTGAGE.COM	1	\$151,790.58	0.1% 0	\$0.00	NA	0	\$(

GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0 \$0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,182.62	0.11% 0	\$0.00	NA	0 \$0
GREAT LAKES HOME MORTGAGE, INC.	1	\$168,160.00	0.11% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$327,400.00	0.22%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.1% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,800.00	0.11% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	2	\$327,000.00	0.22% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,600.00	0.11% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$511,070.00	0.34%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,984.88	0.11% 0	\$0.00	NA	0 \$0
HAPPY STATE BANK	1	\$173,360.83	0.12%	\$0.00	NA	0 \$0.
HARBOR NATIONAL BANK	2	\$329,000.00	0.22%	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$477,504.00	0.32%	\$0.00	NA	0 \$0.
HERGET BANK NATIONAL ASSOCIATION	1	\$159,600.00	0.11%	\$0.00	NA	0 \$0.
HERITAGE BANK	1	\$170,850.00	0.11% 0	\$0.00	NA	0 \$0.
HERITAGEBANK OF THE SOUTH	3	\$498,226.73	0.33% 0	\$0.00	NA	0 \$0.
HERMANTOWN FEDERAL CREDIT UNION	1	\$155,325.00	0.1% 0	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$167,556.71	0.11% 0	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$162,900.00	0.11% 0	\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	3	\$467,191.75	0.31% 0	\$0.00	NA	0 \$0.
HOME BANK	1	\$170,000.00		1		_
HOME FEDERAL BANK	1	\$159,380.11	0.11% 0		NA	
	1	\$172,277.95	0.11%	\$0.00	NA	0 \$0.

HOME FINANCING CENTER, INC.						
HOME LOAN ALLIANCE, LLC	1	\$157,500.00	0.11%	\$0.00	NA	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$147,945.98	0.1%	\$0.00	NA	\$0
HOME PLACE MORTGAGE LOANS INC.	1	\$167,400.00	0.11%	\$0.00	NA	\$0
HOME STATE BANK, N.A.	1	\$163,400.00	0.11%	\$0.00	NA (\$0
HOMEBANK	1	\$171,000.00	0.11%	\$0.00	NA (\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$4,037,741.96	2.69% (\$0.00	NA (\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$339,723.00	0.23% (\$0.00	NA(\$0
HOMESITE MORTGAGE LLC	2	\$335,000.00	0.22%	\$0.00	NA	\$0
HOMETRUST MORTGAGE COMPANY	2	\$316,350.00	0.21%	\$0.00	NA	\$0
HOMEWOOD MORTGAGE, LLC	1	\$150,400.00	0.1%	\$0.00	NA	\$0
HONOR CREDIT UNION	1	\$160,000.00	0.11% (\$0.00	NA (\$0
HORIZON BANK, N.A.	2	\$323,200.00	0.22%	\$0.00	NA (\$0
IBERIABANK MORTGAGE COMPANY	1	\$149,377.82	0.1%	\$0.00		
ICON CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA () \$0
IDAHO CENTRAL CREDIT UNION	3	\$478,100.00	0.32%			
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.11%	\$0.00	NA	\$0
IMPAC MORTGAGE CORP	1	\$164,350.00	0.11%	\$0.00	NA (\$0
IMPAC MORTGAGE CORP.	1	\$161,000.00	0.11%	\$0.00	NA	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	0.11%	\$0.00	NA	\$0
INTERBANK MORTGAGE COMPANY	2	\$323,200.00	0.22%	\$0.00	NA	\$0
JAMES B. NUTTER & COMPANY	1	\$168,000.00	0.11% (\$0.00	NA	\$0
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0
KENTLAND BANK	1	\$151,200.00	0.1%	\$0.00	NA () \$0
KOHLER CREDIT UNION	1	\$155,200.00	0.1%			
LAFAYETTE AMBASSADOR BANK	2	\$342,380.00	0.23%			
	2	\$318,000.00	0.21%	\$0.00	NA () \$0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
LAKE MICHIGAN CREDIT UNION	9	\$1,417,337.68	0.94% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0
LAYTON STATE BANK	2	\$302,000.00	0.2% 0	\$0.00	NA 0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$173,700.00	0.12% 0			
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,055.00	0.11% 0	\$0.00	NA 0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$332,000.00	0.22% 0	\$0.00	NA 0	\$0
LHM FINANCIAL CORPORATION	3	\$494,776.03	0.33% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$324,275.00	0.22% 0	\$0.00	NA 0	\$0
LIFESTORE BANK, A CORPORATION	1	\$154,775.00	0.1% 0	\$0.00	NA 0	\$0
LIVINGSTON STATE BANK	1	\$156,800.00	0.1% 0	\$0.00	NA 0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$163,274.74	0.11% 0	\$0.00	NA 0	\$0
LONE STAR NATIONAL BANK	1	\$162,450.00	0.11% 0	\$0.00	NA 0	\$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$152,689.34	0.1% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$160,000.00				
MAGNA BANK	2	\$330,125.00	0.22% 0		 	
MAGNOLIA BANK, INC	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,311.00				
MARQUETTE BANK	1	\$153,000.00	0.1% 0	\$0.00	NA 0	\$0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,600.00	0.11% 0	\$0.00	NA 0	\$0
MEETINGHOUSE BANK	1	\$152,289.89	0.1% 0	\$0.00	NA 0	\$(

MEGASTAR FINANCIAL CORP	2	\$328,350.00	0.22%	\$0.00	NA 0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$174,800.00	0.12%	\$0.00	NA 0	\$0
MEMBERS FIRST CREDIT UNION	1	\$161,292.11	0.11%	\$0.00	NA 0	\$0
METRO HEALTH SERVICES FCU	1	\$152,000.00	0.1%	\$0.00	NA 0	\$0
METRO MORTGAGE CORPORATION	1	\$166,500.00	0.11%	\$0.00	NA 0	\$0
MICHIGAN MUTUAL, INC.	1	\$168,000.00	0.11% (\$0.00	NA 0	\$0
MID AMERICA MORTGAGE	5	\$810,750.00	0.54%	\$0.00	NA 0	\$0
MIDDLETON COMMUNITY BANK	1	\$162,800.00	0.11%	\$0.00	NA 0	\$0
MIDLAND MORTGAGE CORPORATION	1	\$157,283.89	0.1%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$166,500.00	0.11%	\$0.00	NA 0	\$0
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.1%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.11% (\$0.00	NA 0	\$0
MORTGAGE INVESTORS GROUP	1	\$154,185.00	0.1%	\$0.00	NA 0	\$0
MORTGAGE PROS, INC.	1	\$170,000.00	0.11% (\$0.00	NA 0	\$0
MORTGAGE TEAM 1, INC.	1	\$171,000.00	0.11% (\$0.00	NA 0	\$0
MORTGAGENETWORK	1	\$172,000.00	0.11%	\$0.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.1%	\$0.00	NA 0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,064.49	0.1%	\$0.00	NA 0	\$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$485,950.00	0.32%	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE	3	\$471,920.00	0.31% (\$0.00	NA 0	\$0
MOVEMENT MORTGAGE LLC	3	\$480,593.09	0.32%	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE, LLC	7	\$1,145,315.00	0.76%	\$0.00		·
MUFG UNION BANK, N.A.	3	\$493,500.00	0.33%	\$0.00	NA 0	\$0
NATIONAL BANK OF KANSAS CITY	3	\$487,415.00	0.32%	\$0.00	NA 0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$154,000.00		·		
	3	\$495,028.00	0.33%	\$0.00	NA 0	\$0

	NATIONS LENDING CORPORATION						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$312,000.00	0.21% 0	\$0.00	NA 0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$161,133.60	0.11% 0	\$0.00	NA 0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$306,841.55	0.2% 0	\$0.00	NA 0	\$0
	NETWORK FUNDING, L.P.	2	\$332,100.00	0.22% 0	\$0.00	NA 0	\$0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	\$320,585.00	0.21% 0	\$0.00	NA 0	\$0
	NEW MEXICO BANK AND TRUST	2	\$305,900.00	0.2% 0	\$0.00	NA 0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$480,704.00	0.32% 0	\$0.00	NA 0	\$0
	NEXBANK SSB	1	\$166,250.00	0.11% 0	\$0.00	NA 0	\$0
	NFLP LENDING, LP	1	\$166,385.54	0.11% 0	\$0.00	NA 0	\$0
	NJ LENDERS CORP.	3	\$476,000.00	0.32% 0	\$0.00	NA 0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,888.00	0.11% 0	\$0.00	NA 0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$486,000.00	0.32% 0	\$0.00	NA 0	\$0
	NUMERICA CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0
	OLD NATIONAL BANK	1	\$171,950.00	0.11% 0	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0
	ON Q FINANCIAL	1	\$170,525.00	0.11% 0	\$0.00	NA 0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$170,900.00	0.11% 0	\$0.00	NA 0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$168,782.45	0.11% 0	\$0.00	NA 0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$474,900.00	0.32% 0	\$0.00	NA 0	\$0
	PARAMOUNT MORTGAGE LLC.	1	\$171,770.96	0.11% 0	\$0.00	NA 0	\$0
	PARKSIDE LENDING LLC	1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$0
1		1	\$164,000.00	0.11% 0	\$0.00	NA 0	\$0

PEOPLES BANK & TRUST OF PICKETT CO.							
PEOPLES BANK, A KANSAS CORPORATION	4	\$641,300.00	0.43% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	3	\$494,678.00	0.33% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,192.45	0.11% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	2	\$325,883.69	0.22% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	2	\$329,560.35	0.22% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,179.90	0.11% 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,965,651.83	1.31% 0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$163,500.00	0.11% 0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	2	\$322,050.00	0.21% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	2	\$321,400.00	0.21% 0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	8	\$1,298,205.00	0.87% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$157,459.87	0.1% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,741.00	0.11% 0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,000.00	0.11% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$159,000.00	0.11% 0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00					\$0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,299,380.00	0.87% 0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$156,275.00	0.1% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$154,850.00	0.1% 0	\$0.00	NA	0	\$0

RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	2	\$318,400.00	0.21% 0	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, N.A.	1	\$154,850.00	0.1% 0	\$0.00		
RCB BANK, A CORPORATION	1	\$153,900.00	0.1% 0	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP	4	\$640,876.35	0.43% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$658,155.00	0.44% 0	\$0.00	NA	0 \$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0
RICHLAND STATE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$171,500.00	0.11% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$156,750.00	0.1% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.1% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$330,764.40	0.22% 0	\$0.00	NA	0 \$0
ROCKFORD COMMUNITY FCU	1	\$157,500.00	0.11% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	2	\$334,831.99	0.22% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	1	\$154,400.00	0.1% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	2	\$333,000.43	0.22% 0	·		
ROYAL CREDIT UNION	1	\$158,650.00	0.11% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$313,600.00	0.21% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,916.00	0.11% 0	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$322,783.75	0.22% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$322,400.00	0.21% 0			
SAIL MORTGAGE CORP	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$328,700.00	0.22% 0	\$0.00	NA	0 \$0

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SANDIA AREA FEDERAL CREDIT UNION	1	\$164,987.35	0.11% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	1	\$162,785.35	0.11% 0	\$0.00	NA	0 \$0
SARASOTA MORTGAGE	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
COMPANY, LLC	1	\$130,000.00	0.1%0	\$0.00	NA	0 \$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$154,000.00	0.1% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,600.00	0.1% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK	1	\$157,438.00	0.1% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK & TRUST	2	\$329,855.01	0.22% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,700.00	0.11% 0	\$0.00	NA	0 \$0
SENTE MORTGAGE, INC.	1	\$156,800.00	0.1% 0	\$0.00	NA	0 \$0
SFMC, LP	4	\$653,820.00	0.44% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	3	\$485,550.00	0.32% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	4	\$671,650.00	0.45% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,926,596.31	1.95% 0	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$159,572.00	0.11% 0	\$0.00	NA	0 \$0
SKYLINE FINANCIAL CORP.	4	\$634,090.00	0.42% 0	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$151,200.00	0.1% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORP	1	\$149,802.47	0.1% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$322,000.00	0.21% 0	\$0.00	NA	0 \$0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$166,060.67	0.11% 0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING LP	1	\$166,968.20	0.11% 0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING LP	1	\$169,200.00	0.11% 0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING, LP.	1	\$163,898.00	0.11% 0	\$0.00	NA	0 \$0
STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.11% 0	\$0.00	NA	0 \$0
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STANDARD MORTGAGE CORP						
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.11% 0	\$0.00	NA	\$0
STATE FARM BANK, F.S.B.	1	\$168,839.61	0.11% 0	\$0.00	NA	\$0
STATEWIDE MORTGAGE, LLC	1	\$167,200.00	0.11% 0	\$0.00	NA	\$0
STEARNS LENDING INC.	22	\$3,560,000.34	2.37% 0	\$0.00	NA () \$0
STOCKMAN BANK OF MONTANA	2	\$309,600.00	0.21% 0	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$150,300.00	0.1% 0	\$0.00	NA() \$0
SUMMIT CREDIT UNION	1	\$161,950.00	0.11% 0	\$0.00	NA (\$0
SUMMIT FUNDING INC	2	\$328,800.00	0.22% 0	\$0.00	NA (\$0
SUMMIT FUNDING INC.	3	\$487,926.23	0.33% 0	\$0.00	NA (\$0
SUMMIT FUNDING, INC	1	\$160,000.00	0.11% 0	\$0.00	NA (\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$161,250.00	0.11% 0	\$0.00	NA	\$0
SUSQUEHANNA BANK	5	\$811,010.00	0.54% 0	\$0.00	NA (\$0
SWBC MORTGAGE CORPORATION	11	\$1,812,201.08	1.21% 0	\$0.00	NA	\$0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$164,560.64	0.11% 0	\$0.00	NA	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12% 0	\$0.00	NA	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,325.00	0.12% 0	\$0.00	NA	\$0
THE ARLINGTON BANK	2	\$329,245.52	0.22% 0	\$0.00	NA (\$0
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0
THE EPHRATA NATIONAL BANK	1	\$158,000.00	0.11% 0	\$0.00	NA	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,500.00	0.11% 0	\$0.00	NA	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,277.50	0.11% 0	\$0.00	NA	\$0
THE PARK BANK	1	\$162,000.00	0.11% 0	\$0.00	NA (\$0

THE PEOPLES BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	. 0	\$0
THREE RIVERS FCU	2	\$343,850.00	0.23% 0	\$0.00	NA	.0	\$0
TINKER FEDERAL CREDIT UNION	1	\$167,600.00			NA	.0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$166,570.19	0.11% 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.1% 0	\$0.00	NA	.0	\$0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$171,500.00	0.11% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$150,997.00	0.1% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$161,500.00	0.11% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0
TRUSTONE FIANACIAL	1	1		1		-	\$0
TRUSTONE FINANCIAL	2						\$(
TUCKER MORTGAGE, LLC, AN INDIANA LI	1						\$(
TWO RIVERS BANK	1	\$161,500.00	0.11% 0	\$0.00	NA	0	\$(
TWO RIVERS BANK AND TRUST, A CORPORATION	1						\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,961.00	0.1% 0	\$0.00	NA	0	\$0
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$161,900.00	0.11% 0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,325,585.00	0.88% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$660,738.43	0.44% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	23	\$3,743,419.30	2.5% 0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$
,	2	\$322,066.00	0.21% 0	\$0.00	NA	0	\$(

UNIVERSAL AMERICAN MORTGAGE COMPANY						
OF CALIFORNIA, A CALIFORNIA CORPORATION		1				_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,778,190.00	1.19% 0	\$0.00	NA 0	\$0
UNIVERSAL LENDING CORPORATION	2	\$317,700.00	0.21% 0	\$0.00	NA 0	\$0
UNIVERSITY LENDING GROUP, LLC	3	\$487,900.00	0.33% 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$475,942.69	0.32% 0	\$0.00	NA 0	\$0
UNIWYO FCU	1	\$169,771.01	0.11% 0	\$0.00	NA 0	\$0
US MORTGAGE CORPORATION NE, A NEW Y	1	\$167,968.27	0.11% 0	\$0.00	NA 0	\$0
UWHARRIE BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$666,900.00	0.44% 0	\$0.00	NA 0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,165.00	0.22% 0	\$0.00	NA 0	\$0
VERITAS FUNDING, LLC	4	\$661,546.00	0.44% 0	\$0.00	NA 0	\$0
VICTORIAN FINANCE LLC	1	\$166,250.00	0.11% 0	\$0.00	NA 0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$171,000.00	0.11% 0	\$0.00	NA 0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$329,000.00	0.22% 0	\$0.00	NA 0	\$0
VYSTAR CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$472,350.00	0.31% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.22% 0	\$0.00	NA 0	\$0
WESTERN SUN FEDERAL CREDIT UNION	1	\$150,043.00	0.1% 0	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE	2	\$332,000.00	0.22% 0	\$0.00	NA 0	\$(

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	CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$307,200.00	0.2% (0 \$0.00) NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$163,400.00	0.11% (0 \$0.00) NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$168,800.00	0.11%	0 \$0.00) NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$161,405.00	0.11%	0 \$0.00) NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,394.22	0.1%	0 \$0.00) NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$303,790.15	0.2% (0 \$0.00) NA(0 \$0
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.11%	0 \$0.00) NA	0 \$0.
	WISCONSIN MORTGAGE CORP	2	\$322,500.00	0.22%	0 \$0.00) NA	0 \$0.
	WOOD & HUSTON BANK	1	\$166,400.00	0.11% (0 \$0.00) NA	0 \$0.
	WOODLANDS NATIONAL BANK	1	\$155,000.00	0.1%			
	WR STARKEY MORTGAGE, LLP.	1	\$157,291.84	0.1%	0 \$0.00) NA	0 \$0.
	YADKIN BANK	1	\$173,900.00	0.12% (0 \$0.00) NA	0 \$0.
	Unavailable	5	\$782,845.00	0.69% (1 1	
Total		926 \$	\$149,989,629.36	100% (0 \$0.00	,	0 \$0.
					<u> </u>	\Box	<u> </u>
3138WDAA9	1ST SECURITY BANK OF WASHINGTON	1	\$148,000.00	0.38%	0 \$0.00) NA	0 \$0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.33%	0 \$0.00) NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	3	\$415,379.00	1.06%	0 \$0.00) NA	0 \$0
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.37%	0 \$0.00) NA	0 \$0
<u> </u>	ADVISORS CAPITAL INC.	1	\$130,000.00	0.33% (0 \$0.00) NA	0 \$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.36%			
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,301.30	0.69% (0 \$0.00) NA	0 \$0

AMERICA FIRST FEDERAL CREDIT UNION	3	\$419,134.85	1.07% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.69% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$289,000.00	0.74% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$128,300.00	0.33% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC	2	\$254,400.00	0.65% 0	\$0.00	NA	0 \$0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$127,600.00	0.32% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,350.00	0.36% 0	\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$143,250.00	0.36% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	0.33% 0	\$0.00	NA	0 \$0.
ASSURANCE FINANCIAL GROUP, LLC	3	\$413,500.00	1.05% 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,900.00	0.72% 0	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$125,000.00	0.32% 0	\$0.00	NA	0 \$0.
BANCFIRST	1	\$126,000.00	0.32% 0	\$0.00	NA	0 \$0.
BANCO SANTANDER PR	1	\$136,000.00	0.35% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$130,000.00	0.33% 0	\$0.00	NA	0 \$0.
BANK OF LITTLE ROCK MORTGAGE	1	\$125,200.00	0.32% 0	\$0.00	NA	0 \$0.
BANK OF THE OZARKS	1	\$126,400.00	0.32% 0	\$0.00	NA	0 \$0.
BANKERS TRUST COMPANY	1	\$127,447.25	0.32% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$395,758.00	1.01% 0	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	2	\$289,500.00	0.74% 0	\$0.00	NA	0 \$0.
BLUELEAF LENDING, LLC	1	\$146,500.00	0.37% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,200.00	0.34% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,800.00	1.04% 0	\$0.00	NA	0 \$0.
CBC NATIONAL BANK	1	\$139,000.00	0.35% 0	\$0.00	NA	0 \$0.
CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.34% 0	\$0.00	NA	0 \$0.
CENTRAL TRUST BANK	1	\$129,600.00	0.33% 0	\$0.00	NA	0 \$0.

