FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

-	_	File	58 of 6	58						
Name of Issuing Entity	Check if Registered	Name of Originator	Total .	Assets by Origina	itor		ets that Were Demand	Ü	Re	ssets the epurch eplaced
			#	\$	(% of principal balance)	#\$		(% of principal balance)		
31418A6W3		1ST SOURCE BANK	3	\$301,700.00	0.43%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	18	\$3,490,486.95	4.97%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	4	\$492,091.71	0.7%	0	\$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	7	\$1,006,505.00	1.43%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	\$114,400.00	0.16%	0	\$0.00	NA	0	
		DISCOVER HOME LOANS INC.	1	\$119,102.29	0.17%	0	\$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	7	\$1,564,812.31	2.23%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS INC.	5	\$307,213.14	0.44%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	32	\$3,857,241.46	5.49%	0	\$0.00	NA	0	
		EVERBANK	45	\$10,421,414.28	14.84%	0	\$0.00	NA	0	
		EVOLVE BANK & TRUST	2	\$272,001.17	0.39%	0	\$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,465.24	0.25%	0	\$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	1	\$181,417.34	0.26%	0	\$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,860,447.05	5.5%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	2	\$174,265.74	0.25%	0	\$0.00		Ш	
		LOANDEPOT.COM, LLC	95	\$19,805,529.86	28.2%	0	\$0.00	NA	0	
		M&T BANK	5	\$637,891.53	0.91%	0	\$0.00	NA	0	
		MAGNOLIA BANK INCORPORATED	1	\$123,000.00	0.18%	0	\$0.00	NA	0	
		NATIONSTARMORTGAGE	93	\$15,192,309.18	21.63%	0	\$0.00	NA	0	
		NEW PENN FINANCIAL, LLC	25	\$4,237,776.00	6.03%	0	\$0.00		Щ	
		ONEWEST BANK, FSB	1	\$204,600.00	0.29%	0	\$0.00	NA	0	
			3	\$629,754.83	0.9%	0	\$0.00	NA	0	

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

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

CHERRY CREEK MORTGAGE CO. INC						
CHURCHILL MORTGAGE CORPORATION	3	\$541,425.00	0.17% 0	\$0.00	NA 0	
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$112,847.79	0.03% 0	\$0.00	NA 0	
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.06% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC	1	\$189,678.50	0.06% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$463,705.83	0.14% 0	\$0.00	NA 0	
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.12% 0	\$0.00	NA 0	
COLE TAYLOR BANK	99	\$28,060,840.52	8.59% 0	\$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI	1	\$271,633.61	0.08%	\$0.00	NA 0	
CORNERSTONE MORTGAGE, LLC	4	\$1,056,955.25	0.32%	\$0.00	NA 0	
CTC LENDING, LLC	2	\$385,752.01	0.12% 0	\$0.00	NA 0	
CULLMAN SAVINGS BANK, A CORPORATION	1	\$130,400.00	0.04%	\$0.00	NA 0	
DESIGN MORTGAGE GROUP, INC.	1	\$359,492.76	0.11%	\$0.00	NA 0	
DHI MORTGAGE COMPANT LTD	1	\$200,000.00	0.06%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	0.06% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	2	\$270,881.98	0.08%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$263,920.00	0.08%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	5	\$1,036,684.55	0.32%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$343,467.25	0.11% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$165,036.00	0.05% 0	\$0.00	NA 0	
DISCOVER HOME LOANS INC.	14	\$3,780,824.65	1.16% 0	\$0.00	NA 0	

DIVERSIFIED MORTGAGE CORPORATION	1	\$213,711.74	0.07%	0	\$0.00	NA	0	
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$109,837.27	0.03%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE SERVICES CORP.	1	\$305,000.00	0.09%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	38	\$10,104,388.72	3.09%	0	\$0.00	NA	0	
EMBRACE HOME LOANS INC.	2	\$389,274.93	0.12%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	25	\$5,263,745.27	1.61%	0	\$0.00	NA	0	
EVERBANK	71	\$20,320,772.47	6.22%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	3	\$360,947.02	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.	1	\$105,438.14	0.03%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION.	1	\$220,125.00	0.07%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$291,000.00	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	3	\$415,366.04	0.13%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,550.00	0.05%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$306,911.03	0.09%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	2	\$555,667.79	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$265,421.98	0.08%	0	\$0.00	NA	0	
FIRST PRORITY FINANCIAL INC	1	\$370,000.00	0.11%	0	\$0.00	NA	0	
FORTUNE FINANCIAL, INC., A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	
GRANITE FEDERAL CREDIT UNION	2	\$497,163.25	0.15%	0	\$0.00	NA	0	
GREG BISSMEYER DBA GB MORTGAGE	1	\$290,000.00	0.09%	0	\$0.00	NA	0	
	CORPORATION DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE DUPACO COMMUNITY CREDIT UNION DYNAMIC MORTGAGE SERVICES CORP. E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS, INC. EVERBANK EVERETT FINANCIAL INC EVERETT FINANCIAL INC. FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION. FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN BANK FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST PRORITY FINANCIAL INC FORTUNE FINANCIAL, INC., A CORPORATION GRANITE FEDERAL CREDIT UNION GREG BISSMEYER DBA	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE DUPACO COMMUNITY CREDIT UNION DYNAMIC MORTGAGE SERVICES CORP. E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS, INC. EVERBANK FUERETT FINANCIAL INC FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENCE BANK FIRST NATIONAL BANK OF OMAHA FIRST PRORITY FINANCIAL, INC., A CORPORATION GRANITE FEDERAL CREDIT UNION GREG BISSMEYER DBA 1	CORPORATION 1 \$213,711.74 DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE 1 \$189,150.00 DUPACO COMMUNITY CREDIT UNION 1 \$109,837.27 DYNAMIC MORTGAGE SERVICES CORP. 1 \$305,000.00 E MORTGAGE MANAGEMENT LLC 38 \$10,104,388.72 EMBRACE HOME LOANS, INC. 2 \$389,274.93 EMBRACE HOME LOANS, INC. 25 \$5,263,745.27 EVERBANK 71 \$20,320,772.47 EVERBANK 71 \$20,320,772.47 EVERETT FINANCIAL INC 3 \$360,947.02 EVERETT FINANCIAL INC. 1 \$105,438.14 FEARON FINANCIAL, LLC, A LIMITED LIABILITY 1 \$220,125.00 LIABILITY 1 \$220,125.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$189,150.00 FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS BANK FIRST CENTENNIAL MORTGAGE 1 \$291,000.00 FIRST HOME MORTGAGE CORPORATION 1 \$306,911.03 FIRST HOME MORTGAGE CORPORATION 1 \$306,911.03 FIRST NATIONAL BANK OF OMAHA 2	CORPORATION 1 \$213,711.74 0.07%	S213,711.74 0.07% 0	S213,711.74 0.07% 0 \$0.00	S213,711.74 0.07% 0 S0.00 NA	S213,/11./4 0.07% 0 S0.00 NA 0

GUARANTEED RATE INC.	1	\$144,600.50	0.04%	0 \$0.00	NA 0	
GUARANTEED RATE,						
INC., A DELAWARE	5	\$1,279,326.39	0.39%	0 \$0.00	NA 0	
CORPORATION						
HANSCOM FEDERAL	5	\$1,526,943.00	0.47%	0 \$0.00	NA 0	
CREDIT UNION		ψ1,320,743.00	0.4770	Ψ0.00	11/10	
HOME MORTGAGE OF	1	\$155,857.97	0.05%	0 \$0.00	NA 0	
AMERICA	1	Ψ155,057.57	0.03 /6	Ψ0:00	11/10	
HOMEOWNERS						
FINANCIAL GROUP USA	7	\$1,950,228.57	0.6%	1 \$153,334.74	NA 0	
LLC						
HOMEOWNERS						
MORTGAGE	4	\$1,087,473.16	0.33%	0 \$0.00	NA 0	
ENTERPRISES INC.						
HOMETOWN MORTGAGE	2	\$200,929.79	0.06%	0 \$0.00	NA 0	
SERVICES INC		. , , , -		1		
IOWA BANKERS		#104.130.1	0.06~	0 0000		
MORTGAGE	2	\$194,138.14	0.06%	0 \$0.00	NA 0	
CORPORATION						
JPMORGAN CHASE	3	\$299,100.00	0.09%	0 \$0.00	NA 0	
BANK, N.A.	70	ф20.242.070.66	(20	Φ0.00	274.0	
LOANDEPOT.COM, LLC	79	\$20,243,870.66				
M& T BANK	1	\$286,000.00	0.09%	0 \$0.00	NA 0	
MAGNOLIA BANK	13	\$3,126,426.59	0.96%	0 \$0.00	NA 0	
INCORPORATED		. , ,		•		
MASON-MCDUFFIE						
MORTGAGE	1	¢261.275.00	0.110/	0 00 00	NIAO	
CORPORATION, A CALIFORNIA	1	\$361,375.00	0.11%	0 \$0.00	NA 0	
CORPORATION						
MCGOWIN-KING						
MORTGAGE, LLC	1	\$169,771.01	0.05%	0 \$0.00	NA 0	
MCJAB INC DBA FIRST						
CALIFORNIA FUNDING	2	\$752,700.00	0.23%	0 \$0.00	NA 0	
MECHANICS BANK	4	\$838,097.56	0.26%	0 \$0.00	NA 0	
	4	φο <i>υ</i> ο,υ <i>η</i> 1.30	0.20%	\$0.00	INAU	
MEDALLION MORTGAGE COMPANY LLC	1	\$354,510.90	0.11%	0 \$0.00	NA 0	
METROPOLITAN BANK	7	\$1,881,778.92	0.58%	0 \$0.00	NA 0	
 	1					
MIDWESTONE BANK	1	\$107,533.96	0.03%	0 \$0.00	NA 0	
MORTGAGE MASTER	3	\$861,200.00	0.26%	0 \$0.00	NA 0	
INC.				+		
MORTGAGE SERVICES III L.L.C.	1	\$116,684.23	0.04%	0 \$0.00	NA 0	
NATIONAL BANK OF	2	\$394,029.05	0.12%	0 \$0.00	NA 0	
COMMERCE NATIONETARMORECACE	220	\$50 057 576 51	16 100	1 \$270.001.20	NT A O	
NATIONSTARMORTGAGE	228	\$52,857,576.51	16.18%	The state of the s		
NEW ENGLAND	3	\$1,061,776.10	0.32%	0 \$0.00	NA 0	
MORTGAGE						

PROFESSIONALS, LLC						
NEW PENN FINANCIAL, LLC	12	\$2,514,237.80	0.77% 0	\$0.00	NA 0	
NEWTOWNE MORTGAGE	1	\$262,472.61	0.08% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,000.00	0.04% 0		NA 0	
NVA MORTGAGE FINANCE INC	1	\$246,160.00	0.08% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC	7	\$1,756,192.00	0.54% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	3	\$1,090,860.68	0.33% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	10	\$2,704,926.18	0.83% 0	\$0.00	NA 0	<u> </u>
NYCB MORTGAGE COMPANY, LLC	2	\$161,486.47	0.05% 0	\$0.00	NA 0	
OCONEE STATE BANK	1	\$358,000.00	0.11% 0	\$0.00	NA 0	
ONEWEST BANK, FSB	2	\$575,800.00	0.18% 0	\$0.00	NA 0	
PENNYMAC LOAN SERVICES, LLC	13	\$2,942,440.00	0.9% 0	\$0.00	NA 0	<u> </u>
PIKE CREEK MORTGAGE SERVICES INC.	1	\$337,500.00	0.1% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,170,405.19	1.89% 0	\$0.00	NA 0	
PLATINUM MORTGAGE INC.	72	\$17,685,096.28	5.41%	\$227,566.53	NA 0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	130	\$31,603,339.73	9.67% 1	\$259,176.25	NA 0	
PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$262,229.99	0.08% 0	\$0.00	NA 0	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	\$492,900.00	0.15% 0	\$0.00	NA 0	
PRIORITYONE BANK	2	\$436,149.75	0.13% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK F.S.B.	8	\$4,179,904.18	1.28% 0		NA 0	
REGENCY MORTGAGE CORP.	4	\$1,242,372.77	0.38% 1	\$255,059.65	NA 0	
RIVERHILLS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0	
RMC MORTGAGE CORPORATION	23	\$6,099,031.79	1.87% 1	\$244,315.21	NA 0	
	1	\$379,602.00	0.12% 0	\$0.00	NA 0	

RMC MORTGAGE					
CORPORATION,A					
CALIFORNIA					
CORPORATION					
RMC MORTGAGE		#22 0 000 00	0.050	φο οο	27.4
CORPORATION.	1	\$228,000.00	0.07%	0 \$0.00	NA 0
RMC MORTGAGE					
CORPORATION.A		#211 272 00	0.06%	40.00	
CALIFORNIA	1	\$211,273.00	0.06%	0 \$0.00	NA 0
CORPORATION					
RPM MORTGAGE, INC., A					
CALIFORNIA	2	\$490,000.00	0.15%	0 \$0.00	NA 0
CORPORATION		Ψ120,000.00	0.13 /0	Ψ0.00	
SIERRA PACIFIC					
MORTGAGE COMPANY	10	\$3,300,895.56	1.01%	\$0.00	NA 0
INC.	10	ψ5,500,675.50	1.01 /0	Ψ0.00	INAU
	3	¢004 124 50	0.28%	0 00 00	NA O
SIRVA MORTGAGE INC.	3	\$904,134.59		1	
SMI LENDING INC.	1	\$240,000.00	0.07%	0 \$0.00	NA 0
STANDARD BANK AND	2	\$231,024.40	0.07%	\$0.00	NA 0
TRUST COMPANY		, - ,			
SUMMIT MORTGAGE	3	\$772,000.00	0.24%	\$0.00	NA 0
BANKERS INC.		Ψ772,000.00	0.2170	Ψ0.00	1110
SUMMIT MORTGAGE	3	\$790,700.00	0.24%	\$0.00	NA 0
CORPORATION	3	\$790,700.00	0.24 /0	\$0.00	IVA
SUNTRUST MORTGAGE,	1	\$249,945.13	0.08%	\$0.00	NA 0
INC.	1	\$249,943.13	0.08%	\$0.00	NAU
SYNOVUS MORTGAGE	1	¢121 002 05	0.0407	n	NIA
CORP	1	\$121,082.95	0.04%	90.00	NA 0
T. GRAHAM MORTGAGE					
INC. A SUBSIDIARY OF	1	\$154,022.25	0.05%	\$0.00	NA 0
CHARTER BA		. ,			
THE HUNTINGTON					
NATIONAL BANK	1	\$55,209.28	0.02%	0 \$0.00	NA 0
THE MORTGAGE					
CONNECTION, LLC	2	\$538,764.27	0.16%	0 \$0.00	NA 0
THE TURNKEY					
FOUNDATION INC. DBA	2	¢460,000,00	0.1407	0 00	NIA
	2	\$469,000.00	0.14%	90.00	NA 0
ARBOR FINANCIAL GR					
TIDEWATER HOME	1	\$134,658.86	0.04%	0 \$0.00	NA 0
FUNDING, LLC		. ,		•	
TOP ONE MORTGAGE	2	\$653,400.00	0.2%	\$0.00	NA 0
L.L.C.		+ ,		7	
TOTAL MORTGAGE	1	\$400,000.00	0.12%	\$0.00	NA 0
SERVICES LLC	1	ψ-του,σου.συ	0.12/0	Ψ0.00	11/10
TOWNE MORTGAGE	1	\$251,549.47	0.08%	0 \$0.00	NA 0
TOWNEBANK		¢450 407 00	0.1407	φο οο	NI A O
MORTGAGE	2	\$450,427.09	0.14%	0 \$0.00	NA 0
	100	\$18,756,992.35	5.74%	1 \$357,582.33	NA 0
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	TRUSTMARK NATIONAL BANK							
	UNIFIRST MORTGAGE CORPORATION	1	\$162,775.43	0.05% 0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$363,000.00	0.11% 0	\$0.00	NA	0	
	UNITED CAPITAL MORTGAGE INC	1	\$83,684.54	0.03% 0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	1	\$174,758.62	0.05% 0	\$0.00	NA	0	
	VALLEY BANK	1	\$130,853.00	0.04% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$195,200.00	0.06% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$472,368.31	0.14% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC.	9	\$2,378,488.16	0.73% 0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$152,300.00	0.05% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,491.85	0.05% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	40	\$8,321,316.33	2.53% 0	\$0.00	NA	0	
Total		1,351	\$326,737,348.52	100% 7 \$1,	876,916.09		0	
31418A6Z6	1ST UNITED HOME LOANS, LLC	1	\$74,500.00	0.04% 0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	2	\$404,200.00	0.23% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$150,812.99	0.09% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$166,351.00	0.1% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$56,855.00	0.03% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$176,300.00	0.1% 0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$431,000.00	0.25% 0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$136,000.00	0.08% 0	\$0.00	NA	0	
		1	\$115,274.56	0.07% 0	\$0.00	NA	Λ	

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AMERICAN GATEWAY BANK					
AMERICAN HEARTLAND BANK AND TRUST	1	\$158,869.83	0.09% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	2	\$392,162.74	0.23% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP.	1	\$412,030.23	0.24% 0	\$0.00	NA 0
AMERICASH	1	\$350,000.00	0.2% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$989,482.34	0.57% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$86,000.00	0.05% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$138,486.63	0.08%	\$0.00	NA 0
AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,355.95	0.05% 0	\$0.00	NA 0
ANCHOR FUNDING INC.	1	\$128,000.00	0.07% 0	\$0.00	NA 0
ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$47,800.00	0.03% 0	\$0.00	NA 0
APEX HOME LOANS, INC.	1	\$141,497.77	0.08% 0	\$0.00	NA 0
APPROVED MORTGAGE	1	\$289,600.00	0.17% 0		NA 0
ASSURED MORTGAGE, INC.	1	\$97,500.00	0.06% 0		NA 0
ATLANTIC HOME LOANS, INC.	2	\$484,506.91	0.28% 0	\$0.00	NA 0
AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,500.00	0.11% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.08% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	45	\$4,313,135.92	2.5% 0	\$0.00	NA 0
BANK OF ANN ARBOR	1	\$112,000.00	0.06% 0		NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.09% 0		NA 0
BANK OF THE OZARKS	1	\$205,500.00	0.12% 0	\$0.00	NA 0
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$76,452.55	0.04% 0		NA 0
	4	\$574,716.72	0.33% 0	\$0.00	NA 0

BANKERS TRUST COMPANY						
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$130,255.01	0.08%	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$337,598.38	0.2%	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$50,000.00	0.03%	\$0.00	NA	0
BOULEVARD BANK	1	\$223,389.05	0.13%	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$67,000.00	0.04%			
C & R MORTGAGE CORP	1	\$217,500.00	0.13%	0 \$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,200.00	0.05%			
CAPITAL BANK, NA	1	\$79,000.00	0.05%	0 \$0.00	NA	0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,223.01	0.06%			
CAPITAL CENTER, LLC	11	\$1,816,800.00	1.05%	0 \$0.00	NA	0
CAPITAL CITY BANK	1	\$309,000.00	0.18%			
CAPITAL ONE, N.A.	1	\$100,000.00	0.06%			
CARTUS HOME LOANS	2	\$403,300.00	0.23%			_
CASHCALL INC.	1	\$297,867.09	0.17%	1		
CASHCALL, INC.	3	\$969,734.18	0.56%			
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$136,700.00	0.08%			
CENTENNIAL BANK, A CORPORATION	2	\$111,000.00	0.06%	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$314,711.95	0.18%	\$0.00	NA	0
CITIBANK,N.A.	119	\$14,190,452.32	8.23%	0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.03%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$225,500.00	0.13%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,900.00	0.1%	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.06%	\$0.00	NA	0
COMMON WEALTH MORTGAGE OF TEXAS,I.P.	1	\$283,000.00	0.16%	\$0.00	NA	0
122110,1.1	3	\$666,455.56	0.39%	0 \$0.00	NA	

COMMONWEALTH MORTGAGE OF NH					
COMMONWEALTH MORTGAGE, LLC	1	\$223,379.40	0.13%	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	1	\$185,500.00	0.11%	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$235,000.00	0.14%	\$0.00	NA 0
CONNECTICUT COMMUNITY BANK, NA	1	\$413,996.49	0.24%	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$87,500.00	0.05%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.07%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$243,246.76	0.14%	\$0.00	NA 0
D. L. EVANS BANK	1	\$64,000.00	0.04%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	3	\$954,745.89	0.55%	\$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$108,031.49	0.06%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$93,000.00	0.05%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$55,767.33	0.03%	\$0.00	NA 0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$72,000.00	0.04% (\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$84,399.58	0.05%	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$196,601.41	0.11%	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,045.60	0.08%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$64,593.50	0.04%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$260,149.34	0.15% (\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$54,587.50	0.03%	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.12%	\$0.00	NA 0
	1	\$37,000.00	0.02% (\$0.00	NA 0

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EDGARTOWN NATIONAL BANK					
EMBRACE HOME LOAN, INC.	1	\$242,004.58	0.14% 0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC	1	\$140,000.00	0.08%	\$0.00	NA 0
EVERBANK	19	\$3,130,768.71	1.81% 0	\$0.00	NA 0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$321,500.00	0.19% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	13	\$2,582,523.78	1.5% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$485,900.00	0.28% 0	\$0.00	NA 0
FFSI, INC, A CORPORATION	1	\$206,000.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK	1	\$155,950.00	0.09% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	28	\$3,011,442.66	1.75% 0	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$241,263.86	0.14% 0	\$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.09% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$87,870.79	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$107,992.50	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC.	1	\$198,559.47	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$240,275.57	0.14% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$102,000.00	0.06%	\$0.00	NA 0
FIRST METRO BANK,A BANK COMPANY	1	\$241,272.34	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$373,317.05	0.22% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$70,000.00	0.04% 0	\$0.00	NA 0
FIRST SECURITY BANK	2	\$118,200.00	0.07% 0	\$0.00	NA 0
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION.	1	\$131,500.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	2	\$126,484.36	0.07% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$39,027.37	0.02% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE INC., A KANSAS	1	\$272,500.00	0.16% 0	\$0.00	NA 0

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

HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC	1	\$173,600.00	0.1%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$155,919.08	0.09%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$154,000.00	0.09%	0	\$0.00	NA	0	
IDAHO FIRST BANK	1	\$155,288.04	0.09%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$447,000.00	0.26%	0	\$0.00			
INTEGRA LENDING GROUP, LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0	
INTEGRA MORTGAGE CORP.	1	\$90,357.22	0.05%	0	\$0.00	NA	0	
INTEGRITY FEDERAL CREDIT UNION	1	\$31,833.54	0.02%	0	\$0.00	NA	0	
JAYCO CAPITAL GROUP	1	\$400,000.00	0.23%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	8	\$1,196,713.70	0.69%	0	\$0.00	NA	0	
KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$66,090.69	0.04%	0	\$0.00	NA	0	
KENILWORTH FINANCIAL, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$290,701.98	0.17%	0	\$0.00	NA	0	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,516.65	0.12%	0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$335,084.82	0.19%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	12	\$2,590,382.10	1.5%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$87,378.41	0.05%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,650.00	0.1%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$178,999.00	0.1%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	1	\$87,350.00	0.05%	0	\$0.00	NA	0	
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BANK					
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.03%	\$0.00	NA 0
MANN MORTGAGE, LLC.	1	\$142,982.85	0.08%	\$0.00	NA 0
MERIDIAN BANK	2	\$566,380.93	0.33%		NA 0
MERIDIAN LENDING CORP.	1	\$73,480.70	0.04%		NA 0
MILITARY FAMILY HOME LOANS, LLC	4	\$861,601.00	0.5%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$39,717.45	0.02%	\$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$107,950.00	0.06%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$335,450.00	0.19% (\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$372,333.85	0.22%	\$0.00	NA 0
MORTGAGE MASTER PACIFIC	1	\$198,587.29	0.12%	\$0.00	NA 0
MORTGAGE MASTER, INC.	4	\$887,481.33	0.51%	\$0.00	NA 0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,626.38	0.04%	\$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$115,180.63	0.07%	\$0.00	NA 0
NATIONSTARMORTGAGE	7	\$1,180,078.55	0.68%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$500,400.00	0.29%	\$0.00	NA 0
NEW YORK COMMUNITY BANK	2	\$178,473.68	0.1%		
NFM, INC.	1	\$174,748.69	0.1%	\$0.00	NA 0
NJ LENDERS CORP	1	\$368,000.00	0.21%		
NORTHPOINTE BANK NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$143,962.37 \$73,179.41	0.08% (
NYCB MORTGAGE COMPANY, LLC	3	\$491,826.90	0.29%	\$0.00	NA 0
ONY GLO, INC.	1	\$260,000.00	0.15%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,964,300.52	1.14%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$450,575.74	0.26%	\$0.00	NA 0
	1	\$100,000.00	0.06%	\$0.00	NA 0

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

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

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	1	\$103,700.00	0.1% 0	\$0.00	NA	0
	1,028	\$172,496,804.11	100% 0	\$0.00		0
WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,550,679.10	0.91% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$39,100.00	0.02% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$301,491.09	0.17% 0	\$0.00	NA	0
WOOD & HUSTON BANK	1	\$127,525.83	0.07% 0	\$0.00	NA	0
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$199,800.00	0.12% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$152,000.00	0.09% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$395,106.79	0.23% 0	\$0.00	NA	0
WESTSTAR MORTGAGE INC	2	\$547,774.46	0.32% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	179	\$32,969,644.17	19.11% 0	\$0.00		
V.I.P. MORTGAGE INC.	1	\$210,000.00	0.12% 0	\$0.00	NA	0
US POSTAL SERVICE	1	\$170,000.00	0.1% 0	\$0.00	NA	0
UNIVERSAL LENDING	1	\$118,655.91	0.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$414,015.91	0.24% 0	\$0.00	NA	0
UNITY WEST, INC	1	\$82,000.00	0.05% 0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$159,937.91	0.09% 0	\$0.00	NA	0
UNITED HOME LOANS, INC.	1	\$275,500.00	0.16% 0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$235,000.00	0.14% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$242,500.00	0.14% 0	\$0.00	NA	0
TOPMARK FEDERAL	1	\$69,505.55	0.04% 0	\$0.00	NA	0
TOP ONE MORTGAGE	1	\$276,315.36	0.16% 0	\$0.00	NA	0
	L.L.C. TOPMARK FEDERAL CREDIT UNION TRADITION MORTGAGE, LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNITED HOME LOANS, INC. UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION UNITY WEST, INC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL LENDING CORPORATION US POSTAL SERVICE FEDERAL CREDIT UNION V.I.P. MORTGAGE INC. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. WOOD & HUSTON BANK WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU- SELECT WYNDHAM CAPITAL MORTGAGE, INC.	L.L.C. TOPMARK FEDERAL CREDIT UNION TRADITION MORTGAGE, LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNITED HOME LOANS, INC. UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION UNITY WEST, INC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL LENDING CORPORATION US POSTAL SERVICE FEDERAL CREDIT UNION V.I.P. MORTGAGE INC. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. WHITERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. WOOD & HUSTON BANK WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT WYNDHAM CAPITAL MORTGAGE, INC. 7	L.L.C. 1 \$276,315.36 TOPMARK FEDERAL 1 \$69,505.55 TRADITION MORTGAGE, 1 \$242,500.00 TRUSTED FINANCIAL \$235,000.00 CONSULTANTS INC \$275,500.00 UNITED HOME LOANS, INC. A \$159,937.91 CORPORATION UNITY WEST, INC 1 \$82,000.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 0 \$414,015.91 OF CALIFORNIA UNIVERSAL LENDING CORPORATION 1 \$118,655.91 US POSTAL SERVICE FEDERAL CREDIT UNION V.I.P. MORTGAGE INC. 1 \$210,000.00 WELLS FARGO BANK, N.A. 179 \$32,969,644.17 WESTSTAR MORTGAGE 2 \$395,106.79 WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. \$152,000.00 WINTERWOOD MORTGAGE GROUP, LLC 2 \$199,800.00 MORTGAGE GROUP, LLC 2 \$199,800.00 WENGERT OF MORTGAGE INC. \$127,525.83 WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. 1 \$39,100.00 SELECT WYNDHAM CAPITAL 7 \$1,550,679.10 MORTGAGE, INC. 1,028 \$172,496,804.11	L.L.C.	LL.C. 1 \$276,315.36 0.16% 0 \$0.00	L.L.C.

A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION.						
ALL WESTERN MORTGAGE, INC.	2	\$400,976.91	0.38% 0	\$0.00	NA 0	
AMERICAN MORTGAGE INC, A WASHINTON CORPORATION.	1	\$346,400.00	0.33% 0	\$0.00	NA 0	
AMERICASH	1	\$232,700.07	0.22% 0	\$0.00	NA 0	
BANCO POPULAR NORTH AMERICA	1	\$107,417.75	0.1% 0	\$0.00	NA 0	
BANK OF AMERICA, N.A.	1	\$297,625.07	0.29% 0	\$0.00	NA 0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$295,918.59	0.28% 0	\$0.00	NA 0	
CAPITAL ONE, N.A.	5	\$899,317.48	0.86% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,532.57	0.1% 0	\$0.00	NA 0	
CARTUS HOME LOANS	2	\$557,880.00	0.54% 0	\$0.00	NA 0	
CENTURY 21 MORTGAGE	1	\$141,500.00	0.14% 0	\$0.00	NA 0	
CF FUNDING CORPORATION	1	\$224,000.00	0.21% 0	\$0.00	NA 0	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$285,000.00	0.27% 0	\$0.00	NA 0	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$447,500.00	0.43% 0	\$0.00	NA 0	
COLDWELL BANKER MORTGAGE	1	\$119,600.00	0.11% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	5	\$712,103.63	0.68% 0	\$0.00	NA 0	
ERA HOME LOANS	1	\$153,250.00	0.15% 0	\$0.00	NA 0	
ERA MORTGAGE	1	\$73,650.00	0.07% 0	\$0.00	NA 0	
EVERBANK	5	\$1,001,065.25	0.96% 0	\$0.00	NA 0	
FIFTH THIRD MORTGAGE COMPANY	7	\$1,196,244.45	1.15% 0	\$0.00	NA 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$960,590.72	0.92% 0	\$0.00	NA 0	
FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$417,000.00	0.4% 0	\$0.00	NA 0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$320,196.64	0.31% 0	\$0.00	NA 0	

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

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LLC								
NORTHPOINTE BANK	1	\$271,657.79	0.26%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,250.00	0.1%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	
NP INC, A FLORIDA CORPORATION.	1	\$123,644.24	0.12%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	2	\$415,064.05	0.4%	0	\$0.00	NA	0	
ONEWEST BANK, FSB	2	\$537,200.00	0.52%	0	\$0.00	NA	0	
OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$225,602.53	0.22%					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$192,257.81	0.18%	О	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	1	\$129,000.00	0.12%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC.	2	\$297,900.00	0.29%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	21	\$3,777,181.59	3.63%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$125,175.00	0.12%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC	1	\$178,900.00	0.17%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,724.85	0.17%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$205,860.95	0.2%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	209	\$41,061,456.99	39.41%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$155,000.00	0.15%					
RMC VANGUARD MORTGAGE CORPORATION	1	\$190,448.88	0.18%	0	\$0.00	NA	0	
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,159.58	0.07%	0	\$0.00	NA	0	

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	SEVERN SAVINGS BANK, FSB	1	\$379,521.91	0.36% 0	\$0.00	NA	0	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$242,701.21	0.23% 0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	3	\$629,666.02	0.6% 0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$163,100.00	0.16% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	19	\$2,801,361.40	2.69% 0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$162,645.11	0.16% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$72,856.09	0.07% 0	\$0.00	NA	0	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$416,463.22	0.4% 0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$167,044.35	0.16% 0	\$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORP.	1	\$365,000.00	0.35% 0	\$0.00	NA	0	
	U.S. BANK N.A.	22	\$2,510,205.62	2.41% 0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,116.95	0.15% 0	\$0.00	NA	0	
Total		552	\$104,192,406.04	100% 0	\$0.00	(0	
31418A7B8	1ST MARINER BANK	1	\$226,727.25	0.15% 0	\$0.00	NA	n	
51410/Y/B0	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,852.80	0.08% 0	\$0.00	NA		
	BANCO POPULAR NORTH AMERICA	3	\$251,668.18	0.17% 0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$178,779.91	0.12% 0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	6	\$1,052,988.44	0.71% 0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	1	\$83,606.84	0.06% 0	\$0.00	NA	0	
	CASHCALL INC	1	\$146,300.00	0.1% 0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	3	\$296,447.00	0.2% 0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$159,350.00	0.11% 0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	4	\$691,378.69	0.46% 0	\$0.00	NA	0	
		1	\$161,500.00	0.11% 0	\$0.00	NA	0	
						00		

COLDWELL BANKER MORTGAGE							
CORPORATION							
CROSSLINE CAPITAL,	1	\$155,882.33	0.1%	\$0.00	NA	0	
INC., A CORPORATION	•	Ψ122,00 2 .23	0.170	ψ0.00	1111	Ŭ	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,100.00	0.07%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1% 0	\$0.00	NA	0	
ERA MORTGAGE	1	\$161,200.00	0.11%	\$0.00	NA	0	
EVERBANK	51	\$8,136,857.27	5.45% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$161,002.29	0.11% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$147,591.25					
FIFTH THIRD MORTGAGE COMPANY	12	\$1,967,017.86	1.32% 0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$185,350.00	0.12% 0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	314	\$54,174,361.03	36.3%	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$471,760.45	0.32% 0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	2	\$225,935.48	0.15% 0	\$0.00	NA	0	
HSBC BANK USA, N.A.	10	\$1,971,951.30	1.32% 0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$110,600.00	0.07%	\$0.00	NA	0	
LOANDEPOT.COM LLC	35	\$6,874,465.18	4.61%	\$0.00	NA	0	
LOANDEPOT.COM, LLC	11	\$2,028,940.74					
M&T BANK	2	\$419,909.79					
MIDWEST COMMUNITY BANK	1	\$212,232.65					
MILEND INC., A GEORGIA CORPORATION	1	\$222,376.24	0.15% 0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$207,500.00	0.14%	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$249,710.43	0.17% 0	\$0.00	NA	0	
NATIONSTARMORTGAGE	166	\$29,988,894.90	20.09%	\$0.00	NA	0	
	16	\$3,332,382.60	2.23%	\$0.00	NA	0	

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NEW PENN FINANCIAL, LLC							
ONEWEST BANK, FSB	1	\$104,300.00	0.07%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$396,040.01	0.27%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	14	\$2,354,241.35	1.58%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$978,217.96	0.66%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$476,739.63	0.32%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	0.06%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,000.00	0.14%	0	\$0.00	NA	0
QUICKEN LOANS INC.	138	\$22,155,906.77	14.85%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,596.77	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$184,070.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$465,926.39	0.31%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$218,129.00	0.15%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB	1	\$135,745.00	0.09%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	10	\$1,635,030.12	1.1%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$290,642.19	0.19%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$415,975.36	0.28%	0	\$0.00	NA	0
THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,017.42	0.21%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	14	\$1,853,179.11	1.24%	0	\$0.00	NA	0

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	U.S. BANK N.A.	8	\$1,040,214.42	0.7%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,750.00	0.04%		\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$524,000.00	0.34%	0	\$0.00	NA	0
Total		868	\$149,239,542.40	100%	0	\$0.00		0
31418A7C6	BRIDGEVUIEW BANK MORTGAGE	1	\$160,414.83	0.15%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$185,650.00	0.17%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$298,405.40	0.27%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES	1	\$349,598.54	0.32%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$280,642.00	0.26%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$101,500.00	0.09%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$178,315.00	0.16%	0	\$0.00	NA	0
	EVERBANK	34	\$6,169,479.39	5.68%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$128,542.02	0.12%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$149,628.18	0.14%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$519,018.52	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,224.45	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,794.97	0.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	239	\$38,686,141.78	35.63%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$233,481.88	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$196,167.02	0.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$867,770.00	0.8%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$673,400.00	0.62%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,614.91	0.3%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	24	\$4,396,994.13	4.05%	0	\$0.00	NA	0

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	LOANDEPOT.COM, LLC	6	\$1,107,400.00	1.02% 0	\$0.00	NA	_
	NATIONSTARMORTGAGE	171	\$29,917,430.92	27.56% 0	\$0.00	NA)
	NEW PENN FINANCIAL, LLC	12	\$2,222,365.00	2.05% 0	\$0.00	NA)
	ONEWEST BANK, FSB	1	\$149,528.29	0.14% 0	\$0.00	NA)
	PENNYMAC LOAN SERVICES, LLC	1	\$122,000.00	0.11% 0	\$0.00	NA)
	PEOPLES BANK	1	\$288,669.13	0.27% 0	\$0.00	NA)
	PHH HOME LOANS, LLC	1	\$102,100.00	0.09% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	9	\$1,092,021.00	1.01% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$145,500.00	0.13% 0	\$0.00	NA)
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,538,137.94	1.42% 0	\$0.00	NA)
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,726.00	0.14% 0	\$0.00	NA)
	QUICKEN LOANS INC.	78	\$11,363,350.00	10.47% 0	\$0.00	NA)
	SEVERN SAVINGS BANK, FSB	1	\$236,650.00	0.22% 0	\$0.00	NA)
	SUNTRUST MORTGAGE, INC.	19	\$2,927,465.13	2.7% 0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	6	\$742,939.63	0.68% 0	\$0.00	NA)
	THE LENDING COMPANY INC	1	\$286,300.00	0.26% 0	\$0.00	NA)
	U.S. BANK N.A.	8	\$1,064,740.20	0.98% 0	\$0.00	NA)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$547,500.00	0.5% 0	\$0.00	NA()
Total		659	\$108,568,606.26	100% 0	\$0.00)
31418A7D4	BANK OF AMERICA, N.A.	6	,	2.4% 0	\$0.00	NA	1
	CITIBANK,N.A.	15		6.54% 0	\$0.00	NA	1
	EVERBANK	8	\$999,258.28	4.52% 0	\$0.00	NA)
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.29	0.85% 0	\$0.00	NA)
	GREEN TREE SERVICING LLC	28	\$4,368,816.31	19.75% 0	\$0.00	NA)
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$165,308.38	0.75% 0	\$0.00	NA)

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I	FOUNDATION			1 1		11	
	FINANCIAL						
	NATIONSTARMORTGAGE	58	\$7,133,855.85	32.26% 0	\$0.00	NA 0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$109,500.00	0.5% 1	\$105,947.32	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$631,184.15	2.85% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,629.65	0.8% 0	\$0.00	NA 0	
	PROSPERITY MORTGAGE COMPANY	1	\$107,075.35	0.48% 0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC.	1	\$93,774.59	0.42% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	1	\$104,253.02	0.47% 0	\$0.00	NA 0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,000.00	0.29% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$50,630.05	0.23% 0	\$0.00	NA 0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,607.17	0.56% 0	\$0.00	NA 0	
	U.S. BANK N.A.	1	\$116,428.67	0.53% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	39	\$5,705,183.49	25.8% 1	\$90,754.65	NA 0	
Total		169	\$22,115,502.19	100% 2	\$196,701.97	0	
31418A7E2	ALCOVA MORTGAGE LLC	1	\$60,000.00	0.11% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,839.60	0.31% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$60,389.81	0.11% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$57,000.00	0.1% 0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC.	1	\$78,860.60	0.14% 0	\$0.00	NA 0	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$119,250.00	0.22% 0	\$0.00	NA 0	
	BANCO POPULAR NORTH AMERICA	1	\$112,375.00	0.2%	\$0.00	NA 0	

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BANK INDEPENI	DENT 1	\$50,200.00	0.09% 0	\$0.00	NA 0
BANK OF AMER	ICA, N.A. 38	\$3,018,244.57	5.47% 0	\$0.00	
CARTUS HOME I	LOANS 1	\$45,500.00	0.08% 0	\$0.00	NA 0
CITIBANK,N.A.	24	\$2,010,643.96	3.64% 0	\$0.00	NA 0
COLDWELL BAN MORTGAGE	IKER 1	\$47,200.00	0.09% 0	\$0.00	NA 0
COLE TAYLOR E	BANK 4	\$646,036.66	1.17% 0	\$0.00	NA 0
COMERICA BAN	K 1	\$94,097.26	0.17% 0	\$0.00	NA 0
COMPASS BANK	4	\$339,987.31	0.62% 0	\$0.00	NA 0
DIAMOND RESII MORTGAGE COI ILLINOIS CORPO	RP, A 1	\$102,750.00	0.19% 0	\$0.00	NA 0
FIFTH THIRD MO COMPANY	ORTGAGE 3	\$339,450.00	0.62% 0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BAN NATIONAL BAN	· ·	\$56,126.32	0.1% 0	\$0.00	NA 0
FLAGSTAR BAN FEDERALLY CH SAVINGS BANK		\$134,500.00	0.24% 0	\$0.00	NA 0
FLORIDA CAPIT. N.A.	AL BANK 1	\$140,573.94	0.25% 0	\$0.00	NA 0
FREEDOM MORT CORPORATION	rgage 2	\$244,445.00	0.44% 0	\$0.00	NA 0
GOLD STAR MODE FINANCIAL GRO CORPORATION.		\$73,000.00	0.13% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BAN NATIONAL BAN	<i>'</i>	\$112,541.28	0.2% 0	\$0.00	NA 0
GREEN TREE SE	RVICING 245	\$20,585,223.90	37.3% 0	\$0.00	NA 0
GUARANTEED R INC., A DELAWA CORPORATION	*	\$436,581.86	0.79% 0	\$0.00	NA 0
HALLMARK HOI MORTGAGE, LLO		\$78,726.77	0.14% 0	\$0.00	NA 0
HOME MORTGA CORPORATION	GE 1	\$92,000.00	0.17% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC D FOUNDATION FINANCIAL	DBA 1	\$150,500.00	0.27% 0	\$0.00	NA 0
HOMETOWN LEI LLC, A ALABAM		\$57,000.00	0.1% 0	\$0.00	NA 0
HOMETOWN LEI	NDERS, 1	\$49,664.89	0.09% 0	\$0.00	NA 0

HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$113,500.00	0.21%	0	\$0.00	NA	0	
HSBC BANK USA, N.A.	2	\$179,961.24	0.33%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$87,200.00	0.16%		\$0.00			
JPMORGAN CHASE BANK, N.A.	53	\$3,563,239.43	6.46%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$82,500.00	0.15%	0	\$0.00	NA	0	
LPMC, LLC, A OREGON LLC.	1	\$133,700.00	0.24%	0	\$0.00	NA	0	
M&T BANK	5	\$166,527.98	0.3%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$52,950.00	0.1%	0	\$0.00	NA	0	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$154,272.18	0.28%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	21	\$2,425,047.12	4.39%	0	\$0.00	NA	0	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$162,045.00	0.29%	0	\$0.00	NA	0	
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$193,300.95	0.35%	0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	1	\$117,154.24	0.21%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$94,900.00	0.17%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	6	\$486,300.00	0.88%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$153,939.59	0.28%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	69	\$7,120,925.00	12.9%	0	\$0.00	NA	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$54,603.21	0.1%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	2	\$281,548.07	0.51%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$92,935.00	0.17%	0	\$0.00	NA	0	
	2	\$194,000.00	0.35%	1	\$112,141.71	NA	0	

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	ROYAL UNITED MORTGAGE LLC.							
	RP FUNDING, INC.	1	\$97,334.47	0.18% 0	\$0.00	NA	0	
	SENTE MORTGAGE	1	\$411,109.60	0.75% 0	\$0.00			
	SUNTRUST MORTGAGE, INC.	1	\$75,800.00	0.14% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$114,375.00	0.21% 0	\$0.00	NA	0	
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$63,200.00	0.11% 0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$58,400.68	0.11% 0	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$470,309.93	0.85% 0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$47,000.00	0.09% 0	\$0.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,127.14	0.44% 0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$85,000.00	0.15% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	111	\$7,770,065.49	14.08% 0	\$0.00	NA	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$93,265.83	0.18% 0	\$0.00	NA	0	
Total		645	\$55,182,245.88	100% 1	\$112,141.71		0	
31418A7F9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,112.40	1.7% 0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$112,356.93	1.41% 0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	71	\$5,538,680.66	69.6% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	17	\$895,855.06	11.26% 0	\$0.00	NA	0	
	M&T BANK	1	\$39,737.20	0.5% 0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	12	\$1,020,155.14	12.82% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$64,643.35	0.81% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	2	\$94,249.77	1.18% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE, LLC.	1	\$56,761.86	0.72% 0	\$0.00	NA	0	

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Total		107	\$7,957,552.37	100% 0	\$0.00		0
							┷
31418A7G7	1ST ALLIANCE MORTGAGE, LLC	1	\$114,876.46	0.33% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$89,500.00	0.26% 0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$125,000.00	0.36% 0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$96,800.98	0.28% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,450.00	0.41% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.69% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.35% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$405,207.79	1.16% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$326,866.95	0.93% 0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.41% 0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$407,054.44	1.16% 0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$105,000.00	0.3% 0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$577,510.23	1.65% 0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$158,500.00	0.45% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$257,056.08	0.73% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$107,171.63	0.31% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$369,518.15	1.05% 0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA	0
		1	\$177,000.00	0.51% 0	\$0.00	NA	0

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CTC MORTGAGE COMPANY LLC								
DSW MORTGAGE, INC.	1	\$185,000.00	0.53%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	42	\$5,036,600.00	14.38%	0	\$0.00	NA	0	
EVERBANK	14	\$2,629,411.35	7.5%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$271,262.02	0.77%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$84,000.00	0.24%	0	\$0.00			
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$46,264.41	0.13%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORORATION, A CORPORATION	1	\$100,400.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$448,733.16	1.28%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	0.74%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.45%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$195,000.00	0.56% (0	\$0.00	NA	0	
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$59,751.17	0.17% (0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,341,759.74	6.68%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$411,950.96	1.18%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$124,984.79	0.36%	0	\$0.00	NA	0	_
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$69,000.00	0.2%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$74,688.96	0.21%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$104,000.00	0.3%	0	\$0.00	NA	0	
JLB CORPORATION	1	\$115,290.05	0.33%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	1	\$55,822.23	0.16%	0	\$0.00	NA	0	

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LOANDEPOT.COM, LLC	35	\$7,689,208.01	21.95%			NA	0	
M&T BANK	4	\$438,744.90	1.25%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$102,750.00	0.29%	0	\$0.00	NA	0	
MTH MORTGAGE, LLC	1	\$193,578.52	0.55%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	14	\$2,289,360.53	6.53%	0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
NORTHWEAST MORTGAGE GROUP., INC., AN OREGON CORPORATION	1	\$136,500.00	0.39%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,246.04	0.19%	0	\$0.00	NA	0	
NTFN INC PREMIER NATIONWIDE LENDING	1	\$122,598.00	0.35%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	9	\$987,089.68	2.82%	0	\$0.00	NA	0	
ONEWEST BANK, FSB	3	\$476,650.00	1.36%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$234,000.00	0.67%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	6	\$744,765.11	2.13%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$492,472.12	1.41%	0	\$0.00	NA	О	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,800.00	0.38%	0	\$0.00	NA	О	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$951,735.40	2.72%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,770.81	0.38%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.28%	0	\$0.00	NA	0	
CORPORATION								

	RPM MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.41% 0	\$0.00	NA 0	
	SECURE FINANCIAL SERVICES, INC	1	\$54,178.94	0.15% 0	\$0.00	NA 0	
	SIMPLY HOME LENDING, INC	1	\$97,103.80	0.28% 0	\$0.00	NA 0	
	SOUTHERN STAR CAPITAL LLC	1	\$119,016.74	0.34% 0	\$0.00	NA 0	
	STATE FARM BANK, F.S.B.	1	\$157,500.00	0.45% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$108,750.00	0.31% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	6	\$330,897.67	0.94% 0	\$0.00	NA 0	
	THE VAULT MORTGAGE COMPANY	1	\$135,486.50	0.39% 0	\$0.00	NA 0	
	U.S. BANK N.A.	3	\$366,334.61	1.05% 0	\$0.00	NA 0	
	V I P MORTGAGE INC	1	\$110,050.97	0.31% 0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	3	\$472,400.00	1.34% 0	\$0.00	NA 0	
Total		234	\$35,035,669.90	100% 0	\$0.00	0	
31418A7J1	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$368,513.20	2.33% 0	\$0.00	NA 0	
	BRANCH BANKING AND TRUST COMPANY	3	\$1,057,685.53	6.68% 0	\$0.00	NA 0	
	COLDWELL BANKER HOME LOANS	1	\$117,510.00	0.74% 0	\$0.00	NA 0	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$408,830.24	2.58% 0	\$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,169.97	1.16% 0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	2	\$340,475.58	2.15% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.01% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	60	\$12,600,736.42	79.56% 0	\$0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$217,286.91	1.37% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	2	\$383,284.45	2.42% 0	\$0.00	NA 0	
Total		73	\$15,837,992.30	100% 0	\$0.00	0	

31418A7K8	COLDWELL BANKER HOME LOANS	1	\$60,500.00	0.4% 0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$138,380.00	0.91% 0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	2	\$331,866.26	2.19% 0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	26	\$4,323,810.29	28.48% 0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	65	\$9,917,806.25	65.32% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$411,127.51	2.7% 0	\$0.00	NA	0	
Total		98	\$15,183,490.31	100% 0	\$0.00		0	
31418A7L6	CAPITAL ONE, N.A.	1	\$187,629.10	13.63% 0	\$0.00	NA	Λ	
51410A7L0	NATIONSTARMORTGAGE	6	\$1,052,698.98	76.47% 0			-	
	SUNTRUST MORTGAGE, INC.	1	\$136,208.60					
Total		8	\$1,376,536.68	100% 0	\$0.00		0	
							Ц	
31418A7M4	CAPITAL ONE, N.A.	3	\$528,060.00	3.1% 1	\$226,015.87	NA	1	\$226
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$106,010.90	0.62% 0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,000.00	2.32% 0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$286,100.00	1.68% 0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	72	\$13,203,430.93				-	
	QUICKEN LOANS INC.	13	\$2,496,067.18				-	
Total		91	\$17,013,669.01	100% 1	\$226,015.87		1	\$226 ,
31418BAA4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$68,980.01	0.08% 0	\$0.00	NA	0	
	BANCO POPULAR NORTH AMERICA	4	\$489,321.59	0.57% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	4	\$716,171.01	0.83% 0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	3	\$513,951.42	0.6% 0	\$0.00	NA	0	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,500.00	0.28% 0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$126,305.00	0.15% 0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$226,725.00	0.26% 0	\$0.00	NA	0	
		4	\$564,461.00	0.66% 0	\$0.00	NA	0	

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COLDWELL BANKER MORTGAGE					
EMBRACE HOME LOANS, INC.	7	\$992,641.67	1.16%	\$0.00	NA 0
EVERBANK	6	\$1,363,760.35	1.59% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	3	\$572,491.13	0.67%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,692.99	0.57% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	4	\$560,665.00	0.65%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	26	\$4,942,628.79	5.76% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	11	\$2,740,046.47	3.19%	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$128,138.58	0.15% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	18	\$3,143,067.38	3.66%	\$0.00	NA 0
LOANDEPOT.COM, LLC	4	\$659,821.41	0.77%	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,875.00	0.39% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,811.27	0.16% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	68	\$12,396,530.85	14.45% 1	\$145,083.96	NA 0
NEW PENN FINANCIAL, LLC	5	\$1,162,045.00	1.35%	\$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$219,840.00	0.26% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.16% 0	\$0.00	NA 0
OAKTREE FUNDING CORPORATION	1	\$286,000.00	0.33%	\$0.00	NA 0
ONEWEST BANK, FSB	1	\$162,800.00	0.19% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$262,745.00	0.31%	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$58,240.00	0.07%	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,400.00	0.24% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL	1	\$292,700.00	0.34%	\$0.00	NA 0

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	BANKER HOME LOANS						
	PHH MORTGAGE	10	\$1,889,301.00	2.2% 0	\$0.00	NA)
	CORPORATION		+ -, ,		+ 0.00		
	PHH MORTGAGE CORPORATION D/B/A	1	\$131,000.00	0.15% 0	\$0.00	NA)
	COLDWELL BANKER MORTGAGE		4 - 2 - 3,0 0 0 0 0		7 0 0 0		
	PINNACLE FEDERAL CREDIT UNION	1	\$250,985.00	0.29% 0	\$0.00	NA)
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$732,973.93	0.85% 0	\$0.00	NA)
	QUICKEN LOANS INC.	243	\$43,247,264.70	50.4% 0	\$0.00	NA ()
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$636,432.28	0.74% 0	\$0.00	NA)
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$127,300.00	0.15% 0	\$0.00	NA)
	STATE FARM BANK, F.S.B.	1	\$94,500.00	0.11% 0	\$0.00	NA)
	SUNTRUST MORTGAGE, INC.	13	\$2,445,478.48	2.85% 0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	1	\$100,394.34	0.12% 0	\$0.00	NA)
	U.S. BANK N.A.	11	\$1,686,418.63	1.97% 0	\$0.00	NA ()
	WEICHERT FINANCIAL SERVICES	1	\$283,479.07	0.32% 0	\$0.00	NA)
Total		478	\$85,811,883.35	100% 1	\$145,083.96	0)
31418BAB2	COLDWELL BANKER HOME LOANS	1	\$134,500.00	0.87% 0	\$0.00	NA)
	FIFTH THIRD MORTGAGE COMPANY	4	\$461,378.17	2.98% 0	\$0.00	NA)
	GREEN TREE SERVICING LLC	31	\$4,953,027.16	31.95% 0	\$0.00	NA)
	M&T BANK	1	\$94,057.93				
	NATIONSTARMORTGAGE	66		61.01% 0			
	ONEWEST BANK, FSB	1	\$401,590.14	2.58% 0		NA ()
Total		104	\$15,501,392.31	100% 0	\$0.00	()
31418BAC0	1ST CONSTITUTION BANK	1	\$140,500.00	0.39% 0	\$0.00	NA)
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$281,829.49	0.79% 0	\$0.00	NA)
	BANK IOWA	1	\$126,000.00	0.35% 0	\$0.00	NA ()
	BANK OF AMERICA, N.A.	4	\$641,396.58	1.8% 0	\$0.00	NA ()

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CITIBANK,N.A.	49	\$10,077,870.77	28.27% 1	\$311,704.19	NA	0	
DISCOVER HOME LOANS	2	\$362,608.65	1.02% 0	\$0.00	NA	0	
INC.		Ψ302,000.03	1.02700	Ψ0.00	1171	Ŭ	
FARMERS TRUST &	1	\$128,000.00	0.36% 0	\$0.00	NA	0	
SAVINGS BANK	1	\$224.260.12	0.63% 0	\$0.00	NI A		
FEARON FINANCIAL, LLC FIFTH THIRD MORTGAGE	1	\$224,369.13	0.03% 0	\$0.00	NA	U	
COMPANY	25	\$4,218,583.88	11.83% 0	\$0.00	NA	0	
FRONTIER BANK	1	\$235,000.00	0.66% 0	\$0.00	NA	0	
GMH MORTGAGE	4	·					
SERVICES LLC	1	\$382,331.85	1.07% 0	\$0.00	NA	O	
GOLD STAR MORTGAGE							
FINANCIAL GROUP,	1	\$223,865.03	0.63% 0	\$0.00	NA	0	
CORPORATION.						H	
GREEN TREE SERVICING	3	\$773,158.81	2.17% 0	\$0.00	NA	0	
LLC HOMETRUST MORTGAGE						H	
CORPORATION	1	\$189,481.97	0.53% 0	\$0.00	NA	0	
KANSAS STATE BANK OF		****	0.650	40.00	37.		
MANHATTAN	1	\$238,329.68	0.67% 0	\$0.00	NA	O	
LEVEL ONE BANK, A	1	\$135,634.38	0.38% 0	\$0.00	NA		
STATE BANK	1	· ·				Ш	
LOANDEPOT.COM, LLC	4	\$1,094,841.93	3.07% 0			1 1	
M/I FINANCIAL CORP	1	\$119,028.84	0.33% 0	\$0.00	NA	0	
MORTGAGE ASSURANCE	1	\$143,590.58	0.4% 0	\$0.00	NA	0	
INC.	1	¢270.000.02	1 0 4 0 7 0	¢0.00	NT A		
MORTGAGE MASTER INC NATIONSTARMORTGAGE	36	\$370,999.93 \$5,906,421.85	1.04% 0 16.57% 0				
PNC MORTGAGE, A	30	\$5,900,421.65	10.57% 0	\$0.00	INA	U	
DIVISION OF PNC BANK,	3	\$529,523.50	1.49% 0	\$0.00	NA	0	
N.A.		ψ023,023.00	1.1570	φο.σσ	1,11		
QUICKEN LOANS INC.	9	\$1,911,043.20	5.36% 0	\$0.00	NA	0	
RBS CITIZENS, NA	6	\$1,088,338.90	3.05% 0	\$0.00	NA	0	
ROUNDPOINT	9	\$2,573,231.94	7.22% 0	\$0.00	NA	٥	
MORTGAGE COMPANY	,					Ш	
SIRVA MORTGAGE INC.	1	\$154,671.15	0.43% 0			$\boldsymbol{+}$	
SOVEREIGN BANK, N.A.	2	\$560,976.06	1.57% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE,	8	\$1,853,508.28	5.2% 0	\$0.00	NA	0	
INC. SYNERGY ONE LENDING,						H	
INC.	1	\$404,063.87	1.13% 0	\$0.00	NA	0	
VALLEY BANK	1	\$84,761.67	0.24% 0	\$0.00	NA	0	
WYOMING BANK AND	1						
TRUST	1	\$171,524.43	0.48%	\$0.00	NA	0	
YUKON NATIONAL BANK	1	\$304,156.69	0.87% 0	\$0.00	NA	0	
	179	\$35,649,643.04	100% 1	\$311,704.19		0	

Total

31418BAD8	FIFTH THIRD MORTGAGE COMPANY	1	\$479,498.85	6.35% 0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$553,500.00	7.33% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$499,426.48	6.62% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$969,247.83	12.84% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,331,809.07	30.89% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$616,500.00	8.17% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$548,644.71	7.27% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$1,550,946.81	20.53% 0	\$0.00	NA 0
Total		14	\$7,549,573.75	100% 0	\$0.00	0
31418BAE6	AMERICAN FINANCING CORP	1	\$266,890.13	3.09% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,500.00	2.5% 0	\$0.00	NA 0
	CAPITAL ONE, N.A.	5	\$706,562.77	8.17% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$366,567.42	4.24% 0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$230,000.00	2.66% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	25	\$4,975,754.18	57.53% 0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$290,000.00	3.35% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	1	\$309,533.09	3.58% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$410,158.80	4.74% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$116,891.78	1.35% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$508,086.14	5.87% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$252,541.28	2.92% 0	\$0.00	NA 0
Total		43	\$8,649,485.59	100% 0	\$0.00	0

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	AMERICANE MORTO A CE						\bot	
31418BAF3	AMERISAVE MORTGAGE CORPORATION	5	\$1,275,640.20	8.2% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	5	\$654,504.48	4.21% 0	\$0.00	NA	0	
	BANKVISTA	1	\$130,129.90	0.84% 0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	4	\$530,930.66	3.41% 0	\$0.00	NA	0	
	CITIBANK,N.A.	4	\$774,403.59	4.98% 0	\$0.00	NA	0	
	COMPASS BANK	2	\$713,735.37	4.59% 0	\$0.00	NA	0	
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.68% 0	\$0.00	NA	0	
	EVERBANK	17	\$4,580,271.26	29.46% 0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,636.74	0.61% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$694,500.00	4.47% 0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$514,705.06	3.31% 0	\$0.00	NA	0	
	INFINITY MORTGAGE CORPORATION	1	\$415,181.08	2.67% 0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	\$504,750.00	3.25% 0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	15	\$2,472,226.00	15.9% 0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	4	\$952,099.96	6.12% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$693,285.69	4.46% 0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP.	1	\$132,000.00		\$0.00	NA	0	
Total		73	\$15,549,999.99	100% 0	\$0.00		0	
31418BAG1	AMERISAVE MORTGAGE CORPORATION	8	\$1,914,957.11	75.07% 0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	10.43% 0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	1	\$225,000.00	8.82% 0	\$0.00	NA	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,000.00	5.68% 0	\$0.00	NA	0	
Total		11	\$2,550,957.11	100% 0	\$0.00		0	
31418BAH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$180,000.00	3% 0	\$0.00	NA	0	

	CORPORATION					
	COLDWELL BANKER HOME LOANS	1	\$115,600.00	1.93% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$431,351.44	7.19% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$414,545.76	6.91% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$356,000.00	5.94% 0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE	1	\$167,811.75	2.8% 0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$239,743.42	4% 0	\$0.00	NA 0
	OHIO HEALTHCARE FCU	1	\$161,161.96	2.69% 0	\$0.00	NA 0
	PACIFIC ONE LENDING,A CALIFORNIA CORPORATION	1	\$335,389.97	5.59% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$209,000.00	3.48% 0	\$0.00	NA 0
	PEOPLES BANK	2	\$293,929.14	4.9% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$397,880.26	6.63% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,526,516.00	25.45% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$272,000.00	4.54% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$173,315.00	2.89% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$111,920.22	1.87% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$351,614.71	5.86% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$259,920.00	4.33% 0	\$0.00	NA 0
Total		35	\$5,997,699.63	100% 0	\$0.00	0
31418BAJ5	CAPITAL ONE, N.A.	1	\$152,650.15	5.1% 0	\$0.00	NA 0
211100100	CITIBANK,N.A.	4	\$629,274.79		\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$317,193.42	10.59% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$215,611.66	7.2% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	6	\$1,073,062.45	35.84% 0	\$0.00	NA 0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$377,643.65	12.61% 0	\$0.00	NA)	
	SUNTRUST MORTGAGE, INC.	1	\$228,500.68	7.64% 0	\$0.00	NA)	
Total		18	\$2,993,936.80	100% 0	\$0.00	()	
31418BAK2	BANK OF AMERICA, N.A.	34	\$4,526,934.03	19.18% 0	\$0.00	NA ()	
	CITIBANK,N.A.	6	\$765,998.00	3.25% 0	\$0.00	NA ()	
	COLDWELL BANKER HOME LOANS	2	\$257,800.00	1.09% 0	\$0.00	NA)	
	COLDWELL BANKER MORTGAGE	4	\$413,160.00	1.75% 0	\$0.00	NA)	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,745.84	0.79% 0	\$0.00	NA)	
	FIFTH THIRD MORTGAGE COMPANY	4	\$360,040.00	1.53% 0	\$0.00	NA)	
	GREEN TREE SERVICING LLC	31	\$3,899,273.33	16.52% 0	\$0.00	NA)	
	HOMEWARD RESIDENTIAL INC.	5	\$813,306.27	3.45% 0	\$0.00	NA)	
	HSBC BANK USA, N.A.	5	\$635,600.18	2.69% 0	\$0.00	NA ()	
	LOANDEPOT.COM LLC	5	\$745,789.23	3.16% 0	\$0.00	NA ()	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$112,000.00	0.47% 0	\$0.00	NA)	
	NATIONSTARMORTGAGE	13	\$2,067,104.33	8.76% 0	\$0.00	NA ()	
	PHH MORTGAGE CORPORATION	9	\$1,447,394.00	6.13% 0	\$0.00	NA)	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,040,601.44	4.41% 0	\$0.00	NA)	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,059.18	0.67% 0	\$0.00	NA)	
	QUICKEN LOANS INC.	33	\$4,531,759.61	19.2% 0	\$0.00	NA ()	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$84,032.14	0.36% 0	\$0.00	NA)	
	SUNTRUST MORTGAGE, INC.	7	\$929,034.07	3.94% 0	\$0.00	NA)	
	THE HUNTINGTON NATIONAL BANK	6	\$433,810.00	1.84% 0	\$0.00	NA (4	
	U.S. BANK N.A.	2	\$191,545.60	0.81% 0	\$0.00	NA ()	
Total		177	\$23,598,987.25	100% 0	\$0.00	()	
31418BAL0		1	\$32,402.00	0.59% 0	\$0.00	NA)	

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	COLDWELL BANKER HOME LOANS						
	GREEN TREE SERVICING LLC	9	\$1,049,378.62	19.11% 0	\$0.00	NA 0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$232,018.02	4.23% 0	\$0.00	NA 0	
	HSBC BANK USA, N.A.	1	\$237,077.94	4.32% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	6	\$490,087.76	8.93% 0	\$0.00	NA 0	
	M&T BANK	1	\$43,734.03	0.8% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	15	\$1,945,011.32	35.42% 0	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC	3	\$541,515.00	9.86% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$322,340.00	5.87% 0	\$0.00	NA 0	
	QUICKEN LOANS INC.	3	\$278,600.00	5.07% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	1	\$107,590.66	1.96% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$211,153.95	3.84% 0	\$0.00	NA 0	
Total		47	\$5,490,909.30	100% 0	\$0.00	0	
31418BAM8	BANK OF AMERICA, N.A.	23	\$2,800,317.43	17.73% 0	\$0.00	NA 0	
	CITIBANK,N.A.	5	\$806,239.36	5.11% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	4	\$1,011,338.48	6.4% 0	\$0.00	NA 0	
	ERA MORTGAGE	1	\$160,500.00	1.02% 0	\$0.00	NA 0	
	FIFTH THIRD MORTGAGE COMPANY	4	\$295,030.67	1.87% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	2	\$254,180.09	1.61% 0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	13	\$1,479,303.01	9.37% 0	\$0.00	NA 0	
	HSBC BANK USA, N.A.	2	\$618,400.00	3.92% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	6	\$1,008,425.13	6.39% 0	\$0.00	NA 0	
	ONEWEST BANK, FSB	1	\$129,150.00	0.82% 0	\$0.00	NA 0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$374,388.07	2.37% 0	\$0.00	NA 0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,881.33	1.3% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$194,873.00	1.23% 0	\$0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$915,775.39	5.8% 0	\$0.00	NA 0	

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QUICKEIN LOANS INC. 27 \$3,662,922.80 23,19% 0 \$0.00 NA 0 SENTIXX FINANCIAL SERVICES, AINC., A FLORIDA CORPORATION 1 \$284,245.00 1.8% 0 \$0.00 NA 0 STATE FARM BANK. 5.8 \$130,270.00 0.82% 0 \$0.00 NA 0 STATE FARM BANK. 5.8 \$130,270.00 0.82% 0 \$0.00 NA 0 STATE FARM BANK. 5.8 \$130,270.00 0.82% 0 \$0.00 NA 0 SUMTRUST MORTGAGE. 4 \$517,446.04 3.28% 0 \$0.00 NA 0 N								
SERVICES, AINC., A FLORIDA CORPORATION		QUICKEN LOANS INC.	27	\$3,662,922.80	23.19% 0	\$0.00	NA	0
F.S.B. 1 S130,270,00 0.82%0 S0,00 NA 0		SERVICES, AINC., A	1	\$284,245.00	1.8% 0	\$0.00	NA	0
INC. 4 S517,440.04 S.28% 0 S0.00 NA 0			1	\$130,270.00	0.82% 0	\$0.00	NA	0
BANK OF LAYTON 1 S105,768.45 0.61% 0 S0.00 NA 0		•	4	\$517,446.04	3.28% 0	\$0.00	NA	0
NATIONAL BANK			1	\$105,768.45	0.67% 0	\$0.00	NA	0
Total			1	\$121,991.55	0.77% 0	\$0.00	NA	0
SI418BAN6 BANK OF AMERICA, N.A. 8 \$1,167,159.27 17.56% 0 \$0.00 NA 0		U.S. BANK N.A.	4	\$716,584.69	4.53% 0	\$0.00	NA	0
CENTURY 21 MORTGAGE 1	Total		110	\$15,793,030.49	100% 0	\$0.00	(0
CENTURY 21 MORTGAGE 1								
COLDWELL BANKER 1	31418BAN6	BANK OF AMERICA, N.A.	8	\$1,167,159.27	17.56% 0	\$0.00	NA	0
HOME LOANS		CENTURY 21 MORTGAGE	1	\$81,150.00	1.22% 0	\$0.00	NA	0
MORTGAGE			1	\$65,040.00	0.98% 0	\$0.00	NA	0
COMPANY S \$281,990.30 4.24% 0 \$0.00 NA 0			1	\$68,600.00	1.03% 0	\$0.00	NA	0
LLC			5	\$281,990.50	4.24% 0	\$0.00	NA	0
PHH HOME LOANS, LLC			24	\$2,789,436.75	41.97% 0	\$0.00	NA	0
QUICKEN LOANS INC. 8 \$952,316.14 14.33% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 2 \$79,500.00 1.2% 0 \$0.00 NA 0 Total 59 \$6,647,024.05 100% 0 \$0.00 0 31418BAS5 CAPITAL ONE, N.A. 1 \$224,450.22 2.66% 0 \$0.00 NA 0 COLDWELL BANKER MORTGAGE 1 \$174,750.00 2.07% 0 \$0.00 NA 0 COMPASS MORTGAGE, INC 1 \$241,000.00 2.86% 0 \$0.00 NA 0 EVERBANK 6 \$1,243,716.75 14.76% 0 \$0.00 NA 0 FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION 1 \$350,000.00 4.15% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$368,383.60 4.37% 0 \$0.00 NA 0 SAVINGS BANK GREEN TREE SERVICING 3 \$304,932.40 3.62% 0 \$0.00 NA 0 COLDWELL BANKER 1 \$368,383.60 4.37% 0 \$0.00 NA 0 SOURCE 1 \$368,383.60 4.37% 0		NATIONSTARMORTGAGE	8	\$1,101,020.75	16.56% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK 2 \$79,500.00 1.2% 0 \$0.00 NA 0 Total		PHH HOME LOANS, LLC	1	\$60,810.64	0.91% 0	\$0.00	NA	0
NATIONAL BANK 2 \$79,500.00 1.2% 0 \$0.00 NA 0		QUICKEN LOANS INC.	8	\$952,316.14	14.33% 0	\$0.00		
31418BAS5 CAPITAL ONE, N.A. 1 \$224,450.22 2.66% 0 \$0.00 NA 0			2	\$79,500.00	1.2% 0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE 1 \$174,750.00 2.07% 0 \$0.00 NA 0 COMPASS MORTGAGE, INC EVERBANK 6 \$1,243,716.75 14.76% 0 \$0.00 NA 0 FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC 1 \$174,750.00 2.07% 0 \$0.00 NA 0 \$0.00 NA 0	Total		59	\$6,647,024.05	100% 0	\$0.00	i	0
COLDWELL BANKER MORTGAGE 1 \$174,750.00 2.07% 0 \$0.00 NA 0 COMPASS MORTGAGE, INC EVERBANK 6 \$1,243,716.75 14.76% 0 \$0.00 NA 0 FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC 1 \$174,750.00 2.07% 0 \$0.00 NA 0 \$0.00 NA 0								
MORTGAGE	31418BAS5	CAPITAL ONE, N.A.	1	\$224,450.22	2.66% 0	\$0.00	NA	0
INC EVERBANK 6 \$1,243,716.75 14.76% 0 \$0.00 NA 0 FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC 1 \$241,000.00 2.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			1	\$174,750.00	2.07% 0	\$0.00	NA	0
FEDERATED MORTGAGE		·	1	\$241,000.00	2.86% 0	\$0.00	NA	0
CORP, A PENNSYLVANIA 1 \$350,000.00 4.15% 0 \$0.00 NA 0 CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$368,383.60 4.37% 0 \$0.00 NA 0 SAVINGS BANK GREEN TREE SERVICING 3 \$304,932.40 3.62% 0 \$0.00 NA 0		EVERBANK	6	\$1,243,716.75	14.76% 0	\$0.00	NA	0
FEDERALLY CHARTERED 1 \$368,383.60 4.37% 0 \$0.00 NA 0 SAVINGS BANK GREEN TREE SERVICING 3 \$304,932.40 3.62% 0 \$0.00 NA 0 LLC		CORP, A PENNSYLVANIA	1	\$350,000.00	4.15% 0	\$0.00	NA	0
LLC 3 \$304,932.40 3.62% 0 \$0.00 NA 0		FEDERALLY CHARTERED	1	\$368,383.60	4.37% 0	\$0.00	NA	0
			3	\$304,932.40	3.62% 0	\$0.00	NA	0
			6	\$1,066,061.71	12.65% 0	\$0.00	NA	0

	HOMEWARD						
	RESIDENTIAL INC. JPMORGAN CHASE BANK, N.A.	4	\$776,789.86	9.22% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$254,400.99	3.02% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	10	\$1,725,475.00	20.48% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$159,670.00		\$0.00	NA	0
	U.S. BANK N.A.	14	\$1,537,552.99		\$0.00	NA	0
Total		51	\$8,427,183.52	100% 0	\$0.00		0
31418BAT3	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$133,227.47	3.8% 0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$250,021.90	7.14% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,581.04	2.84% 0	\$0.00	NA	0
	ERA MORTGAGE	1	\$124,100.00	3.54% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,012.34	6.68% 0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$289,780.84	8.28% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$99,887.66	2.85% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	\$701,725.00	20.04% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$1,108,530.20	31.66% 0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$460,975.03		\$0.00	NA	0
Total		26	\$3,501,841.48	100% 0	\$0.00		0
31418BAU0	CITIBANK,N.A.	4	\$2,000,938.17	100% 0	\$0.00	NA	0
Total		4	\$2,000,938.17	100% 0	\$0.00		0
					40.00		
31418BAW6	LOANDEPOT.COM, LLC	15	\$7,915,855.91	92.95% 0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	7.05% 0	\$0.00	NA	0
Total		16	\$8,515,855.91	100% 0	\$0.00		0
31419R2V1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,095.61	100% 0	\$0.00	NA	0
Total		1	\$1,380,095.61	100% 0	\$0.00		0
31419R2W9		1	\$1,374,169.15	100% 0	\$0.00	NA	0

Total 1 \$1,374,169.15 100% 0 \$0.00 31419R2Y5 Unavailable 1 \$2,091,311.85 100% 0 \$0.00 Total 1 \$2,091,311.85 100% 0 \$0.00 31419R2Z2 LASALLE BANK NATIONAL ASSOCIATION 1 \$934,075.34 100% 0 \$0.00 Total 1 \$934,075.34 100% 0 \$0.00 31419R3A6 Unavailable 1 \$1,835,616.01 100% 0 \$0.00 Total 1 \$1,363,703.73 100% 0 \$0.00 Total 1 \$1,363,703.73 100% 0 \$0.00 31419R3C2 FIRST NATIONAL BANK ALASKA 1 \$1,349,131.28 100% 0 \$0.00 Total 1 \$1,349,131.28 100% 0 \$0.00	0					LP	
Total 1 \$2,091,311.85 100% 0 \$0.00 31419R2Z2 LASALLE BANK NATIONAL ASSOCIATION 1 \$934,075.34 100% 0 \$0.00 Total 1 \$934,075.34 100% 0 \$0.00 31419R3A6 Unavailable 1 \$1,835,616.01 100% 0 \$0.00 Total 1 \$1,363,703.73 100% 0 \$0.00 Total 1 \$1,363,703.73 100% 0 \$0.00 31419R3C2 FIRST NATIONAL BANK ALASKA 1 \$1,349,131.28 100% 0 \$0.00 Total 1 \$1,349,131.28 100% 0 \$0.00		\$0.00	100% 0	\$1,374,169.15	1		Total
LASALLE BANK 1 \$934,075.34 100% 0 \$0.00	NA 0	\$0.00	100% 0	\$2,091,311.85	1	Unavailable	31419R2Y5
NATIONAL ASSOCIATION 1	0	\$0.00	100% 0	\$2,091,311.85	1		Total
31419R3A6 Unavailable 1 \$1,835,616.01 100% 0 \$0.00 Total	NA 0	\$0.00	100% 0	\$934,075.34	1		31419R2Z2
Total 1 \$1,835,616.01 100% 0 \$0.00 31419R3B4 Unavailable 1 \$1,363,703.73 100% 0 \$0.00 Total 1 \$1,363,703.73 100% 0 \$0.00 31419R3C2 FIRST NATIONAL BANK ALASKA 1 \$1,349,131.28 100% 0 \$0.00 Total 1 \$1,349,131.28 100% 0 \$0.00	0	\$0.00	100% 0	\$934,075.34	1		Total
Total 1 \$1,363,703.73 100% 0 \$0.00 31419R3C2 FIRST NATIONAL BANK ALASKA 1 \$1,349,131.28 100% 0 \$0.00 Total 1 \$1,349,131.28 100% 0 \$0.00	NA 0 0				-	Unavailable	
31419R3C2 FIRST NATIONAL BANK 1 \$1,349,131.28 100% 0 \$0.00 Total 1 \$1,349,131.28 100% 0 \$0.00	NA 0		11			Unavailable	
ALASKA 1 \$1,349,131.28 100% 0 \$0.00 Total 1 \$1,349,131.28 100% 0 \$0.00	0	\$0.00	100% 0	\$1,363,703.73	1		Total
	NA 0	\$0.00	100% 0	\$1,349,131.28	1		31419R3C2
31419R3D0 Unavailable 1 \$28.292.850.63 100%0 \$0.00	0	\$0.00	100% 0	\$1,349,131.28	1		Total
	NA 0	\$0.00	100% 0	\$28,292,850.63	1	Unavailable	31419R3D0
Total 1 \$28,292,850.63 100% 0 \$0.00	0	\$0.00	100% 0	\$28,292,850.63	1		Total
AMERICAN PROPERTY 1 \$2,572,771.09 100% 0 \$0.00	NA 0	\$0.00	100% 0	\$2,572,771.09	1		31419R3E8
Total 1 \$2,572,771.09 100% 0 \$0.00	0	\$0.00	100% 0	\$2,572,771.09	1		Total
AMERICAN PROPERTY 1 \$2,265,048.76 100% 0 \$0.00	NA 0	\$0.00	100% 0	\$2,265,048.76	1		31419R3F5
Total 1 \$2,265,048.76 100% 0 \$0.00	0	\$0.00	100% 0	\$2,265,048.76	1		Total
WACHOVIA MULTIFAMILY CAPITAL, 1 \$139,450,000.00 100% 0 \$0.00 INC.	NA 0	\$0.00	100% 0	\$139,450,000.00	1	MULTIFAMILY CAPITAL,	31419R3G3
Total 1 \$139,450,000.00 100% 0 \$0.00	0	\$0.00	100% 0	\$139,450,000.00	1		Total
31419R3H1 EF&A FUNDING, L.L.C. 1 \$6,156,811.09 100% 0 \$0.00 Total 1 \$6,156,811.09 100% 0 \$0.00	NA 0 0	<u> </u>				EF&A FUNDING, L.L.C.	
31419R3J7 EF&A FUNDING, L.L.C. 1 \$4,851,206.96 100% 0 \$0.00 Total 1 \$4,851,206.96 100% 0 \$0.00	NA 0 0	<u> </u>				EF&A FUNDING, L.L.C.	
31419R3K4 EF&A FUNDING, L.L.C. 1 \$7,446,059.65 100% 0 \$0.00							
Total 1 \$7,446,059.65 100% 0 \$0.00	NA 0 0	<u> </u>			1 1	EF&A FUNDING, L.L.C.	

31419R3L2	EF&A FUNDING, L.L.C.	1	\$5,737,713.32	100% 0	\$0.00	NA	0	
Total		1	\$5,737,713.32	100% 0	\$0.00		0	
2141072240	ALLEANTE GARANTA ALL G	4	Φ.C. C.12 077 2.C	10000	ф0.00	27.4	0	
31419R3M0	ALLIANT CAPITAL LLC	1	\$6,642,975.26	100% 0	\$0.00	NA		
Total		1	\$6,642,975.26	100% 0	\$0.00		0	
31419R3N8	ALLIANT CAPITAL LLC	1	\$10,249,369.00	100% 0	\$0.00	NA	0	
Total		1	\$10,249,369.00	100% 0	\$0.00		0	
31419R3P3	ALLIANT CAPITAL LLC	1	\$1,213,774.30	100% 0	\$0.00	NA		
Total		1	\$1,213,774.30	100% 0	\$0.00		0	
31419R3Q1	EF&A FUNDING, L.L.C.	1	\$1,433,806.94	100% 0	\$0.00	NA	0	
Total		1	\$1,433,806.94	100% 0	\$0.00		0	
31419R3R9	EF&A FUNDING, L.L.C.	1	\$6,707,021.99	100% 0	\$0.00	NA		
Total		1	\$6,707,021.99	100% 0	\$0.00		0	
21410D2C7	EE&A EUNDING L.L.C.	1	¢0 992 415 50	100% 0	\$0.00	NI A	0	
31419R3S7	EF&A FUNDING, L.L.C.	1 1	\$9,883,415.50 \$9,883,415.50	100% 0	\$0.00	NA		
Total			\$9,863,415.50	100% 0	\$0.00		0	
31419R3T5	EF&A FUNDING, L.L.C.	1	\$7,612,237.84	100% 0	\$0.00	NA	0	
Total		1	\$7,612,237.84	100% 0	\$0.00		0	
31419R3U2	RED MORTGAGE	1	\$11,196,931.02	100% 0	\$0.00	NA	0	
Total	CAPITAL, INC.	1	\$11,196,931.02	100% 0	\$0.00		0	
lotai		<u>T</u>	\$11,170,731.02	100 /6 0	φυ.υυ		<u> </u>	
31419R3V0	RED MORTGAGE	1	\$11,268,348.54	100% 0	\$0.00	NΙΛ	0	
	CAPITAL, INC.	1				NA		
Total		1	\$11,268,348.54	100% 0	\$0.00		0	
	RED MORTGAGE							
31419R3W8	CAPITAL, INC.	1	\$403,002.60	100% 0	\$0.00	NA	0	
Total		1	\$403,002.60	100% 0	\$0.00		0	
31419R3X6	RED MORTGAGE CAPITAL, INC.	1	\$7,770,000.00	100% 0	\$0.00	NA	0	
Total	CAFITAL, INC.	1	\$7,770,000.00	100% 0	\$0.00		0	
Total			Ψ1,110,000.00	100 /6 0	ψ0.00			
31419R3Y4	GREYSTONE SERVICING	1	\$1,462,520.50	100% 0	\$0.00	NA	0	
	CORPORATION INC.						-	
Total		1	\$1,462,520.50	100% 0	\$0.00		0	
	GREYSTONE SERVICING						+	
31419R3Z1	CORPORATION INC.	1	\$1,868,682.47	100% 0	\$0.00	NA	0	

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

PRUDENTIAL						
MULTIFAMILY						
MORTGAGE INC.						_
	1	\$8,379,342.20	100% 0	\$0.00		0
WASHINGTON MUTUAL						
BANK	1	\$1,164,974.39	100% 0	\$0.00	NA	0
	1	\$1,164,974.39	100% 0	\$0.00		0
WAR GAMAGE ON A METAL A						
	1	\$2,680,000.00	100% 0	\$0.00	NA	0
	1	\$2,680,000.00	100% 0	\$0.00		0
	1	\$708,032.02	100% 0	\$0.00	NA	0
	1	\$708,032.02	100% 0	\$0.00		0
	1	\$1,872,149.40	100% 0	\$0.00	NA	0
	1	\$1,872,149.40	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	1	\$1,534,586.44	100% 0	\$0.00	NA	0
	1	\$1,534,586.44	100% 0	\$0.00		0
WA CHINGTON MUTUAL						
BANK	1	\$5,004,885.81	100% 0	\$0.00	NA	0
	1	\$5,004,885.81	100% 0	\$0.00	(0
ARCS COMMERCIAL						
MORTGAGE COMPANY,	1	\$4,481,968.92	100% 0	\$0.00	NA	0
L.P.	1	\$4.401.0C0.03	1000	Φ0.00		
	1	\$4,481,968.92	100% 0	\$0.00		0
ARCS COMMERCIAL						
MORTGAGE COMPANY,	1	\$2,098,213.47	100% 0	\$0.00	NA	0
L.P.	1	Ф2 000 212 47	1000/ 0	Φ0.00		
	1	\$2,098,213.47	100% 0	\$0.00	,	0
ARCS COMMERCIAL						
MORTGAGE COMPANY,	1	\$16,134,844.51	100% 0	\$0.00	NA	0
L.P.						
	1	\$16,134,844.51	100% 0	\$0.00	(0
PNC ARCS LLC	1	\$8,392,396.84	100% 0	\$0.00	NA	0
	MULTIFAMILY MORTGAGE INC. WASHINGTON MUTUAL BANK ARCS COMMERCIAL MORTGAGE COMPANY, L.P. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	MULTIFAMILY MORTGAGE INC. 1 WASHINGTON MUTUAL BANK 1 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1	MULTIFAMILY MORTGAGE INC. 1 \$8,379,342.20 WASHINGTON MUTUAL BANK 1 \$1,164,974.39 WASHINGTON MUTUAL BANK 1 \$2,680,000.00 WASHINGTON MUTUAL BANK 1 \$708,032.02 WASHINGTON MUTUAL BANK 1 \$1,872,149.40 WASHINGTON MUTUAL BANK 1 \$1,872,149.40 WASHINGTON MUTUAL BANK 1 \$1,534,586.44 WASHINGTON MUTUAL BANK 1 \$1,534,586.44	MULTIFAMILY MORTGAGE INC. 1 \$8,379,342.20 100% 0 WASHINGTON MUTUAL BANK 1 \$1,164,974.39 100% 0 WASHINGTON MUTUAL BANK 1 \$2,680,000.00 100% 0 WASHINGTON MUTUAL BANK 1 \$708,032.02 100% 0 WASHINGTON MUTUAL BANK 1 \$708,032.02 100% 0 WASHINGTON MUTUAL BANK 1 \$1,872,149.40 100% 0 WASHINGTON MUTUAL BANK 1 \$1,872,149.40 100% 0 WASHINGTON MUTUAL BANK 1 \$1,534,586.44 100% 0 WASHINGTON MUTUAL BANK 1 \$2,004,885.81 100% 0 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$4,481,968.92 100% 0 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$2,098,213.47 100% 0 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$16,134,844.51 100% 0	MULTIFAMILY MORTGAGE INC. 1 \$8,379,342.20 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,164,974.39 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$2,680,000.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$708,032.02 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$708,032.02 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,872,149.40 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,872,149.40 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,872,149.40 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,534,586.44 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,534,586.44 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,504,885.81 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$5,004,885.81 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$4,481,968.92 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$2,098,213.47 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$16,134,844.51 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$16,134,844.51 100% 0 \$0.00	MULTIFAMILY MORTGAGE INC. 1 \$8,379,342.20 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,164,974.39 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$2,680,000.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$708,032.02 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$708,032.02 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,872,149.40 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,872,149.40 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,534,586.44 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,544,881,968.92 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, 1 \$4,481,968.92 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, 1 \$2,098,213.47 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, 1 \$2,098,213.47 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, 1 \$2,098,213.47 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, 1 \$2,098,213.47 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, 1 \$2,098,213.47 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, 1 \$16,134,844.51 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, 1 \$16,134,844.51 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, 1 \$16,134,844.51 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, 1 \$16,134,844.51 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, 1 \$16,134,844.51 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, 1 \$16,134,844.51 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, 1 \$16,134,844.51 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, 1 \$16,134,844.51 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, 1 \$16,134,844.51 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, 1 \$16,134,844.51 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, 1 \$16,134,844.51 100% 0 \$0.00 ARCS COMMERCIAL

31419R4Z0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,112,859.69	100% 0	\$0.00	NA	0
Total		1	\$3,112,859.69	100% 0	\$0.00		0
31419R5A4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,203,486.17	100% 0	\$0.00	NA	0
Total		1	\$9,203,486.17	100% 0	\$0.00		0
31419R5B2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,600,208.91	100% 0	\$0.00	NA	0
Total		1	\$6,600,208.91	100% 0	\$0.00		0
31419R5C0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,553,528.89	100% 0	\$0.00	NA	0
Total		1	\$14,553,528.89	100% 0	\$0.00		0
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31419R5E6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$822,867.95	100% 0	\$0.00	NA	0
Total		1	\$822,867.95	100% 0	\$0.00		0
31419R5F3	Unavailable	1	\$196,110.79	100% 0	\$0.00	NA	0
Total		1	\$196,110.79	100% 0	\$0.00		0
31419R5G1	Unavailable	1	\$516,457.51	100% 0	\$0.00	NA	0
Total		1	\$516,457.51	100% 0	\$0.00		0
31419R5H9	Unavailable	1	\$988,178.11	100% 0	\$0.00	NA	0
Total		1	\$988,178.11	100% 0	\$0.00		
				400440	***		
31419R5J5	Unavailable	1	\$540,075.14	100% 0	\$0.00	NA	
Total		1	\$540,075.14	100% 0	\$0.00		0
31419R5K2	NCB, FSB	1	\$202,686.10	100% 0	\$0.00	NA)
Total	1,02,102	1	\$202,686.10	100% 0	\$0.00		0
			·				
31419R5M8	NCB, FSB	1	\$259,608.23	100% 0	\$0.00	NA	0
Total		1	\$259,608.23	100% 0	\$0.00		0
31419R5N6	NCB, FSB	1	\$2,292,280.82	100% 0	\$0.00	NA)
Total	INCD, I'SD	1	\$2,292,280.82 \$2,292,280.82	100% 0	\$0.00		0
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31419R5P1	NCB, FSB	1	\$310,718.26	100% 0	\$0.00	NA	0
Total		1	\$310,718.26	100% 0	\$0.00		0
214100500	NGD EGD	1	Φ5.66.657.20	10000	Φ0.00	NT 4	
31419R5Q9	NCB, FSB	1	\$566,657.39	100% 0	\$0.00	NA	
Total		1	\$566,657.39	100% 0	\$0.00		0
31419R5R7	NCB, FSB	1	\$175,000.00	100% 0	\$0.00	NA	0
Total	,	1	\$175,000.00	100% 0	\$0.00		0
31419R5S5	NCB, FSB	1	\$212,727.53	100% 0	\$0.00	NA	
Total		1	\$212,727.53	100% 0	\$0.00		0
31419R5T3	NCB, FSB	1	\$96,813.13	100% 0	\$0.00	NA	0
Total	T(CD, TOD	1	\$96,813.13	100% 0	\$0.00		0
2 0002			ψ, oyo ICVIC	100700	Ψ 010 0		
31419R5U0	NCB, FSB	1	\$61,765.63	100% 0	\$0.00	NA	0
Total		1	\$61,765.63	100% 0	\$0.00		0
31419R5V8	NCB, FSB	1	\$412,383.44	100% 0	\$0.00	NA	
Total		1	\$412,383.44	100% 0	\$0.00		0
31419R5W6	NCB, FSB	1	\$282,341.00	100% 0	\$0.00	NA	0
Total	1,02,102	1	\$282,341.00	100% 0	\$0.00		0
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31419R5X4	NCB, FSB	1	\$864,006.07	100% 0	\$0.00	NA	0
Total		1	\$864,006.07	100% 0	\$0.00		0
21.4100.51/2	NACE FOR		Φ.Σ.Σ.C. CO	10000	Φ0.00	27.4	0
31419R5Y2	NCB, FSB	1	\$556,356.69	100% 0	\$0.00	NA	
Total		1	\$556,356.69	100% 0	\$0.00		0
31419R5Z9	NCB, FSB	1	\$800,362.22	100% 0	\$0.00	NA	0
Total	Ź	1	\$800,362.22	100% 0	\$0.00		0
31419R6A3	NCB, FSB	1	\$2,500,634.11	100% 0	\$0.00	NA	
Total		1	\$2,500,634.11	100% 0	\$0.00		0
31419R6B1	NCB, FSB	1	\$813,320.04	100% 0	\$0.00	NA	0
Total	NCD, FSD	1	\$813,320.04	100% 0	\$0.00		0
Total			ψ013,320.04	100 /6 0	ΨΟ.ΟΟ		
31419R6C9	NCB, FSB	1	\$1,315,742.96	100% 0	\$0.00	NA	0
Total	·	1	\$1,315,742.96	100% 0	\$0.00		0
31419R6D7	NCB, FSB	1	\$209,164.27	100% 0	\$0.00	NA	
Total		1	\$209,164.27	100% 0	\$0.00		0

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31419R6E5	NCB, FSB	1	\$4,331,332.14	100% 0	\$0.00	NA	0
Total		1	\$4,331,332.14	100% 0	\$0.00		0
			4.50000	400440	***		
31419R6F2	NCB, FSB	1	\$472,068.31	100% 0	\$0.00	NA	
Total		1	\$472,068.31	100% 0	\$0.00		0
31419R6G0	NCB, FSB	1	\$1,082,318.60	100% 0	\$0.00	NA	0
Total	T(CD, TOD	1	\$1,082,318.60	100% 0	\$0.00		0
10001			ψ1,002,010.00	100 / 0	ΨΟΙΟΟ		
31419R6H8	NCB, FSB	1	\$467,688.32	100% 0	\$0.00	NA	0
Total		1	\$467,688.32	100% 0	\$0.00		0
21.410D.CV4	NGD EGD	1	Ф022 005 07	10000	Φ0.00	NT A	0
31419R6J4	NCB, FSB	1	\$832,895.07	100% 0	\$0.00	NA	
Total		1	\$832,895.07	100% 0	\$0.00		0
31419R6K1	NCB, FSB	1	\$437,725.25	100% 0	\$0.00	NA	0
Total	, , , ,	1	\$437,725.25	100% 0	\$0.00		0
31419R6L9	NCB, FSB	1	\$867,015.44	100% 0	\$0.00	NA	0
Total		1	\$867,015.44	100% 0	\$0.00		0
31419R6M7	NCB, FSB	1	\$1,750,271.98	100% 0	\$0.00	NA	
Total		1	\$1,750,271.98	100% 0	\$0.00		0
31419R6N5	NCB, FSB	1	\$484,202.91	100% 0	\$0.00	NA	0
Total	1,02,102	1	\$484,202.91	100% 0	\$0.00		0
			+		7 3 7 3		
31419R6P0	NCB, FSB	1	\$936,487.77	100% 0	\$0.00	NA	0
Total		1	\$936,487.77	100% 0	\$0.00		0
21.4100.600	NGD FGD		\$20.4.5.46.72	10000	ф0.00	27.4	0
31419R6Q8	NCB, FSB	1	\$294,546.72	100% 0	\$0.00	NA	
Total		1	\$294,546.72	100% 0	\$0.00		0
31419R6R6	NCB, FSB	1	\$343,857.72	100% 0	\$0.00	NA	0
Total	TVCD, I SD	1	\$343,857.72	100% 0	\$0.00		0
1000			φε ισ,σε ττι 2	100 /6 0	ψο.σσ		
31419R6S4	NCB, FSB	1	\$211,364.52	100% 0	\$0.00	NA	0
Total	,	1	\$211,364.52	100% 0	\$0.00		0
31419R6T2	NCB, FSB	1	\$133,963.76	100% 0	\$0.00	NA	0
Total		1	\$133,963.76	100% 0	\$0.00		0
21.410D.CU0	NCD ECD	4	¢1 072 124 02	10007 0	¢0.00	NT A	0
31419R6U9	NCB, FSB	1	\$1,072,124.93	100% 0	\$0.00	NA	
Total		1	\$1,072,124.93	100% 0	\$0.00		0

				-					
31419R6V7	NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
31419R6W5	NCB, FSB	1	\$2,000,000.00	100%		\$0.00	NA		
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
3138L52A7	RED MORTGAGE	1	\$6,990,000.00	100%	0	\$0.00	NA	0	
Total	CAPITAL, LLC	1	\$6,990,000.00	100%	0	\$0.00		0	
lotai			φυ,220,000.00	100 /0	<u> </u>	φυ.υυ		U	
3138L52N9	WALKER & DUNLOP, LLC	1	\$27,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$27,600,000.00	100%	0	\$0.00		0	
3138L52P4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,182,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,182,000.00	100%	0	\$0.00		0	
3138L53D0	WELLS FARGO BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,300,000.00	100%	0	\$0.00		0	
3138L53H1	ARBOR COMMERCIAL FUNDING LLC	1	\$413,500.00	100%	0	\$0.00	NA	0	
Total		1	\$413,500.00	100%	0	\$0.00		0	
3138L53J7	ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,500,000.00	100%	0	\$0.00		0	
3138L53L2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$338,000.00	100%	0	\$0.00	NA	0	
Total		1	\$338,000.00	100%	0	\$0.00		0	
3138L53M0	DOUGHERTY MORTGAGE, LLC	1	\$3,861,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,861,000.00	100%	0	\$0.00		0	
3138L53N8	BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,200,000.00	100%	0	\$0.00		0	
3138L53Q1	ARBOR COMMERCIAL FUNDING LLC	2	\$3,402,000.00	100%	0	\$0.00	NA	0	
Total		2	\$3,402,000.00	100%	0	\$0.00		0	
3138L53R9	ARBOR COMMERCIAL	1	\$2,018,000.00	100%	0	\$0.00	NA	0	

	FUNDING LLC						1
Total		1	\$2,018,000.00	100% 0	\$0.00		0
	ARBOR COMMERCIAL						
3138L53S7	FUNDING LLC	1	\$3,990,000.00	100%	\$0.00	NA)
Total		1	\$3,990,000.00	100% 0	\$0.00	(0
	CENTEDI INE MODECACE						
3138L53U2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,275,000.00	100% 0	\$0.00	NA)
Total		1	\$1,275,000.00	100% 0	\$0.00		0
	AMEDICDHEDE						
3138L53V0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,900,000.00	100%	\$0.00	NA)
Total		1	\$3,900,000.00	100% 0	\$0.00		0
	ARBOR COMMERCIAL		-				+
3138L53W8	FUNDING LLC	1	\$1,795,200.00	100% 0	\$0.00	NA)
Total		1	\$1,795,200.00	100% 0	\$0.00		0
	ARBOR COMMERCIAL						+
3138L53X6	FUNDING LLC	1	\$1,015,000.00	100% 0	\$0.00	NA)
Total		1	\$1,015,000.00	100% 0	\$0.00		0
	WELLS FARGO BANK,						
3138L53Z1	N.A.	1	\$37,836,000.00	100% 0	\$0.00	NA)
Total		1	\$37,836,000.00	100% 0	\$0.00		0
21201 5455	CENTERLINE MORTGAGE		#1 050 000 00	1000	Φ0.00	27.4	
3138L54E7	CAPITAL INC.	1	\$1,050,000.00	100% 0	·		
Total		1	\$1,050,000.00	100% 0	\$0.00	(0
3138L54F4	PILLAR MULTIFAMILY,	1	\$8,020,000.00	100% 0	\$0.00	NA	
	LLC				·		
Total		1	\$8,020,000.00	100% 0	\$0.00	(<u>) </u>
3138L54H0	M & T REALTY CAPITAL	1	\$4,100,000.00	100% 0	\$0.00	NA	1
	CORPORATION				·		
Total		1	\$4,100,000.00	100% 0	\$0.00		0
3138L54R8	BEECH STREET CAPITAL,	1	\$4,087,000.00	100% 0	\$0.00	NA	
	LLC	1	. , ,		·		-
<u>Total</u>		1	\$4,087,000.00	100% 0	\$0.00		0
3138L54S6	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100% 0	\$0.00	NA)
Total	3222311101	1	\$500,000.00	100% 0	\$0.00		0

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

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

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

	ARBOR COMMERCIAL FUNDING LLC						
Total		1	\$3,787,000.00	100% 0	\$0.00		0
3138L57C8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,500.00	100% 0	\$0.00	NA	0
Total		1	\$1,748,500.00	100% 0	\$0.00		0
3138L57D6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,400,000.00	100% 0	\$0.00		0
3138L57E4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,250,000.00	100% 0	\$0.00		0
3138L57F1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,591,700.00	100% 0	\$0.00	NA	0
Total		1	\$2,591,700.00	100% 0	\$0.00		0
3138L57G9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,478,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,478,000.00	100% 0	\$0.00		0
3138L57J3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,500,000.00	100% 0	\$0.00		0
3138L57L8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,915,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,915,000.00	100% 0	\$0.00		0
3138L5BA7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,200,000.00	100% 0	\$0.00		0
3138L5RK8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		\$105,195,000.00	100% 0	\$0.00	NA	
Total		1	\$105,195,000.00	100% 0	\$0.00		0
3138L5SE1 Total	WALKER & DUNLOP, LLC	1 1	\$3,225,000.00 \$3,225,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
			1-, 1, 20000	, , , , ,	7000		

3138L5T34	WALKER & DUNLOP, LLC	1	\$12,881,000.00	100% 0	\$0.00	NA	0	
Total		1	\$12,881,000.00	100% 0	\$0.00		0	
21201 5555	WALKED & DANK OF ALG		# 4 100 000 00	10000	ф0.00	27.4	0	
3138L5TF7	WALKER & DUNLOP, LLC	1	\$4,100,000.00	100% 0	\$0.00	NA		
Total		1	\$4,100,000.00	100% 0	\$0.00		0	
3138L5TQ3	GREYSTONE SERVICING	1	\$252,000.00	100% 0	\$0.00	NA	0	
	CORPORATION INC.	1	·		·			
Total		1	\$252,000.00	100% 0	\$0.00		0	
3138L5UZ1	DOUGHERTY MORTGAGE LLG	1	\$1,118,942.59	100% 0	\$0.00	NA	0	
Total	MORTGAGE, LLC	1	\$1,118,942.59	100% 0	\$0.00		0	
Iotai		1	ψ1,110,742.37	100 /6 0	φυ.υυ			
	BERKADIA							
3138L5WZ9	COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100% 0	\$0.00	NA	0	
Total	WORTGAGE EEC	1	\$16,800,000.00	100% 0	\$0.00		0	
			φ10,000,000	100 / 0	φσσσ		Ŭ	
	PRUDENTIAL	_	44.7.7.5	10000	40.00			
3138L5X62	MULTIFAMILY MORTGAGE, LLC	1	\$15,767,000.00	100% 0	\$0.00	NA	O	
Total	WORTGREE, LEC	1	\$15,767,000.00	100% 0	\$0.00		0	
3138L5X96	M & T REALTY CAPITAL CORPORATION	1	\$1,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,600,000.00	100% 0	\$0.00		0	
3138L5XU9	OAK GROVE COMMERCIAL	1	\$7,600,000.00	100% 0	\$0.00	NA	0	
5136L3XC)	MORTGAGE, LLC	1	\$7,000,000.00	100 / 0	Ψ0.00	11/1	Ü	
Total		1	\$7,600,000.00	100% 0	\$0.00		0	
	BEECH STREET CAPITAL,						+	
3138L5XY1	LLC	1	\$2,328,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,328,000.00	100% 0	\$0.00		0	
	RED MORTGAGE						+	
3138L5Z37	CAPITAL, LLC	1	\$3,089,600.00	100% 0	\$0.00	NA	0	
Total		1	\$3,089,600.00	100% 0	\$0.00		0	
							-	
3138L5Z45	BERKELEY POINT CAPITAL LLC	1	\$10,200,000.00	100% 0	\$0.00	NA	0	
Total		1	\$10,200,000.00	100% 0	\$0.00		0	
3138L5Z86	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,794,000.00	100% 0	\$0.00	NA	0	

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

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

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3138L6AT5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,000,000.00	100%	0	\$0.00		0
3138L6AU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
3138L6AW8	WELLS FARGO BANK, N.A.	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0
3138L6AY4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,327,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,327,000.00	100%	0	\$0.00		0
3138L6AZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,440,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,440,000.00	100%	0	\$0.00		0
3138L6BB3	WELLS FARGO BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0
3138L6CF3	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$678,000.00	100%	0	\$0.00	NA	0
Total		1	\$678,000.00	100%	0	\$0.00		0
3138L6CY2 Total	RICHMAC FUNDING LLC	1	\$13,950,000.00 \$13,950,000.00	100% 100%		\$0.00 \$0.00	NA	0
1 Otal		1	\$13,930,000.00	100%	U	\$0.00		
3138L6D47	PILLAR MULTIFAMILY, LLC	1	\$5,922,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,922,000.00	100%	0	\$0.00		0
3138LSRS1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$335,471.21	3.05%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$734,543.64	6.67%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$133,774.94	1.21%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA	1	\$403,700.00	3.66%	0	\$0.00	NA	0

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

	GATEWAY BANK MORTGAGE, INC.						
	HANA FINANCIAL INC.	2	\$531,268.16	2.6% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$624,578.51	3.06% 0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$389,412.60	1.91% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$416,268.96	2.04% 0	\$0.00	NA	O
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,628.94	1.18% 0	\$0.00	NA	
	MLD MORTGAGE INC.	2	\$543,313.23	2.66% 0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$266,597.86	1.31% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$549,528.55	2.69% 0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,309,881.41	6.42% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,613.54	1.23% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$199,685.24	0.95% 0	\$0.00	NA	
Total		68	\$20,416,790.05	100% 0	\$0.00	(0
3138M9XJ5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$5,338,599.46	100% 0	\$0.00	NA	0
Total		19	\$5,338,599.46	100% 0	\$0.00	(0
3138M9XK2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	, ,	100% 0	\$0.00	NA	
Total		8	\$1,374,787.00	100% 0	\$0.00	(0
3138M9XL0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$20,763,800.44	100% 0	\$0.00	NA	0
Total		74	\$20,763,800.44	100% 0	\$0.00		0
3138M9XM8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,103,152.54	100% 0	\$0.00	NA	0

	33	\$9,103,152.54	100% 0	\$0.00		0
CEE A DAIG I ENDING ING	1.6	ФО (ОБ 7 0(Б 7	100%	Φ0.00	NIA (
STEARNS LENDING INC.				1		
	10	\$2,023,720.37	100%	\$0.00	<u> </u>	U
STEARNS LENDING INC.	4	\$1,096,500.00	100% 0	\$0.00	NA	0
	4	\$1,096,500.00				
STEARNS LENDING INC.	4	\$1,049,250.00	100% 0	\$0.00	NA	O
	4	\$1,049,250.00	100% 0	\$0.00		0
						_
	1	\$101,000.00	7.98% 0	\$0.00	NA)
DELTA TRUST MORTGAGE, INC.	1	\$96,750.00	7.64%	\$0.00	NA	0
GATEWAY MORTGAGE	2	\$200,625,00	16 56% 0	00.00	NIA (1
GROUP LLC	2	\$209,623.00	10.30% 0	\$0.00	NA)
	1	\$94,500.00	7.47% 0	\$0.00	NA	0
GATEWAY MORTGAGE	6	\$553.475.00	13 73% 0	\$0.00	NΔ)
	U	\$333,473.00	43.73 /0 0	\$0.00	NA	1
	2	\$210,400.00	16.62%	\$0.00	NA	0
	13	\$1,265,750.00	100% 0	\$0.00		0
AFFILIATED BANK	2	\$248,108.63	13.1% 0	\$0.00	NA	O
ASSOCIATED MORTGAGE		****				
· ·	1	\$149,831.92	7.91%	\$147,215.57	NA)
GROUP LLC	2	\$255,825.00	13.5% 0	\$0.00	NA	O
GATEWAY MORTGAGE	7	\$866,660,00	15 75% O	00.02	NA (1
	,	\$800,000.00	43.73 /0 0	\$0.00	IVA	
	1	\$115,306.59	6.09% 0	\$0.00	NA	O
SERVICES	2	\$258,800.00	13.65% 0	\$0.00	NA	O
	15	\$1,894,532.14	100% 1	\$147,215.57		0
AFEILLATED DANIZ	1	Φ7.C 000.C0	(1107 0	Φ0.00	NIA (2
	1	\$76,909.60	6.44% 0	\$0.00	NA	J
CORPORATION	1	\$75,000.00	6.28%	\$0.00	NA	O
FIRST OKLAHOMA						
	1	\$61,925.50	5.19% 0	\$0.00	NA	0
CORPORATION						\perp
	CITY BANK MORTGAGE DELTA TRUST MORTGAGE, INC. GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC. GATEWAY MORTGAGE GROUP, LLC WEICHERT FINANCIAL SERVICES AFFILIATED BANK ASSOCIATED MORTGAGE CORPORATION, A CORPORATION GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC MORTGAGE ACCESS CORP WEICHERT FINANCIAL SERVICES AFFILIATED BANK FIRST FEDERAL BANK, A CORPORATION FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE	STEARNS LENDING INC. 16 STEARNS LENDING INC. 4 STEARNS LENDING INC. 4 STEARNS LENDING INC. 4 CITY BANK MORTGAGE 1 DELTA TRUST MORTGAGE, INC. GATEWAY MORTGAGE GROUP LLC. GATEWAY MORTGAGE GROUP, LLC WEICHERT FINANCIAL SERVICES 13 AFFILIATED BANK 2 ASSOCIATED MORTGAGE CORPORATION, A 1 CORPORATION GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP LLC 2 MORTGAGE ACCESS CORP TICH CORPORATION CO	STEARNS LENDING INC. 16 \$2,625,726.57 16 \$2,625,726.57 16 \$2,625,726.57 16 \$2,625,726.57 16 \$2,625,726.57 16 \$2,625,726.57 19 \$1,049,250.00 17 \$1,049,250.00 17 \$1,049,250.00 17 \$1,049,250.00 17 \$1,049,250.00 17 \$1,049,250.00 17 \$1,049,250.00 17 \$1,049,250.00 17 \$1,049,250.00 17 \$1,049,250.00 17 \$1,049,250.00 17 \$1,049,250.00 17 \$1,049,250.00 17 \$1,049,250.00 18 \$1,049,250.00 18 \$1,049,250.00 18 \$1,049,250.00 18 \$1,049,250.00 18 \$1,049,250.00 18 \$1,049,250.00 18 \$1,049,250.00 18 \$1,049,250.00 18 \$1,049,250.00 18 \$1,049,250.00 18 \$1,049,250.00 18 \$1,049,250.00 18 \$1,049,250.00 18 \$1,265,750.00 18 \$1,265,750.00 18 \$1,265,750.00 18 \$1,265,750.00 18 \$1,265,750.00 18 \$1,49,831.92 18	STEARNS LENDING INC. 16 \$2,625,726.57 100% (0 16 \$2,625,726.57 100% (0 10 \$2,625,726.57 100% (0 10 \$2,625,726.57 100% (0 10 \$2,625,726.57 100% (0 10 \$2,625,726.57 100% (0 10 \$2,625,726.57 100% (0 10 \$2,625,726.57 100% (0 10 \$2,625,726.57 100% (0 10 \$2,625,726.57 100% (0 10 \$2,625,726.57 100% (0 10 \$2,625,726.57 100% (0 10 \$2,625,726.57 100% (0 10 \$2,625,726.57 100% (0 10 \$2,625,726.57 100% (0 10 10 10 10 10 10 10	STEARNS LENDING INC. 16 \$2,625,726.57 100% 0 \$0.00	STEARNS LENDING INC. 16 \$2,625,726.57 100% 0 \$0.00 NA 16 \$2,625,726.57 100% 0 \$0.00 NA 16 \$2,625,726.57 100% 0 \$0.00 NA \$1,096,500.00 100% 0 \$0.00 NA \$1,096,500.00 100% 0 \$0.00 NA \$1,096,500.00 100% 0 \$0.00 NA \$1,049,250.00 7.64% 0 \$0.00 NA \$1,049,250.00 \$1,049,250.00 \$1,049,250.00 \$1,049,250.00 \$1,049,250.00 \$1,049,250.00 \$1,049,250.00 \$1,049,250.00 \$1,049,250.00 \$1,049,250.00 \$1,049,250.00 \$1,049,250.00 \$1,049,250.00 \$1,049,250.00 \$1,049,250.00 \$1,049,250.00 \$1,049,2

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

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

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

MORTGAGE COMPANY, A WASHINGTON CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$363,487.12	0.36% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$219,690.02	0.22% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,087.10	0.29% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$265,026.05	0.27% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$688,352.72	0.69% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,788.65	0.15%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$297,071.36	0.3%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$209,704.11	0.21% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	2	\$548,490.84	0.55% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$155,780.20	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$490,477.44	0.49% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$179,746.38	0.18% 0			
FIRST HAWAIIAN BANK	1	\$225,785.12	0.23% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$416,371.93	0.42% 0			
FIRST MORTGAGE COMPANY, LLC	1	\$220,212.82	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$219,378.12	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$173,333.47	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$416,412.45	0.42% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$198,719.61	0.2% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$744,549.45	0.75% 0			
FIRST REPUBLIC BANK	3	\$1,225,798.00	1.23% 0			
FIRST STATE BANK NEBRASKA	1	\$165,531.41	0.17% 0	\$0.00		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$207,706.93	0.21% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,926.07	0.48%	\$0.00	NA	0

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FIRSTBANK	1	\$208,705.52	0.21%	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$799,871.39	0.8%	\$0.00	NA 0	
GMFS LLC	1	\$247,009.47	0.25%	\$0.00	NA 0	
GOLDEN EMPIRE	1	¢160.520.12	0.170/.	\$0.00	NIA O	
MORTGAGE INC.	1	\$169,520.13	0.17%	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$411,419.49	0.41%	\$0.00	NA 0	
GUARANTY BOND BANK,	1	\$240,460.71	0.24% (\$0.00	NA 0	
N.A.	1	\$240,400.71	0.24%	\$0.00	NAU	
GUILD MORTGAGE						
COMPANY, A	1	\$235,667.48	0.24%	\$0.00	NA 0	
CALIFORNIA	Î	Ψ200,007.10	0.2 170	φο.σσ		
CORPORATION						
HAWAII NATIONAL	2	\$538,228.96	0.54% (\$0.00	NA 0	
BANK		+,		1 7 7 7 7 7		
HILLS BANK AND TRUST		***	0.21~	40.00		
COMPANY,	1	\$307,556.23	0.31%	\$0.00	NA 0	
CORPORATION	-	ф 222 со 4 20	0.22%	φο οο	27.4	
HOME FEDERAL BANK	1	\$223,684.38	0.22%	\$0.00	NA 0	
HOMEBUYERS	1	\$329,934.47	0.33% (\$0.00	NA 0	
RESOURCE GROUP, LLC	-	. ,				
HOMESTAR FINANCIAL	1	\$198,584.05	0.2%	\$0.00	NA 0	
CORPORATION	-	. ,				
HOUSTON CAPITAL	1	\$272,964.85	0.27% (\$0.00	NA 0	
MORTGAGE		,				
IBERIABANK MORTGAGE	1	\$179,746.38	0.18%	\$0.00	NA 0	
COMPANY		·				
INVESTORS COMMUNITY	1	\$354,499.80	0.35%	\$0.00	NA 0	
BANK	-					
INVESTORS HOME	2	\$459,577.30	0.46%	\$0.00	NA 0	
MORTGAGE						
JDM FUNDING CORPORATION	1	\$309,563.21	0.31%	\$0.00	NA 0	
KANSAS STATE BANK OF						
MANHATTAN	7	\$2,325,743.01	2.33%	\$0.00	NA 0	
KINECTA FEDERAL					 	
CREDIT UNION	3	\$961,883.74	0.96%	\$0.00	NA 0	
LANDMARK CREDIT					+	
UNION	1	\$162,772.87	0.16%	\$0.00	NA 0	
LEGACY STATE BANK	1	\$234,668.88	0.23% (\$0.00	NA 0	
LIBERTY SAVINGS BANK,	1	φ <i>Δ3</i> 4,000.00	0.23%	\$0.00	INAU	
FSB	1	\$375,200.00	0.38%	\$0.00	NA 0	
LINCOLN FEDERAL	+				 	
SAVINGS BANK	1	\$319,549.12	0.32%	\$0.00	NA 0	
LINCOLN SAVINGS BANK	2	\$483,721.13	0.48% (\$0.00	NA 0	
LOGIX FEDERAL CREDIT		φ4ο3,/21.13	0.40%	\$0.00	INAU	
UNION CREDIT	5	\$1,341,371.57	1.34%	\$0.00	NA 0	
MAGNA BANK	1	\$263,254.76	0.26% (\$0.00	NA 0	
IVIAUINA DAINK	1					
1 I I	1	\$205,000.00	0.21%	\$0.00	NA 0	

MARION COUNTY STATE BANK, AN IOWA						
BANKING CORPORATION						
MAVERICK FUNDING CORP.	1	\$258,635.07	0.26%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$175,702.09	0.18%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.42%	\$0.00	NA	0
METROPOLITAN BANK	1	\$381,420.25	0.38% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,661.84	0.24% 0			
MIDSOUTH BANK	1	\$399,436.40	0.4% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$326,329.14	0.33% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$836,562.21	0.84% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$303,122.52	0.3% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$211,701.29	0.21% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$199,638.32	0.2% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$377,966.69	0.38% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$343,515.30	0.34%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$172,556.53	0.17% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$581,168.61	0.58% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$643,807.61	0.64% 0			
MOVEMENT MORTGAGE	1	\$250,524.77	0.25% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$1,927,571.83	1.93% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$247,650.56	0.25% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$238,474.92	0.24% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$515,272.96	0.52% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$677,522.41	0.68% 0	\$0.00	NA	0
NORTHWESTERN BANK, N.A.	1	\$211,701.29	0.21% 0	\$0.00	NA	0
OMNI-FUND, INC.	1	\$363,487.12	0.36% 0	\$0.00	NA	0
	1	\$303,561.99	0.3% 0		NA	0

PACIFIC UNION FINANCIAL, LLC, CALIF					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1 C.	\$254,640.70	0.25%	\$0.00	NA 0
PARKSIDE LENDING LL	C 1	\$499,295.50	0.5% (\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$239,654.20	0.24%	\$0.00	NA 0
PATELCO CREDIT UNIO	N 2	\$669,714.61	0.67% (\$0.00	NA 0
PENTAGON FEDERAL C. U.	8	\$1,907,600.83	1.91% (\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,483.40	0.72% (\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$632,108.11	0.63%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$1,245,307.15	1.25%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNIO	N 1	\$409,422.30	0.41%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNIO	N 1	\$351,504.03	0.35%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.3%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,794.21	0.42%	\$0.00	NA 0
PUBLIC SERVICE CREDI UNION	T 1	\$195,717.60	0.2%	\$0.00	NA 0
PULASKI BANK	1	\$245,653.39	0.25%	\$0.00	NA 0
QUAD CITY BANK AND TRUST COMPANY	1	\$416,412.45	0.42%	\$0.00	NA 0
RCB BANK	1	\$359,492.76	0.36% (\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$780,898.17	0.78%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDG		\$174,753.42	0.17%	\$0.00	NA 0
RED RIVER BANK	3	\$837,276.87	0.84% (\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNIO	N 1	\$176,000.00	0.18%		NA 0
RENASANT BANK	1	\$249,647.76	0.25% (\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,644.47	0.18%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,329,623.91	1.33%	\$0.00	NA 0

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

THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA							
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$358,983.78	0.36%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$257,636.48	0.26%	0	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$199,718.20	0.2%	0	\$0.00	NA 0)
TRUMARK FINANCIAL CREDIT UNION	1	\$222,885.51	0.22%	0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$575,987.29	0.58%	0	\$0.00	NA 0	
UNITED VALLEY BANK	1	\$194,725.24	0.19%	0	\$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	2	\$830,627.99	0.83%	0	\$0.00	NA 0)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,852.00	0.2%	0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,626,864.30	1.63%	0	\$0.00	NA 0	
VALLEY BANK	1	\$343,435.41	0.34%	0	\$0.00	NA 0	
VALLEY GREEN BANK	1	\$416,412.45	0.42%	0	\$0.00	NA 0)
VERITAS FUNDING, LLC	1	\$239,500.00	0.24%	0	\$0.00	NA 0)
VYSTAR CREDIT UNION	1	\$151,510.04	0.15%	0	\$0.00	NA 0)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,639.07	0.24%	0	\$0.00	NA 0	,
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,736.71	0.36%	0	\$0.00	NA 0	
WEST POINTE BANK	1	\$243,656.20	0.24%	0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC	1	\$415,231.28	0.42%	0	\$0.00	NA 0	
WINGS FINANCIAL CREDIT UNION	2	\$394,682.72	0.4%	0	\$0.00	NA 0	
YNB	1	\$375,458.25	0.4%	0	\$0.00	NA 0	

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Total		361	\$99,886,726.64	100%	0	\$0.00		0
3138WBA70	1ST COMMUNITY CREDIT UNION	1	\$196,722.43	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$415,822.88	0.33%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$342,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$738,192.87	0.58%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$224,682.98	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$728,172.55	0.57%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$339,520.94	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$628,114.74	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,674.31	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$935,172.53	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$239,661.84	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$558,518.93	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,630,272.10	1.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,001,087.48	0.78%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$634,096.54	0.5%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$512,491.36	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,541,364.20	1.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$279,605.48	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,788.64	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$179,740.65	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,064,013.61	0.83%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$365,300.00	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$174,753.42	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$967,400.02	0.76%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$170,259.76	0.13%	0	\$0.00	NA	0

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CORPORATION					
BANK OF RUSTON	1	\$319,538.94	0.25% 0	\$0.00	NA 0
BANK OF WESTON	1	\$275,611.12	0.22% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	6	\$1,384,321.72	1.08%	\$0.00	NA 0
BANKNEWPORT	1	\$180,000.00	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,033,970.07	0.81% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$372,729.47	0.29% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$297,580.11	0.23% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	18	\$5,268,534.44	4.12% 0		NA 0
BOEING EMPLOYEES' CREDIT UNION	14	\$3,526,487.07	2.76% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$807,360.83	0.63% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$246,202.80	0.19% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$161,044.11	0.13% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$356,097.55	0.28% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$7,824,640.22	6.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$986,654.26	0.77% 0	\$0.00	NA 0
CASHCALL INC	5	\$1,470,435.65	1.15% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$265,667.15	0.21% 0		
CENTRAL MINNESOTA CREDIT UNION	1	\$306,000.00	0.24% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$206,701.75	0.16%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$347,509.67	0.27% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$189,726.24	0.15% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$409,109.70	0.32% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$150,787.24	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$286,907.03	0.22% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$180,665.08	0.14% 0	\$0.00	NA 0

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CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,012.73	0.21%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT, LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$305,568.84	0.24%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$365,707.98	0.29%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$157,437.86	0.12%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$762,038.43	0.6%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$299,577.30	0.23%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$227,276.45	0.18%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$329,502.97	0.26%	0	\$0.00	NA	0	
EQUITY LOANS, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$217,683.85	0.17%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,547.81	0.47%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	0.22%	0	\$0.00	NA	0	
FARMERS TRUST & SAVINGS BANK	1	\$216,694.25	0.17%	0	\$0.00	NA	0	
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,000.00	0.22%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,578.53	0.23%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$416,412.45	0.33%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$511,094.34	0.4%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,866.66	0.35%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$224,183.68	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$456,284.46	0.36%	0	\$0.00	NA	0	
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FIRST COLLI BANK	INSVILLE	1	\$158,775.97	0.12%	0	\$0.00	NA	0	
FIRST FARM MERCHANTS MINNESOTA CORPORATIO	S BANK, A	1	\$244,654.80	0.19%	0	\$0.00	NA	0	
FIRST FEDER		3	\$872,263.35	0.68%	0	\$0.00	NA	0	
FIRST GUAR MORTGAGE CORPORATIO	ANTY	1	\$312,558.99	0.24%					
FIRST HAWA	AIIAN BANK	4	\$1,389,050.52	1.09%	0	\$0.00	NA	0	
FIRST MORT COMPANY, I		1	\$387,453.31	0.3%	0	\$0.00	NA	0	
FIRST MORT CORPORATION CALIFORNIA CORPORATION	ON, A	1	\$352,283.25	0.28%	0	\$0.00	NA	0	
FIRST NATIO		1	\$185,737.92	0.15%	0	\$0.00	NA	0	
FIRST NATIO ALASKA	ONAL BANK	2	\$420,906.11	0.33%			NA	0	
FIRST NATIO OF ST LOUIS		2	\$405,427.95	0.32%	0	\$0.00	NA	0	
FIRST NATIO ORGANIZED UNDER THE THE UNITED AMERICA	& EXISTING LAWS OF	1	\$196,722.43	0.15%	O	\$0.00	NA	0	
FIRST PART	NERS BANK	1	\$254,699.00	0.2%	0	\$0.00	NA	0	
FIRST PLACE	E BANK	2	\$790,787.27	0.62%	0	\$0.00	NA	0	
FIRST REPUI	BLIC BANK	6	\$2,334,754.30	1.83%	0	\$0.00	NA	0	
FIRST SECU	RITY BANK	2	\$459,040.54	0.36%	0	\$0.00	NA	0	
FIRST STATE NEBRASKA	E BANK	1	\$208,000.00	0.16%	0	\$0.00	NA	0	
FIRST STATE ST. CHARLE		2	\$343,435.43	0.27%	0	\$0.00	NA	0	
FIRSTMERIT	BANK, N.A.	1	\$224,682.97	0.18%	_		NA	0	
FREMONT B.		1	\$299,577.30	0.23%		\$0.00	NA	0	
FULTON BA		1	\$230,000.00	0.18%	0	\$0.00	NA	0	
GATEWAY B MORTGAGE,	·	1	\$221,772.20	0.17%		\$0.00		Н	
GMFS LLC		1	\$291,888.15	0.23%	0	\$0.00	NA	0	
GUARANTY COMPANY	TRUST	2	\$703,194.52	0.55%	0	\$0.00	NA	0	
HAWAII NAT BANK	ΓΙΟΝΑL	2	\$913,553.01	0.72%	0	\$0.00	NA	0	
HILLS BANK COMPANY, CORPORATIO	AND TRUST ON	6	\$1,654,057.29	1.29%	0	\$0.00	NA	0	

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HONOLUI HOMELO		1	\$265,857.76	0.21%	0	\$0.00	NA	0	
i i	NK MORTGAGE Y, AN AS	1	\$219,159.60	0.17%	0	\$0.00	NA	0	
IC FEDER UNION	AL CREDIT	1	\$349,506.85	0.27%	0	\$0.00	NA	0	
IDAHO CE UNION	ENTRAL CREDIT	1	\$213,681.43	0.17%	0	\$0.00	NA	0	
INVESTOI MORTGA		5	\$1,616,905.80	1.27%	0	\$0.00	NA	0	
IOWA BAI MORTGA CORPORA	GE	1	\$153,067.70	0.12%	0	\$0.00	NA	0	
ISLAND P HOMELO		1	\$259,625.39	0.2%	0	\$0.00	NA	0	
KANSAS S MANHAT	STATE BANK OF FAN	10	\$3,163,487.83	2.48%	0	\$0.00	NA	0	
KINECTA CREDIT U	FEDERAL NION	3	\$917,952.45	0.72%	0	\$0.00	NA	0	
LAKE MIC UNION	CHIGAN CREDIT	1	\$194,725.24	0.15%	0	\$0.00	NA	0	
LAND/HO SERVICES CALIFORI CORPORA	NIA	3	\$854,793.90	0.67%	0	\$0.00	NA	0	
LANDMA UNION	RK CREDIT	2	\$422,376.36	0.33%	0	\$0.00	NA	0	
LIBERTY FSB	SAVINGS BANK,	1	\$166,160.25	0.13%	0	\$0.00	NA	0	
LINCOLN	FEDERAL	1	\$151,781.00	0.12%	0	\$0.00	NA	0	
LINCOLN SAVINGS	FEDERAL BANK	1	\$222,135.48	0.17%	0	\$0.00	NA	0	
	FEDERAL BANK OF NEB	2	\$447,342.44	0.35%	0	\$0.00	NA	0	
LOGIX FE UNION	DERAL CREDIT	7	\$1,835,418.96	1.44%	0	\$0.00	NA	0	
LRS FINA NETWORI HNB MOR	K, INC., DBA	2	\$702,578.25	0.55%	0	\$0.00	NA	0	
MALVERI SAVINGS	N FEDERAL BANK	1	\$299,577.30	0.23%	0	\$0.00	NA	0	
MANN MO	ORTGAGE LLC	1	\$171,503.54	0.13%	0	\$0.00	NA	0	
MDC FINA SERVICE	ANCIAL GROUP INC.	1	\$254,116.45	0.2%	0	\$0.00	NA	0	
MEGAST <i>i</i> CORP	AR FINANCIAL	1	\$416,412.45	0.33%	0	\$0.00	NA	0	