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CHEMICAL BANK	1	\$131,500.00	0.33%	\$0.00	NAC	\$0
CHERRY CREEK	1	\$140,569.00	0.36%	\$0.00	NAC	\$0
MORTGAGE CO., INC.		+ - · 3,2 37.00	2.20,0	45.00	1,110	40
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$258,000.00	0.66%	\$0.00	NIA C	\$0
CO.	2	\$238,000.00	0.00%	\$0.00	NAC	\$0
CITIZENS STATE BANK						
OF LOYAL	1	\$149,700.00	0.38%	\$0.00	NAC	\$0
COMMUNITY CHOICE	1	¢120,401,40	0.250	Φ0.00	NIA C	Φ0
CREDIT UNION	1	\$139,401.49	0.35%	\$0.00	NAC	\$0
COMMUNITYONE BANK,	1	\$134,000.00	0.34%	\$0.00	NAC	\$0
N.A., A CORPORATION	1	\$154,000.00	0.54700	φ0.00	IVA	, 40
CREDIT UNION OF	1	\$148,600.00	0.38%	\$0.00	NAC	\$0
AMERICA		·		·		
CREDIT UNION WEST	1	\$146,000.00	0.37%	\$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$134,130.00	0.34%	\$0.00	NAC	\$0
CORPORATION	1	\$154,150.00	0.54%	\$0.00	INA	, şu
CU HOME MORTGAGE						1 .
SOLUTIONS, LLC	1	\$134,000.00	0.34%	\$0.00	NAC	\$0
DEERWOOD BANK	1	\$125,715.00	0.32%	\$0.00	NA C	\$0
DESERT SCHOOLS	1	¢140,000,00	0.200/.0	\$0.00		
FEDERAL CREDIT UNION	1	\$149,000.00	0.38%	\$0.00	NAC	\$0
DISCOVER HOME LOANS,						
INC., A DELAWARE	2	\$285,500.00	0.73%	\$0.00	NA C	\$0
CORPORATION		**** ***	0.000			
DSB	1	\$127,500.00	0.32%	1		
DUPAGE CREDIT UNION	1	\$130,000.00	0.33%	\$0.00	NAC	\$0
ELITE FINANCING GROUP, LLC	1	\$138,500.00	0.35%	\$0.00	NAC	\$0
EMPOWER FEDERAL						
CREDIT UNION	1	\$132,000.00	0.34%	\$0.00	NAC	\$0
EXCHANGE BANK &						1 .
TRUST	1	\$144,800.00	0.37%	\$0.00	NAC	\$0
EXCHANGE BANK &						
TRUST CO., A	1	\$133,500.00	0.34%	\$0.00	NAC	\$0
CORPORATION						
FAIRWAY INDEPENDENT						
MORTGAGE	3	\$400,400.00	1.02%	\$0.00	NAC	\$0
CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE						
CORPORATION D/B/A	1	\$125,000.00	0.32%	\$0.00	NAC	\$0
NORTHPOINT	1	Ţ 	3.5270	ψ0.00		Ψ0
MORTGAGE						
FARMERS BANK &						
TRUST, NA, A	1	\$145,000.00	0.37%	\$0.00	NAC	\$0
CORPORATION						

FARMERS STATE BANK	2	\$265,400.00	0.68% 0	\$0.00	NA	0 \$0
FIDELITY BANK	1	\$126,900.00	0.32% 0	\$0.00	NA (0 \$0
FIREFIGHTERS CREDIT UNION	1	\$129,600.00	0.33% 0	\$0.00	NA	\$0
FIRST BANK & TRUST	2	\$260,500.00	0.66% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33% 0	\$0.00	NA	\$0
FIRST CENTRAL BANK	1	\$132,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	3	\$415,449.00	1.06% 0	\$0.00	NA	\$0
FIRST COMMERCIAL BANK, N.A.	1	\$148,000.00	0.38% 0	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$401,900.00	1.02% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.34% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	1	\$125,875.00	0.32% 0	\$0.00	NA	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$422,000.00	1.07% 0	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,500.00	0.37% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$277,250.00	0.71% 0	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	1	\$130,000.00	0.33% 0	\$0.00	NA	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$142,000.00	0.36% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.38% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00	0.32% 0	\$0.00	NA	50 \$0
FIRST NATIONAL BANK FOX VALLEY	2	\$261,809.25	0.67% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.34% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$134,900.00	0.34% 0	\$0.00	NA	\$0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.33% 0	\$0.00	NA	\$0
FIRST NIAGARA BANK, N.A.	9	\$1,201,300.00	3.06% 0	\$0.00	NA	\$0
FIRST SERVICE BANK	1	\$147,500.00	0.38% 0	\$0.00	NA	0 \$0
FIRST STATE BANK	1	\$132,000.00	0.34% 0	\$0.00	NA	0 \$0
	2	\$252,600.00	$0.64\% \ 0$	\$0.00	NA	\$0

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTBANK	1	\$147,250.00	0.37% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	3	\$392,600.00	1% 0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,500.00		\$0.00	NA	
FREMONT BANK	1	\$146,250.00	0.37% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$125,800.00	0.32% 0		NA	0 \$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.32% 0	\$0.00	NA	0 \$0
GLACIER HILLS CREDIT UNION	1	\$144,000.00	0.37% 0	\$0.00	NA	0 \$0
GOODFIELD STATE BANK	1	\$135,986.96	0.35% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK	2	\$288,468.57	0.73% 0	\$0.00	NA	
GREATWALL, INC.	1	\$136,800.00	0.35% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$270,157.06	0.69% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,200.00	0.73% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGECOMPANY, INC.	1	\$146,250.00	0.37% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$280,896.92	0.71% 0	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$148,000.00	0.38% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$128,000.00	0.33% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER, INC.	1	\$144,386.34	0.37% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$545,238.00	1.39% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$144,800.00	0.37% 0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$136,000.00	0.35% 0	\$0.00	NA	
HONOR CREDIT UNION	1	\$141,000.00		\$0.00	NA	
HORIZON BANK, N.A.	3	\$404,000.00	1.03% 0	\$0.00	NA	0 \$0
HORRY COUNTY STATE BANK	1	\$147,840.00	0.38% 0	\$0.00	NA	0 \$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,650.00	0.34% 0	\$0.00	NA	0 \$0

INTEGRITY MORTGAGE CORPORATION OF TEXAS	s	\$125,200.00	0.32%	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$135,300.00	0.34%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	Г 3	\$407,131.28	1.04%	\$0.00	NA	0 \$0
LANDINGS CREDIT UNION	1	\$131,750.00	0.34%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$128,000.00	0.33%	\$0.00	NA	0 \$0
LINN AREA CREDIT UNION	1	\$143,378.16	0.36%	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	2	\$263,417.66	0.67%	\$0.00	NA	0 \$0
MAGNA BANK	2	\$277,600.00	0.71%	\$0.00	NA	0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$135,850.00	0.35%	\$0.00	NA	0 \$0
MEMBERS COOPERATIVI CREDIT UNION	E 1	\$141,600.00	0.36%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.36%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	N 1	\$129,444.24	0.33%	\$0.00	NA	0 \$0
METROPOLITAN BANK	1	\$144,375.00	0.37%	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC	1	\$145,800.00	0.37%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$148,900.00	0.38%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	3	\$397,000.00	1.01%	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	3	\$397,900.00	1.01%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC		\$144,000.00				
MUFG UNION BANK, N.A	. 2	\$272,500.00	0.69%	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,600.00	0.35%	\$0.00		
NANTAHALA BANK &TRUST COMPANY	1	\$130,000.00	0.33%	\$0.00	NA	0 \$0
NASHVILLE SAVINGS BANK	1	\$130,000.00	0.33%	\$0.00	NA	0 \$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.38%	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	2	\$296,200.00	0.75%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE	1	\$128,500.00	0.33%	\$0.00	NA	0 \$0

MORTGAGE COMPANY						1
NEIGHBORHOOD FINANCE CORPORATION	2	\$262,607.39	0.67%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE, INC.	1	\$144,000.00	0.37%	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$390,567.33	0.99%	·		
NORTHVIEW BANK	1	\$147,500.00	0.38%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$141,600.00	0.36%	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	1	\$142,584.00	0.36%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.36%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$135,000.00	0.34%	\$0.00	NA	0 \$0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$134,900.00	0.34%	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.36%	\$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	2	\$269,500.00	0.69% 0	\$0.00	NA	0 \$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,250.00	0.37%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,200.00	0.36%	\$0.00	NA	0 \$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$128,800.00	0.33%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	3	\$414,200.00	1.05% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$131,000.00	0.33%	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.32%	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.32%	\$0.00	NA	0 \$0
RENASANT BANK	1	\$137,600.00	0.35%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$146,594.00	0.37%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$130,000.00	0.33%	\$0.00	NA	0 \$0
SABINE STATE BANK & TRUST CO. INC.	1	\$130,000.00	0.33%	·		
	2	\$264,033.00	0.67%	\$0.00	NA	0 \$0

SALEM FIVE MORTGAGE COMPANY, LLC						
SCOTIABANK DE PUERTO RICO	1	\$148,800.00	0.38%	\$0.00	NA	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,850.00	0.71% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,990.00	0.33% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	1	\$125,000.00	0.32% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$840,100.00	2.14% 0	\$0.00	NA	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,000.00	0.33% 0	\$0.00	NA	\$0
SIRVA MORTGAGE, INC.	1	\$125,875.00	0.32% 0	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$136,700.00	0.35% 0	\$0.00	NA	0 \$0
SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$130,000.00	0.33% 0	\$0.00	NA	\$0
STATE BANK OF NEWBURG - NEWBURG	1	\$126,000.00	0.32% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$261,500.00	0.67% 0	\$0.00	NA	\$0
STRATEGIC LENDING GROUP INCORPORATED	1	\$127,400.00	0.32% 0	\$0.00	NA	0 \$0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$141,200.00	0.36% 0	\$0.00	NA	\$0
SUMMIT MORTGAGE CORPORATION	1	\$131,446.98	0.33% 0	\$0.00	NA	0 \$0
SUSQUEHANNA BANK	4	\$539,000.00	1.37% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$131,200.00	0.33% 0	\$0.00	NA	\$0
TALMER BANK AND TRUST	1	\$140,000.00	0.36% 0	\$0.00	NA	50 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,750.00	0.34% 0	·		
THREE RIVERS FCU	1	\$136,000.00	0.35% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$143,600.00	0.37% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	3	\$430,200.00	1.09% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL	1	\$148,750.00	0.38% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$138,750.00	0.35% 0	\$0.00	NA	0 \$0
UMB BANK, N.A.	1	\$139,200.00	0.35% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$260,850.52	0.66% 0	\$0.00	NA	\$0
CHINIERED DIVIN	1	\$125,000.00	0.32% 0	\$0.00	NA	0 \$0

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,443.70	1.43% 0	\$0.00	NA	0 \$0
	UNITED FEDERAL CREDIT UNION	6	\$769,741.36	1.96% 0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	7	\$949,100.00	2.41% 0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.32% 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO	1	\$142,000.00	0.36% 0	\$0.00	NA	0 \$0
L	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,650.00	0.35% 0	\$0.00	NA	0 \$0
L	VALLEY WEST MORTGAGE	1	\$136,800.00	0.35% 0	\$0.00	NA	0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WALLICK AND VOLK, INC	1	\$140,000.00	0.36% 0	\$0.00	NA	0 \$0.	
	1	\$146,000.00	0.37%	\$0.00	NA	0 \$0.	
	WOODLANDS NATIONAL BANK	1	\$137,000.00	0.35% 0	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.37% 0	\$0.00	NA	0 \$0.
	YORK TRADITIONS BANK	1	7 - 1 - 3 , - 2 - 3 1 3 3	0.37% 0			
	Unavailable	1	+	0.27% 0	•	1 1	
Total		289	\$39,301,972.61	100% 0	\$0.00		0 \$0.
3138WDAB7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.35% 0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	4	\$631,200.00	1.39% 0	\$0.00	NA	0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$172,000.00	0.38% 0	\$0.00	NA	0 \$0
	AFFILIATED BANK	1	\$150,000.00	0.33% 0	\$0.00	NA	0 \$0
L	AFFILIATED MORTGAGE COMPANY	1	\$151,920.00	0.34% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.37%	\$0.00	NA	
		1	\$160,000.00	0.35%	\$0.00	NA	0 \$0
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ALASKA USA MORTGAGE COMPANY, LLC				Ī				
ALTERRA BANK	2	\$325,500.00	0.72%	0	\$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	1	\$167,000.00	0.37%	0	\$0.00			\$(
AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	\$(
AMERICA'S CHOICE HOME LOANS LP	1	\$155,260.13	0.34%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL BANK	1	\$155,400.00	0.34%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$323,490.00	0.71%	0	\$0.00	NA	0	\$(
AMERIS BANK, A CORPORATION	1	\$161,277.00	0.36%	0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$(
ASSURANCE FINANCIAL GROUP, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP, INC	1	\$173,600.00	0.38%	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	2	\$321,175.00	0.71%	0	\$0.00	NA	0	\$(
BANK OF BRENHAM	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$318,001.75	0.7%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, N.A.	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$(
BANKERS TRUST COMPANY	2	\$344,405.92	0.76%	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	2	\$316,675.00	0.7%	0	\$0.00	NA	0	\$(
BELL STATE BANK & TRUST	2	\$314,500.00	0.69%	0	\$0.00	NA	0	\$(
BERKSHIRE BANK	2	\$327,920.00	0.72%	0	\$0.00	NA	0	\$(
BLACKHAWK BANK	1	\$151,000.00	0.33%	0	\$0.00	NA	0	\$(
BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.38%	0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,500.00	1.09%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0

AMERICAN FUNDING					ĺ	
CAPITAL CREDIT UNION	1	\$166,000.00	0.37% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$619,500.00	1.37% 0	\$0.00	NA	0 \$0
CASHCALL INC	2	\$347,271.02	0.77% 0	\$0.00	NA	0 \$0
CAVALIER MORTGAGE GROUP, INC.	1	\$164,500.00	0.36% 0	\$0.00	NA	0 \$0
CENTRAL TRUST BANK	1	\$157,777.81	0.35% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	3	\$492,200.00	1.09% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	5	\$807,058.00	1.78% 0	\$0.00	NA	0 \$0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	Γ 1	\$151,000.00	0.33% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	E 3	\$460,000.00	1.02% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK	2	\$310,000.00	0.68% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,000.00	0.38% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$638,160.00	1.41% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$168,000.00	0.37% 0	\$0.00	NA	0 \$0
COLLINS STATE BANK - KIEL	1	\$160,000.00	0.35% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$150,000.00	0.33% 0	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	2	\$333,900.00	0.74% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.38% 0	\$0.00	NA	0 \$0
COVE FEDERAL CREDIT UNION	1	\$151,500.00	0.33% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$171,000.00	0.38% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	. 1	\$169,200.00	0.37% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$155,200.00	0.34% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	, 3	\$474,400.00	1.05% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	1	\$159,000.00	0.35% 0	\$0.00	NA	0 \$0
EDUCATIONAL CREDIT UNION	1	\$173,500.00	0.38% 0	\$0.00	NA	0 \$0

EMPOWER FEDERAL CREDIT UNION	2	\$306,050.00	0.68%	\$0.00	NA	0 \$0
EQUIFUND MORTGAGE	1	\$160,000.00	0.35% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00				
EVOLVE BANK & TRUST	1	\$151,600.00	0.33% 0	\$0.00	NA	0 \$0
EXCHANGE BANK &	1	·				
TRUST	1	\$166,500.00	0.37% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$648,500.00	1.43% 0	\$0.00	NA	0 \$0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$150,000.00	0.33% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.35% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS STATE BANK	1	\$167,000.00	0.37% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.35% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$170,000.00	0.38% 0	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$156,800.00	0.35%	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$171,000.00	0.38% 0	\$0.00	NA	0 \$0
FIRST BANK, N.A.	1	\$152,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$168,048.02	0.37% 0	\$0.00		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.38% 0	\$0.00	NA	0 \$0
FIRST CENTRAL STATE BANK	1	\$166,500.00	0.37%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,013.00	0.71% 0	\$0.00	NA	0 \$0
FIRST DAKOTA NATIONAL BANK	1	\$158,650.00	0.35% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$171,072.91	0.38% 0	\$0.00	NA	0 \$0
FIRST FIDELITY BANK	1	\$150,000.00	0.33% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$480,000.00	1.06% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$165,600.00	0.37% 0	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	2	\$326,750.00	0.72% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DURANGO	1	\$168,000.00	0.37%	\$0.00	NA	0 \$0

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FIRST NATIONAL BANK OF RAYMOND	1	\$150,000.00	0.33%	0 \$0.00) NA	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$161,500.00	0.36%	0 \$0.00) NA	\$0
FIRST NIAGARA BANK, N.A.	5	\$787,000.00	1.74%	0 \$0.00) NA	0 \$0
FIRST SERVICE BANK	1	\$165,000.00	0.36%	0 \$0.00) NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,000.00	0.37%	0 \$0.00) NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,600.00	0.38%	0 \$0.00) NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$804,519.00	1.78%	0 \$0.00		
FIRSTRUST BANK	1	\$151,000.00	0.33%	0 \$0.00) NA	0 \$0
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$166,609.05	0.37%	0 \$0.00) NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	2	\$320,000.00) NA	0 \$0
GMFS, LLC	3	\$490,400.00	1.08%	0 \$0.00) NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.35%	0 \$0.00		
GREAT WESTERN BANK	1	\$170,000.00	0.38%	0 \$0.00) NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0 \$0.00) NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$331,900.00	0.73%	0 \$0.00) NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.33%	0 \$0.00) NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.34%	0 \$0.00) NA	0 \$0
HARBOR NATIONAL BANK	1	\$155,000.00	0.34%	0 \$0.00) NA	\$0
HOME FEDERAL BANK	1	\$170,000.00	0.38%	0 \$0.00	NA (0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$302,000.00	0.67%	\$0.00) NA	\$0
HOMESTEAD FUNDING CORP.	2	\$317,500.00	0.7%	0 \$0.00) NA	0 \$0
HOMEWOOD MORTGAGE, LLC	1	\$152,000.00	0.34%	0 \$0.00) NA	\$0
HORIZON BANK, N.A.	2	\$323,900.00		0 \$0.00		
I3 LENDING, INC.	1	\$159,630.00	0.35%	0 \$0.00) NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$156,000.00	0.34%	0 \$0.00) NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,400.00	0.36%	0 \$0.00		
IMPAC MORTGAGE CORP	1	\$160,550.00	0.35%	0 \$0.00	NA	0 \$0

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INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.34% 0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,600.00	0.33% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$158,000.00	0.35% 0	\$0.00	NA	\$0
JEANNE D'ARC CREDIT UNION	1	\$155,000.00	0.34% 0	\$0.00	NA	0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$164,000.00	0.36% 0	\$0.00	NA	90.
KELLOGG COMMUNITY FEDERAL CU	1	\$155,326.33	0.34% 0	\$0.00	NA	90
LAKE MICHIGAN CREDIT UNION	2	\$338,680.41	0.75% 0	\$0.00	NA	\$0
LAND OF LINCOLN CREDIT UNION	1	\$166,800.00	0.37% 0	\$0.00	NA	0 \$0.
LANDINGS CREDIT UNION	1	\$151,500.00	0.33% 0	\$0.00	NA	0 \$0.
LAYTON STATE BANK	1	\$155,000.00	0.34% 0	\$0.00	NA	0 \$0.
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.34% 0	\$0.00	NA	\$0.
LONE STAR NATIONAL BANK	1	\$162,000.00	0.36% 0	\$0.00	NA	90.
LUANA SAVINGS BANK	1	\$155,000.00	0.34% 0	\$0.00	NA	0 \$0.
MAGNOLIA BANK, INC	1	\$150,000.00	0.33% 0	\$0.00	NA	0 \$0.
MECHANICS BANK	1	\$160,000.00	0.35% 0	\$0.00		
MEMBERS MORTGAGE COMPANY, INC.	1	\$152,500.00	0.34% 0	\$0.00	NA	0 \$0.
METROPOLITAN HOME MORTGAGE, INC	1	\$171,000.00	0.38% 0	\$0.00	NA	90.
MID AMERICA MORTGAGE	2	\$329,300.00	0.73% 0	\$0.00	NA	90.
MID AMERICA MORTGAGE SERVICES, INC.	2	\$326,000.00	0.72% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$326,350.00	0.72% 0	\$0.00	NA	0 \$0.
MIDFIRST BANK & TRUST	1	\$160,000.00	0.35% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.39% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$174,250.00	0.38% 0	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	1	\$156,600.00	0.35% 0	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP	1	\$155,207.00	0.34% 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT	1	\$161,500.00	0.36% 0	\$0.00	NA	\$0.
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CONSULTANTS, INC.						
MORTGAGE PROS, INC.	1	\$166,025.00	0.37% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$151,700.00	0.34% 0	\$0.00	NA	0 \$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$168,800.00	0.37% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	1	\$150,000.00	0.33% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$158,000.00	0.35% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.36% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD LOANS, INC	1	\$157,000.00	0.35% 0	\$0.00	NA	\$0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$674,775.14	1.49% 0	\$0.00	NA	\$0
NUVISION FCU	1	\$150,000.00	0.33% 0	\$0.00	NA (0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,687.00	0.38% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$158,131.00	0.35% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	1	\$156,342.35	0.35% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	2	\$325,000.00	0.72% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,800.00	0.34% 0	\$0.00	NA	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,000.00	0.36% 0	\$0.00	NA	\$0
PROSPERITY BANK	1	\$165,000.00	0.36% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	3	\$470,885.00	1.04% 0	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$174,000.00	0.38% 0	\$0.00	NA	\$0
PROVINCIAL BANK	1	\$170,000.00	0.38% 0	\$0.00	NA (0 \$0
QUALSTAR CREDIT UNION	1	\$152,000.00	0.34% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$173,000.00	0.38% 0	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, N.A.	1	\$166,400.00		\$0.00	NA	
REDSTONE	1	\$150,400.00	0.33% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$165,292.49	0.37% 0	\$0.00	NA	0 \$0

RENASANT BANK	1	\$150,000.00	0.33% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$170,000.00	0.38% 0	\$0.00		
ROSS MORTGAGE CORPORATION	1	\$165,596.19	0.37% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$167,274.52	0.37% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$155,000.00	0.34% 0	\$0.00	NA	0 \$0
SCHWERTNER STATE BANK	1	\$166,000.00	0.37% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,770.00	0.34% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,500.00	0.71% 0	\$0.00	NA	0 \$0
SFMC, LP	1	\$161,100.00	0.36% 0	\$0.00	NA	0 \$0
SHAREPOINT CREDIT UNION	1	\$165,000.00	0.36% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$482,000.00	1.06% 0	\$0.00	NA	0 \$0
SIRVA MORTGAGE, INC.	1	\$164,800.00	0.36% 0	\$0.00	NA	0 \$0
SOUTH STATE BANK	1	\$168,150.00	0.37% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	1	\$166,400.00	0.37% 0	\$0.00	NA	0 \$0
STATE BANK OF GRAYMONT	1	\$160,000.00	0.35% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	3	\$491,465.98	1.09% 0	\$0.00	NA	0 \$0
SUSQUEHANNA BANK	2	\$310,000.00	0.68% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$149,358.73	0.33% 0	\$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC.	1	\$163,000.00	0.36% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$159,300.00	0.35% 0	\$0.00	NA	0 \$0
TJC MORTGAGE, INC.	1	\$163,250.00	0.36% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$505,373.36	1.12% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.33% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$25,134.74	0.06% 0	\$0.00	NA	0 \$0
UNITED FEDERAL CREDIT UNION	1	\$161,314.39	0.36% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	13	\$2,079,300.00	4.59% 0	\$0.00	NA	0 \$0
	3	\$496,212.00	1.1% 0	\$0.00	NA	0 \$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVEST BANK AND TRUST	1	\$154,000.00	0.34% 0	\$0.00	NA	.0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$164,294.61	0.36% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.35% 0	\$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A.	1	\$164,459.47	0.36%	\$0.00	NA	. 0	\$0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.33% 0	\$0.00	NA	.0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.38% 0	\$0.00	NA	. 0	\$0
	WISCONSIN BANK AND TRUST	1	\$152,500.00	0.34% 0	\$0.00	NA	. 0	\$0
	YORK TRADITIONS BANK	1	\$150,000.00	0.33% 0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$159,920.00	0.38% 0	\$0.00	NA	. 0	\$0
Total		282	\$45,271,109.32	100% 0	\$0.00		0	\$0
3138WDAC5	1ST MIDAMERICA CREDIT UNION	1	\$267,200.00	0.21% 0	\$0.00	NA	.0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	0.14%	\$0.00	NA	.0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$220,000.00	0.18% 0	\$0.00	NA	. 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.15%	\$0.00	NA	0	\$0
	ALIGN CREDIT UNON	1	\$280,000.00	0.23% 0	\$0.00	NA	. 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,204.00	0.35% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC.	1	\$372,000.00	0.3%	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$306,696.50	0.25%	\$0.00	NA	. 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$617,000.00	0.5% 0	\$0.00	NA	. 0	\$0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,128,000.00	0.91% 0	\$0.00	NA	. 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$466,875.00	0.38% 0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$211,200.00	0.17% 0	\$0.00	NA	0	\$0
		2	\$453,400.00			1		