CREI FEDE	ION FEDERAL DIT UNION, A ERALLY CHARTERED DIT UNION	1	\$375,969.51	0.29%	0	\$0.00	NA	. 0)
MOR	TGAGE CAPITAL OCIATES, INC	1	\$223,677.26	0.18%	0	\$0.00	NA	0)
MOR GROI	TGAGE INVESTORS UP	2	\$553,618.85	0.43%	0	\$0.00	NA	0)
MOR	TGAGENETWORK	2	\$521,057.74	0.41%	0	\$0.00	NA	0)
	NTAIN AMERICA DIT UNION	1	\$210,500.00	0.16%	0	\$0.00	NA	0)
	ONAL BANK OF SAS CITY	11	\$3,195,645.71	2.5%	0	\$0.00	NA	0)
	ONAL BANK OF DLEBURY	1	\$200,716.79	0.16%		\$0.00	NA	0)
NATI	ONWIDE BANK	2	\$574,189.83	0.45%	0	\$0.00	NA	0)
NAVI UNIC	IGATOR CREDIT IN	1	\$267,322.81	0.21%	0	\$0.00	NA	0)
	THROP GRUMMAN ERAL CREDIT UNION, U	1	\$226,590.80	0.18%	0	\$0.00	NA	. 0)
	THWEST FEDERAL DIT UNION	1	\$416,399.18	0.33%	0	\$0.00	NA	0)
	WOOD PERATIVE BANK	1	\$383,526.61	0.3%	0	\$0.00	NA	0)
NUV	ISION FCU	1	\$380,563.03	0.3%	0	\$0.00	NA	0)
OLM: BANI	STED NATIONAL K	1	\$379,464.58	0.3%	0	\$0.00	NA	0)
ORIE	NTAL BANK	1	\$169,509.30	0.13%	0	\$0.00	NA	0)
	FIC UNION NCIAL, LLC DBA CL	2	\$521,869.17	0.41%	0	\$0.00	NA	0)
FINA CLEA A CA	FIC UNION NCIAL, LLC DBA ARVISION FUNDING, LIFORNIA LIMITED ILITY COMPANY	1	\$269,610.98	0.21%	0	\$0.00	NA	. 0)
	FIC UNION NCIAL, LLC, CALIF	1	\$411,419.49	0.32%	0	\$0.00	NA	0	
PARK	K BANK	1	\$346,995.51	0.27%	0	\$0.00	NA	0)
PARK	KSIDE LENDING LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0)
	NERS FEDERAL DIT UNION	1	\$301,224.97	0.24%	0	\$0.00	NA	0)
PATE	ELCO CREDIT UNION	4	\$1,118,125.54	0.88%	0	\$0.00	NA	0)
PENT U.	AGON FEDERAL C.	10	\$2,917,769.45	2.28%	0	\$0.00	NA	0)
WYO	ACLE BANK - MING, A WYOMING PORATION	1	\$303,571.66	0.24%	0	\$0.00	NA	. 0)

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

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

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

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	WICHITA FEDERAL CREDIT UNION						
	WINGS FINANCIAL CREDIT UNION	2	\$604,047.69	0.4% 0	\$0.00	NA	0
Total		461	\$127,736,732.85	100% 0	\$0.00	(0
3138WBA88	BANCO SANTANDER PR	2	\$357,691.69	5.84% 0	\$0.00	NA	0
	DORAL MORTGAGE LLC	21	\$3,834,636.78	62.62% 0	\$0.00	NA	
	EMI EQUITY MORTGAGE	1	\$164,912.76	2.69% 0	\$0.00	NA	
	ORIENTAL BANK	6		15.97% 0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	4	\$637,003.76	10.4% 0	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,905.00	2.48% 0	\$0.00	NA	0
Total		35	\$6,124,016.42	100% 0	\$0.00	(0
3138WBA96	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.66% 0	\$0.00	NA	0
	ALARION BANK	1	\$416,510.43	1.15% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$326,815.86	0.9% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$197,800.00	0.55% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$249,900.00	0.69% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,382.41	0.57% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$722,909.69	2% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$292,000.00	0.81% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	0.81% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.81% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$725,850.00	2% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$251,200.00	0.69% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	2.03% 0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$190,000.00	0.52% 0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$193,500.00	0.53% 0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$943,862.42	2.61% 0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$286,700.00	0.79% 0	\$0.00	NA	0

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

1	\$231,750.00	0.64%	0	\$0.00	NA	0
1	\$249,000.00	0.69%	0	\$0.00	NA	0
1	\$185,781.63	0.51%	0	\$0.00	NA	0
1	\$179,783.72					
1	\$369,567.00	1.02%	0	\$0.00	NA	0
1	\$280,162.96	0.77%	0	\$0.00	NA	0
1	\$285,000.00	0.79%	0	\$0.00	NA	0
1	\$210,252.86	0.58%	0	\$0.00	NA	0
1	\$272,800.00	0.75%	0	\$0.00	NA	0
1	\$207,750.08	0.57%	0	\$0.00	NA	0
1	\$240,000.00	0.66%	0	\$0.00	NA	0
1	\$198,000.00	0.55%	0	\$0.00	NA	0
8	\$2,284,597.82	6.31%	0	\$0.00	NA	0
1	\$184,000.00	0.51%	0	\$0.00	NA	0
4	\$1,424,000.00	3.93%	0	\$0.00	NA	0
1	\$209,707.25	0.58%	0	\$0.00	NA	0
5	\$1,193,811.93	3.29%	0	\$0.00	NA	0
3	\$981,040.74	2.71%	0	\$0.00	NA	0
2	\$425,200.00	1.17%	0	\$0.00	NA	0
1	\$187,000.00	0.52%	0	\$0.00	NA	0
1	\$240,000.00	0.66%	0	\$0.00	NA	0
1	\$310,179.00	0.86%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 8 8 1 1 5	1 \$249,000.00 1 \$185,781.63 1 \$179,783.72 1 \$369,567.00 1 \$280,162.96 1 \$285,000.00 1 \$210,252.86 1 \$272,800.00 1 \$240,000.00 1 \$198,000.00 4 \$1,424,000.00 4 \$1,424,000.00 1 \$209,707.25 5 \$1,193,811.93 3 \$981,040.74 2 \$425,200.00 1 \$187,000.00	1 \$249,000.00 0.69% 1 \$185,781.63 0.51% 1 \$179,783.72 0.5% 1 \$369,567.00 1.02% 1 \$280,162.96 0.77% 1 \$285,000.00 0.79% 1 \$210,252.86 0.58% 1 \$272,800.00 0.75% 1 \$240,000.00 0.66% 1 \$198,000.00 0.55% 8 \$2,284,597.82 6.31% 1 \$184,000.00 3.93% 1 \$209,707.25 0.58% 5 \$1,193,811.93 3.29% 3 \$981,040.74 2.71% 2 \$425,200.00 1.17% 1 \$187,000.00 0.52% 1 \$240,000.00 0.66%	1 \$249,000.00 0.69% 0 1 \$185,781.63 0.51% 0 1 \$179,783.72 0.5% 0 1 \$369,567.00 1.02% 0 1 \$280,162.96 0.77% 0 1 \$285,000.00 0.79% 0 1 \$210,252.86 0.58% 0 1 \$272,800.00 0.75% 0 1 \$240,000.00 0.66% 0 1 \$198,000.00 0.55% 0 2 \$424,000.00 3.93% 0 3 \$981,040.74 2.71% 0 2 \$425,200.00 1.17% 0 1 \$187,000.00 0.52% 0 1 \$240,000.00 0.66% 0	1 \$249,000.00 0.69% 0 \$0.00 1 \$185,781.63 0.51% 0 \$0.00 1 \$179,783.72 0.5% 0 \$0.00 1 \$369,567.00 1.02% 0 \$0.00 1 \$280,162.96 0.77% 0 \$0.00 1 \$2285,000.00 0.79% 0 \$0.00 1 \$210,252.86 0.58% 0 \$0.00 1 \$2272,800.00 0.75% 0 \$0.00 1 \$227,750.08 0.57% 0 \$0.00 1 \$240,000.00 0.66% 0 \$0.00 1 \$198,000.00 0.55% 0 \$0.00 8 \$2,284,597.82 6.31% 0 \$0.00 4 \$1,424,000.00 3.93% 0 \$0.00 4 \$1,424,000.00 3.93% 0 \$0.00 5 \$1,193,811.93 3.29% 0 \$0.00 3 \$981,040.74 2.71% 0 \$0.00 2 \$425,200.00 1.17% 0 \$0.00 1 \$187,000.00 0.52% 0 \$0.00 1 \$240,000.00 0.52% 0 \$0.00	1 \$249,000.00 0.69% 0 \$0.00 NA 1 \$185,781.63 0.51% 0 \$0.00 NA 1 \$179,783.72 0.5% 0 \$0.00 NA 1 \$369,567.00 1.02% 0 \$0.00 NA 1 \$280,162.96 0.77% 0 \$0.00 NA 1 \$2285,000.00 0.79% 0 \$0.00 NA 1 \$210,252.86 0.58% 0 \$0.00 NA 1 \$272,800.00 0.75% 0 \$0.00 NA 1 \$240,000.00 0.66% 0 \$0.00 NA 1 \$240,000.00 0.55% 0 \$0.00 NA 1 \$198,000.00 0.51% 0 \$0.00 NA 1 \$198,000.00 0.51% 0 \$0.00 NA 1 \$198,000.00 0.51% 0 \$0.00 NA 1 <t< td=""></t<>

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	STEARNS LENDING INC.	5	\$1,197,900.00	3.31% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$308,750.00	0.85% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$296,910.00	0.82% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$315,620.31	0.87% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$336,000.00	0.93% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN	13	\$3,762,865.84	10.39% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,539.68	0.85% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,146,850.00	3.17% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$410,517.47	1.13% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$622,325.00	1.72% 0	\$0.00	NA 0
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$231,454.08	0.64% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$228,600.00	0.63% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$409,300.00	1.09% 0	\$0.00	NA 0
Total		131	\$36,231,187.55	100% 0	\$0.00	0
3138WBB20	360 MORTGAGE GROUP, LLC	1	\$213,600.00	0.42% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$444,000.00	0.88%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6% 0	\$0.00	NA 0
		1	\$417,000.00	0.83% 0	\$0.00	NA 0
						00

MEGY MORTGAGE OMPANY, LLC								
MERICAN PACIFIC MTG	2	\$399,000.00	0.79%	0	\$0.00	NA	0	
NCHORBANK, FSB	1	\$236,000.00	0.47%	0	\$0.00	NA	0	
TLANTIC BAY ORTGAGE GROUP, LLC	1	\$195,525.00	0.39%	0	\$0.00	NA	0	
ANC OF CALIFORNIA, IATIONAL SSOCIATION, DBA ANC HOME LOANS	1	\$181,000.00	0.36%	0	\$0.00	NA	0	
ANK OF BRENHAM	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
ANK OF HAWAII	1	\$410,000.00	0.81%	0	\$0.00	NA	0	
ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP.	3	\$929,977.76	1.85%	0	\$0.00	NA	0	
AY EQUITY LLC	2	\$674,000.00	1.34%	0	\$0.00	NA	0	
ROADVIEW MORTGAGE CORPORATION	1	\$233,457.00	0.46%	0	\$0.00	NA	0	
ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING	2	\$598,000.00	1.19%	0	\$0.00	NA	0	
ALIBER HOME LOANS, NC.	1	\$189,770.00	0.38%	0	\$0.00	NA	0	
ARDINAL FINANCIAL COMPANY, L.P. DBA EBONIC FINANCIAL L.P.	1	\$215,120.00	0.43%	0	\$0.00	NA	0	
ENTENNIAL BANK, A CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	
ENTURY LENDING OMPANY	1	\$265,000.00	0.53%	0	\$0.00	NA	0	
HEMICAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	
TITIZENS FIRST WHOLESALE MORTGAGE O.	3	\$714,821.00	1.42%	0	\$0.00	NA	0	
MG MORTGAGE, INC. BBA CMG FINANCIA	2	\$459,000.00	0.91%	0	\$0.00	NA	0	
OMMUNITY ORTGAGE FUNDING, LC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
ONTOUR MORTGAGE ORPORATION, A NEW ORK CORPORATIO	1	\$343,583.69	0.68%	0	\$0.00	NA	0	
ORNERSTONE HOME ENDING, INC.	5	\$1,217,135.00	2.42%	0	\$0.00	NA	0	
ORNERSTONE MORTGAGE PROVIDERS, .P.	1	\$296,089.00	0.59%	0	\$0.00	NA	0	
	OMPANY, LLC MERICAN PACIFIC MTG ORP NCHORBANK, FSB TLANTIC BAY IORTGAGE GROUP, LLC ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC HOME LOANS ANK OF BRENHAM ANK OF HAWAII ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP. AY EQUITY LLC ROADVIEW MORTGAGE ORPORATION ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING ALIBER HOME LOANS, NC. ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL L.P. ENTENNIAL BANK, A ORPORATION ENTURY LENDING OMPANY HEMICAL BANK ITIZENS FIRST CHOLESALE MORTGAGE O. MG MORTGAGE, INC. BA CMG FINANCIA OMMUNITY IORTGAGE FUNDING, LC ONTOUR MORTGAGE ORPORATION CRESTONE HOME ENDING, INC. ORNERSTONE HOME ENDING, INC. ORNERSTONE IORTGAGE PROVIDERS,	OMPANY, LLC MERICAN PACIFIC MTG ORP NCHORBANK, FSB TLANTIC BAY IORTGAGE GROUP, LLC ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC HOME LOANS ANK OF BRENHAM ANK OF HAWAII ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP. AY EQUITY LLC ROADVIEW MORTGAGE ORPORATION ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING ALIBER HOME LOANS, NC. ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL L.P. ENTENNIAL BANK, A ORPORATION ENTURY LENDING OMPANY HEMICAL BANK ITIZENS FIRST /HOLESALE MORTGAGE O. MG MORTGAGE, INC. BA CMG FINANCIA OMMUNITY IORTGAGE FUNDING, LC ONTOUR MORTGAGE ORPORATION 1 AUGUSTA AND A COMPONITY IORTGAGE FUNDING, LC ONTOUR MORTGAGE ORPORATION 1 CORNERSTONE IORTGAGE PROVIDERS, 1 1 1 1 1 1 1 1 1 1 1 1 1	OMPANY, LLC #399,000.00 MERICAN PACIFIC MTG ORP 2 \$399,000.00 NCHORBANK, FSB 1 \$236,000.00 TLANTIC BAY IORTGAGE GROUP, LLC 1 \$195,525.00 ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC HOME LOANS 1 \$181,000.00 ANK OF BRENHAM 1 \$200,000.00 ANK OF BRENHAM 1 \$410,000.00 ANK OF THE WEST, A ALIFORNIA STATE 3 \$929,977.76 ANKING CORP. 3 \$929,977.76 ANKING CORP. 4 \$929,977.76 ANKING CORP. 4 \$929,977.76 ANKING CORP. 3 \$929,977.76 ANKING CORP. 4 \$233,457.00 ROADING MORTGAGE 1 \$239,000.00	OMPANY, LLC MERICAN PACIFIC MTG ORP 2 \$399,000.00 0.79% NCHORBANK, FSB 1 \$236,000.00 0.47% TLANTIC BAY 1 \$195,525.00 0.39% IORTGAGE GROUP, LLC 1 \$195,525.00 0.39% ANC OF CALIFORNIA, ATIONAL 1 \$181,000.00 0.36% ANC HOME LOANS 1 \$181,000.00 0.36% ANK OF BRENHAM 1 \$200,000.00 0.4% ANK OF HAWAII 1 \$410,000.00 0.81% ANK OF HE WEST, A ALIFORNIA STATE 3 \$929,977.76 1.85% ANKING CORP. 3 \$929,977.76 1.85% ANKING CORP. 4 \$929,977.76 1.85% ANKING CORP. 1 \$233,457.00 0.46% ROADVIEW MORTGAGE 1 \$233,457.00 0.46% ORPORATION 2 \$598,000.00 1.19% UNDING 3 \$189,770.00 0.38% NC. 4 \$191,920.00 0.38% NC. 4	OMPANY, LLC MERICAN PACIFIC MTG ORP 2 \$399,000.00 0.79% 0 NCHORBANK, FSB 1 \$236,000.00 0.47% 0 TLANTIC BAY 1 \$195,525.00 0.39% 0 IORTGAGE GROUP, LLC 1 \$195,525.00 0.39% 0 ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC HOME LOANS ANC HOME LOANS ANC FIRE WEST, A ANK OF BRENHAM 1 \$200,000.00 0.4% 0 ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP. 3 \$929,977.76 1.85% 0 ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP. 2 \$674,000.00 1.34% 0 ROADVIEW MORTGAGE ORPORATION 1 \$233,457.00 0.46% 0 ROADVIEW MORTGAGE ORPORATION 2 \$598,000.00 1.19% 0 ALIBER HOME LOANS, NC. 1 \$189,770.00 0.38% 0 ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL L.P. 1 \$215,120.00 0.43% 0 EBONIC FINANCIAL L.P. 1 \$265,000.00 0.53% 0 ENTENNIAL BANK, A ORPORATION 1 \$265,000.00 0.53% 0 OMPANY 1 \$204,000.00 0.41% 0 I	OMPANY, LLC MERICAN PACIFIC MTG 2 \$399,000.00 0.79% 0 \$0.00 NCHORBANK, FSB 1 \$236,000.00 0.47% 0 \$0.00 TLANTIC BAY 1 \$195,525.00 0.39% 0 \$0.00 ANC OF CALIFORNIA, ATIONAL 1 \$181,000.00 0.36% 0 \$0.00 ANC HOME LOANS 1 \$181,000.00 0.4% 0 \$0.00 ANK OF BENHAM 1 \$200,000.00 0.4% 0 \$0.00 ANK OF THE WEST, A 4 \$11,000.00 0.81% 0 \$0.00 ANKING CORP. 3 \$929,977.76 1.85% 0 \$0.00 ANKING CORP. 2 \$674,000.00 1.34% 0 \$0.00 ROADVIEW MORTGAGE 1 \$233,457.00 0.46% 0 \$0.00 ROKER SOLUTIONS INC. 80 \$598,000.00 1.19% 0 \$0.00 BA NEW AMERICAN 2 \$598,000.00 1.19% 0 \$0.00 UNDING 1 \$189,770.00 0.38% 0 \$0.00 ALIBER HOME LOANS, N.C. 1 \$191,920.0	OMPANY, LLC MERICAN PACIFIC MTG ORP 2 \$399,000.00 0.79% 0 \$0.00 NA ORP NCHORBANK, FSB 1 \$236,000.00 0.47% 0 \$0.00 NA ALANTIC BAY 1 \$195,525.00 0.39% 0 \$0.00 NA ANC OF CALIFORNIA, ATIONAL 1 \$181,000.00 0.36% 0 \$0.00 NA ANK OF BRENHAM 1 \$200,000.00 0.4% 0 \$0.00 NA ANK OF HAWAII 1 \$410,000.00 0.81% 0 \$0.00 NA ANK OF THE WEST, A ALIFORNIA STATE 3 \$929,977.76 1.85% 0 \$0.00 NA ANKING CORP. 3 \$929,977.76 1.85% 0 \$0.00 NA ANKING CORP. 3 \$929,977.76 1.85% 0 \$0.00 NA ANKING CORP. 3 \$929,977.76 1.85% 0 \$0.00 NA ROADVIEW MORTGAGE 1 \$233,457.00 0.46% 0 \$0.00 NA ROERER SOLUTIONS INC. 3 \$598,000.00 1.19% 0	OMPANY, LLC MERICAN PACIFIC MTG ORP 2 \$399,000.00 0.79% 0 \$0.00 NA 0 ORP NCHORBANK, FSB 1 \$236,000.00 0.47% 0 \$0.00 NA 0 TLANTIC BAY 1 \$195,525.00 0.39% 0 \$0.00 NA 0 ANC OF CALIFORNIA, ATIONAL 1 \$181,000.00 0.36% 0 \$0.00 NA 0 ANC OF CALIFORNIA, ATIONAL 1 \$181,000.00 0.36% 0 \$0.00 NA 0 ANK OF BRENHAM 1 \$200,000.00 0.4% 0 \$0.00 NA 0 ANK OF HAWAII 1 \$410,000.00 0.81% 0 \$0.00 NA 0 ANK OF HAWAII 1 \$410,000.00 0.81% 0 \$0.00 NA 0 ANK OF HAWAII 1 \$410,000.00 0.81% 0 \$0.00 NA 0 ANKING CORP. 3 \$929,977.76 1.85% 0 \$0.00 NA 0 AY EQUITY LLC 2 \$674,000.00 1.34% 0 \$0.00 NA 0 ROKER SOLUTIONS INC. 2 \$598,000.00 1.19% 0 <

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,400.00	0.79%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,149,000.00	2.28%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$404,185.00	0.8%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$380,500.00	0.76%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$226,100.00	0.45%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$913,000.00	1.81%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$524,000.00	1.04%	0	\$0.00	NA	0	
FFSI OF NC, INC.	1	\$177,061.62	0.35%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,283.40	0.36%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$630,500.00	1.25%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$801,150.00	1.59%	0	\$0.00			
FIRST HAWAIIAN BANK	1	\$187,500.00	0.37%	0	\$0.00			
FIRST INTERSTATE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,000.00	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK U.S.A.	1	\$184,000.00	0.37%	0	\$0.00		Ш	
FIRST PLACE BANK	1	\$397,500.00	0.79%	0	\$0.00	NA	0	

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FIRST PRIORITY FINANCIAL, INC.	1	\$623,009.81	1.24%	0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$403,614.00	0.8%	0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,000.00	0.4%	0	\$0.00	NA 0	
FNB WICHITA FALLS	1	\$224,095.01	0.45%	0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$778,400.00	1.55%	0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA 0	
GMFS LLC	2	\$524,000.00	1.04%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$518,400.00	1.03%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$679,978.37	1.35%	0	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$344,250.00	0.68%	0	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$189,000.00	0.38%	0	\$0.00	NA 0	
HOMEBANC, N.A.	1	\$235,200.00	0.47%	0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$288,652.00	0.57%	0	\$0.00	NA 0	
IBM SOUTHEAST EFCU	1	\$203,171.04	0.4%	0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$254,200.00	0.51%	0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.44%	0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$239,000.00	0.48%	0	\$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$431,000.00	0.86%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$261,250.00	0.52%	0	\$0.00	NA 0	
MORTGAGE NOW INC	1	\$185,236.43	0.37%	0	\$0.00	NA 0	
MORTGAGE TRUST INC	1	\$296,000.00	0.59%	0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$627,750.00	1.25%	0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$213,750.00	0.42%	0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$215,000.00	0.43%	0	\$0.00	NA 0	

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

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RPM MORTGAGE, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	1	\$179,000.00	0.36% 0	\$0.00	NA 0
COMPANY, LLC	1	\$179,000.00	0.30%	\$0.00	
SANTANDER BANK, N.A.	1	\$242,000.00	0.48% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$193,000.00	0.38% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.45% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$443,400.00	$0.88\% \ 0$	\$0.00	NA 0
SHORE MORTGAGE	1	\$278,000.00	0.55% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,136,400.00	2.26% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$236,000.00	0.47% 0	\$0.00	NA 0
SOUTHWEST FUNDING,L.P.	1	\$181,975.52	0.36% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$3,493,869.32	6.95% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.43% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$257,815.51	0.51% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,072.68	0.36% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,000.00	0.52% 0	\$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$195,000.00	0.39% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$598,200.00	1.19% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.55% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,756,500.00	3.49% 0	\$0.00	NA 0
 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$298,371.00	0.59% 0	\$0.00	NA 0
VERITEX COMMUNITY BANK	1	\$211,875.00	0.42% 0	\$0.00	NA 0

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VILLAGE MORTGAGE

0.38% 0

\$0.00

\$192,500.00

	VILLAGE MORTGAGE	1	\$192,500.00	0.38% 0	\$0.00	NAU	
	VINSON MORTGAGE SERVICES	1	\$305,000.00	0.61% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,000.00	0.37% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	3	\$699,040.00	1.39% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$188,150.00	0.37% 0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$200,000.00	$0.4\% _{0}$	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$349,075.80	0.69% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.54% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	
	Unavailable	1	\$180,000.00	0.32% 0	\$0.00	NA 0	
Total		198	\$50,306,983.09	100% 0	\$0.00	0	
3138WBB38	ACADEMY MORTGAGE CORPORATION	2	\$199,498.36	0.99% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,541.67	0.49%	\$0.00	NA 0	
	ALLIANT BANK	1	\$100,000.00	0.5% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$106,746.32	0.53% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.47% 0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$103,550.89	0.51% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,239.00	0.9% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.52% 0	\$0.00	NA 0	
	AMERISERV FINANCIAL BANK	1	\$91,602.71	0.45% 0	\$0.00	NA 0	
	ANCHORBANK, FSB	1	\$96,199.47	0.48% 0	\$0.00	NA 0	
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	ARIZONA STATE CREDIT UNION	1	\$108,750.00	0.54% 0	\$0.00	NA 0	

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AUBURNBANK	1	\$108,400.00	0.54%	0	\$0.00	NA	0	
AURORA FINANCIAL	1	\$88,244.00	0.44%	0	\$0.00	NA	0	
GROUP, INC.					·		Ц	
BANK OF AKRON	1	\$89,000.00	0.44%			1		
BANK OF ENGLAND	1	\$103,118.42	0.51%	_		1		
BANK OF HAWAII	2	\$195,000.00	0.97%			1	_	
BANK OF SPRINGFIELD BANK OF THE WEST, A	1	\$92,760.00	0.46%	U	\$0.00	NA	U	
CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$84,859.70	0.42%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$190,884.34	0.95%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,500.00	0.45%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$308,800.00	1.53%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.51%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00	0.52%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$109,121.00	0.54%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	
CMC HOME LENDING	1	\$102,564.09	0.51%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$96,900.00	0.48%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	3	\$298,186.92	1.48%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$192,720.00	0.95%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$87,939.12	0.44%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$109,150.00	0.54%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$98,278.00	0.49%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$94,400.00	0.47%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$104,800.00	0.52%	0	\$0.00	NA	0	

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$197,559.80	0.98% (\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$85,632.35	0.42%	\$0.00	NA	0	
DFCU FINANCIAL	2	\$197,850.00	0.98%	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,715.00	0.49%	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$187,016.38	0.93% (\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	\$0.00	NA	0	
DUPONT COMMUNITY CU	1	\$109,859.00	0.54%	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	2	\$203,168.95	1.01%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$100,250.00	0.5%	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,250.00	0.44% (\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,261.53	0.43%	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$104,500.00	0.52%	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$86,000.00	0.43% (\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$300,050.00	1.49% (\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$87,000.00			NA	0	
FIRST COUNTY BANK	1	\$100,000.00	0.5%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,700.00	0.43%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,513.80	0.53%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,890.00	1.06% (\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$203,320.00	1.01%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$197,600.00	0.98%	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.47%	\$0.00	NA	0	
	1	\$94,700.00	0.47%	\$0.00	NA	0	

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

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

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

	LAKES MORTGAGE						
	FUNDING TRUMARK FINANCIAL CREDIT UNION	1	\$104,760.00	0.52% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$103,000.00	0.51% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,191,022.16	5.9% 0	\$0.00	NA	
	UNIONBANK,N.A.	1	\$95,290.00	0.47% 0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$99,871.20	0.49% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,500.00	0.97% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.52% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$94,064.00	0.47% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$97,650.00	0.48% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,600.00	0.54% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,291.66	0.93% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.48% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,357.23	0.46% 0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,000.00	0.44% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,170.55	0.46% 0	\$0.00	NA	0
	Unavailable	1	\$101,404.55	0.38% 0	\$0.00	NA	0
Total		207	\$20,188,709.56	100% 0	\$0.00		0
3138WBB46	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$113,460.02	0.56% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.59% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,553.94	0.56% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.56% 0	\$0.00	NA	0
		2	\$235,900.00	1.17% 0	\$0.00	NA	0
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ALTRA FEDERAL CREDIT UNION								
AMCAP MORTGAGE, LTD.	1	\$111,526.00	0.55%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	1	\$119,492.14	0.59%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.56%	0	\$0.00	NA	0	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	
AMERICAN GATEWAY BANK	1	\$115,509.07	0.57%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$118,695.53	0.59%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$110,880.00	0.55%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.59%	0	\$0.00	NA	0	
AMERISERV FINANCIAL BANK	1	\$118,690.41	0.59%	0	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	1	\$120,692.23	0.6%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,170,212.79	5.8%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.57%	0	\$0.00	NA	О	
AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.54%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$121,500.00	0.6%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.54%		\$0.00	NA		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$230,000.00	1.14%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,150.00	0.55%	0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$112,516.91	0.56%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$120,000.00	0.59%		\$0.00	NA	_	
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.55%		\$0.00	NA		
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.57%	0	\$0.00	NA	0	

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CENTRAL TRUST BANK	1	\$112,168.53	0.56%	0 \$0.0	00 NA 0
CHEMICAL BANK	1	\$110,400.00	0.55%	0 \$0.0	00 NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$110,000.00	0.54%	\$0.0	00 NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,300.00	0.56%	\$0.0	00 NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,301.60	0.56%	\$0.0	00 NA 0
COLONIAL SAVINGS, F.A.	1	\$109,867.21	0.54%	90.0	00 NA 0
CORNERSTONE COMMUNITY BANK	1	\$110,000.00	0.54%	\$0.0	00 NA 0
CREDIT UNION OF AMERICA	1	\$124,400.00	0.62%	0 \$0.0	NA 0
CREDIT UNION OF TEXAS	2	\$228,611.16	1.13%	0 \$0.0	00 NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,500.00	0.57%	0 \$0.0	NA 0
DFCU FINANCIAL	2	\$245,600.00	1.22%	0 \$0.0	00 NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	1.11%	\$0.0	00 NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.61%	0 \$0.0	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$240,875.00	1.19% (\$0.0	00 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,200.00	1.15% (\$0.0	00 NA 0
FARMERS SECURITY BANK	1	\$123,600.00	0.61%	0 \$0.0	00 NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,250.00	0.55% (0 \$0.0	00 NA 0
FIRST CENTRAL STATE BANK	1	\$114,712.46	0.57%	\$0.0	00 NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$223,500.00	1.11%	\$0.0	00 NA 0
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.54%	\$0.0	00 NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.61%	\$0.0	00 NA 0
FIRST NATIONAL BANK	1	\$120,477.48	0.6%	0 \$0.0	00 NA 0
FIRST NIAGARA BANK, N.A.	2	\$235,800.00	1.17%	\$0.0	NA 0

FIRST TECH FEDERAL CREDIT UNION	2	\$231,200.00	1.15%	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.54%	\$0.00	NA 0	
GECU	2	\$228,100.16	1.13% (\$0.00	NA 0	
GUARANTY TRUST		·				
COMPANY	1	\$118,400.00	0.59%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,606.16	1.2%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$231,878.00	1.15%	\$0.00	NA 0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$118,400.00	0.59%	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$116,800.00	0.58%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$113,500.00	0.56%	\$0.00	NA 0	
HORIZON BANK, N.A.	2	\$223,600.00	1.11%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$110,525.47	0.55%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,250.00	0.61%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	\$0.00	NA 0	
LAKE REGION BANK	1	\$110,000.00	0.54%	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$230,000.00	1.14%	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$115,000.00	0.57%	\$0.00	NA 0	
MAIN STREET BANK	1	\$122,000.00	0.6%	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$120,000.00				
MCT CREDIT UNION	1	\$115,416.86	0.57%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$117,430.90				
MICHIGAN MUTUAL, INC.	1	\$114,518.21	0.57%	\$0.00	NA 0	
MID PENN BANK	1	\$113,600.00			1	1
MIDLAND STATES BANK	1	\$123,480.00		1		
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00				
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.56%	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	1	\$109,464.18	0.54%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$359,400.00	1.78%	\$0.00	NA 0	1
NEWTOWN SAVINGS		\$116,000.00	0.57%	\$0.00	NA 0	

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

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STATE FARM BANK, F.S.B.							
STC CAPITAL BANK	1	\$120,487.91	0.6%	0	\$0.00	NA 0	
STEARNS LENDING INC.	2	\$248,000.00	1.23%	0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,000.00	0.54%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$113,050.00	0.56%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,911.91	0.55%	O	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.56%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,500.00	0.58%	0	\$0.00	NA 0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$118,000.00	0.58%	0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$119,400.00	0.59%	0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$457,350.00	2.27%	0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,054,758.00	5.23%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$110,293.42	0.55%	0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	1	\$113,000.00	0.56%	0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,733.62	0.54%	0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.59%	0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$110,000.00	0.54%	0	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$124,000.00	0.61%	0	\$0.00	NA 0	
VILLAGE MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00	NA 0	
WARD KILDUFF MORTGAGE	1	\$115,000.00	0.57%	0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.61%	0	\$0.00	NA 0	

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	WEBSTER BANK, N.A.	2	\$242,468.84	1.2% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$451,224.26	2.24% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,501.33	0.57% 0	\$0.00	NA	0	
	Unavailable	2	\$222,206.94	1.2% 0	\$0.00	NA	0	
Total		174	\$20,186,067.80	100% 0	\$0.00		0	
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3138WBB53	1ST SECURITY BANK OF WASHINGTON	1	\$138,329.35	0.46% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$537,585.39	1.78% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$140,198.07	0.46% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,721.51	0.93% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.41% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.47% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$401,500.00	1.33% 0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.45% 0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$125,461.19	0.41% 0	\$0.00	NA	0	
	BANK OF DEERFIELD	1	\$142,000.00	0.47% 0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,057.64	0.44% 0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$134,000.00	0.44% 0	\$0.00	NA	0	
	BENCHMARK FEDERAL CREDIT UNION	1	\$142,633.63	0.47% 0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	0.48% 0	\$0.00	NA	0	
	BROADWAY BANK	1	\$124,874.63	0.41% 0	\$0.00	NA	0	<u> </u>
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.48% 0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.43% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,700.00	2.27% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$422,560.00	1.4% 0	\$0.00	NA	0	

SEBONIC FINANCIAL L.P.						\perp
CENTRAL TRUST BANK	1	\$130,400.00	0.43% 0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$148,200.00	0.49% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$127,400.00	0.42% 0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC.	1	\$126,500.00	0.42% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$532,774.81	1.76% 0	\$0.00	NA	0
COMMERCIAL TRUST CO.	1	\$130,000.00	0.43% 0	\$0.00	NA	0
COOSA VALLEY MORTGAGE, INC	1	\$128,217.11	0.42% 0	\$0.00	NA	
CORNERSTONE BANK	1	\$137,275.00	0.45% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$139,640.00	0.46% 0	\$0.00	NA	
CREDIT UNION OF TEXAS	1	\$130,789.02	0.43% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,960.00	0.43% 0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$137,600.00	0.45% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$129,045.95	0.43% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$560,500.00	1.85% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	4	\$559,097.53	1.85% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.42% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.43% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$261,000.00	0.86% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$138,400.00	0.46% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.45% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,959.20	0.42% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$126,960.40	0.42% 0	\$0.00	NA	0

MORTGAGE, A GEORGIA CHARTERED BANK							
FIRST CHOICE LOAN SERVICES, INC.	2	\$289,492.00	0.96%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$144,000.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,500.00	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	. 2	\$270,500.00	0.89%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$146,491.72	0.48%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$131,600.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,800.00	0.47% (0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$294,000.00	0.97%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$143,396.71	0.47%	0	\$0.00	NA	0
FIRST STATE BANK - STUART	1	\$135,000.00	0.45%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.42%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$253,000.00	0.84%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$130,050.00	0.43%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$143,583.53	0.47%	0	\$0.00	NA	0
FRONTIER BANK	1	\$127,200.00	0.42%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$524,272.87	1.73%	0	\$0.00	NA	0
GMFS LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0
GRAND PRAIRIE CREDIT UNION	1	\$124,565.18	0.41%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$137,020.13	0.45%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$134,417.02	0.44%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$285,000.00	0.94%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0

INDEPENDENT BANK	1	\$126,000.00	0.42% 0	\$0.00	NA 0)
KERN SCHOOLS	1	¢120,000,00	0.4207.0	¢0.00	NIAO	
FEDERAL CREDIT UNION	1	\$128,000.00	0.42% 0	\$0.00	NA 0	<u>'</u>
KINECTA FEDERAL	1	¢1.45.202.10	0.4907.0	\$0.00	NIAO	
CREDIT UNION	1	\$145,382.10	0.48% 0	\$0.00	NA 0	<u>'</u>
LAKE MICHIGAN CREDIT	1	¢1.41.000.00	0.470(0	Φ0.00	NIAO	
UNION	1	\$141,000.00	0.47% 0	\$0.00	NA 0	'
LAND/HOME FINANCIAL						
SERVICES, A	2	¢292 000 00	0.020/10	¢0.00	NIAO	
CALIFORNIA	2	\$282,000.00	0.93% 0	\$0.00	NA 0	'
CORPORATION						
LANDMARK CREDIT	1	\$120,200,00	0.46% 0	\$0.00	NIAO	
UNION	1	\$139,200.00	0.40%	\$0.00	NA 0	<u>'</u>
LIBERTY BANK	1	\$143,100.00	0.47% 0	\$0.00	NA 0)
LOGIX FEDERAL CREDIT	2	¢255 400 00	0.0407.0	¢0.00	NIAO	
UNION	2	\$255,400.00	0.84% 0	\$0.00	NA 0	'
MAIN STREET BANK, A						
MICHIGAN CHARTERED	1	\$126,816.46	0.42% 0	\$0.00	NA 0	
BANK						
MERCHANTS BANK	1	¢1.42.29.4.20	0.470/.0	\$0.00	NIAO	
NATIONAL ASSOCIATION	1	\$143,384.39	0.47% 0	\$0.00	NA 0	<u>'</u>
MERCHANTS BANK,	1	\$127,600,00	0.420/.0	\$0.00	NIAO	
NATIONAL ASSOCIATION	1	\$127,600.00	0.42% 0	\$0.00	NA 0	'
METRO BANK	1	\$125,000.00	0.41% 0	\$0.00	NA 0)
MIDWEST BANK	1	\$140,800.00	0.47% 0	\$0.00	NA 0	
MINNESOTA BANK AND		#1.40.000.00	0.469.0	φο οο	27.4	
TRUST	1	\$140,000.00	0.46% 0	\$0.00	NA 0	'
MORTGAGE INVESTORS	0	Ф051 400 00	0.020	ф0,00	N/A 0	
GROUP	2	\$251,400.00	0.83% 0	\$0.00	NA 0	'
MOVEMENT MORTGAGE	1	\$135,000.00	0.45% 0	\$0.00	NA 0	
MT MCKINLEY BANK,	-	ф122 000 00	0.446/.0	ф0,00	N/A 0	
MUTUAL BANK	1	\$133,900.00	0.44% 0	\$0.00	NA 0	'
NATIONAL BANK OF	2	Φ.4.1.6. 7.5 0.00	1.200	фо. 00	N 1 0	
KANSAS CITY	3	\$416,750.00	1.38% 0	\$0.00	NA 0	'
NATIONWIDE						
ADVANTAGE	1	\$133,600.00	0.44% 0	\$0.00	NA 0	
MORTGAGE COMPANY						
NEWCASTLE HOME						
LOANS, LLC, A LIMITED	1	\$140,121.48	0.46% 0	\$0.00	NA 0	
LIABILITY COMPANY						
NORTHWESTERN	2	¢204 224 95	0.070/.0	¢0.00	NIAO	
MORTGAGE CO.	2	\$294,234.85	0.97% 0	\$0.00	NA 0	'
NORTHWESTERN	1	¢106 400 00	0.420/	\$0.00	NIAO	
MORTGAGE COMPANY	1	\$126,400.00	0.42% 0	\$0.00	NA 0	
NUVISION FCU	1	\$140,000.00	0.46% 0	\$0.00	NA 0)
OCEANFIRST BANK	1	\$124,465.61	0.41% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$140,000.00	0.46% 0	\$0.00	NA 0	
	-	+ ,		40.00	2 ,7 1	

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

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STATE BANK OF SPEER	1	\$145,529.55	0.48% 0	\$0.00	NA 0	
STATE FARM BANK,	6	\$824,051.48	2.72% 0	\$0.00	NA 0	
F.S.B.		·				
STEARNS LENDING INC.	2	\$270,472.27	0.89% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$539,312.00	1.78% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$279,000.00	0.92% 0	\$0.00	NA 0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.49% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	5 1	\$123,940.42	0.41% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.48% 0	\$0.00	NA 0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,500.00	0.43% 0	\$0.00	NA 0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.45% 0	\$0.00	NA 0	
THREE RIVERS FCU	1	\$139,000.00	0.46% 0	\$0.00	NA 0	
UMB BANK, N.A.	1	\$148,800.00	0.49% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$143,383.78	0.47% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.49% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,114,253.25	6.99% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING CORP. DBA UFI CORP.	F 1	\$144,762.40	0.48% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	1	\$147,360.88	0.49% 0	\$0.00	NA 0	
UNITY BANK	1	\$134,000.00	0.44% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,744.00	0.49% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,200.00	0.43% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$435,758.13	1.44% 0	\$0.00	NA 0	
WEBSTER BANK, N.A.	1	\$127,000.00	$0.42\% _{0}$	\$0.00	NA 0	

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	WESTCONSIN CREDIT UNION	1	\$134,350.00	0.44% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,663.74	0.84% 0	\$0.00	NA 0	
	WILLILAMSVILLE STATE BANK & TRUST	1	\$142,795.70	0.47% 0	\$0.00	NA 0	
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$103,650.38	0.34% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,010.28	0.48% 0	\$0.00	NA 0	
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.46% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,423.26	0.89% 0	\$0.00	NA 0	
	Unavailable	2	\$268,384.39	0.96% 0	\$0.00	NA0	
Total		223	\$30,263,751.79	100% 0	\$0.00	0	
			. , ,		·		
3138WBB61	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,045.14	0.53% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$172,200.00	0.57% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,150.00	1.07% 0	\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$163,850.00	0.54% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK & TRUST	1	\$166,250.00	0.55% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,054.94	0.57% 0	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,843.33	1.02% 0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.52% 0	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,986.03	0.55% 0	\$0.00	NA 0	
	BANK FIRST NATIONAL	1	\$150,000.00	0.5% 0	\$0.00	NA 0	
	BANK IOWA	1	\$169,273.24	0.56% 0	\$0.00	NA 0	
	BANK OF PUTNAM COUNTY	1	\$173,761.49	0.57% 0	\$0.00	NA 0	
	BANK OF SULLIVAN	1	\$154,000.00	0.51% 0	\$0.00	NA 0	
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$167,000.00	0.55% 0	\$0.00	NA 0	

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BANKING CORP.					
BANKERS TRUST	1	\$150,347.93	0.5% 0	\$0.00	NA 0
COMPANY		, ,			
BETHPAGE FEDERAL CREDIT UNION	2	\$323,000.00	1.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	5	\$826,275.00	2.73% 0	\$0.00	NA 0
SEBONIC FINANCIAL	3	ψ020,273.00	2.73700	ψ0.00	11/1
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	2	\$326,405.00	1.08% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P.					
CENTRAL MINNESOTA	1	\$152,100,00	0.5% 0	\$0.00	NAO
CREDIT UNION	1	\$152,100.00	0.3%0	\$0.00	NA 0
CLEVELAND STATE	1	\$166,400.00	0.55% 0	\$0.00	NA 0
BANK	1	\$100,400.00	0.55%0	\$0.00	NAU
COASTAL FEDERAL	1	\$174,400.00	0.58% 0	\$0.00	NA 0
CREDIT UNION		·		·	
COLONIAL SAVINGS, F.A.	2	\$321,202.39	1.06% 0	\$0.00	NA 0
CORNERSTONE HOME	2	\$324,460.00	1.07% 0	\$0.00	NA 0
LENDING, INC.		Ψ321,100.00	1.07700	Ψ0.00	11110
CREDIT UNION OF	1	\$158,100.00	0.52% 0	\$0.00	NA 0
AMERICA	1	Ψ120,100.00	0.2270	Ψ0.00	1110
CRESTMARK MORTGAGE	1	\$150,000.00	0.5% 0	\$0.00	NA 0
COMPANY, LTD				·	
 DFCU FINANCIAL	2	\$339,000.00	1.12% 0		NA 0
DHA FINANCIAL INC	1	\$166,400.00	0.55% 0	\$0.00	NA 0
DISCOVER HOME LOANS,	2	# 4 6 0 0 0 0 0	1.500	фо оо	27.4
INC., A DELAWARE	3	\$460,000.00	1.52% 0	\$0.00	NA 0
CORPORATION				-	
DOLLAR BANK, FEDERAL	1	\$165,000.00	0.54% 0	\$0.00	NA 0
SAVINGS BANK	6	\$064.646.02	2 100/ 0	\$0.00	NAO
DORAL MORTGAGE LLC DOW LOUISIANA	6	\$964,646.02	3.19% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$173,600.00	0.57% 0	\$0.00	NA 0
DUPACO COMMUNITY					
CREDIT UNION	2	\$320,000.00	1.06% 0	\$0.00	NA 0
EMPOWER FEDERAL					
CREDIT UNION	1	\$167,000.00	0.55% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$313,200.00	1.03% 0	\$0.00	NA 0
FARMERS BANK &		ψ313,200.00	1.03 / 0	ψ0.00	11110
TRUST, NA, A	1	\$160,000.00	0.53% 0	\$0.00	NA 0
CORPORATION		, ,		1	
FIDELITY BANK	1	\$169,500.00	0.56% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$150,400.00	0.5% 0		NA 0
FIRST AMERICAN					
INTERNATIONAL BANK	1	\$150,000.00	0.5% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST	1	\$159,963.21	0.53% 0	\$0.00	NA 0
BANK MORTGAGE,		. ,			

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"GRANTEE"					
FIRST BANKERS TRUST	1	\$160,000.00	0.53%	\$0.00	0 NA 0
COMPANY, N.A.	1	. ,	0.51%	· ·	
FIRST CENTURY BANK FIRST CHOICE LOAN		\$153,200.00			
SERVICES, INC.	2	\$326,000.00	1.08%	\$0.00	0 NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$154,330.65	0.51%	\$0.00	0 NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.5%	\$0.00	0 NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,501.00	0.53%	\$0.00	0 NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.54%	\$0.00	0 NA 0
FIRST NATIONAL BANK OF CROSSETT	1	\$152,000.00	0.5%	\$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$150,000.00	0.5%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$154,000.00	0.51%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$489,000.00	1.61%	0.00	0 NA 0
FULTON BANK, N.A.	2	\$314,820.00	1.04%	0 \$0.0	0 NA 0
GESA CREDIT UNION	1	\$168,558.96	0.56%	0 \$0.0	0 NA 0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	\$0.00	0 NA 0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.54%	\$0.00	0 NA 0
HEARTLAND CREDIT UNION	2	\$333,042.21	1.1%		NA 0
HOME FEDERAL BANK	1	\$158,350.00	0.52%	0 \$0.0	0 NA 0
HOMETRUST MORTGAGE COMPANY	2	\$324,544.86	1.07%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$162,000.00	0.54%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$329,329.67	1.09%	\$0.00	NA 0
INDEPENDENT BANK	1	\$170,900.00	0.56%	\$0.00	NA 0
IPAVA STATE BANK	1	\$150,000.00	0.5%	0 \$0.00	0 NA 0
JONAH BANK OF WYOMING	1	\$170,000.00	0.56%	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.5%	\$0.00	NA 0
KENT CREDIT UNION	1	\$157,908.62	0.52%	0 \$0.0	0 NA 0
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	\$0.00	NA 0

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1 1 1 1	\$162,000.00 \$172,000.00 \$162,256.27 \$150,000.00		0	\$0.00 \$0.00 \$0.00	NA NA	0	
1	\$162,256.27			·			
1		0.54%	0	\$0.00	NIA	Ħ	
	\$150,000.00			\$0.00	NA	0	
1	Ψ100,000.00	0.5%	0	\$0.00	NA	0	
	\$171,015.75	0.56%	0	\$0.00	NA	0	
1	\$150,000.00	0.5%	0	\$0.00	NA	0	
1	\$157,400.00	0.52%	0	\$0.00	NA	0	
1	\$160,000.00	0.53%	0	\$0.00	NA	0	
1	\$156,350.00	0.52%	0	\$0.00	NA	0	
1	\$159,130.51	0.53%	0	\$0.00	NA	0	
3	\$482,000.00	1.59%	0	\$0.00	NA	0	
1	\$159,800.00	0.53%	0	\$0.00	NA	0	
1	\$154,300.00	0.51%	0	\$0.00	NA	0	
1	\$166,000.00	0.55%	0	\$0.00	NA	0	
1	\$150,000.00	0.5%	0	\$0.00	NA	0	
1	\$170,000.00	0.56%	0	\$0.00	NA	0	
1	\$155,920.00	0.51%	0	\$0.00	NA	0	
1	\$164,000.00			\$0.00			
1	\$171,500.00	0.57%	0	\$0.00	NA	0	
1	\$164,294.61	0.54%	0	\$0.00	NA	0	
1	\$168,800.00	0.56%	0	\$0.00	NA	0	
3	\$474,413.02			\$0.00			
1	\$150,000.00	0.5%	0	\$0.00	NA	0	
	1 1 1 1 1 1 3 1 1 1 1 1 1 1 1	1 \$171,015.75 1 \$150,000.00 1 \$157,400.00 1 \$160,000.00 1 \$159,130.51 3 \$482,000.00 1 \$159,800.00 1 \$154,300.00 1 \$150,000.00 1 \$150,000.00 1 \$170,000.00 1 \$155,920.00 1 \$164,000.00 1 \$171,500.00 1 \$164,294.61 1 \$168,800.00 3 \$474,413.02	1 \$171,015.75 0.56% 1 \$150,000.00 0.5% 1 \$157,400.00 0.52% 1 \$160,000.00 0.53% 1 \$156,350.00 0.52% 1 \$159,130.51 0.53% 3 \$482,000.00 1.59% 1 \$159,800.00 0.53% 1 \$154,300.00 0.51% 1 \$166,000.00 0.55% 1 \$170,000.00 0.56% 1 \$170,000.00 0.56% 1 \$164,000.00 0.54% 1 \$164,294.61 0.54% 1 \$168,800.00 0.56% 3 \$474,413.02 1.57%	1 \$171,015.75 0.56% 0 1 \$150,000.00 0.5% 0 1 \$157,400.00 0.52% 0 1 \$160,000.00 0.53% 0 1 \$156,350.00 0.52% 0 1 \$159,130.51 0.53% 0 3 \$482,000.00 1.59% 0 1 \$159,800.00 0.53% 0 1 \$154,300.00 0.51% 0 1 \$150,000.00 0.55% 0 1 \$170,000.00 0.56% 0 1 \$164,000.00 0.54% 0 1 \$171,500.00 0.57% 0 1 \$164,294.61 0.54% 0 1 \$168,800.00 0.56% 0 3 \$474,413.02 1.57% 0	1 \$171,015.75 0.56% 0 \$0.00 1 \$150,000.00 0.5% 0 \$0.00 1 \$157,400.00 0.52% 0 \$0.00 1 \$160,000.00 0.53% 0 \$0.00 1 \$156,350.00 0.52% 0 \$0.00 1 \$159,130.51 0.53% 0 \$0.00 3 \$482,000.00 1.59% 0 \$0.00 1 \$159,800.00 0.53% 0 \$0.00 1 \$154,300.00 0.51% 0 \$0.00 1 \$166,000.00 0.55% 0 \$0.00 1 \$170,000.00 0.5% 0 \$0.00 1 \$170,000.00 0.56% 0 \$0.00 1 \$164,000.00 0.54% 0 \$0.00 1 \$164,294.61 0.54% 0 \$0.00 1 \$168,800.00 0.56% 0 \$0.00 3 \$474,413.02 1.57% 0 \$0.00	1 \$171,015.75 0.56% 0 \$0.00 NA 1 \$150,000.00 0.5% 0 \$0.00 NA 1 \$157,400.00 0.52% 0 \$0.00 NA 1 \$160,000.00 0.53% 0 \$0.00 NA 1 \$156,350.00 0.52% 0 \$0.00 NA 1 \$159,130.51 0.53% 0 \$0.00 NA 3 \$482,000.00 1.59% 0 \$0.00 NA 1 \$159,800.00 0.53% 0 \$0.00 NA 1 \$154,300.00 0.51% 0 \$0.00 NA 1 \$150,000.00 0.55% 0 \$0.00 NA 1 \$150,000.00 0.55% 0 \$0.00 NA 1 \$150,000.00 0.56% 0 \$0.00 NA 1 \$155,920.00 0.51% 0 \$0.00 NA 1 \$164,000.00 0.54% 0 \$0.00 NA 1 \$164,294.61 0.54% 0 \$0.00 NA 1 \$168,800.00 0.56% 0 \$0.00 NA 1 <td< td=""><td>1 \$171,015.75 0.56% 0 \$0.00 NA 0 1 \$150,000.00 0.5% 0 \$0.00 NA 0 1 \$157,400.00 0.52% 0 \$0.00 NA 0 1 \$160,000.00 0.53% 0 \$0.00 NA 0 1 \$156,350.00 0.52% 0 \$0.00 NA 0 1 \$159,130.51 0.53% 0 \$0.00 NA 0 3 \$482,000.00 1.59% 0 \$0.00 NA 0 1 \$159,800.00 0.53% 0 \$0.00 NA 0 1 \$154,300.00 0.51% 0 \$0.00 NA 0 1 \$156,000.00 0.55% 0 \$0.00 NA 0 1 \$150,000.00 0.55% 0 \$0.00 NA 0 1 \$150,000.00 0.56% 0 \$0.00 NA 0 1 \$164,000.00 0.54% 0 \$0.00 NA 0 1 \$164,294.61 0.54% 0 \$0.00 NA 0 1 \$168,800.00 0.56% 0 \$0.00 NA 0 1 \$168,800.00 0.56% 0 \$0.00 NA 0</td></td<>	1 \$171,015.75 0.56% 0 \$0.00 NA 0 1 \$150,000.00 0.5% 0 \$0.00 NA 0 1 \$157,400.00 0.52% 0 \$0.00 NA 0 1 \$160,000.00 0.53% 0 \$0.00 NA 0 1 \$156,350.00 0.52% 0 \$0.00 NA 0 1 \$159,130.51 0.53% 0 \$0.00 NA 0 3 \$482,000.00 1.59% 0 \$0.00 NA 0 1 \$159,800.00 0.53% 0 \$0.00 NA 0 1 \$154,300.00 0.51% 0 \$0.00 NA 0 1 \$156,000.00 0.55% 0 \$0.00 NA 0 1 \$150,000.00 0.55% 0 \$0.00 NA 0 1 \$150,000.00 0.56% 0 \$0.00 NA 0 1 \$164,000.00 0.54% 0 \$0.00 NA 0 1 \$164,294.61 0.54% 0 \$0.00 NA 0 1 \$168,800.00 0.56% 0 \$0.00 NA 0 1 \$168,800.00 0.56% 0 \$0.00 NA 0

LATINUM HOME IORTGAGE ORPORATION, AN LLINOIS CORPORATION	1	\$156,143.08	0.52%	0	\$0.00	NA	0	
EAL ESTATE IORTGAGE NETWORK, NC.	1	\$165,532.07	0.55%	0	\$0.00	NA	0	
EAL ESTATE IORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE	1	\$171,000.00	0.56%	0	\$0.00	NA	0	
EDSTONE FEDERAL REDIT UNION	2	\$335,500.00	1.11%	0	\$0.00	NA	0	
OCKLAND TRUST	1	\$160,000.00	0.53%	0	\$0.00	NA	0	
OUNDPOINT IORTGAGE COMPANY	13	\$2,041,175.00	6.74%	0	\$0.00	NA	0	
AFE CREDIT UNION, A ALIFORNIA ORPORATION	1	\$170,276.30	0.56%	0	\$0.00	NA	0	
AFE CREDIT UNION, A TATE CHARTERED REDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	
ALAL CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00	NA	0	
ANTANDER BANK, N.A.	2	\$331,754.63	1.1%	0	\$0.00	NA	0	
AVINGS BANK OF ANBURY, MUTUAL AVINGS	1	\$165,000.00	0.54%	0	\$0.00	NA	0	ı
IERRA PACIFIC IORTGAGE COMPANY, NC.	1	\$170,283.59	0.56%	0	\$0.00	NA	0	
OUTH CAROLINA EDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	
TANDARD PACIFIC IORTGAGE, INC.	2	\$317,252.90	1.05%	0	\$0.00	NA	0	,
TATE FARM BANK, .S.B.	5	\$803,289.28	2.65%	0	\$0.00	NA	0	
TEARNS LENDING INC.	2	\$334,658.45	1.11%	0	\$0.00	NA	0	
TERLING SAVINGS ANK, A WASHINGTON ORPORATION, DBA TERLING BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
UBURBAN MORTGAGE OMPANY OF NEW IEXICO DBA INTERCAP ENDING, A ORPORATION.	1	\$161,400.00	0.53%	0	\$0.00			
HE BANK OF CANTON	1	\$149,352.25	0.49%	0	\$0.00	NA	0	<u> </u>
HE PEOPLES FEDERAL REDIT UNION	1	\$152,834.18	0.5%	0	\$0.00	NA	0	
	IORTGAGE ORPORATION, AN LINOIS CORPORATION EAL ESTATE IORTGAGE NETWORK, NC. EAL ESTATE IORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE EDSTONE FEDERAL REDIT UNION OCKLAND TRUST OUNDPOINT IORTGAGE COMPANY AFE CREDIT UNION, A ALIFORNIA ORPORATION ALAL CREDIT UNION, A TATE CHARTERED REDIT UNION ALAL CREDIT UNION ANTANDER BANK, N.A. AVINGS BANK OF ANBURY, MUTUAL AVINGS IERRA PACIFIC IORTGAGE COMPANY, NC. OUTH CAROLINA EDERAL CREDIT UNION TANDARD PACIFIC IORTGAGE, INC. TATE FARM BANK, S.B. TEARNS LENDING INC. TERLING SAVINGS ANK, A WASHINGTON ORPORATION, DBA TERLING BANK UBURBAN MORTGAGE OMPANY OF NEW IEXICO DBA INTERCAP ENDING, A ORPORATION. HE BANK OF CANTON HE BANK OF CANTON HE BANK OF CANTON	IORTGAGE ORPORATION, AN LINOIS CORPORATION EAL ESTATE IORTGAGE NETWORK, NC. EAL ESTATE IORTGAGE NETWORK, NC. EAL ESTATE IORTGAGE NETWORK, INC. EAL ESTATE IORTGAGE NETWORK, INC. EAL ESTATE IORTGAGE NETWORK, INC. DOBA HOMEBRIDGE EDSTONE FEDERAL REDIT UNION OCKLAND TRUST IORTGAGE COMPANY AFE CREDIT UNION, A ALIFORNIA ORPORATION AFE CREDIT UNION, A TATE CHARTERED REDIT UNION ALAL CREDIT UNION ALAL CREDIT UNION ANTANDER BANK, N.A. 2 AVINGS BANK OF ANBURY, MUTUAL AVINGS IERRA PACIFIC IORTGAGE COMPANY, INC. OUTH CAROLINA EDERAL CREDIT UNION TANDARD PACIFIC IORTGAGE, INC. TATE FARM BANK, S.B. TEARNS LENDING INC. TATE FARM BANK USURBAN MORTGAGE OMPANY OF NEW IEXICO DBA INTERCAP ENDING, A ORPORATION. HE BANK OF CANTON I HE PEOPLES FEDERAL 1	S156,143.08 S156,143.08 S156,143.08 S156,143.08 S156,143.08 S156,143.08 S170,000 S165,532.07 S165,532.07 S165,532.07 S165,532.07 S165,532.07 S165,532.07 S170,000.00 S165,532.07 S170,000.00 S150,000.00 S15	S156,143.08 0.52%	SI56,143.08 0.52% 0	S	International Corporation International Corporational	I

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THIRD FEDERAL SAVINGS AND LOAN

	ASSOCIATION OF CLEVELAND	2	\$318,800.00	1.05% 0	\$0.00	NA 0	
	THRIVENT FEDERAL CREDIT UNION	1	\$167,000.00	0.55% 0	\$0.00	NA 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$788,457.74	2.6% 0	\$0.00	NA 0	
	UNITED BANK &TRUST	1	\$160,000.00	0.53% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	4	\$620,924.59	2.05% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$476,232.00	1.57% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,500.00	0.52% 0	\$0.00	NA 0	
	UWHARRIE BANK	1	\$162,200.00	0.54% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	2	\$318,300.00	1.05% 0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.55% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$149,240.76	0.49% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$759,973.62	2.51% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,365.18	0.49% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,345.91	0.5% 0	\$0.00	NA 0	
	Unavailable	1	\$160,000.00	0.48% 0	\$0.00	NA 0	
Total		189	\$30,279,271.38	100% 0	\$0.00	0	
3138WBB79	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4% 0	\$0.00	NA 0	
	3 RIVERS FEDERAL CU	1	\$51,979.08	0.26% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,800.00	0.39% 0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	1	\$73,286.59	0.36% 0	\$0.00	NA 0	
	ALPENA ALCONA AREA C. U.	1	\$73,200.00	0.36% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	5	\$268,353.44	1.33% 0	\$0.00	NA 0	

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AMARILLO NATIONAL BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0	
AMEGY BANK NATIONAL ASSOCIATION	1	\$71,689.08	0.36%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	1	\$40,600.00	0.2%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$140,450.00	0.7%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$63,128.96	0.31%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$54,400.00	0.27%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$53,200.00	0.26%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$61,750.00	0.31%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITIES	1	\$63,500.00	0.31%	Ш	·	NA	0	
AMERIS BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$107,100.00	0.53%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$424,859.15	2.11%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.35%	0	\$0.00	NA	0	
BANCFIRST	1	\$60,800.00	0.3%	0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$79,661.42	0.4%	0	\$0.00	NA	0	
BANCROFT STATE BANK	2	\$112,000.00	0.56%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$125,000.00	0.62%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,910.08	0.34%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$64,819.09	0.32%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$44,000.00	0.22%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$82,000.00	0.41%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$185,924.89	0.92%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$226,108.40	1.12%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$62,500.00	0.31%	0	\$0.00			
BETHPAGE FEDERAL CREDIT UNION	1	\$76,172.96	0.38%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$32,000.00	0.16%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,764.87	0.27%					

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

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CORNERSTONE HOME LENDING, INC.	1	\$51,082.90	0.25%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$44,000.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$75,900.00	0.38%	0	\$0.00	NA	0	
CU COMMUNITY CREDIT UNION	1	\$33,856.11	0.17%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$54,000.00	0.27%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$83,000.00	0.41%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$103,000.00	0.51%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$62,480.00	0.31%	0	\$0.00	NA	0	
DEMOTTE STATE BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,189.88	0.78%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$75,300.00	0.37%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	9	\$585,709.43	2.91%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$126,700.00	0.63%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	4	\$245,300.00	1.22%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$56,850.00	0.28%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$84,000.00	0.42%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$321,380.00	1.59%	0	\$0.00	NA	0	
FARMERS SAVINGS BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$123,730.67	0.61%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$34,180.00	0.17%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$76,000.00	0.38%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$269,283.91	1.34%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$25,000.00	0.12%	0	\$0.00	NA	0	