1	\$242,250.00	0.19% (\$0.00	NA	0 \$0
1	\$200,000.00	0.16%	\$0.00	NA	0 \$0
6	\$1,331,853.44	1.07%	\$0.00	NA	0 \$0
1	\$210,000.00	0.17%	\$0.00	NA	0 \$0
2	\$680,250.00	0.55%	\$0.00	NA	0 \$0
1	\$200,000.00	0.16%	\$0.00	NA	0 \$0
3	\$830,500.00	0.67%	\$0.00	NA	0 \$0
1	\$417,000.00	0.34% (\$0.00	NA	0 \$0
5	\$1,399,449.64	1.12% (\$0.00	NA	0 \$0
1	\$315,000.00	0.25%	\$0.00	NA	0 \$0
1	\$415,199.25	0.33%	\$0.00		
2	\$458,000.00	0.37%	\$0.00	NA	0 \$0
1	\$312,000.00	0.25%	\$0.00	NA	0 \$0
3	\$633,500.00	0.51%	\$0.00		
1	\$292,000.00	0.23%	\$0.00	NA	0 \$0
1	\$175,850.00	0.14%	\$0.00	NA	0 \$0
3	\$804,100.00	0.65%	\$0.00	NA	0 \$0
1	\$230,000.00	0.18%	\$0.00	NA	0 \$0
1	·				
1	\$268,000.00	0.22% (\$0.00	NA	0 \$0
4	\$1,246,000.00	1%(\$0.00	NA	0 \$0
1	\$212,000.00	0.17%	\$0.00	NA	0 \$0
1	\$208,000.00	0.17%	\$0.00	NA	0 \$0
	1 6 1 2 1 3 1 1 3 1 1 4 4 1 1	1 \$200,000.00 6 \$1,331,853.44 1 \$210,000.00 2 \$680,250.00 1 \$200,000.00 3 \$830,500.00 1 \$417,000.00 5 \$1,399,449.64 1 \$315,000.00 1 \$415,199.25 2 \$458,000.00 1 \$312,000.00 3 \$633,500.00 1 \$292,000.00 1 \$175,850.00 3 \$804,100.00 1 \$230,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$2212,000.00	1 \$200,000.00 0.16% (6 \$1,331,853.44 1.07% (1 \$210,000.00 0.17% (2 \$680,250.00 0.55% (1 \$200,000.00 0.16% (3 \$830,500.00 0.67% (1 \$417,000.00 0.34% (5 \$1,399,449.64 1.12% (1 \$415,199.25 0.33% (2 \$458,000.00 0.25% (3 \$633,500.00 0.51% (1 \$292,000.00 0.23% (1 \$292,000.00 0.23% (1 \$292,000.00 0.14% (3 \$804,100.00 0.65% (1 \$230,000.00 0.18% (1 \$230,000.00 0.18% (1 \$268,000.00 0.22% (4 \$1,246,000.00 1% (1 \$212,000.00 0.17% (1 \$200,000.00 0.16% 0 \$0.00 6 \$1,331,853.44 1.07% 0 \$0.00 1 \$210,000.00 0.17% 0 \$0.00 2 \$680,250.00 0.55% 0 \$0.00 3 \$830,500.00 0.67% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 5 \$1,399,449.64 1.12% 0 \$0.00 1 \$315,000.00 0.25% 0 \$0.00 1 \$415,199.25 0.33% 0 \$0.00 2 \$458,000.00 0.25% 0 \$0.00 3 \$633,500.00 0.51% 0 \$0.00 1 \$175,850.00 0.14% 0 \$0.00 1 \$230,000.00 0.18% 0 \$0.00 1 \$220,000.00 0.18% 0 \$0.00 1 \$220,000.00 0.18% 0 \$0.00 1 \$2246,000.00 0.18% 0 \$0.00 1 \$2268,000.00 0.18% 0 \$0.00 1 \$2268,000.00 0.17% 0 \$0.00 1 \$212,000.00 0.17% 0 \$0.00	1 \$200,000.00 0.16% 0 \$0.00 NA 6 \$1,331,853.44 1.07% 0 \$0.00 NA 1 \$210,000.00 0.17% 0 \$0.00 NA 2 \$680,250.00 0.55% 0 \$0.00 NA 1 \$200,000.00 0.16% 0 \$0.00 NA 3 \$830,500.00 0.67% 0 \$0.00 NA 1 \$417,000.00 0.34% 0 \$0.00 NA 5 \$1,399,449.64 1.12% 0 \$0.00 NA 1 \$315,000.00 0.25% 0 \$0.00 NA 1 \$415,199.25 0.33% 0 \$0.00 NA 2 \$458,000.00 0.37% 0 \$0.00 NA 2 \$458,000.00 0.25% 0 \$0.00 NA 1 \$312,000.00 0.25% 0 \$0.00 NA 1 \$312,000.00 0.25% 0 \$0.00 NA 1 \$292,000.00 0.51% 0 \$0.00 NA 1 \$292,000.00 0.51% 0 \$0.00 NA 1 \$220,000.00 0.14% 0 \$0.00 NA 1 \$230,000.00 0.14% 0 \$0.00 NA 1 \$230,000.00 0.18% 0 \$0.00 NA 1 \$220,000.00 0.18% 0 \$0.00 NA 1 \$220,000.00 0.18% 0 \$0.00 NA 1 \$2268,000.00 0.22% 0 \$0.00 NA 1 \$268,000.00 0.22% 0 \$0.00 NA 1 \$212,000.00 0.22% 0 \$0.00 NA

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$470,000.00	0.38% 0	\$0.00	NA	0 \$0
CASHCALL INC	4	\$1,286,380.81	1.03% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$202,149.53	0.16% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	2	\$395,000.00	0.32% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$267,000.00	0.21% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$524,750.00	0.42% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	0.5% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$918,300.00	0.74% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$477,198.51	0.38% 0	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	2	\$621,000.00		·		
CORNERSTONE BANK	1	\$230,000.00	0.18% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$397,500.00	0.32% 0	\$0.00	NA	0 \$0
CU MORTGAGE DIRECT	1	\$312,000.00	0.25% 0	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY LLC	1	\$279,600.00	0.22% 0	\$0.00	NA	0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,295.76	0.34% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	4	\$988,720.00	0.79% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,236,759.15	0.99% 0	\$0.00	NA	0 \$0
EMPIRE BANK	1	\$280,800.00	0.23% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,287.60	0.16% 0	\$0.00	NA	0 \$0
EQUITY RESOURCES OF OHIO, INC.	1	\$291,200.00	0.23% 0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	2	\$477,000.00	0.38% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	·				
EVOLVE BANK & TRUST	6	\$2,251,042.14	1.81% 0	\$0.00	NA	0 \$0

						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,083,400.00	2.48% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$325,000.00	0.26% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,805,600.00	1.45% 0	\$0.00	NA	0 \$0
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$407,516.09	0.33% 0	\$0.00	NA	0 \$0
FIBERGLAS FEDERAL CREDIT UNION	1	\$199,153.56	0.16% 0	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$385,561.30	0.31% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$784,800.00	0.63% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	3	\$899,840.00	0.72% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$141,931.70	0.11% 0	\$0.00	NA	0 \$0
FIRST COMMERCIAL BANK	1	\$324,800.00	0.26% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,030,250.00	0.83% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$314,662.64	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK FSB	1	\$348,000.00	0.28%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$329,784.09	0.27% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$805,500.00	0.65% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$241,715.00				
FIRST INTERSTATE BANK	5	\$1,148,602.00	0.92% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$548,400.00				
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	0.18%	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$220,000.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, N.A.	1	\$217,200.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$358,000.00	0.29% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,600.00				
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,000.00	0.31% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.24% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$488,500.00	0.39% 0	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.26% 0	\$0.00	NA	0 \$0.
FIRSTBANK	1	\$253,699.68	0.2% 0	\$0.00	NA	0 \$0.
FIRSTMERIT BANK, N.A.	3	\$717,900.00	0.58% 0	\$0.00	NA	0 \$0.
FIRSTRUST BANK	2	\$439,250.00	0.35% 0	\$0.00	NA	0 \$0.
FISHER NATIONAL BANK	1	\$391,215.84	0.31% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$369,230.71	0.3% 0	\$0.00	NA	0 \$0.
FREMONT BANK	4	\$1,484,100.00	1.19% 0	\$0.00	NA	0 \$0.
FRIST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.21% 0	\$0.00		
FULTON BANK, N.A.	1	\$300,000.00	0.24% 0	\$0.00	NA	0 \$0.
GALENA STATE BANK AND TRUST COMPANY	1	\$245,737.00	0.2% 0	\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC.	1	\$229,006.78	0.18% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$904,750.00	0.73% 0	\$0.00	NA	0 \$0.
GEO-CORP, INC	1	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0.
GLENDENNING MORTGAGE CORPORATION	1	\$210,000.00	0.17% 0	\$0.00	NA	0 \$0.
GOLDEN BELT BANK FSA	1	\$227,900.00	0.18% 0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$248,000.00	0.2% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$444,600.00	0.36% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE	6	\$1,524,092.00	1.22% 0	\$0.00	NA	0 \$0.

COMPANY						Ш
HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,162.09	0.16% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$304,000.00	0.24% 0	\$0.00	NA	0 \$
HOME MORTGAGE OF AMERICA, INC.	1	\$293,200.00	0.24% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,233,677.88	0.99% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,967.36	0.2% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP.	1	\$318,750.00	0.26% 0	\$0.00	NA	0 \$
HONOR CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	\$558,000.00	0.45% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$183,240.00	0.15% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,500.00	0.21% 0	\$0.00	NA	0 \$
IMPAC MORTGAGE CORP.	1	\$200,298.00	0.16% 0	\$0.00	NA	0 \$
JAMES B. NUTTER & COMPANY	1	\$188,000.00	0.15% 0	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$
JERSEY MORTGAGE COMPANY	1	\$198,304.65	0.16% 0	\$0.00		
KEYSTONE FUNDING	1	\$312,000.00	0.25% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	3	\$1,161,550.00	0.93% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	2	\$448,883.08	0.36% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	0.21% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$255,000.00	0.2% 0	\$0.00	NA	0 \$
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.19% 0	\$0.00	NA	0 \$
	1	\$205,000.00	0.16% 0	\$0.00	NA	0 \$

LENOX FINANCIAL MORTGAGE CORPORATIO						
LOGIX FEDERAL CREDIT UNION	4	\$1,228,856.11	0.99% 0	\$0.00	NA	\$0
LUANA SAVINGS BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	1	\$206,214.62	0.17% 0	\$0.00	NA	
MAGNA BANK	6	\$1,790,150.18	1.44% 0	\$0.00	NA	
MAGNOLIA BANK, INC	1	\$235,000.00	0.19% 0	\$0.00	NA	
MARINE BANK	1	\$340,000.00	0.27% 0	\$0.00	NA	
MAROON FINANCIAL CREDIT UNION	1	\$311,910.83	0.25% 0	\$0.00	NA	
MAVERICK FUNDING CORP.	1	\$181,000.00	0.15% 0	\$0.00	NA	\$0
MEMBERS ADVANTAGE CREDIT UNION	1	\$220,000.00	0.18% 0	\$0.00	NA	
METRO BANK	1	\$187,000.00	0.15% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	1	\$185,775.00	0.15% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$188,600.00	0.15% 0	\$0.00	NA	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,000.00	0.14% 0	\$0.00	NA	
MIDWESTONE BANK	1	\$221,060.46	0.18% 0	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	4	\$851,000.00	0.68% 0	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.27% 0	\$0.00	NA	\$0
MORTGAGE AMERICA INC	1	\$261,500.00	0.21% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$245,000.00	0.2% 0	\$0.00	NA	\$0
MORTGAGE INVESTORS GROUP	1	\$219,500.00	0.18% 0	\$0.00	NA	\$0
MORTGAGE MASTER, INC	2	\$546,000.00	0.44% 0	\$0.00	NA	\$0
MORTGAGE SERVICES III L.L.C.	1	\$231,525.93	0.19% 0	\$0.00	NA	
MORTGAGENETWORK	1	\$285,000.00	0.23% 0	\$0.00	NA	
MOVEMENT MORTGAGE	1	\$252,000.00	0.2% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.17% 0	\$0.00	NA	\$0
MUFG UNION BANK, N.A.	2	\$743,827.94	0.6% 0	\$0.00	NA	0 \$0
NAT RES - NEVADA	1	\$260,800.00	0.21% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$470,725.00	0.38% 0	\$0.00	NA	\$0
NATIONS LENDING CORPORATION	1	\$216,000.00	0.17% 0	\$0.00	NA	\$0
	1	\$195,000.00	0.16% 0	\$0.00	NA	\$0

NEBRASKALAND NATIONAL BANK							
NEXBANK SSB	1	\$180,000.00	0.14% 0	\$0.00	NA	0	\$0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$218,000.00					\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$220,000.00	0.18% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	4	\$986,260.00	0.79% 0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	2	\$683,000.00	0.55% 0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	3	\$896,150.00	0.72% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL	1	\$222,000.00	0.18% 0		NA	-	\$0
ON Q FINANCIAL, INC.	1	\$228,000.00	0.18% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$321,135.13	0.26% 0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP.	1	\$373,950.66	0.3% 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$209,882.00	0.17% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	6	\$2,021,400.00	1.62% 0	\$0.00	NA	0	\$0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$230,600.00	0.19% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$420,000.00	0.34% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$232,591.24	0.19% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,625.75	0.16% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,295.58	0.36% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	4	\$887,725.55	0.71% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	3	\$720,000.00	0.58% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	7	\$1,712,800.00	1.38% 0	\$0.00	NA	0	\$0

PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.23%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,416.71	0.25% 0	\$0.00	NA	0	\$0
PROGRESSIVE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,046,800.00					\$0
QUALSTAR CREDIT	2	\$431,902.78	0.35% 0	\$0.00	NA	0	\$0
UNION				·		Н	
R P FUNDING, INC	1	\$211,650.00			NA NA	_	\$0
RABOBANK, N.A.	1	\$220,000.00			NA NA		\$0
RANLIFE, INC.	2	\$771,400.00	0.62% 0	\$0.00	NA	U	\$0.
RAYMOND JAMES BANK, N.A.	2	\$430,240.00	0.35% 0	\$0.00	NA	0	\$0.
RCB BANK	1	\$290,000.00		\$0.00	NA	_	\$0.
REDSTONE	1	\$200,149.34	0.16% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$376,500.00	0.3%	\$0.00	NA	0	\$0
RENASANT BANK	1	\$333,831.17	0.27% 0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$522,170.00	0.42%	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.23% 0	\$0.00	NA	0	\$0.
RIVERSIDE COMMUNITY BANK	1	\$223,250.00	0.18%	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.17% 0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$452,000.00	0.36% 0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,017,713.82	0.82% 0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO. INC.	1	\$225,625.00	0.18% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,711.58	0.29%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$202,700.00	0.16% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$600,000.00	0.48% 0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,380.00	0.36% 0	\$0.00	NA	0	\$0
SHORE MORTGAGE	2	\$368,000.00	0.3% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,666,158.21	1.34% 0	\$0.00	NA	0	\$0

SIRVA MORTGAGE, INC.	1	\$202,400.00	0.16% 0	\$0.00	NA	0 \$0
SOMERSET TRUST	1	\$260,000.00	0.21% 0	\$0.00	NA	\$0
COMPANY	1	Ψ200,000.00	0.21 /0 0	ψ0.00	IVA	3 \$0
SOUND COMMUNITY	1	\$339,500.00	0.27% 0	\$0.00	NA	\$0
BANK	-	<i>\$227,233.03</i>	0.27 70 0	φσ.σσ	- 1,12	Ψ σ
SOUTHPOINT FINANCIAL	1	\$212,000.00	0.17% 0	\$0.00	NA	\$0
SERVICES		, ,				
ST. JAMES MORTGAGE	1	\$235,500.00	0.19% 0	\$0.00	NA	\$0
CORPORATION	1	¢224 400 00	0.19% 0	\$0.00	NA (2 60
ST.MARY'S BANK	1	\$234,400.00	0.19% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	1	\$222,600.00	0.18% 0	\$0.00	NA	\$0
STATE BANK OF CROSS						
PLAINS	1	\$270,000.00	0.22% 0	\$0.00	NA	0 \$0
STATE BANK OF						
SOUTHERN UTAH	1	\$220,000.00	0.18% 0	\$0.00	NA	50
STATE FARM BANK,	2	Φ502 250 00	0.467.0	Φ0.00	27.4	0 00
F.S.B.	2	\$502,350.00	0.4% 0	\$0.00	NA (\$0
STEARNS LENDING INC.	3	\$883,100.00	0.71% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	1	\$190,500.00	0.15% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE	1	\$252,912.00	0.2% 0	\$0.00	NI A	\$0
COMPANY, INC.	1	\$232,912.00	0.2%	\$0.00	NA	J \$0
SUSQUEHANNA BANK	2	\$488,800.00	0.39% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	2	\$424,600.00	0.34% 0	\$0.00	NA	\$0
CORPORATION		Ψ+2+,000.00	0.54700	ψ0.00	IVA	3 \$0
THE BANK OF	1	\$230,000.00	0.18% 0	\$0.00	NA	\$0
CARBONDALE		7 0,00000		+		, ,
THE BANKERS	1	фаар дод а р	0.1007.0	¢0.00	D.T.A.	φ.
GUARANTEE TITLE & TRUST COMPANY	1	\$238,707.28	0.19% 0	\$0.00	NA	\$0
THE CAPE COD FIVE						
CENTS SAVINGS BANK	2	\$378,270.32	0.3% 0	\$0.00	NA	0 \$0
THE CITIZENS NATIONAL						
BANK OF MERIDIAN	1	\$239,920.00	0.19% 0	\$0.00	NA	\$0
THE FIRST NATIONAL	-	4217 (22 22	0.45~	40.00	27.1	
BANK	1	\$217,600.00	0.17% 0	\$0.00	NA	\$0
THE GREENWOOD'S	1	¢260,000,00	0.2107.0	¢0.00	NIA (0 00
STATE BANK	1	\$260,000.00	0.21% 0	\$0.00	NA	0 \$0
THE SUFFOLK COUNTY	1	\$480,000.00	0.39% 0	\$0.00	NA	\$0
NATIONAL BANK	1	Ψ-00,000.00	0.37700	Ψ0.00	IVA	3 \$0
THEEDGEBANK, A] .
BRANCH OF PREMIER	1	\$288,800.00	0.23% 0	\$0.00	NA	50
BANK OF JACKSONVILLE						
THRIVENT FEDERAL	1	\$281,000.00	0.23% 0	\$0.00	NA	\$0
CREDIT UNION						
TINKER FEDERAL CREDIT UNION	1	\$268,000.00	0.22% 0	\$0.00	NA	\$0
CICEDIT UNION	1	\$271,200.00	0.22% 0	\$0.00	NA (0 \$0
1 1	1	φ4/1,400.00	0.22%	φ υ. 00	INA	ار ال

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANK	1	\$232,000.00	0.19% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$188,000.00	0.15% 0	\$0.00	NA 0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,609,602.84	2.1% 0	\$0.00	NA 0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$725,518.57	0.58% 0	\$0.00	NA 0	\$0
UNITED FEDERAL CREDIT UNION	1	\$205,700.00	0.17% 0	\$0.00	NA 0	\$0
UNITED WHOLESALE MORTGAGE	18	\$5,226,502.70	4.2% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,687,263.84	1.36% 0	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,654.02	0.18% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO	1	\$278,000.00	0.22% 0	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	1	\$224,000.00	0.18% 0	\$0.00	NA 0	\$0
VERITAS FUNDING, LLC	4	\$1,042,000.00	0.84% 0	\$0.00	NA 0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$283,407.66	0.23% 0		NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$438,440.00	0.35% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.24% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$550,800.00	0.44% 0	\$0.00	NA 0	\$0
WESTERRA CREDIT UNION	1	\$212,800.00	0.17% 0	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE, INC	2	\$427,500.00	0.34% 0	\$0.00	NA 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,000.00	0.16% 0	\$0.00	NA 0	\$0
WINTRUST MORTGAGE,	4	\$1,112,281.76	0.89% 0	\$0.00	NA 0	\$0

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	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WR STARKEY MORTGAGE, LLP.	3	\$766,200.00	0.62% 0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$380,000.00	0.31% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$501,000.00	0.41% 0	\$0.00	NA	0	\$0
Total		464	\$124,420,684.36	100% 0	\$0.00		0	\$0
3138WDAD3	360 MORTGAGE GROUP, LLC	1	\$188,500.00	0.15% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$2,877,170.00	2.3% 0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$220,000.00	0.18% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.15% 0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC	1	\$254,200.00	0.2% 0	\$0.00	NA	0	\$0	
	1	\$400,000.00	0.32% 0	\$0.00	NA	0	\$0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.15% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$316,000.00	0.25% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$208,000.00	0.17% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$340,000.00	0.27% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,579,841.52	1.27% 0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$657,950.00	0.53% 0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	0.16% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC.	1	\$208,000.00	0.17% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$279,985.68	0.22% 0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$274,400.00	0.22% 0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$291,482.72	0.23% 0	\$0.00	NA	0	\$0