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

Н	ORIZON BANK, N.A.	2	\$135,600.00	0.67%	0 \$0.00	NA 0
	OUSTON HOME LOAN,	1	\$68,400.00	0.34%	\$0.00	NA 0
IN			·		· ·	
	M SOUTHEAST EFCU	5	\$266,632.65	1.32%	0 \$0.00	NA 0
	AHO CENTRAL CREDIT NION	4	\$277,869.34	1.38%	0 \$0.00	NA 0
	LINOIS NATIONAL ANK, A CORPORATION	1	\$55,000.00	0.27%	\$0.00	NA 0
IN	DEPENDENT BANK	1	\$65,680.00	0.33%	0 \$0.00	NA 0
IN	TEGRITY FIRST BANK	1	\$41,000.00	0.2%	0 \$0.00	NA 0
M	WA BANKERS ORTGAGE ORPORATION	3	\$136,076.96	0.67%	\$0.00	NA 0
LI	BERTY BANK	1	\$72,400.00			NA 0
LI	NCOLN SAVINGS BANK	1	\$75,000.00	0.37%	0 \$0.00	NA 0
	VINGSTON STATE ANK	1	\$82,998.23	0.41%	\$0.00	NA 0
M	ARINE BANK	1	\$67,358.00	0.33%	0 \$0.00	NA 0
BA	ARION COUNTY STATE ANK, AN IOWA ANKING CORPORATION	1	\$75,000.00	0.37%	0 \$0.00	
M.	ARQUETTE BANK	1	\$54,000.00	0.27%	0 \$0.00	NA 0
MI LL	EMBER HOME LOAN, .C	1	\$74,667.00	0.37%	\$0.00	NA 0
	ID-MINNESOTA EDERAL CREDIT UNION	1	\$48,000.00	0.24%	0 \$0.00	NA 0
M	IDLAND STATES BANK	1	\$46,700.00	0.23%	0 \$0.00	NA 0
	IDWEST BANK OF ESTERN ILLINOIS	1	\$48,000.00	0.24%	\$0.00	NA 0
	IDWEST HERITAGE ANK, A FEDERAL SA	1	\$54,500.00	0.27%	0 \$0.00	NA 0
M	IDWEST LOAN ERVICES, INC.	1	\$36,950.00	0.18%	0 \$0.00	NA 0
	IDWESTONE BANK	1	\$68,500.00	0.34%	0 \$0.00	NA 0
M(LI	ORTGAGE CENTER, LC	4	\$210,400.00			
M	OTOROLA EMPLOYEES REDIT UNION	1	\$49,784.09	0.25%	\$0.00	NA 0
M	UNICIPAL TRUST AND VVINGS BANK	1	\$43,000.00	0.21%	0 \$0.00	NA 0
N/	ANTAHALA BANK FRUST COMPANY	1	\$50,000.00	0.25%	0 \$0.00	NA 0
	ATIONWIDE BANK	1	\$83,000.00	0.41%	0 \$0.00	NA 0
N.A	AVIGATOR CREDIT NION	2	\$125,000.00			
	CB, FSB	1	\$70,000.00	0.35%	0 \$0.00	NA 0
	,	1	\$81,300.00			

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

SCOTIABANK OF PUERTO RICO					
SEASONS FEDERAL CREDIT UNION	1	\$66,165.92	0.33%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$42,800.00	0.21%	\$0.00	NA 0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$53,562.52	0.27%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$68,000.00	0.34%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$45,088.60	0.22%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$65,900.00	0.33%	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$50,800.00	0.25%	\$0.00	NA 0
SPC CREDIT UNION	1	\$71,250.00	0.35%	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$80,000.00	0.4%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$36,000.00	0.18%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	10	\$582,703.09	2.89%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$116,150.00	0.58% (\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$25,600.00	0.13%	\$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$55,000.00	0.27%		
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$41,000.00	0.2%	\$0.00	NA 0
SUTTON BANK	1	\$48,250.00	0.24%	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$54,158.53	0.27%		NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,773.46	0.33%		NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$58,000.00	0.29%	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$82,249.93	0.41%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$61,964.87	0.31%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	3	\$207,207.11	1.03%	\$0.00	NA 0

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

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

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$237,539.36	0.31% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$382,000.00	0.5% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,540.00	0.54%	\$0.00	NA 0
BANK MUTUAL	2	\$504,359.80	0.67% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$413,465.23	0.55% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$280,000.00	0.37% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$336,000.00	0.44% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$179,000.00	0.24% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$440,000.00	0.58% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$256,000.00	0.34% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.46%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,000.00	0.32% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,563.00	0.26% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.26% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,792,850.00	2.37% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$515,200.00	0.68% 0	\$0.00	NA 0
CASHCALL INC	1	\$298,717.47	0.39% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$413,465.23	0.55% 0		NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$298,743.14	0.39% 0	\$0.00	NA 0

(CFL#603-8780)					
CENTURY LENDING COMPANY	2	\$522,650.00	0.69%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$248,000.00	0.33%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,145.00	0.24%	\$0.00	NA 0
CMC HOME LENDING	1	\$295,764.00	0.39% (\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$496,200.00	0.66%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$184,449.91	0.24%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$183,719.17	0.24%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$204,000.00	0.27%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$595,282.00	0.79%	\$0.00	NA 0
CROW WING POWER CREDIT UNION	1	\$208,000.00	0.27%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$328,855.00	0.43% (\$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.55%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,273,300.00	1.68%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.24%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	3	\$953,800.00	1.26% (\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00	0.55%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,566.00	0.39%	\$0.00	NA 0
EXIT MORTGAGE LLC	1	\$401,467.00	0.53%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$886,900.00	1.17% (\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.64% (\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$198,954.41	0.26% (\$0.00	NA 0

LIABILITY COMPANY					
FIBERGLAS FEDERAL CREDIT UNION	1	\$184,209.10	0.24%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$419,299.00	0.55% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$227,250.00	0.3% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,159,000.00	1.53% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,900.00	0.55% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$697,000.00	0.92% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.31%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,000.00	0.26%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$733,000.00	0.97% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$417,000.00	0.55% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	2	\$488,800.00	0.65%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$820,300.00	1.08% 0	\$0.00	NA 0
FIRSTAR BANK	1	\$233,985.19	0.31% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$239,800.00	0.32% 0		NA 0
FORUM CREDIT UNION	1	\$176,500.00	0.23% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$224,028.38	0.3% 0	\$0.00	NA 0
GECU	1	\$300,000.00	0.4% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.27%	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$438,000.00	0.58%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$340,000.00	0.45% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$625,600.00	0.83% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$200,000.00	0.26% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,000.00	0.42% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.52% 0	\$0.00	NA 0

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

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

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

MORTGAGE COMPANY

OF CALIFORNIA

■							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,520,586.00	2.01% 0	\$0.00	NA)
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,553.70	0.55% 0	\$0.00	NA)
	USALLIANCE FEDERAL CREDIT UNION	2	\$490,704.49	0.65% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,032,500.00	1.36% 0	\$0.00	NA)
	VENECIA INVESTMENTS INC	1	\$417,000.00	0.55% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.24% 0	\$0.00	NA)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$292,369.96	0.39% 0	\$0.00	NA)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$811,500.00	1.07% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,000.00	0.3% 0	\$0.00	NA)
	WEBSTER BANK, N.A.	2	\$653,000.00	0.86% 0	\$0.00	NA)
	WESTERN SUN FEDERAL CREDIT UNION	1	\$398,289.96	0.53% 0	\$0.00	NA)
	WESTERRA CREDIT UNION	1	\$267,000.00	0.35% 0	\$0.00	NA)
	WESTSTAR MORTGAGE, INC.	1	\$256,897.02	0.34% 0	\$0.00	NA)
	Unavailable	3	\$902,061.10	1.22% 0	\$0.00	NA ()
Total		277	\$75,723,793.38	100% 0	\$0.00	(0
3138WBB95	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,000.00	1.18% 0	\$0.00	NA)
	AFFILIATED MORTGAGE COMPANY	1	\$274,204.00	1.09% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$281,400.00	1.11% 0	\$0.00	NA)
		1	\$200,000.00	0.79% 0	\$0.00	NA	0
						133	

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$350,000.00	1.39%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$249,000.00	0.99%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$225,600.00	0.89%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$302,000.00	1.2%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,100.00	1.02%	0	\$0.00	NA	O
BRYANT MORTGAGE COMPANY INC	1	\$220,000.00	0.87%	0	\$0.00	NA	0
CALUMET COUNTY BANK	1	\$179,222.70	0.71%	0	\$0.00	NA	O
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,119,400.00	4.43%	O	\$0.00	NA	O
CITIZENS 1ST BANK-TYLER,TX	1	\$217,600.00	0.86%	0	\$0.00	NA	O
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$415,217.28	1.64%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$185,500.00	0.73%	0	\$0.00	NA	O
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,500.00	1.53%	0	\$0.00	NA	O
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	O
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	O
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	О
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$616,500.00	2.44%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$258,750.00	1.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	1	\$207,640.00	0.82%	0	\$0.00	NA	O

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FIRST INTERSTATE BANK 1 \$262,650.00 1.04% 0 \$0.00 NA 0 FIRST NIAGARA BANK, 1 \$200,000.00 0.79% 0 \$0.00 NA 0 NA 0 FIRST VINITED BANK AND TRUST COMPANY 2 \$629,266.00 2.49% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$201,000.00 0.8% 0 \$0.00 NA 0 FIRSTBANK 1 \$239,700.00 0.95% 0 \$0.00 NA 0 GOODFIELD STATE BANK 1 \$239,700.00 0.95% 0 \$0.00 NA 0 GOODFIELD STATE BANK 1 \$264,000.00 1.05% 0 \$0.00 NA 0 GOODFIELD STATE BANK 1 \$264,000.00 1.05% 0 \$0.00 NA 0 GOODFIELD STATE BANK 1 \$180,100.00 0.71% 0 \$0.00 NA 0 OODFIELD STATE BANK 1 \$180,100.00 0.71% 0 \$0.00 NA 0 OODFIELD STATE BANK 1 \$186,700.00 0.74% 0 \$0.00 NA 0 OODFIELD STATE BANK 1 \$186,700.00 0.74% 0 \$0.00 NA 0 OODFIELD STATE BANK 1 \$184,000.00 0.73% 0 \$0.00 NA 0 OODFIELD STATE BANK 1 \$184,000.00 0.73% 0 \$0.00 NA 0 OODFIELD STATE BANK 1 \$332,000.00 1.31% 0 \$0.00 NA 0 OODFIELD STATE BANK 1 \$332,000.00 1.31% 0 \$0.00 NA 0 OODFIELD STATE BANK 1 \$332,000.00 1.31% 0 \$0.00 NA 0 OODFIELD STATE BANK 1 \$332,000.00 1.31% 0 \$0.00 NA 0 OODFIELD STATE BANK 1 \$332,000.00 1.31% 0 \$0.00 NA 0 OODFIELD STATE BANK 1 \$332,000.00 1.31% 0 \$0.00 NA 0 OODFIELD STATE BANK 1 \$332,000.00 1.31% 0 \$0.00 NA 0 OODFIELD STATE BANK 1 \$332,000.00 1.31% 0 \$0.00 NA 0 OODFIELD STATE BANK 1 \$332,000.00 1.31% 0 \$0.00 NA 0 OODFIELD STATE BANK 1 \$332,000.00 1.31% 0 \$0.00 NA 0 OODFIELD STATE BANK 1 \$332,000.00 1.31% 0 \$0.00 NA 0 OODFIELD STATE BANK 1 \$332,000.00 1.31% 0 \$0.00 NA 0 OODFIELD STATE BANK 1 \$332,000.00 1.31% 0 \$0.00 NA 0 OODFIELD STATE BANK 1 \$332,000.00 1.31% 0 \$0.00 NA 0 OOODFIELD STATE BANK 1 \$332,000.00 1.31% 0 \$0.00 NA 0 OOODFIELD STATE BANK 1 \$332,000.00 1.31% 0 \$0.00 NA 0 OOODFIELD STATE BANK 1 \$332,000.00 1.31% 0 \$0.00 NA 0 OOODFIELD STATE BANK 1 \$332,000.00 1.31% 0 \$0.00 NA 0 OOODFIELD STATE BANK 1 \$332,000.00 1.31% 0 \$0.00 NA 0 OOODFIELD STATE BANK 1 \$332,000.00 1.31% 0 \$0.00 NA 0 OOODFIELD STATE BANK 1 \$3417,000.00 0.69% 0 \$0.00 NA 0 OOODFIELD STATE BANK 1 \$3417,000.00 0.69% 0 \$0.00 NA 0 OOODFIELD STATE BANK 1 \$3417,000.00 0.86% 0 \$0.00 NA 0 OOODFIELD STATE BANK 1 \$3417,000.00 0.86	FIRST GUARANTY MORTGAGE CORPORATION							
FIRST NIAGARA BANK, N.A. 1 \$200,000.00 0.79% 0 \$0.00 NA 0		1	\$262,650,00	1 04%	0	\$0.00	NA)
AND TRUST COMPANY 2 \$62,9,266.00 2.49% 0 \$0.00 NA 0 RIRST-CITIZENS BANK & 1 \$201,000.00 0.8% 0 \$0.00 NA 0 RIRSTBANK 1 \$239,700.00 0.95% 0 \$0.00 NA 0 RANK SCORPARY 1 \$264,000.00 1.05% 0 \$0.00 NA 0 RANK SCORPARY 1 \$180,100.00 0.71% 0 \$0.00 NA 0 RANK STATE \$180,100.00 0.71% 0 \$0.00 NA 0 RANK STAR NATIONAL \$186,700.00 0.74% 0 \$0.00 NA 0 RANK STAR NATIONAL \$184,000.00 0.73% 0 \$0.00 NA 0 RANK STAR NATIONAL \$184,000.00 0.73% 0 \$0.00 NA 0 RANK \$184,000.00 \$1.31% 0 \$0.00 NA 0 RANK \$184,000.00 \$1.65% 0 \$0.00 NA 0	FIRST NIAGARA BANK,	1	·					
TRUST COMPANY		2	\$629,266.00	2.49%	0	\$0.00	NA)
GOODFIELD STATE 1 \$264,000.00 1.05% 0 \$0.00 NA 0		1	\$201,000.00	0.8%	0	\$0.00	NA)
BANK	FIRSTBANK	1	\$239,700.00	0.95%	0	\$0.00	NA ()
COMPANY		1	\$264,000.00	1.05%	0	\$0.00	NA)
UNION		1	\$180,100.00	0.71%	0	\$0.00	NA)
BANK		1	\$186,700.00	0.74%	0	\$0.00	NA)
MARINE BANK		1	\$184,000.00	0.73%	0	\$0.00	NA)
MILLENIUM BANK	M/I FINANCIAL CORP.	1	\$221,300.00	0.88%	0	\$0.00	NA ()
MLD MORTGAGE, INC. 1 \$200,000.00 0.79% 0 \$0.00 NA 0	MARINE BANK	1	\$332,000.00	1.31%	0	\$0.00	NA ()
MOUNTIAN WEST FINANCIAL,INC	MILLENIUM BANK	1	\$322,189.28	1.28%	0	\$0.00	NA ()
FINANCIAL,INC	MLD MORTGAGE, INC.	1	\$200,000.00	0.79%	0	\$0.00	NA ()
KANSAS CITY 3 \$670,750.00 2.66% 0 \$0.00 NA 0		1	\$332,000.00	1.31%	0	\$0.00	NA)
ON Q FINANCIAL, INC.		3	\$670,750.00	2.66%	0	\$0.00	NA)
PARKSIDE LENDING LLC 1 \$215,000.00 0.85% 0 \$0.00 NA 0	NUVISION FCU	1	\$175,000.00	0.69%	0	\$0.00	NA ()
PATELCO CREDIT UNION 1 \$367,948.65 1.46% 0 \$0.00 NA 0	ON Q FINANCIAL, INC.	1	\$217,398.00	0.86%	0	\$0.00	NA ()
PINNACLE CAPITAL MORTGAGE CORPORATION, A 1 \$417,000.00 1.65% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$348,503.72 1.38% 0 \$0.00 NA 0 NA	PARKSIDE LENDING LLC	1	\$215,000.00	0.85%	0	\$0.00	NA ()
MORTGAGE CORPORATION, A 1 \$417,000.00 1.65% 0 \$0.00 NA 0	PATELCO CREDIT UNION	1	\$367,948.65	1.46%	0	\$0.00	NA ()
A CORPORATION 1 \$348,503.72 1.38%0 \$0.00 NA 0 RANLIFE, INC. 2 \$507,300.00 2.01% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, 2 \$526,400.00 2.08% 0 \$0.00 NA 0 INC. 8ENASANT BANK 1 \$217,000.00 0.86% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$285,000.00 1.13% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 6 \$1,601,300.00 6.34% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A CALIFORNIA	1	\$417,000.00	1.65%	0	\$0.00	NA()
REAL ESTATE MORTGAGE NETWORK, 2 \$526,400.00 2.08% 0 \$0.00 NA 0 INC.		1	\$348,503.72	1.38%	0	\$0.00	NA)
MORTGAGE NETWORK, INC. 2 \$526,400.00 2.08% 0 \$0.00 NA 0 RENASANT BANK 1 \$217,000.00 0.86% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$285,000.00 1.13% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 6 \$1,601,300.00 6.34% 0 \$0.00 NA 0	RANLIFE, INC.	2	\$507,300.00	2.01%	0	\$0.00	NA ()
RENASANT BANK 1 \$217,000.00 0.86% 0 \$0.00 NA 0	MORTGAGE NETWORK,	2	\$526,400.00	2.08%	0	\$0.00	NA)
ROCKLAND TRUST 1 \$285,000.00 1.13% 0 \$0.00 NA 0	<u> </u>	1	\$217,000.00	0.86%	0	\$0.00	NA ()
ROUNDPOINT 6 \$1,601,300.00 6.34% 0 \$0.00 NA 0		1	· ·		m			
	ROUNDPOINT	6						
		1	\$250,000.00	0.99%	0	\$0.00	NA (

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SHORE MORTGAGE	1	\$204,000.00	0.81%	0	\$0.00	NA	0	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,917.59	1.41%	0	\$0.00	NA	0	1
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$208,900.00	0.83%	0	\$0.00	NA	0	l
ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.78%	0	\$0.00	NA	0	,
STANDARD MORTGAGE CORP	1	\$311,000.00	1.23%	0	\$0.00	NA	0	,
STEARNS LENDING INC.	5	\$1,563,500.00	6.19%	0	\$0.00	NA	0	,
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$662,900.00	2.63%	0	\$0.00	NA	0	,
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,193.79	0.75%	0	\$0.00	NA	0	,
THE SUMMIT FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA	0	,
TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00			· ·		L	
ULSTER SAVINGS BANK	2	\$592,500.00	2.35%	0	\$0.00	NA	0)
UNITED COMMUNITY BANK	1	\$202,000.00	0.8%	0	\$0.00	NA	0	ł
UNITED WHOLESALE MORTGAGE	3	\$831,000.00	3.29%	0	\$0.00	NA	0	,
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$489,701.00	1.94%	0	\$0.00	NA	0	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$544,152.00	2.16%	0	\$0.00	NA	0	1
UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.84%	0	\$0.00	NA	0	1
VALLEY NATIONAL BANK	1	\$188,000.00	0.74%	0	\$0.00	NA	0	1
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	1	\$216,260.00	0.86%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.83%	0	\$0.00	NA	0	ı
•	مم ا	005 045 464 01	100%	Λ	\$0.00	I	0	ıl.
	98	\$25,247,464.01	100 %	v	φυ.υυ		ν	

Total

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

ANCHORBANK, FSB	1	\$96,800.00	0.4% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,000.00	0.45% 0	\$0.00	NA 0	ı
ARKANSAS FEDERAL CREDIT UNION	2	\$194,000.00	0.81% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,361.38	3.28% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.42% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$85,400.00	0.35% 0	\$0.00	NA 0	
BADGER BANK	1	\$97,500.00	0.41% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$377,533.55	1.57% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$104,800.00	0.44% 0	\$0.00	NA 0	
BANK OF RUSTON	1	\$97,474.37	0.4% 0	\$0.00	NA 0	
BANNER BANK	1	\$100,000.00	0.42% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$98,655.89	0.41% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$91,000.00	0.38% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$101,600.00	0.42% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.37% 0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.42% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.45% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,600.00	0.41% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,000.00	0.38% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$86,600.00	0.36% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$107,860.98	0.45% 0	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.42% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$88,800.00	0.37% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$92,000.00	0.38% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$100,000.00	0.42% 0	\$0.00	NA 0	
	1	\$108,508.80	0.45% 0	\$0.00	NA 0	

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

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

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

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

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

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

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

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

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

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

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

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	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIONBANK,N.A.	1	\$119,534.80	0.59% 0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	2	\$226,555.15	1.11% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.57% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$455,599.81	2.23% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,848.56	1.17% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$110,000.00	0.54% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$485,978.00	2.38% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,920.00	0.61% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.58% 0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$123,500.00	0.61% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$123,000.00	0.6% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$110,799.53	0.54% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$90,599.34	0.45% 0		NA 0
Total		175	\$20,387,336.82	100% 1	\$110,919.29	0
3138WBBE4	1ST MARINER BANK	1	\$139,496.06	0.39% 0	\$0.00	NA 0
5136W BBE4	ACADEMY MORTGAGE CORPORATION	3		1.12% 0		NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,131.91	0.39% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$147,920.00	0.41% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$128,689.74	0.36% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$137,700.00	0.38% 0	\$0.00	NA 0

AMERICAN BANK CENTER AMERICAN FINANCIAL 1 \$132,824.86 0.37% 0 \$0.00							
NETWORK INC.	NA 0	\$0.00	0	0.74%	\$265,243.68	2	
BANK	NA 0	\$0.00	0	0.37%	\$132,824.86	1	
MORTGAGE, LLC	NA 0	\$0.00	0	0.36%	\$130,627.76	1	
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE 1 \$133,428.03 0.37% 0 \$0.00 \$0.00 ACCEPTANCE COMPANY LLC. AMERICAN PACIFIC MTG CORP CORP AMERICAN PACIFIC MTG \$127,677.00 0.35% 0 \$0.00 \$0.00 ACCEPTANCE COMPANY LLC. AMERICAN SOUTHWEST MORTGAGE CORP 2 \$265,641.45 0.74% 0 \$0.00 ANCHORBANK, FSB 3 \$398,000.00 1.1% 0 \$0.00 APPROVED MORTGAGE 1 \$145,308.39 0.4% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 14 \$137,522.75 0.38% 0 \$0.00 AURORA FINANCIAL INC. 1 \$137,522.75 0.38% 0 \$0.00 AURORA FINANCIAL I \$142,500.00 0.39% 0 \$0.00 BANK OF MILTON 1 \$130,000.00 0.36% 0 \$0.00 BANK OF MILTON 1 \$130,000.00 0.36% 0 \$0.00 BANK OF THE JAMES 1 \$135,736.91 0.38% 0 \$0.00 BANK OF THE JAMES 1 \$139,900.00 0.35% 0 \$0.00 BANK SNB, NATIONAL 1 \$128,000.00 0.35% 0 \$0.00 BANK SNB, NATIONAL 1 \$128,000.00 0.35% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 1 \$128,260.00 0.36% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 1 \$128,260.00 0.36% 0 \$0.00 BALCKHAWK 1 \$135,200.00 0.37% 0 \$0.00 BLACKHAWK 1 \$13	NA 0	\$0.00	0	0.39%	\$140,618.76	1	
NEIGHBORHOOD MORTGAGE 1 \$133,428.03 0.37% 0 \$0.00	NA 0	\$0.00	0	0.36%	\$129,033.69	1	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED
CORP	NA 0	\$0.00	0	0.37%	\$133,428.03	1	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
MORTGAGE CORP. 2 \$265,641.45 0.74% 0 \$0.00 ANCHORBANK, FSB 3 \$398,000.00 1.1% 0 \$0.00 APPROVED MORTGAGE 1 \$145,308.39 0.4% 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$137,522.75 0.38% 0 \$0.00 ASSOCIATED BANK 14 \$1,879,431.99 5.21% 0 \$0.00 AURORA FINANCIAL 1 \$142,500.00 0.39% 0 \$0.00 AUTO CLUB TRUST, FSB 1 \$142,750.00 0.4% 0 \$0.00 BANCORPSOUTH BANK 2 \$286,075.00 0.79% 0 \$0.00 BANK OF MILTON 1 \$130,000.00 0.36% 0 \$0.00 BANK OF THE JAMES 1 \$135,736.91 0.38% 0 \$0.00 BANK SNB, NATIONAL 1 \$128,000.00 0.35% 0 \$0.00 BANK SNB, NATIONAL 1 \$128,000.00 0.35% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$142,500.00 0.36% 0 \$0.00 BELL STATE BANK & 1 \$134,100.00 0.37% 0 \$0.00 BLACKHAWK BANK 1 \$135,200.00 0.37% 0 \$0.00 BLACKHAWK 1 \$135,200.00 0.37% 0 \$0.00 BLACKHAWK 1 \$135,200.00 0.37% 0 \$0.00 BLACKHAWK 1 \$135,200.00 0.37% 0 \$0.00 AND COMBELL STATE BANK & 1 \$135,200.00 0.37% 0 \$0.00 BLACKHAWK 1 \$135,200.00 0.37% 0 \$0.00 BLACKHAWK 1 \$135,200.00 0.37% 0 \$0.00 BLACKHAWK 1 \$135,200.00 0.37% 0 \$0.00 AND COMBELL STATE BANK & 1 \$135,200.00 0.37% 0 \$0.00 BLACKHAWK 1 \$135,200.00 0.37% 0 \$0.00 AND COLOR \$0.00 \$0.00	NA 0	\$0.00	0	0.35%	\$127,677.00	1	
APPROVED MORTGAGE SOURCE, LLC ASPIRE FINANCIAL, INC. 1 \$137,522.75 0.38% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. 1 \$142,500.00 0.39% 0 \$0.00 BANK OF MILTON 1 \$130,000.00 0.36% 0 \$0.00 BANK OF THE JAMES 1 \$135,736.91 0.38% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$128,000.00 0.39% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$128,260.00 0.39% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$128,260.00 0.36% 0 \$0.00 BAXTER CREDIT UNION 1 \$134,100.00 0.37% 0 \$0.00 BELL STATE BANK & 1 \$135,200.00 0.37% 0 \$0.00 BLACKHAWK BANK 1 \$135,200.00 0.37% 0 \$0.00 BLACKHAWK	NA 0	\$0.00	0	0.74%	\$265,641.45	2	
SOURCE, LLC	NA 0	\$0.00	0	1.1%	\$398,000.00	3	ANCHORBANK, FSB
ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. AUTO CLUB TRUST, FSB 1 \$142,750.00 0.4% 0 \$0.00 BANCORPSOUTH BANK 2 \$286,075.00 0.79% 0 \$0.00 BANK OF MILTON 1 \$130,000.00 0.36% 0 \$0.00 BANK OF THE JAMES 1 \$135,736.91 0.38% 0 \$0.00 BANK OF THE OZARKS 1 \$139,900.00 0.39% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$128,000.00 0.35% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$128,260.00 0.36% 0 \$0.00 BAXTER CREDIT UNION 1 \$128,260.00 0.37% 0 \$0.00 BELL STATE BANK & 1 \$134,100.00 0.37% 0 \$0.00 BLACKHAWK BANK 1 \$135,200.00 0.37% 0 \$0.00 BLACKHAWK	NA 0	\$0.00	0	0.4%	\$145,308.39	1	
NATIONAL ASSOCIATION	NA 0	\$0.00	0	0.38%	\$137,522.75	1	ASPIRE FINANCIAL, INC.
GROUP, INC. 1 \$142,500.00 0.39% 0 \$0.00	NA 0	\$0.00	0	5.21%	\$1,879,431.99	14	
BANCORPSOUTH BANK 2 \$286,075.00 0.79% 0 \$0.00	NA 0	\$0.00	0	0.39%	\$142,500.00	1	
BANK OF MILTON 1 \$130,000.00 0.36% 0 \$0.00 BANK OF THE JAMES 1 \$135,736.91 0.38% 0 \$0.00 BANK OF THE OZARKS 1 \$139,900.00 0.39% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$128,000.00 0.35% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$142,500.00 0.39% 0 \$0.00 BAXTER CREDIT UNION 1 \$128,260.00 0.36% 0 \$0.00 BELL STATE BANK & TRUST 1 \$134,100.00 0.37% 0 \$0.00 BLACKHAWK BANK 1 \$135,200.00 0.37% 0 \$0.00	NA 0	\$0.00	0	0.4%	\$142,750.00	1	AUTO CLUB TRUST, FSB
BANK OF THE JAMES 1 \$135,736.91 0.38% 0 \$0.00 BANK OF THE OZARKS 1 \$139,900.00 0.39% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$128,000.00 0.35% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$142,500.00 0.39% 0 \$0.00 BAXTER CREDIT UNION 1 \$128,260.00 0.36% 0 \$0.00 BELL STATE BANK & TRUST 1 \$134,100.00 0.37% 0 \$0.00 BLACKHAWK BANK 1 \$135,200.00 0.37% 0 \$0.00	NA 0	\$0.00	0	0.79%	\$286,075.00	2	BANCORPSOUTH BANK
BANK OF THE OZARKS 1 \$139,900.00 0.39% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$128,000.00 0.35% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$142,500.00 0.39% 0 \$0.00 BAXTER CREDIT UNION 1 \$128,260.00 0.36% 0 \$0.00 BELL STATE BANK & TRUST 1 \$134,100.00 0.37% 0 \$0.00 BLACKHAWK BANK 1 \$135,200.00 0.37% 0 \$0.00 BLACKHAWK 1 \$135,200.00 0.37% 0 \$0.00	NA 0	\$0.00	0	0.36%	\$130,000.00	1	BANK OF MILTON
BANK SNB, NATIONAL 1 \$128,000.00 0.35% 0 \$0.00 BANK-FUND STAFF 1 \$142,500.00 0.39% 0 \$0.00 BAXTER CREDIT UNION 1 \$128,260.00 0.36% 0 \$0.00 BELL STATE BANK & 1 \$134,100.00 0.37% 0 \$0.00 BLACKHAWK BANK 1 \$135,200.00 0.37% 0 \$0.00	NA 0	\$0.00	0	0.38%	\$135,736.91	1	BANK OF THE JAMES
ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELL STATE BANK & 1 \$134,100.00 0.37% 0 \$0.00 BLACKHAWK BANK 1 \$135,200.00 0.37% 0 \$0.00	NA 0	 \$0.00	0	0.39%	\$139,900.00	1	BANK OF THE OZARKS
FEDERAL CREDIT UNION 1 \$142,500.00 0.39% 0 \$0.00 BAXTER CREDIT UNION 1 \$128,260.00 0.36% 0 \$0.00 BELL STATE BANK & 1 \$134,100.00 0.37% 0 \$0.00 BLACKHAWK BANK 1 \$135,200.00 0.37% 0 \$0.00	NA 0	\$0.00	0	0.35%	\$128,000.00	1	•
BELL STATE BANK & 1 \$134,100.00 0.37% 0 \$0.00 BLACKHAWK BANK 1 \$135,200.00 0.37% 0 \$0.00 BLACKHAWK	NA 0	\$0.00	0	0.39%	\$142,500.00	1	
TRUST 1 \$134,100.00 0.37% 0 \$0.00 BLACKHAWK BANK 1 \$135,200.00 0.37% 0 \$0.00 BLACKHAWK	NA 0	\$0.00	0	0.36%	\$128,260.00	1	BAXTER CREDIT UNION
BLACKHAWK	NA 0	\$0.00	0	0.37%	\$134,100.00	1	
	NA 0	\$0.00	0	0.37%	\$135,200.00	1	BLACKHAWK BANK
COMMUNITY CREDIT 1 \$132,000.00 0.37% 0 \$0.00 UNION	NA 0	 \$0.00	0	0.37%	\$132,000.00	1	COMMUNITY CREDIT
2 \$294,405.63 0.82% 0 \$0.00	NA 0	\$0.00	0	0.82%	\$294,405.63	2	

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

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

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

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

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

SEASONS FEDERAL CREDIT UNION					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$678,521.57	1.88% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,950.00	0.36% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$287,622.60	0.8%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.4% 0	\$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$132,000.00	0.37% 1	\$130,252.34	NA 0
STEARNS LENDING INC.	5	\$669,380.79	1.86% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,646.68	0.35% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$265,200.00	0.73% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	0.35% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,500.00	0.36% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,200.00	0.75% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$148,800.00	0.41% 0		
THE NECEDAH BANK	1	\$138,000.00	0.38% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$125,000.00	0.35% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$125,833.77	0.35% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,000.00	0.76% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$134,635.63	0.37% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$268,452.00	0.74% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$558,500.00	1.55% 0	\$0.00	NA 0
UNITY BANK	1	\$144,000.00	0.4% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$268,500.00	0.74% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$141,600.00	0.39% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$149,109.57	0.41% 0	\$0.00	NA 0

	DBA VITEK MORTGAGE GROUP								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.37%	O	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$273,500.00	0.76%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB	5	\$577,692.32	1.6%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	2	\$294,765.11	0.82%	Ц	\$0.00			
	Unavailable	1	\$147,216.05	0.38%		\$0.00	NA	0	
Total		266	\$36,082,214.49	100%	2	\$272,366.27		0	
2120WDDE1		1	¢155 000 00	0.220/		ΦΩ ΩΩ	NTA	_	
3138WBBF1	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN	1	\$155,800.00 \$156,000.00	0.22%	T	\$0.00 \$0.00			
	ACADEMY MORTGAGE CORPORATION	13	\$2,071,697.70	2.93%	0	\$0.00	NA	0	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$158,689.00	0.22%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$171,184.36	0.24%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,830.99	0.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.21%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP	1	\$164,797.12	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,176.93	0.24%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.A CALIFORNIA CORPORATION	1	\$157,102.10	0.22%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$166,036.00	0.23%	0	\$0.00	NA	0	

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

BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,500.00	0.23%	\$0.00	NA 0	
BANNER BANK, A CORPORATION	1	\$159,784.47	0.23%	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$156,316.79	0.22%	\$0.00	NA 0	
BAY EQUITY LLC	2	\$318,000.00	0.45%	0 \$0.00	NA 0	
BAY EQUITY LLC.	1	\$158,000.00	0.22%	0 \$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$161,500.00	0.23%	\$0.00	NA 0	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$167,538.95	0.24%	\$0.00	NA 0	
BLACKHAWK BANK	1	\$151,600.00	0.21%	0 \$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$318,836.26	0.45%	\$0.00	NA 0	
BOULDER VALLEY CU	1	\$150,000.00	0.21%	0 \$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.24%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,400.00	0.89%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,500.00	0.23%	0 \$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	4	\$646,610.00	0.91%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.22%	\$0.00	NA 0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,069.28	0.22%	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.24%	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$316,640.00	0.45%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$152,614.25	0.22%	\$0.00	NA 0	
CITIZENS BANK	1	\$151,804.34	0.21%	0 \$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,255.00	0.24%	\$0.00	NA 0	
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$168,787.38	0.24%	\$0.00	NA 0	
CITIZENS STATE BANK OF ROSEAU	1	\$152,000.00	0.22%	\$0.00	NA 0	
	1	\$173,850.00	0.25%	\$0.00	NA 0	

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

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

FIRST UNITED BANK AND TRUST COMPANY	1	\$154,850.00	0.22%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,000.00	0.47%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$301,692.92	0.43%	0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	1	\$150,350.00	0.21%				П	
FREMONT BANK	1	\$168,532.78	0.24%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$318,493.00	0.45%					
GECU	1	\$152,000.00	0.22%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$159,000.00	0.22%	0	\$0.00		П	
GOLD COAST BANK	1	\$173,094.13	0.24%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	2	\$326,815.57	0.46%	0	\$0.00	NA	0	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$149,630.39	0.21%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$163,400.00	0.23%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.46%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$332,999.00	0.47%	0	\$0.00	NA	0	·
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$339,645.89	0.48%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	6	\$985,851.40	1.39%	0	\$0.00	NA	0	·
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,400.00	0.22%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$152,650.00	0.22%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	4	\$617,891.58	0.87%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,129.26	0.24%	0	\$0.00	NA	0	ĭ
	1	\$163,400.00	0.23%	$\overline{}$	\$0.00	NA		

IBERIABANK MORTGAGE COMPANY					
IBM SOUTHEAST EFCU	3	\$451,409.17	0.64% (\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$654,278.83	0.93%	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$151,805.00	0.21%	\$0.00	NA 0
INTERAMERICAN BANK	1	\$149,806.92	0.21%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$1,119,049.97	1.58%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$174,700.00	0.25%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$151,300.00	0.21%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$493,621.90	0.7%	\$0.00	NA 0
LEADER BANK N.A.	1	\$172,000.00	0.24%	\$0.00	NA 0
LEGACY STATE BANK	1	\$168,800.00	0.24%	\$0.00	NA 0
LEWISTON STATE BANK	1	\$165,441.75	0.23%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$174,500.00	0.25%	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$159,789.30	0.23%	\$0.00	NA 0
MARQUETTE BANK	1	\$157,900.00	0.22%	\$0.00	NA 0
MAVERICK FUNDING CORP.	4	\$660,664.00	0.93%	\$0.00	NA 0
MBA MORTGAGE SERVICES, INC.	1	\$171,400.00	0.24%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.23%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$161,900.00	0.23%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$168,164.38	0.24%	\$0.00	NA 0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$168,000.00	0.24%	\$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$164,782.72	0.23%	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$485,000.00	0.69% (\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$172,800.00	0.24%	·	NA 0
MIDLAND STATES BANK	2	\$320,763.63	0.45%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$158,000.00	0.22%	\$0.00	NA 0

MORTGAGE AMERICA, INC.	1	\$165,000.00	0.23%	\$0.00	NA 0	
MORTGAGE ENTERPRISE LTD, A NEW YOK BANKING CORPORATI	1	\$160,802.03	0.23% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL GROUP, INC	1	\$164,242.31	0.23%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$166,036.00	0.23% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	5	\$799,470.03	1.13% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.22% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$468,155.00	0.66% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	2	\$307,407.12	0.43% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$169,526.46	0.24% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$317,992.33	0.45%	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$149,793.34	0.21%	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$155,250.00	0.22%	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	2	\$322,030.55	0.46% 0	\$0.00	NA 0	
NCB, FSB	1	\$159,803.27	0.23% 0	\$0.00	NA 0	
NJ LENDERS	1	\$162,794.92	0.23% 0	\$0.00		
NJ LENDERS CORP.	1	\$161,200.00	0.23% 0		NA 0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,587.62	0.24% 0			
NORTHWESTERN MORTGAGE CO.	1	\$156,750.00	0.22% 0	\$0.00	NA 0	
OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.21% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.24%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$158,000.00	0.22%	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$159,800.00	0.23% 0	\$0.00	NA 0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$158,086.77	0.22% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.21% 0	\$0.00	NA 0	
MORIGAGE GROUP, INC.						

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

ROCKLAND TRUST	1	\$170,779.88	0.24%	\$0.00	NA 0	
ROUNDPOINT	6	\$950,279.00	1.34%	\$0.00	NA 0	
MORTGAGE COMPANY	6	\$930,279.00	1.34%	\$0.00	NAU	
ROYAL BANK	1	\$164,700.00	0.23%	\$0.00	NA 0	
RUOFF MORTGAGE	1	\$163,835.61	0.23%	\$0.00	NA 0	
COMPANY	1	\$105,855.01	0.23%	\$0.00	NAU	
RUSHMORE LOAN						
MANAGEMENT	4	\$644,390.17	0.91%	\$0.00	NA 0	
SERVICES LLC						
S&T BANK	1	\$171,000.00	0.24% 0	\$0.00	NA 0	
SAFE CREDIT UNION, A						
CALIFORNIA	2	\$324,567.34	0.46% 0	\$0.00	NA 0	
CORPORATION						
SALEM FIVE MORTGAGE	1	\$150,206.40	0.21%	\$0.00	NA 0	
COMPANY, LLC	1	\$130,200.40	0.21%	\$0.00	NAU	
SALISBURY BANK AND	1	\$171,778.60	0.24%	\$0.00	NA 0	_
TRUST COMPANY	1	\$1/1,//8.00	U.24%	\$0.00	NAU	
SCHOOLS FINANCIAL						
CREDIT UNION, A STATE	1	\$160,000.00	0.23%	\$0.00	NA 0	
CHARTERED CREDIT	1	\$100,000.00	0.23%	\$0.00	NAU	
UNION						
SFMC, LP	1	\$157,333.00	0.22% 0	\$0.00	NA 0	
SFMC, LP.	1	\$154,900.00	0.22% 0	\$0.00	NA 0	
SHAMROCK FINANCIAL						
CORPORATION , A	1	\$149,048.89	0.21% 0	\$0.00	NA 0	
RHODE ISLAND CORP		·				
SIERRA PACIFIC						
MORTGAGE COMPANY,	6	\$964,994.05	1.37% 0	\$0.00	NA 0	
INC.		·				
SILVER STATE SCHOOLS	1	φ1 <i>5.6</i> ,000,00	0.2207.0	Φ0.00	NIAO	
MORTGAGE COMPANY	1	\$156,000.00	0.22%	\$0.00	NA 0	
SIUSLAW BANK	1	\$166,900.00	0.24%	\$0.00	NA 0	
SOUTH PACIFIC		·				
FINANCIAL	2	\$317,300.00	0.45%	\$0.00	NA 0	
CORPORATION		,				
SPACE COAST CREDIT	4	φ1.C0.000.00	0.24%	40.00	NT A C	
UNION	1	\$168,000.00	0.24%	\$0.00	NA 0	
SPIRITBANK, A		Φ1.62.664.66	0.000	40.00	27.4	
CORPORATION	1	\$163,664.06	0.23%	\$0.00	NA 0	
ST.MARY'S BANK	1	\$161,500.00	0.23% 0	\$0.00	NA 0	
STANDARD PACIFIC	_	·				
MORTGAGE, INC.	3	\$497,159.06	0.7%	\$0.00	NA 0	
STEARNS LENDING INC.	9	\$1,484,815.36	2.1% 0	\$0.00	NA 0	
STOCK YARDS BANK &						
TRUST COMPANY	1	\$160,000.00	0.23%	\$0.00	NA 0	
STOCKMAN BANK OF						
MONTANA	2	\$310,550.00	0.44%	\$0.00	NA 0	
411011111111	2	\$323,500.00	0.46% 0	\$0.00	NA 0	
	۷	Ψ525,500.00	0.4070	/J \$0.00	INAIU	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A					
CORPORATION. SUCCESS MORTGAGE PARTNERS, INC	1	\$156,600.00	0.22%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$665,086.26	0.94%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$169,100.00	0.24%		NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,797.95	0.21% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,130,824.00	1.6% 0	\$0.00	NA 0
TECHE FEDERAL BANK	1	\$154,000.00	0.22%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,183.53	0.23%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.21%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$158,479.55	0.22%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$154,551.21	0.22% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$167,546.57	0.24%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,706.37	0.22% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$160,177.00	0.23%	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$162,021.36	0.23% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$163,784.04	0.23% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$467,434.00	0.66% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$156,916.67	0.22%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$167,000.00	0.24%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$1,341,585.00	1.9% 0	\$0.00	NA 0
	2	\$339,824.37	0.48%	\$0.00	NA 0

UNIVERSITY OF WISCONSIN CREDIT

UNION

	UWHARRIE BANK	1	\$162,900.00	0.23% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$170,724.88	0.24% 0	\$0.00		
	VILLAGE MORTGAGE	1	\$163,700.00	0.23% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,792.40	0.23% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,489,237.61	2.11% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.23% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$164,000.00	0.23% 0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC.	1	\$157,060.70	0.22% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$168,000.00	0.24% 0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$159,500.00	0.23% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$336,300.00	0.48% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$151,000.00	0.21% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$324,385.95	0.46% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$174,022.77	0.29% 0	\$0.00	NA	0
Total		438	\$70,687,232.56	100% 0	\$0.00		0
	1077 107 11 177 17						
3138WBBG9	1ST MIDAMERICA CREDIT UNION	1	\$63,300.00	0.39% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$69,905.71	0.44% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$51,750.00	0.32% 0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.5% 0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$79,000.00	0.49% 0	\$0.00	NA	0
		1	\$75,000.00	0.47% 0	\$0.00	NA	0
						169)

TRU	ERICAN BANK & JST OF THE MBERLANDS								
AM	ERICAN HERITAGE DERAL CREDIT UNION	1	\$56,900.00	0.35%	0	\$0.00	NA	0	
	ERICAN NATIONAL NK & TRUST	2	\$116,000.00	0.72%	0	\$0.00	NA	0	
	ERICAN SOUTHWEST RTGAGE CORP.	1	\$53,938.85	0.34%	0	\$0.00	NA	0	
	KANSAS FEDERAL EDIT UNION	1	\$62,475.00	0.39%	0	\$0.00	NA	0	
	SOCIATED BANK FIONAL ASSOCIATION	18	\$1,132,572.27	7.06%	0	\$0.00	NA	0	
BAI	NCO SANTANDER PR	1	\$80,410.88	0.5%	0	\$0.00	NA	0	
BA	NCORPSOUTH BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0	
BAI	NK FIRST NATIONAL	1	\$84,000.00	0.52%	0	\$0.00	NA	0	
COI	NK OF COLORADO, A LORADO BANKING RPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0	
МО	NK OF LITTLE ROCK RTGAGE RPORATION	1	\$71,500.00	0.45%	0	\$0.00	NA	0	
BAI	NK OF OZARKS	2	\$131,149.26	0.82%	0	\$0.00	NA	0	
BAI	NK OF SPRINGFIELD	1	\$48,000.00	0.3%	0	\$0.00	NA	0	
BAI	NK OF THE OZARKS	1	\$52,000.00	0.32%	0	\$0.00	NA	0	
BA	Y EQUITY LLC	1	\$80,500.00	0.5%	0	\$0.00	NA	0	
BEI	LCO CREDIT UNION	2	\$130,000.00	0.81%	0	\$0.00	NA	0	
BLA	ACKHAWK BANK	1	\$80,100.00	0.5%	0	\$0.00	NA	0	
BLU LLC	JELEAF LENDING,	2	\$129,100.00	0.8%		\$0.00	NA		
BRO	DADWAY BANK	1	\$78,850.00	0.49%	0	\$0.00	NA	0	
INC	OKER SOLUTIONS, . DBA NEW ERICAN FUNDING	1	\$75,000.00	0.47%	0	\$0.00	NA	0	
	SEY BANK,	2	\$153,549.93	0.96%	0	\$0.00	NA	0	
	NTENNIAL BANK	1	\$67,000.00	0.42%	_	\$0.00	NA		
CEN	TENNIAL BANK, A RPORATION	1	\$54,652.00	0.34%			NA		
	NTRAL BANK INOIS	1	\$34,200.00	0.21%	0	\$0.00	NA	0	
CEN UNI	NTRAL CITY CREDIT	1	\$69,000.00	0.43%	0	\$0.00	NA	0	
CEN BAI	NTRAL SAVINGS NK	1	\$82,027.60	0.51%	0	\$0.00	NA	0	
CEN	NTRAL TRUST BANK	1	\$76,300.00	0.48%	0	\$0.00	NA	0	
CIT UNI	IZENSFIRST CREDIT	1	\$79,500.00	0.5%	0	\$0.00	NA	0	

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,100.00	0.51%	0 \$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$47,500.00	0.3%	0 \$0.00	NA 0	
COMMUNITY BANK INC.	1	\$70,100.00	0.44%	0 \$0.00	NA 0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,000.00	0.37%			
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,800.00	0.38%	0 \$0.00	NA 0	
CREDIT UNION WEST	1	\$70,000.00	0.44%	0 \$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$54,927.57	0.34%	0 \$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,805.00	0.51%	0 \$0.00	NA 0	
DORAL MORTGAGE LLC	8	\$592,820.02	3.7%	0 \$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	0.24%	0 \$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$113,100.00	0.71%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$76,000.00	0.47%	0 \$0.00	NA 0	
FARMERS AND MERCHANTS STATE BANK OF	1	\$61,000.00	0.38%	0 \$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,000.00	0.37%	0 \$0.00	NA 0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,900.00	0.49%	0 \$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,878.84	0.42%	0 \$0.00	NA 0	
FIFTH THIRD MORTGAGE COMPANY	1	\$64,310.74	0.4%	0 \$0.00	NA 0	
FIRST AMERICAN BANK N.A.	1	\$73,405.39	0.46%	0 \$0.00	NA 0	
FIRST BANK & TRUST	1	\$71,000.00	0.44%	0 \$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$198,063.38	1.23%	0 \$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.28%	0 \$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION OF	1	\$81,600.00	0.51%	0 \$0.00	NA 0	

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

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1	\$47,129.39	0.29%	\$0.00	NA 0	
4	\$255,662.66	1.59% 0	\$0.00	NA 0	
2	\$133,500.00	0.83%	\$0.00	NA 0	
2	\$149,000.00	0.93%	\$0.00	NA 0	
1	\$51,000.00	0.32%	\$0.00	NA 0	
1	\$61,000.00	0.38%	\$0.00	NA 0	
3	\$202,925.96	1.27% 0	\$0.00	NA 0	
3	\$159,898.43	1% 0	\$0.00	NA 0	
1	\$59,025.44	0.37%	\$0.00	NA 0	
1	\$74,898.98	0.47% 0	\$0.00	NA 0	
1	\$50,358.02	0.31%	\$0.00	NA 0	
2	\$126,000.00	0.79%	\$0.00	NA 0	
1	\$80,000.00	0.5%	\$0.00	NA 0	
1	\$69,815.29	0.44%	\$0.00	NA 0	
1	\$72,000.00	0.45%	\$0.00	NA 0	
1	\$58,410.00		\$0.00	NA 0	
1	\$63,119.64	0.39% 0	\$0.00	NA 0	
2	\$145,700.00	0.91%	\$0.00	NA 0	
1	\$78,400.00	0.49%	\$0.00	NA 0	
1	\$82,436.81	0.51%	\$0.00	NA 0	
1	\$79,800.00	0.5%	\$0.00	NA 0	
1	\$58,349.79	0.36%	\$0.00	NA 0	
			1		
1	\$71,403.69	0.45%	\$0.00	NA 0	
	1 4 2 2 2 1 1 3 3 7 1 1 1 1 1 1 1	1 \$47,129.39 4 \$255,662.66 2 \$133,500.00 2 \$149,000.00 1 \$51,000.00 3 \$202,925.96 3 \$159,898.43 1 \$59,025.44 1 \$74,898.98 1 \$50,358.02 2 \$126,000.00 1 \$80,000.00 1 \$69,815.29 1 \$72,000.00 1 \$63,119.64 2 \$145,700.00 1 \$78,400.00 1 \$78,400.00 1 \$78,400.00	1 \$47,129.39 0.29% 0 4 \$255,662.66 1.59% 0 2 \$133,500.00 0.83% 0 1 \$51,000.00 0.93% 0 1 \$61,000.00 0.32% 0 3 \$202,925.96 1.27% 0 3 \$159,898.43 1% 0 1 \$59,025.44 0.37% 0 1 \$74,898.98 0.47% 0 1 \$50,358.02 0.31% 0 2 \$126,000.00 0.79% 0 1 \$69,815.29 0.44% 0 1 \$72,000.00 0.45% 0 1 \$58,410.00 0.36% 0 2 \$145,700.00 0.91% 0 1 \$78,400.00 0.49% 0 1 \$79,800.00 0.5% 0	1 \$47,129.39 0.29% 0 \$0.00 4 \$255,662.66 1.59% 0 \$0.00 2 \$133,500.00 0.83% 0 \$0.00 1 \$51,000.00 0.93% 0 \$0.00 1 \$61,000.00 0.32% 0 \$0.00 3 \$202,925.96 1.27% 0 \$0.00 3 \$159,898.43 1% 0 \$0.00 1 \$59,025.44 0.37% 0 \$0.00 1 \$74,898.98 0.47% 0 \$0.00 1 \$50,358.02 0.31% 0 \$0.00 2 \$126,000.00 0.79% 0 \$0.00 1 \$80,000.00 0.5% 0 \$0.00 1 \$69,815.29 0.44% 0 \$0.00 1 \$58,410.00 0.36% 0 \$0.00 1 \$63,119.64 0.39% 0 \$0.00 2 \$145,700.00 0.91% 0 \$0.00 1 \$78,400.00 0.49% 0 \$0.00 1 \$79,800.00 0.5% 0 \$0.00	1 \$47,129.39 0.29% 0 \$0.00 NA 0 2 \$133,500.00 0.83% 0 \$0.00 NA 0 2 \$149,000.00 0.93% 0 \$0.00 NA 0 1 \$51,000.00 0.32% 0 \$0.00 NA 0 1 \$61,000.00 0.38% 0 \$0.00 NA 0 3 \$202,925.96 1.27% 0 \$0.00 NA 0 1 \$59,025.44 0.37% 0 \$0.00 NA 0 1 \$74,898.98 0.47% 0 \$0.00 NA 0 1 \$50,358.02 0.31% 0 \$0.00 NA 0 2 \$126,000.00 0.79% 0 \$0.00 NA 0 1 \$80,000.00 0.5% 0 \$0.00 NA 0 1 \$58,410.00 0.36% 0 \$0.00 NA 0 1 \$58,410.00 0.36% 0 \$0.00 NA 0 2 \$145,700.00 0.91% 0 \$0.00 NA 0 1 \$78,400.00 0.49% 0 \$0.00 NA 0 1 \$78,400.00 0.49% 0 \$0.00 NA 0 1 \$79,800.00 0.5% 0 \$0.00 NA 0

OCEANFIRST BANK	1	\$64,000.00	0.4% 0	\$0.00	NA 0)
OMNIAMERICAN BANK	1	\$70,400.00	0.44% 0	\$0.00	NA 0)
PACIFIC UNION	1					
FINANCIAL, LLC	1	\$71,000.00	0.44% 0	\$0.00	NA 0	
PAPER CITY SAVINGS	1	¢(2,011,02	0.407.0	ф0,00	NIAO	
ASSOCIATION	1	\$63,911.83	0.4% 0	\$0.00	NA 0	'
PARIS FIRST, BRANCH OF						
STATE BANK OF	1	\$49,074.48	0.31% 0	\$0.00	NA 0	
CHRISMAN						
PEOPLES NATIONAL	1	\$80,000.00	0.5% 0	\$0.00	NA 0	
BANK	1	\$80,000.00	0.3 70 0	φυ.υυ	IVA	
PEOPLES NATIONAL	1	\$38,000.00	0.24% 0	\$0.00	NA 0	
BANK OF MORA		Ψ30,000.00	0.24760	ψ0.00	1 17 1	
PHILADELPHIA FEDERAL	1	\$54,932.57	0.34% 0	\$0.00	NA 0	
CREDIT UNION		Ψ3-1,732.37	0.54760	ψ0.00	11710	
PIERREMONT	1	\$70,407.16	0.44% 0	\$0.00	NA 0	
MORTGAGE, INC.		Ψ, σ, ισ, ιτο		40.00	11110	
PLAINS COMMERCE	1	\$60,350.00	0.38% 0	\$0.00	NA 0	
BANK		Ψου,εεσιου	0.0070	Ψ σ.σ σ	1110	
PLAZA HOME	1	\$84,381.79	0.53% 0	\$0.00	NA 0	
MORTGAGE, INC.		701,001.15		7 0 0 0		
POTLATCH #1 FEDERAL	1	\$71,500.00	0.45% 0	\$0.00	NA 0	
CREDIT UNION		, , , ,		,		
PRIMARY CAPITAL	1	\$76,000.00	0.47% 0	\$0.00	NA 0	
ADVISORS LC		. ,		· ·		
PRIMARY RESIDENTIAL	1	\$59,919.18	0.37% 0	\$0.00	NA 0	
MORTGAGE, INC.		\$1 .5 2.200.25	1.05~	40.00	3740	
PSECU	3	\$172,399.37	1.07% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$154,298.95	0.96% 0	\$0.00	NA 0)
REAL ESTATE		**** **** ***		40.00	37.1	
MORTGAGE NETWORK,	3	\$215,222.59	1.34% 0	\$0.00	NA 0	9
INC.					+	
REAL ESTATE	1	¢75 000 70	0.470	фО ОО	NT A I	
MORTGAGE NETWORK,	1	\$75,999.79	0.47% 0	\$0.00	NA 0	'
INC. D/B/A HOMEBRIDGE			++-	+	+	1
REDSTONE FEDERAL	1	\$78,539.78	0.49% 0	\$0.00	NA 0	
CREDIT UNION						
RELIANT COMMUNITY	2	\$131,500.00	0.82% 0	\$0.00	NA 0)
FEDERAL CREDIT UNION	2	\$140,600,62	0.0207.0	\$0.00	NT A	+
RIVER VALLEY BANK	2	\$149,600.63	0.93% 0	\$0.00	NA 0	+
ROCKY MOUNTAIN	1	\$60.650.15	0.43% 0	\$0.00	NT A	
MORTGAGE SPECIALISTS, INC.	1	\$69,658.15	0.43%	\$0.00	NA 0	Ί
	1	\$75,000,00	0.47%	\$0.00	NI A	
RPM MORTGAGE, INC. S&T BANK	3	\$75,000.00	0.47% 0	\$0.00	NA 0	
INACLES A INE	31	\$191,108.40	1.19% 0	\$0.00	NA 0	4
				l		
SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.44% 0	\$0.00	NA 0	

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SCOTIABANK OF PU RICO	JERTO				
SECURITY SERVICE FEDERAL CREDIT U		\$75,689.88	0.47% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$71,100.65	0.44% 0	\$0.00	NA 0
SOUTHFIRST BANK	. 1	\$72,580.00	0.45% 0	\$0.00	NA 0
SOUTHWEST FUND. L.P.	ING, 1	\$72,200.00	0.45% 0	\$0.00	NA 0
SPACE COAST CREI UNION	DIT 2	\$127,119.26	0.79% 0	\$0.00	NA 0
STATE BANK FINAN - LACROSSE	NCIAL 1	\$51,500.00	0.32% 0	\$0.00	NA 0
STATE BANK OF NEWBURG - NEWBU	JRG 1	\$55,000.00	0.34% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF I INC.		\$80,000.00	0.5% 0	\$0.00	NA 0
STEARNS LENDING	INC. 2	\$136,800.00	0.85% 0	\$0.00	NA 0
SUMMIT CREDIT UN	NION 3	\$192,900.00	1.2% 0	\$0.00	NA 0
SUPERIOR NATIONA BANK & TRUST COMPANY	AL 1	\$52,179.61	0.33% 0	\$0.00	NA 0
SUSQUEHANNA BA	NK 1	\$57,707.19	0.36% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$59,920.00	0.37% 0	\$0.00	NA 0
TEACHERS FEDERA CREDIT UNION	L 1	\$70,500.00	0.44% 0	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$68,750.00	0.43% 0	\$0.00	NA 0
THE FIRST NATION. BANK OF DEERWOO		\$61,836.41	0.39% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$83,208.20	0.52% 0	\$0.00	NA 0
TRAVERSE CITY ST BANK	ATE 1	\$53,650.00	0.33% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., CORPORATION	A 2	\$154,004.00	0.96% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$69,716.09	0.43% 0	\$0.00	NA 0
UNITED WHOLESAI MORTGAGE	LE 3	\$228,112.99	1.42% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	Γ 1	\$77,395.24	0.48% 0	\$0.00	NA 0
VAN DYK MORTGA CORPORATION, A CORPORATION	GE 3	\$208,580.00	1.3% 0	\$0.00	NA 0
VERITAS FUNDING.	LLC 1	\$84,000.00	0.52% 0	\$0.00	NA 0
	1	\$70,000.00	0.44% 0	\$0.00	NA 0

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	VERMONT STATE EMPLOYEES CREDIT UNION								
	VYSTAR CREDIT UNION	1	\$74,792.97	0.47%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$79,897.02	0.5%	0	\$0.00	NA	0	
	WAUMANDEE STATE BANK	1	\$69,909.89	0.44%	0	\$0.00	NA	0	
	WEST CENTRAL BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$74,620.00	0.47%	0	\$0.00	NA	0	
	WESTERN NATIONAL BANK	1	\$76,000.00	0.47%	1	\$74,955.99	NA	0	
	WESTERRA CREDIT UNION	1	\$82,688.46	0.52%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$64,725.55	0.4%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$67,313.67	0.42%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$79,656.06	0.5%	0	\$0.00	NA	0	
	Unavailable	2	\$130,897.07	0.81%	0	\$0.00	NA	0	
Total		241	\$16,040,782.02	100%	1	\$74,955.99		0	
3138WBBH7	360 MORTGAGE GROUP, LLC	1	\$108,300.00	0.42%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	14	\$1,341,602.00	5.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$86,100.00	0.33%	0	\$0.00	NA	0	
	AFFILIATED BANK.	1	\$104,800.00	0.4%	0	\$0.00	NA	0	
	ALARION BANK	1	\$91,884.25	0.35%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$107,744.75	0.41%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,545.85	0.74%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$97,500.00	0.37%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	2	\$188,000.00	0.72%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$272,250.00	1.04%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,363.49	0.42%	0	\$0.00	NA	0	
	AMERICAN NATIONAL	2	\$183,000.00	0.7%	0	\$0.00	NA	0	

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

CASTLE & COOKE MORTGAGE, LLC						
CASTLE & COOKE MORTGAGE,LLC	1	\$102,800.00	0.39% 0	\$0.00	NA ()
CENTENNIAL LENDING, LLC	1	\$91,000.00	0.35%	\$0.00	NA)
CENTURY LENDING COMPANY	1	\$99,750.00	0.38%	\$0.00	NA)
CHERRY CREEK MORTGAGE CO., INC.	2	\$186,150.00	0.71% 0	\$0.00	NA ()
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$102,723.54	0.39% 0	\$0.00	NA ()
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$104,876.73	0.4% 0	\$0.00	NA ()
CLEARVISION FUNDING	1	\$109,000.00	0.42% 0	\$0.00	NA ()
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,140.00	0.37% 0		NA ()
COULEE BANK	1	\$103,000.00	0.39% 0	\$0.00	NA ()
COUNTRY CLUB MORTAGAGE,INC, A CORPORATION	1	\$94,810.00	0.36% 0	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,350.00	0.41% 0	\$0.00	NA)
CU CHANNELS, LLC	1	\$92,600.00	0.35%	\$0.00	NA (5
CU MORTGAGE DIRECT, LLC	1	\$91,200.00	0.35% 0			
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,550.90	0.75% 0	\$0.00	NA()
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,828.23	1.15% 0	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,600.00	0.36% 0	\$0.00	NA)
DYNASTY FINANCIAL CONSULTING INC	1	\$104,925.00	0.4%	\$0.00	NA)
EAGLE MORTGAGE & FUNDING LLC	1	\$104,867.90	0.4% 0	\$0.00	NA)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$190,340.00	0.73% 0	\$0.00	NA ()
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,900.00	0.34% 0	\$0.00	NA ()
FIRST BANK PUERTO RICO	1	\$101,397.97	0.39%	\$0.00	NA)

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$95,044.48	0.36%	0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,666.22	0.42%	0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,000.00	0.77%	0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,200.00	0.36%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$294,350.00	1.13%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,600.00	0.39%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$192,150.00	0.74%	0	\$0.00	NA 0	
FIRST SERVICE BANK	1	\$87,644.57	0.34%	0	\$0.00	NA 0	
FIRST STATE BANK	1	\$88,000.00	0.34%	0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,804.96	1.16%	0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.35%	0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$109,155.00	0.42%	0	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$86,650.00	0.33%	0	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC.	1	\$107,867.21	0.41%	0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$319,556.25	1.22%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$106,400.00	0.41%	0	\$0.00	NA 0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$198,350.13	0.76%	0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$104,405.00	0.4%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$86,200.00	0.33%	0	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC	1	\$90,250.00	0.35%	0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	3	\$287,127.06	1.1%	0	\$0.00	NA 0	
	1	\$104,873.84	0.4%	0	\$0.00	NA 0	

HIGHTECHLENDING INC, A CALIFORNIA C					
HOMESTAR FINANCIAL CORP.	1	\$98,675.69	0.38%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$97,511.81	0.37%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$97,477.20	0.37% (\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$87,666.54	0.34%	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$107,950.00	0.41%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$204,000.00	0.78%	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$86,047.05	0.33%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.41%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,750.00	0.35%	\$0.00	NA 0
LIBERTY CAPITAL FINANCIAL INC.	1	\$101,550.00	0.39%	\$0.00	NA 0
LIVINGSTON STATE BANK	1	\$93,162.00	0.36%	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$199,200.00	0.76%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$105,000.00	0.4%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$102,000.00	0.39%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$89,894.34	0.34% (\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$94,850.00	0.36% (\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$92,000.00	0.35%		NA 0
MORTGAGE CENTER, LLC	1	\$104,000.00	0.4%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$93,480.00	0.36%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,133.94	0.35%	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$88,241.36	0.34%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$97,382.85	0.37%	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.38%	\$0.00	NA 0
NAT RES - NEVADA	2	\$185,850.00	0.71% (\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$107,200.00	0.41%		