1	\$417,000.00	0.33% 0	\$0.00	NA (\$0
D 1	\$402,016.96	0.32% 0	\$0.00	NA	\$0
3	\$723,250.00	0.58% 0	\$0.00	NA	\$0.
N 1	\$216,000.00	0.17% 0	\$0.00	NA (\$0.
ON 1	\$375,000.00	0.3% 0	\$0.00	NA	\$0
N 1	\$217,562.00	0.17% 0	\$0.00	NA (\$0.
2	\$728,335.74	0.58% 0	\$0.00	NA (\$0
1	\$372,000.00	0.3% 0	\$0.00	NA (\$0.
2	\$680,900.00	0.55% 0	\$0.00	NA	\$0.
1	\$384,200.00	0.31% 0	\$0.00	NA (\$0.
1	\$330,000.00	0.26% 0	\$0.00	NA (\$0.
1	\$337,500.00	0.27% 0	\$0.00	NA	\$0.
ION 2	\$650,500.00	0.52% 0	\$0.00	NA (\$0.
ION 1	\$382,000.00	0.31% 0	\$0.00	NA (\$0.
NC.	\$1,081,500.00	0.87% 0	\$0.00	NA	\$0.
5	\$2,015,150.00	1.61% 0	\$0.00	NA	\$0.
1	\$315,000.00	0.25% 0	\$0.00	NA	\$0
1	\$251,920.00	0.2% 0	\$0.00	NA (\$0.
4	\$1,167,110.00	0.93% 0	\$0.00	NA (\$0.
11	\$3,310,230.04	2.65% 0	\$0.00	NA (\$0.
1	\$301,489.00	0.24% 0	\$0.00	NA	\$0.
2	\$608,500.00	0.49% 0	\$0.00	NA	\$0.
1	\$241,000.00	0.19% 0	\$0.00	NA	\$0
4	\$1,287,000.00	1.03% 0	\$0.00	NA	\$0
T 1	\$186,400.00	0.15% 0	\$0.00	NA (\$0.
. 3	\$810,000.00	0.65% 0	\$0.00	NA	\$0.
	1	1 \$402,016.96 3 \$723,250.00 0N 1 \$216,000.00 0N 1 \$375,000.00 0N 1 \$217,562.00 2 \$728,335.74 1 \$372,000.00 2 \$680,900.00 1 \$330,000.00 1 \$337,500.00 1 \$337,500.00 1 \$337,500.00 1 \$3382,000.00 1 \$382,000.00 1 \$315,000.00	1 \$402,016.96 0.32% 0 3 \$723,250.00 0.58% 0 0 1 \$216,000.00 0.17% 0 0 1 \$375,000.00 0.3% 0 0 1 \$217,562.00 0.17% 0 2 \$728,335.74 0.58% 0 1 \$372,000.00 0.3% 0 2 \$680,900.00 0.55% 0 1 \$330,000.00 0.26% 0 1 \$337,500.00 0.27% 0 0 1 \$3382,000.00 0.31% 0 0 1 \$3382,000.00 0.31% 0 0 1 \$382,000.00 0.31% 0 0 1 \$315,000.00 0.87% 0 1 \$315,000.00 0.25% 0 1 \$251,920.00 0.25% 0 1 \$251,920.00 0.2% 0 1 \$331,10,230.04 2.65% 0 1 \$301,489.00 0.24% 0 2 \$608,500.00 0.49% 0 1 \$241,000.00 0.19% 0 1 \$241,000.00 0.19% 0 1 \$241,000.00 0.15% 0	D	D

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COLUMBIA CREDIT UNION	1	\$325,000.00	0.26%	\$0.00	NA	0 \$0
COMMERCE STATE BANK	1	\$285,000.00	0.23% 0	\$0.00	NA	0 \$0
COMMUNITY BANK CBD) 1	\$188,000.00	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY FINANCIA		\$238,500.00	0.19% 0	\$0.00		
BANK		\$250,500 . 00	0.17 /6 0	Ψ0.00	1111	Ψ.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,750.00	0.26% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	2	\$681,415.00	0.55% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,833.00	0.14% 0	\$0.00	NA	0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA	0 \$0
DEERWOOD BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.33% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,995.00	0.34% 0	\$0.00	NA	0 \$0
DEVELOPER'S MORTGAGE COMPANY	1	\$360,000.00	0.29% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$239,200.00	0.19% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	S, 4	\$1,158,334.76	0.93% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	2	\$485,608.00	0.39% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$281,250.00	0.23% 0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	1	\$229,200.00	0.18%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$210,900.00	0.17% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,650.00	0.26% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$310,000.00	0.25% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$288,000.00	0.23% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE	1	\$262,805.92	0.21% 0	\$0.00	NA	0 \$0

MORTGAGE COMPANY						
EVOLVE BANK & TRUST	3	\$905,000.00	0.72% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,387,000.00			NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.22% 0	\$0.00	NA	0 \$0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$260,000.00	0.21% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$209,244.00	0.17%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.33% 0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.42% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	2	\$428,775.00	0.34% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$931,438.19	0.75% 0	\$0.00	NA	0 \$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,530.53	0.18%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,225,600.00	0.98%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$500,285.43	0.4% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$297,600.00	0.24%	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.21%	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,750.00	0.18%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$263,000.00	0.21%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	3	\$725,713.82	0.58% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$1,076,678.11	0.86%	\$0.00	NA	0 \$0
FIRST METRO BANK	1	\$196,000.00	0.16%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$907,300.00	0.73% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$255,200.00	0.2%	\$0.00	NA	0 \$0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$690,925.00	0.55% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST NEBRASKA BANK	1	\$376,000.00	0.3% 0	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, N.A.	2	\$603,103.00	0.48% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$273,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	1	\$318,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST STATE COMMUNITY BANK	1	\$338,000.00	0.27% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,799,000.00	1.44% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$176,500.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST UTAH BANK	1	\$250,922.68	0.2% 0	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.32% 0	\$0.00	NA	0 \$0.
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.33% 0	\$0.00	NA	0 \$0.
FIRSTRUST BANK	1	\$287,000.00	0.23% 0	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$196,700.00	0.16% 0	\$0.00	NA	0 \$0.
FREMONT BANK	5	\$1,245,960.00	1% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$234,000.00	0.19% 0	\$0.00	NA	0 \$0.
GOODFIELD STATE BANK	1	\$292,000.00	0.23% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	3	\$785,595.00		·		
GREAT WESTERN BANK	1	\$417,000.00	0.33% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	4	\$1,161,430.00	0.93% 0	\$0.00	NA	0 \$0.
HARBOR NATIONAL BANK	2	\$450,400.00		·		
HEARTLAND BANK	1	\$217,600.00	0.17% 0			
HNB FIRST BANK	1	\$231,800.00				
HOME STATE BANK, N.A.	1	\$225,600.00	0.18% 0	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$411,165.88	0.33% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$316,000.00	0.25% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$387,600.00	0.31%	\$0.00	NA	0 \$0.

INTERLINC MORTGAGE SERVICES, LLC	1	\$242,910.00	0.19% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	2	\$441,602.80	0.35% 0	\$0.00	NA	0 \$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$754,110.00	0.6% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	3	\$601,428.51	0.48%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,324,450.00	1.86% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$588,894.00	0.47% 0	\$0.00	NA	0 \$0
LEGACY HOME LOANS LLC	1	\$248,920.41	0.2% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$482,500.00	0.39% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	3	\$893,535.40	0.72% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$273,000.00	0.22% 0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	1	\$276,000.00	0.22% 0	\$0.00	NA	0 \$0
MARK 1 MORTGAGE	1	\$297,000.00	0.24% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$300,000.00	0.24% 0		NA	
MAVERICK FUNDING CORP.	1	\$416,000.00	0.33% 0			
MEGASTAR FINANCIAL CORP	3	\$810,700.00	0.65% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.25% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$235,000.00	0.19% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC.	1	\$364,000.00	0.29% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	1	\$215,000.00	0.17% 0	\$0.00	NA	0 \$0
MIDWEST BANK	1	\$249,000.00	0.2% 0		NA	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,200.00	0.16% 0			
MLD MORTGAGE, INC.	1	\$417,000.00	0.33% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT	1	\$379,257.67	0.3% 0			
MORRIS BANK	1	\$224,165.00	0.18% 0			
	-	. ,		\$0.00		

MORTGAGE INVESTORS GROUP						
MORTGAGE MASTER, INC	3	\$823,400.00	0.66% 0	\$0.00	NA	0 \$0
MORTGAGE NOW INC	1	\$270,848.85	0.22% 0	\$0.00	NA	0 \$0
MORTGAGE SERVICES III L.L.C.	2	\$542,211.60	0.43% 0	\$0.00	NA	
MORTGAGENETWORK	2	\$717,000.00	0.57% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,153.56	0.16% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.34% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	2	\$667,000.00	0.53% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	2	\$422,828.91	0.34% 0	\$0.00	NA	0 \$0
NEXBANK SSB	1	\$257,000.00	0.21% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$473,931.23	0.38% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0
NUVISION FCU	1	\$345,000.00	0.28% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	2	\$700,627.00	0.56% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.18% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	1	\$250,000.00	0.2% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$257,796.05	0.21% 0		NA	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$387,600.00	0.31% 0	\$0.00	NA	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$348,488.58	0.28% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	5	\$1,865,000.00	1.49% 0		NA	0 \$0
PATELCO CREDIT UNION	1	\$381,380.00	0.31% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$608,200.00	0.49% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	1	\$238,963.59	0.19% 0	\$0.00	NA	0 \$0
PINNACLE BANK	2	\$760,354.09	0.61% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,116,692.00	0.89% 0	\$0.00	NA	0 \$0
PIONEER BANK & TRUST, A CORPORATION	1	\$280,000.00	0.22% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC.	2	\$666,450.00	0.53% 0	\$0.00	NA	0 \$0

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PLAZA HOME MORTGAGE, INC.	1	\$196,800.00	0.16% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	7	\$1,945,400.00	1.56% 0	\$0.00	NA	0 \$0.
PREMIER LENDING INC	1	\$201,600.00	0.16% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	2	\$612,865.00	0.49% 0	\$0.00	NA	0 \$0
PULASKI BANK	1	\$174,401.22	0.14% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$206,000.00	0.17% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$328,000.00	0.26% 0	\$0.00	NA	0 \$0.
ROCKWOOD BANK	1	\$417,000.00	0.33% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$528,070.00	0.42% 0	\$0.00	NA	0 \$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,319,060.28	1.06% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK & TRUST CO. INC.	1	\$292,000.00	0.23% 0	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$381,000.00	0.31% 0	\$0.00	NA	0 \$0.
SAGINAW MEDICAL FEDERAL CU	1	\$300,000.00	0.24% 0	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$543,000.00	0.43% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,053.78	0.22% 0	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$212,080.20	0.17% 0	\$0.00	NA	0 \$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$239,875.00	0.19% 0	\$0.00	NA	0 \$0.
SHORE MORTGAGE	4	\$1,024,730.00	0.82% 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,791,937.47	1.44% 0	\$0.00	NA	0 \$0.
SIRVA MORTGAGE, INC.	3	\$848,000.00	0.68% 0	\$0.00	NA	0 \$0.
SKYLINE FINANCIAL CORP.	1	\$370,000.00	0.3% 0	\$0.00	NA	0 \$0.
SOUTHERN HOME MORTGAGE CORP	1	\$210,000.00	0.17% 0	\$0.00	NA	0 \$0.
SPIRE CREDIT UNION	1	\$340,000.00	0.27% 0	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$265,000.00	0.21% 0	\$0.00	NA	0 \$0.
	1	\$224,000.00	0.18% 0	\$0.00	NA	0 \$0.

STATE EMPLOYEES CREDIT UNION OF MD, INC.						
STATE FARM BANK, F.S.B.	1	\$252,000.00	0.2% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	8	\$2,227,340.27	1.78% 0	\$0.00	NA	0 \$0
SUMMIT POINT FINANCIAL GROUP	1	\$374,000.00				
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$204,800.00	0.16% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	8	\$2,356,515.00	1.89% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	2	\$691,000.00	0.55% 0	\$0.00	NA	0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$225,600.00	0.18% 0	\$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$257,000.00	0.21% 0	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	2	\$464,900.00	0.37% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$345,000.00	0.28% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$347,600.00	0.28% 0	\$0.00	NA	0 \$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$238,500.00	0.19% 0	\$0.00	NA	0 \$0
THE LENDING PARTNERS, LLC.	1	\$288,000.00	0.23% 0	\$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC.	1	\$302,000.00	0.24% 0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,400.00	0.25% 0	\$0.00	NA	0 \$0
TJC MORTGAGE, INC.	1	\$177,600.00	0.14% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$292,000.00				
TOWER FEDERAL CREDIT UNION	3	\$872,800.00	0.7% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$206,100.00	0.17% 0	\$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY, LP	1	\$196,287.62	0.16% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	1	\$334,549.03	0.27% 0	\$0.00		
TRUWEST CREDIT UNION	1	\$240,000.00	0.19% 0	\$0.00	NA	0 \$0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,318,179.59	1.86%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,025.00	0.33%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$432,912.47	0.35%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	22	\$6,499,710.00	5.21%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,418.00	0.9%	0	\$0.00	NA	0	\$0
UNIVERSITY OF KENTUCKY FCU	1	\$270,848.85	0.22%	0	\$0.00	NA	0	\$0
USE CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$(
VALLEY STATE BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$(
VANGUARD FUNDING LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE	1	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$646,000.00	0.52%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,200.00	0.49%	0	\$0.00	NA	0	\$0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$286,400.00	0.23%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$219,500.00	0.18%	0	\$0.00	NA	0	\$0
WESBANCO BANK INC.	1	\$199,136.33	0.16%	0	\$0.00	NA	0	\$(
WEST COMMUNITY CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	1	\$243,500.00	0.2%	0	\$0.00	NA	0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$316,647.81	0.35%	0	\$0.00	NA	0	\$0

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	TRUST CO., N.A.							Ц	
Total		432	\$124,833,644.15	100%	0	\$0.00		0	\$0
3138WDAE1	ABERDEEN PROVING GROUND FCU	1	\$411,000.00	0.42%	0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	2	\$518,400.00	0.53%	0	\$0.00	NA	0	\$(
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$(
	AFFILIATED MORTGAGE COMPANY	1	\$349,600.00	0.36%			NA	0	\$(
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,500.00	0.27%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$515,800.00	0.53%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,250.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,800.00	0.23%	0	\$0.00	NA	0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$705,000.00	0.72%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$440,000.00	0.45%	0	\$0.00	NA	0	\$(
	ASSURANCE FINANCIAL GROUP, LLC	1	\$282,000.00	0.29%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$392,500.00	0.4%	0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	1	\$356,700.00	0.36%	0	\$0.00	NA	0	\$(
	BANK FIRST NATIONAL	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$(
	BANK OF ENGLAND	1	\$301,750.00	0.31%	0	\$0.00	NA	0	\$(
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$406,489.49	0.41%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$996,000.00	1.01%	0	\$0.00	NA	0	\$(
			1				· ·	. 1	

BERKSHIRE BANK

\$0

NA 0

\$0.00

0.21% 0

\$208,000.00

BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.26% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC		\$372,000.00	0.38% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC		, , , , , , , , , , , ,	0.00 (1.00)	7 0.00		7
DBA NEW AMERICAN	4	\$915,000.00	0.93% 0	\$0.00	NA	0 \$0
FUNDING						
BROKER SOLUTIONS						
INC.DBA NEW	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0
AMERICAN FUNDING						
C & R MORTGAGE	2	\$438,000.00	0.45% 0	\$0.00	NA	0 \$0
CORPORATION		Ψ 130,000.00	0.15700	Ψ0.00	1471	φο
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0
SEBONIC FINANCIAL		* * * * * * * * * * * * * * * * * * *	1 00 00 0	40.00		0 00
CASHCALL INC	6	\$1,955,542.81	1.99% 0	\$0.00	NA	0 \$0
CASTLE & COOKE	3	\$862,359.00	0.88% 0	\$0.00	NA	0 \$0.
MORTGAGE, LLC				·		
CENTRAL TRUST BANK	1	\$300,000.00				
CHEMICAL BANK	1	\$201,000.00	0.2% 0	\$0.00	NA	0 \$0.
CHERRY CREEK	3	\$708,000.00	0.72% 0	\$0.00	NA	0 \$0.
MORTGAGE CO., INC.		, ,				
CITIZENS STATE BANK -		Φ2.4 <i>C</i> 1.42.20	0.25%	Φ0.00	27.4	0 00
MIDWEST, A NORTH	1	\$246,143.20	0.25% 0	\$0.00	NA	0 \$0.
DAKOTA CORPORATION						
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE,						
INC.	3	\$925,675.41	0.94% 0	\$0.00	NA	0 \$0.
COMMUNITY						
MORTGAGE FUNDING,	1	\$256,000.00	0.26% 0	\$0.00	NA	0 \$0.
LLC	1	Ψ250,000.00	0.2070	Ψ0.00	1111	ΨΟ
CORTRUST MORTGAGE,		\$20.10.70	0.60**	***		0 *-
INC	1	\$284,050.00	0.29% 0	\$0.00	NA	0 \$0.
CREDIT UNION LENDING		ф с оо = 1= 63	0.20~	40.00	***	0 **
SOURCE LLC	1	\$288,747.68	0.29% 0	\$0.00	NA	0 \$0.
CROGHAN COLONIAL	4	¢241 000 00	0.0501.0	ΦΩ ΩΩ	NT A	0 00
BANK	1	\$241,000.00	0.25% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$364,800.00	0.37% 0	\$0.00	NA	0 \$0.
CORPORATION						
DAKOTA COMMUNITY	1	\$215,000,00	0.22% 0	\$0.00	NT A	0 00
BANK & TRUST	1	\$215,000.00	0.22%	\$0.00	NA	0 \$0.
DESERT SCHOOLS	1	\$280,900.00	0.29% 0	\$0.00	NA	0 \$0.
FEDERAL CREDIT UNION	1	⊅∠ŏU,9UU.UU	0.29%	\$0.00	NA	0 \$0.
	1 4	¢2.40.000.00	0.24% 0	\$0.00	NA	0 \$0.
DEVON BANK	1	\$240,000.00	0.24 /0 0	Ψ0.00		Ψ 0.
DEVON BANK DFCU FINANCIAL	1	\$240,000.00				_
	1	·	0.21% 0	\$0.00	NA	0 \$0.

CORPORATION						
DUPAGE CREDIT UNION	1	\$238,000.00	0.24% 0	\$0.00	NA	0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.33% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,753.19	0.28% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$605,085.00	0.62% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,000.00	0.18% 0	\$0.00	NA	0 \$0
FARMINGTON BANK	1	\$380,000.00	0.39% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$498,898.65	0.51% 0	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$350,000.00	0.36% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	1	\$267,000.00	0.27% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$830,281.78	0.85% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$466,000.00	0.47% 0	\$0.00	NA	0 \$0
FIRST FARMERS STATE BANK	1	\$247,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$412,000.00	0.42% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.3% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$335,200.00	0.34% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0