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,865.00	0.33%	0	\$0.00	NA	0	
NCB, FSB	1	\$102,282.54	0.39%	0	\$0.00	NA	0	
NEIGHBORHOOD CREDIT UNION	1	\$89,600.00						
NETWORK FUNDING, L.P.	1	\$86,047.05	0.33%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$91,180.00	0.35%	0	\$0.00	NA	0	
NORTH COMMUNITY BANK	1	\$91,334.88	0.35%	0	\$0.00	NA	0	
NSB BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	
OHNWARD BANK & TRUST	1	\$107,960.00	0.41%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,750.00	0.36%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$104,250.00	0.4%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$95,600.00	0.37%	0	\$0.00	NA	0	
PALMYRA STATE BANK	1	\$97,729.69	0.37%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$87,300.00	0.33%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$194,250.00	0.74%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,990.69	0.36%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,500.00	1.13%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,700.00	0.39%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$199,850.00	0.77%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$108,660.00	0.42%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$198,476.72	0.76%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	2	\$173,643.53	0.67%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$203,493.66	0.78%	0	\$0.00	NA	0	

REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,355,998.69	5.2%	0 \$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$412,872.12	1.58%	0 \$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$104,867.90	0.4%	0 \$0.00	NA 0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$97,000.00	0.37%	0 \$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$99,624.50	0.38%	0 \$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$88,350.00	0.34%	0 \$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$483,790.57	1.85%	0 \$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$184,776.69	0.71%	0 \$0.00	NA 0	
SECURITY STATE BANK	1	\$95,200.00	0.36%	0 \$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.39%	0 \$0.00	NA 0	
SHORE MORTGAGE	1	\$109,000.00	0.42%	0 \$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$710,219.77	2.72%	0 \$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$92,000.00	0.35%	0 \$0.00	NA 0	
SOUTHWEST FUNDING, L.P.	1	\$87,889.28	0.34%	0 \$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$96,877.96	0.37%	0 \$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$108,375.00	0.42%	0 \$0.00	NA 0	
STEARNS LENDING INC.	8	\$786,480.48	3.01%	0 \$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,524.12	0.36%	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$99,000.00	0.38%	0 \$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$101,970.00				
SUN WEST MORTGAGE COMPANY, INC.	1	\$101,600.00				
SWBC MORTGAGE CORPORATION	2	\$205,780.00	0.79%	0 \$0.00	NA 0	
THE FIRST NATIONAL BANK OF MONTEREY -	1	\$85,500.00	0.33%	\$0.00	NA 0	

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	WI					
	THE HOME LENDING GROUP, LLC.	1	\$101,480.72	0.39% 0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,350.00	0.34% 0	\$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$106,621.73	0.41% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$103,000.00	0.39% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$88,178.21	0.34% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,700.00	0.38% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$275,600.00	1.06% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES	1	\$105,000.00	0.4% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$95,000.00	0.36% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$385,496.39	1.48% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$95,920.00	0.37% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$104,870.89	0.4% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$102,200.00	0.39% 0	\$0.00	NA 0
	WATSON MORTGAGE CORP.	1	\$99,882.59	0.38% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$106,500.00	0.41% 0	\$0.00	NA 0
	Unavailable	1	\$103,920.00	0.47% 0	\$0.00	NA 0
Total		267	\$26,092,647.67	100% 0	\$0.00	0
3138WBBJ3	360 MORTGAGE GROUP, LLC	2	\$229,250.00	1.2% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$481,050.00	2.51% 0	\$0.00	NA 0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$122,400.00	0.64% 0	\$0.00	NA 0
	AFFILIATED BANK.	1	\$123,700.00	0.65% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,188.63	0.64% 0	\$0.00	NA 0

	AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.62% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	1.24% 0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.59% 0	\$0.00	NA 0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.61% 0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,855.59	0.64% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,894.25	2.36% 0	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.63% 0	\$0.00	NA 0	
	AXIA FINANCIAL, LLC	1	\$116,000.00	0.61% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.58% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	5	\$586,750.57	3.06% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$111,625.00	0.58% 0			
	BAY EQUITY LLC	1	\$120,000.00	0.63% 0			
	BAY EQUITY LLC.	1	\$112,000.00	0.58% 0		NA 0	
	BENEFICIAL BANK	1	\$123,100.00	0.64% 0	\$0.00	NA 0	
	BROADWAY BANK	1	\$124,186.10	0.65% 0	\$0.00	NA 0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,441.98	0.63% 0	\$0.00	NA 0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,850.00	0.61% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$233,375.00	1.22% 0	\$0.00	NA 0	
	CHEMICAL BANK	1	\$120,000.00	0.63% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$240,150.00	1.25% 0	\$0.00	NA 0	
	CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.59% 0	\$0.00	NA 0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,295.00	0.58% 0	\$0.00	NA 0	_
	DHCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.63% 0	\$0.00	NA 0	
_				0.704/0	Φ0.00	NIAO	
	ENVOY MORTGAGE, LTD.	1	\$111,693.83	0.58% 0	\$0.00	NA 0	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.65%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$116,000.00	0.61%	0	\$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$111,859.08	0.58%		\$0.00	NA	
FIRST BANK PUERTO RICO	1	\$123,000.00	0.64%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,849.02	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$122,550.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,500.00	1.19% (0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$112,000.00	0.58%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$117,177.39	0.61%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$114,855.32	0.6%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$123,200.00	0.64%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION INC.	1	\$116,709.33	0.61%	0	\$0.00	NA	0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$116,979.27	0.61%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$119,000.00	0.62%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$112,575.00	0.59%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$232,466.55	1.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.59%	4	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$116,566.67	0.61%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	4	\$0.00	NA	
ICON CREDIT UNION	1	\$111,300.00	0.58%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$123,101.91	0.64%	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.62% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.61% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,405.00	0.64% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$112,000.00	0.58% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$120,000.00	0.63% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$115,000.00	0.6% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$227,469.70	1.19% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$116,850.00	0.61% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$236,100.00	1.23% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$123,854.42	0.65% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$110,000.00	0.57% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.65% 0	\$0.00	NA 0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$120,648.02	0.63% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	2	\$238,462.95	1.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$347,850.00	1.81% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$120,000.00	0.63% 0	\$0.00	NA 0
NCB, FSB	1	\$124,600.00	0.65% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.59% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$114,983.45	0.6% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$116,500.00	0.61% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$110,250.00	0.58% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,817.04	0.65% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,410.00	0.63% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,361.67	0.59% 1	\$110,406.35	NA 1 \$11
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$119,865.53	0.63% 0	\$0.00	NA 0
	3	\$353,500.00	1.84% 0	\$0.00	NA 0

PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A CALIFORNIA							
CALIFORNIA CORPORATION							
PMAC LENDING						+	
SERVICES, INC.	1	\$124,189.00	0.65% 0	\$0.00	NA	0	
POLICE AND FIRE						+	
FEDERAL CREDIT UNION	1	\$120,000.00	0.63% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL						T	
MORTGAGE, INC	1	\$115,579.36	0.6% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL							
MORTGAGE, INC.	1	\$124,653.48	0.65% 0	\$0.00	NA	0	
PRIME MORTGAGE		****	0.6244	40.00			
LENDING INC	1	\$119,843.13	0.63% 0	\$0.00	NA	0	
PROFICIO MORTGAGE,		ф114 <i>56</i> 5 22	0.68.0	Φ0.00	27.4	_	
VENTURES, LLC	1	\$114,565.33	0.6% 0	\$0.00	NA	O	
PYRAMAX BANK	1	\$121,250.00	0.63% 0	\$0.00	NA	0	
R P FUNDING, INC	1	\$114,000.00	0.59% 0	\$0.00	NA	0	
RAMSEY NATIONAL		ф114.500.00			27.4	_	
BANK	1	\$114,500.00	0.6% 0	\$0.00	NA	U	
RANDOLPH SAVINGS	1	¢122.750.00	0.6501.0	ΦΩ ΩΩ	NT A	0	
BANK	1	\$123,750.00	0.65% 0	\$0.00	NA	U	
REAL ESTATE							
MORTGAGE NETWORK,	5	\$598,076.45	3.12% 0	\$0.00	NA	0	
INC.							
REAL ESTATE							
MORTGAGE NETWORK,	3	\$343,570.65	1.79% 0	\$0.00	NA	0	
INC. D/B/A HOMEBRIDGE						-	
REDWOOD CAPITAL	1	\$115,500.00	0.6% 0	\$0.00	NA	0	
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	·		
RELIANCE FIRST	1	\$110,686.81	0.58% 0	\$0.00	NA	0	
CAPITAL LLC		-					
RESIDENTIAL FINANCE	1	\$121,934.98	0.64% 0	\$0.00	NA	0	
CORPORATION	1	¢122 042 00	0.6507.0	¢0.00	NT A	0	
RMS-ASSOCIATES	1	\$123,843.99	0.65% 0		NA		
ROCKLAND TRUST	1	\$119,849.02	0.63% 0	\$0.00	NA	U	
ROSS MORTGAGE	1	\$113,600.00	0.59% 0	\$0.00	NA	0	
CORPORATION	1	¢122.051.02	0.6407.0	\$0.00	NT A	0	
SANTANDER BANK, N.A.	1	\$122,851.93	0.64% 0	\$0.00	NA	U	
SCHLUMBERGER EMPLOYEES CREDIT	1	\$121,600.00	0.63% 0	\$0.00	NA	0	
UNION	1	\$121,000.00	0.03%	\$0.00	INA	U	
SCOTIABANK OF PUERTO						\top	_
RICO	1	\$118,400.00	0.62% 0	\$0.00	NA	0	
SFMC, LP	1	\$120,000.00	0.63% 0	\$0.00	NA	0	_
SHORE MORTGAGE	2	\$241,200.00	1.26% 0				
SHORE MORIGINE	3	\$347,866.38	1.81% 0				
1 1	ا	ψυτι,000.00	1.01 /0	ψ0.00	11/1	J	

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ıl		163	\$19,166,540.68	100% 1	\$110,406.35		1 \$11
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$234,970.36	1.16% 0	\$0.00	NA	.0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$97,903.33	0.51% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$113,000.00	0.59% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,010.81	0.65% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	0.61% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,500.00	0.65% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$120,000.00	0.63% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$924,557.66	4.82% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK	1	\$120,000.00	0.63% 0	\$0.00	NA	.0
	CORPORATION UNITED BANK &TRUST	1	\$120,000.00	0.63% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A	1	\$120,800.00	0.63% 0			
	UMB BANK, N.A.	1	\$111,130.00	0.58% 0			
	TINKER FEDERAL CREDIT UNION TRUSTONE FINANCIAL	1	\$123,500.00 \$111,150.00	0.64% 0	·		Ц.
	TALMER BANK AND TRUST	1	\$117,000.00	0.61% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$231,864.74	1.21% 0	\$0.00		
	SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING INC.	1 3	\$118,400.00 \$350,350.00	0.62% 0			Ш
	SIERRA PACIFIC MORTGAGE COMPANY, INC.						

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

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

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

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST NATIONAL BANK OF TRENTON	1	\$130,400.00	0.33% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,500.00	0.34% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.35% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,550.00	0.37% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$125,966.31	0.32% 0	\$0.00	NA 0
FREMONT BANK	2	\$269,984.89	0.69% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$136,635.63	0.35% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$531,663.00	1.36% 0	\$0.00	NA 0
GOGEBIC RANGE BANK - IRONWOOD	1	\$130,000.00	0.33% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	4	\$551,323.05	1.41% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$137,238.68	0.35% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$139,967.00	0.36% 0		NA 0
GUADALUPE NATIONAL BANK	1	\$133,535.92	0.34% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,636.83	0.35% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$126,843.85	0.32% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,423.10	0.36% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$406,894.59	1.04%	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$145,717.00	0.37% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$127,360.56	0.33% 0	\$0.00	NA 0

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

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

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RANLIFE, INC.	1	\$144,000.00	0.37% (\$0.00	NA 0
REAL ESTATE MORTGAGE NETWO INC.	ORK, 15	\$2,105,364.05	5.38% (\$0.00	NA 0
REAL ESTATE MORTGAGE NETWO INC. D/B/A HOMEBI	•	\$539,482.88	1.38% (\$0.00	NA 0
REAL ESTATE MORTGAGE NETWO INC. DBA FINANCEMYHOME		\$136,800.00	0.35% (\$0.00	NA 0
REGENCY MORTGA CORP	AGE 1	\$134,830.00	0.34%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVIO	CES 1	\$128,965.57	0.33%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$128,250.00	0.33%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPA	ANY 1	\$135,000.00	0.35%	\$0.00	NA 0
SECKEL CAPITAL L	LC 1	\$134,830.16	0.34% (\$0.00	NA 0
SECURITYNATIONA MORTGAGE COMPA		\$142,500.00	0.36%	\$0.00	NA 0
SHORE MORTGAGE	E 1	\$139,200.00	0.36% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPA INC.	ANY, 7	\$961,939.78	2.46% (\$0.00	NA 0
SOUND COMMUNIT BANK	TY 1	\$148,000.00	0.38%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,400.00	0.67% (\$0.00	NA 0
SPACE COAST CRE UNION	DIT 1	\$132,900.00	0.34%	\$0.00	NA 0
ST. CLOUD FEDERA CREDIT UNION	AL 1	\$130,239.66	0.33%	\$0.00	NA 0
ST. JOSEPH'S FEDER CREDIT UNION	RAL 1	\$129,427.85	0.33%	\$0.00	NA 0
ST.MARY'S BANK	2	\$277,700.00	0.71%	\$0.00	NA 0
STANDARD PACIFION MORTGAGE, INC.	C 2	\$252,731.63	0.65%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF I INC.		\$127,000.00	0.32%	\$0.00	NA 0
STEARNS LENDING	INC. 6	\$815,878.19	2.09%	\$0.00	NA 0
STIFEL BANK & TR	UST 1	\$140,500.00	0.36%	\$0.00	NA 0
SUMMIT CREDIT U	NION 1	\$140,850.00	0.36%	\$0.00	NA 0
SUN WEST MORTGA COMPANY, INC.	AGE 1	\$137,750.00	0.35%	\$0.00	NA 0

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SWBC MORTGAGE CORPORATION	7	\$1,004,421.93	2.57%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,900.00	0.33%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	
THE FAIRFIELD BANKING COMPANY	1	\$146,819.25	0.38%	0	\$0.00	NA	0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$134,730.28	0.34%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$138,400.00	0.35%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$135,850.00	0.35%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,568.41	0.35%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	13	\$1,791,770.16	4.58%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,100.00	0.32%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.34%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$141,375.00	0.36%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$134,834.01	0.34%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,118,112.17	2.86%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$135,000.00	0.35%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	1	\$133,839.69	0.34%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP	1	\$144,829.76	0.37%	0	\$0.00	NA	0	
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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,367.18	0.32%	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$144,750.00	0.37%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$148,500.00	0.38%	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$131,400.00	0.34%	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$129,472.44	0.33%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,193.45	0.34%	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	\$0.00	NA	0
Total		288	\$39,126,760.77	100%	\$0.00		0
3138WBBL8	ACADEMY MORTGAGE CORPORATION	7	\$412,076.38	2.85%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.5%	\$0.00	NA	0
	ADVANTAGE BANK	1	\$66,500.00	0.46%	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$80,740.00	0.56%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$121,800.00	0.84%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$37,552.69	0.26%	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$75,910.77	0.52%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$74,805.77	0.52% (\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	0.93%	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$83,287.81	0.58%	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$82,500.00	0.57%	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.55%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$127,900.00	0.88%	· ·		
	AUBURNBANK	1	\$71,250.00	0.49%	\$0.00	NA	0
		1	\$68,000.00	0.47%	\$0.00	NA	0

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

WASHINGTON CORPORATION								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,700.00	0.52%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$19,200.00	0.13%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$79,800.00	0.55%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,920.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$83,600.00	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$118,479.00	0.82%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	0.5%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$59,250.00	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,500.00	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$40,400.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$45,000.00	0.31%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.4%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$210,560.00	1.45%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$37,500.00	0.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$140,000.00	0.97%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC.	1	\$49,938.53	0.35%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$60,723.51	0.42%	0	\$0.00	NA	0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$128,048.31	0.88%	0	\$0.00	NA	0	
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$81,903.73	0.57%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK	1	\$52,141.00	0.36%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$83,400.00	0.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$71,250.00	0.49%	0	\$0.00	NA	0	

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HERITAGEBANK OF THE SOUTH	2	\$130,468.05	0.9%	0 \$	60.00 NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$49,937.10	0.35%	0 \$	60.00 NA	0	
HOMETOWN LENDERS LLC	1	\$55,000.00	0.38%	0 \$	60.00 NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$76,000.00	0.53%	0 \$	60.00 NA	0	
IBM SOUTHEAST EFCU	2	\$143,060.06	0.99%	0 \$	80.00 NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.39%	0 \$	60.00 NA	0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,500.00	0.36%	0 \$	60.00 NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$107,000.00	0.74%	0 \$	60.00 NA	0	
JACKSON COUNTY BANK	1	\$83,000.00	0.57%	0 \$	80.00 NA	0	
KELLOGG COMMUNITY FEDERAL CU	1	\$29,963.95	0.21%	0 \$	0.00 NA	0	
L&N FEDERAL CREDIT UNION	1	\$68,640.00	0.47%	0 \$	60.00 NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$63,967.00	0.44%	0 \$	60.00 NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.48%	0 \$	60.00 NA	0	
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$49,005.81	0.34%	0 \$	60.00 NA	0 (
LUANA SAVINGS BANK	1	\$80,383.60	0.56%	0 \$	0.00 NA	0	
MEGASTAR FINANCIAL CORP	2	\$152,250.00	1.05%	0 \$	00.00 NA	0	
MID AMERICA MORTGAGE	2	\$131,900.00	0.91%	0 \$	60.00 NA	0	
MIDWEST COMMUNITY BANK	1	\$61,750.00	0.43%	0 \$	60.00 NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,900.00	0.52%	0 \$	50.00 NA	0	_
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$73,629.36	0.51%	0 \$	60.00 NA	0	
MOUNTAIN WEST FINANCIAL	2	\$134,532.52	0.93%	0 \$	60.00 NA	0	
 MOUNTAIN WEST FINANCIAL,INC	1	\$45,546.46	0.31%	0 \$	60.00 NA	0	

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MOVEMENT MORTGAGE	2	\$108,900.00	0.75% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	4	\$275,940.00	1.91% 0	\$0.00	NA	0	
LLC	-	Ψ273,540.00	1.51 %	Ψ0.00	1 17 1		
NATIONAL BANK OF	1	\$76,630.00	0.53% 0	\$0.00	NA	0	
COMMERCE		. ,		<u> </u>		+	
NATIONAL EXCHANGE	1	\$79,000.00	0.55% 0	\$0.00	NA	0	
BANK AND TRUST				 		H	
NATIONWIDE ADVANTAGE	2	\$101,500.00	0.7% 0	\$0.00	NA		
MORTGAGE COMPANY	2	\$101,500.00	0.7%	\$0.00	INA		
NCB, FSB	4	\$308,301.14	2.13% 0	\$0.00	NA	0	
NEW PENN FINANCIAL,							
LLC	1	\$74,820.15	0.52% 0	\$0.00	NA	0	
NODAWAY VALLEY							
BANK	1	\$41,000.00	0.28% 0	\$0.00	NA	0	
NORTHWEST						Ħ	
COMMUNITY CREDIT	1	\$70,000.00	0.48% 0	\$0.00	NA	0	
UNION							
NORTHWESTERN	1	\$59,360.00	0.41% 0	\$0.00	NA	Λ	
MORTGAGE CO.	1	\$39,300.00		·		Ш	
OMNIAMERICAN BANK	1	\$77,056.63	0.53% 0	\$0.00	NA	0	
PACIFIC UNION	1	\$71,250.00	0.49% 0	\$0.00	NA	0	
FINANCIAL, LLC DBA CL		Ψ71,230.00	0.1570	Ψ0.00	11/1	1	
PARAMOUNT	_	4.00.05					
RESIDENTIAL	6	\$389,067.51	2.69% 0	\$0.00	NA	0	
MORTGAGE GROUP, INC.		*	0.70~	40.00	27.		
PEOPLES STATE BANK	1	\$76,000.00	0.53% 0	\$0.00	NA	0	
PINNACLE CAPITAL							
MORTGAGE	2	\$101,000,00	0.70/ 0	\$0.00	NI A		
CORPORATION, A CALIFORNIA	2	\$101,000.00	0.7%	\$0.00	NA	О	
CORPORATION							
PINNACLE MORTGAGE				1		$\dag \dag$	
GROUP, INC., A							
COLORADO	2	\$155,600.00	1.08% 0	\$0.00	NA	0	
CORPORATION							
PLAZA HOME	2	¢155,000,60	1.000/.0	ф0.00	NT A		
MORTGAGE, INC.	2	\$155,908.68	1.08%	\$0.00	NA	U	
PMAC LENDING	2	\$151,000.00	1.04% 0	\$0.00	NI A		
SERVICES, INC.	2	\$151,000.00	1.04%	\$0.00	NA	U	
PREMIER HOME	1	\$76,408.08	0.53% 0	\$0.00	NA		
MORTGAGE, INC	1	φ/0,400.00	0.55%	φυ.υυ	INA	٧	
PREMIER MORTGAGE	1	\$78,850.00	0.54% 0	\$0.00	NA	0	
SERVICES, INC.	1	Ψ70,050.00	0.54 /0 0	φυ.υυ	INA		
PRIMARY RESIDENTIAL	1	\$75,904.38	0.52% 0	\$0.00	NA	0	
MORTGAGE	1	Ψ13,704.30	0.52 /0 0	Ψ0.00	11/1	\perp	
PRIMARY RESIDENTIAL	1	\$80,648.41	0.56% 0	\$0.00	NA	0	
MORTGAGE, INC.	-	+23,0.3.11	2.20,0	\$3.00	1,11	Ľ	

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

\$224,910.00

1.55% 0

SUN WEST MORTGAGE

COMPANY, INC.

	COMPANY, INC.				•			
	SUPREME LENDING	1	\$68,800.00	0.48% 0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$76,200.00	0.53% 0	\$0.00			
	THE CITIZENS BANKING CO	1	\$37,100.00	0.26% 0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$67,000.00	0.46% 0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,350.00	0.48% 0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$60,800.00	0.42% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$100,000.00	0.69% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$133,412.63	0.92% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.4% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.55% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$84,400.00	0.58% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$213,208.00	1.47% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$125,983.00	0.87% 0	\$0.00	NA	0	
	WILSON BANK AND TRUST	1	\$59,929.56	0.41% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$83,000.00	0.59% 0	\$0.00	NA	0	
Total		221	\$14,472,186.08	100% 2	\$130,486.97		0	
3138WBBM6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$239,692.72	0.69% 0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$229,736.18	0.66% 0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,820.72	0.46% 0	\$0.00	NA	0	
	AFFILIATED BANK.	1	\$180,975.00	0.52% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$266,400.29	0.76% 0	\$0.00	NA	0	
		1	\$164,629.39	0.47% 0	\$0.00	NA	0	
						203	3	

\$0.00

NA 0

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

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

CONSULTANTS, INC.							Ш	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$538,351.58	1.54%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$313,648.15	0.9%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$196,574.26	0.56%	0	\$0.00	NA	0	
NEW FED MORTGAGE CORP	1	\$184,998.29	0.53%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$254,707.51	0.73%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$344,000.00	0.98%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$327,640.98	0.94%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$416,521.68	1.19%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,125.00	1.14%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,110,098.04	6.04%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.97%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$263,670.21	0.75%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$370,829.30	1.06%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,615.03	0.59%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	3	\$953,129.76	2.73%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$260,000.00	0.74%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,588.11	0.54%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$211,762.44	0.61%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$350,000.00	1%	1	\$345,897.83	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$772,412.99	2.21%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$524,000.00	1.5%	0	\$0.00	NA	0	
RELIANCE MORTGAGE COMPANY	2	\$524,997.11	1.5%		\$0.00	NA	0	
RESMAC, INC.	1	\$210,000.00	0.6%	0	\$0.00	NA	0	

CR SE	HOOLSFIRST FEDERAL REDIT UNION	1	\$255,706.36	0.73%	φο οσ		
			φ233,700.30	0.73%	90.00) NA	U
	CURITY STATE BANK TRUST	1	\$261,699.48	0.75%	\$0.00) NA	0
-	CURITYNATIONAL ORTGAGE COMPANY	3	\$772,113.34	2.21%	0 \$0.00) NA	0
	MC LP - DBA SERVICE RST MORTGAGE	1	\$213,504.82	0.61%	\$0.00) NA	0
SH	ORE MORTGAGE	1	\$270,277.18	0.77%	90.00) NA	0
	ERRA PACIFIC ORTGAGE COMPANY, C.	1	\$355,741.49	1.02%	\$0.00) NA	0
FIN	OUTH PACIFIC NANCIAL DRPORATION	1	\$318,250.00	0.91%	\$0.00) NA	0
SU	MMIT FUNDING, INC.	1	\$246,706.69	0.71%	0 \$0.00) NA	0
	VINEFORD NATIONAL ANK	1	\$269,140.93	0.77%	\$0.00) NA	0
DE AN	IE MONEY SOURCE INC BA ENDEAVOR MERICA LOAN RVICES	1	\$266,100.00	0.76%	0 \$0.00) NA	0
CC	NITED MORTGAGE DRP., A NEW YORK DRPORATION	2	\$444,203.02	1.27%	\$0.00) NA	0
	NITED WHOLESALE ORTGAGE	8	\$2,106,924.38	6.03%	\$0.00) NA	0
CR	NITUS COMMUNITY REDIT UNION, AN REGON CREDIT UNION	1	\$246,500.00	0.71%	\$0.00) NA	0
	NIVERSAL AMERICAN ORTGAGE COMPANY, C	1	\$416,521.68	1.19%	\$0.00) NA	0
	NSON MORTGAGE RVICES, INC	2	\$426,530.62	1.22%	\$0.00) NA	0
MC LL LI	J. BRADLEY ORTGAGE CAPITAL .C. A DELAWARE MITED LIABILITY OMPANY	1	\$299,655.89	0.86%	\$0.00) NA	0
MO	ATERSTONE ORTGAGE ORPORATION	1	\$241,600.00	0.69%	\$0.00) NA	0
WI IN	ESTSTAR MORTGAGE, C.	1	\$311,650.39	0.89%	\$0.00) NA	0
	R STARKEY ORTGAGE, LLP.	1	\$269,660.34	0.77%	\$0.00) NA	0
LIn	available	1	\$186,300.00	0.53%	0 \$0.00) NA	0

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Total		132	\$34,948,285.28	100%	1	\$345,897.83		0	
3138WBBN4	360 MORTGAGE GROUP,	2	\$348,000.00	0.69%	0	\$0.00	NA	0	
	LLC ACADEMY MORTGAGE CORPORATION	7	\$1,810,785.28	3.61%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$323,221.13	0.64%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$264,600.00	0.53%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$263,697.18	0.53%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$178,204.73	0.35%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$316,000.00	0.63%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,140.31	0.45%	4	\$0.00	NA	0	
	AMERICAN LOANS, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,019.00	0.47%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,799.74	0.71%	0	\$0.00	NA	0	
	BANK OF ENGLAND	2	\$360,835.63	0.72%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$165,424.57	0.33%	0	\$0.00	NA	0	
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$396,444.74	0.79%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$212,555.91	0.42%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP,LLC	1	\$284,049.82	0.57%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$254,800.00	0.51%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,585.24	1.59%	o	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	0.68%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$251,717.62	0.5%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,013.16	0.34%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,798.30	0.36%	0	\$0.00	NA	0	

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

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FIRST HOME MORTGAGE CORPORATION						
FIRST HOPE MORTGAGES, INC.	1	\$384,158.84	0.77% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$295,660.48	0.59% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,448.67	0.66% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,357.97	0.39% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$639,115.53	1.27% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$176,197.66	0.35% 0	\$0.00	NA	0
GLENNDENNING MORTGAGE CORPORATION	1	\$263,697.18	0.53% 0	\$0.00	NA	0
GMFS LLC	2	\$656,026.33	1.31% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$269,390.65	0.54% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$186,800.00	0.37% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$160,619.66	0.32% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$223,250.00	0.44% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$260,000.00	0.52% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$330,256.54	0.66% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$334,615.74	0.67% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$336,426.16	0.67% 0	\$0.00	NA	0
LADERA LENDING INC	2	\$667,177.40	1.33% 0	\$0.00	NA	0
LIBERTY BANK	1	\$153,827.43	0.31% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$190,681.03	0.38% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$161,314.75	0.32% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$592,700.63	1.18% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$203,766.00	0.41% 0	\$0.00	NA	0

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

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

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	UNITED WHOLESALE MORTGAGE	2	\$691,682.42	1.38% 0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,750.00	0.56% 0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35% 0	\$0.00	NA 0)
	UNIVERSAL LENDING CORPORATION	1	\$300,702.71	0.6% 0	\$0.00	NA	
	VANGUARD FUNDING LLC	1	\$370,166.70	0.74% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$230,250.00	0.46% 0	\$0.00	NA 0)
	VINSON MORTGAGE SERVICES	2	\$613,900.00	1.22% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,556.26	0.79% 0	\$0.00	NAO)
	WALDO STATE BANK	1	\$221,745.36	0.44% 0	\$0.00	NA 0)
	WALLICK AND VOLK, INC	1	\$287,669.65	0.57% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	3	\$744,240.66	1.48% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE, INC.	1	\$275,683.42	0.51% 0	\$0.00	NA	
Total		193	\$50,203,756.74	100% 0	\$0.00	0	
3138WBBP9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,000.00	0.27% 0	\$0.00	NA 0)
	1ST MARINER BANK	1	\$374,095.43	0.38% 0	\$0.00	NA 0)
	360 MORTGAGE GROUP, LLC	1	\$177,000.00	0.18% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	10	\$2,611,161.00	2.62% 0	\$0.00	NA)
	AFFILIATED BANK	1	\$227,755.00	0.23% 0	\$0.00	NA 0)
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$340,820.66	0.34% 0	\$0.00	NA	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,211.26	0.23% 0	\$0.00	NA)
	AMERICAN BANK CENTER	1	\$264,000.00	0.27% 0	\$0.00	NA 0)
		1	\$264,741.50	0.27% 0	\$0.00	NA 0)

AMERICAN FEDERAL SAVINGS BANK					
AMERICAN FINANCIAL CORPORATION, INC., A CALIFORNIA CORPORATION	1	\$209,725.80	0.21% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$445,438.87	0.45% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	2	\$464,917.09	0.47% 0	\$0.00	NA 0
AMERICAN PACIFIC MTO CORP	3	\$946,000.00	0.95% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$397,752.30	0.4% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$178,125.00	0.18%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	E 2	\$676,000.00	0.68% 0	\$0.00	NA 0
ARTISANS' BANK	1	\$224,100.00	0.23% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,171.77	0.2% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$525,000.00	0.53% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$231,243.00	0.23% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$194,750.00	0.2% 0		
BANCORPSOUTH BANK	2	\$667,000.00	0.67% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$696,687.45	0.7% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$203,283.92	0.2% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$192,850.00	0.19% 0	\$0.00	NA 0
BANNER BANK	1	\$351,000.00	0.35% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,082,000.00	1.09% 0	\$0.00	NA 0
BEST CAPITAL FUNDING) 1	\$215,000.00	0.22% 0	\$0.00	NA 0
BIG SKY WESTERN, DIVISION OF GLACIE	1	\$218,700.00	0.22% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$220,500.00	0.22% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC DBA PRI	1	\$444,939.50	0.45% 0	\$0.00	NA 0
BROADVIEW MORTGAG CORPORATION	E 2	\$640,000.00	0.64% 0	\$0.00	NA 0

3 1 2 2 1	\$1,021,050.87 \$246,500.00 \$598,000.00 \$669,000.00 \$184,497.57 \$200,000.00	0.25% 0 0.6% 1 0.67% 0	\$0.00	NA 0 NA 0
2 2 1	\$598,000.00 \$669,000.00 \$184,497.57	0.6% 1 0.67% 0 0.19% 0	\$390,053.42 \$0.00	NA 0
1	\$669,000.00 \$184,497.57	0.67% 0	\$0.00	NA 0
1	\$184,497.57	0.19% 0		
1	. ,		\$0.00	NA 0
	\$200,000.00			
1		0.2%	\$0.00	NA 0
	\$312,606.20	0.31% 0	\$0.00	NA 0
1	\$295,636.04	0.3%	\$0.00	NA 0
1	\$204,000.00	0.21%	\$0.00	NA 0
1	\$320,000.00	0.32% 0	\$0.00	NA 0
1	\$278,800.00	0.28%	\$0.00	NA 0
1	\$283,100.00	0.28%	\$0.00	NA 0
3	\$931,750.00	0.94%	\$0.00	NA 0
5	\$1,388,350.00	1.4%	\$0.00	NA 0
1	\$175,500.00	0.18%	\$0.00	NA 0
1	\$259,672.89	0.26%	\$0.00	NA 0
1	\$224,000.00	0.23% 0	\$0.00	NA 0
1	\$213,500.00	0.21%	\$0.00	NA 0
2	\$532,000.00	0.53%	\$0.00	NA 0
1	\$235,000.00	0.24%	\$0.00	NA 0
1	\$406,300.00	0.41% 0	\$0.00	NA 0
	1 1 3 5 1 1 1 2	1 \$278,800.00 1 \$283,100.00 3 \$931,750.00 5 \$1,388,350.00 1 \$175,500.00 1 \$259,672.89 1 \$224,000.00 1 \$213,500.00 2 \$532,000.00 1 \$235,000.00	1 \$278,800.00 0.28% (0.28	1 \$278,800.00 0.28% 0 \$0.00 1 \$283,100.00 0.28% 0 \$0.00 3 \$931,750.00 0.94% 0 \$0.00 5 \$1,388,350.00 1.4% 0 \$0.00 1 \$175,500.00 0.18% 0 \$0.00 1 \$259,672.89 0.26% 0 \$0.00 1 \$224,000.00 0.23% 0 \$0.00 1 \$213,500.00 0.21% 0 \$0.00 2 \$532,000.00 0.53% 0 \$0.00 1 \$235,000.00 0.24% 0 \$0.00

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

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST OKLAHOMA MORTGAGE, LLC. A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$224,910.00	0.23% (\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$676,015.00	0.68%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$194,750.00	0.2%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$372,254.00	0.37%	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$374,868.50	0.38%	\$0.00	NA	0
GESA CREDIT UNION	1	\$213,000.00	0.21%	\$0.00		
GFI MORTGAGE BANKERS, INC	1	\$625,500.00	0.63%		NA	0
GMFS LLC	4	\$869,200.00	0.87%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$303,522.65	0.31%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$415,894.00	0.42% (\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$219,729.49	0.22%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$610,350.00	0.61%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$974,864.50	0.98%	\$0.00	NA	0
HARBORONE	1	\$243,000.00	0.24%	\$0.00	NA	0
HARBORONE BANK	1	\$194,750.00	0.2%	\$0.00	NA	0
HARRINGTON BANK	1	\$208,000.00	0.21%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$191,014.84	0.19%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,728.24	0.22%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$204,000.00	0.21%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,940.00	0.34% (\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$314,932.00	0.32%	\$0.00	NA	0

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HOMETRUST MORTGAGE COMPANY	1	\$216,483.49	0.22%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$262,000.00	0.26%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,271.43	0.33%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$391,200.00	0.39%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,614,100.00	1.62%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$187,526.00	0.19%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$297,633.59	0.3%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$356,299.42	0.36%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.23%	O	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$468,155.00	0.47%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.26%	O	\$0.00	NA	0	
METRO CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	3	\$829,900.00	0.83%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$194,000.00	0.19%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,500.00	0.38%	0	\$0.00	NA	0	
MORTGAGE 1, INCORPORATED	1	\$380,000.00	0.38%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,281.02	0.2%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	

MORTGAGE NOW INC	1	\$197,500.79	0.2% 0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$573,920.00	0.58% 0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$689,789.21	0.69% 0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,100.00	0.37% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL	5	\$1,281,466.74	1.29% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$257,000.00	0.26% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$857,903.00	0.86% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$484,849.00	0.49% 1	\$210,765.66	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$281,750.00	0.28% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$241,000.00	0.24% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$468,900.00	0.47% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC.	1	\$262,676.62	0.26% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,115.00	0.18%	\$0.00	NA	0	
NCB, FSB	1	\$216,000.00	0.22% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$279,920.00	0.28% 0	\$0.00	NA	0	
NJ LENDERS	1	\$229,710.63	0.23% 0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$615,000.00	0.62% 0	\$0.00	NA	0	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.19% 0	\$0.00	NA	0	
NUVISION FCU	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.18%	\$0.00	NA	0	
OCMBC, INC	1	\$303,526.33	0.31% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$216,000.00	0.22% 0	\$0.00	NA	_	
PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.41% 0	\$0.00	NA		
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$942,634.67	0.95% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$229,000.00	0.23% 0	\$0.00	NA	0	
	1	\$305,224.24	0.31% 0	\$0.00	NA	0	
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PARAMOUNT BOND & MORTGAGE CO., INC						Ī
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,800.00	0.22%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,047,700.00	1.05%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$299,639.54	0.3%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,424,800.00	2.44% (\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$253,600.00	0.25% (\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$595,879.30	0.6% (\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,185,900.00	1.19%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$748,000.00	0.75%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$1,088,983.78	1.09%	\$0.00	NA	0
PREMIER LENDING INC.	1	\$579,000.00	0.58% (\$0.00	NA (0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	0.28%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$860,687.56	0.87%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$303,860.00	0.31%	\$0.00	NA	0
PRIORITY MORTGAGE CORPORATION	1	\$379,532.76	0.38%	\$0.00	NA	0
R.H. LENDING, INC	1	\$412,000.00	0.41% (\$0.00	NA (0
RABOBANK, N.A.	1	\$225,000.00	0.23%	\$0.00	NA (0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,539,580.96	3.56% (\$0.00	NA (0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,143,703.14	1.15% (\$0.00	NA	0
RED RIVER BANK	1	\$210,000.00	0.21% (\$0.00	NA (0
			0.22% (\$0.00	NA (

REDSTONE FEDERAL CREDIT UNION					
RESIDENTIAL FINANCE CORPORATION	7	\$1,539,602.87	1.55% 0	\$0.00	NA 0
RICHLAND COUNTY BANK	1	\$213,487.18	0.21% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$211,289.88	0.21% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$219,200.00	0.22% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$314,612.68	0.32% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$417,000.00	0.42% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.23% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$365,000.00	0.37% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,331,128.49	2.34% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$244,000.00	0.25% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,366,368.70	1.37% 0	\$0.00	NA 0
STEARNS LENDING INC.	28	\$8,354,184.64	8.4% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$230,000.00	0.23% 0	\$0.00	NA 0
SUNWEST MORTGAGE COMPANY INC.	1	\$335,000.00	0.34% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,114,775.00	1.12% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$361,000.00	0.36% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$228,014.00	0.23% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$381,141.00	0.38% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$641,723.34	0.64% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$251,750.00	0.25% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$619,511.84	0.62% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$217,350.00	0.22% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$415,925.00	0.42% 0	\$0.00	NA 0

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

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

BANK-FUND STAFF FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	3	\$625,250.00	0.63% (\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.26%		
BETHPAGE FEDERAL CREDIT UNION	1	\$179,230.48	0.18%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$725,000.00	0.73%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,500.00	0.7%	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,303.48	0.14%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,750,245.10	6.77% (\$0.00	NA 0
CENTENNIAL BANK	1	\$179,200.00	0.18%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$182,750.00	0.18%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$300,000.00	0.3%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$185,000.00	0.19% (\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$285,498.86	0.29%	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$250,000.00	0.25%	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$779,500.00	0.78%	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$368,000.00	0.37%	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$313,653.35	0.31%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$188,640.08	0.19%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$326,800.00	0.33%	\$0.00	NA 0
CONNECTICUT RIVER BANK, NA	1	\$187,500.00	0.19%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,116.00	0.22% (\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$234,500.00	0.24%	\$0.00	NA 0
			0.23% (\$0.00	NA 0

DEAN COOPERATIVE BANK					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,826.62	0.18%	\$0.00	NA 0
DFCU FINANCIAL	2	\$376,000.00	0.38% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,470,400.00	1.47% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$478,644.96	0.48% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$210,000.00	0.21% 0		NA 0
EASY MORTGAGE, INC.	1	\$220,000.00	0.22% 0		NA 0
ELEVATIONS CREDIT UNION	1	\$250,100.00	0.25% 0		NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$175,000.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$224,047.76	0.22% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$363,000.00	0.36% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,500.00	0.26% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$193,615.44	0.19% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,738.00	0.37% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$194,000.00	0.19% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$273,500.00	0.27% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$488,000.00	0.49% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$590,000.00	0.59% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$490,000.00	0.49% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$577,000.00	0.58% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$390,307.21	0.39% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$275,000.00	0.28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$280,000.00	0.28% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$221,525.00	0.22% 0		NA 0

FIRST NATIONAL BANK	1	\$183,631.59	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$400,000.00	0.4% 0	\$0.00	NA 0
WAUPACA		Ψ100,000.00	0.170	Ψ0.00	1110
FIRST NIAGARA BANK,	12	\$3,466,150.00	3.48% 0	\$0.00	NA 0
N.A.		, , ,		·	
FIRST STATE BANK OF	1	\$363,423.80	0.36% 0	\$0.00	NA 0
ST. CHARLES, MO		,		·	
FIRST TECH FEDERAL	2	\$397,700.00	0.4% 0	\$0.00	NA 0
CREDIT UNION	1	#21 <i>C</i> 200 00	0.2207.0	Φ0.00	NIAO
FIRSTBANK	1	\$316,200.00	0.32% 0		NA 0
FIRSTMERIT BANK, N.A.	1	\$175,000.00	0.18% 0		NA 0
FLORIDA CREDIT UNION	1	\$250,000.00	0.25% 0		NA 0
FORUM CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0
GATEWAY BANK	1	\$245,933.37	0.25% 0	\$0.00	NA 0
MORTGAGE, INC.	-	. , , , , ,			
GATEWAY MORTGAGE	1	\$285,000.00	0.29% 0	\$0.00	NA 0
CORPORATION		, ,		·	
GATEWAY MORTGAGE	1	\$225,165.00	0.23% 0	\$0.00	NA 0
GROUP, LLC		ф 2.52 . 6.40. 20	0.25%		
GREAT SOUTHERN BANK	1	\$252,640.38	0.25% 0		NA 0
GREAT WESTERN BANK	2	\$550,688.03	0.55% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	1	\$178,160.00	0.18% 0	\$0.00	NA 0
UNION		, ,			
GUARANTY BOND BANK,	1	\$175,000.00	0.18% 0	\$0.00	NA 0
N.A.		,			
GUARANTY TRUST	1	\$190,000.00	0.19% 0	\$0.00	NA 0
COMPANY		·	0.22~	40.00	
HEARTLAND BANK	1	\$328,500.00	0.33% 0	\$0.00	NA 0
HERITAGEBANK OF THE	3	\$859,353.07	0.86% 0	\$0.00	NA 0
SOUTH		,			
HILLS BANK AND TRUST		Φ5.47. 500.00	0.550/.0	¢0.00	NIA
COMPANY,	2	\$547,500.00	0.55% 0	\$0.00	NA ₀
CORPORATION	-				
IBERIABANK MORTGAGE	4	\$1,586,800.00	1.59% 0	\$0.00	NA 0
COMPANY	4	¢021 176 40	0.020/.0	\$0.00	NAO
IBM SOUTHEAST EFCU	4	\$921,176.49	0.92% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	2	\$422,993.04	0.42% 0	\$0.00	NA 0
UNION INTERAMEDICAN DANK	1	\$2.49.522.66	0.250/.0	\$0.00	NAO
INTERAMERICAN BANK	1	\$348,533.66	0.35% 0		NA 0
INTERBANK	1	\$242,000.00	0.24% 0	\$0.00	NA 0
KELLOGG COMMUNITY	1	\$244,172.73	0.24% 0	\$0.00	NA 0
FEDERAL CU			+		
KINECTA FEDERAL	2	\$522,900.00	0.52% 0	\$0.00	NA 0
CREDIT UNION	4	·		·	
LAND/HOME FINANCIAL	1	\$295,500.00	0.3%	\$0.00	NA 0
SERVICES, A					
CALIFORNIA					

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CORPORATION					
LANDMARK CREDIT UNION	2	\$361,000.00	0.36%	\$0.00	NA 0
LIBERTY CAPITAL FINANCIAL INC.	1	\$193,700.00	0.19% 0	\$0.00	NA 0
LIBERTY CAPITAL FINANCIAL,INC	1	\$256,000.00	0.26% 0	\$0.00	NA 0
LIBERTY SAVINGS BA FSB	ANK, 2	\$633,000.00	0.63%	\$0.00	NA 0
LOGIX FEDERAL CRE UNION	EDIT 2	\$498,653.35	0.5% 0	\$0.00	NA 0
LOS ALAMOS NATIO BANK	NAL 1	\$223,000.00	0.22%	\$0.00	NA 0
LUANA SAVINGS BAI	NK 1	\$314,162.30	0.32%	\$0.00	NA 0
MAVERICK FUNDING CORP.	³ 1	\$250,000.00	0.25% 0	\$0.00	NA 0
MERRIMACK MORTG COMPANY INC.	SAGE 1	\$390,000.00	0.39% 0	\$0.00	NA 0
METRO CREDIT UNIC)N 1	\$200,000.00	0.2%		NA 0
MICHIGAN MUTUAL,	INC. 2	\$704,592.24	0.71%	\$0.00	NA 0
MLD MORTGAGE, INC		\$426,000.00	0.43%	\$0.00	NA 0
MORRILL & JANES BA AND TRUST CO	ANK 1	\$184,000.00	0.18%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	A 1	\$210,000.00	0.21%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	2	\$428,180.18	0.43% 0	\$0.00	NA 0
MOVEMENT MORTGA LLC	AGE, 1	\$206,250.00	0.21%	\$0.00	NA 0
MT MCKINLEY BANK MUTUAL BANK	X, 1	\$185,250.00	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.26% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$263,656.50	0.26%	\$0.00	NA 0
NEW PENN FINANCIA LLC	AL, 3	\$1,163,188.77	1.17% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$578,000.00	0.58%	\$0.00	NA 0
NORTHWEST FEDERA CREDIT UNION	AL 3	\$1,021,800.00	1.02%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$320,000.00	0.32%	\$0.00	NA 0
ON Q FINANCIAL, INC	C. 1	\$417,000.00	0.42%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	S 1	\$197,144.97	0.2%	\$0.00	NA 0
PENTAGON FEDERAL U.	C. 1	\$193,313.57	0.19% 0	\$0.00	NA 0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	
I	PLAINS COMMERCE BANK	1	\$417,000.00	0.42%					
	PLAZA HOME MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	4	\$1,245,965.82	1.25%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INS	1	\$299,798.89	0.3%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	3	\$837,380.29	0.84%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$203,200.00	0.2%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$341,314.04	0.34%	0	\$0.00	NA	0	
I I	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$415,235.19	0.42%	0	\$0.00	NA	0	
F	PROVIDENT CREDIT JNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	
F	PURDUE FEDERAL CU	1	\$197,600.00	0.2%	0	\$0.00	NA	0	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
I	R BANK	1	\$338,575.56	0.34%	0	\$0.00	NA	0	
I	RANLIFE, INC.	1	\$203,188.00	0.2%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	1	\$345,000.00	0.35%	0	\$0.00	NA	0	
1	REAL ESTATE MORTGAGE NETWORK, NC.	6	\$1,426,475.17	1.43%	0	\$0.00	NA	0	
1	REAL ESTATE MORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE	2	\$505,685.13	0.51%	0	\$0.00	NA	0	
F	RED RIVER BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	
	REDWOOD CREDIT JNION	4	\$824,200.00	0.83%	0	\$0.00	NA	0	
I	RMS-ASSOCIATES	1	\$237,985.98	0.24%	0	\$0.00	NA	0	
I	ROCKLAND TRUST	1	\$242,000.00	0.24%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$257,118.26	0.26%	0	\$0.00	NA	0	
N	ROUNDPOINT MORTGAGE COMPANY	14	\$3,676,150.00	3.69%	0	\$0.00	NA	0	
1	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,349.33	0.39%	0	\$0.00	NA	0	

SACRAMENTO O UNION	CREDIT 1	\$328,000.00	0.33% 0	\$0.00	NA 0	
SAFE CREDIT UI STATE CHARTE CREDIT UNION	·	\$273,600.00	0.27% 0	\$0.00	NA 0	
SAVINGS BANK DANBURY, MUT SAVINGS		\$667,491.46	0.67% 0	\$0.00	NA 0	
SAVINGS INSTIT BANK AND TRU COMPANY	-	\$318,631.96	0.32% 0	\$0.00	NA 0	
SCOTIABANK O RICO	F PUERTO 1	\$186,325.09	0.19% 0	\$0.00	NA 0	
SEASIDE NATIO BANK & TRUST	NAL 1	\$220,000.00	0.22%	\$0.00	NA 0	
SEASONS FEDER CREDIT UNION	RAL 1	\$194,136.48	0.19% 0	\$0.00	NA 0	
SECURITY NATI BANK OF OMAH		\$417,000.00	0.42%	\$0.00	NA 0	
SHORE MORTGA	AGE 2	\$582,086.25	0.58% 0	\$0.00	NA 0	
STANDARD PAC MORTGAGE, INC	1 1	\$1,131,438.43	1.13% 0	\$0.00	NA 0	
STEARNS LEND	ING INC. 6	\$2,395,369.89	2.4% 0	\$0.00	NA 0	
STERLING SAVI BANK, A WASHI CORPORATION, STERLING BANI	NGTON DBA	\$436,284.63	0.44% 0	\$0.00	NA 0	
SUBURBAN MOI COMPANY OF N MEXICO DBA IN LENDING, A CORPORATION.	EW	\$331,000.00	0.33% 0	\$0.00	NA 0	
SUMMIT CREDIT	ΓUNION 2	\$655,659.24	0.66% 0	\$0.00	NA 0	
SUN WEST MOR COMPANY, INC.		\$338,000.00	0.34%	\$0.00	NA 0	
SUTTON BANK	1	\$184,000.00	0.18% 0	\$0.00	NA 0	
TALMER BANK TRUST	AND 1	\$294,975.00	0.3% 0	\$0.00	NA 0	
THE ADIRONDA TRUST COMPAN		\$240,000.00	0.24% 0	\$0.00	NA 0	
THE BRYN MAW COMPANY	R TRUST 1	\$340,000.00	0.34% 0	\$0.00	NA 0	
THE CAPE CODE		\$417,000.00	0.42% 0	\$0.00	NA 0	
THE FIDELITY D AND DISCOUNT	DEPOSIT 1	\$175,000.00	0.18% 0	\$0.00	NA 0	
THE METROPOL BANK, A MISSIS	ITAN 1	\$178,563.08	0.18% 0	\$0.00	NA 0	

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

	WEST COMMUNITY CREDIT UNION								
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$206,400.00	0.21%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,153,767.44	2.16%	0	\$0.00	NA	0	
	WISCONSIN RIVER BANK - SAUK CITY	1	\$339,100.00	0.34%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,199.24	0.42%	0	\$0.00	NA	0	
Total		367	\$99,692,870.30	100%	0	\$0.00		0	
3138WBBR5	ACADEMY MORTGAGE CORPORATION	3	\$994,212.00	1.99%	0	\$0.00	NA	0	
	ADAM MORTGAGE, LLC	1	\$178,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$273,859.37	0.55%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	AMERICASH	1	\$429,000.00	0.86%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.37%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$756,500.00	1.51%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$262,905.13	0.53%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$580,000.00	1.16%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$242,800.00	0.49%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	4	\$899,250.00	1.8%	0	\$0.00	NA	0	
	CASHCALL INC	2	\$426,047.10	0.85%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$670,000.00	1.34%	0	\$0.00	NA	0	
		5	\$1,188,385.00	2.38%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MOI CO.	RTGAGE								
COBALT MORTGA	AGE,	1	\$292,000.00	0.58%	0	\$0.00	NA	0	
COMMONWEALT MORTGAGE OF TI LP		1	\$264,000.00	0.53%	0	\$0.00	NA	0	
DISCOVER HOME INC., A DELAWAR CORPORATION	· · · · · · · · · · · · · · · · · · ·	3	\$685,200.00	1.37%	0	\$0.00	NA	0	
DORAL MORTGA	GE LLC	1	\$179,253.50	0.36%	0	\$0.00	NA	0	
EMC HOLDINGS I	LC	1	\$232,500.00	0.46%		\$0.00	NA	0	
ENVOY MORTGA	GE, LTD.	1	\$209,300.00	0.42%	0	\$0.00	NA	0	
EVERETT FINANC INC., DBA SUPREI LENDING		1	\$198,750.00	0.4%	0	\$0.00	NA	0	
EVERETT FINANC INC DBA SUPREM LENDING	· ·	2	\$541,500.00	1.08%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COM	PANY	1	\$380,000.00	0.76%	0	\$0.00	NA	0	
EXCEL MORTGAC SERVICING, INC.	GE	3	\$654,400.00	1.31%	0	\$0.00	NA	0	
FAIRWAY INDEPI MORTGAGE CORPORATION	DENT	1	\$211,200.00	0.42%	0	\$0.00	NA	0	
FARMERS BANK (TRUST, NA, A CORPORATION	&	1	\$416,000.00	0.83%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANI INC.	KERS,	1	\$285,000.00	0.57%	0	\$0.00	NA	0	
FIRST FINANCIAL SAN ANGELO	BANK	1	\$201,800.00	0.4%	0	\$0.00	NA	0	
FIRST INTERSTAT	TE BANK	2	\$455,000.00	0.91%	0	\$0.00	NA	0	
FIRST STATE BAN MORTGAGE COM LLC		2	\$605,436.00	1.21%	0	\$0.00	NA	0	
FIRST TECH FEDE CREDIT UNION		1	\$188,000.00	0.38%	0	\$0.00	NA	0	
FIRST UNITED BA AND TRUST COM		2	\$391,850.00	0.78%		\$0.00			
FIRSTMERIT BAN		3	\$814,500.00	1.63%		\$0.00		П	
FLANAGAN STAT		1	\$190,000.00	0.38%	0	\$0.00	NA	0	
GATEWAY MORT GROUP, LLC	GAGE	1	\$295,000.00	0.59%	0	\$0.00	NA	0	

GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.6% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$949,950.00	1.9% 0	\$0.00	NA	0	
HOME BANK	1	\$398,341.11	0.8% 0	\$0.00	NA	0	
HOME MORTGAGE CORPORATION	1	\$181,000.00	0.36% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$253,700.00	0.51% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$466,543.00	0.93% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,062,000.00	2.12% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$244,440.00	0.49% 0	\$0.00	NA	0	
LYNX MORTGAGE BANK LLC	1	\$240,000.00	0.48% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$581,000.00	1.16% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$296,250.00	0.59% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.	1	\$248,000.00	0.5% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,600.00	0.52% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$218,500.00	0.44% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$350,000.00	0.7% 0	\$0.00	NA	0	
MORTGAGE NOW INC	2	\$690,270.61	1.38% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$324,000.00	0.65% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL	3	\$937,831.94	1.88% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$432,300.00	0.86% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$207,650.00	0.42% 0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$264,000.00	0.53% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$178,300.00	0.36% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.83% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$613,925.00	1.23% 0	\$0.00	NA	0	
NFM	1	\$417,000.00	0.83% 0			Н	
NORTH AMERICAN	1	\$225,000.00	0.45% 0				

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

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

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

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

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	AND MORTGAGE FINANCE CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,316.00	1.45% 0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,455.44	2.63% 0	\$0.00	NA 0	
	THE MORTGAGE SOURCE, INC.	1	\$193,500.00	1.28% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,714.26	1.69% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	1.29% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$211,952.85	1.4% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$220,758.11	1.46% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,400.00	1.59% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$229,000.00	1.52% 0	\$0.00	NA 0	
	Unavailable	1	\$188,100.00	1.24% 0	\$0.00	NA 0	
Total		62	\$15,091,000.41	100% 0	\$0.00	0	
3138WBBT1	ALPHA MORTGAGE CORPORATION	1	\$256,183.15	1.74% 0	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$140,530.42	0.95% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,835.82	1.14% 0	\$0.00	NA 0	
	FBC MORTGAGE, LLC	1	\$133,080.94	0.9% 0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$67,282.86	0.46% 0	\$0.00	NA 0	
	HEARTLAND BANK	2	\$255,312.03	1.73% 0	\$0.00	NA 0	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$313,337.30	2.12% 0	\$0.00	NA 0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$5,871,769.00	39.77% 0	\$0.00	NA 0	
	POPULAR MORTGAGE INC.	1	\$142,488.47	0.97% 0	\$0.00	NA 0	

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SUMNER BANK AND TRUST	1	\$297,290.49	2.01% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	3	\$1,473,804.51	9.98% 0	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	3	\$586,792.99	3.97% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	27	\$5,056,948.45	34.26% 0	\$0.00	NA 0	
	58	\$14,762,656.43	100% 0	\$0.00	0	
ALPHA MORTGAGE	1	\$183,029.71	2.92% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$717,569.69	11.44% 0	\$0.00	NA 0	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$310,680.28	4.95% 0	\$0.00	NA 0	
GENCOR MORTGAGE INC	1	\$304,828.96	4.86% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	2	\$374,743.87	5.97% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION, A CORPORATIN	1	\$319,561.82	5.09% 0	\$0.00	NA 0	
NATIONSTARMORTGAGE	1	\$128,194.61	2.04% 0	\$0.00	NA 0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$1,697,305.24	27.05% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,915.08	4.7% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,597.95		\$0.00	NA 0	
RTN FEDERAL CU	1	\$409,923.01	6.53% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,849.65	3.25% 0	\$0.00	NA 0	
SUMNER BANK AND TRUST	1	\$198,093.10	3.16% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$617,288.95	9.84% 0	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	1	\$186,466.66	2.97% 0	\$0.00	NA 0	
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$155,821.31	2.48% 0	\$0.00	NA 0	
	26	\$6,274,869.89	100% 0	\$0.00	0	
1ST SECURITY BANK OF WASHINGTON	3	\$949,142.44	0.28% 0	\$0.00	NA 0	
	TRUST THE HUNTINGTON NATIONAL BANK UNITED FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION ALPHA MORTGAGE BOEING EMPLOYEES' CREDIT UNION EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION GENCOR MORTGAGE INC HERITAGEBANK OF THE SOUTH NATIONS LENDING CORPORATION, A CORPORATION NATIONSTARMORTGAGE NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU PEOPLES BANK, A KANSAS CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY RTN FEDERAL CU SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUMNER BANK AND TRUST THE HUNTINGTON NATIONAL BANK UNITED FEDERAL CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY FSB	TRUST THE HUNTINGTON NATIONAL BANK UNITED FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION 58 ALPHA MORTGAGE BOEING EMPLOYEES' CREDIT UNION EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION GENCOR MORTGAGE INC HERITAGEBANK OF THE SOUTH NATIONS LENDING CORPORATION NATIONSTARMORTGAGE NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU PEOPLES BANK, A KANSAS CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY RTN FEDERAL CU SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUMNER BANK AND TRUST THE HUNTINGTON NATIONAL BANK UNITED FEDERAL CREDIT UNION SUMNER BANK AND TRUST THE HUNTINGTON NATIONAL BANK UNITED FEDERAL CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY FSB 26 1ST SECURITY BANK OF 3	TRUST THE HUNTINGTON NATIONAL BANK UNITED FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION 58 \$14,762,656.43 ALPHA MORTGAGE ALPHA MORTGAGE ALPHA MORTGAGE BOEING EMPLOYEES' CREDIT UNION EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION GENCOR MORTGAGE INC HERITAGEBANK OF THE SOUTH NATIONS LENDING CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION NATIONSTARMORTGAGE NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEU PEOPLES BANK, A KANSAS CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY RTN FEDERAL CU SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUMNER BANK AND TRUST THE HUNTINGTON NATIONAL BANK UNITED FEDERAL CREDIT UNION UNITED FEDERAL CREDIT UNION SUMNER BANK AND TRUST THE HUNTINGTON NATIONAL BANK UNITED FEDERAL CREDIT UNION SUMNER BANK AND TRUST THE HUNTINGTON NATIONAL BANK UNITED FEDERAL CREDIT UNION SUMNER BANK AND TRUST THE HUNTINGTON NATIONAL BANK UNITED FEDERAL CREDIT UNION SISSECURITY BANK OF 3 \$949,142,44 S949,142,44 S949,142,44 S949,143,44 S949,143,44	TRUST THE HUNTINGTON NATIONAL BANK UNITED FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION S8 \$14,762,656.43 100% 0 ALPHA MORTGAGE BOEING EMPLOYEES' CREDIT UNION EQUITABLE HOME MORTGAGE INC. ARIZONA CORPORATION GENCOR MORTGAGE INC HERITAGEBANK OF THE SOUTH NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONSTARMORTGAGE NORTHAPPOPULATION S11,697,305.24 27.05% 0 A FCU PEOPLES BANK, A KANSAS CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY RTN FEDERAL CU SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUMNER BANK AND TRUST THE HUNTINGTON NATIONSL ENDING COMPORATION SUMNER BANK AND TRUST THE HUNTINGTON NATIONSL CORPORATION SUMNER BANK AND TRUST THE HUNTINGTON NATIONAL BANK UNITED FEDERAL CREDIT UNION VILMINGTON SAVINGS FUND SOCIETY FSB 1 \$155,821.31 2.48% 0 1879,294,915.08 100% 0 1ST SECURITY BANK OF 3 \$949,142.44 0.28% 0	TRUST THE HUNTINGTON NATIONAL BANK UNITED FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION S8 \$14,73,804.51 9,98% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION S8 \$14,762,656.43 100% 0 \$0.00 ALPHA MORTGAGE I \$183,029.71 2.92% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION GENCOR MORTGAGE INC I \$310,680.28 4.95% 0 \$0.00 HERITAGEBANK OF THE SOUTH NATIONS LENDING CORPORATION, A 1 \$319,561.82 5.09% 0 \$0.00 NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU PEOPLES BANK, A KANSAS CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY RTN FEDERAL CU 1 \$409,923.01 6.53% 0 \$0.00 SUMNER BANK AND TRUST THE HUNTINGTON A 1 \$172,597.95 2.75% 0 \$0.00 SUMNER BANK AND TRUST THE HUNTINGTON A 1 \$198,093.10 3.16% 0 \$0.00 WILMINGTON SAVINGS FUND SOURCE FUN	TRUST THE HUNTINGTON NATIONAL BANK 3 \$1,473,804.51 9.98% 0 \$0.00 NA 0 NATONAL BANK UNITED FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION 58 \$14,762,656.43 100% 0 \$0.00 NA 0 ALPHA MORTGAGE 1 \$183,029.71 2.92% 0 \$0.00 NA 0 EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION GENCOR MORTGAGE INC HERITAGEBANK OF THE SOUTH NATIONS LENDING CORPORATION, A CORPORATION, A FOU PEOPLES BANK, A KANSAS CORPORATION NATONSTARMORTGAGE 1 \$128,194.61 2.04% 0 \$0.00 NA 0 RAPLAINSCAPITAL COMPANY RTN FEDERAL CU PEOPLES BANK, A KANSAS CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY RTN FEDERAL CU SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUMMER BANK AND TRUST THE HUNTINGTON SUMMER BANK AND TRUST THE HUNTINGTON NATIONAL BANK UNITED FEDERAL CREDIT UNION SUMMER BANK AND TRUST THE HUNTINGTON NATIONAL BANK UNITED FEDERAL CREDIT UNION 1 \$198,093.10 3.16% 0 \$0.00 NA 0 NAO NAO NAO NAO NAO NAO NAO NAO NAO NA