4	\$1,367,000.00	1.39%	\$0.00	NA	0	\$0
2	\$475,100.00	0.48% 0	\$0.00	NA	0	\$0
1	\$415,225.00	0.42% 0	\$0.00	NA	0	\$0
1	\$375,000.00	0.38%	\$0.00	NA	0	\$0
1	\$325,000.00	0.33% 0	\$0.00	NA	0	\$0
1	\$239,000.00	0.24%	\$0.00	NA	0	\$0
1	\$250,000.00	0.25%	\$0.00	NA	0	\$0
6	\$2,010,200.00	2.05% 0	\$0.00	NA	0	\$0
1	\$236,000.00	0.24% 0	\$0.00	NA	0	\$0
2	\$537,900.00	0.55% 0	\$0.00	NA	0	\$0
1	\$185,000.00	0.19% 0	\$0.00		_	\$0
1	· ·	0.42% 0	\$0.00	NA	0	\$0
4	\$1,305,004.83	1.33% 0	\$0.00	NA	0	\$0
2	\$602,300.00	0.61%	\$0.00	NA	0	\$0
1	\$310,000.00	0.32%	\$0.00	NA	0	\$0
1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0
3	\$831,300.00	0.85% 0	\$0.00	NA	0	\$0
1	\$341,165.00	0.35%	\$0.00	NA	0	\$0
1	\$253,000.00	0.26% 0	\$0.00	NA	0	\$0
3	\$977,900.00	1% 0	\$0.00	NA	0	\$0
1	\$236,972.23	0.24%	\$0.00	NA	0	\$0
1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0
1	\$268,163.65	0.27%	\$0.00	NA	0	\$0
1	\$213,750.00	0.22%	\$0.00	NA	0	\$0
1	\$417,000.00				_	\$0
1	\$201,600.00	0.21% 0	\$0.00	NA	0	\$0
1	\$270,750.00	0.28% 0	\$0.00	NA	0	\$0
5	\$1,750,025.28	1.78% 0	\$0.00	NA	0	\$0
	1 1 1 1 1 6 1 2 1 1 1 3 1 1 1 1 1 1 1 1	2 \$475,100.00 1 \$415,225.00 1 \$375,000.00 1 \$325,000.00 1 \$239,000.00 1 \$250,000.00 1 \$236,000.00 2 \$537,900.00 1 \$185,000.00 1 \$185,000.00 4 \$1,305,004.83 2 \$602,300.00 1 \$310,000.00 1 \$250,000.00 1 \$341,165.00 1 \$253,000.00	2 \$475,100.00 0.48% 0 1 \$415,225.00 0.42% 0 1 \$375,000.00 0.38% 0 1 \$325,000.00 0.33% 0 1 \$239,000.00 0.24% 0 1 \$250,000.00 0.25% 0 6 \$2,010,200.00 0.25% 0 1 \$236,000.00 0.55% 0 1 \$185,000.00 0.19% 0 1 \$412,000.00 0.42% 0 4 \$1,305,004.83 1.33% 0 2 \$602,300.00 0.61% 0 1 \$310,000.00 0.32% 0 1 \$250,000.00 0.25% 0 3 \$831,300.00 0.35% 0 1 \$253,000.00 0.35% 0 1 \$253,000.00 0.25% 0 3 \$977,900.00 0.25% 0 1 \$236,972.23 0.24% 0 1 \$236,972.23 0.24% 0 1 \$236,972.23 0.24% 0 1 \$236,972.23 0.24% 0 1 \$236,972.23 0.24% 0 1 \$236,972.23 0.24% 0 1 \$236,972.23 0.24% 0 1 \$213,750.00 0.22% 0 1 \$213,750.00 0.22% 0 1 \$213,750.00 0.22% 0 1 \$213,750.00 0.22% 0 1 \$213,750.00 0.22% 0 1 \$213,750.00 0.22% 0 1 \$213,750.00 0.22% 0 1 \$213,750.00 0.22% 0 1 \$213,750.00 0.22% 0 1 \$213,750.00 0.22% 0 1 \$270,750.00 0.28% 0	2 \$475,100.00 0.48% 0 \$0.00 1 \$415,225.00 0.42% 0 \$0.00 1 \$375,000.00 0.38% 0 \$0.00 1 \$239,000.00 0.24% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$236,000.00 0.25% 0 \$0.00 1 \$236,000.00 0.24% 0 \$0.00 1 \$236,000.00 0.25% 0 \$0.00 1 \$185,000.00 0.55% 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 1 \$185,000.00 0.42% 0 \$0.00 2 \$602,300.00 0.61% 0 \$0.00 1 \$310,000.00 0.32% 0 \$0.00 1 \$310,000.00 0.32% 0 \$0.00 1 \$341,165.00 0.35% 0 \$0.00 1 \$253,000.00 0.25% 0 \$0.00 1 \$253,000.00 0.25% 0 \$0.00 1 \$253,000.00 0.25% 0 \$0.00 1 \$253,000.00 0.25% 0 \$0.00 1 \$253,000.00 0.25% 0 \$0.00 1 \$253,000.00 0.25% 0 \$0.00 1 \$253,000.00 0.25% 0 \$0.00 1 \$253,000.00 0.25% 0 \$0.00 1 \$253,000.00 0.25% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$253,000.00 0.25% 0 \$0.00 1 \$253,000.00 0.25% 0 \$0.00 1 \$253,000.00 0.26% 0 \$0.00 1 \$253,000.00 0.26% 0 \$0.00 1 \$253,000.00 0.26% 0 \$0.00 1 \$253,000.00 0.26% 0 \$0.00 1 \$253,000.00 0.26% 0 \$0.00 1 \$253,000.00 0.26% 0 \$0.00 1 \$253,000.00 0.26% 0 \$0.00 1 \$250,000.00 0.22% 0 \$0.00 1 \$201,600.00 0.22% 0 \$0.00 1 \$201,600.00 0.22% 0 \$0.00 1 \$270,750.00 0.28% 0 \$0.00	2 \$475,100.00 0.48% 0 \$0.00 NA 1 \$415,225.00 0.42% 0 \$0.00 NA 1 \$375,000.00 0.38% 0 \$0.00 NA 1 \$325,000.00 0.33% 0 \$0.00 NA 1 \$239,000.00 0.24% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 1 \$236,000.00 0.25% 0 \$0.00 NA 1 \$236,000.00 0.55% 0 \$0.00 NA 2 \$537,900.00 0.19% 0 \$0.00 NA 1 \$185,000.00 0.19% 0 \$0.00 NA 2 \$537,900.00 0.24% 0 \$0.00 NA 1 \$135,000.00 0.19% 0 \$0.00 NA 2 \$602,300.00 0.42% 0 \$0.00 NA 2 \$602,300.00 0.61% 0 \$0.00 NA 1 \$310,000.00 0.32% 0 \$0.00 NA 1 \$310,000.00 0.32% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 1 \$250,000.00 0.35% 0 \$0.00 NA 1 \$250,000.00 0.32% 0 \$0.00 NA 1 \$250,000.00 0.32% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 1 \$250,000.00 0.26% 0 \$0.00 NA 1 \$200,000.00 0.22% 0 \$0.00 NA	2 \$475,100.00 0.48% 0 \$0.00 NA 0 1 \$415,225.00 0.42% 0 \$0.00 NA 0 1 \$375,000.00 0.38% 0 \$0.00 NA 0 1 \$325,000.00 0.33% 0 \$0.00 NA 0 1 \$239,000.00 0.24% 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 1 \$236,000.00 0.24% 0 \$0.00 NA 0 1 \$236,000.00 0.24% 0 \$0.00 NA 0 2 \$537,900.00 0.55% 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 1 \$412,000.00 0.42% 0 \$0.00 NA 0 2 \$602,300.00 0.61% 0 \$0.00 NA 0 1 \$310,000.00 0.32% 0 \$0.00 NA 0 1 \$310,000.00 0.32% 0 \$0.00 NA 0 1 \$310,000.00 0.25% 0 \$0.00 NA 0 1 \$310,000.00 0.32% 0 \$0.00 NA 0 1 \$253,000.00 0.35% 0 \$0.00 NA 0 1 \$253,000.00 0.61% 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 1 \$250,000.00 0.22% 0 \$0.00 NA 0 1 \$201,000.00 0.22% 0 \$0.00 NA 0 1 \$201,000.00 0.22% 0 \$0.00 NA 0 1 \$201,000.00 0.22% 0 \$0.00 NA 0

HOMEBRIDGE FINANCIAL SER INC. DBA REAL MORTGAGE NE	ESTATE	4	\$1,227,700.00	1.25%	0	\$0.00	NA	0	\$0.
HORIZON BANK		3	\$885,000.00	0.9%	0	\$0.00	NA	0	\$0.
HUNTINGDON V BANK		1	\$317,231.52			\$0.00			\$0.
I3 LENDING, INC	C.	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIO BANK, A CORPO		1	\$233,750.00	0.24%	0	\$0.00			\$0
JAMES B. NUTT COMPANY	ER &	2	\$479,750.00	0.49%	0	\$0.00	NA	0	\$0
JEANNE D'ARC (UNION	CREDIT	2	\$439,100.00	0.45%	0	\$0.00	NA	0	\$0
KAYE FINANCIA CORPORATION	AL	1	\$304,500.00	0.31%	0	\$0.00	NA	0	\$0.
KEY LENDING SOLUTIONS LLC		1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
KINECTA FEDEI CREDIT UNION	RAL	3	\$1,170,000.00	1.19%	0	\$0.00	NA	0	\$0.
LADERA LENDI	NG INC	2	\$652,000.00	0.66%	0	\$0.00	NA	0	\$0.
LAND/HOME FII SERVICES, A CALIFORNIA CORPORATION	NANCIAL	1	\$387,800.00	0.39%	0	\$0.00	NA	0	\$0.
LAYTON STATE	BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
LENOX FINANC MORTGAGE CORPORATIO	IAL	1	\$202,000.00		0	\$0.00			\$0.
LOGIX FEDERAL UNION	L CREDIT	2	\$740,973.40	0.75%	0	\$0.00	NA	0	\$0.
MACON BANK,	INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
MAGNA BANK		3	\$737,806.78	0.75%	0	\$0.00	NA	0	\$0.
METRO BANK		1	\$261,290.00	0.27%	_	\$0.00	NA	+	\$0.
METRO CREDIT	UNION	1	\$325,000.00	0.33%		\$0.00	NA		
METROPOLITAN		2	\$656,700.00	0.67%	0	\$0.00	NA	0	\$0.
MID-ISLAND MO CORP.	ORTGAGE	1	\$311,863.00	0.32%	0	\$0.00	NA	0	\$0.
MIDWEST COMI BANK	MUNITY	1	\$338,440.62	0.34%	0	\$0.00	NA	0	\$0.
MIDWESTONE E	BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.
MLD MORTGAG		1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.
MONTAGE MOR LLC A TEXAS L	IMIT	1	\$243,300.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE LEI AMERICA, LLC		1	\$175,703.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE SEI L.L.C.	RVICES III	1	\$232,987.87	0.24%	0	\$0.00	NA	0	\$0

	MORTGAGENETWORK	1	\$277,017.00	0.28% 0	\$0.00	NA	0 \$0
	MOUNT VERNON BANK	1	\$188,400.00	0.19% 0	\$0.00	NA	0 \$0
	AND TRUST CO.	1	\$100 ,4 00.00	0.19700	Φ0.00	IVA	0 \$0
	MOUNTAIN WEST	2	\$595,767.91	0.61% 0	\$0.00	NA	0 \$0
	FINANCIAL, INC.		φενε,τοτιν1	0.0176	φ0.00	1,11	0 40
	MOVEMENT MORTGAGE,	2	\$521,100.00	0.53% 0	\$0.00	NA	0 \$0
	LLC				·		
	MUFG UNION BANK, N.A.	1	\$293,738.85	0.3% 0	\$0.00	NA	
	MYCUMORTGAGE, LLC.	1	\$253,808.06	0.26% 0	\$0.00	NA	
	NAT RES - NEVADA	1	\$250,000.00	0.25% 0	\$0.00	NA	_
	NAT RES - SACRAMENTO	1	\$320,000.00	0.33% 0	\$0.00	NA	0 \$0
	NAT RES - SAN DIEGO	1	\$313,500.00	0.32% 0	\$0.00	NA	0 \$0
	COUNTY		•				
	NEIGHBORHOOD	1	\$232,500.00	0.24% 0	\$0.00	NA	0 \$0
	MORTGAGE, INC. NETWORK CAPITAL						
	FUNDING CORPORATION	1	\$242,900.00	0.25% 0	\$0.00	NA	0 \$0
	NEXBANK SSB	3	\$862,780.84	0.88% 0	\$0.00	NA	0 \$0
-	NFM, INC. DBA NFM	3	\$602,760.64	0.88%	\$0.00	INA	
	LENDING	1	\$337,528.00	0.34% 0	\$0.00	NA	0 \$0
	NORTH AMERICAN	2	\$522,461.15	0.53% 0	\$0.00	NA	0 \$0
	SAVINGS BANK, FSB	2	Ψ322,π01.13	0.55700	Ψ0.00	11/1	υ φυ
	NVR MORTGAGE	2	\$615,000.00	0.63% 0	\$0.00	NA	0 \$0
	FINANCE, INC.		, ,		,		-
	O A MORTGAGE	1	\$260,800.00	0.27% 0	\$0.00	NA	0 \$0
	SERVICES						
	OLD SECOND NATIONAL BANK, A NATIONAL	2	\$562,400.00	0.57% 0	\$0.00	NA	0 \$0
	BANKING ASSOCIATION	2	\$302,400.00	0.37%	\$0.00	NA	U \$C
	ORNL FEDERAL CREDIT						
	UNION	1	\$300,000.00	0.31% 0	\$0.00	NA	0 \$0
	PANHANDLE STATE						
	BANK	1	\$210,500.00	0.21% 0	\$0.00	NA	0 \$0
	PARKSIDE LENDING LLC	4	\$1,163,800.00	1.18% 0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	
	PENTAGON FEDERAL C.		·				
	U.	1	\$337,059.55	0.34% 0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY						
	INC. A TENNESSEE	1	\$313,481.14	0.32% 0	\$0.00	NA	0 \$0
	CORPORATION						
	PEOPLES NATIONAL	1	\$245,000.00	0.25% 0	\$0.00	NA	0 \$0
	BANK	1	\$243,000.00	0.23%	\$0.00	NA	0 \$0
	PINNACLE BANK						
	WYOMING, A WYOMING	1	\$216,800.00	0.22% 0	\$0.00	NA	0 \$0
	CORPORATION						
	PINNACLE CAPITAL	1	\$210,000.00	0.21% 0	\$0.00	NA	0 \$0
	MORTGAGE						
	CORPORATION, A						

CALIFORNIA CORPORATION						
PLATINUM MORTGAGE, INC.	1	\$316,000.00	0.32% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	2	\$492,000.00	0.5% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$333,700.00	0.34% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	2	\$422,300.00	0.43% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$264,000.00	0.27% 0	\$0.00	NA	0 \$0
PROGRESSIVE BANK	1	\$378,375.46	0.39% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$271,990.00	0.28% 0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$374,500.00	0.38% 0	\$0.00	NA	0 \$0
RAMSEY NATIONAL BANK	1	\$241,000.00	0.25% 0	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0
RCB BANK	1	\$276,000.00	0.28% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$440,000.00	0.45% 0	\$0.00	NA	0 \$0
RELIANT FINANCIAL SERVICES	1	\$385,000.00	0.39% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,800.00	0.18%	\$0.00	NA	0 \$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0
RITE LEND INC	1	\$369,000.00	0.38% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$238,400.00	0.24% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.35% 0	\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	1	\$199,144.98	0.2% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$315,000.00	0.32% 0	\$0.00	NA	0 \$0
ROYAL CREDIT INDUSTRIES, INC.	1	\$305,000.00	0.31% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$387,000.00	0.39% 0	\$0.00	NA	0 \$0
SCHAEFER MORTGAGE CORPORATION	1	\$298,730.35	0.3% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$204,000.00	0.21% 0	\$0.00	NA	0 \$0
	2	\$579,400.00	0.59% 0	\$0.00	NA	0 \$0

SECURITYNATIONAL MORTGAGE COMPANY						
SHORE MORTGAGE	1	\$301,000.00	0.31% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,426,125.00	1.45% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FCU	1	\$211,500.00	0.22% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$303,000.00	0.31% 0	\$0.00	NA	0 \$0
SOUTH STATE BANK	1	\$262,000.00	0.27% 0	\$0.00	NA	0 \$0
SOUTHEAST NATIONAL BANK	1	\$270,000.00	0.27% 0	\$0.00	NA	0 \$0
ST.MARY'S BANK	1	\$261,000.00	0.27% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	1	\$245,400.00	0.25% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	2	\$464,146.08	0.47% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	2	\$619,300.00	0.63% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	1	\$308,000.00	0.31% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,603,351.00	1.63% 0	\$0.00	NA	0 \$0
SUSQUEHANNA BANK	2	\$456,000.00	0.46% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	2	\$602,300.00	0.61% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$222,000.00	0.23% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF CARMI	1	\$314,400.00	0.32% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$857,300.00	0.87% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$332,100.00	0.34% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$498,000.00	0.51% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL	1	\$372,000.00	0.38% 0	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,384,753.16	1.41% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,580.00	0.66% 0	\$0.00	NA	0 \$0

				1			
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$382,341.75	0.39%	\$0.00	NA	О	\$0
UNITED WHOLESALE MORTGAGE	14	\$3,884,100.00	3.95% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,000.00	0.3% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,472,590.00	1.5% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$236,000.00	0.24%	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,596.00	0.26% 0	\$0.00	NA	0	\$0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$293,000.00	0.3%	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$678,000.00	0.69% 0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$340,200.00	0.35% 0				\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,441,200.00	1.47% 0	\$0.00	NA	0	\$0
WAKEFIELD COOPERATIVE BANK	1	\$298,800.00	0.3%	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$285,600.00	0.29% 0	\$0.00	NA	0	\$0
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$415,217.28	0.42% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.31% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	3	\$944,800.00	0.96% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	2	\$664,734.57	0.68% 0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$801,095.23	0.85% 0	\$0.00	NA	0	\$0

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Total		339	\$98,243,260.68	100% 0	\$0.00	0	\$0
3138WDAF8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,293.81	7.34% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,277.88	6.04% 0	\$0.00	NA 0	\$0
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$196,244.44	4.12% 0	\$0.00	NA 0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$458,959.56	9.65% 0	\$0.00	NA 0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$215,415.25	4.53% 0	\$0.00	NA 0	\$0
	GUARANTY BOND BANK, N.A.	1	\$177,730.81	3.74% 0	\$0.00	NA 0	\$0
	HEARTLAND CREDIT UNION	1	\$191,684.45	4.03% 0	\$0.00	NA 0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$218,128.52	4.58% 0	\$0.00	NA 0	\$0
	HOME FEDERAL BANK	1	\$197,401.96	4.15% 0	\$0.00	NA 0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$294,570.68	6.19% 0	\$0.00	NA 0	\$0
	MANN MORTGAGE, LLC	1	\$189,791.23	3.99% 0	\$0.00	NA 0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$195,646.63	4.11% 0	\$0.00	NA 0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$221,500.60	4.66% 0	\$0.00	NA 0	\$0
	SANTANDER BANK, N.A.	1	\$236,774.64	4.98% 0	\$0.00	NA 0	\$0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$328,802.01	6.91% 0	\$0.00	NA 0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$368,895.99	7.75% 0	\$0.00	NA 0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$364,151.80	7.65% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$265,454.76	5.58% 0	\$0.00	NA 0	\$0
Total		19	\$4,757,725.02	100% 0	\$0.00	0	\$0
3138WDAG6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$116,000.00	0.71% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,600.00	0.71% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$122,900.00	0.75% 0	\$0.00	NA 0	\$0

AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	2	\$227,994.22	1.39% 0	\$0.00	NA	0	\$0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$122,000.00	0.74% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC C	1	\$112,089.43	0.68% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$117,500.00	0.72% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$115,986.00	0.71% 0	\$0.00	NA	0	\$0
AMERIHOME FINANCIAL, LLC	1	\$115,000.00	0.7% 0	\$0.00	NA	0	\$0
ANECA FEDERAL CREDIT UNION	1	\$120,503.27	0.74% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.69% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.76%	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$119,507.37	0.73% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$117,918.88	0.72% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$237,500.00	1.45% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.76% 0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.73%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.7% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$123,750.00	0.76% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$239,800.00	1.46% 0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$121,000.00	0.74%	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$112,000.00	0.68%	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$116,250.00	0.71% 0	\$0.00	NA	0	\$0

5	\$568,350.00	3.47% 0	\$0.00	NA	0 \$0
1	\$111,675.00	0.68% 0	\$0.00	NA	0 \$0
1	\$124,800.00	0.76% 0	\$0.00	NA	0 \$0
1	\$122,400.00	0.75% 0	\$0.00	NA	0 \$0
1	\$120,550.00	0.74% 0	\$0.00	NA	0 \$0
1	\$114,500.00	0.7% 0	\$0.00	NA	0 \$0
1	\$120,277.59	0.73% 0	\$0.00	NA	0 \$0
1	\$115,000.00	0.7% 0	\$0.00	NA	0 \$0
1	\$115,700.00	0.71% 0	\$0.00	NA	0 \$0
1	\$111,650.00	0.68% 0	\$0.00	NA	0 \$0
1	\$119,920.00	0.73% 0	\$0.00		
1	\$114,136.54	0.7% 0	\$0.00	NA	0 \$0
1	\$122,000.00	0.74% 0	\$0.00	NA	0 \$0
1	\$124,500.00	0.76% 0	\$0.00	NA	0 \$0
1	\$124,056.00	0.76% 0	\$0.00	NA	0 \$0
1	\$113,515.85	0.69% 0	\$0.00	NA	0 \$0
5	\$580,600.00	3.54% 0	\$0.00	NA	0 \$0
1	\$110,840.29	0.68% 0	\$0.00	NA	0 \$0
1	\$114,600.00	0.7% 0	\$0.00	NA	0 \$0
1	\$123,200.00	0.75% 0	\$0.00	NA	0 \$0
1	\$116,000.00	0.71% 0	\$0.00	NA	0 \$0
1	\$124,800.00	0.76% 0	\$0.00	NA	0 \$0
2	\$230,450.00	1.41% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,675.00 1 \$124,800.00 1 \$120,550.00 1 \$114,500.00 1 \$115,000.00 1 \$115,700.00 1 \$111,650.00 1 \$114,136.54 1 \$122,000.00 1 \$124,056.00 1 \$113,515.85 5 \$580,600.00 1 \$114,600.00 1 \$123,200.00 1 \$124,800.00 1 \$124,800.00	1 \$111,675.00 0.68% 0 1 \$124,800.00 0.76% 0 1 \$122,400.00 0.75% 0 1 \$120,550.00 0.74% 0 1 \$114,500.00 0.7% 0 1 \$120,277.59 0.73% 0 1 \$115,000.00 0.77% 0 1 \$111,650.00 0.68% 0 1 \$119,920.00 0.73% 0 1 \$114,136.54 0.7% 0 1 \$122,000.00 0.74% 0 1 \$124,500.00 0.76% 0 1 \$124,056.00 0.76% 0 1 \$113,515.85 0.69% 0 5 \$580,600.00 3.54% 0 1 \$110,840.29 0.68% 0 1 \$123,200.00 0.75% 0 1 \$124,800.00 0.76% 0	1 \$111,675.00 0.68% 0 \$0.00 1 \$124,800.00 0.76% 0 \$0.00 1 \$122,400.00 0.75% 0 \$0.00 1 \$120,550.00 0.74% 0 \$0.00 1 \$114,500.00 0.7% 0 \$0.00 1 \$115,000.00 0.7% 0 \$0.00 1 \$115,000.00 0.77% 0 \$0.00 1 \$115,700.00 0.71% 0 \$0.00 1 \$111,650.00 0.68% 0 \$0.00 1 \$114,136.54 0.7% 0 \$0.00 1 \$122,000.00 0.74% 0 \$0.00 1 \$124,500.00 0.76% 0 \$0.00 1 \$124,500.00 0.76% 0 \$0.00 1 \$113,515.85 0.69% 0 \$0.00 1 \$110,840.29 0.68% 0 \$0.00 1 \$114,600.00 0.75% 0 \$0.00 1 \$124,800.00 0.76% 0 \$0.00 1 \$124,800.00 0.76% 0 \$0.00	1 \$111,675.00 0.68% 0 \$0.00 NA 1 \$124,800.00 0.76% 0 \$0.00 NA 1 \$122,400.00 0.75% 0 \$0.00 NA 1 \$120,550.00 0.74% 0 \$0.00 NA 1 \$114,500.00 0.7% 0 \$0.00 NA 1 \$115,000.00 0.7% 0 \$0.00 NA 1 \$115,700.00 0.71% 0 \$0.00 NA 1 \$111,650.00 0.68% 0 \$0.00 NA 1 \$119,920.00 0.73% 0 \$0.00 NA 1 \$112,000.00 0.73% 0 \$0.00 NA 1 \$122,000.00 0.74% 0 \$0.00 NA 1 \$124,000.00 0.76% 0 \$0.00 NA 1 \$124,056.00 0.76% 0 \$0.00 NA 1 \$110,840.29 0.68% 0 \$0.00 NA 1 \$123,200.00 0.75% 0 \$0.00 NA 1 \$124,800.00 0.76% 0 \$0.00 NA 1