1ST UNITED SERVICES CREDIT UNION	1	\$310,771.25	0.09%	0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FCU	1	\$354,300.00	0.11%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	14	\$3,263,665.77	0.97%	0	\$0.00	NA	0	
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$270,000.00	0.08%	0	\$0.00	NA	0	
ACOPIA HOME LOANS	1	\$409,577.93	0.12%	0	\$0.00	NA	0	
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$279,622.83	0.08%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$203,725.21	0.06%	0	\$0.00	NA	0	
AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,500.00	0.05%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,497.91	0.05%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$382,401.00	0.11%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$416,463.23	0.12%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$193,742.21	0.06%	0	\$0.00	NA	0	
AMBER SKY HOME MORTGAGE LLC	1	\$368,000.00	0.11%	0	\$0.00	NA	0	
AMBER SKY HOME MORTGAGE, LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$203,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN CAPITAL GROUP	1	\$304,800.00	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC.	1	\$393,609.28	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$466,820.05	0.14%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$201,739.98	0.06%	0	\$0.00	NA	0	
AMERICAN FINANICIAL NETWORK, INC. A CALIFORNIA	1	\$416,438.29	0.12%	0	\$0.00	NA	0	
	3	\$613,969.94	0.18%	0	\$0.00	NA	0	
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AMERICAN NEIGHBORHOOD					
MORTGAGE					
ACCEPTANCE COMPANY					
LLC, A LIMITED					
LIABILITY COMPANY					
AMERICAN					
NEIGHBORHOOD					
MORTGAGE	1	\$224,910.12	0.07%	\$0.00	NA 0
ACCEPTANCE COMPANY,	1	Ψ224,710.12	0.07700	φυ.σο	IVA
LLC, A LIMITED					
LIABILITY COMPANY					
AMERICAN PACIFIC	1	Φ2.4.6.000.00	0.107	Φ0.00	N. 4 . 0
MORTGAGE	1	\$346,000.00	0.1%	\$0.00	NA 0
CORPORATION					
AMERICAN PACIFIC MTG CORP	18	\$4,525,775.00	1.35%	\$0.00	NA 0
AMERICAN SAVINGS					
BANK, F.S.B.	3	\$1,269,250.00	0.38%	\$0.00	NA 0
AMERICAN SOUTHWEST					
MORTGAGE CORP.	1	\$416,450.87	0.12%	\$0.00	NA 0
AMERIFIRST FINANCIAL		* / / * * * * * * * * * * * * * * * * *			
CORPORATION	2	\$442,500.00	0.13%	\$0.00	NA 0
ANCHORBANK, FSB	2	\$520,000.00	0.15%	\$0.00	NA 0
ANHEUSER-BUSCH					
EMPLOYEES' CREDIT	2	\$604,440.34	0.18% 0	\$0.00	NA 0
UNION AND ITS DIVISION					
ARIZONA STATE CREDIT	3	\$682,900.00	0.2%	\$0.00	NA 0
UNION				<u> </u>	
ARMSTRONG BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0
ASSOCIATED BANK	11	\$3,149,929.69	0.94% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		+-,, ,, _,		7 3 3 3	
AURORA FINANCIAL	2	\$378,621.00	0.11% 0	\$0.00	NA 0
GROUP, INC.	4	Φ1 257 420 00	0.279	Φ0.00	
AXIA FINANCIAL, LLC	4	\$1,257,420.00	0.37% 0		
BACK BAY FUNDING	1	\$325,000.00	0.1%	\$0.00	NA 0
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION, DBA	1	\$309,600.96	0.09% 0	\$0.00	NA 0
BANC HOME LOANS					
BANCFIRST	1	\$208,000.00	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,482,760.00	0.44% 0		
BANCROFT STATE BANK	1	\$231,600.00	0.44% 0		
BANK FIRST NATIONAL	1	\$251,000.00	0.07% 0		
BANK OF ENGLAND	4	\$253,300.00	0.08% 0		
BANK OF ENGLAND BANK OF GALESVILLE	1	\$934,747.72	0.28% 0		
BANK OF GALES VILLE BANK OF HAWAII	3	\$1,205,000.00	0.07% 0		
BANK OF HAWAII BANK OF IDAHO	1	\$1,203,000.00	0.36% 0		
DAIN OF IDATIO	1	\$444,364.44	U.U/% U	\$0.00	NA 0

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	2	\$732,022.16	0.22%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
BANKERS TRUST	1	\$255,413.21	0.08%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	2	\$569,653.07	0.17%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$184,000.00	0.05%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,245,522.00	0.37%	0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$1,294,415.00	0.39%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$482,700.00	0.14%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$502,000.00	0.15%	0	\$0.00	NA	o	
BLACK HILLS COMMUNITY BANK NA	1	\$234,283.99	0.07%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	9	\$2,357,377.20	0.7%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$755,250.00	0.22%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,911,150.00	1.16%	O	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$829,000.00	0.25%	0	\$0.00	NA	0	
BROWN COUNTY STATE BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$540,000.00	0.16%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,081,900.00	1.51%	O	\$0.00	NA	0	
CASHCALL INC	1	\$264,000.00	0.08%	0	\$0.00	NA	0	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.12%	O	\$0.00	NA	0	
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$415,848.94	0.12%	0	\$0.00	NA	0	
CASTLE & COOKE				ιТ				
MORTGAGE, LLC	3	\$791,865.00	0.24%	0	\$0.00	NA	0	

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

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

EQUITY HOMORTGAGE								
EQUITY LOA LIMITED LIA COMPANY	ANS, LLC, A	1	\$240,000.00	0.07%	0	\$0.00	NA	0
EVERETT FI INC, DBA SU LENDING		2	\$725,000.00	0.22%	0	\$0.00	NA	0
EVERETT FI INC., DBA SI LENDING IS	UPREME	1	\$264,000.00	0.08%	0	\$0.00	NA	0
EVERETT FI INC DBA SU LENDING	· · · · · · · · · · · · · · · · · · ·	4	\$1,088,800.00	0.32%	0	\$0.00	NA	0
EVERGREEN MONEYSOU MORTGAGE	RCE	1	\$234,000.00	0.07%	0	\$0.00	NA	0
EVOLVE BA	NK & TRUST	1	\$179,920.00	0.05%	0	\$0.00	NA	0
EXCEL MOR SERVICING,		10	\$2,451,338.88	0.73%	0	\$0.00	NA	0
EXCEL MOR SERVICING,		1	\$187,600.00	0.06%	0	\$0.00	NA	0
FAIRWAY IN MORTGAGE CORPORATI		11	\$3,066,548.09	0.91%	0	\$0.00	NA	0
FAIRWAY IN MORTGAGE CORPORATI RESIDENTIA MORTGAGE	ON D/B/A AL	2	\$432,700.00	0.13%	О	\$0.00	NA	0
	ST FUNDING, TED	1	\$268,000.00	0.08%	0	\$0.00	NA	0
FARMER BA CAPITAL TR		1	\$315,000.00	0.09%	0	\$0.00	NA	0
FARMERS E BANK	XCHANGE	1	\$176,000.00	0.05%	0	\$0.00	NA	0
FARMERS T SAVINGS BA WILLIAMSB	ANK -	1	\$417,000.00	0.12%	0	\$0.00	NA	0
FIDELITY BA FIDELITY BA MORTGAGE CHARTEREI	ANK c, A GEORGIA	3	\$1,213,730.41	0.36%	0	\$0.00	NA	0
FIDELITY M SERVICES	ORTGAGE	1	\$300,000.00	0.09%	0	\$0.00	NA	0
FINANCIAL CREDIT UNI		1	\$519,200.00	0.15%	0	\$0.00	NA	0

FIRST AMERICAN BANK	1	\$330,400.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$635,173.46	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$6,691,747.89	1.99%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$617,500.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,052,800.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$348,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$323,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$218,500.00	0.07%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	8	\$2,524,510.49	0.75%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$271,753.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,760.00	0.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,804.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$548,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,295,135.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$653,575.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,046.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$244,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$250,000.00	0.07%	1	\$246,310.01	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$284,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$252,000.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$263,500.00	0.08%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$326,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$230,591.00	0.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$190,160.45	0.06%	0	\$0.00	NA	0

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FIRST REPUBLIC BANK	2	\$886,651.83	0.26%	0	\$0.00	NA	0	
FIRST ROBINSON	1	\$397,600.00	0.12%	1	\$381,274.96	NA	0	
SAVINGS BANK N.A.	-	φυν,,ουσιου	0.1276	_	Ψεσι,Ξ/σ		Ă	
FIRST SECURITY STATE	1	\$264,000.00	0.08%	0	\$0.00	NA	0	
BANK FIRST SOUTHERN BANK	1	\$205,600.00	0.06%	Λ	\$0.00	NA	Λ	
FIRST STATE BANK	2	\$517,750.00	0.00%	Н		NA NA	\vdash	
FIRST STATE BANK		\$317,730.00	0.13%	U	\$0.00	INA	U	
MORTGAGE COMPANY, LLC	1	\$243,000.00	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$465,663.25	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$181,600.00	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK OF LE CENTER	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	4	\$1,262,600.00	0.38%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$542,400.00	0.16%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$638,546.00	0.19%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,210,800.00	0.36%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$602,900.00	0.18%	_	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$343,900.00	0.1%		\$0.00	NA	0	
FREMONT BANK	1	\$189,529.09	0.06%		\$0.00	NA	0	
FULTON BANK, N.A.	5	\$1,473,728.00	0.44%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$199,724.45	0.06%	0	\$0.00	NA	0	
GATEWAY COMMUNITY CREDIT UNION	1	\$399,473.26	0.12%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$699,635.00	0.21%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$215,728.24	0.06%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$252,000.00	0.08%		\$0.00	NA	TT	
GESA CREDIT UNION	1	\$350,000.00	0.1%		\$0.00	NA		
GIFFORD STATE BANK	1	\$334,500.00	0.1%	0	\$0.00	NA	0	
GLENDENNING MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
GMFS LLC	9	\$2,367,780.00	0.7%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	9	\$2,853,911.03	0.85%	0	\$0.00	NA	0	
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GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE GOLDEN EMPIRE MORTGAGE GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION GRAND RIVER BANK, A MICHIGAN BANKING S183,757.70 0.05% 0 S0.00 NA0 CORPORATION GREAT LAKES CREDIT S180,000.00 0.05% 0 S0.00 NA0 GREAT MIDWEST BANK S276,720.00 0.08% 0 S0.00 NA0 GREAT MIDWEST BANK S276,720.00 0.09% 0 S0.00 NA0 GREAT MIDWEST BANK S276,000.00 0.09% 0 S0.00 NA0 GULTANTY TRUST S276,000.00 0.12% 0 S0.00 NA0 GULTANTY TRUST S276,000.00 S0.00 NA0									
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORPORATION C	MORTGAGE, INC DBA PACIFIC SUNRISE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
MICHIGAN BANKING CORPORATION S183,757.70 0.05% 0 S0.00 NA 0	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA	1	\$278,955.46	0.08%	О	\$0.00	NA	0	
UNION	MICHIGAN BANKING	1	\$183,757.70	0.05%	0	\$0.00	NA	0	
GREAT MIDWEST BANK 1 \$265,000,00 0.08% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$300,000.00 0.09% 0 \$0.00 NA 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILL MORTGAGE COMPANY GUILFORD SAVINGS BANK 1 \$205,972.17 0.06% 0 \$0.00 NA 0 GUILFORD SAVINGS BANK 1 \$399,000.00 0.12% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$399,000.00 0.12% 0 \$0.00 NA 0 HARPETH MORTGAGE, LLC 1 \$388,000.00 0.12% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$201,828.86 0.06% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH HILLS BANK AND TRUST COMPANY, CORPORATION HOLYOKE CREDIT UNION 1 \$176,400.00 0.05% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$417,000.00 0.12% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$300,000.00 0.09% 0 \$0.00 NA 0 HOME FIRST MORTGAGE 1 \$300,000.00 0.09% 0 \$0.00 NA 0 HOME FIRST MORTGAGE 1 \$300,000.00 0.09% 0 \$0.00 NA 0 HOME FIRST MORTGAGE 1 \$300,000.00 0.09% 0 \$0.00 NA 0 HOMEFIRST MORTGAGE 1 \$300,000.00 0.09% 0 \$0.00 NA 0 HOMEFIRST MORTGAGE 1 \$300,000.00 0.09% 0 \$0.00 NA 0 HOMEFIRST MORTGAGE 3 \$725,696.41 0.22% 0 \$0.00 NA 0		1	\$180,000.00	0.05%	0	\$0.00	NA	0	
GREAT WESTERN BANK 1 \$300,000.00 0.09% 0 \$0.00 NA 0	GREAT MIDWEST	1	\$276,720.00	0.08%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARANTY FEDERAL I \$397,000.00 0.12% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILFORD SAVINGS BANK I \$205,972.17 0.06% 0 \$0.00 NA 0 HARBOR NATIONAL BANK I \$399,000.00 0.12% 0 \$0.00 NA 0 HARPETH MORTGAGE, LLC HEARTLAND BANK I \$201,828.86 0.06% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH FILLS BANK AND TRUST COMPANY, CORPORATION HOL YOKE CREDIT UNION HOME FEDERAL BANK I \$176,400.00 0.05% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE I \$300,000.00 0.12% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 SOUTH	GREAT MIDWEST BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0	
COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARANTY FEDERAL 1 \$397,000.00 0.12% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY GUARANTY TRUST 4 \$1,077,768.00 0.32% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY GUILD MORTGAGE 8 \$1,839,006.80 0.55% 0 \$0.00 NA 0 GUILFORD SAVINGS 1 \$205,972.17 0.06% 0 \$0.00 NA 0 HARPETH MORTGAGE, LLC HEARTLAND BANK 1 \$399,000.00 0.12% 0 \$0.00 NA 0 HERITAGEBANK 1 \$201,828.86 0.06% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH 1 \$176,400.00 0.12% 0 \$0.00 NA 0 CORPORATION 1 \$176,400.00 0.05% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE 1 \$3300,000.00 0.12% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$176,400.00 0.05% 0 \$0.00 NA 0	GREAT WESTERN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILFORD SAVINGS BANK HARBOR NATIONAL BANK HARPETH MORTGAGE, LLC HEARTLAND BANK HERITAGEBANK OF THE SOUTH HILLS BANK AND TRUST COMPANY, CORPORATION HOLYOKE CREDIT UNION HOME FEDERAL BANK S1,077,768.00 0.32% 0 \$0.00 NA 0	COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST	1	\$237,000.00	0.07%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILFORD SAVINGS BANK HARBOR NATIONAL BANK HARPETH MORTGAGE, LLC HEARTLAND BANK HILLS BANK AND TRUST COMPANY, CORPORATION HOLYOKE CREDIT UNION HOME FEDERAL BANK LC SUIL \$1,077,768.00 0.32% 0 \$0.00 NA 0	GUARANTY FEDERAL	1	\$397,000.00	0.12%	0	\$0.00	NA	0	
COMPANY 8 \$1,839,006.80 0.55% 0 \$0.00 NA 0	GUARANTY TRUST	4	\$1,077,768.00	0.32%	0	\$0.00			
BANK		8	\$1,839,006.80	0.55%	0	\$0.00	NA	0	
BANK		1	\$205,972.17	0.06%	0	\$0.00	NA	0	
LLC		1	\$399,000.00	0.12%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH 7 \$2,159,296.11 0.64% 0 \$0.00 NA 0 HILLS BANK AND TRUST COMPANY, CORPORATION 2 \$403,530.00 0.12% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$176,400.00 0.05% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$417,000.00 0.12% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$300,000.00 0.09% 0 \$0.00 NA 0 HOMEFIRST MORTGAGE 3 \$725,696.41 0.22% 0 \$0.00 NA 0	· ·	1	. ,						
SOUTH 7 \$2,159,296.11 0.64% 0 \$0.00 NA 0		1	\$201,828.86	0.06%	0	\$0.00	NA	0	
COMPANY, CORPORATION HOLYOKE CREDIT	SOUTH	7	\$2,159,296.11	0.64%	0	\$0.00	NA	0	
UNION	COMPANY,	2	\$403,530.00	0.12%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE 1 \$300,000.00 0.09% 0 \$0.00 NA 0 CORPORATION HOMEFIRST MORTGAGE LLC 3 \$725,696.41 0.22% 0 \$0.00 NA 0		1	\$176,400.00	0.05%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 1 \$300,000.00 0.09% 0 \$0.00 NA 0 HOMEFIRST MORTGAGE LLC 3 \$725,696.41 0.22% 0 \$0.00 NA 0	HOME FEDERAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
LLC 3 \$725,696.41 0.22% 0 \$0.00 NA 0	MORTGAGE	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
1 \$228,000.00 0.07% 0 \$0.00 NA 0		3	\$725,696.41	0.22%	0	\$0.00	NA	0	
		1	\$228,000.00	0.07%	0	\$0.00	NA	0	

HOMEWELL MORTGAGE, INC.								
HONOLULU HOMELOANS, INC.	2	\$1,178,750.00	0.35%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$249,600.00	0.07%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$239,400.00	0.07%	0	\$0.00	NA	0	
IBM SOUTHEAST EFCU	1	\$367,006.79	0.11%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$1,117,600.00	0.33%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$488,800.00	0.15%	0	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$203,000.00	0.06%	0	\$0.00	NA	O	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$355,000.00	0.11%	0	\$0.00	NA	O	
IPAVA STATE BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	2	\$414,700.00	0.12%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CU	1	\$416,438.29	0.12%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00	NA	О	
KINECTA FEDERAL CREDIT UNION	8	\$2,693,132.17	0.8%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$1,275,541.13	0.38%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,639,400.00	1.38%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$231,300.00	0.07%	0	\$0.00	NA	0	
LEADER BANK N.A.	3	\$784,320.00	0.23%	0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$352,000.00	0.1%	0	\$0.00	NA	0	
LIBERTY BANK	8	\$2,490,935.36	0.74%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$437,000.00	0.13%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$290,608.02	0.09%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	3	\$911,900.00	0.27%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$580,000.00	0.17%	0	\$0.00	NA	0	_
LUANA SAVINGS BANK	1	\$218,008.00	0.06%	0	\$0.00	NA	0	

M/I FINANCIAL CORP.	1	\$278,682.53	0.08%	\$0.00	NA 0
MACHIAS SAVINGS	2	\$580,000.00	0.17%	\$0.00	NA 0
BANK		\$380,000.00	0.1770	\$0.00	NAU
MACON BANK, INC	2	\$485,120.00	0.14%		NA 0
MANN MORTGAGE, LLC	1	\$294,400.00	0.09% (\$0.00	NA 0
MASON-MCDUFFIE					
MORTGAGE		45.45 .600.00	0.166	40.00	
CORPORATION, A	2	\$547,600.00	0.16%	\$0.00	NA 0
CALIFORNIA CORPORATION					
MAVERICK FUNDING					
CORP.	2	\$647,500.00	0.19%	\$0.00	NA 0
MCKINLEY MORTGAGE					
LLC	1	\$218,800.00	0.07%	\$0.00	NA 0
MEGASTAR FINANCIAL	4	¢005 070 00	0.270/	Φ0.00	NAO
CORP	4	\$895,070.00	0.27%	\$0.00	NA 0
MERCHANTS BANK	1	\$324,000.00	0.1%	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$32 4 ,000.00	0.1%	\$0.00	INAU
MERCHANTS BANK,	3	\$874,132.44	0.26%	\$0.00	NA 0
NATIONAL ASSOCIATION	3	. ,		· ·	
MERIDIAN BANK	1	\$200,000.00	0.06%	\$0.00	NA 0
MERRIMACK VALLEY	1	\$231,387.83	0.07%	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
METCALF BANK	1	\$204,000.00	0.06%		1 1
METRO CREDIT UNION	2	\$622,000.00	0.19% (\$0.00	NA 0
METROPOLITAN HOME	1	\$266,250.00	0.08%	\$0.00	NA 0
MORTGAGE, INC.	1	¢207,000,00	0.120/.	\$0.00	NAO
MICHIGAN MUTUAL, INC.	1	\$396,000.00	0.12%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.06%	\$0.00	NA 0
MIDDLETON					
COMMUNITY BANK	1	\$260,000.00	0.08%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$184,000.00	0.05%	\$0.00	NA 0
MIDSOUTH MORTGAGE-		,			
DOTHAN	1	\$216,000.00	0.06%	\$0.00	NA 0
MIDWEST COMMUNITY		ф о ли 000 00	0.00~	****	N. 1.0
BANK	1	\$254,000.00	0.08%	\$0.00	NA 0
MIDWEST HERITAGE	2	\$402,000,00	0.150/	\$0.00	NAO
BANK, A FEDERAL SA	2	\$493,900.00	0.15%	\$0.00	NA 0
MIFFLINBURG BANK &	1	\$204,000.00	0.06%	\$0.00	NA 0
TRUST COMPANY	1	φ ∠υ4,υυυ.υ υ	0.00%	\$0.00	INA
MILLENIUM BANK	1	\$347,520.55	0.1%	\$0.00	NA 0
MISSION FEDERAL					
CREDIT UNION, A	2	\$459,250.00	0.14% (\$0.00	NA 0
FEDERALLY CHARTERED		,		ļ	
CREDIT UNION	+			+	
MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA 0
CREDIT UNION					

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MLD MORTGA	GE, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE A	MERICA,	1	\$417,000,00	0.120/	Λ	\$0.00	NI A		
INC.		1	\$417,000.00	0.12%	U	\$0.00	NA	U	
MORTGAGE C ASSOCIATES, CALIFORNIA CORPORATION	INC., A	1	\$227,685.88	0.07%	0	\$0.00	NA	0	
MORTGAGE FI	INANCIAL,	1	\$329,528.19	0.1%	0	\$0.00	NA	0	
MORTGAGE IN GROUP	NVESTORS	3	\$984,200.00	0.29%	0	\$0.00	NA	0	
MORTGAGE MANAGEMEN CONSULTANT		1	\$242,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE N	OW INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE SI	ERVICES III,	1	\$390,673.05	0.12%	0	\$0.00	NA	0	
MORTGAGE SI LLC.	ERVICES III,	1	\$273,742.28	0.08%	0	\$0.00	NA	0	
MORTGAGENI	ETWORK	3	\$1,053,500.00	0.31%	0	\$0.00	NA	0	
MOUNTAIN AI CREDIT UNIO		3	\$576,900.00	0.17%	0	\$0.00	NA	0	
MOUNTAIN W DIVISION OF O	· ·	1	\$416,438.29	0.12%	0	\$0.00	NA	0	
MOUNTAIN W FINANCIAL,IN		8	\$2,433,979.73	0.72%	0	\$0.00	NA	0	
MOUNTIAN W FINANCIAL,IN		2	\$657,000.00	0.2%	0	\$0.00	NA	0	
MOVEMENT M	ORTGAGE	2	\$492,520.00	0.15%	0	\$0.00	NA	0	
NAT RES - SAN COUNTY	N DIEGO	1	\$282,500.00	0.08%	0	\$0.00	NA	0	
NATIONAL BA COMMERCE	NK OF	1	\$179,920.00	0.05%	0	\$0.00	NA	0	
NATIONAL BA KANSAS CITY		1	\$404,600.00	0.12%	0	\$0.00	NA	0	
NATIONS LEN CORPORATION		1	\$331,437.00	0.1%	0	\$0.00	NA	0	
NCB, FSB		1	\$220,500.00	0.07%	0	\$0.00	NA	0	
NEIGHBORHO HOUSING SER SILICON VALI	VICES	1	\$175,000.00	0.05%	0	\$0.00	NA	0	_
NEW MEXICO TRUST	BANK AND	1	\$270,800.00	0.08%	0	\$0.00	NA	0	
NEWTOWN SA BANK	VINGS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
NICOLET NAT BANK	IONAL	1	\$176,000.00	0.05%	0	\$0.00	NA	0	
			\$509,580.00	0.15%	4 1	\$0.00	NA		

NJ LENDERS CORP.	2	\$636,500.00	0.19%	0 \$0.00		
NORTHSTAR BANK	1	\$284,000.00	0.08%	0 \$0.00	NA	O
NORTHWEST FEDERAL CREDIT UNION	4	\$1,108,700.00	0.33%	0 \$0.00	NA	O
NORTHWESTERN MORTGAGE CO.	2	\$416,829.46	0.12%	0 \$0.00	NA	0
O A MORTGAGE SERVICES	3	\$1,022,574.00	0.3%	0 \$0.00	NA	0
OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	\$550,000.00	0.16%	0 \$0.00	NA(0
OCEANFIRST BANK	2	\$667,000.00	0.2%	0 \$0.00	NA	O
ON Q FINANCIAL, INC.	1	\$300,000.00	0.09%	0 \$0.00	NA	O
OOSTBURG STATE BANK	1	\$275,000.00	0.08%	0 \$0.00	NA	O
OPES ADVISORS, INC.	1	\$231,600.00	0.07%	0 \$0.00	NA	O
ORRSTOWN BANK	1	\$175,600.00	0.05%	0 \$0.00	NA	O
PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.08%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,394,430.00	0.42%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$543,485.29	0.16%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$916,000.00	0.27%	0 \$0.00	NA	0
PARK BANK	1	\$261,415.00	0.08%	0 \$0.00	NA	0
PARKSIDE LENDING	1	\$317,354.97	0.09%	0 \$0.00	NA	O
PARKSIDE LENDING LLC	1	\$625,500.00	0.19%	0 \$0.00	NA	O
PARKSIDE LENDING LLC	4	\$1,474,200.00	0.44%	0 \$0.00	NA	O
PARKSIDE LENDING, LLC	5	\$1,582,000.00	0.47%	0 \$0.00	NA	O
PARTNERS FEDERAL CREDIT UNION	4	\$1,207,952.77	0.36%	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$532,713.08	0.16%	0 \$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$196,000.00				
PEOPLES BANK, A WA CORPORATION	2	\$564,600.00	0.17%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	5	\$1,630,500.00	0.49%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$221,694.14	0.07%	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,478.95	0.07%	0 \$0.00	NA	0
PINNACLE CAPITAL	24	\$7,258,930.91	2.16%	0 \$0.00	NA	0
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MORTGAGE CORPORATION, A CALIFORNIA					
CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$540,150.00	0.16% 0	\$0.00	NA 0
PIONEER BANK	2	\$719,000.00	0.21%	\$0.00	NA 0
PLAINS COMMERCE	3	\$864,253.00	0.26%	\$0.00	NA 0
BANK PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$400,300.00	0.12%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$926,849.00	0.28%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	13	\$3,904,310.00	1.16%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$315,000.00	0.09%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.07%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,174.66	0.09%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$699,385.61	0.21%	\$0.00	NA 0
PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$203,725.21	0.06%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$218,624.59	0.07%	\$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$189,000.00	0.06%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$199,000.00	0.06%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$300,800.00	0.09%	\$0.00	NA 0
PS BANK	1	\$180,000.00	0.05%	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$422,000.00	0.13%	\$0.00	NA 0
PUTNAM BANK	1	\$296,000.00	0.09%	\$0.00	NA 0
RABOBANK, N.A.	3	\$778,682.03	0.23%	\$0.00	NA 0
RANLIFE, INC.	1	\$404,800.00	0.12%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$342,000.00	0.1%	\$0.00	NA 0
	1	\$195,729.97	0.06%	\$0.00	NA 0

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RAYNE BUILDING AND LOAN ASSOCIATION					
RCB BANK	1	\$231,000.00	0.07% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,650,482.36	1.38% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,390,901.98	0.71% 0	\$0.00	NA 0
RED RIVER BANK	1	\$307,253.00	0.09% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$680,800.00	0.2% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	8	\$2,040,800.23	0.61% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$197,745.13	0.06% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,305,450.00	0.39% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$332,500.00	0.1% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$350,000.00	0.1% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$594,000.00	0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$213,422.43	0.06% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$263,652.35	0.08% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,632.62	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,598,000.00	0.77% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$193,600.00	0.06% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$1,447,900.00	0.43% 0	\$0.00	NA 0
RUSHMORE	2	\$462,888.93	0.14% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$2,043,929.84	0.61% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA 0

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$611,500.00	0.18%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$794,984.58	0.24%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,000.00	0.13%	0	\$0.00	NA	0	
SCOTIABANK DE PR	1	\$419,459.36	0.12%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$261,750.00	0.08%	0	\$0.00	NA	0	
SEATTLE'S BEST MORTGAGE INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	5	\$1,799,000.00	0.54%	0	\$0.00			
SHORE MORTGAGE	3	\$612,821.00	0.18%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,902,146.30	2.06%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$290,100.00	0.09%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	3	\$1,623,724.95	0.48%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$382,500.00	0.11%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$392,800.00	0.12%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$937,300.00	0.28%	0	\$0.00	NA	0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$256,000.00	0.08%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$273,000.00	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$222,400.00	0.07%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,564,570.59	0.76%	0	\$0.00	NA	0	
STATE BANK OF NEW RICHLAND	1	\$320,000.00	0.1%	0	\$0.00	NA	0	
	12	\$3,070,773.00	0.91%	0	\$0.00	NA	0	
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STATE FARM BANK, F.S.B.							
STEARNS LENDING INC.	64	\$19,610,108.13	5.84% 0	\$0.00	NA	0	_
STIFEL BANK AND TRUST	1	\$270,000.00	0.08% 0	\$0.00	NA		
STOCK YARDS BANK & TRUST COMPANY	2	\$592,200.00	0.18% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$299,586.68	0.09% 0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$344,000.00	0.1% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$604,618.11	0.18% 0	\$0.00	NA	0	
SUMMIT MORTGAGE INC.	1	\$392,458.56	0.12% 0	\$0.00	NA	0	
SUMNER BANK AND TRUST	1	\$181,500.00	0.05% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$228,491.80	0.07% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$876,300.00	0.26% 0	\$0.00	NA	0	
SUPREME LENDING	1	\$361,600.00	0.11% 0	\$0.00	NA	0	
THE CITIZENS BANK OF COCHRAN	1	\$205,000.00	0.06% 0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.05% 0	\$0.00	NA	0	
THE CLEVELAND STATE BANK	1	\$208,000.00	0.06% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$375,200.00	0.11% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$335,547.40	0.1% 0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$332,000.00	0.1% 0	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC	1	\$224,710.38	0.07% 0	\$0.00	NA	0	
THE MILFORD BANK	1	\$230,688.84	0.07% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.06% 0	\$0.00	NA	0	
THE PARK BANK	1	\$309,900.00	0.09% 0	\$0.00	NA	0	
THE PRIVATEBANKAND TRUST COMPANY	1	\$269,636.30	0.08% 0	\$0.00	NA		
THINK MUTUAL BANK	1	\$180,900.00	0.05% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$258,892.00	0.08% 0	\$0.00	NA		
	1	\$244,470.25	0.07% 0	\$0.00	NA	0	

TIDEWATER MORTGAGE SERIVCES, INC.					
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$242,996.24	0.07% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$230,000.50	0.07% 0	\$0.00	NA 0
TRADITIONAL BANK	2	\$423,200.00	0.13% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$200,000.00	0.06% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$382,000.00	0.11% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,588,801.19	0.47% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,404,130.00	0.42% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,267,127.16	1.57% 0	\$0.00	NA 0
UNION SAVINGS BANK. AN OHIO CORPORATION	1	\$415,399.69	0.12% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$720,821.93	0.21% 1	\$278,535.51	NA 1 \$278,
UNITED BANK OF UNION	1	\$191,250.00	$0.06\% \ 0$	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$562,208.86	0.17% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	21	\$6,448,136.85	1.92% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	
UNITY BANK	1	\$211,000.00	$0.06\% \ 0$	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$376,000.00	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,367,160.00	0.7% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,501,021.00	0.74% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,069,635.17	0.32% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.09% 0	\$0.00	NA 0

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_							
	VALLEY BANK	2	\$511,428.10	0.15%	\$0.00	NA	0
	VALLEY NATIONAL	1	\$327,548.10	0.1%	\$0.00	NA	0
-	BANK		Ψ327,310.10	0.170	ψο.σσ	1171	<u> </u>
	VANGUARD FUNDING	1	\$269,660.30	0.08%	\$0.00	NA	0
-	LLC VANTAGE BANK	1	\$255,000,00	0.08%	\$0.00	NI A	
-		1	\$255,000.00	0.08%	\$0.00	NA	U
	VANTAGE POINT BANK, A PENNSYLVANIA	1	\$318,000.00	0.09%	\$0.00	NA	0
	CHARTERED BANK	1	Ψ310,000.00	0.07700	φυ.υυ	IVA	
F	VERITAS FUNDING, LLC	8	\$2,307,794.00	0.69%	\$0.00	NA	0
ŀ	VILLAGE MORTGAGE	1	\$255,000.00				
•	VITEK REAL ESTATE		,,				
	INDUSTRIES GROUP, INC.	2	\$500 520 00	0.18%	\$0.00	NI A	
	DBA VITEK MORTGAGE	2	\$590,520.00	0.18%	\$0.00	NA	ľ
ļ	GROUP						
	W. J. BRADLEY						
	MORTGAGE CAPITAL,	12	¢4.622.452.00	1 200/ 0	\$0.00	NT A	
	LLC., A DELAWARE LIMITED LIABILITY	13	\$4,632,452.00	1.38%	\$0.00	NA	U
	COMPANY						
	W.J. BRADLEY						
	MORTGAGE CAPITAL						
	LLC. A DELAWARE	3	\$603,620.00	0.18%	\$0.00	NA	0
	LIMITED LIABILITY						
-	COMPANY					<u> </u>	
	WATERSTONE	1	¢200,000,00	0.000	Φ0.00	NT A	
	MORTGAGE CORPORATION	1	\$308,000.00	0.09%	\$0.00	NA	O
-	WAUKESHA STATE						
	BANK	1	\$200,000.00	0.06%	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$1,164,237.86	0.35%	\$0.00	NA	0
•	WESCOM CENTRAL	2			·		
	CREDIT UNION	2	\$512,000.00	0.15%	\$0.00	NA	U
	WESTSTAR MORTGAGE,	1	\$400,000.00	0.12%	\$0.00	NA	0
ļ	INC	1	φ 4 υυ,υυυ.υυ	U.1270 U	, \$0.00	INA	V
	WESTSTAR MORTGAGE,	1	\$359,600.00	0.11%	\$0.00	NA	0
-	INC.		<i>\$227</i> ,000.00	3.11,0	\$0.00	1,121	
	WINTRUST MORTGAGE,						
	A DIVISION OF BARRINGTON BANK AND	31	\$9,527,184.57	2.84%	\$0.00	NA	0
	TRUST CO., N.A.						
ŀ	WRIGHT-PATT CREDIT						
	UNION, INC.	1	\$239,598.17	0.07%	\$0.00	NA	0
j	YOUR COMMUNITY	4	ф оо о ооо оо	0.07~	40.00	***	0
	BANK	1	\$220,000.00	0.07%	\$0.00	NA	U
	Unavailable	2	\$669,000.00	0.3% 1	\$248,939.38	NA	0
		1,146	\$335,866,411.86	100% 4	\$1,155,059.86		1 \$278,

Total

3138WBBW4	1ST SECURITY BANK OF WASHINGTON	1	\$191,747.16	0.1%	0	\$0.00	NA	0	
	A C G FUNDING INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$3,229,903.48	1.61%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,604.84	0.1%	0	\$0.00	NA	0	
	ALLIANCE DIRECT HOME MORTGAGE	1	\$525,331.92	0.26%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$254,533.00	0.13%	0	\$0.00	NA	0	
	ALPS FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$277,500.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0	
	AMERICAN GATEWAY BANK	1	\$349,129.08	0.17%	0	\$0.00	NA	0	
	AMERICAN HERTIAGE FEDERAL CREDIT UNION	1	\$189,250.00	0.09%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, ALIMITED LIABILITY COMPANY	1	\$183,757.70	0.09%	0	\$0.00	NA	О	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$303,581.17	0.15%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$477,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	7	\$2,033,650.00	1.01%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN SAVINGS	2	\$563,000.00	0.28%	0	\$0.00	NA	0	_

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BANK, F.S.B.	[I			
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$402,400.00	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
ANDALUSIA COMMUNITY BANK	1	\$220,695.52	0.11%	1	\$217,590.75	NA	0
ARIZONA BANK AND TRUST	1	\$350,000.00	0.17%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$254,525.00	0.13%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,964.82	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,410,751.00	1.2%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$203,731.36	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
BADGER BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,725.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$857,011.85	0.43%	0	\$0.00	NA	0
BANK FORWARD	1	\$208,000.00	0.1%	_	\$0.00	NA	
BANK OF ENGLAND	3	\$1,053,500.00	0.53%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,470,250.00	0.73%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$203,150.00	0.1%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$188,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE JAMES	2	\$498,718.19	0.25%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$320,530.00	0.16%	0	\$0.00	NA	0
BANK OF WESTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$185,500.00	0.09%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$416,450.87	0.21%	0	\$0.00	NA	0
BANKNEWPORT	1	\$214,400.00	0.11%	0	\$0.00	NA	0
BANNER BANK	1	\$294,400.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$984,942.67	0.49%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,427,000.00	0.71%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.33%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$834,000.00	0.42%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,493,236.30	0.75%	0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	N 1	\$179,752.01	0.09%	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION		\$1,168,044.40	0.58%	\$0.00	NA	
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	C. 11	\$3,630,215.24	1.81% 0	\$0.00	NA 0	
BUENA VISTA NATIONA BANK	L 1	\$188,000.00	0.09% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$217,000.00	0.11%	\$0.00	NA	
C2 FINANCIAL CORPORATION	1	\$272,000.00	0.14% 0	\$0.00	NA 0)
CALIFORNIA CREDIT UNION	2	\$655,475.62	0.33%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,576,000.00	1.29% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$530,140.00	0.26%	\$0.00	NA 0)
CASHCALL INC	2	\$575,558.16	0.29%	\$0.00	NA 0)
CASTLE & COOKE MORTGAGE, LLC	3	\$727,135.00	0.36%	\$0.00	NA 0	
CENTRAL ONE FCU	1	\$194,000.00	0.1%	\$0.00	NA 0)
CENTRAL STATE BANK	1	\$282,000.00	0.14%	\$0.00	NA 0)
CENTURY LENDING COMPANY	5	\$1,343,471.00	0.67%	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	3	\$968,000.00	0.48%	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$275,000.00	0.14%	\$0.00	NA	
CITIZENS FIRST BANK	1	\$210,000.00	0.1%	\$0.00	NA 0	
CLASSIC HOME MORTGAGE INC.	1	\$265,600.00	0.13%	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	/ / /	\$418,612.19	0.21% 0	\$0.00	NA)
COLONIAL SAVINGS, F.A	. 1	\$198,700.00	0.1%	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$215,000.00	0.11%	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$512,000.00	0.26%	\$0.00	NA 0	
COMMONWEALTH MORTGAGE GROUP LLC	1	\$195,500.00			NA 0	
COMMUNITY BANK	1	\$299,595.59	0.15%	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA)
CORNERSTONE BANK	1	\$217,823.00	0.11%	\$0.00	NA 0	
	1	\$361,029.00				

DELTA TRUST MORTGAGE, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$918,683.55	0.46%	0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,116,900.00	0.56%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$266,500.00	0.13%	0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$262,150.00	0.13%	0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$215,629.15	0.11%	0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$265,165.96	0.13%	\circ	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$655,331.00	0.33%	0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$370,000.00	0.18%	0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$187,200.00	0.09%	0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	6	\$2,157,650.00	1.08%	O	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$358,400.00	0.18%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	0.18%)	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$284,000.00	0.14%	O	\$0.00	NA 0
FIDELITY BANK	1	\$417,000.00	0.21%)	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$865,558.04	0.43%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$627,000.00	0.31%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$299,595.89	0.15%	0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$350,202.00	0.17%	0	\$0.00	NA 0
	6	\$2,165,400.00	1.08%	0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTRAL STATE BANK	1	\$216,000.00	0.11% 0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$586,900.00	0.29% 0	\$0.00	NA 0
FIRST CHOICE LOAN	2	·			
SERVICES, INC.	2	\$630,000.00	0.31% 0	\$0.00	NA 0
FIRST CITIZENS BANK					
AND TRUST COMPANY,	1	\$212,506.82	0.11% 0	\$0.00	NA 0
INC.					
FIRST COUNTY BANK	1	\$364,362.25	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$1,008,277.56	0.5% 0	\$0.00	NA 0
FIRST FEDERAL S & L					
ASSOC. OF LAKEWOOD,	1	\$337,000.00	0.17% 0	\$0.00	NA 0
ISAOA					
FIRST FEDERAL SAVINGS	2	\$488,500.00	0.24% 0	\$0.00	NA 0
BANK		Ψ100,500.00	0.24700	Ψ0.00	11710
FIRST FINANCIAL	1	\$254,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION	-	420 1,000100	0.12 / 0	Ψ 0.00	1 11 0
FIRST GUARANTY				40.00	
MORTGAGE	1	\$203,900.00	0.1% 0	\$0.00	NA 0
CORPORATION		477 6 2 00 00	0.000	40.00	27.4
FIRST HAWAIIAN BANK	1	\$556,200.00	0.28% 0	\$0.00	NA 0
FIRST HOME MORTGAGE	1	\$276,581.00	0.14% 0	\$0.00	NA 0
CORPORATION	0	Φ2 404 102 00	1.246(0)	ФО ОО	NIA O
FIRST INTERSTATE BANK	9	\$2,484,182.00	1.24% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$177,700.00	0.09% 0	\$0.00	NA 0
COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY, LLC	1	\$234,500.00	$0.12\% _{0}$	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$593,900.00	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A					
CALIFORNIA	4	\$1,065,020.00	0.53% 0	\$0.00	NA 0
CORPORATION					
FIRST NATIONAL BANK		****		† 0 0 0	
OF ST LOUIS	1	\$197,900.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK	- 1	#224 000 00	0.1167.0	фо оо	27.4
RAYMOND	1	\$224,000.00	0.11% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$239,000.00	0.12% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$195,000.00	0.1% 0	\$0.00	NA 0
FIRST STATE BANK	_	·			
NEBRASKA	1	\$306,349.79	0.15% 0	\$0.00	NA 0
FIRST STATE BANK,	1	\$179,752.01	0.09% 0	\$0.00	NA 0
WEBSTER CITY IOWA,		·			
ORGANIZED AND					

LAWS OF THE STATE OF IOWA					
FIRST TECH FEDERAL CREDIT UNION	4	\$1,317,750.00	0.66%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$449,329.00	0.22%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.09%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$203,500.00	0.1%	\$0.00	NA 0
FORUM CREDIT UNION	3	\$884,720.97	0.44%	\$0.00	NA 0
FREMONT BANK	1	\$463,416.23	0.23%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$187,300.00	0.09%	\$0.00	
GEO-CORP INC	1	\$432,000.00	0.22%	\$0.00	NA 0
GMFS LLC	6	\$1,407,000.00	0.7%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$328,077.14	0.16%	\$0.00	NA 0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$284,930.18	0.14%	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$410,858.25	0.21%	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$248,000.00	0.12%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$415,000.00	0.21%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$653,010.00	0.33%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,309,050.00	0.65%	\$0.00	NA 0
HANTZ BANK	1	\$231,680.37	0.12%	\$0.00	NA 0
HEARTLAND BANK	1	\$194,000.00	0.1%	\$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	\$0.00	NA 0
HERITAGE CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	9	\$2,580,444.69	1.29%	\$0.00	NA 0
HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$204,723.87	0.1%	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$260,000.00	0.13%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$175,000.00	0.09%	\$0.00	NA 0
	1	\$192.500.00	0.0007.0	\$0.00	NIAO
HOME FEDERAL BANK HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,500.00 \$440,474.00	0.09% 0		
CORPORATION HOMEFIRST MORTGAGE	2	\$483,730.60	0.24%	\$0.00	NA 0

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

CALIFORNIA CORPORATION						Ì
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,400.00	0.15%	\$0.00	NA 0	
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$339,562.35	0.17%	\$0.00	NA 0	
MAVERICK FUNDING CORP.	2	\$613,000.00	0.31%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	5	\$1,550,400.00	0.77%	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.15%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	\$0.00	NA 0	
MERCHANTS BANK	1	\$212,000.00	0.11%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,660.55	0.13%			
MERIWEST MORTGAGE COMPANY,LLC	1	\$204,000.00	0.1%	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$209,900.00	0.1%	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.21%	\$0.00	NA 0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$368,000.00	0.18% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$646,400.00	0.32%	\$0.00	NA 0	
MILLENIUM BANK	1	\$328,057.51	0.16%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$292,400.00				
MONTICELLO BANKING COMPANY	1	\$225,000.00	0.11%	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$583,525.06	0.29%	\$0.00	NA 0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$299,595.89	0.15%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	3	\$1,073,738.29	0.54%	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	5	\$1,049,722.96	0.52%	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC.	1	\$307,603.53	0.15%	\$0.00	NA 0	
	1	\$275,000.00	0.14%	\$0.00	NA 0	

MOUNTAIN AMERICA CREDIT UNION				Ī		
MOUNTAIN WEST FINANCIAL,INC	1	\$259,657.62	0.13%)	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$927,396.00	0.46%)	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$210,400.00	0.11%		\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,750.00	0.1%)	\$0.00	NA 0
NAT RES - NEVADA	1	\$278,000.00	0.14% ()	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$526,425.00	0.26%)	\$0.00	NA 0
NFM, INC	1	\$417,000.00	0.21%)	\$0.00	NA 0
NJ LENDERS	2	\$759,580.74	0.38%	_	\$0.00	NA 0
NJ LENDERS CORP	1	\$295,000.00	0.15%)	\$0.00	NA 0
NJ LENDERS CORP.	2	\$577,100.00	0.29%	_	\$0.00	NA 0
NORTH COMMUNITY BANK	1	\$230,000.00	0.11%		\$0.00	NA 0
NORTHERN STATE BANK - ASHLAND	1	\$189,900.00	0.09%)	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$385,000.00	0.19%)	\$0.00	NA 0
NUVISION FCU	1	\$520,200.00	0.26%)	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$624,000.00	0.31%)	\$0.00	NA 0
OCEANFIRST BANK	1	\$178,800.00	0.09%)	\$0.00	NA 0
OCMBC INC	1	\$263,687.82	0.13%	_	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$584,900.00	0.29%		\$0.00	NA 0
OPES ADVISORS, INC.	1	\$416,000.00	0.21%	_	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.13%		\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$466,500.00	0.23%)	\$0.00	NA 0
PARAMOUNT EQUITY MORT. LLC	1	\$416,600.00	0.21%)	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$814,000.00	0.41%)	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$394,491.55	0.2%)	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$392,000.00	0.2%)	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$348,000.00	0.17%)	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$567,252.03	0.28%		\$0.00	NA 0
PATELCO CREDIT UNION	1	\$466,891.38	0.23%)	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$299,586.68	0.15%		\$0.00	NA 0
	2	\$457,000.00	0.23%)	\$0.00	NA 0

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

RELIANT MORTGAGE COMPANY LLC (IC)					
RENASANT BANK	1	\$268,000.00	0.13%	\$0.00	NA 0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,200.00	0.09%		
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$201,000.00	0.1%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$423,336.32	0.21%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.14% (\$0.00) NA 0
RMK	1	\$264,000.00	0.13%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$391,500.00	0.2%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$360,000.00	0.18%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$263,250.00	0.13%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$179,762.97	0.09%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,515,050.00	1.26%		NA 0
ROYAL CREDIT UNION	1	\$221,250.00	0.11%	\$0.00) NA 0
RPM MORTGAGE, INC.	3	\$966,000.00	0.48%	\$0.00) NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,400.00	0.19%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$329,300.00	0.16%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$301,211.78	0.15%	\$0.00) NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$336,556.22	0.17%	\$0.00) NA 0
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$299,604.94	0.15%	\$0.00) NA 0
SANTANDER BANK, N.A.	3	\$843,205.73	0.42%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,524,800.00	0.76%	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$175,000.00	0.09%	\$0.00) NA 0
SECURITY STATE BANK	1	\$268,000.00	0.13%	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$701,618.00	0.35%	\$0.00) NA 0

SHORE MORTGAGE 1 \$370,810,00 0.19% 0 \$0.00 NA 0								
MORTGAGE COMPANY, 13 54,552,850.87 2.27% 0 S0.00 NA 0 INC.	SHORE MORTGAGE	1	\$370,810.00	0.19% 0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	MORTGAGE COMPANY,	13	\$4,552,850.87	2.27% 0	\$0.00	NA	0	
MORTGAGE, LLC. 1 \$199,243.20 0.1%0 \$0.00 NA0 SOUTHERN STATES BANK 1 \$255,000.00 0.13% 0 \$0.00 NA0 ST.MARY'S BANK 1 \$416,250.00 0.21% 0 \$0.00 NA0 STANDARD MORTGAGE 1 \$213,000.00 0.11% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC. 9 \$2,994,514.25 1.49% 0 \$0.00 NA 0 STATE BANK OF CROSS 4 \$952,600.00 0.48% 0 \$0.00 NA 0 STATE BANK OF CROSS 4 \$952,600.00 0.48% 0 \$0.00 NA 0 STATE BANK OF CROSS 4 \$952,600.00 0.1% 0 \$0.00 NA 0 STATE BANK OF CROSS 4 \$952,600.00 0.1% 0 \$0.00 NA 0 SOUTHERN UTAH 1 \$200,000.00 0.1% 0 \$0.00 NA 0 SOUTHERN UTAH 1 \$200,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, 6 \$1,603,502.63 0.8% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$200,900.00 0.1% 0 \$0.00 NA 0 SUBMIT CREDIT UNION 1 \$279,000.00 0.14% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$278,500.00 0.14% 0 \$0.00 NA 0 SUMMIT MORTGAGE INC. 1 \$416,425.49 0.21% 0 \$0.00 NA 0 SUN FEDERAL CREDIT 1 \$231,694.49 0.12% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$189,000.00 0.09% 0 \$0.00 NA 0 SWBC MORTGAGE 3 \$920,000.00 0.46% 0 \$0.00 NA 0 THE BANK OF CANTON 1 \$229,683.12 0.11% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 1 \$337,500.00 0.19% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 1 \$337,500.00 0.19% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 1 \$337,500.00 0.19% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 1 \$189,000.00 0.19% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 1 \$189,000.00 0.19% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 1 \$189,000.00 0.19% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$189,000.00 0.29% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$189,000.00 0.29% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$339,542.01 0.17% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$4404,000.00 0.29% 0 \$0.00 NA 0 THE MORTGAGE HOUSE	SIGNATURE BANK OF	1	\$303,599.68	0.15% 0	\$0.00	NA	0	
BANK 1 \$255,000.00 0.13%0 \$0.00 NA0		1	\$199,243.20	0.1%	\$0.00	NA	0	
STANDARD MORTGAGE 1 \$213,000.00 0.11% 0 \$0.00 NA 0		1	\$255,000.00	0.13% 0	\$0.00	NA	0	
CORP	ST.MARY'S BANK	1	\$416,250.00	0.21% 0	\$0.00	NA	0	
MORTGAGE, INC. 9 \$2.994,514.25 1.49% \$0 \$0.00 NA 0 STATE BANK OF CROSS 4 \$952,600.00 0.48% 0 \$0.00 NA 0 STATE BANK OF 1 \$200,000.00 0.1% 0 \$0.00 NA 0 STATE BANK OF 1 \$200,000.00 0.1% 0 \$0.00 NA 0 STATE FARM BANK, 6 \$1,603,502.63 0.8% 0 \$0.00 NA 0 STATE FARM BANK, 6 \$1,603,502.63 0.8% 0 \$0.00 NA 0 STATE FARM BANK, 6 \$1,603,502.63 0.8% 0 \$0.00 NA 0 STEARNS LENDING INC. 36 \$10,655,386.73 5.32% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$200,900.00 0.1% 0 \$0.00 NA 0 CORPORATION. 5 \$279,000.00 0.14% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$279,000.00 0.14% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$278,500.00 0.14% 0 \$0.00 NA 0 SUN FEDERAL CREDIT 1 \$231,694.49 0.12% 0 \$0.00 NA 0 SUN WEST MORTGAGE 2 \$623,179.37 0.31% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$189,000.00 0.09% 0 \$0.00 NA 0 SWBC MORTGAGE 3 \$920,000.00 0.46% 0 \$0.00 NA 0 THE BANK OF CANTON 1 \$239,683.12 0.11% 0 \$0.00 NA 0 THE BANK OF CANTON 1 \$337,500.00 0.17% 0 \$0.00 NA 0 THE CAPE COD FIVE 1 \$189,000.00 0.09% 0 \$0.00 NA 0 THE CAPE COD FIVE 1 \$189,000.00 0.19% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$339,542.01 0.17% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$339,542.01 0.17% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$340,000.00 0.29% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$340,000.00 0.29% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$340,000.00 0.29% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$340,000.00 0.29% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$340,000.00 0.29% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.29% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$340,000.00 0.29% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.29% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.		1	\$213,000.00	0.11% 0	\$0.00	NA	0	
PLAINS		9	\$2,994,514.25	1.49% 0	\$0.00	NA	0	
SOUTHERN UTAH		4	\$952,600.00	0.48% 0	\$0.00	NA	0	
F.S.B.		1	\$200,000.00	0.1% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE		6	\$1,603,502.63	0.8% 0	\$0.00	NA	0	
COMPANY OF NEW MEXICO DBA INTERCAP 1 \$200,900.00 0.1% 0 \$0.00 NA 0	STEARNS LENDING INC.	36	\$10,655,386.73	5.32% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC. 1 \$278,500.00 0.14% 0 \$0.00 NA 0	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$200,900.00	0.1% 0	\$0.00	NA	0	
SUMMIT MORTGAGE INC. 1 \$416,425.49 0.21% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	1	\$279,000.00	0.14% 0	\$0.00	NA	0	
SUN FEDERAL CREDIT 1 \$231,694.49 0.12% 0 \$0.00 NA 0	SUMMIT FUNDING, INC.	1	\$278,500.00	0.14% 0	\$0.00	NA	0	
UNION 1 \$231,694.49 0.12% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC. 2 \$623,179.37 0.31% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$189,000.00 0.09% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$920,000.00 0.46% 0 \$0.00 NA 0 THE BANK OF CANTON 1 \$229,683.12 0.11% 0 \$0.00 NA 0 THE BRYN MAWR TRUST COMPANY 1 \$337,500.00 0.17% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$189,000.00 0.09% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$200,000.00 0.1% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$339,542.01 0.17% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0	SUMMIT MORTGAGE INC.	1	\$416,425.49	0.21% 0	\$0.00	NA	0	
COMPANY, INC. SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK SUPERIOR FEDERAL 1 \$189,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 THE MILFORD BANK \$1 \$200,000.00 \$0.17% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 \$0.2% 0 \$0.00 NA 0		1	\$231,694.49	0.12% 0	\$0.00	NA	0	
CREDIT UNION 1 \$189,000.00 0.09% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 3 \$920,000.00 0.46% 0 \$0.00 NA 0 THE BANK OF CANTON 1 \$229,683.12 0.11% 0 \$0.00 NA 0 THE BRYN MAWR TRUST COMPANY 1 \$337,500.00 0.17% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$189,000.00 0.09% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$200,000.00 0.1% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$339,542.01 0.17% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, INC. 1 \$404,000.00 0.2% 0 \$0.00 NA 0		2	\$623,179.37	0.31% 0	\$0.00	NA	0	
CORPORATION 3 \$920,000.00 0.46% 0 \$0.00 NA 0 THE BANK OF CANTON 1 \$229,683.12 0.11% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 1 \$337,500.00 0.17% 0 \$0.00 NA 0 THE CAPE COD FIVE 1 \$189,000.00 0.09% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$200,000.00 0.1% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$339,542.01 0.17% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$100,000 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$100,000 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$100,000 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$100,000 0.2% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$100,000 0.2% 0 \$0.00 0 THE MORTGAGE HOUSE, 1 \$100,000 0.2% 0		1	\$189,000.00	0.09% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY 1 \$337,500.00 0.17% 0 \$0.00 NA 0 THE CAPE COD FIVE SAVINGS BANK 1 \$189,000.00 0.09% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$200,000.00 0.1% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$339,542.01 0.17% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0		3	\$920,000.00	0.46% 0	\$0.00	NA	0	
COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK Solution 1 \$337,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	THE BANK OF CANTON	1	\$229,683.12	0.11% 0	\$0.00	NA	0	
CENTS SAVINGS BANK THE COLUMBIA BANK 1 \$200,000.00 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$339,542.01 0.17% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0		1	\$337,500.00	0.17% 0	\$0.00	NA	0	
THE MILFORD BANK 1 \$339,542.01 0.17% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0		1	\$189,000.00	0.09% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, 1 \$404,000.00 0.2% 0 \$0.00 NA 0	THE COLUMBIA BANK	1	\$200,000.00	0.1%0	\$0.00	NA	0	
INC. 1 \$404,000.00 0.2% 0 \$0.00 NA 0	THE MILFORD BANK	1	\$339,542.01	0.17% 0	\$0.00	NA	0	
1 \$227,500.00 0.11% 0 \$0.00 NA 0	· ·	1	\$404,000.00	0.2%	\$0.00	NA	0	
, , , , , , , , , , , , , , , , , , , ,		1	\$227,500.00	0.11% 0	\$0.00	NA	0	

3							
THE NATIONAL BA	ANK OF						
THINK MUTUAL B	ANK	2	\$536,000.00	0.27%	0 \$0.00) NA	0
TRADITION MORT LLC	GAGE	1	\$417,000.00	0.21%	0 \$0.00		
TRUSTONE FINAN	CIAL	1	\$353,000.00	0.18%	0 \$0.00) NA	0
TRUWEST CREDIT	UNION	1	\$187,746.76				
UMB BANK, N.A.		2	\$632,118.00	0.32%	0 \$0.00		
UNION HOME MORTGAGE CORP CORPORATION	., A	2	\$793,000.00	0.4%	0 \$0.00) NA	0
UNION SAVINGS E AN OHIO CORPOR	*	7	\$1,836,983.06	0.92%	0 \$0.00) NA	0
UNIONBANK,N.A.		3	\$820,312.59	0.41%	0 \$0.00) NA	0
UNITED COMMUN BANK	ITY	2	\$388,597.78	0.19%	0 \$0.00) NA	0
UNITED WHOLESA MORTGAGE	ALE	11	\$3,581,965.87	1.79%	0 \$0.00) NA	0
UNITY BANK, NJ BANKING CORPOR	RATION	1	\$204,500.00	0.1%	0 \$0.00) NA	0
UNIVERSAL AMER MORTGAGE COMI OF CALIFORNIA		2	\$799,036.00	0.4%	0 \$0.00) NA	0
UNIVERSAL AMER MORTGAGE COMI LLC		7	\$2,261,130.00	1.13%	0 \$0.00) NA	0
VAN DYK MORTG CORPORATION, A CORPORATION	AGE	1	\$417,000.00	0.21%	0 \$0.00) NA	0
VECTRA BANK COLORADO, NA, A CORPORATION		1	\$194,656.45	0.1%	0 \$0.00) NA	0
VERITAS FUNDING	G, LLC	3	\$984,000.00	0.49%	0 \$0.00) NA	0
VITEK REAL ESTA INDUSTRIES GROU DBA VITEK MORT GROUP	JP, INC.	1	\$300,000.00	0.15%	0 \$0.00) NA	0
W. J. BRADLEY MORTGAGE CAPIT LLC., A DELAWAR LIMITED LIABILIT COMPANY	E	5	\$1,596,260.41	0.8%	0 \$0.00) NA	0
W.J. BRADLEY MORTGAGE CAPIT LLC. A DELAWAR LIMITED LIABILIT COMPANY	Е	3	\$980,500.00	0.49%	0 \$0.00) NA	0
		1	\$233,900.00	0.12%	0 \$0.00) NA	0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	3	\$878,200.00	0.44% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$497,000.00	0.25% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$514,000.00	0.26% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$239,848.74	0.12% 0	\$0.00	NA	0
	WILSHIRE BANK	1	\$624,213.66	0.31% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$4,191,726.63	2.09% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$280,000.00	0.14% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$277,731.25	0.14% 0	\$0.00	NA	0
	YADKIN BANK	1	\$183,200.00	0.09% 0		NA	0
Total		678	\$200,364,603.89	100% 1	\$217,590.75		0
3138WBBX2	1ST SECURITY BANK OF WASHINGTON	1	\$283,118.12	0.11% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$238,500.00	0.1% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,714,946.72	3.08% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$310,500.00	0.12% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,025.05	0.1% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$243,029.54	0.1% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$177,300.00	0.07% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED	1	\$184,710.00	0.07% 0	\$0.00	NA	0

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

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

CAPITAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	6	\$1,621,598.00	0.65%	\$0.00	NA	0
SEBONIC FINANCIAL						
CASHCALL INC	1	\$416,475.36	0.17%	\$0.00	NA	0
CASTLE & COOKE	5	\$1,504,616.00	0.6%	\$0.00	NA	
MORTGAGE, LLC	3	\$1,504,010.00	0.0%	\$0.00	NA	<u> </u>
CENTENNIAL BAND, A	1	\$365,000.00	0.15%	\$0.00	NA	n
CORPORATION	1	·		·		
CENTRAL BANK	1	\$197,000.00	0.08%		NA	_
CENTRAL PACIFIC BANK	2	\$1,146,000.00	0.46%	\$0.00	NA	0
CENTRAL PACIFIC BANK,	1	\$433,590.07	0.17%	\$0.00	NA	o
A HAWAII CORPORATION	1	Ψ133,370.07	0.1770	φυ.σσ	11/1	<u> </u>
CENTURY LENDING	6	\$2,258,329.04	0.9%	\$0.00	NA	0
COMPANY	Ŭ	÷=,===,==	3.7 73	\$5.50	1,11	-
CHARTWAY FEDERAL	1	\$191,600.00	0.08%	\$0.00	NA	0
CREDIT UNION		, , , , , , , , , , , , ,		7 0 0 0		
CHERRY CREEK	2	\$669,050.00	0.27%	\$0.00	NA	0
MORTGAGE CO., INC.		,		•		
CMG MORTGAGE, INC.	1	\$450,750.00	0.18%	\$0.00	NA	0
DBA CMG FINANCIA						
COBALT MORTGAGE,	3	\$925,479.76	0.37%	\$0.00	NA	0
INC.			+			
COLONIAL NATIONAL MORTGAGE, A DIVISION						
OF COLONIAL SAVINGS,	1	\$365,895.20	0.15%	\$0.00	NA	0
F.A.						
COMMERCE MORTGAGE	1	\$484,000.00	0.19% (\$0.00	NA	n
COMMUNITY BANK	1	\$268,629.39	0.11% (NA (
COMMUNITY BANK	1	\$200,029.39	0.11 ///	φυ.συ	IVA	
DELAWARE	1	\$394,200.00	0.16%	\$0.00	NA	0
COMMUNITY						
BANK-WHEATON/GLEN	1	\$218,698.27	0.09%	\$0.00	NA	0
ELLYN	1	Ψ210,070.27	0.07/0	Ψ0.00	11/1	Ĭ
COMMUNITY TRUST						
BANK	2	\$407,492.00	0.16%	\$0.00	NA	U
CONNECTICUT RIVER		40.7 6. 700 6 7	0 1 21 -			
BANK, NA	1	\$256,500.00	0.1%	\$0.00	NA	U
CORNERSTONE		фаао ооо со	0.12~	40.00		
COMMUNITY BANK	1	\$320,000.00	0.13%	\$0.00	NA	U
CORNERSTONE HOME		Ф102 777 72	0.05~	***	***	
LENDING, INC.	1	\$183,757.70	0.07%	\$0.00	NA	U
CS FINANCIAL, INC., A		Φ.(01, 402, 53	0.27%	40.00	374	
CORPORATION	2	\$681,422.52	0.27%	\$0.00	NA	U
CU HOME MORTGAGE	4	ф1 77. 2 00 00	0.07%	40.00	3.7.4	
	11	\$175,200.00	0.07% (\$0.00	NA	U
SOLUTIONS, LLC	1	\$175,200.00	0.0770	<u> </u>		L_
SOLUTIONS, LLC CU MORTGAGE DIRECT	1	\$233,000.00	0.09%		NA	0