FIRSTBANK FRANDSEN BANK & TRUST FREMONT BANK GREAT PLAINS NATIONAL BANK	1 2	\$121,600.00 \$112,000.00			NA	
TRUST FREMONT BANK GREAT PLAINS		\$112,000.00	0.68%0	40.00		1
FREMONT BANK GREAT PLAINS	1		0.0070	\$0.00	NA	0 \$0
GREAT PLAINS	/	\$235,500.00	1.44% 0	\$0.00	NA	0 \$0
NATIONAL BANK						
	2	\$229,036.34	1.4% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$352,500.00	2.15% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	5	\$569,100.00	3.47% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$116,450.00	0.71% 0	\$0.00	NA	0 \$0
HOME BANK	1	\$120,000.00	0.73% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$237,541.76	1.45% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,300.00	1.47% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.73% 0	\$0.00	NA	0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.76% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$121,100.00	0.74% 0	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION	1	\$118,500.00	0.72% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.71% 0	\$0.00	NA	0 \$0
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.67% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$109,086.19	0.67% 0	\$0.00	NA	0 \$0
MANN MORTGAGE LLC, DBA HERITAGE HOMES LOANS	1	\$110,700.00	0.68% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, LLC	3	\$348,350.00	2.13% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	1	\$116,000.00	0.71% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$115,814.00	0.71% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	1	\$114,700.00	0.7% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT CO.	1	\$111,800.00	0.68% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$111,200.00		\$0.00	NA	
	2	\$236,100.00	1.44% 0	\$0.00	NA	0 \$0

PACIFIC UNION FINANCIAL, LLC DBA CL						
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$121,000.00	0.74% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$233,882.01	1.43% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,485.74	0.75% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	3	\$336,117.39	2.05% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	2	\$229,000.00	1.4% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	2	\$223,620.00	1.36% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$110,400.00	0.67% 0	\$0.00		
RCB BANK, A CORPORATION	1	\$118,620.00	0.72% 0	\$0.00		
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$227,000.00	1.39% 0	\$0.00	NA	0 \$0
RESMAC, INC	2	\$236,800.00	1.44% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.75% 0	\$0.00		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,000.00	0.73% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	0.71% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	1	\$110,000.00	0.67% 0	\$0.00	NA	0 \$0
SECURITY STATE BANK	1	\$110,400.00	0.67% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,400.00	1.46% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,400.00	0.75% 0	\$0.00	NA	0 \$0
SPACE CITY CREDIT UNION	1	\$118,312.30	0.72% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	1	\$119,500.00	0.73% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	2	\$237,805.00	1.45% 0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$123,600.00	0.75% 0	\$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,800.00	0.76% 0	\$0.00	NA	0 \$0
	6	\$703,266.81	4.29% 0	\$0.00	NA	0 \$0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNITED FIDELITY FUNDING, CORP	1	\$119,700.00	0.73%	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,798.00	0.72% (\$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.73% (\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$117,606.65	0.72%	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$122,505.27	0.75% (\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$114,232.00	0.68%	·	NA	0 \$0.
Total		140	\$16,388,699.90	100%	90.00		0 \$0.
3138WDAH4	ACADEMY MORTGAGE CORPORATION	6	\$1,762,325.00	3.84%	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$221,500.00	0.48%	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC	2	\$848,353.98	1.85%	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,016.91	0.44%	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$213,750.00	0.47%	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MTG CORP	1	\$236,000.00	0.51%	\$0.00	NA	0 \$0.
	AMERIHOME FINANCIAL, LLC	1	\$340,000.00	0.74%	\$0.00	NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.46%	\$0.00	NA	0 \$0.
	BANK OF AMERICAN FORK	1	\$216,175.00	0.47%	\$0.00	NA	0 \$0.
	BANK OF ENGLAND	1	\$204,000.00	0.44% (0 \$0.00	NA	0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$469,000.00	1.02%	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$535,625.00	1.17%	0 \$0.00	NA (0 \$0
	BM REAL ESTATE SERVICES, INC.	1	\$306,773.82	0.67%	\$0.00	NA	0 \$0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$523,500.00	1.14% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$341,250.00	0.74% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$493,500.00	1.08% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$212,000.00	0.46% 0	\$0.00	NA	0 \$0
CASHCALL INC	3	\$857,261.61	1.87% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$161,600.00				
CENTENNIAL BANK, A CORPORATION	2	\$626,495.61	1.37% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$527,000.00	1.15% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$255,000.00	0.56% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	0.48% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$308,000.00	0.67% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	1	\$202,000.00	0.44% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	1	\$205,500.00	0.45% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,193,618.00	2.6% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.44% 0	\$0.00		
DSB	1	\$206,250.00	0.45% 0	\$0.00	NA	0 \$0
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$236,250.00				
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$709,000.00	1.55% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,000.00	0.52% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	2	\$616,000.00	1.34% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,925.00	0.49% 0			
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,000.00	0.76% 0	\$0.00	NA	0 \$0

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FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$300,000.00	0.65%	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.57%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$310,000.00	0.68%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.6%	\$0.00	NA	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$217,500.00	0.47% (\$0.00	NA	\$0.
FREMONT BANK	6	\$1,641,500.00	3.58%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.67%	\$0.00	NA	\$0
GENEQUITY MORTGAGE, INC	2	\$639,391.20	1.39%	\$0.00	NA	0 \$0.
GEO CORP INC,	1	\$237,500.00	0.52%	\$0.00	NA	0 \$0.
GROUP MORTGAGE,LLC	1	\$185,991.13	0.41%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	8	\$1,864,690.00	4.07%	\$0.00	NA	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$205,552.68	0.45%	\$0.00	NA	\$0.
HOME STATE BANK, N.A.	1	\$266,000.00	0.58%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$661,265.00	1.44% (\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$834,970.56	1.82% (\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$474,950.00	1.04%	\$0.00	NA	\$0
LEADER BANK N.A.	2	\$693,000.00	1.51% (\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.63%	\$0.00	NA	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.44%	\$0.00	NA	\$0
MEGASTAR FINANCIAL CORP	1	\$187,825.00	0.41%	\$0.00	NA	\$0
MLD MORTGAGE, INC.	1	\$345,600.00	0.75%	\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.44%	\$0.00	NA	90
MORTGAGE LENDERS OF AMERICA, LLC	1	\$239,700.00	0.52%	\$0.00	NA	\$0
MORTGAGENETWORK	1	\$208,250.00	0.45%	\$0.00	NA	0 \$0.
MUFG UNION BANK, N.A.	4	\$1,032,694.58	2.25%	\$0.00	NA	0 \$0.
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NATIONAL BANK OF COMMERCE	1	\$293,527.60	0.64%	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	1	\$304,000.00	0.66% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	1	\$304,000.00	0.66% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.6% 0	\$0.00		
NVR MORTGAGE FINANCE, INC.	1	\$352,750.00	0.77% 0	\$0.00	NA	0 \$0
OLD NATIONAL BANK	1	\$232,000.00	0.51% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$568,600.00				
PARKSIDE LENDING LLC	5	\$1,354,100.00	2.95% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,600.00	0.52% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC.	1	\$215,140.08	0.47% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,086,550.00	2.37% 0	\$0.00	NA	0 \$0
PLATINUM FINANCIAL FUNDING LLC	2	\$560,476.66	1.22%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	2	\$449,736.13	0.98%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE, INC.	4	\$1,264,000.00	2.76%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	2	\$495,000.00	1.08%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$261,000.00	0.57% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$210,000.00	0.46% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	1	\$280,000.00	0.61%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$1,456,000.00	3.17% 0	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$245,000.00	0.53%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	1	\$240,000.00	0.52% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$560,500.00			NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,923,075.79	6.37% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.56% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	4	\$1,505,293.23	3.28%	\$0.00	NA	
SUMMIT FUNDING, INC	1	\$259,000.00	0.56%	\$0.00	NA	0 \$0

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	SUSQUEHANNA BANK	1	\$230,400.00	0.5%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$249,900.00	0.54%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$408,750.00	0.89%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,850.54	0.61%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,000.00	1.05%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.61%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$317,441.46	0.69%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$253,650.00	0.55%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	4	0.51%					\$0.
Total		160	\$45,866,091.57	100%	0	\$0.00	<u> </u>	0	\$0.
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3138WDAJ0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	11	\$2,573,876.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,573,876.26	100%	0	\$0.00	 /	0	\$0
			<u> </u>		\dashv			\dashv	
3138WDAK7	1ST MARINER BANK	1	\$579,681.47	9.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	21	\$4,676,060.52	79.54%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$451,090.87	7.67%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	, ,	2.93%	0	\$0.00	NA	0	\$0
Total		27	\$5,878,747.92	100%	0	\$0.00	<u> </u>	0	\$0
					\dashv			\dashv	
3138WDAL5	IST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$86,900.00	0.2%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION					•	<u> </u>	Ш	

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ALLIANT CREDIT UNION	1	\$101,756.42	0.23%	\$0.00	NA 0	\$0
ALPENA ALCONA AREA C. U.	1	\$106,400.00	0.24%	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	2	\$206,250.00	0.46%	\$0.00	NA 0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$305,200.00	0.69%	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,815.19	1.81%	\$0.00	NA 0	\$0
AMERICA'S FIRST FCU	1	\$88,000.00	0.2%	\$0.00	NA 0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,509.50				
AMERICAN NATIONAL BANK & TRUST	1	\$109,000.00	0.25%	\$0.00	NA 0	\$0.
AMERISERV FINANCIAL BANK	2	\$209,010.00	0.47%	\$0.00	NA 0	\$0.
ANCHORBANK, FSB	7	\$735,500.00	1.66%	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	1	\$105,300.00	0.24%	\$0.00	NA 0	\$0.
ASSOCIATED CREDIT UNION	3	\$294,400.00	0.66%	\$0.00	NA 0	\$0.
AUBURNBANK	1	\$92,669.24	0.21%	\$0.00	NA 0	\$0.
BADGER BANK	1	\$95,900.00	0.22%	\$0.00	NA 0	\$0.
BANCFIRST	1	\$106,400.00	0.24%	\$0.00	NA 0	\$0.
BANCO SANTANDER PR	1	\$105,000.00	0.24%	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$104,000.00	0.23%	\$0.00	NA 0	\$0.
BANK MUTUAL	1	\$88,726.49	0.2%	\$0.00		
BANK OF BOLIVAR	1	\$98,361.21	0.22% 0	\$0.00	NA 0	\$0.
BANK OF QUINCY	1	\$86,400.00	0.19%	\$0.00	NA 0	\$0.
BANK OF WESTON	2	\$194,000.00	0.44%	\$0.00	NA 0	\$0.
BANK SNB, NATIONAL ASSOCIATION	3	\$305,600.00	0.69%	\$0.00		
BANKWEST OF KANSAS	1	\$98,860.51	0.22%	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$109,000.00	0.25%	\$0.00	NA 0	\$0.
BELL STATE BANK & TRUST	2	\$205,000.00	0.46%	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.66%	\$0.00	NA 0	\$0
BLACKHAWK BANK & TRUST	1	\$100,000.00	0.23%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.22%	\$0.00	NA 0	\$0.
BLUELEAF LENDING, LLC	1	\$105,000.00	0.24%	\$0.00	NA 0	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.23%	\$0.00	NA 0	\$0

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CAHP CREDIT UNION	1	\$103,000.00	0.23%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$104,000.00	0.23%	\$0.00	NA	0 \$0
SEBONIC FINANCIAL						
CBC NATIONAL BANK	1	\$90,144.82		1	t t	_
CBCFCU	1	\$105,000.00				
CENTENNIAL BANK	1	\$89,910.00	0.2%	\$0.00	NA	0 \$0
CENTRAL SAVINGS	2	\$180,250.00	0.41%	\$0.00	NA	0 \$0.
BANK				·		
CENTRAL TRUST BANK	1	\$109,200.00			t t	
CITIZENS BANK	1	\$87,500.00	0.2%	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY						
BANK, DIVISION OF GLACIER BANK,	1	\$91,538.70	0.21%	\$0.00	NA	0 \$0.
CORPORATION						
CITIZENS FIRST BANK	1	\$109,600.00	0.25%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$104,000.00		+	1	1
CITIZENSFIRST CREDIT	1	·		·		
UNION	1	\$86,000.00	0.19%	\$0.00	NA	0 \$0.
CLEVELAND STATE						_
BANK - HOWARDS GROV	1	\$90,000.00	0.2%	\$0.00	NA	0 \$0.
CO-OP SERVICES CREDIT	1	¢02 000 00	0.210/.0	Φ0.00	NIA	0 00
UNION	1	\$92,000.00	0.21%	\$0.00	NA	\$0.
COASTAL FEDERAL	3	\$296,640.00	0.67%	\$0.00	NA	0 \$0.
CREDIT UNION	3	\$290,040.00	0.07%	\$0.00	NA	U \$U.
COBALT MORTGAGE,	1	\$103,000.00	0.23%	\$0.00	NA	\$0.
INC.	1	Ψ103,000.00	0.23 /0 (\$0.00	IVA	Ψ0.
COMMERCIAL BANK OF	2	\$202,000.00	0.45%	\$0.00	NA	\$0.
TEXAS, N.A.	_	Ψ 2 0 2 ,000.00	0,10,70	40.00	1,11	40.
CONSUMERS CREDIT	3	\$291,000.00	0.66%	\$0.00	NA	0 \$0.
UNION	1	¢100,600,00	0.050/.0	Φ0.00	NT A	0 00
COULEE BANK	1	\$109,600.00	0.25%	\$0.00	NA	0 \$0.
CREDIT UNION OF	1	\$85,000.00	0.19%	\$0.00	NA	0 \$0.
COLORADO CREDIT UNION OF NEW						
JERSEY	1	\$100,000.00	0.23%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	3	\$277,100.00	0.62%	\$0.00	NA	0 \$0.
CROGHAN COLONIAL	3	·				
BANK	1	\$90,000.00	0.2%	\$0.00	NA	0 \$0.
DAKOTA COMMUNITY						_
BANK & TRUST, N.A.	1	\$100,000.00	0.23%	\$0.00	NA	0 \$0.
DAS ACQUISITION		ф100 000 00	0.226/	Φ0.00	27.4	0 00
COMPANY LLC	1	\$100,000.00	0.23%	\$0.00	NA	\$0.
DELTA COMMUNITY	7	\$600 700 F7	1 5 4 07 0	¢0.00	NT A	0 00
CREDIT UNION	7	\$682,728.57	1.54% (\$0.00	NA	0 \$0.
DOLLAR BANK, FEDERAL	1	\$108,000.00	0.24%	\$0.00	NA	0 \$0.
SAVINGS BANK		Ψ100,000.00	0.24 /0	φυ.υυ	11/1	φ0.

DUPACO COMMUNITY CREDIT UNION	5	\$486,300.00	1.1% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$103,204.38	0.23% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	7	\$652,685.00	1.47% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$186,600.00	0.42% 0	\$0.00	NA	0 \$0
ENTERPRISE BANK & TRUST	1	\$95,855.18	0.22% 0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.19% 0	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$389,600.00	0.88% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS CREDIT UNION	1	\$106,400.00	0.24%	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$99,750.00	0.22% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,253.46	0.45% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$497,939.75	1.12% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$107,200.00	0.24% 0	\$0.00	NA	0 \$0
FIRST CENTRAL STATE BANK	1	\$87,876.01	0.2% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	1	\$90,000.00	0.2% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$596,420.98	1.34% 0	\$0.00	NA	0 \$0
FIRST COLLINSVILLE BANK	1	\$89,673.47	0.2% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$84,880.24	0.19% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$208,352.00	0.47% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	4	\$414,061.91	0.93% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,685.00	0.2% 0	\$0.00	NA	0 \$0

FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD, ISAOA	17	\$1,678,410.00	3.78% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$99,853.33	0.22% 0	\$0.00	NA 0	\$0
FIRST INDEPENDENT	1	¢02 100 00	0.21% 0	\$0.00	NIA O	\$0
BANK, A CORPORATION	1	\$93,100.00	0.21%0	\$0.00	NAU	Ф О
FIRST INTERSTATE BANK	1	\$102,000.00	0.23% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE	1	\$99,600,00	0.22% 0	\$0.00	NA 0	\$0
		4>>,000.00	0.22 / 0	Ψ σ.σ σ	11110	40
	1	\$108,000.00	0.24% 0	\$0.00	NA 0	\$0
	2	\$199,400.00	0.45% 0	\$0.00	NA 0	\$0
	1	\$89,876.00	0.2% 0	\$0.00	NA 0	\$0
N.A.	2	\$198,000.00	0.45% 0	\$0.00	NA 0	\$0
FIRST PEOPLES CFCU -	1	#104.000.00	0.227	Φ0.00	NA	Φ0
MAIN OFFICE	1	\$104,000.00	0.23% 0	\$0.00	NA 0	\$0
FIRST STATE BANK	1	\$86,000.00	0.19% 0	\$0.00	NA 0	\$0
FIRST STATE BANK	1	¢97.027.21	0.2%.0	\$0.00	NIA O	\$0
NEBRASKA	1	\$67,027.21	0.2%	\$0.00	NAU	Φυ
FIRST STATE BANK OF	1	\$88,000,00	0.2%0	\$0.00	NA 0	\$0
FORREST	1	ψου,υυυ.υυ	0.2700	ψ0.00	IVA	ΨΟ
	2	\$193,600.00	0.44% 0	\$0.00	NA 0	\$0
	_	Ψ1>0,000.00	011176	Ψ σ.σ σ	11110	40
	2	\$200,000.00	0.45% 0	\$0.00	NA 0	\$0
	1	¢100,000,00	0.240/.0	¢0.00	NIA O	Φ0
	- t	· ·	1			
· ·		\$174,525.00	0.39% 0	\$0.00	NAU	\$0
	1	\$100,000.00	0.23% 0	\$0.00	NA 0	\$0
	2	\$195,700,00	0.44%.0	\$0.00	NΑO	\$0
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FEDERAL CREDIT UNION	1	\$94,300.00	0.21% 0	\$0.00	NA 0	\$0
GIFFORD STATE BANK	1	\$103,360.00	0.23% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$100,000.00	1			
GREAT WESTERN BANK	1	\$100,000.00				
GTE FEDERAL CREDIT		·				
UNION	2	\$195,300.00	0.44% 0	\$0.00	NA 0	\$0
GUARANTY MORTGAGE	1	\$109,960.00	0.25% 0	\$0.00	NA 0	\$0
COMPANY FOR USE IN						
	FIRST HAWAIIAN BANK FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF MCMINNVILLE, BANK FIRST PEOPLES CFCU - MAIN OFFICE FIRST STATE BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK OF FORREST FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK FIRSTMERIT BANK, N.A. FLAT BRANCH MORTGAGE, INC FLORIDA CREDIT UNION FNB BANK FORUM CREDIT UNION FNB BANK FORUM CREDIT UNION FOX RIVER STATE BANK FULTON BANK, N.A. GECU GENERAL MILLS FEDERAL CREDIT UNION GIFFORD STATE BANK GMFS, LLC GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARANTY MORTGAGE	FIRST HAWAIIAN BANK FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF MCMINNVILLE, BANK FIRST NIAGARA BANK, N.A. FIRST PEOPLES CFCU - MAIN OFFICE FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF FORREST FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK FIRST BANK FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FORUM CREDIT UNION 1 FOX RIVER STATE BANK 1 FORUM CREDIT UNION 1 FOX RIVER STATE BANK 1 GECU 2 GENERAL MILLS FEDERAL CREDIT UNION 1 GIFFORD STATE BANK 1 GMFS, LLC 1 GREAT WESTERN BANK 1 GTE FEDERAL CREDIT UNION 1 GUARANTY MORTGAGE 1	FIRST HAWAIIAN BANK 1 \$99,853.33 FIRST INDEPENDENT	FIRST HAWAIIAN BANK FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF MCMINNVILLE, BANK FIRST NIAGARA BANK, N.A. FIRST STATE BANK FIRST STATE F	FIRST HAWAIIAN BANK 1 \$99,853.33 0.22% 0 \$0.00 FIRST INDEPENDENT 1 \$93,100.00 0.21% 0 \$0.00 FIRST INTERSTATE BANK 1 \$102,000.00 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$99,600.00 0.22% 0 \$0.00 FIRST NATIONAL BANK 1 \$108,000.00 0.24% 0 \$0.00 FIRST NATIONAL BANK 2 \$199,400.00 0.45% 0 \$0.00 FIRST NATIONAL BANK 1 \$89,876.00 0.2% 0 \$0.00 FIRST NATIONAL BANK 0F BELLEVUE 1 \$194,000.00 0.45% 0 \$0.00 FIRST NATIONAL BANK 1 \$89,876.00 0.2% 0 \$0.00 FIRST NATIONAL BANK 1 \$89,876.00 0.2% 0 \$0.00 FIRST NATIONAL BANK 1 \$89,876.00 0.2% 0 \$0.00 FIRST STATE BANK 1 \$86,000.00 0.45% 0 \$0.00 FIRST STATE BANK 1 \$86,000.00 0.19% 0 \$0.00 FIRST STATE BANK 1 \$88,000.00 0.19% 0 \$0.00 FIRST STATE BANK 1 \$88,000.00 0.2% 0 \$0.00 FIRST STATE BANK 0F 1 \$88,000.00 0.2% 0 \$0.00 FIRST STATE BANK 0F 1 \$104,000.00 0.2% 0 \$0.00 FIRST STATE BANK 0F 1 \$104,000.00 0.2% 0 \$0.00 FIRST STATE BANK 0F 1 \$104,000.00 0.2% 0 \$0.00 FIRST STATE BANK 0F 1 \$104,000.00 0.2% 0 \$0.00 FIRST STATE BANK 0F 1 \$104,000.00 0.2% 0 \$0.00 FIRST STATE BANK 0F 1 \$104,000.00 0.2% 0 \$0.00 FIRST STATE BANK 0F 1 \$104,000.00 0.2% 0 \$0.00 FIRST BANK 0F 1 \$104,000.00 0.2% 0 \$0.00 FIRST BANK 1 \$104,000.00 0.2% 0 \$0.00 FIRST BANK 1 \$104,000.00 0.2% 0 \$0.00 FIRST STATE BANK 1 \$104,000.00 0.2% 0 \$0.00 FIRSTBANK 1 \$100,000.00 0.23% 0 \$0.00 FOR RIVER STATE BANK 1 \$100,000.00 0.23% 0 \$0.00 FOR RIVER STATE BANK 1 \$100,000.00 0.23% 0 \$0.00 FOR RIVER STATE BANK 1 \$100,000.00 0.23% 0 \$0.00 FOR RIVER STATE BANK 1 \$100,000.00 0.23% 0 \$0.00 FOR RIVER STATE BANK 1 \$100,000.00 0.23% 0 \$0.00 FOR RIVER STATE BANK 1 \$100,000.00 0.23% 0 \$0.00 FOR RIVER STATE BANK 1 \$100,000.00 0.23% 0 \$0.00 FOR RIVER STATE BANK 1 \$100,000.00 0.23% 0 \$0.00 FOR RIVER STATE BANK 1 \$100,000.00 0.23% 0 \$0.00 GENERAL MILLS FEDERAL CREDIT UNION 1 \$107,100.00 0.23% 0 \$0.00 GENERAL MILLS FEDERAL CREDIT UNION 1 \$107,100.00 0.23% 0 \$0.00 GENERAL MILLS FEDERAL CREDIT UNION 1 \$100,000.00 0.23% 0 \$0.00 GENERAL MILLS FEDERAL CREDIT UNION 1 \$100,000.00 0.23% 0 \$0.00 GENERAL MILLS FEDERAL CREDIT UNION 0 \$100,000 0.23% 0 \$0.00	FIRST HAWAIIAN BANK FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF MCMINNVILLE, BANK FIRST NIGAGRA BANK, N.A. FIRST PEOPLES CFCU- MAIN OFFICE FIRST STATE BANK FIRST

VIRGINIA BY GUARANTY TRUST COMPANY						
GUARANTY TRUST COMPANY	1	\$105,975.00	0.24% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$188,245.70	0.42% 0	\$0.00	NA 0	\$0.
HARBOR NATIONAL BANK	1	\$99,500.00	0.22%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$93,307.97	0.21%	\$0.00	NA 0	\$0
HERGET BANK NATIONAL ASSOCIATION	1	\$106,400.00	0.24% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST	1	\$108,000.00	0.24% 0	\$0.00	NA 0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,600.00	0.45% 0	\$0.00	NA 0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$200,300.00	0.45% 0	\$0.00	NA 0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$204,852.06	0.46% 0	\$0.00	NA 0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,900.00	0.23% 0	\$0.00	NA 0	\$0.
HORIZON BANK, N.A.	2	\$192,000.00	0.43% 0	\$0.00	NA 0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$287,650.00	0.65%	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$267,600.00	0.6% 0	\$0.00	NA 0	\$0.
IDEAL CREDIT UNION	1	\$90,300.00	0.2% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$387,450.00				
IH MISSISSISPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,500.00	0.24% 0	\$0.00	NA 0	\$0.
INTERBANK MORTGAE COMPANY	1	\$87,750.00	0.2%	\$0.00	NA 0	\$0.
INTERBANK MORTGAGE COMPANY	2	\$208,850.16	0.47%	\$0.00	NA 0	\$0.
IOWA STATE SAVINGS BANK	1	\$88,350.00	0.2%	\$0.00	NA 0	\$0.

ISU CREDIT UNION	1	\$96,000.00	0.22% 0	\$0.00	NA	0 \$0
KELLOGG COMMUNITY	1	\$109,200.00	0.25% 0	\$0.00	NA	\$0
FEDERAL CU	1	ψ107,200.00	0.23 70 0	ψ0.00	1 1/2 1	ΨΟ
KINECTA FEDERAL	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
CREDIT UNION		,		7 0 1 0 0		7
LAKE MICHIGAN CREDIT	9	\$867,280.48	1.95% 0	\$0.00	NA	0 \$0.
UNION						
LAKE MORTGAGE COMPANY, INC.	1	\$99,750.00	$0.22\% \ 0$	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL						
SERVICES, A		.		**		
CALIFORNIA	1	\$94,500.00	0.21% 0	\$0.00	NA	0 \$0.
CORPORATION						
LANDMARK CREDIT	6	\$575,200.00	1.3% 0	\$0.00	NA	\$0
UNION		\$373,200.00	1.5 /0 0	φυ.υυ	IVA	J \$0.
LANGLEY FEDERAL	1	\$105,000.00	0.24% 0	\$0.00	NA	\$0.
CREDIT UNION		\$100,000.00	0.2 . 70 0	Ψ0.00	1,11	40
LINN AREA CREDIT	1	\$93,867.55	0.21% 0	\$0.00	NA	0 \$0.
UNION						
LIVINGSTON STATE BANK - LIVINGSTON	1	\$97,375.00	0.22% 0	\$0.00	NA	0 \$0.
MAGNOLIA BANK, INC	1	\$95,000.00	0.21% 0	\$0.00	NA	0 \$0.
MARINE BANK	1	\$86,890.00	0.2% 0		NA	
MERCHANTS BANK,						
NATIONAL ASSOCIATION	6	\$594,732.41	1.34% 0	\$0.00	NA	0 \$0.
METROPOLITAN		фо 2 25 0 00	0.21.07.0	Φ0.00	27.4	0 00
NATIONAL BANK	1	\$93,250.00	0.21% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$94,400.00	0.21% 0	\$0.00	NA	0 \$0.
MIDWEST HERITAGE	1	\$105,000.00	0.24% 0	\$0.00	NA	0 \$0.
BANK, A FEDERAL SA	1	\$105,000.00	0.24%0	\$0.00	IVA	J \$0.
MIDWESTONE BANK	1	\$90,000.00	0.2% 0		NA	
MISSOURI CREDIT UNION	1	\$102,600.00			NA	
MORTGAGE AMERICA	1	\$102,400.00	0.23% 0	\$0.00	NA	0 \$0.
MOVEMENT MORTGAGE	1	\$107,910.00	0.24% 0	\$0.00	NA	\$0.
LLC		. ,		,		
NATIONAL EXCHANGE	1	\$85,600.00	0.19% 0	\$0.00	NA	0 \$0.
BANK AND TRUST NETWORK CAPITAL						
FUNDING CORPORATION	1	\$106,000.00	0.24% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS						
BANK	1	\$102,400.00	0.23% 0	\$0.00	NA	0 \$0.
NORTHERN STATE BANK	1	Φ00 C00 45	0.226/.0	Φ0.00	NTA	0 00
- ASHLAND	1	\$99,609.45	0.22% 0	\$0.00	NA	\$0.
NORTHVIEW BANK	1	\$104,310.00	0.23% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL	3	\$277,600.00	0.63% 0	\$0.00	NA	0 \$0.
CREDIT UNION		ΨΔ11,000.00	0.03700	φυ.υυ	11/1	φU.
NORTHWESTERN	2	\$185,000.00	0.42% 0	\$0.00	NA	\$0.
MORTGAGE COMPANY	_	, -00,000.00	3270	Ψ0.00	- \1. A	Ψ0.

3	\$300,000.00	0.68%	\$0.00	NA	0 \$0
1	\$85,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$85,600.00	0.19%	\$0.00	NA	0 \$0
1	\$85,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$109,600.00	0.25% 0	\$0.00	NA	0 \$0
1	\$106,400.00	0.24% 0	\$0.00	NA	0 \$0
2	\$211,106.29	0.48%	\$0.00	NA	0 \$0
1	\$107,000.00	0.24% 0	\$0.00	NA	0 \$0
1	\$104,000.00	0.23% 0	\$0.00	NA	0 \$0
3	\$312,097.67	0.7% 0	\$0.00	NA	0 \$0
4	\$391,000.00	0.88%	\$0.00	NA	0 \$0
1	\$108,000.00	0.24% 0	\$0.00	NA	0 \$0
1	\$100,100.00	0.23% 0	\$0.00	NA	0 \$0
1	·		\$0.00		
1	\$103,735.00	0.23% 0	\$0.00	NA	0 \$0
1	\$99,900.00	0.23%	\$0.00	NA	0 \$0
1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
2	\$195,451.21	0.44% 0	\$0.00	NA	0 \$0
1	\$98,500.00	0.22% 0	\$0.00	NA	0 \$0
6	·		·		
1	\$105,000.00	0.24% 0	\$0.00	NA	0 \$0
3	. ,		·		
1	\$90,000.00				
1	\$92,000.00				
1	\$88,000.00	0.2% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,000.00 1 \$85,000.00 1 \$109,600.00 1 \$106,400.00 2 \$211,106.29 1 \$107,000.00 1 \$104,000.00 3 \$312,097.67 4 \$391,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$195,451.21 1 \$98,500.00 1 \$99,000.00 1 \$105,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$85,000.00 0.19% 0 1 \$85,600.00 0.19% 0 1 \$109,600.00 0.25% 0 1 \$106,400.00 0.24% 0 2 \$211,106.29 0.48% 0 1 \$107,000.00 0.24% 0 1 \$104,000.00 0.23% 0 3 \$312,097.67 0.7% 0 4 \$391,000.00 0.24% 0 1 \$100,100.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$99,000.00 0.23% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.24% 0 1 \$90,000.00 0.24% 0 1 \$90,000.00 0.24% 0 1 \$90,000.00 0.21% 0	1 \$85,000.00 0.19% 0 \$0.00 1 \$85,600.00 0.19% 0 \$0.00 1 \$85,000.00 0.19% 0 \$0.00 1 \$109,600.00 0.25% 0 \$0.00 1 \$106,400.00 0.24% 0 \$0.00 2 \$211,106.29 0.48% 0 \$0.00 1 \$104,000.00 0.24% 0 \$0.00 3 \$312,097.67 0.7% 0 \$0.00 4 \$391,000.00 0.88% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 1 \$99,900.00 0.23% 0 \$0.00 1 \$99,900.00 0.23% 0 \$0.00 1 \$99,900.00 0.23% 0 \$0.00 2 \$195,451.21 0.44% 0 \$0.00 3 \$286,100.00 0.24% 0 \$0.00 4 \$90,000.00 0.24% 0 \$0.00 1 \$90,000.00 0.24% 0 \$0.00	1 \$85,000.00 0.19% 0 \$0.00 NA 1 \$85,600.00 0.19% 0 \$0.00 NA 1 \$85,000.00 0.19% 0 \$0.00 NA 1 \$109,600.00 0.25% 0 \$0.00 NA 2 \$211,106.29 0.48% 0 \$0.00 NA 1 \$107,000.00 0.23% 0 \$0.00 NA 3 \$312,097.67 0.7% 0 \$0.00 NA 1 \$108,000.00 0.24% 0 \$0.00 NA 1 \$100,100.00 0.23% 0 \$0.00 NA 1 \$100,000.00 0.24% 0 \$0.00 NA 1 \$100,000.00 0.23% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.24% 0 \$0.00 NA

ROCKFORD BELL CREDIT UNION	1	\$90,155.00	0.2%	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,700.00	0.2%	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$88,000.00	0.2%	\$0.00	NA	0 \$0
ROUNDBANK	1	\$90,000.00	0.2%	\$0.00	NA	0 \$0
ROYAL BANK	1	\$108,000.00	0.24% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	8	\$777,983.49	1.75%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	1	\$109,250.00	0.25%	\$0.00	NA	0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.24%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	0 \$0
SCOTIABANK DE PUERTO RICO	2	\$190,000.00	0.43%	\$0.00	NA	0 \$0
SECURITY STATE BANK	1	\$87,000.00	0.2%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$206,400.00	0.46%	\$0.00	NA	0 \$0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$108,900.00	0.25%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$191,200.00	0.43%	\$0.00	NA	0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$90,000.00	0.2%	\$0.00	NA	0 \$0
ST CLAIR COUNTY STATE BANK	1	\$86,934.93	0.2%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	1	\$107,350.00	0.24%	\$0.00	NA	0 \$0
STATE BANK OF GRAYMONT	1	\$108,000.00	0.24%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	3	\$291,500.00	0.66%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$90,000.00	0.2%	\$0.00	NA	0 \$0
STATE STREET BANK & TRUST CO	1	\$85,000.00	0.19% 0	\$0.00		
STATE STREET BANK	1	\$95,200.00	0.21%	\$0.00	NA	0 \$0
STEARNS LENDING INC.	3	\$287,859.10	0.65%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.19% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	5	\$476,100.00	1.07%	\$0.00	NA	0 \$0
SUMMIT FUNDING INC	1	\$107,847.83	0.24%	\$0.00	NA	0 \$0

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SUPERIOR FEDERAL CREDIT UNION	6	\$595,478.94	1.34% 0	\$0.00	NA	0 \$0
SUSQUEHANNA BANK	1	\$98,000.00	0.22% 0	\$0.00	NA	0 \$0
SUTTON BANK	3	\$298,172.07	0.67% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
THE ADIRONDACK TRUST COMPANY	1	\$106,100.00	0.24% 0	\$0.00	NA	0 \$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$85,000.00	0.19% 0	\$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.23% 0	\$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$90,000.00	0.2% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$106,200.00	0.24% 0	\$0.00	NA	0 \$0
THE PEOPLES STATE BANK OF NEWTON	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	3	\$293,900.00	0.66% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.22% 0	\$0.00	NA	0 \$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$90,000.00	0.2% 0	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$103,760.00	0.23% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$490,750.00	1.11% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$101,935.00	0.23% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.22% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.23% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$690,184.94	1.55% 0	\$0.00	NA	0 \$0
UNION STATE BANK, ORGANIZED AND	1	\$90,250.00	0.2% 0	\$0.00	NA	0 \$0

	452	\$44,396,816.93	100% 0	\$0.00	0	\$0
Unavailable	2	\$197,600.00	0.4% 0			
WORKERS' CREDIT UNION	1	\$107,500.00	0.24% 0			
WINGS FINANCIAL CREDIT UNION	1	\$99,859.10	0.22% 0	\$0.00	NA	\$(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,400.00	0.2% 0	\$0.00	NA	\$(
WESTCONSIN CREDIT UNION	4	\$409,000.00	0.92% 0	\$0.00	NA	\$(
WEBSTER BANK, N.A.	2	\$185,837.77	0.42% 0	\$0.00	NA C	\$0
WAUKESHA STATE BANK	2	\$183,000.00	0.41% 0	\$0.00	NA	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,500.00	0.66% 0	\$0.00	NA	\$(
VYSTAR CREDIT UNION	2	\$194,457.94	0.44% 0	\$0.00	NA C	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,296.21	0.48% 0	\$0.00	NA	\$(
VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA	\$(
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,750.00	0.24% 0	\$0.00	NA	\$(
UWHARRIE BANK	1	\$103,200.00	0.23% 0	\$0.00	NA 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$214,500.00	0.48% 0			
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$301,850.00	0.68% 0	\$0.00	NA	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA) \$(
UNITED WHOLESALE MORTGAGE	1	\$109,000.00	0.25% 0	\$0.00	NA	\$(
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$100,657.97	0.23% 0	\$0.00	NA 0	\$(
UNITED COMMUNITY BANK	4	\$397,456.12	0.9% 0	\$0.00	NA	\$(
EXISTING UNDER THE LAWS OF THE STATE OF IOWA						

Total

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3138WDAM3	IST COMMUNITY CREDIT UNION	1	\$143,797.10	0.12% 0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	3	\$390,690.71	0.32% 0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$136,500.00	0.11% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	4	\$560,000.00	0.46% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN	1	\$145,500.00	0.12% 0	\$0.00	NA	0	\$0
	ABL	1	\$146,000.00	0.12% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$997,190.77	0.82% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,500.00	0.11% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$256,500.00	0.21% 0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,655.00	0.11% 0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,843.60	0.09% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,600.00	0.1% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$524,170.00	0.43% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,165,950.00	0.96% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,595,235.81	2.13% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$137,920.00	0.11% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,500.00	0.1% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$124,000.00	0.1% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,057.08	0.44% 0	\$0.00	NA	0	\$0
	AMERICAN FIRST C.U.	1	\$115,832.87	0.1% 0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$245,900.00	0.2% 0	\$0.00	NA	0	\$0

AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$113,839.38	0.09% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$137,555.91	0.11% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,909.21	0.12% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$134,125.00	0.11% 0	\$0.00	NA	0 \$0
AMERISERV FINANCIAL BANK	2	\$248,645.18	0.2% 0	\$0.00	NA	0 \$0
ANCHOR D BANK	1	\$130,000.00	0.11% 0	\$0.00	NA	0 \$0
ANCHORBANK, FSB	14	\$1,870,000.00	1.54% 0			
ARIZONA STATE CREDIT UNION	1	\$125,300.00				
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,167,323.78	0.96% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	3	\$387,031.06	0.32% 0	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,000.00	0.12% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$113,500.00	0.09% 0	\$0.00	NA	0 \$0
BADGER GLOBE CREDIT UNION	1	\$136,800.00	0.11% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PR	1	\$122,000.00	0.1% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$256,800.00	0.21% 0			
BANK IOWA	1	\$135,900.00	0.11% 0	\$0.00		
BANK MUTUAL	7	\$921,546.12	0.76% 0	\$0.00	NA	0 \$0
BANK OF LEE'S SUMMIT	1	\$136,405.14	0.11% 0	\$0.00		
BANK OF SPRINGFIELD	3	\$391,374.10	0.32% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$140,400.00	0.12% 0	\$0.00	NA	0 \$0
BANK OF ZACHARY	1	\$132,000.00	0.11% 0	\$0.00	NA	0 \$0
BANK SNB, NATIONAL ASSOCIATION	2	\$232,000.00				
BANKERS TRUST COMPANY	4	\$543,072.96	0.45% 0	\$0.00	NA	0 \$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$130,000.00				
BANKNEWPORT	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0

BAYCOAST BANK							
BELL STATE BANK & 2 \$270,758.00 0.22% 0 \$0.00 NA 0	BAXTER CREDIT UNION	2	\$270,400.00	0.22% 0	\$0.00	NA	0 \$0
TRUST 2 \$270,758.00 0.22% 0 \$0.00 NA 0	BAYCOAST BANK	1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0
CREDIT UNION 3 \$376,000.00 0.31% 0 \$0.00 NA 0		2	\$270,758.00	0.22% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT 3 \$374,088.27 0.31% 0 \$0.00 NA 0		3	\$376,000.00	0.31% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION Social Service Section Se	COMMUNITY CREDIT	3	\$374,088.27	0.31% 0	\$0.00	NA	0 \$0
CREDIT UNION	BLC COMMUNITY BANK	1	\$123,000.00	0.1% 0	\$0.00	NA	0 \$0
NATIONAL ASSOCIATION S \$636,150.00 0.54% 0 \$0.00 NA 0		2	\$264,800.00	0.22% 0	\$0.00	NA	0 \$0
MORTGAGES LLC		5	\$656,150.00	0.54% 0	\$0.00	NA	0 \$0
UNION		1	\$121,600.00	0.1%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$129,900.00	0.11% 0	\$0.00	NA	0 \$0
COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. S132,800.00 0.11% 0 \$0.00 NA 0 SEBONIC FINANCIAL L.P. CENTENNIAL BANK 1 \$139,650.00 0.11% 0 \$0.00 NA 0 SEBONIC FINANCIAL L.P. CENTENNIAL BANK 3 \$390,700.00 0.32% 0 \$0.00 NA 0 SEBONIC FINANCIAL L.P. S125,000.00 0.1% 0 \$0.00 NA 0 SEBONIC FINANCIAL L.P. S125,000.00 0.1% 0 \$0.00 NA 0 SEBONIC FINANCIAL L.P. S125,000.00 0.1% 0 \$0.00 NA 0 SEBONIC FINAL STALE BANK S120,000.00 0.1% 0 \$0.00 NA 0 SEBONIC FINAL STATE BANK S119,920.00 0.1% 0 \$0.00 NA 0 SEBONIC FINAL STATE BANK S117,000.00 0.1% 0 \$0.00 NA 0 SEBONIC FINAL STATE BANK S117,000.00 0.1% 0 \$0.00 NA 0 SEBONIC FINAL STATE BANK S117,000.00 0.1% 0 \$0.00 NA 0 SEBONIC FINAL STATE BANK S117,000.00 0.1% 0 \$0.00 NA 0 SEBONIC FINAL STATE BANK S117,000.00 0.1% 0 \$0.00 NA 0 SEBONIC FINAL STATE BANK S117,000.00 0.1% 0 \$0.00 NA 0 SEBONIC FINAL STATE BANK S117,000.00 S117,000 S0.00 NA 0 S117,000 S117,0	CAPITOL BANK	1	\$126,400.00	0.1% 0	\$0.00	NA	0 \$0
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. S132,800.00 0.11% 0 \$0.00 NA 0 SEBONIC FINANCIAL L.P.	COMPANY, L.P. DBA	5	\$647,350.00	0.53% 0	\$0.00	NA	0 \$0
CENTRAL BANK 3 \$390,700.00 0.32% 0 \$0.00 NA 0	COMPANY, L.P. DBA	1	\$132,800.00	0.11% 0	\$0.00	NA	0 \$0
CENTRAL ONE FCU	CENTENNIAL BANK	1	\$139,650.00	0.11% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	CENTRAL BANK	3	\$390,700.00	0.32% 0	\$0.00	NA	0 \$0
A HAWAII CORPORATION 1 \$120,000.00 0.1% 0 \$0.00 NA 0	CENTRAL ONE FCU	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0
CHEAHA BANK 1 \$117,000.00 0.1% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 5 \$637,700.00 0.52% 0 \$0.00 NA 0 CITIZENS BANK 3 \$374,500.00 0.31% 0 \$0.00 NA 0 CITIZENS BANK & TRUST 3 \$370,838.24 0.3% 0 \$0.00 NA 0 CITIZENS STATE BANK 2 \$253,375.00 0.21% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 2 \$261,840.00 0.22% 0 \$0.00 NA 0 CITY STATE BANK, AN IOWA BANKING 1 \$132,418.00 0.11% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$147,650.00 0.12% 0 \$0.00 NA 0 CLINTON NATIONAL BANK 1 \$127,000.00 0.1% 0 \$0.00 NA 0		1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION 5 \$637,700.00 0.52% 0 \$0.00 NA 0	CENTRAL STATE BANK	1	\$119,920.00	0.1% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION S \$637,700.00 0.52% 0 \$0.00 NA 0 S CITIZENS BANK 3 \$374,500.00 0.31% 0 \$0.00 NA 0 S CITIZENS BANK & TRUST 3 \$370,838.24 0.3% 0 \$0.00 NA 0 S CITIZENS STATE BANK 2 \$253,375.00 0.21% 0 \$0.00 NA 0 S CITIZENSFIRST CREDIT 2 \$261,840.00 0.22% 0 \$0.00 NA 0 S CITY STATE BANK, AN IOWA BANKING 1 \$132,418.00 0.11% 0 \$0.00 NA 0 S CORPORATION CLEVELAND STATE 1 \$147,650.00 0.12% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 S CUINTON NATIONAL 1 \$127,000.00 0.1% 0 S CUINTON NATIONAL 1 \$127,000.00 S CUINTON NATIONAL S CUINTON NATIONAL S CUINTON NATIONAL S CUINTON NATIO	CHEAHA BANK	1	\$117,000.00	0.1% 0	\$0.00	NA	0 \$0
CITIZENS BANK & TRUST 3 \$370,838.24 0.3% 0 \$0.00 NA 0 CITIZENS STATE BANK 2 \$253,375.00 0.21% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 2 \$261,840.00 0.22% 0 \$0.00 NA 0 CITY STATE BANK, AN IOWA BANKING 1 \$132,418.00 0.11% 0 \$0.00 NA 0 CORPORATION CLEVELAND STATE BANK 1 \$147,650.00 0.12% 0 \$0.00 NA 0 CLINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0	CITADEL FEDERAL						
CITIZENS STATE BANK 2 \$253,375.00 0.21% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 2 \$261,840.00 0.22% 0 \$0.00 NA 0 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$132,418.00 0.11% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$147,650.00 0.12% 0 \$0.00 NA 0 CLINTON NATIONAL BANK 1 \$127,000.00 0.1% 0 \$0.00 NA 0	CITIZENS BANK	3	\$374,500.00	0.31% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT 2 \$261,840.00 0.22% 0 \$0.00 NA 0 CITY STATE BANK, AN IOWA BANKING 1 \$132,418.00 0.11% 0 \$0.00 NA 0 CORPORATION CLEVELAND STATE BANK 1 \$147,650.00 0.12% 0 \$0.00 NA 0 CLINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 SO.00 N	CITIZENS BANK & TRUST	3	\$370,838.24	0.3% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT 2 \$261,840.00 0.22% 0 \$0.00 NA 0 CITY STATE BANK, AN IOWA BANKING 1 \$132,418.00 0.11% 0 \$0.00 NA 0 CORPORATION 1 \$147,650.00 0.12% 0 \$0.00 NA 0 CLINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 SO.00	CITIZENS STATE BANK	2	\$253,375.00	0.21% 0	\$0.00	NA	0 \$0
IOWA BANKING		2	\$261,840.00				
BANK 1 \$147,650.00 0.12% 0 \$0.00 NA 0 CLINTON NATIONAL 1 \$127,000.00 0.1% 0 \$0.00 NA 0 SANK	IOWA BANKING	1	\$132,418.00	0.11% 0	\$0.00	NA	0 \$0
BANK 1 \$127,000.00 0.1% 0 \$0.00 NA 0		1	\$147,650.00	0.12% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. 3 \$368,500.00 0.3% 0 \$0.00 NA 0		1	\$127,000.00	0.1%	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC.	3	\$368,500.00	0.3% 0	\$0.00	NA	0 \$0