CUMBERLAND SECURITY BANK						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,710.00	0.1% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$209,723.46	0.08% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$493,877.85	0.2% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,159,132.17	0.46% 0	\$0.00	NA	0
E FEDERAL CREDIT UNION	1	\$263,580.27	0.11% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$323,000.00	0.13% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$681,568.00	0.27% 0	\$0.00	NA	0
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$393,600.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$247,500.00	0.1% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,920.00	0.19% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$181,000.00	0.07% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,561,038.00	0.62% 0	\$0.00	NA	0
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$401,000.00	0.16% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$947,000.00	0.38% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$327,700.00	0.13% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$176,763.94	0.07% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A	1	\$458,400.00	0.18% 0	\$0.00	NA	0

CORPORATION							Ш	
FARMERS TRUST &	1	\$192,734.10	0.08%	0	\$0.00	NA	Λ	
SAVINGS BANK	1	\$192,734.10	0.06 /6	_	\$0.00	IVA	U	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$650,232.77	0.26%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$279,169.85	0.11%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$316,950.00	0.13%	0	\$0.00	NA	0	
FINANCIAL MORTGAGE CORPORATION	1	\$185,800.00	0.07%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	Ш	
FIRST BANK & TRUST	1	\$187,920.00	0.07%	0	\$0.00	NA	0	
FIRST BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$303,500.00	0.12%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,332,327.29	0.53%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,114,500.00	0.44%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$655,384.81	0.26%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$872,500.00	0.35%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$840,000.00	0.34%	0	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$335,200.00	0.13%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC, A CO	1	\$279,614.24	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$825,000.00	0.33%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,875,228.00	0.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,608,200.00	0.64%	0	\$0.00	NA	0	

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FIRST MORTGAGE COMPANY, LLC	2	\$401,400.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE				H			H	
COMPANY, LLC	5	\$1,209,250.00	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE								
CORPORATION, A	5	\$1,291,241.51	0.52%	Λ	\$0.00	NA		
CALIFORNIA	3	\$1,291,241.31	0.32%	U	\$0.00	INA	U	
CORPORATION							Ц	
FIRST NATIONAL BANK	1	\$417,000.00	0.17%	O	\$0.00	NA	0	
& TRUST - RICE LAKE	1	Ψ117,000.00	0.1770	Ů	ψ0.00	1 17 1	Ц	
FIRST NATIONAL BANK	1	\$487,500.00	0.19%	0	\$0.00	NA	0	
ALASKA		,,.		Ĺ	, , , , ,		Н	
FIRST NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
FOX VALLEY		·		H			H	
FIRST NATIONAL BANK OF CARMI	1	\$198,400.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK				Н			H	
OF DIETERICH	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK							H	
OF TENNESSEE	1	\$186,750.00	0.07%	0	\$0.00	NA	0	
FIRST PRIORITY							П	
FINANCIAL INC	1	\$577,500.00	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK		φ10 2 00 6 00	0.07.0	^	Φ0.00	27.4		
NEBRASKA	1	\$183,986.00	0.07%	U	\$0.00	NA	O	
FIRST STATE BANK	1	¢249.500.00	0.107	^	¢0.00	NT A		
SOUTHWEST	1	\$248,500.00	0.1%	U	\$0.00	NA	U	
FIRST-CITIZENS BANK	1	\$207,000.00	0.08%	Λ	00.00	NA		
& TRUST COMPANY	1	\$207,000.00	0.08%	U	\$0.00	INA	U	
FIRSTBANK	1	\$350,000.00	0.14%			NA	0	
FIRSTMERIT BANK, N.A.	1	\$225,250.00	0.09%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$527,679.44	0.21%	0	\$0.00	NA	0	
FREMONT BANK	3	\$965,178.91	0.39%	0	\$0.00	NA	0	
FSG BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
GMFS LLC	2	\$497,838.00	0.2%	0	\$0.00	NA	0	
GOLDEN EMPIRE	_	¢1 501 920 02	0.60	^	фо ОО	NT A		
MORTGAGE INC.	5	\$1,501,830.03	0.6%	U	\$0.00	NA	U	
GOODFIELD STATE	2	\$832,000.00	0.33%	$^{\circ}$	\$0.00	NA		
BANK	۷	φο <i>32</i> ,000.00	0.55%	U	φυ.υυ	INA	Ц	
GOTMORTGAGE.COM	1	\$264,658.88	0.11%	0	\$0.00	NA	0	
GRANDE HOMES INC.	1	\$282,044.70	0.11%	0	\$0.00	NA	0	
GREAT MIDWEST	1	\$208,350.00	0.08%	0	\$0.00	NA	0	
GREATER NEVADA	1	\$182,500.00	0.07%	Λ	\$0.00	NA		
MORTGAGE SERVICES	1	φ102,300.00	0.0770	V	φυ.υυ	INA	Ľ	
GREEN TREE SERVICING	1	\$401,250.00	0.16%	n	\$0.00	NA	0	
LLC	1	ψπο1,230,00	0.1070	۷	ψ0.00	11/1	\square	

GREENCHOICE BANK	1	\$401,250.00	0.16%	0 \$0.00	NA 0	
GREYLOCK FEDERAL	1	\$262,000.00	0.1%	0 \$0.00	NA 0	
CREDIT UNION	1	\$202,000.00	0.1%	0 \$0.00	NAU	
GUARANTY TRUST	2	\$453,400.00	0.18%	0 \$0.00	NA 0	
COMPANY		Ψ133,100.00	0.1070	Ψ0.00	11110	
GUILD MORTGAGE	7	\$2,008,489.56	0.8%	0 \$0.00	NA 0	
COMPANY		, ,,		1		
HARBOR NATIONAL	1	\$292,000.00	0.12%	0 \$0.00	NA 0	
BANK HARVARD UNIVERSITY						
EMPLOYEES CREDIT	1	\$337,500.00	0.13%	0 \$0.00	NA 0	
UNION	1	\$337,300.00	0.13 /6	\$0.00	NAU	
HAYWARD COMMUNITY						
CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	
HERITAGE BANK OF THE						
OZARKS, A MISSOURI	1	\$200,256.89	0.08%	0 \$0.00	NA 0	
BANKING CORPORATION						
HERITAGEBANK OF THE	13	\$4,309,853.17	1.72%	\$0.00	NA 0	
SOUTH	13	Ψ4,309,633.17	1.72/0	0 \$0.00	NAU	
HICKORY POINT BANK &	1	\$189,600.00	0.08%	0 \$0.00	NA 0	
TRUST	-	Ψ109,000.00	0.0070	Ψσ.σσ	1110	
HIGH TECHLENDING,	1	\$185,549.73	0.07%	0 \$0.00	NA 0	
INC.	-			·		
HIGHTECHLENDING INC	1	\$561,049.09	0.22%	0 \$0.00	NA 0	
HILLS BANK AND TRUST	1	¢100 020 22	0.08%	00.00	NIAO	
COMPANY, CORPORATION	1	\$188,939.33	0.08%	0 \$0.00	NA 0	
HOME LOANS TODAY	1	\$178,320.00	0.07%	0 \$0.00	NA 0	
HOMEFIRST MORTGAGE	1					
LLC	1	\$274,621.13	0.11%	0 \$0.00	NA 0	
HORIZON BANK, N.A.	2	\$691,000.00	0.28%	0 \$0.00	NA 0	
IBERIABANK MORTGAGE		·				
COMPANY	4	\$1,102,430.00	0.44%	0 \$0.00	NA 0	
IBM SOUTHEAST EFCU	1	\$309,163.34	0.12%	0 \$0.00	NA 0	
IKON FINANCIAL GROUP,	1	\$252,296.32	0.1%	0 00 00	NIAO	
LLC	1	\$434,490.34	0.1%	0 \$0.00	NA 0	
ILLINOIS NATIONAL	1	\$231,920.00	0.09%	0 \$0.00	NA 0	_
BANK, A CORPORATION	1	φ231,720.00	0.05%	\$0.00	INAU	
INDEPENDENT	1	\$464,042.33	0.19%	0 \$0.00	NA 0	
MORTGAGE	1	Ψτυτ,υτ2.33	0.17/0	Ψ0.00	11/1/0	
INTERNATIONAL CITY	2	\$837,000.00	0.33%	0 \$0.00	NA 0	
MORTGAGE, INC.		Ψου 1,000.00	3.33 /0	Ψ0.00	1,11,0	
INVESTORS HOME	2	\$643,992.00	0.26%	0 \$0.00	NA 0	
MORTGAGE		,- / =		+ 5.30		
IOWA BANKERS	4	¢417.000.00	0.176	φο οο	NT A O	
MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00	NA 0	
CORPORATION	1	\$402.021.24	0.160	0 00.00	NT A	
	1	\$403,931.34	0.16%	0 \$0.00	NA 0	

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

CALIFORNIA CORPORATION						
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONN	1	\$200,000.00	0.08% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	5	\$1,392,800.00	0.56% 0	\$0.00	NA	0
MAXREAL (ND)	1	\$213,000.00	0.08% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,103,000.00	0.44% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$633,800.00	0.25% 0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$242,208.24	0.1% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$1,057,292.97	0.42% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
MILLENIUM BANK	1	\$323,553.61	0.13% 0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$584,389.15	0.23% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$183,750.00	0.07% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$774,820.00	0.31% 0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$335,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$767,600.44	0.31% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$239,683.96	0.1% 0	\$0.00	NA	0
MORTGAGES SERVICES III, LLC.	1	\$267,878.78	0.11% 0	\$0.00	NA	0
MOUNTAIN WEST FINACIAL,INC	1	\$545,000.00	0.22% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$199,748.38	0.08% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	8	\$2,083,606.04	0.83% 0	\$0.00	NA	0
MOUNTIAN WEST FINANCIAL,INC	1	\$356,550.85	0.14% 0	\$0.00	NA	4
MOVEMENT MORTGAGE	1	\$210,916.19	0.08% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$548,021.96	0.22% 0	\$0.00	NA	0
	1	\$398,400.00	0.16% 0	\$0.00	NA	0

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MOVEMENT MORTGAGE, LLC							
NATIONAL BANK OF KANSAS CITY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$193,375.00	0.08%	0	\$0.00	NA	0
NEW ALBIN SAVINGS	1	\$216,000.00	0.09%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$255,655.16	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$1,028,800.00	0.41%	0	\$0.00	NA	0
NJ LENDERS	1	\$331,542.59	0.13%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$961,572.00	0.38%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$430,000.00	0.17%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0
NUVISION FCU	1	\$208,050.00	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$604,000.00	0.24%	o	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$632,000.00	0.25%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$193,750.28	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$436,437.48	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,780,200.00	0.71%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$527,304.70	0.21%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$706,000.00	0.28%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$399,119.79	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$308,800.00	0.12%	0	\$0.00	NA	0

PEOPLES NA BANK	ATIONAL	2	\$454,500.00	0.18%	0	\$0.00	NA	0	
PINNACLE (MORTGAGE CORPORATE CALIFORNI CORPORATE	E ION, A A	13	\$3,984,868.24	1.59%	0	\$0.00	NA	0	
PINNACLE N GROUP, INC COLORADO CORPORATI		3	\$1,012,000.00	0.4%	0	\$0.00	NA	0	
PIONEER CF	REDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
PLANTERS 1	BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	
PLATINUM MORTGAGE CORPORAT ILLINOIS CO	3	2	\$632,581.04	0.25%	0	\$0.00	NA	0	
PLAZA HOM MORTGAGE		1	\$407,920.00	0.16%	0	\$0.00	NA	0	
PLAZA HOM MORTGAGE		5	\$1,731,075.92	0.69%	0	\$0.00	NA	0	
PMAC LENI SERVICES, I		14	\$3,942,592.89	1.57%	0	\$0.00	NA	0	
PREFERRED GROUP	LENDING	1	\$494,362.81	0.2%	0	\$0.00	NA	0	
PREMIER HO MORTGAGE		1	\$218,711.61	0.09%	0	\$0.00	NA	0	
	ESIDENTIAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
1	ESIDENTIAL	5	\$1,155,828.05	0.46%	0	\$0.00	NA	0	
PRIMESOUF MORTGAGE DELAWARE COPORATIO	RCE E,A	1	\$287,629.28	0.11%	0	\$0.00	NA	0	
PRINCETON CREDIT UNI		1	\$256,000.00	0.1%	0	\$0.00	NA	0	
PROFICIO M VENTURES,	IORTGAGE	1	\$399,496.74	0.16%	0	\$0.00	NA	0	
PROGRESSI		1	\$395,454.42	0.16%	0	\$0.00	NA	0	
PROVIDENT UNION		2	\$563,000.00			\$0.00	NA		
PSECU		3	\$731,773.82	0.29%	0	\$0.00	NA	0	
PURDUE FE	DERAL CU	1	\$259,250.00	0.1%	_	\$0.00	NA	-	
RANDOLPH BANK		1	\$359,978.00			\$0.00			
	JAMES BANK,	1	\$350,000.00	0.14%	0	\$0.00	NA	0	

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

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

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

FUNDING							L	
TRADITION MORTGAGE LLC	1	\$284,624.70	0.11%	0	\$0.00	NA	0	,
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	,
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$272,620.00	0.11%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$594,701.00	0.24%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,246,612.92	0.5%	0	\$0.00	NA	0)
UNITED WHOLESALE MORTGAGE	7	\$1,885,200.00	0.75%	0	\$0.00	NA	0	,
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	,
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$701,669.00	0.28%	0	\$0.00	NA	0	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$773,620.52	0.31%	0	\$0.00	NA	0	1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	1
UNIVEST BANK AND TRUST CO	1	\$314,100.00	0.13%	0	\$0.00	NA	0	1
VERITAS FUNDING, LLC	4	\$1,028,821.00	0.41%	0	\$0.00	NA	0	,
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0	\$0.00	NA	0	1
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,383.64	0.15%	0	\$0.00	NA	0	,
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$851,771.63	0.34%	0	\$0.00	NA	0	1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,122,700.00	1.25%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$813,000.00	0.32%	0	\$0.00	NA	0	

	LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK, INC	1	\$254,664.20	0.1% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC.	1	\$257,995.00	0.1% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00	0.1% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	\$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$199,730.59	0.08% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	2	\$553,140.00	0.22% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.15% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$203,000.00	0.08% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,153,405.10	0.86% 0	\$0.00	NA 0	
	WOODLAND BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0	
	Unavailable	1	\$360,000.00	0.17% 0	\$0.00	NA 0	
Total		833	\$250,659,245.20	100% 0	\$0.00	0	
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3138WBBY0	ALLIED MORTGAGE GROUP	1	\$230,000.00	0.91% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	2	\$693,600.00	2.75% 0	\$0.00	NA 0	
	ARIZONA BANK AND TRUST	1	\$204,000.00	0.81% 0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$162,400.00	0.64% 0	\$0.00	NA 0	
	AUBURNBANK	1	\$179,500.00	0.71% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$173,395.66	0.69% 0	\$0.00	NA 0	
	BANK MUTUAL	1	\$233,000.00	0.92% 0	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$256,500.00	1.02% 0	\$0.00	NA 0	
	BLACKHAWK BANK	1	\$196,200.00	0.78% 0	\$0.00	NA 0	
	BOULDER VALLEY CU	1	\$189,000.00	0.75% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$349,800.00	1.39% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.67% 0	\$0.00	NA 0	
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CIENCED NO DANK AND	1 1	1	ı	1	1 1	ı
CITIZEN'S BANK AND						
TRUST COMPANY OF						
VIVIAN, LOUISIANA, A						
LUISIANA CORPORATION						
CREDIT UNION OF COLORADO	1	\$171,000.00	0.68%	\$0.00	NA	O
DAKOTA COMMUNITY						
BANK & TRUST, N.A.	1	\$417,000.00	1.65%	\$0.00	NA)
DESERT SCHOOLS						
FEDERAL CREDIT UNION	1	\$192,300.00	0.76%	\$0.00	NA)
DISCOVER HOME LOANS,						
INC., A DELAWARE	3	\$556,600.00	2.2%	\$0.00	NA)
CORPORATION		ψ330,000.00	2.270	ψ0.00	1 17 1	
DORAL MORTGAGE LLC	1	\$218,219.03	0.86%	\$0.00	NA)
ELEVATIONS CREDIT		·				
UNION	1	\$275,000.00	1.09%	\$0.00	NA)
EMBRACE HOME LOANS,						
INC.	1	\$160,098.12	0.63%	\$0.00	NA)
EMPOWER FEDERAL		\$101.000.00	0.50~	40.00	27.1	
CREDIT UNION	1	\$184,800.00	0.73%	\$0.00	NA)
EVOLVE BANK & TRUST	1	\$179,300.00	0.71%	\$0.00	NA)
EXCEL MORTGAGE	1	ф101 2 00 00				
SERVICING, INC	1	\$191,200.00	0.76%	\$0.00	NA)
FAIRWAY INDEPENDENT						
MORTGAGE	1	\$159,500.00	0.63%	\$0.00	NA)
CORPORATION						
FBC MORTGAGE, LLC	1	\$215,418.00	0.85% 0	\$0.00	NA ()
FIRST NATIONAL BANK	1	\$170,000.00	0.67%	\$0.00	NA)
OF ST LOUIS	1	φ170,000.00	0.07 %	φυ.υυ	IVA	_
FIRST TECH FEDERAL	1	\$327,300.00	1.3%	\$0.00	NA)
CREDIT UNION		·		· ·		
FIRSTMERIT BANK, N.A.	1	\$151,300.00	0.6%			
FIRSTRUST BANK	1	\$252,000.00	1% 0	\$0.00	NA)
GTE FEDERAL CREDIT	1	\$188,870.26	0.75%	\$0.00	NA	
UNION		Ψ100,070.20	0.7570	Ψ0.00	1111	1
GUILD MORTGAGE	1	\$170,000.00	0.67%	\$0.00	NA)
COMPANY		+ ,		7		
HARBOR NATIONAL	1	\$417,000.00	1.65%	\$0.00	NA)
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
IBERIABANK MORTGAGE	1	\$218,000.00	0.86%	\$0.00	NA)
COMPANY		. ,				-
IDAHO CENTRAL CREDIT	1	\$160,000.00	0.63%	\$0.00	NA)
UNION		#10 2 5 00 00	0.76%	Φ0.00	27.4	
INSIGHT CREDIT UNION		\$192,500.00	0.76%	\$0.00	NA	J
INVESTORS HOME	1	\$150,000.00	0.59%	\$0.00	NA)
MORTGAGE TEXT DEPUTE IC	1	¢205 010 50	1 5000	φο οο	nt A	+
IST REPUBLIC MORTGAGE BNAKERS		\$385,019.56	1.53%	\$0.00	NA	ر
WORTONG DIVAKERS						

INC						
JEFFERSON BANK OF MISSOURI	1	\$250,200.00	0.99%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$199,750.00	0.79%	\$0.00	NA	0
LEADER BANK N.A.	1	\$254,500.00	1.01%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$156,600.00	0.62%	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$272,000.00	1.08%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.79%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$756,500.00	3% (\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$229,600.00	0.91%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$332,396.09	1.32%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$222,000.00	0.88%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,134.97	1.31% (\$0.00	NA	0
METRO CREDIT UNION	1	\$343,185.00	1.36%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$163,200.00	0.65%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$260,000.00	1.03%	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$185,250.00	0.73%	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$216,000.00	0.86%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$164,586.86	0.65%	\$0.00	NA	0
MOUNTIAN WEST FINANCIAL,INC	1	\$248,285.67	0.98%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,500.00	0.78%	\$0.00	NA	0
NFM, INC	2	\$587,121.54	2.33%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$159,400.00	0.63%			
OPES ADVISORS, INC.	1	\$175,000.00	0.69%	\$0.00	NA	0
PARAMOUNT EQUITY MORT. LLC	1	\$241,500.00	0.96%			
PARAMOUNT EQUITY MORTGAGE LLC	2	\$381,700.00	1.51%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$268,000.00	1.06%	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$827,000.00	3.28%	\$0.00	NA	0

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.81% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.66% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$172,000.00	0.68% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$295,000.00	1.18% 0	\$0.00	NA 0	
Total		111	\$25,242,852.42	100% 0	\$0.00	0	
3138WBBZ7	1ST MARINER BANK	1	\$287,240.54	0.29% 0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	1	\$277,626.54	0.28% 0	\$0.00	NA 0	
ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC	2	\$714,161.67	0.71% 0	\$0.00	NA 0		
	1	\$206,700.00	0.21% 0	\$0.00	NA 0		
	1	\$222,866.23	0.22% 0	\$0.00	NA 0		
	AMALGAMATED BANK OF CHICAGO	1	\$398,272.65	0.4% 0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY, LLC	4	\$1,351,067.84	1.34% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,000.00	0.6% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$270,000.00	0.27% 0	\$0.00	NA 0	
	AMERICAN FEDERAL BANK	1	\$179,000.00	0.18% 0	\$0.00	NA 0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$587,948.60	0.58% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$324,208.03	0.32% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	0.26% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,243,500.00	1.23% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$247,197.01	0.25% 0	\$0.00	NA 0	
	ARIZONA BANK AND TRUST	1	\$330,000.00	0.33% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,379,491.94	1.37% 0	\$0.00	NA 0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	2	\$503,300.00	0.5%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$276,000.00	0.27%	0	\$0.00	NA	0	
	1	\$316,430.01	0.31%	0	\$0.00	NA	0	
BANK OF HAWAII	2			_				
BANK OF SPRINGFIELD	1	\$296,000.00		\mathbf{r}			\vdash	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,440,000.00	1.43%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	2	\$465,354.98	0.46%	0	\$0.00	NA	0	
BANNER BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$444,000.00	0.44%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$206,115.06	0.2%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$292,000.00	0.29%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,558,250.00	1.55%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$877,120.00	0.87%	0	\$0.00	NA	0	
CASHCALL INC	1	\$193,187.23	0.19%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$297,482.48	0.3%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$368,000.00	0.37%	0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$264,560.00	0.26%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$240,800.00	0.24%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$875,743.69	0.87%	0	\$0.00	NA	0	
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON,	1	\$388,000.00	0.39%	0	\$0.00	NA	0	
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	SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BETHPAGE FEDERAL CREDIT UNION BOONE COUNTY NATIONAL BANK BROADVIEW MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASHCALL, INC. CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL LENDING, LLC CENTURY LENDING COMPANY CHARTER BANK, 5526	SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BETHPAGE FEDERAL CREDIT UNION BOONE COUNTY NATIONAL BANK BROADVIEW MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC CASHCALL, INC. CENTENNIAL BANK 1 CENTENNIAL BANK 1 CENTENNIAL LENDING, INC. 1 CENTURY LENDING COMPANY CHARTER BANK, 5526	SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY BANNER BANK BANK I \$417,000.00 BAY EQUITY LLC BETHPAGE FEDERAL CREDIT UNION BOONE COUNTY NATIONAL BANK BROADVIEW MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASHCALL INC CENTURY LENDING, LC CENTURY LENDING COMPANY CHARTER BANK SERVICES, OOO. CENTURY LENDING COMPANY CHARTER BANK, 5526	SAVINGS AND LOAN ASSOCIATION ASSOCIATION AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION 1 \$276,000.00 0.27% DBA BANC HOME LOANS BANK MUTUAL 1 \$316,430.01 0.31% BANK OF HAWAII 2 \$511,000.00 0.51% BANK OF SPRINGFIELD 1 \$296,000.00 0.29% BANK OF THE WEST, A CALIFORNIA STATE 5 \$1,440,000.00 1.43% BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST COMPANY 2 \$465,354.98 0.46% BAY EQUITY LLC 1 \$260,000.00 0.22% BAY EQUITY LLC 1 \$260,000.00 0.26% BETHPAGE FEDERAL CREDIT UNION BOONE COUNTY NATIONAL BANK 1 \$417,000.00 0.44% BROADVIEW MORTGAGE CORPORATION 1 \$320,000.00 0.22% CU. MORTGAGE SERVICES, INC. 1 \$292,000.00 0.29% CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC	SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS BANK MUTUAL 1 \$316,430.01 0.31% 0 BANK OF HAWAII 2 \$511,000.00 0.27% 0 BANK OF SPRINGFIELD 1 \$296,000.00 0.29% 0 BANK OF THE WEST, A CALIFORNIA STATE 5 BANKING CORP. BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS TRUST 2 \$465,354.98 0.46% 0 BANKER BANK 1 \$417,000.00 0.41% 0 BANKER CREDIT UNION 1 \$325,000.00 0.26% 0 BATHPAGE FEDERAL CREDIT UNION 1 \$2260,000.00 0.26% 0 BATHPAGE FEDERAL CREDIT UNION 2 \$444,000.00 0.44% 0 BATTER ABANK 1 \$417,000.00 0.41% 0 BANEAR BANK 1 \$206,115.06 0.2% 0 BATHPAGE FEDERAL CREDIT UNION 2 \$444,000.00 0.44% 0 BANTON BOONE COUNTY NATIONAL BANK 1 \$206,115.06 0.2% 0 BANDAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY COMPA	SAVINGS AND LOAN 1 \$194,000.00 0.19% 0 \$0.00	SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC HOME LOANS BANK MUTUAL BANC HOME LOANS BANK OF FRRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK-FUND STAFF FEDERAL CREDIT UNION BANKER STRUST COMPANY BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BOONE COUNTY NATIONAL BANK BROONE COUNTY	SAVINGS AND LOAN 1 \$194,000.00 0.19% 0 \$0.00 NA 0

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

THE MIDWEST							
FIRST FLORIDA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$765,500.00	0.76%	_	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$426,000.00	0.42%	_	\$0.00	NA	1 1 -
FIRST MIDWEST BANK	1	\$208,903.60	0.12%	_	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$195,200.00	0.19%		\$0.00	NA	i i
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$179,752.02	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$415,220.87	0.21%		\$0.00	NA NA	
FIRST STATE BANK	1	\$217,600.00	0.41%		\$0.00	NA NA	1 1 -
FIRST STATE BANK NEBRASKA	1	\$320,000.00	0.32%		\$0.00	NA NA	
FIRST TECH FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,650.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$731,800.00	0.73%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.83%	0	\$0.00	NA	0
FIRSTBANK	1	\$212,700.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$449,990.00	0.45%	0	\$0.00	NA	0
FREEDOM BANK	1	\$450,000.00	0.45%	0	\$0.00	NA	
GECU	1	\$281,270.00	0.28%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$268,857.32	0.27%		\$0.00	NA	
GEO-CORP, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
GMFS LLC	1	\$207,700.00	0.21%	_	\$0.00	NA	
GUARANTY TRUST COMPANY	2	\$540,300.00	0.54%		\$0.00	NA	
HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$185,204.83	0.18%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,396.84	0.18%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY,	1	\$281,000.00	0.28%	0	\$0.00	NA	0

CORPORATION					
HOME FEDERAL BANK	1	\$237,500.00	0.24% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$265,283.91	0.26% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$256,000.00	0.25% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$300,000.00	0.3% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$182,233.31	0.18% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$227,940.00	0.23% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$233,900.00	0.23% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$250,000.00	0.25% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,653,900.00	1.64% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.21% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,500.00	0.25% 0	\$0.00	NA 0
LIBERTY BANK	3	\$767,911.95	0.76% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.35% 0		
M/I FINANCIAL, LLC	1	\$175,000.00	0.17% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.18% 0		NA 0
MARINE BANK	1	\$217,650.00	0.22% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$197,170.47	0.2% 0		NA 0
MEGASTAR FINANCIAL CORP	1	\$177,650.00	0.18% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$209,553.71	0.21% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$236,972.23	0.24% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	0.21% 0	\$0.00	NA 0

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

PEOPLES STATE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,765,000.00	1.75% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$289,400.00	0.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$1,082,400.00	1.07% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$727,563.67	0.72% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$1,290,770.80	1.28% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA 0
PRIME FINANCIAL CREDIT UNION	1	\$199,000.00	0.2% 0	\$0.00	NA 0
PRIME SOURCE MORTGAGE	1	\$298,704.49	0.3% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$263,763.00	0.26% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$415,217.28	0.41% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$632,000.00	0.63% 0		
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$623,466.17	0.62% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$483,450.00	0.48% 0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$745,100.00	0.74% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$337,000.00	0.33% 0	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$400,000.00	0.4% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	17	\$4,105,751.00	4.07% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$189,400.00	0.19% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$892,697.10	0.89% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,500.00	0.2% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$457,261.37	0.45% 0	\$0.00	NA 0
	1	\$224,000.00	0.22% 0	\$0.00	NA 0

SCOT RICO	TIABANK OF PUERTO							
SHOI	RE MORTGAGE	5	\$1,394,060.65	1.38%	0	\$0.00	NA ()
	TH CAROLINA ERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA)
SOUT UNIC	THLAND CREDIT ON	2	\$535,900.00	0.53%	0	\$0.00	NA)
	THPOINT FEDERAL DIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA)
SOUT L.P.	THWEST FUNDING,	1	\$198,356.95	0.2%	0	\$0.00	NA)
ST.M	ARY'S BANK	1	\$243,000.00	0.24%	0	\$0.00	NA)
	NDARD PACIFIC TGAGE, INC.	4	\$1,239,250.00	1.23%	0	\$0.00	NA)
STAT F.S.B	TE FARM BANK,	15	\$3,618,986.60	3.59%	0	\$0.00	NA)
STEA	ARNS LENDING INC.	4	\$1,186,000.00	1.18%	0	\$0.00	NA)
BAN CORI	LLING SAVINGS K, A WASHINGTON PORATION, DBA LLING BANK	6	\$1,796,000.00	1.78%	0	\$0.00	NA)
SUN	WEST MORTGAGE PANY, INC.	1	\$355,300.00	0.35%	0	\$0.00	NA)
	REME LENDING	1	\$416,000.00	0.41%	0	\$0.00	NA ()
	ADIRONDACK ST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA)
THE	COLUMBIA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA)
	FIRST NATIONAL K OF CARMI	1	\$220,000.00	0.22%	0	\$0.00	NA)
	FIRST NATIONAL K OF WYOMING	1	\$187,280.00	0.19%	0	\$0.00	NA)
THE	PARK BANK	1	\$175,000.00	0.17%	0	\$0.00	NA ()
SAVI ASSO	D FEDERAL NGS AND LOAN OCIATION OF /ELAND	3	\$638,171.26	0.63%	0	\$0.00	NA)
	ER FEDERAL DIT UNION	1	\$401,423.00	0.4%	0	\$0.00	NA ()
OREG	QUA BANK, AN GON STATE RTERED BANK	1	\$258,899.64	0.26%	0	\$0.00	NA)
MOR	ON HOME TGAGE CORP., A PORATION	2	\$445,000.00	0.44%	0	\$0.00	NA)
	ON SAVINGS BANK, OHIO CORPORATION	6	\$1,489,762.10	1.48%	0	\$0.00	NA)
UNIT BAN	TED COMMUNITY K	1	\$187,000.00	0.19%	0	\$0.00	NA)

	UNITED WHOLESALE MORTGAGE	13	\$3,949,208.25	3.92% 0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$879,072.00	0.87% 0	\$0.00	NA)
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$776,350.00	0.77% 0	\$0.00	NA ()
	USALLIANCE FEDERAL CREDIT UNION	1	\$348,503.72	0.35% 0	\$0.00	NA)
	VERITAS FUNDING, LLC	1	\$203,500.00	0.2% 0	\$0.00	NA ()
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,000.00		\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,000.00	0.65% 0	\$0.00	NA()
	WEBSTER BANK, N.A.	5	\$1,173,024.04	1.16% 0	\$0.00	NA ()
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,238.21	0.18% 0	\$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$478,802.97	0.48% 0	\$0.00	NA()
	WISCONSIN BANK AND TRUST	1	\$310,000.00	0.3% 0	\$0.00	NA)
Total		372	\$100,766,437.32	100% 0	\$0.00	()
3138WBC29	NCB, FSB	1	\$154,144.92	3.92% 0	\$0.00	NA ()
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$3,427,603.06	87.08% 0	\$0.00	NA)
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$354,474.30	9% 0	\$0.00	NA)
Total		18	\$3,936,222.28	100% 0	\$0.00	()
3138WBC37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	3.71% 0	\$0.00	NA)
	BOEING EMPLOYEES' CREDIT UNION	3	\$281,584.41	11.36% 0	\$0.00	NA)
	CORNERSTONE BANK	1	\$101,279.00	4.08% 0	\$0.00	NA ()
	DORAL MORTGAGE LLC	5	\$453,833.66	18.3% 0	\$0.00	NA ()
		1	\$97,600.00	3.94% 0	\$0.00	NA)

Ĺ	FIRST CITIZENS BANK AND TRUST COMPANY, INC.								
	FIRST HAWAIIAN BANK	1	\$100,000.00	4.03%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$99,563.81	4.02%	0	\$0.00	NA	0	
	LEBANON FEDERAL CREDIT UNION	1	\$106,533.28	4.3%	0	\$0.00	NA	0	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$95,488.34	3.85%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$106,700.00	4.3%	0	\$0.00	NA	0	
	NATIONWIDE BANK	1	\$98,909.11	3.99%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	8	\$756,234.90	30.5%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	3.62%	0	\$0.00	NA	0	
Total		26	\$2,479,726.51	100%	0	\$0.00		0	
3138WBC45	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	38	\$6,946,095.51	100%	0	\$0.00	NA	0	
Total		38	\$6,946,095.51	100%	0	\$0.00		0	
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3138WBC52	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$86,799.95	0.43%	0	\$0.00	NA	0	
	COLUMBUS METRO FED CR UNION	1	\$67,390.63	0.34%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., DELAWARE	1	\$192,415.86	0.96%	0	\$0.00	NA	0	
	NGFCU, A FEDERAL CREDIT UNION	1	\$69,284.06	0.35%	0	\$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	105	\$18,703,624.89	93.28%	0	\$0.00	NA	0	
	SCOTIABANK DE PR	1	\$101,889.17	0.51%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$135,359.12	0.68%	0	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	3	\$694,089.61	3.45%	1	\$161,610.48	NA	0	
Total		114	\$20,050,853.29	100%	1	\$161,610.48		0	
3138WBC60	CITIBANK,N.A.	8	\$1,584,495.65	100%		\$0.00		0	
Total		8	\$1,584,495.65	100%	U	\$0.00		U	
3138WBC78	ARVEST MORTGAGE COMPANY	2	\$185,350.00	9.65%	0	\$0.00	NA	0	
		2	\$178,754.00	9.31%	0	\$0.00	NA	0	

	BOKF, NA DBA BANK OF ALBUQUERQUE				- · 			
	BOKF, NA DBA BANK OF ARIZONA	1	\$104,360.93	5.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$190,000.00	9.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$109,250.00	5.69%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$86,000.00	4.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$102,000.00	5.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	5.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$284,990.00	14.84%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$109,725.00	5.71%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$101,000.00	5.26%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$279,773.58	14.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,611.35	4.65%	0	\$0.00	NA	0
Total		20	\$1,920,814.86	100%	0	\$0.00		0
3138WBC86	AMERICAN INTERNET MORTGAGE, INC.	2	\$243,000.00			\$0.00	NA	
	BOFI FEDERAL BANK	4	\$465,000.00	24.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$117,066.13	6.19%	0	\$0.00	NA	0
	CMC FUNDING INC.	1	\$110,525.47	5.84%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$120,000.00	6.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	6.34%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$119,999.00	6.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$123,557.00	6.53%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$116,800.00	6.17%	0	\$0.00	NA	0
	CREDIT UNION							
	MUTUAL OF OMAHA BANK	1	\$119,300.00	6.3%	0	\$0.00	NA	0
	MUTUAL OF OMAHA	1	\$119,300.00 \$123,000.00			\$0.00 \$0.00	NA NA	+

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	UNION						
Total		16	\$1,892,647.60	100% 0	\$0.00		0
							4
3138WBC94	ACCESS NATIONAL MORTGAGE	1	\$132,905.00	5.31% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$579,000.00	23.13% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	5.19% 0	\$0.00	NA	0
	ARVEST BANK	1	\$136,150.00	5.44% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$125,000.00	4.99% 0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$139,500.00	5.57% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$129,989.78	5.19% 0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,758.48	5.74% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$428,492.00	17.12% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$146,400.00	5.85% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	5.19% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$143,379.83	5.73% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,000.00	5.55% 0	\$0.00	NA	0
Total		18	\$2,503,575.09	100% 0	\$0.00		0
3138WBCA1	360 MORTGAGE GROUP, LLC	2	\$195,000.00	1.93% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.89% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$102,295.33	1.01% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,000.00	1.04% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.99% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$100,000.00	0.99% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,500.00	1.08% 0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,975.69	1.04%	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,450.00	1.05%	\$0.00	NA 0	
BANK INDEPENDENT	1	\$93,365.13	0.93%	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$302,000.00	2.99% (\$0.00		
C.U. MORTGAGE SERVICES, INC.	1	\$90,950.00	0.9%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$87,818.00	0.87%	\$0.00	NA 0	
CLEAR LAKE BANK AND TRUST COMPANY	1	\$92,000.00	0.91%	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,672.11	0.91% (\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	2	\$194,683.32	1.93%	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$92,700.00	0.92%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,500.00	0.91%	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,211.80	0.86%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,475.00	0.87%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$174,000.00	1.72%	\$0.00	NA 0	
DORAL MORTGAGE LLC	1	\$93,112.24	0.92%	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,240.00	0.87%	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$196,400.00	1.95% (\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$275,000.00	2.73%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$104,400.00	1.03%	\$0.00	NA 0	
-	-	-	=	•		

UNIVERSAL HOME MORTGAGE					
FARMERS AND MERCHANTS BRANCH C	DF 1	\$88,634.64	0.88% 0	\$0.00	NA 0
FFSI, INC.	1	\$99,593.65	0.99% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.89% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$90,526.83	0.9%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$91,817.63	0.91% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	1.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.92% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.95% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$93,600.00	0.93% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$188,500.00	1.87% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,511.72	0.85% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$195,825.47	1.94% 0	\$0.00	NA 0
GREAT SOUTHERN BAN		\$101,250.00	1% 0		NA 0
GREAT WESTERN BANK		\$102,500.00	1.02% 0	i e	NA 0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.99% 0		
GUARANTY TRUST COMPANY	1	\$100,750.00	1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$188,800.00	1.87% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$283,964.30	2.82%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$94,200.00	0.93% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$97,605.83	0.97% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$95,000.00	0.94% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$88,268.10	0.88% 0	\$0.00	NA 0
LIBERTY SAVINGS BANI FSB	K, 1	\$92,250.00	0.91% 0		NA 0
MID AMERICA MORTGAGE	1	\$97,450.00	0.97% 0	\$0.00	NA 0

MORTGAGE 4 U LLC	1	\$95,000.00	0.94%	\$0.00	NA 0	
MORTGAGE INVESTORS	1	\$102,500.00	1.02%	\$0.00	NA 0	
GROUP	1	\$102,300.00	1.02%	\$0.00	NAU	
MOUNTAIN WEST	1	\$100,000.00	0.99%	\$0.00	NA 0	
FINANCIAL,INC	1	·		·		
MOVEMENT MORTGAGE	1	\$95,000.00	0.94%	\$0.00	NA 0	
NATIONAL BANK OF	1	\$86,457.89	0.86%	\$0.00	NA 0	
KANSAS CITY		·				
NCB, FSB	1	\$89,000.00	0.88%	\$0.00	NA 0	
PACIFIC CREST FEDERAL	1	\$94,250.00	0.93%	\$0.00	NA 0	
CREDIT UNION		77 1,0000		+		
PARAMOUNT EQUITY	1	\$97,250.00	0.96%	\$0.00	NA 0	
MORTGAGE LLC		. ,		<u> </u>		
PARAMOUNT		¢00 1 25 00	0.070/	φο οο	NIA O	
RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,125.00	0.87%	\$0.00	NA 0	
PMAC LENDING	+			<u> </u>		
SERVICES, INC.	1	\$105,000.00	1.04%	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$91,300.00	0.91%	\$0.00	NA 0	
R P FUNDING, INC	1	\$105,000.00	1.04%		1 1	
REAL ESTATE		ψ10 0 ,000.00	1,0.70	40.00	1,110	
MORTGAGE NETWORK,	1	\$100,000.00	0.99%	\$0.00	NA 0	
INC. D/B/A HOMEBRIDGE		. ,		·		
REDSTONE FEDERAL	1	¢00,000,00	0.000	φο οο	NAO	
CREDIT UNION	I	\$90,000.00	0.89%	\$0.00	NA 0	
ROUNDPOINT	1	\$100,000.00	0.99% (\$0.00	NA 0	
MORTGAGE COMPANY	1	\$100,000.00	0.99%	\$0.00	NAU	
RUSHMORE LOAN						
MANAGEMENT	2	\$172,970.55	1.71%	\$0.00	NA 0	
SERVICES LLC						
SCOTIABANK OF PUERTO	1	\$96,000.00	0.95%	\$0.00	NA 0	
RICO		, , ,		+ 2300		
SECURITYNATIONAL		¢06,000,00	0.050	φο οο	NTA O	
MORTGAGE COMPANY, A	1	\$96,000.00	0.95%	\$0.00	NA 0	
UTAH CORORATION					+ +	
STATE FARM BANK, F.S.B.	2	\$177,532.85	1.76%	\$0.00	NA 0	
STEARNS LENDING INC.	3	\$273,609.90	2.71%	\$0.00	NA 0	
THE FAIRFIELD	3	·				
BANKING COMPANY	1	\$108,900.00	1.08%	\$0.00	NA 0	
THE PRIVATEBANK AND	+					
TRUST COMPANY	1	\$96,854.82	0.96%	\$0.00	NA 0	
TOWNE MORTGAGE						
COMPANY, DBA GREAT		\$02,000,00	0.0107	0 00	NT A O	
LAKES MORTGAGE	1	\$92,000.00	0.91%	\$0.00	NA 0	
FUNDING						
TRAVERSE CITY STATE	1	\$91,735.00	0.91%	\$0.00	NA 0	
BANK	1	Ψ21,733.00	0.7170	Ψ0.00	11710	
BANK		·				

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,600.00	1.81% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$200,875.00	1.99% 0	\$0.00	NA 0	
	UNITED FIDELITY FUNDING, CORP	1	\$87,822.00	0.87% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	3	\$293,595.11	2.91% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE	1	\$105,000.00	1.04% 0	\$0.00	NA 0	
	VOLUNTEER MORTGAGE, INC.	1	\$104,573.31	1.04% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$192,400.00	1.91% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.89% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	1.03% 0	\$0.00	NA 0	
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$68,156.74	0.71% 0	\$0.00	NA 0	
Total		106	\$10,087,304.96	100% 0	\$0.00	0	
3138WBCB9	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,530.22	1.11% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	1.12% 0	\$0.00	NA 0	
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.1% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$111,000.00	1.1% 0	\$0.00	NA 0	
	BANCO SANTANDER PR	1	\$120,332.03	1.19% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,130.00	1.11% 0	\$0.00	NA 0	
	CENTURY LENDING COMPANY	1	\$114,500.00	1.13% 0	\$0.00	NA 0	
	CHEMICAL BANK	1	\$115,600.00	1.14% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$122,714.55	1.22% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,300.00	2.28% 0	\$0.00	NA 0	

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

GATEWAY MORTGAGE GROUP, LLC						
GTE FEDERAL CREDIT UNION	1	\$118,000.00	1.17%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$115,318.00	1.14%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$111,000.00	1.1%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,500.00	1.11%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$110,850.00	1.1%	\$0.00	NA	0
ICON CREDIT UNION	1	\$118,000.00	1.17%	\$0.00	NA	0
INDEPENDENT BANK	1	\$117,600.00	1.16%	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	1.16%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	1.13% (\$0.00	NA	0
MAGNA BANK	1	\$120,000.00	1.19% (\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$113,250.00	1.12%			
MID AMERICA MORTGAGE	2	\$239,500.00	2.37%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$110,500.00	1.09%	\$0.00	NA	0
NUVISION FCU	1	\$120,000.00	1.19% (\$0.00	NA	0
PALM LENDING, LLC	1	\$111,750.00	1.11% (1	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,000.00	1.09%			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,800.00	1.2% (\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$115,200.00	1.14%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$122,500.00	1.21%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$112,500.00	1.11% (\$0.00	NA	0
RANLIFE, INC.	1	\$117,500.00	1.16%	1	1	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$228,557.84	2.26%			
RESMAC, INC.	1	\$113,000.00	1.12% (\$0.00	NA	0
IKESMAC INC.		2011200000000	1 1/2/011		1 1	W

	SAINT CLOUD FEDERAL CREDIT UNION					
	SANTANDER BANK, N.A.	1	\$110,000.00	1.09% 0	\$0.00	NA 0
	SFMC, LP	1	\$111,450.00	1.1% 0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$120,000.00	1.19% 0	\$0.00	NA 0
	SIERRA PACIFIC	1	Ψ120,000.00	1.1770	Ψ0.00	11710
	MORTGAGE COMPANY, INC.	1	\$118,375.00	1.17% 0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$115,000.00	1.14% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$111,550.00	1.1% 0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$353,502.33	3.5% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$121,200.00	1.2% 0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$110,000.00	1.09% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,527.72	1.21% 0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$121,693.21	1.21% 0	\$0.00	NA 0
	TJC MORTGAGE, INC.	1	\$116,000.00	1.15% 0	\$0.00	NA 0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$121,250.00	1.2% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$120,000.00	1.19% 0	\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,200.00	1.1% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	1.21% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$355,923.90	3.53% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$116,000.00	1.15% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	1.11%0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$111,200.00	1.13% 0	\$0.00	NA 0
Total		87	\$10,096,681.02	100% 0	\$0.00	0
	ACADEMY MORTGAGE					
3138WBCC7	CORPORATION	1	\$135,680.00	0.67% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$135,950.97	0.67% 0	\$0.00	NA 0
	ACRE MORTGAGE FINANCIAL, INC, A NEW	1	\$132,000.00	0.65% 0	\$0.00	NA 0
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JERSWEY CORPORATI							
AFFILIATED BANK	3	\$394,800.00	1.95%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$263,500.00	1.3%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.64%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,600.00	0.64%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,110.00	1.3%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,959.63	1.4%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$127,386.44	0.63%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$145,000.00	0.72%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$142,418.92	0.71%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,183.80	0.62%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	2	\$263,750.00	1.31%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$133,500.00	0.66%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$144,000.00	0.71%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$129,500.00	0.64%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,500.00	0.72%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$424,429.39	2.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,600.00	0.62%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,077.03	0.66%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$293,874.00	1.46%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$135,400.00	0.67%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.00	1.29%	0	\$0.00	NA	0

DORAL MORTGAGE LLC										
ESSEX RESIDENTIAL	D	ORAL MORTGAGE LLC	1	\$135,067.23	0.67%	0	\$0.00	NA	0	
MORTGAGE LLC	E.	NVISION CREDIT UNION	1	\$130,000.00	0.64%	0	\$0.00	NA	0	
WORTGAGE LLC	E:	SSEX RESIDENTIAL	1	\$120,000,00	0.6401	Λ	\$0.00	NI A		
INC., DBA SUPREME 1 \$129,000.00 0.64% 0 \$0.00 NA	M	IORTGAGE LLC	1	\$130,000.00	0.04%	U	\$0.00	INA	U	
LENDING		· · · · · · · · · · · · · · · · · · ·								
EVERETT FINANCIAL,		-	1	\$129,000.00	0.64%	0	\$0.00	NA	0	
INC DBA SUPREME 1									Ц	
LENDING							4.5.5.5			
EVOLVE BANK & TRUST			1	\$140,000.00	0.69%	0	\$0.00	NA	0	
EXCEL MORTGAGE 1 \$138,500.00 0.69% 0 \$0.00 NA				*********	0.58.4	_	40.00		\vdash	
SERVICING, INC.			1	\$125,991.19	0.62%	O	\$0.00	NA	0	
FAIRWAY INDEPENDENT			1	\$138,500.00	0.69%	0	\$0.00	NA	0	
MORTGAGE 1 \$132,000.00 0.65% 0 \$0.00 NA									${f H}$	
CORPORATION FARMERS BANK & TRUST, NA, A 2 \$284,050.00 1.41% 0 \$0.00 NA CORPORATION			1	¢122.000.00	0.6501	Λ	¢0.00	NT A		
FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY COOPERATIVE BANK 1 \$136,116.00 0.67% 0 \$0.00 NA FIRST CHOICE BANK 2 \$267,000.00 1.32% 0 \$0.00 NA FIRST CHOICE LOAN 4 \$558,900.00 2.77% 0 \$0.00 NA FIRST STATE BANK 1 \$127,000.00 0.63% 0 \$0.00 NA FIRST UNITED BANK 1 \$127,000.00 0.63% 0 \$0.00 NA FORUM MORTGAGE 1 \$147,024.17 0.73% 0 \$0.00 NA GESA CREDIT UNION 1 \$130,441.53 0.65% 0 \$0.00 NA GOLDEN WEST 1 \$125,000.00 0.62% 0 \$0.00 NA GREAT WESTERN BANK 1 \$136,000.00 0.67% 0 \$0.00 NA GREAT WESTERN BANK 1 \$144,000.00 0.71% 0 \$0.00 NA GREAT WESTERN BANK 1 \$144,000.00 0.71% 0 \$0.00 NA GUARANTY TRUST 1 \$144,000.00 0.71% 0 \$0.00 NA GUARANTY TRUST 1 \$144,000.00 0.71% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$127,200.00 0.63% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$127,200.00 0.66% 0 \$0.00 NA HOME FEDERAL BANK 1 \$127,200.00 0.66% 0 \$0.00 NA			1	\$132,000.00	0.65%	U	\$0.00	NA	U	
TRUST, NA, A CORPORATION FIDELITY COOPERATIVE BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY GESA CREDIT UNION GESA CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARANTY TRUST COMPANY GUARDIAN MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUARDIAN MORTGAGE COMPANY 1 \$127,200.00 0.63% 0 \$0.00 NA HOME FEDERAL BANK 1 \$127,200.00 0.66% 0 \$0.00 NA						H			${\mathsf H}$	
CORPORATION FIDELITY COOPERATIVE BANK 1 \$136,116.00 0.67% 0 \$0.00 NA			2	\$284,050,00	1 41%	\cap	\$0.00	NΔ	0	
FIDELITY COOPERATIVE 1			2	Ψ204,030.00	1.41 /6	U	ψ0.00	1171	Ĭ	
BANK									Ħ	
FIRST CHOICE LOAN SERVICES, INC. FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY FIRST WESTERN BANK GUILD MORTGAGE GUARANTY TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY S144,800.00 S0.00 NA S144,800.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 S			1	\$136,116.00	0.67%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC. FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE GUARANY TRUST COMPANY FIRST WESTERN BANK AND TRUST COMPANY S127,000.00 AND S127,000.00 AND S127,000.00 AND S127,000.00 AND AND S127,000.00 AND AND AND AND AND AND AND A	F!	IRST CHOICE BANK	2	\$267,000.00	1.32%	0	\$0.00	NA	0	
SERVICES, INC.			4	·						
MORTGAGE COMPANY, 1 \$127,000.00 0.63% 0 \$0.00 NA	S	ERVICES, INC.	4	\$558,900.00	2.77%	U	\$0.00	NA	U	
LLC	F	IRST STATE BANK								
FIRST UNITED BANK AND TRUST COMPANY 1 \$144,800.00 0.72% 0 \$0.00 NA FORUM MORTGAGE BANCORP 1 \$147,024.17 0.73% 0 \$0.00 NA GESA CREDIT UNION 1 \$130,441.53 0.65% 0 \$0.00 NA GOLDEN WEST ALLIANCE INC. 1 \$125,000.00 0.62% 0 \$0.00 NA GREAT WESTERN BANK 1 \$136,000.00 0.67% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$142,500.00 0.71% 0 \$0.00 NA GUARANTY TRUST COMPANY 1 \$144,000.00 0.71% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY 1 \$127,200.00 0.63% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$132,677.00 0.66% 0 \$0.00 NA HOME FEDERAL BANK 1 \$127,200.00 0.63% 0 \$0.00 NA		· ·	1	\$127,000.00	0.63%	0	\$0.00	NA	0	
AND TRUST COMPANY FORUM MORTGAGE BANCORP 1 \$144,800.00 0.72% 0 \$0.00 NA FORUM MORTGAGE BANCORP 1 \$147,024.17 0.73% 0 \$0.00 NA GESA CREDIT UNION 1 \$130,441.53 0.65% 0 \$0.00 NA GOLDEN WEST ALLIANCE INC. 1 \$125,000.00 0.62% 0 \$0.00 NA GREAT WESTERN BANK 1 \$136,000.00 0.67% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$142,500.00 0.71% 0 \$0.00 NA GUARANTY TRUST COMPANY 1 \$144,000.00 0.71% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 1 \$132,677.00 0.66% 0 \$0.00 NA HOME FEDERAL BANK 1 \$127,200.00 0.63% 0 \$0.00 NA									Ц	
SAND TRUST COMPANY			1	\$144.800.00	0.72%	0	\$0.00	NA	0	
BANCORP				+ - 1 1,000000			7 0 0 0		Ĥ	
GESA CREDIT UNION 1 \$130,441.53 0.65% 0 \$0.00 NA			1	\$147,024.17	0.73%	0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE INC. 1 \$125,000.00 0.62% 0 \$0.00 NA GREAT WESTERN BANK 1 \$136,000.00 0.67% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$142,500.00 0.71% 0 \$0.00 NA GUARANTY TRUST COMPANY 1 \$144,000.00 0.71% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 1 \$127,200.00 0.63% 0 \$0.00 NA HOME FEDERAL BANK 1 \$127,200.00 0.63% 0 \$0.00 NA			1	¢120.441.52	0.6501	^	ΦΩ ΩΩ	NT A	+	
ALLIANCE INC. GREAT WESTERN BANK 1 \$136,000.00 0.67% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$142,500.00 0.71% 0 \$0.00 NA GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 1 \$127,200.00 0.63% 0 \$0.00 NA HOME FEDERAL BANK 1 \$127,200.00 0.63% 0 \$0.00 NA			1	\$130,441.53	0.65%	U	\$0.00	NA	U	
GREAT WESTERN BANK 1 \$136,000.00 0.67% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$142,500.00 0.71% 0 \$0.00 NA GUARANTY TRUST COMPANY 1 \$144,000.00 0.71% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC. 1 \$127,200.00 0.63% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$132,677.00 0.66% 0 \$0.00 NA HOME FEDERAL BANK 1 \$127,200.00 0.63% 0 \$0.00 NA			1	\$125,000.00	0.62%	0	\$0.00	NA	0	
GREATER NEVADA 1 \$142,500.00 0.71% 0 \$0.00 NA GUARANTY TRUST 1 \$144,000.00 0.71% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$127,200.00 0.63% 0 \$0.00 NA GUILD MORTGAGE 1 \$132,677.00 0.66% 0 \$0.00 NA HOME FEDERAL BANK 1 \$127,200.00 0.63% 0 \$0.00 NA HOME FINANCING 1 \$127,200.00 0.63% 0 \$0.00 NA			1	\$126,000,00	0.6701	$^{\circ}$	¢0.00	NT A	0	
MORTGAGE SERVICES 1 \$142,500.00 0.71% 0 \$0.00 NA	<u> </u>		1	φ130,000.00	0.07%	U	\$0.00	INA	U	
GUARANTY TRUST COMPANY 1 \$144,000.00 0.71% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC. 1 \$127,200.00 0.63% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$132,677.00 0.66% 0 \$0.00 NA HOME FEDERAL BANK 1 \$127,200.00 0.63% 0 \$0.00 NA	_		1	\$142,500.00	0.71%	0	\$0.00	NA	0	
COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HOME FEDERAL BANK 1 \$144,000.00 0.71% 0 \$0.00 NA \$127,200.00 0.63% 0 \$0.00 NA \$127,200.00 0.66% 0 \$0.00 NA									$\dag \uparrow$	
GUARDIAN MORTGAGE COMPANY, INC. 1 \$127,200.00 0.63% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$132,677.00 0.66% 0 \$0.00 NA HOME FEDERAL BANK 1 \$127,200.00 0.63% 0 \$0.00 NA HOME FINANCING 1 \$127,200.00 0.63% 0 \$0.00 NA			1	\$144,000.00	0.71%	0	\$0.00	NA	0	
COMPANY, INC. GUILD MORTGAGE COMPANY 1 \$127,200.00 0.63% 0 \$0.00 NA \$132,677.00 0.66% 0 \$0.00 NA HOME FEDERAL BANK 1 \$127,200.00 0.63% 0 \$0.00 NA HOME FINANCING	1			***					$ \uparrow $	
GUILD MORTGAGE COMPANY 1 \$132,677.00 0.66% 0 \$0.00 NA HOME FEDERAL BANK 1 \$127,200.00 0.63% 0 \$0.00 NA HOME FINANCING			1	\$127,200.00	0.63%	0	\$0.00	NA	O	
COMPANY 1 \$132,677.00 0.66% 0 \$0.00 NA HOME FEDERAL BANK 1 \$127,200.00 0.63% 0 \$0.00 NA HOME FINANCING				Ф122 (== 0.3	0.65~	_	* ^ ^ ^	**.		
HOME FINANCING			1	\$132,677.00	0.66%	U	\$0.00	NA	U	
HOME FINANCING			1	\$127,200.00	0.63%	0	\$0.00	NA	0	
	Н	OME FINANCING	1	¢100 500 00			ф <u>л</u> до			
1 \$128,500.00 0.64% 0 \$0.00 NA	\mathbf{C}	ENTER, INC.	1	\$128,500.00	0.04%	U	\$0.00	NA	U	
IBERIABANK MORTGAGE 2 \$272,000.00 1.35% 0 \$0.00 NA			2	\$272 000 00	1 35%	0	\$0.00	NΙΛ	ارا	
COMPANY 2 \$272,000.00 1.35% 0 \$0.00 NA	C	OMPANY		Ψ212,000.00	1.33/0	U	φυ.υυ	INA		

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JFK FINANCIAL INC.	1	\$127,979.74	0.63% 0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$128,644.15	0.64% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$424,500.00	2.1% 0	\$0.00	NA	0
LIBERTY SAVINGS BANI FSB	X, 1	\$140,000.00	0.69% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$142,295.00	0.7% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$144,500.00	0.72% 0	\$0.00		
MANN MORTGAGE, LLC	1	\$129,800.00	0.64% 0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$148,400.00	0.73% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.64% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$133,846.00	0.66% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	C. 1	\$134,500.00	0.67% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$560,655.00	2.78% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$148,500.00	0.74% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$146,880.00	0.73% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,850.00	0.73% 0	\$0.00	NA	0
NEW MEXICO BANK ANI TRUST	D 1	\$146,950.00	0.73% 0	\$0.00	NA	0
PACIFIC UNION FINACIAL, LLC D/B/A C	1	\$131,928.26	0.65% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.69% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.69% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,000.00	0.68% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.64% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$148,000.00	0.73% 0	\$0.00	NA	0

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PLAZA HOME MORTGAGE, INC.	1	\$131,000.00	0.65%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$136,000.00	0.67%	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$129,200.00	0.64%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,201.66	0.68%	\$0.00	NA 0	
R P FUNDING, INC	2	\$270,000.00	1.34%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$519,261.40	2.57%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDG	1 E	\$135,469.61	0.67%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.69% 0	\$0.00	NA 0	
SCOTIABANK OF PUERT RICO	O 1	\$144,000.00	0.71%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.63%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$520,163.00	2.58%	\$0.00	NA 0	
SMW FINANCIAL, LLC	1	\$140,000.00	0.69%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$262,000.00	1.3%	\$0.00	NA 0	
SOUTHPOINT FINANCIA SERVICES, INC.	L 1	\$125,850.00	0.62%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	4	\$552,708.23	2.74%	· ·		
STEARNS LENDING INC.	. 7	\$932,402.74	4.62%	\$0.00	NA 0	
STIFEL BANK AND TRUST	2	\$260,000.00	1.29%	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.62%	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAF LENDING, A CORPORATION.		\$134,400.00	0.67% 0	\$0.00	NA 0	
SUMNER BANK AND TRUST	1	\$139,614.44	0.69%	\$0.00	NA 0	
TEXAS DOW EMPLOYEE CREDIT UNION	ES 1	\$135,200.00	0.67%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	5	\$689,600.00	3.41%	\$0.00	NA 0	

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UNIVERSAL AMERICAN

	MORTGAGE COMPANY OF CALIFORNIA	1	\$134,416.00	0.67% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$394,256.71	1.95% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$132,500.00	0.66% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,400.00	0.71% 0	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES, INC	1	\$127,500.81	0.63% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.68% 0	\$0.00	NA 0	
	WALL FINANCIAL INC.	1	\$147,999.00	0.73% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.71% 0	\$0.00	NA 0	
	WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE, INC.	1	\$136,000.00	0.67% 0	\$0.00	NA 0	
		1	\$138,000.00	0.68% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,497.23	0.65% 0	\$0.00	NA 0	
Total		149	\$20,195,056.28	100% 0	\$0.00	0	
3138WBCD5	360 MORTGAGE GROUP, LLC	1	\$160,000.00	0.79% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$163,319.86	0.81% 0	\$0.00	NA 0	
	AFFILIATED BANK	1	\$163,353.78	0.81% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,314.43	0.82% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.79% 0	\$0.00	NA 0	
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.78% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.77% 0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.8% 0	\$0.00	NA 0	

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

INC., DBA SUPREME LENDING ISAOA						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$473,000.00	2.34% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	1.6% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.76% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$170,000.00	0.84% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,547.94	1.58% 0			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$302,371.90	1.5% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$455,750.00	2.26% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$147,462.12	0.73% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.85%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$173,220.00	0.86%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$150,000.00	0.74% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$167,700.00	0.83% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$321,500.00	1.59% 0	\$0.00	NA	0
GMFS LLC	1	\$165,000.00	0.82% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$173,770.00	0.86%	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$173,263.13	0.86% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$158,900.00	0.79% 0	\$0.00	NA	0
HERRING BANK	1	\$157,351.38	0.78% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$164,000.00	0.81%	\$0.00	NA	0
HOME LOANS TODAY	1	\$153,750.00	0.76% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.77%	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$158,670.81	0.79% 0	\$0.00	NA	0

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

SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.79% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$174,500.00	0.86% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$152,000.00	0.75% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$310,000.00	1.54% 0	\$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$154,230.00	0.76% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$167,000.00	0.83% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$469,400.00	2.33% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$958,335.45	4.75% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,600.00	1.59% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$150,000.00	0.74% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$172,500.00	0.85% 0		
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.84% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$155,000.00	0.77% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$967,840.71	4.8% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,971.00	0.87% 0	\$0.00	NA 0
V.I.P. MORTGAGE INC.	1	\$155,200.00	0.77% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,000.00	0.75% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.82% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.78%	\$0.00	NA 0
WATERSTONE MORTGAGE	1	\$152,250.00	0.75% 0	\$0.00	NA 0

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

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

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

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$41,155.00	0.41%	0 \$0.00) NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$61,200.00	0.61%	0 \$0.00) NA	0	
MISSISSIPPI FEDERAL CREDIT UNION	1	\$41,558.43	0.41%	0 \$0.00) NA	0	
MORTGAGE INVESTOR GROUP	2S 1	\$70,326.00	0.7%	0 \$0.00) NA	0	
MOVEMENT MORTGAC LLC	GE, 1	\$63,200.00	0.63%	0 \$0.00) NA	0	
NUMARK CREDIT UNIO	ON 2	\$157,600.00	1.56%	0 \$0.00) NA	0	
PACIFIC UNION FINANCIAL, LLC.	1	\$73,500.00	0.73%	0 \$0.00) NA	0	
PINNACLE BANK	1	\$77,689.47	0.77%	0 \$0.00) NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.83%	0 \$0.00) NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATIO	1 0N	\$80,617.68	0.8%	0 \$0.00) NA	0	
PLAZA HOME MORTGAGE, INC	1	\$74,400.00	0.74%	0 \$0.00) NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	L 1	\$65,000.00	0.64%	0 \$0.00) NA	0	
PREMIERBANK	1	\$44,000.00	0.44%	0 \$0.00) NA	0	
RCB BANK	1	\$76,550.00	0.76%	0 \$0.00) NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2, 2	\$140,000.00	1.39%	0 \$0.00) NA	0	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$74,695.23	0.74%	0 \$0.00) NA	0	
RESIDENTIAL HOME FUNDING	1	\$68,722.47	0.68%	0 \$0.00) NA	0	
RIVER CITY FEDERAL CREDIT UNION	1	\$62,960.22	0.62%	0 \$0.00) NA	0	
ROCKY MOUNTAIN BANK	1	\$55,000.00	0.55%	0 \$0.00) NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$77,000.00	0.76%	0 \$0.00) NA	0	
SHELBY COUNTY STAT BANK	TE 1	\$76,000.00	0.75%	0 \$0.00) NA	0	
SHELL FEDERAL CRED UNION	IT 1	\$77,000.00		·			
SHORE MORTGAGE	1	\$60,292.00	0.6%	0 \$0.00) NA	0	