DBA CMG FINANCIA						
CO-OP SERVICES CREDIT	4	\$518,494.59	0.43% 0	\$0.00	NA	0 \$0
UNION		ψ310,174.37	0.13700	ψ0.00	1171	Ψ0
COASTAL FEDERAL	4	\$476,500.00	0.39% 0	\$0.00	NA	0 \$0
CREDIT UNION						
COLFAX BANKING COMPANY	1	\$148,750.00	0.12% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL						
MORTGAGE, A DIVISION						
OF COLONIAL SAVINGS,	1	\$140,650.00	0.12% 0	\$0.00	NA	0 \$0
F.A.						
COMMERCIAL BANK OF	1	¢1.40.775.00	0.100/.0	¢0.00	NT A	0 \$0
TEXAS, N.A.	1	\$148,675.00	0.12% 0	\$0.00	NA	0 \$0
COMMUNITY 1ST CREDIT	1	\$139,802.74	0.11% 0	\$0.00	NA	0 \$0
UNION	1	\$139,002.74	0.11%	\$0.00	NA	0 \$0
COMMUNITY BANK	1	\$141,550.00	0.12% 0	\$0.00	NA	0 \$0
COMMUNITY BANK CBD	1	\$135,309.08	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY NATIONAL						
BANK & TRUST OF	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0
TEXAS						
COMMUNITY SAVINGS	1	\$142,000.00	0.12% 0	\$0.00	NA	0 \$0
BANK						
COMMUNITY STATE	1	\$132,000.00	0.11% 0	\$0.00	NA	0 \$0
BANK COMMUNITY STATE						
BANK OF ROCK FALLS	3	\$394,400.00	0.32% 0	\$0.00	NA	0 \$0
COMMUNITY STATE						
BANK, N.A.	1	\$133,600.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY TRUST		4.12 100 00	0.40~	40.00	37.	0 40
BANK	1	\$142,400.00	0.12% 0	\$0.00	NA	0 \$0
CONSUMERS CREDIT	1	\$136,350.00	0.11% 0	\$0.00	NI A	0 \$0
UNION	1	\$130,330.00	0.11%	\$0.00		
COULEE BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0
COUNTY BANK	1	\$127,920.00	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION OF	2	\$267,222.95	0.22% 0	\$0.00	NA	0 \$0
AMERICA		Ψ201,222.93	0.2270	ψ0.00	1171	Ψ0
CREDIT UNION OF	1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0
COLORADO				·		
CU COMMUNITY, LLC	1	\$142,500.00	0.12% 0	\$0.00	NA	0 \$0
CU HOME MORTGAGE	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$0
SOLUTIONS, LLC						
D L EVANS BANK, AN IDAHO CORPORATION	1	\$110,809.00	0.09% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE						+
BANK	1	\$122,000.00	0.1% 0	\$0.00	NA	0 \$0
DEERWOOD BANK	2	\$240,400.00	0.2% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY		•				
CREDIT UNION	14	\$1,819,043.80	1.5% 0	\$0.00	NA	0 \$0

DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,600.00				
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$258,636.03	0.21% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST	2	\$277,991.19	0.23% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	6	\$688,700.00	0.57% 0	\$0.00	NA	0 \$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$128,614.64	0.11% 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.
EMPOWER CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	11	\$1,430,102.00	1.18% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	3	\$360,190.00	0.3% 0	\$0.00	NA	0 \$0.
EVERGREEN CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.
EXCHANGE BANK & TRUST	1	\$125,000.00		·		
EXCHANGE STATE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.
EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$389,125.00	0.32% 0	\$0.00	NA	0 \$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$142,500.00	0.12% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS STATE BANK	1	\$122,269.04	0.1% 0	·		
FARMERS STATE BANK	1	\$120,600.00	0.1% 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$149,700.00				
FARMINGTON BANK	2	\$261,940.68	0.22% 0	\$0.00	NA	0 \$0.
FEDERAL HOME LOAN BANK	1	\$118,655.00				
FIDELITY BANK	1	\$127,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$558,300.00	0.46% 0	\$0.00	NA	0 \$0.
FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.12% 0	\$0.00		
	2	\$224,900.00	0.18% 0	\$0.00	NA	0 \$0.

FINANCIAL PLUS CREDIT UNION						
FIRST ALLIANCE CREDIT UNION	1	\$131,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK	1	\$128,900.00	0.11% 0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	3	\$393,712.00		1		
FIRST BANK D/B/A FIRST BANK MORTGAGE	5					
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$543,752.74	0.45% 0	\$0.00	NA	0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	1	\$116,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$149,625.00		\$0.00	NA	0 \$0
FIRST CENTRAL BANK	1	\$125,822.46	0.1% 0	\$0.00	NA	0 \$0
FIRST CENTRAL STATE BANK	1	\$125,223.31	0.1% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$125,802.96	0.1% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST COLLINSVILLE BANK	2	\$264,926.19	0.22% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	2	\$289,000.00	0.24% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$271,011.00	0.22% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$229,425.00	0.19% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	6	\$775,820.39	0.64% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	26	\$3,404,371.00	2.8% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$366,500.00	0.3% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$640,815.00	0.53% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$401,600.00	0.33% 0	\$0.00	NA	0 \$0
FIRST METRO BANK	1	\$116,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$131,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.1% 0	\$0.00	NA	0 \$0

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FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,200.00	0.23% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$251,911.11	0.21% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK							
ALASKA	1	\$146,043.93	0.12% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$257.200.00	0.21%	¢0.00	NI A		\$0
OF BELLEVUE	2	\$257,300.00	0.21% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$130,800.00	0.11% 0	\$0.00	NA	n	\$0
OF LE CENTER		\$150,000.00	0.11 /0 0	ψυ.υυ	17/1	Ц	Ψ0
FIRST NATIONAL BANK	1	\$147,300.00	0.12% 0	\$0.00	NA	0	\$0
OF TENNESSEE	 	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	,	+ - ·		H	,
FIRST NATIONAL BANK,	1	\$144,000.00	0.12% 0	\$0.00	NA	0	\$0
AMES, IOWA	$\vdash \vdash \vdash$	-				H	
FIRST NEWTON NATIONAL BANK, A	1	\$115,000.00	0.09% 0	\$0.00	NA		\$0
NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	U.U970 U	Φυ.υυ	11/7	$ ^{O} $	φυ
FIRST NIAGARA BANK,			,			H	
N.A.	1	\$121,129.09	0.1% 0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU -		*202.000.00	2.2407.0	ΦΩ 00	NI.A	Д	Φ0
LAVALE OFFICE	2	\$292,000.00	0.24% 0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU -	1	\$112,500.00	0.09% 0	\$0.00	NΔ		\$0
MAIN OFFICE	1	\$112,300.00		·	NA	Ц	
FIRST REPUBLIC BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST ROBINSON	3	\$375,000.00	0.31% 0	\$0.00	NA	0	\$0
SAVINGS BANK N.A.		Ψυ τυ,000.00	0.51 /0	Ψ0.00	1 11.1	Ц	Ψ~
FIRST SAVINGS BANK OF	1	\$117,325.00	0.1% 0	\$0.00	NA	0	\$0
DANVILLE		·		·		\sqcup	
FIRST SECURITY BANK	1	\$133,000.00		†	1	-	\$0
FIRST SOUTHERN BANK	1	. /			1 1		\$0
FIRST STATE BANK	2	\$250,950.00	0.21% 0	\$0.00	NA	0	\$0
FIRST STATE BANK	4	\$535,475.00	0.44% 0	\$0.00	NA	0	\$0
NEBRASKA	$\vdash \vdash \vdash$				 	H	
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY		 	,———			H	
FEDERAL CREDIT UNION	4	\$506,400.00	0.42% 0	\$0.00	NA	0	\$0
FIRST TRUST & SAVINGS			;			H	
BANK	1	\$117,400.00	0.1% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK &		511 7 000 00	2.107.0	\$0.00)	Ц	Φ.
TRUST	1	\$117,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK &	1	\$130,000,00	0.1107.0	ΦΩ ΩΩ	NI A		\$1
TRUST COMPANY	1	\$130,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$112,141.77	0.09% 0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A.	3						\$(
FLAT BRANCH						П	
MORTGAGE, INC., A	3	\$369,618.00	0.3% 0	\$0.00	NA	0	\$(
MISSOURI CORPORATION			<u> </u>	<u> </u>	<u> </u>	4	
FLORIDA CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA	0	\$0

FORUM CREDIT UNION	4	\$513,533.28	0.42% 0	\$0.00	NA (\$0
FOUNTAIN CITY	1	\$140,000.00	0.12% 0	\$0.00	NA (\$0
FUNDING, INC.	1	Ψ140,000.00	0.12 /0 0	Ψ0.00	1171	φυ
FRANDSEN BANK &	2	\$250,000.00	0.21% 0	\$0.00	NA (\$0
TRUST		,		·		
FRANKENMUTH CREDIT	1	\$117,800.00	0.1% 0	\$0.00	NA (\$0
UNION FRANKLIN MORTGAGE						
COMPANY	1	\$125,000.00	0.1% 0	\$0.00	NA (\$0
FULTON BANK, N.A.	1	\$120,000.00	0.1% 0	\$0.00	NA (\$0
GECU	3	\$380,360.00	0.31% 0	\$0.00	NA (
GEORGIA UNITED						
CREDIT UNION	1	\$112,950.00	0.09% 0	\$0.00	NA (\$0
GEORGIA'S OWN CREDIT	2	\$252.250.00	0.2177.0	ΦΩ ΩΩ	NIA (φ0
UNION	2	\$252,350.00	0.21% 0	\$0.00	NA (\$0
GOLDEN BELT BANK FSA	1	\$114,500.00	0.09% 0	\$0.00	NA (\$0
GOODFIELD STATE	1	\$140,800.00	0.12% 0	\$0.00	NA (\$0
BANK	1	•	0.12%	\$0.00	NA	, 50
GREAT WESTERN BANK	2	\$232,000.00	0.19% 0	\$0.00	NA (\$0
GREEN BELT BANK &	1	\$147,250.00	0.12% 0	\$0.00	NA (\$0
TRUST - IOWA FALL	1	Ψ117,220.00	0.1270	φο.σσ	1111	, 40
GTE FEDERAL CREDIT	3	\$368,327.39	0.3% 0	\$0.00	NA (\$0
UNION						
GUARANTY LOAN & REAL ESTATE CO.	1	\$125,900.00	0.1% 0	\$0.00	NA (\$0
GUARANTY TRUST						
COMPANY	2	\$274,593.63	0.23% 0	\$0.00	NA (\$0
HAMPDEN BANK	3	\$394,850.00	0.32% 0	\$0.00	NA (\$0
HARBOR NATIONAL						
BANK	2	\$286,700.00	0.24% 0	\$0.00	NA (\$0
HEARTLAND CREDIT	5	\$652,186.12	0.54% 0	\$0.00	NA (\$0
UNION	3	\$032,180.12	0.34%	\$0.00	NA	\$0
HELPBRINGER						
MORTGAGE SERVICES	1	\$118,320.00	0.1% 0	\$0.00	NA (\$0
INC						
HILLS BANK AND TRUST COMPANY,	5	\$621,020,00	0.51% 0	\$0.00	NIA (0.0
COMPANT, CORPORATION	5	\$621,920.00	0.31%	\$0.00	NA (\$0
HOLYOKE CREDIT						
UNION	1	\$122,250.00	0.1% 0	\$0.00	NA (\$0
HOME FEDERAL BANK	1	\$144,000.00	0.12% 0	\$0.00	NA (\$0
HOME FEDERAL		·				
SAVINGS BANK	2	\$233,420.00	0.19% 0	\$0.00	NA (\$0
HOMEBANK	2	\$257,000.00	0.21% 0	\$0.00	NA (\$0
HOMEBRIDGE						
FINANCIAL SERVICES,	1	\$146,250.00	0.12% 0	\$0.00	NA (\$0
INC.						<u> </u>
	1	\$131,814.01	0.11% 0	\$0.00	NA (\$0

HOMESTEAD FUNDING CORP.						
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$248,983.92	0.2% 0	\$0.00	NA (\$0
HOMETOWN BANK	1	\$144,000.00	0.12% 0	\$0.00	NA () \$0
HOMEWISE, INC.	4	\$540,100.00	0.44% 0	\$0.00	NA (
HONOR CREDIT UNION	1	\$134,000.00	0.11% 0			
HORIZON BANK, N.A.	1	\$134,000.00	0.11% 0	\$0.00	NA (1
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,900.00	0.34% 0	\$0.00		
IC FEDERAL CREDIT UNION	1	\$137,750.00	0.11% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	12	\$1,518,192.01	1.25% 0			
IDEAL CREDIT UNION	2	\$231,430.92	0.19% 0	\$0.00	NA (\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$739,300.00	0.61% 0	\$0.00	NA	\$0
ILLINI BANK	2	\$273,750.00	0.23% 0	\$0.00	NA (\$0
INTERBANK MORTGAGE COMPANY	5	\$697,800.45	0.57% 0	\$0.00	NA	
INTERCITY STATE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA (\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$233,700.00	0.19% 0	\$0.00		
IOWA STATE BANK	3	\$371,100.00	0.31% 0	\$0.00	NA () \$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$138,400.00	0.11% 0	\$0.00		
JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.1% 0	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CU	1	\$134,000.00	0.11% 0	\$0.00	NA	\$0
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	\$0
LAKE MICHIGAN CREDIT UNION	11	\$1,414,322.82	1.16% 0	\$0.00		
LAKE REGION BANK	1	\$119,000.00	0.1% 0	\$0.00	NA (\$0
LANDMARK CREDIT UNION	16	\$2,113,683.03	1.74% 0	\$0.00	NA	\$0
LEADER BANK N.A. A CORPORATION	1	\$135,000.00	0.11% 0	\$0.00	NA	\$0
LIBERTY BANK FOR SAVINGS	2	\$254,500.00	0.21% 0	\$0.00	NA	\$0
LOGIX FEDERAL CREDIT UNION	1	\$144,500.00	0.12% 0	·		
	1	\$112,500.00	0.09% 0	\$0.00	NA (\$0

MACHIAS SAVINGS BANK						
MACKINAC SAVINGS BANK, FSB	1	\$114,000.00	0.09% 0	\$0.00	NA	0 \$0
MAGNOLIA BANK, INC	3	\$394,920.00	0.32% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$253,920.00	0.21%	\$0.00	NA	0 \$0
MARINE BANK	6	\$765,175.00	0.63% 0	\$0.00	NA	0 \$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00				
MAVERICK FUNDING CORP.	1	\$125,932.00	0.1% 0	\$0.00	NA	0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$142,500.00	0.12% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$114,840.00	0.09% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,674,697.11	1.38% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$116,375.00	0.1% 0	\$0.00	NA	0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$275,000.00	0.23% 0	\$0.00	NA	0 \$0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$131,814.01	0.11% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,500.00	0.12% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$146,400.00	0.12% 0	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,650.00	0.1% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$132,300.00	0.11% 0	\$0.00	NA	0 \$0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$422,530.00	0.35% 0	\$0.00	NA	0 \$0
MOBILITY CREDIT UNION	1	\$138,750.00	0.11% 0	\$0.00		
MONROE BANK & TRUST	1	\$130,000.00	0.11% 0	\$0.00	NA	0 \$0

MONSON SAVINGS BANK	1	\$148,675.00	0.12% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA,	1	\$141,300.00	0.12% 0	\$0.00		
INC.	1	\$141,300.00	0.12%	\$0.00	NAU	ΦU
MORTGAGE INVESTORS	2	\$289,500.00	0.24% 0	\$0.00	NA 0	\$0
GROUP		Ψ207,300.00	0.27/0	, φυ.υυ	INAU	φυ
MORTGAGE MASTER,	2	\$243,900.00	0.2% 0	\$0.00	NA 0	\$0
INC		Ψ2 13,700.00	0.270	ψ0.00	11110	Ψ
MOUNTAIN AMERICA	2	\$267,584.00	0.22% 0	\$0.00	NA 0	\$0
CREDIT UNION		, ,				
MOVEMENT MORTGAGE,	2	\$260,725.00	0.21% 0	\$0.00	NA 0	\$0
LLC						
MT MCKINLEY BANK, MUTUAL BANK	1	\$132,480.00	0.11% 0	\$0.00	NA 0	\$0
 	3	\$276 622 70	0.210/.0	\$0.00	NA 0	\$0
MUFG UNION BANK, N.A.	3	\$376,623.79	0.31% 0	\$0.00	NAU	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$133,200.00	0.11% 0	\$0.00	NA 0	\$0
NATIONWIDE			+		 	
ADVANTAGE	1	\$113,000.00	0.09% 0	\$0.00	NA 0	\$0
MORTGAGE COMPANY	1	Ψ115,000.00	0.07/0	Ψ0.00		φ0
NORTH BROOKFIELD			0.40.44			
SAVINGS BANK	2	\$222,500.00	0.18% 0	\$0.00	NA 0	\$0
NORTHVIEW BANK	1	\$112,410.00	0.09% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL	1	¢117 000 00	0.107.0	Φ0.00	NIA O	¢ο
CREDIT UNION	1	\$117,000.00	0.1%	\$0.00	NA 0	\$0
NORTHWESTERN	4	\$556,100.00	0.46% 0	\$0.00	NA 0	\$0
MORTGAGE COMPANY	7	\$550,100.00	0.40 /// 0	\$0.00	NAU	φυ
NUMERICA CREDIT	1	\$130,000.00	0.11% 0	\$0.00	NA 0	\$0
UNION		Ψ130,000.00	0.11700	ψ0.00	11/10	ΨΟ
NVR MORTGAGE	5	\$631,306.00	0.52% 0	\$0.00	NA 0	\$0
FINANCE, INC.		·		·		
NW PLUS CU	1	\$118,000.00	0.1% 0			
OAK BANK	1	\$148,000.00	0.12% 0			\$0
OAK BANK/LENDER	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0
OKLHAOMA CENTRAL	1	\$131,575.00	0.11% 0	\$0.00	NA 0	\$0
CREDIT		,				
ORIENTAL BANK	1	\$128,700.00	0.11% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT	1	\$123,400.00	0.1% 0	\$0.00	NA 0	\$0
UNION DACHEIG LINHON		·				
PACIFIC UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0
FINANCIAL, LLC DBA CL						-
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$147,000.00	0.12% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY					+	1
MORTGAGE LLC A						
LIMITED LIABILITY	1	\$141,000.00	0.12% 0	\$0.00	NA 0	\$0
CORPORATION						
PARK BANK	1	\$148,750.00	0.12% 0	\$0.00	NA 0	\$0
PARKSIDE LENDING LLC	1	\$142,000.00	0.12% 0	1		
		÷=:=,000.00	5.12/0	Ψ0.00	1,11	Ψ0

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PENTAGON FEDERAL C. U.	5	\$687,143.82	0.56%	\$0.00	NA	0 \$0
PEOPLES BANK, A STATE BANK	1	\$134,400.00	0.11%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$660,214.13	0.54%	\$0.00	NA	0 \$0
PERU FEDERAL SAVINGS BANK	1	\$129,600.00	0.11%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$394,990.00	0.32% (\$0.00	NA	0 \$0
PIONEER BANK & TRUST, A CORPORATION	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC.	5	\$665,947.39	0.55%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	2	\$270,900.00	0.22%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	3	\$436,550.00	0.36%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$384,400.00	0.32%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$264,000.00	0.22%	\$0.00	NA	0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$258,900.00	0.21%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$248,100.00	0.2%	\$0.00	NA	0 \$0
PREMIERBANK - FORT ATKINSON	1	\$114,000.00	0.09%	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,500.00	0.12%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$122,000.00	0.1%	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK	1	\$115,477.09				
PROSPERITY HOME MORTGAGE, LLC	6	\$750,400.00	0.62%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$147,000.00	0.12%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	5	\$596,400.00	0.49%	\$0.00	NA	0 \$0
RADIUS FINANCIAL GROUP INC	1	\$130,000.00	0.11%	\$0.00	NA	1