SIERRA PACII MORTGAGE O INC.		1	\$75,000.00	0.74%	0	\$0.00	NA	0	
SOMERSET TI COMPANY	RUST	2	\$82,550.00	0.82%	0	\$0.00	NA	0	
SOUND COMN BANK	MUNITY	1	\$74,900.00	0.74%	0	\$0.00	NA	0	
STATE FARM F.S.B.	BANK,	8	\$444,524.19	4.41%	0	\$0.00	NA	0	
STEARNS LEN	NDING INC.	3	\$161,619.65	1.6%	0	\$0.00	NA	0	
STERLING SA BANK, A WAS CORPORATIO STERLING BA	SHINGTON N, DBA	1	\$73,749.98	0.73%	0	\$0.00	NA	0	
STOCK YARD TRUST COMP		1	\$76,600.00	0.76%	0	\$0.00	NA	0	
TEXAS DOW I CREDIT UNIO		1	\$81,701.72	0.81%	0	\$0.00	NA	0	
THE EQUITAE MORTGAGE CORPORATIO		1	\$68,318.38	0.68%	0	\$0.00	NA	0	
TRAVERSE CI BANK	TY STATE	1	\$71,250.00	0.71%	0	\$0.00	NA	0	
TRISTAR BAN	IK	1	\$59,030.00	0.59%	0	\$0.00	NA	0	
UNION HOME MORTGAGE C CORPORATIO	CORP., A	2	\$105,250.00	1.04%	0	\$0.00	NA	0	
UNION SAVIN AN OHIO COR	-	1	\$82,310.50	0.82%	0	\$0.00	NA	0	
UNIONBANK,	N.A.	1	\$71,751.99	0.71%	0	\$0.00	NA	0	
UNITED WHO MORTGAGE	LESALE	4	\$277,265.38	2.75%	0	\$0.00	NA	0	
UNIVERSAL A MORTGAGE C LLC		1	\$81,820.00	0.81%	0	\$0.00	NA	0	
WATERSTON MORTGAGE CORPORATIO		1	\$82,500.00	0.82%	0	\$0.00	NA	0	
WHATCOM EDUCATIONA UNION	AL CREDIT	1	\$80,986.84	0.8%	0	\$0.00	NA	0	
WINTRUST M A DIVISION O BARRINGTON TRUST CO., N	F I BANK AND	1	\$67,500.00	0.67%	0	\$0.00	NA	0	
WRIGHT-PAT UNION, INC.	T CREDIT	1	\$45,017.43	0.45%	0	\$0.00	NA	0	
		2	\$52,243.33	0.52%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT							
	Unavailable	2	\$133,114.34	1.3%	0	\$0.00	NA	0
Total		162	\$10,090,274.63	100%	0	\$0.00		0
3138WBCF0	ACADEMY MORTGAGE CORPORATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,556.51	0.86%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	AMERICANINTERBANC MORTGAGE	1	\$375,000.00	0.74%		\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$612,600.00	1.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$351,900.00	0.7%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$281,500.00	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$705,250.00	1.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$531,000.00	1.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$215,541.00	0.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$674,065.84	1.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$183,011.57	0.36%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$188,722.06	0.37%		\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	1	\$234,400.00	0.47%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,139.37	0.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$501,823.00	1%	0	\$0.00	NA	0
		1	\$205,778.90	0.41%	0	\$0.00	NA	0

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CU MEMBERS						
MORTGAGE, A DIVISION						
OF COLONIAL SAVINGS,						
F.A.						
DARIEN ROWAYTON	1	\$242,500.00	0.48%	\$0.00	NA 0	
BANK (POST)	1	\$242,300.00	0.46%	\$0.00	NAU	
DESERT SCHOOLS	2	¢625 000 00	1 2407 0	\$0.00	NIAO	
FEDERAL CREDIT UNION	2	\$625,800.00	1.24%	\$0.00	NA 0	
DEVELOPER'S		Φ106 55 000	0.20%	40.00	N. 4 O	
MORTGAGE COMPANY	1	\$196,750.00	0.39%	\$0.00	NA 0	
DISCOVER HOME LOANS,						
INC., A DELAWARE	6	\$1,343,176.33	2.67%	\$0.00	NA 0	
CORPORATION		. , ,		·		
ENVOY MORTGAGE, LTD.	3	\$685,600.00	1.36%	\$0.00	NA 0	
EOUITY LOANS, LLC, A				·		
LIMITED LIABILITY	1	\$224,000.00	0.44%	\$0.00	NA 0	
COMPANY		, ,,,,,,,,,,		7		
EVERETT FINANCIAL						
INC, DBA SUPREME	2	\$554,000.00	1.1%	\$0.00	NA 0	
LENDING		, ,		,		
EVERETT FINANCIAL,						
INC DBA SUPREME	4	\$1,331,400.00	2.64%	\$0.00	NA 0	
LENDING		, , ,		,		
EVERGREEN						
MONEYSOURCE	1	\$377,000.00	0.75%	\$0.00	NA 0	
MORTGAGE COMPANY		()		,		
EVOLVE BANK & TRUST	1	\$186,836.00	0.37%	\$0.00	NA 0	
EXCEL MORTGAGE		·				
SERVICING, INC.	1	\$245,500.00	0.49%	\$0.00	NA 0	
FAIRWAY INDEPENDENT						
MORTGAGE	4	\$1,256,660.00	2.5%	\$0.00	NA 0	
CORPORATION		. , ,		·		
FARMERS BANK &						
TRUST, NA, A	1	\$214,000.00	0.42%	\$0.00	NA 0	
CORPORATION		. ,				
FIDELITY BANK D/B/A						
FIDELITY BANK		#2 60 600 00	0.72%	40.00	27.4	
MORTGAGE, A GEORGIA	1	\$368,600.00	0.73%	\$0.00	NA 0	
CHARTERED BANK						
FIRST CHOICE LOAN		Ф225 250 00	0.45%	φο οο	N. 4 . 0	
SERVICES, INC.	1	\$235,250.00	0.47%	\$0.00	NA 0	
FIRST COMMUNITY		Φ. 2 0, 000, 00	1.05%	ф0.00	N. 4 . 0	
MORTGAGE, INC.	2	\$629,800.00	1.25%	\$0.00	NA 0	
FIRST CONTINENTAL		ф1 75 000 00	0.05%	40.00	27.4	
MORTGAGE, LTD.	1	\$175,000.00	0.35%	\$0.00	NA 0	
FIRST FINANCIAL BANK,		₼ 4○₩ 000 5 =	0.00	+		
N.A.	1	\$195,000.00	0.39%	\$0.00	NA 0	
FIRST GUARANTY	1	\$350,000.00	0.7%	\$0.00	NA 0	
	-	, = = 2,00000		7 3.00		
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MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$238,000.00	0.47%		\$231,094.05		1 \$231
FIRST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.46%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,500.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$270,871.93	0.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,400.00	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,418,258.67	2.82%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$210,400.00	0.42%	0	\$0.00	NA	0
HONOR BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$255,899.73	0.51%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$391,000.00	0.78%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$530,546.15	1.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$242,000.00	0.48%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$304,000.00	0.6%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$175,700.00	0.35%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III	1	\$465,000.00	0.92%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$239,034.68	0.47%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$233,843.09	0.46%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVEDA	1	\$271,000.00	0.54%	0	\$0.00	NA	0

CORPORATION							
NEW MEXICO BANK AND	1	\$200,000.00	0.4%	0	\$0.00	NA	0
TRUST	1	·	0.69	0			-
NORTH VALLEY BANK	1	\$304,000.00	0.6%		\$0.00	NA	
NUVISION FCU	1	\$175,000.00	0.35%	U	\$0.00	NA	0
O A MORTGAGE	1	\$217,000.00	0.43%	0	\$0.00	NA	0
SERVICES	1	¢104.000.00	0.200	0	Φ0.00	D.T.A.	0
OPES ADVISORS, INC.	1	\$194,000.00	0.39%	U	\$0.00	NA	U
PACIFIC UNION	1	\$753,000.00	1.5%	0	\$0.00	NA	0
FINANCIAL, LLC DBA CL							
PARAMOUNT EQUITY	1	\$213,675.00	0.42%	0	\$0.00	NA	0
MORTGAGE LLC							-
PARAMOUNT	2	\$622,000,00	1 2407		\$0.00	NI A	0
RESIDENTIAL MORTCA CE CROUP, INC.	2	\$623,000.00	1.24%	U	\$0.00	NA	U
MORTGAGE GROUP, INC.							-
PHILADELPHIA FEDERAL	1	\$200,000.00	0.4%	0	\$0.00	NA	0
CREDIT UNION							
PINNACLE CAPITAL							
MORTGAGE	2	\$546,000,00	1.08%		\$0.00	NI A	0
CORPORATION, A CALIFORNIA	2	\$546,000.00	1.08%	٧	\$0.00	NA	U
CORPORATION							
PINNACLE MORTGAGE							
GROUP, INC., A							
COLORADO	3	\$711,400.00	1.41%	0	\$0.00	NA	0
CORPORATION							
PLAZA HOME							
MORTGAGE, INC	4	\$1,149,500.00	2.28%	0	\$0.00	NA	0
PLAZA HOME							
MORTGAGE, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0
PMAC LENDING							
SERVICES, INC.	3	\$1,000,945.69	1.99%	0	\$0.00	NA	0
PREMIER LENDING INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$833,100.00	1.65%		\$0.00	NA	
R P FUNDING, INC	1	\$180,000.00	0.36%		\$0.00	NA	
REAL ESTATE	1	Ψ100,000.00	0.5070		ψ0.00	1 1/1	
MORTGAGE NETWORK,	4	\$895,388.88	1.78%	0	\$0.00	NA	0
INC.	1	ψ0,2,500.00	1.7070		ψ0.00	1 1/1	
REAL ESTATE							
MORTGAGE NETWORK,	2	\$439,981.90	0.87%	0	\$0.00	NA	0
INC. D/B/A HOMEBRIDGE	_	ψ132,201.20	0.0770		Ψ0.00	1 1/1	
RESMAC, INC	2	\$512,800.00	1.02%	0	\$0.00	NA	0
ROUNDPOINT		ψ312,000.00	1.0270		ψ0.00	1171	
MORTGAGE COMPANY	2	\$415,700.00	0.83%	0	\$0.00	NA	0
ROXBORO SAVINGS							
BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$302,500.00	0.6%	0	\$0.00	NA	0
INT IVI VIOR I GAGE, INC.	1						
	1	\$386,390.88	0.77%	υ	\$0.00	NA	U

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	ECURITY MORTGAGE UNDING CORP.						
	HELTER MORTGAGE OMPANY, L.L.C.	1	\$175,200.00	0.35%	\$0.00	NA	0
M	ERRA PACIFIC ORTGAGE COMPANY, IC.	8	\$2,819,100.00	5.6% (\$0.00	NA	0
	KYLINE FINANCIAL ORP.	1	\$293,813.46	0.58%	\$0.00	NA	0
	ГАТЕ FARM BANK, S.B.	3	\$626,500.00	1.24%	\$0.00	NA	0
SI	ΓEARNS LENDING INC.	5	\$1,431,000.00	2.84% (\$0.00	NA	0
SU	UMMIT FUNDING, INC.	3	\$780,000.00	1.55% (\$0.00	NA	0
	JN WEST MORTGAGE OMPANY, INC.	3	\$712,870.00	1.42%	\$0.00	NA	0
	WBC MORTGAGE ORPORATION	2	\$696,250.00	1.38%	\$0.00	NA	0
	HE FIRST NATIONAL ANK OF NIAGARA	1	\$272,000.00	0.54%	\$0.00	NA	0
	OWER FEDERAL REDIT UNION	1	\$415,000.00	0.82%	\$0.00	NA	0
	RUMARK FINANCIAL REDIT UNION	2	\$502,400.00	1% (\$0.00	NA	0
U	NIONBANK,N.A.	1	\$182,246.75	0.36%	\$0.00	NA	0
	NITED WHOLESALE ORTGAGE	4	\$1,429,012.35	2.84%	\$0.00	NA	0
M	NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA	1	\$187,500.00	0.37% (\$0.00	NA	0
M	NIVERSAL AMERICAN ORTGAGE COMPANY, LC	2	\$430,824.00	0.86%	\$0.00	NA	0
IN Di	ITEK REAL ESTATE IDUSTRIES GROUP, INC. BA VITEK MORTGAGE ROUP	1	\$348,000.00	0.69% (\$0.00	NA	0
M Li Li	T. J. BRADLEY ORTGAGE CAPITAL, LC., A DELAWARE IMITED LIABILITY OMPANY	1	\$281,314.00	0.56% (\$0.00	NA	0
M Li Li	J.J. BRADLEY ORTGAGE CAPITAL LC. A DELAWARE MITED LIABILITY OMPANY	1	\$232,600.00	0.46% (\$0.00	NA	0
W	ATERSTONE ORTGAGE	2	\$446,000.00	0.89%	\$0.00	NA	0

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	CORPORATION			11		11	
	WESTERN BANCORP	1	\$203,078.00	0.4% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$188,231.99	0.37% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,082,025.07	2.15% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$190,000.00	0.35% 0	\$0.00	NA 0	
Total		183	\$50,353,962.80	100% 1	\$231,094.05	1	\$231,
3138WBCG8	3RD FED BANK	1	\$267,999.99	1.06% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$285,750.00	1.13% 0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$85,347.35	0.34% 0	\$0.00	NA 0	
	ARKANSAS FEDERAL CREDIT UNION	2	\$153,000.00	0.61% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$827,883.49	3.28% 0	\$0.00	NA 0	
	BANK OF DEERFIELD	1	\$170,000.00	0.67% 0	\$0.00	NA 0	
	BANK OF THE CASCADES	2	\$182,705.80	0.72% 0	\$0.00	NA 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00	0.22% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	3	\$271,225.00	1.08% 0	\$0.00	NA 0	
	BAY EQUITY LLC	1	\$117,500.00	0.47% 0	\$0.00	NA 0	
	BESSER CREDIT UNION	1	\$31,700.00	0.13% 0	\$0.00	NA 0	
	BLACKHAWK BANK	1	\$60,000.00	0.24% 0	\$0.00	NA 0	
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	
	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
	CASHCALL INC	1	\$121,143.85	0.48% 0	\$0.00	NA 0	
	CENTRAL BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0	
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.09% 0	\$0.00	NA 0	
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0	\$0.00	NA 0	
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.48%	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,945.00	0.73% 0	\$0.00	NA 0	

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

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

LL	.C					
	ATIONAL BANK OF ANSAS CITY	1	\$130,000.00	0.52%	\$0.00	NA 0
	ATIONAL EXCHANGE ANK AND TRUST	1	\$192,000.00	0.76%	\$0.00	NA 0
NO	CB, FSB	2	\$143,000.00	0.57% (\$0.00	NA 0
NO	ORTHWEST FEDERAL REDIT UNION	1	\$123,000.00	0.49%		
	ORTHWESTERN ORTGAGE COMPANY	1	\$101,500.00	0.4%	\$0.00	NA 0
	OTRE DAME FEDERAL REDIT UNION	3	\$296,600.00	1.18%	\$0.00	NA 0
	JMERICA CREDIT NION	1	\$70,100.00	0.28%	\$0.00	NA 0
NU	JVISION FCU	2	\$183,000.00	0.73%	\$0.00	NA 0
	A MORTGAGE RVICES	1	\$200,000.00	0.79%	\$0.00	NA 0
BA	LD SECOND NATIONAL ANK, A NATIONAL ANKING ASSOCIATION	1	\$120,000.00	0.48%	\$0.00	NA 0
BA	ATTE VALLEY STATE ANK & TRUST OMPANY	1	\$43,600.00	0.17%	\$0.00	NA 0
PR	EMIER AMERICA REDIT UNION	1	\$92,000.00	0.36%	\$0.00	NA 0
PR	EMIER LENDING INC.	1	\$160,000.00	0.63% (\$0.00	NA 0
PR	IMEWEST MORTGAGE	1	\$36,020.00	0.14%	\$0.00	NA 0
R.A	ABOBANK, N.A.	1	\$100,949.35	0.4%	\$0.00	NA 0
RA N	AYMOND JAMES BANK, A.	1	\$100,000.00	0.4%	\$0.00	NA 0
RC	CB BANK	1	\$300,001.00	1.19% (\$0.00	NA 0
	EAL ESTATE ORTGAGE NETWORK, C.	1	\$210,300.00	0.83%	\$0.00	NA 0
RE	ED RIVER BANK	2	\$205,011.97	0.81%	\$0.00	NA 0
RE	ESMAC, INC.	1	\$85,000.00	0.34%	\$0.00	NA 0
RI	VERHILLS BANK	1	\$70,000.00	0.28%	\$0.00	NA 0
CC	VERTOWN OMMUNITY FEDERAL REDIT UNION	1	\$90,722.00	0.36%	\$0.00	NA 0
RU CC IN	JOFF MORTGAGE OMPANY, CORPORATED, AN DIANA CORPORATION	1	\$195,000.00	0.77% (\$0.00	NA 0
	LEM FIVE MORTGAGE OMPANY, LLC	1	\$230,361.25	0.91%	\$0.00	NA 0
	VANNA-THOMSON ATE BANK	1	\$74,400.00	0.29%	\$0.00	NA 0

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SCOTIABANK OF PUERTO RICO	1	\$124,500.00	0.49%	0	\$0.00	NA	0	
SHORE MORTGAGE	5	\$1,205,200.00	4.78%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.55%					
SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$55,950.00	0.22%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$54,381.00	0.22%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,503.63	0.56%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$293,500.00	1.16%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,352.00	0.65%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$203,200.00	0.81%	0	\$0.00	NA	0	
THE F&M BANK & TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$26,800.00	0.11%	0	\$0.00	NA	0	
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$112,000.00	0.44%	0	\$0.00	NA	0	
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK		\$78,000.00	0.31%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$93,075.00	0.37%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
UMB BANK, N.A.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$486,687.78	1.93%	0	\$0.00	NA	0	
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	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$367,020.77	1.45% 0	\$0.00	NA	0	
	UNITED BANK	1	\$110,000.00	0.44% 0	\$0.00	NA	0	
	UNITED BANK &TRUST	1	\$160,000.00	0.63% 0	\$0.00	NA		
	UNITED WHOLESALE MORTGAGE	8	\$1,104,500.00	4.38% 0	\$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$159,000.00	0.63% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3% 0	\$0.00	NA	0	
	VALLEY BANK	1	\$59,076.19	0.23% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,071,528.64	4.25% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.31% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$82,000.00	0.33% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$214,000.00	0.85% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$278,000.00	1.1% 0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.59% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$97,184.48	0.39% 0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$77,000.00	0.31% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$362,268.20	1.37% 0	\$0.00	NA	0	
Total		209	\$25,226,029.50	100% 0	\$0.00		0	
3138WBCH6	4TRUST MORTGAGE, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$441,125.00	0.87% 0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$196,159.00	0.39% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$269,600.00	0.53% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,774.59	0.46% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$290,000.00	0.57% 0	\$0.00	NA	0	

AMERICAN FINANCIAL NETWORK, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$181,377.11	0.36%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$343,500.00	0.68%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$390,000.00	0.77%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$235,379.00	0.47%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$452,800.00	0.9%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,290,000.00	2.56%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$330,000.00	0.65%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$433,000.00	0.86%	0	\$0.00	NA	0	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
BENEFICIAL BANK	1	\$201,500.00	0.4%	0	\$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$416,000.00	0.82%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
BRYANT MORTGAGE COMPANY INC	1	\$259,200.00	0.51%	0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,900.00	0.39%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$179,500.00	0.36%	0	\$0.00	NA	0	
CENTRAL COAST LENDING INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$633,750.00	1.26%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$487,538.00	0.97%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$260,536.98	0.52%	0	\$0.00	NA	0	_

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,470,615.25	2.91%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA)
COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA)
CONTINENTAL HOME LOANS INC.	3	\$874,000.00	1.73%	0	\$0.00	NA)
CORNERSTONE HOME LENDING, INC.	4	\$1,335,158.81	2.65%	0	\$0.00	NA)
CRESTLINE FUNDING CORP.	1	\$265,000.00	0.53%	0	\$0.00	NA)
DAS ACQUISITION COMPANY LLC	1	\$380,000.00	0.75%	0	\$0.00	NA)
DFCU FINANCIAL	1	\$250,000.00	0.5%	0	\$0.00	NA)
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$225,900.00	0.45%	0	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$272,100.00	0.54%	0	\$0.00	NA)
DORAL MORTGAGE LLC	2	\$428,954.00	0.85%	0	\$0.00	NA)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	1.41%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$190,024.68	0.38%	0	\$0.00	NA)
EQUISOUTH MORTGAGE INC	1	\$228,750.00	0.45%	0	\$0.00	NA)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,034,710.00	2.05%	0	\$0.00	NA)
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$266,400.00	0.53%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$240,000.00	0.48%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA)
EVOLVE BANK & TRUST	2	\$570,608.28	1.13%	0	\$0.00	NA)
	3	\$773,300.00	1.53%			NA)
		·					

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

LAYTON STAT	E BANK	1	\$199,170.56	0.39%	0	\$0.00	NA	0	
M/I FINANCIAL	, LLC	1	\$235,450.00	0.47%	0	\$0.00	NA	0	
METROPOLITA MORTGAGE, IN		1	\$235,719.49	0.47%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE		1	\$227,095.00	0.45%	0	\$0.00	NA	0	
MID-ISLAND M CORP.	ORTGAGE	1	\$232,500.00	0.46%	0	\$0.00	NA	0	
MISSION FEDE CREDIT UNION FEDERALLY CI CREDIT UNION	, A HARTERED	1	\$404,350.00	0.8%	0	\$0.00	NA	0	
MLD MORTGAG	GE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
MOTOROLA EN CREDIT UNION		1	\$250,400.00	0.5%	0	\$0.00	NA	0	
MOVEMENT M	ORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
NETWORK CAF FUNDING CORI A NEVADA CORPORATION	PORATION,	1	\$233,000.00	0.46%	0	\$0.00	NA	0	
OMNIAMERICA	N BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	
ON Q FINANCIA	AL, INC.	1	\$379,000.00	0.75%	0	\$0.00			
OPES ADVISOR	S, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0	
PARAMOUNT E MORTGAGE LL	EQUITY ,	2	\$731,900.00	1.45%					
PARKSIDE LEN		2	\$635,000.00	1.26%	0	\$0.00	NA	0	
PARKSIDE LEN		1	\$224,000.00	0.44%	_		NA	Н	
PENNSYLVANI RESOURCES, IN	A EQUITY	1	\$283,731.00	0.56%					
PINNACLE CAP MORTGAGE CORPORATION CALIFORNIA CORPORATION	PITAL [, A	3	\$747,000.00	1.48%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, IN	IC .	3	\$798,000.00	1.58%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, IN	IC.	2	\$478,400.00	0.95%	0	\$0.00	NA	0	
PLAZA HOME MROTGAGE, IN	IC	1	\$273,064.39	0.54%	0	\$0.00	NA	0	
PRIMARY RESI MORTGAGE, IN		1	\$257,427.94	0.51%	0	\$0.00	NA	0	
R P FUNDING, I	NC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NE INC.	ETWORK,	5	\$1,143,827.38	2.27%	0	\$0.00	NA	0	
ROGUE FEDER. UNION	AL CREDIT	1	\$177,160.00	0.35%	0	\$0.00	NA	0	

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

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I	GROUP	Ī		ĺ	Ī	į		I
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$590,000.00	1.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,800.00	0.32%	0	\$0.00	NA	0
Total		189	\$50,456,854.21	100%	0	\$0.00		0
3138WBCJ2	ACADEMY MORTGAGE CORPORATION	1	\$118,511.00	2.33%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$133,017.55	2.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,500.00	1.84%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	1.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,975.00	3.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$144,935.00	2.85%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$156,800.00	3.08%		\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$628,976.00	12.35%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$157,283.00	3.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,681.00	2.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$139,819.78	2.74%	0	\$0.00	NA	0
	MARTIN FEDERAL CREDIT UNION	1	\$110,554.23	2.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$104,000.00	2.04%		\$0.00	NA	
<u> </u>	MOVEMENT MORTGAGE	1	\$175,950.00	3.45%		\$0.00	NA	
<u> </u>	ON Q FINANCIAL, INC.	1	\$105,600.00	2.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$122,500.00	2.4%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORT. LLC	1	\$159,400.00	3.13% 0	\$0.00	NA)
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,700.00	2.9% 0	\$0.00	NA)
	PRIME MERIDIAN BANK	1	\$110,400.00	2.17% 0	\$0.00	NA ()
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$122,550.00	2.41% 0	\$0.00	NA)
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	3.14% 0	\$0.00	NA)
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,000.00	2.51% 0	\$0.00	NA)
	SENTRIX FINANCIAL SERVICES, INC., FALLS CHURCH, VA BRANCH	1	\$170,000.00	3.34% 0	\$0.00	NA)
	SPACE COAST CREDIT UNION	1	\$104,550.00	2.05% 0	\$0.00	NA)
	STEARNS LENDING INC.	1	\$193,600.00	3.8% 0	\$0.00	NA ()
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	1.96% 0	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	2	\$317,760.44	6.24% 0	\$0.00	NA)
	UNIVERSITY LENDING GROUP, LLC	1	\$101,600.00	1.99% 0	\$0.00	NA)
	VYSTAR CREDIT UNION	5	\$676,368.55	13.28% 0	\$0.00	NA ()
Total		37	\$5,093,781.55	100% 0	\$0.00	0)
3138WBCK9	ACADEMY MORTGAGE	9	\$1,398,636.00	14.01% 0	\$0.00	NA	
5136 W DCR9	CORPORATION	9	\$1,398,030.00	14.01%0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,232,791.09	22.36% 0	\$0.00	NA)
	COBALT MORTGAGE, INC.	1	\$119,605.00	1.2% 0	\$0.00	NA)
	GUILD MORTGAGE COMPANY	1	\$196,563.14	1.97% 0	\$0.00	NA)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$789,960.00	7.91% 0	\$0.00	NA()
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$340,379.96	3.41% 0	\$0.00	NA)
	RANLIFE, INC.	2	\$419,226.00	4.2% 0	\$0.00	NA ()
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,428.00	2.75% 0	\$0.00	NA)
		1	\$207,000.00	2.07% 0	\$0.00	NA)

	ROCKY MOUNTAIN BANK						
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,900.00	2.43%	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	1.9% (\$0.00	NA 0	
	STEARNS LENDING INC.	10	\$1,654,600.00	16.57% 1	\$205,072.77	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	1.37%	\$0.00	NA 0	
	VERITAS FUNDING, LLC	9	\$1,419,560.00	14.22%	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,995.00	2.4% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	1.23% 0	\$0.00	NA 0	
Total		61	\$9,983,644.19	100% 1	\$205,072.77	0	
3138WBCL7	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$118,750.00	7.33% 0	\$0.00	NA 0	
	COLUMBUS METRO FED CR UNION	1	\$99,868.31	6.17%	\$0.00	NA 0	
	FIRST FEDERAL BANK OF OHIO	1	\$86,800.00	5.36%	\$0.00	NA 0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$214,700.00				
	FIRSTMERIT BANK, N.A.	2	\$140,500.00	8.68%	\$0.00	NA 0	
	LIBERTY SAVINGS BANK, FSB	1	\$124,217.00		·		
	SHORE MORTGAGE	1	\$126,700.00	7.82%	\$0.00	NA 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$547,006.39	33.78%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,817.73		·		
Total		16	\$1,619,359.43	100%	\$0.00	0	
3138WBCM5	CONTINENTAL HOME LOANS INC.	1	\$140,000.00	8.23%	\$0.00	NA 0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	12.94%	\$0.00	NA 0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	13.53%	\$0.00	NA 0	

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	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$619,702.42	36.45% 0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,684.21	14.75% 0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$239,683.95	14.1% 0	\$0.00	NA	0	
Total		7	\$1,700,070.58	100% 0	\$0.00		0	
3138WBCN3	DFCU FINANCIAL	1	\$187,000.00	7.39% 0	\$0.00	NA	0	
	LAKE STATE CREDIT UNION	1	\$86,000.00	3.4% 0	\$0.00	NA	0	
	LAKESIDE BANK	1	\$180,000.00	7.12% 0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$182,500.00	7.22% 0	\$0.00	NA	0	
	M/I FINANCIAL CORP.	1	\$180,250.00	7.13% 0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$252,000.00	9.96% 0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	9.01% 0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$131,081.05	5.18% 0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$179,500.00	7.1% 0	\$0.00	NA	0	
	SECKEL CAPITAL LLC	1	\$177,970.61	7.04% 0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$88,000.00	3.48% 0	\$0.00	NA	0	
	UNITED BANK &TRUST	2	\$457,300.00	18.08% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,730.60	7.89% 0	\$0.00	NA	0	
Total		14	\$2,529,332.26	100% 0	\$0.00		0	
3138WBCP8	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	10.1% 0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	\$77,600.00	4.78% 0	\$0.00	NA	0	
	CAPE COD COOPERATIVE BANK	1	\$144,000.00	8.87% 0	\$0.00	NA	0	
	CIVIS MORTGAGE A DIVISION OF THE CITIZENS BANK OF	1	\$137,655.00	8.48% 0	\$0.00	NA	0	
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$49,875.00	3.07% 0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	\$307,153.01	18.92% 0	\$0.00	NA	0	
	RED RIVER BANK	1	\$126,400.00	7.79% 0	\$0.00	NA	0	
	S&T BANK	2	\$98,750.00	6.08% 0	\$0.00	NA	0	

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

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

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

COMMUNITYONE N.A., A CORPORA'		\$104,000.00	0.35% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., CORPORATION		\$99,920.00	0.33% 0	\$0.00	NA 0
CUMBERLAND SE BANK	CURITY 1	\$100,000.00	0.33% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT		\$96,000.00	0.32% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$103,000.00	0.34% 0	\$0.00	NA 0
DOLLAR BANK, F SAVINGS BANK	EDERAL 1	\$91,200.00	0.3% 0	\$0.00	NA 0
DUPACO COMMU CREDIT UNION	NITY 3	\$269,200.00	0.9% 0	\$0.00	NA 0
EMPOWER FEDER CREDIT UNION	AL 1	\$103,200.00	0.34% 0	\$0.00	NA 0
EVERETT FINANC INC, DBA SUPREM LENDING		\$108,507.00	0.36% 0	\$0.00	NA 0
EVERETT FINANC INC., DBA SUPREM LENDING ISAOA		\$90,400.00	0.3% 0	\$0.00	NA 0
EVERETT FINANC INC DBA SUPREM LENDING	· ·	\$100,000.00	0.33% 0	\$0.00	NA 0
EVOLVE BANK &	TRUST 1	\$106,383.00	0.35% 0	\$0.00	NA 0
EXCEL MORTGAC SERVICING, INC.	E 1	\$100,000.00	0.33% 0	\$0.00	NA 0
FAIRWAY INDEPE MORTGAGE CORPORATION	ENDENT 1	\$100,000.00	0.33% 0	\$0.00	NA 0
FAIRWAY INDEPE MORTGAGE CORPORATION .	ENDENT 1	\$100,000.00	0.33% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST (\$90,000.00	0.3% 0	\$0.00	NA 0
FARMERS BANK (NORTHERN MISSO		\$87,550.00	0.29% 0	\$0.00	NA 0
FIDELITY BANK DE FIDELITY BANK MORTGAGE, A GE CHARTERED BAN	ORGIA 1	\$94,575.00	0.32% 0	\$0.00	NA 0
FIRST BANK PUEF RICO	RTO 1	\$85,000.00	0.28%	\$0.00	NA 0
FIRST CALIFORNI MORTGAGE COM		\$108,500.00	0.36% 0	\$0.00	NA 0
FIRST CITIZENS B AND TRUST COMI		\$100,000.00	0.33% 0	\$0.00	NA 0

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INC.								
FIRST COMMAND BANK	1	\$94,320.86	0.31%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$92,455.40	0.31%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$100,500.00	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$178,400.00	0.59%		\$0.00	NA		
FIRST FEDERAL SAVINGS BANK	2	\$207,725.80	0.69%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$109,600.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$104,785.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$197,065.00	0.66%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$103,550.00	0.35%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE, INC	1	\$109,000.00	0.36%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$103,360.58	0.34%	0	\$0.00	NA	0	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.33%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$93,873.38	0.31%	0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$179,450.00	0.6%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$320,200.00	1.07%	0	\$0.00	NA		

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GECU	1	\$92,520.35	0.31%	\$0.00	NA 0
GEO-CORP, INC	1	\$100,000.00	0.33%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA 0
GMFS LLC	1	\$104,500.00	0.35%	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$94,800.00	0.32%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$100,000.00	0.33%	0 \$0.00) NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.33%		
GUARANTY TRUST COMPANY	3	\$280,000.00	0.93%	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$99,723.97	0.33%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	7	\$684,114.42	2.28%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$90,000.00	0.3%	\$0.00) NA 0
HOME FEDERAL SAVINGS BANK	1	\$105,400.00	0.35%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$92,000.00	0.31%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,779.00	0.3%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$104,800.00	0.35%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$179,550.00	0.6%	\$0.00	NA 0
HORIZON CREDIT UNION	1	\$103,500.00	0.34%	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$93,500.00	0.31%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.29%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,400.00	0.32%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.36%	\$0.00	NA 0
KEYPOINT CREDIT UNION	1	\$96,510.00	0.32%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$194,000.00	0.65%	\$0.00	NA 0
LACAMAS COMMUNITY CREDIT UNION	1	\$109,900.00	0.37%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$394,720.29	1.32%	\$0.00	NA 0

LANDMARK CREDIT UNION	1	\$99,200.00	0.33%	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$183,000.00	0.61%	0 \$0.00	NA	0
LES BOIS CREDIT UNION	1	\$96,425.00	0.32%	0 \$0.00	NA	0
LIBERTY BANK	2	\$193,862.23	0.65%	0 \$0.00		
LIBERTY FIRST CREDIT UNION	1	\$95,000.00	0.32%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.32%	0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,862.23	0.33%	0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.33%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.31%	0 \$0.00	NA	0
M/I FINANCIAL CORP.	1	\$103,000.00	0.34%	0 \$0.00	NA	0
MARINE BANK & TRUST	1	\$103,250.00	0.34%	0 \$0.00	NA	0
MARINE CREDIT UNION	2	\$193,500.00	0.64%	0 \$0.00	NA	0
MARQUETTE BANK	1	\$96,000.00	0.32%	0 \$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$99,740.47	0.33%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.33%	0 \$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$102,125.00	0.34%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	1	\$104,000.00	0.35%	0 \$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$105,750.00	0.35%	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$94,000.00	0.31%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,510.00	0.3%	0 \$0.00	NA	0
MOVEMENT MORTGAGE	1	\$101,519.16	0.34%	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,215.00	0.33%	0 \$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,865.29	0.33%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$90,300.00	0.3%	0 \$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$93,000.00	0.31%	0 \$0.00	NA	0
	1	\$101,000.00	0.34%	0 \$0.00	NA	0

NORTH COMMUNITY BANK					
NORTHWESTERN BANK	1	\$101,500.00	0.34% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$107,350.00	0.36% 0	1	NA 0
OHNWARD BANK AND TRUST	1	\$94,500.00	0.31% 0		
OLD VIRGINIA MORTGAGE INC, A CORPORATION	1	\$93,389.63	0.31% 0	\$0.00	NA 0
ONE CREDIT UNION	1	\$100,195.32	0.33% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$210,900.00	0.7% 0	\$0.00	NA 0
OUR COMMUNITY CREDIT UNION	1	\$94,869.12	0.32% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,000.00	0.3% 0	\$0.00	NA 0
PARKSIDE LENDING	1	\$101,119.66	0.34% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$93,876.22	0.31% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.36% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.3% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$104,500.00	0.35% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$90,000.00	0.3% 0	\$0.00	NA 0
PLANTERS BANK	1	\$90,500.00	0.3% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.33% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$106,846.82	0.36% 0	\$0.00	NA 0
PREMIER FEDERAL CREDIT UNION	1	\$107,857.78	0.36% 0	\$0.00	NA 0
PREMIERBANK	1	\$98,300.00	0.33% 0	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$91,000.00	0.3% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
PULASKI BANK	1	\$106,056.95	0.35% 0	\$0.00	NA 0
R BANK	1	\$92,800.00	0.31% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK,	5	\$502,220.00	1.67% 0	\$0.00	NA 0

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INC.					
RESIDENTIAL FINANCE CORPORATION	1	\$87,996.58	0.29% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$104,729.16	0.35% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$97,000.00	0.32% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$199,500.00	0.66% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,560.00	0.32% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$283,531.00	0.95% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$107,500.00	0.36% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,449.40	0.32% 0	\$0.00	NA 0
S&T BANK	1	\$93,450.00	0.31% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$197,259.09	0.66% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,925.00	0.33% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,350.00	0.32%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$89,408.00	0.3% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$97,500.00	0.32% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.29% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.32% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,700.00	0.35% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$91,000.00	0.3%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$109,000.00	0.36%	\$0.00	NA 0
SOUTHERN HIGHLANDS MORTGAGE	1	\$90,000.00	0.3%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$199,500.00	0.66% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$102,450.00	0.34% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$88,000.00	0.29% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.3%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$105,600.00	0.35% 0	\$0.00	NA 0

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STATE FARM BANK, F.S.B.	4	\$380,473.28	1.27%	0 \$0.00	NA	0	
STATE STREET BANK	1	\$108,000.00	0.36%	0 \$0.00	NA	0	
STATES EMPLOYEE CREDIT UNION OF MD, INC.	1	\$108,000.00					
STEARNS LENDING INC.	7	\$705,393.29	2.35%	0 \$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$318,429.20					
STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.34%	\$0.00	NA	O	
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.28%	\$0.00	NA	o	
SUMMIT CREDIT UNION	1	\$90,000.00	0.3%	0 \$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$282,849.33	0.94%	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$177,982.01	0.59%	0 \$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.3%	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,200.00	0.34%	0 \$0.00	NA	o	
THE FIRST NATIONAL BANK OF CATLIN	1	\$87,400.00	0.29%	\$0.00	NA	o	
THE FIRST NATIONAL BANK OF HENNING	1	\$99,275.00	0.33%	0 \$0.00	NA	o	
THE FIRST NATIONAL BANK OF SUFFIELD214	1	\$100,000.00	0.33%	\$0.00	NA	o	
THINK MUTUAL BANK	3	\$303,700.00	1.01%	0 \$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.33%	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC A	1	\$105,000.00	0.35%	\$0.00	NA	o	
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.36%	\$0.00	NA	o	
TRAVERSE CITY STATE BANK	1	\$93,430.00	0.31%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,846.65	0.29%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$298,631.00	1%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$576,451.27	1.92%	0 \$0.00	NA	0	

1

\$102,125.00

UNITED WHOLESALE

MORTGAGE

	WORTOAGE						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,000.00	0.66% 0	\$0.00	NA 0	
	UNIWYO FCU	1	\$104,550.31	0.35% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$104,000.00	0.35% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$98,732.79	0.33% 0	\$0.00	NA 0	
	WADENA STATE BANK	1	\$85,500.00	0.28% 1	\$84,753.89	NA 1	\$84,
	WEBSTER BANK, N.A.	2	\$197,368.31	0.66% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.36% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$101,200.00	0.34% 0	\$0.00	NA 0	
	WHITAKER BANK, INC.	1	\$92,000.00	0.31% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$284,262.25	0.95% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$101,664.74	0.34% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,400.00	0.31% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$95,200.00	0.32% 0	\$0.00	NA 0	
	Unavailable	4	\$410,100.00	1.54% 0	\$0.00	NA 0	
Total		305	\$30,001,197.82	100% 1	\$84,753.89	1	\$84,
3138WBCU7	1ST MIDAMERICA CREDIT UNION	1	\$137,750.00	0.28% 0	\$0.00	NA 0	
	A+ FEDERAL CREDIT UNION	1	\$128,883.88	0.26% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	5	\$692,901.00	1.38% 0	\$0.00	NA 0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,344.00	0.29% 0	\$0.00	NA 0	
	ALLSOUTH FCU	1	\$136,700.00	0.27% 0	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION	1	\$128,725.00	0.26% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$130,927.37	0.26% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	
		2	\$279,091.88	0.56% 0	\$0.00	NA 0	

NA 0

\$0.00

0.34% 0

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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$128,000.00	0.26%	0 \$0.00	0 NA	0
AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$143,450.00	0.29%	0 \$0.00) NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$128,725.00	0.26%	0 \$0.00	0 NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$128,000.00	0.26%	0 \$0.00	0 NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$403,718.00	0.81%	0 \$0.00	0 NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,819.59	0.27%	0 \$0.00	0 NA	0
AMERICAN PACIFIC MTG CORP	2	\$292,250.00	0.58%	0 \$0.00	0 NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,750.00	0.28%	0 \$0.00	0 NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$136,800.00	0.27%	0 \$0.00	0 NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$136,300.00	0.27%	0 \$0.00	0 NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$128,081.12	0.26%	0 \$0.00	0 NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,942.07	0.27%	0 \$0.00	0 NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$820,880.50	1.64%	0 \$0.00) NA	0
BANCORPSOUTH BANK	3	\$406,700.00	0.81%	0 \$0.00	0 NA	0
 BANK IOWA	1	\$144,400.00	0.29%	0 \$0.00	0 NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$125,000.00	0.25%	0 \$0.00		
BANK OF BRODHEAD	1	\$134,700.00	0.27%	0 \$0.00) NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.27%	0 \$0.00		
BAY EQUITY LLC	1	\$137,500.00	0.27%	0 \$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%			

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BOEING EMPLOYER CREDIT UNION	ES' 3	\$399,806.98	0.8% 0	\$0.00	NA 0
BOONE BANK & TR CO	UST 1	\$148,000.00	0.3% 0	\$0.00	NA 0
BORDER STATE BA	NK 1	\$141,600.00	0.28% 0	\$0.00	NA 0
BRANSON BANK	1	\$146,000.00	0.29% 0	\$0.00	NA 0
BROADWAY BANK	1	\$148,000.00	0.3% 0	\$0.00	NA 0
BROKAW CREDIT U	JNION 1	\$129,800.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTION DBA NEW AMERICA FUNDING		\$140,500.00	0.28% 0	\$0.00	
BUSEY BANK,	1	\$137,750.00	0.28% 0	\$0.00	NA 0
C&F MORTGAGE CO	ORP 1	\$135,820.91	0.27% 0	\$0.00	NA 0
CAPITOL BANK	1	\$146,000.00	0.29% 0	\$0.00	NA 0
CARDINAL FINANC COMPANY, L.P. DBA SEBONIC FINANCIA	A 6	\$802,619.50		\$124,274.64	
CENTENNIAL BANK	ζ 1	\$134,722.36	0.27% 0	\$0.00	NA 0
CENTRAL CITY CRI UNION	EDIT 1	\$144,500.00	0.29% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$129,271.76	0.26% 0	\$0.00	NA 0
CENTREBANK	1	\$143,900.00	0.29% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$285,380.00	0.57% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	G 2	\$286,240.00	0.57% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$140,250.00	0.28% 0	\$0.00	NA 0
CITIZENS BANK & T COMPANY	1	\$135,000.00		\$0.00	
CITIZENS FIRST BA	NK 1	\$128,000.00	0.26% 1	\$126,928.52	NA 1 \$126,9
CITIZENS FIRST WHOLESALE MORT CO.	CGAGE 1	\$148,000.00	0.3% 0	\$0.00	NA 0
CITIZENS STATE BA	ANK 1	\$135,375.00	0.27% 0	\$0.00	NA 0
CLEARVISION FUN	DING 1	\$146,000.00	0.29% 0	\$0.00	NA 0
COASTAL FEDERAI CREDIT UNION	2	\$285,950.00	0.57% 0	\$0.00	NA 0
COLONIAL NATION MORTGAGE, A DIVI OF COLONIAL SAVI F.A.	ISION 4	\$526,914.24	1.05% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$146,600.00	0.29% 0	\$0.00	NA 0
COMMUNITY SAVII BANK	NGS 1	\$142,800.00	0.29% 0	\$0.00	NA 0

COMMUNITY TRUST BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
CONVERSE COUNTY BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$143,735.47	0.29%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$279,084.00	0.56%					
CUMBERLAND FEDERAL BANK, FSB	1	\$143,000.00	0.29%	0	\$0.00	NA	0	
DENVER COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,600.00	0.54%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$273,000.00	0.55%	0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,000.00	0.28%	0	\$0.00	NA	O	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$283,120.00	0.57%	0	\$0.00	NA	O	
EXCHANGE BANK & TRUST CO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
FAIRLESS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$688,904.86	1.38%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,155.00	0.29%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$140,125.00	0.28%	0	\$0.00	NA	0	_
FARMERS STATE BANK, IOWA CORPORATION	1	\$131,750.00	0.26%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
	1	\$135,824.94	0.27%	0	\$0.00	NA	0	

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,220.34	0.26%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.27%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$293,000.00	0.59%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$134,437.80	0.27%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.27%	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$527,200.00	1.05%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,400.00	0.28%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$414,660.00	0.83%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$142,150.00	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.25%	\$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$129,600.00	0.26%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.3%	\$0.00	NA 0
FIRST PLACE BANK	1	\$142,000.00	0.28%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$130,000.00	0.26%	\$0.00	NA 0
FIRST STATE BANK	1	\$147,000.00	0.29%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$284,000.00	0.57%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$425,600.00	0.85%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$132,362.00	0.26%	\$0.00	NA 0
FIRSTRUST BANK	1	\$138,000.00	0.28%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$130,850.00	0.26%	\$0.00	NA 0
FREMONT BANK	1	\$127,322.12	0.25%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$125,100.00	0.25%	\$0.00	NA 0
GECU	2	\$265,800.00	0.53%	\$0.00	NA 0
GEO-CORP INC	1	\$130,000.00	0.26%	\$0.00	NA 0
GEORGETOWN BANK	1	\$147,000.00	0.29%	\$0.00	NA 0
GESA CREDIT UNION	1	\$145,112.82	0.29%	\$0.00	NA 0
GMFS LLC	2	\$288,200.00	0.58%	\$0.00	NA 0
	1	\$135,000.00	0.27%	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION							
GUARANTEED RATE, INC.	1	\$144,800.23	0.29% 0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,808.20	0.3% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$127,500.00	0.25% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$148,675.00	0.3% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$143,990.00	0.29% 0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$145,936.71	0.29% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$132,250.00	0.26% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$135,387.93	0.27% 0	\$0.00	NA	0	
HERITAGE BANK NATIONAL ASSOCIATION	1	\$142,407.92	0.28% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	8	\$1,097,504.24	2.19% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$143,550.00	0.29% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$140,600.00	0.28% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$143,011.43	0.29% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	4	\$547,820.16	1.09% 0	\$0.00	NA	0	
HORICON BANK	1	\$138,000.00	0.28% 0	\$0.00	NA	0	
HUDSON HERITAGE FCU	1	\$148,800.00	0.3% 0	\$0.00	NA		
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$537,347.93	1.07% 0	\$0.00	NA		
IBERIABANK MORTGAGE COMPANY	1	\$136,800.00	0.27% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0	
ILLINI BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,900.00	0.28% 0	\$0.00	NA		
INVESTORS HOME MORTGAGE	1	\$126,000.00	0.25% 0	\$0.00	NA	0	
IOWA STATE SAVINGS BANK	1	\$129,800.00	0.26% 0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$288,400.00	0.58% 0	\$0.00	NA	0	
	1	\$147,600.00	0.29% 0	\$0.00	NA	+	

JAMES B. NUTTER & COMPANY					
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,522.68	0.26%	\$0.00	NA 0
KENT CREDIT UNION	1	\$125,997.60	0.25%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$144,809.06	0.29%	\$0.00	
LAKE MICHIGAN CREDIT UNION	9	\$1,209,308.01	2.42%	\$0.00	NA 0
LAKEVIEW FEDERAL CREDIT UNION	1	\$129,832.66	0.26%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$261,250.00	0.52%	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$134,722.36	0.27%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$272,800.00	0.54%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,600.00	0.26%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$130,000.00	0.26%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$129,000.00	0.26%	\$0.00	NA 0
MARQUETTE BANK	1	\$140,000.00	0.28%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$265,000.00	0.53%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$141,027.00	0.28%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.26%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$145,151.18	0.29%	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$142,200.00	0.28%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$146,000.00	0.29%		1 1
MONSON SAVINGS BANK	1	\$130,400.00	0.26%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$140,600.00	0.28%	\$0.00	NA 0
MORTGAGE SERV ICES III, LLC	1	\$136,000.00	0.27%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	5	\$674,768.04	1.35%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$138,675.00	0.28%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$126,000.00	0.25%	\$0.00	NA 0

MOVEMENT MORTGAGE LLC	1	\$127,028.66	0.25%	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$129,832.66	0.26%	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$277,903.00	0.56% 0	\$0.00	NA 0)
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,304.01	0.29%	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,000.00	0.26%	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$127,900.00	0.26%	\$0.00	NA 0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$145,350.00	0.29% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$268,000.00	0.54% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,000.00	0.28%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$136,366.09	0.27%	\$0.00	NA 0	
PEOPLES STATE BANK OF COMMERCE	1	\$141,000.00	0.28%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$405,200.00	0.81% 0	\$0.00	NA 0	
PIONEER BANK	1	\$143,814.64	0.29%	\$0.00	NA 0)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA 0	
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$257,450.00	0.51% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	4	\$529,800.00	1.06% 0	\$0.00	NA 0	
POINT WEST CREDIT UNION	1	\$142,208.19	0.28%	\$0.00	NA 0	
PRIMARY RESIDENTIAL	1	\$141,927.08	0.28%	\$0.00	NA 0	
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MORTGAGE, INC.						<u> </u>
PROSPERA CREDIT	1	\$145,896.16	0.29%	\$0.00	NA	0
UNION PROSPERITY HOME						
MORTGAGE, LLC	1	\$131,000.00	0.26%	\$0.00	NA	0
REAL ESTATE						
MORTGAGE NETWORK,	2	\$279,598.00	0.56%	\$0.00	NA	0
INC.		·				
REAL ESTATE						
MORTGAGE NETWORK,	2	\$288,607.11	0.58%	\$0.00	NA	0
INC. D/B/A HOMEBRIDGE			+			
REDSTONE FEDERAL	1	\$140,000.00	0.28%	\$0.00	NA	0
CREDIT UNION REDWOOD CREDIT						
UNION	1	\$129,000.00	0.26%	\$0.00	NA	0
RENASANT BANK	1	\$140,000.00	0.28%	\$0.00	NA	0
RESIDENTIAL BANCORP		·				
(DIAMOND BAR)	1	\$137,000.00	0.27%	\$0.00	NA	0
RESIDENTIAL FINANCE	1	¢107.110.55	0.25%	Φ0.00	NIA	
CORPORATION	1	\$127,110.55	0.25%	\$0.00	NA	U
ROCKY MOUNTAIN	1	\$140,000.00	0.28%	\$0.00	NA	n
BANK	1	\$140,000.00	0.2070	φ0.00	IVA	
ROCKY MOUNTAIN	1	\$136,000.00	0.27%	\$0.00	NA	0
MORTGAGE COMPANY	-					
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.29%	\$0.00	NA	0
RUSHMORE	1	\$139,815.64	0.28%	\$0.00	NA	n
SAFE CREDIT UNION, A		ψ137,013.04	0.2070	ψ0.00	11/1	
CALIFORNIA	1	\$136,815.46	0.27%	\$0.00	NA	0
CORPORATION		, , , , , , , ,			·	
SAN DIEGO COUNTY	1	¢125 620 16	0.270/ (\$0.00	NIA	0
CREDIT UNION	1	\$135,639.16	0.27%	\$0.00	NA	0
SAN FRANCISCO FIRE	2	\$279,000.00	0.56%	\$0.00	NA	n
CREDIT UNION		Ψ279,000.00	0.5070	Ψ0.00	11/1	
SANFORD INSTITUTION	1	\$147,600.00	0.29%	\$0.00	NA	0
FOR SAVINGS	2	¢412.010.20	0.920/ 0	\$0.00	NI A	0
SANTANDER BANK, N.A. SAUK VALLEY BANK &	3	\$413,810.39	0.83%	\$0.00	NA	U .
TRUST COMPANY	1	\$144,000.00	0.29%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL						
CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	0
SHELL FEDERAL CREDIT		#126.250.00	0.25%	ф0.00	NIA	
UNION	1	\$126,350.00	0.25%	\$0.00	NA	U
SIERRA PACIFIC						
MORTGAGE COMPANY,	2	\$259,875.00	0.52%	\$0.00	NA	0
INC.			+			
SIGNATURE BANK OF	1	\$129,400.00	0.26%	\$0.00	NA	0
ARKANSAS						

SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$287,162.66	0.57%	0	\$0.00	NA	0	
STATE BANK OF GRAYMONT	1	\$144,800.00	0.29%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$407,956.87	0.82%	0	\$0.00	NA	0	
STEARNS LENDING INC.	11	\$1,518,088.00	3.03%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,089,230.50	2.18%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$143,100.00	0.29%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,616.00	0.25%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$142,590.00	0.28%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,775.00	0.27%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$809,545.06	1.62%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,600.00	0.29%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$269,000.00	0.54%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$547,041.00	1.09%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,600.00	0.26%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,150.00	0.3%	0	\$0.00	NA	0	
US MORTGAGE OF FLORIDA	1	\$135,500.00	0.27%	0	\$0.00	NA	0	
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VALLEY GREEN BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA	0	
	2	\$270,920,00	0.54% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT	1	\$144,709.18	0.29% 0	·			
VYSTAR CREDIT UNION	2	\$284,705.87	0.57% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,650.00	0.28% 0				
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.3% 0	\$0.00	NA	0	
WEST GATE BANK	1	\$143,925.00	0.29% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$148,200.00	0.3% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$130,819.52	0.26% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$439,411.82	0.88% 0	\$0.00	NA	0	
WR STARKEY MORTGAGE	1	\$127,658.18	0.26% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$271,971.72	0.54% 0	\$0.00	NA	0	
Unavailable	5	\$668,632.91	1.29% 0	\$0.00	NA	0	
	365	\$50,055,618.94	100% 2	\$251,203.16		1	\$126, 9
ACADEMY MORTGAGE CORPORATION	1	\$209,400.00	4.24% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRPORATION	1	\$180,000.00	3.65% 0	\$0.00	NA	0	
BANKERS XPRESS ,LLC, A CALIFORNIA L	1	\$180,000.00	3.65% 0	\$0.00	NA	0	
	4	*****	4.07.07.0	\$0.00	NIA	Λ	
BEST CAPITAL FUNDING	1	\$245,000.00	4.97% 0	\$0.00	<u>N</u> A	U	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE WRIGHT-PATT CREDIT UNION, INC. Unavailable ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRPORATION BANKERS XPRESS ,LLC, A CALIFORNIA L	VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEST GATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE WRIGHT-PATT CREDIT UNION, INC. Unavailable 5 ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRPORATION BANKERS XPRESS, LLC, A CALIFORNIA L	VAN DYK MORTGAGE	VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VIJ BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEST GATE BANK VESTCONSIN CREDIT UNION VESTERA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE WRIGHT-PATT CREDIT UNION, INC. Unavailable 5 \$668,632.91 2 \$271,971.72 0.54% 0 ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRPORATION BANKERS XPRESS ,LLC, A CALIFORNIA L \$180,000.00 3.65% 0	VAN DYK MORTGAGE	VAN DYK MORTGAGE CORPORATION A	VAN DYK MORTGAGE CORPORATION, A

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	GOLDEN EMPIRE MORTGAGE INC.	1	\$216,339.54	4.38% 0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$484,500.00	9.82% 0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	5.35% 0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$436,000.00	8.84% 0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$198,850.00	4.03% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,500.00	4.98% 0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$221,000.00	4.48% 0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	4	\$779,000.00	15.79% 0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$222,600.00	4.51% 0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	3.73% 0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$209,000.00	4.24% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$243,000.00	4.92% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$202,400.00	4.09% 1	\$199,412.46	NA	0	
Total		23	\$4,934,339.54	100% 1	\$199,412.46		0	
3138WBCW3	1ST MIDAMERICA CREDIT UNION	1	\$48,200.00	0.19% 0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$152,750.00	0.61% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$479,400.00	1.92% 0	\$0.00	NA	0	
	ADVANCED MORTGAGE	1	\$58,000.00	0.23% 0	\$0.00	NA	0	

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SERVICES, INC.						
AFFILIATED BANK.	1	\$61,750.00	0.25%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$63,600.00	0.25%	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$75,300.00	0.3%	\$0.00	NA	0
AMEGY BANK NATIONAL ASSOCIATION	1	\$68,400.00	0.27%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$74,400.00	0.3%	\$0.00	NA	0
AMERICAN BANK	1	\$65,761.99	0.26%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$443,240.00	1.77% (\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$145,820.00	0.58%	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00	0.21%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$75,952.00	0.3%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,750.00	0.25%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$210,450.00	0.84%	\$0.00	NA	0
AMERIS BANK	1	\$78,500.00	0.31%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$83,200.00	0.33%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$283,993.29	1.14%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,150.00	0.2%	\$0.00	NA	0
AUBURNBANK	1	\$71,000.00	0.28%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,250.00	0.6%	\$0.00	NA	0
BANK OF AKRON	1	\$46,875.00	0.19% (\$0.00	NA	0
BANK OF ENGLAND	1	\$66,967.56	0.27%	\$0.00	NA	
BANK OF SULLIVAN	1	\$56,050.00	0.22%	\$0.00	NA	0
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	\$0.00	NA	
BAY EQUITY LLC	1	\$84,000.00	0.34%	\$0.00	NA	0
BESSER CREDIT UNION	1	\$31,200.00	0.12%	\$0.00	NA	0
BLACKHAWK BANK	1	\$73,600.00	0.29%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$124,500.00	0.5%	\$0.00	NA	0

CAPITAL CONCEPTS, INC.	1	\$69,000.00	0.28%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,550.00	0.34% (\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$84,000.00	0.34%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$58,800.00	0.24%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$79,475.00	0.32%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$141,600.00	0.57%	\$0.00	NA 0
CENTRUE BANK	1	\$61,500.00	0.25%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$136,170.00	0.54%	\$0.00	NA 0
CHEMICAL BANK	1	\$77,000.00	0.31%	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$79,800.00	0.32%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$80,750.00	0.32%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$189,187.00	0.76% (\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$69,520.00	0.28%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$123,603.07	0.49%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$50,000.00	0.2%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$56,000.00	0.22%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,500.00	0.26%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.16%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$42,000.00	0.17%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$65,000.00	0.26%	\$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,900.00	0.24% (\$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$182,913.54	0.73%	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$76,350.00	0.31%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION	1	\$80,231.93	0.32%	\$0.00	NA 0
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OF COLONIAL SAVINGS, F.A.					
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,550.00	0.3% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$82,902.56	0.33% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$326,405.00	1.31% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$66,500.00	0.27% 0	\$0.00	NA 0
EMPIRE BANK	2	\$60,700.00	0.24% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$74,800.00	0.3% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$65,600.00	0.26% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$76,000.00	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$216,130.00	0.86% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,580.00	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$226,125.00	0.9% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$69,600.00	0.28% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$76,500.00	0.31% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$383,235.00	1.53% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$61,750.00	0.25% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$64,000.00	0.26% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$71,725.00	0.29% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$87,225.00	0.35% 0	1	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$75,225.00	0.3% 0	1	NA 0

CHA	ARTERED BANK							Ц	
	ST BANKERS TRUST MPANY, N.A.	1	\$59,000.00	0.24%	0	\$0.00	NA	0	
FIRS	ST CALIFORNIA RTGAGE COMPANY	3	\$196,250.00	0.78%	0	\$0.00	NA	0	
FIRS	ST CITIZENS BANK O TRUST COMPANY,	1	\$54,967.00	0.22%	0	\$0.00	NA	0	
	ST FEDERAL BANK OF MIDWEST	1	\$56,050.00	0.22%	0	\$0.00	NA	0	
	ST FEDERAL SAVINGS IK EVANSVILLE IN	1	\$78,400.00	0.31%	0	\$0.00	NA	0	
FIRS N.A.	ST FINANCIAL BANK,	1	\$76,500.00	0.31%	0	\$0.00	NA	0	
MOI	ST GUARANTY RTGAGE PORATION	3	\$188,750.00	0.75%	0	\$0.00	NA	0	
	ST HOME MORTGAGE PORATION	1	\$64,800.00	0.26%	0	\$0.00	NA	0	
FIRS	ST INTERSTATE BANK	1	\$48,000.00	0.19%		\$0.00	NA	-	
FIRS	ST MIDWEST BANK	1	\$56,800.00	0.23%	0	\$0.00	NA	0	
	ST MORTGAGE MPANY OF IDAHO LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
	ST MORTGAGE MPANY, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
	ST NATIONAL BANK ST LOUIS	2	\$123,350.00	0.49%	0	\$0.00	NA	0	
FIRS	ST NEBRASKA BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0	
FIRS	ST SERVICE BANK	1	\$79,800.00	0.32%	0	\$0.00	NA	0	
	ST STATE BANK RTGAGE COMPANY,	1	\$63,000.00	0.25%	0	\$0.00	NA	0	
	ST UNITED BANK O TRUST COMPANY	2	\$142,300.00	0.57%	0	\$0.00	NA	0	
	ST-CITIZENS BANK & IST COMPANY	1	\$74,000.00	0.3%	0	\$0.00	NA	0	
FIRS	STMERIT BANK, N.A.	5	\$335,675.00	1.34%	0	\$0.00	NA	0	
FOC TRU	THILLS BANK AND	1	\$82,650.00	0.33%	0	\$0.00	NA	0	
FRA UNI	NKENMUTH CREDIT ON	1	\$79,500.00	0.32%	0	\$0.00	NA	0	
FUL	TON BANK, N.A.	1	\$83,000.00	0.33%	0	\$0.00	NA	0	
GAT	TEWAY BANK RTGAGE, INC	1	\$73,334.72	0.29%		\$0.00	NA		
GAT	TEWAY MORTGAGE DUP, LLC	1	\$80,250.00	0.32%	0	\$0.00	NA	0	
	ICOR MORTGAGE,	1	\$74,400.00	0.3%	0	\$0.00	NA	0	

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GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$66,715.96	0.27% 0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$33,150.00	0.13% 0	\$0.00	NA	0	
GMFS LLC	3	\$231,700.00	0.93% 0	\$0.00	NA	0	
GRATIOT COMMUNITY CU	1	\$29,000.00	0.12%	\$0.00	NA	0	
GREAT SOUTHERN BANK	4	\$296,375.00	1.19% 0	\$0.00	NA	0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,920.00	0.3% 0	\$0.00	NA	0	
GUARANTEE MORTGAGE, LLC.	1	\$69,825.00	0.28%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$52,200.00	0.21% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$58,500.00	0.23% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,200.00	0.32% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$71,500.00	0.29% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$68,164.00	0.27% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$42,800.00	0.17% 0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$29,782.00	0.12%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$62,900.00	0.25% 0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$78,400.00	0.31% 0	\$0.00	NA	0	
HOMEBANC, N.A.	1	\$48,000.00	0.19% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$129,836.44	0.52% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$51,920.00	0.21% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	4	\$254,383.00	1.02% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$42,900.00	0.17%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$264,600.00	1.06% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,600.00	0.33% 0	\$0.00	NA	0	
INDEPENDENT BANK	5	\$312,950.00	1.25% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$64,920.07	0.26% 0	\$0.00	NA	0	_
IOWA STATE BANK	1	\$54,981.44	0.22% 0	\$0.00	NA	0	
IPAVA STATE BANK	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
IXONIA BANK	1	\$37,500.00	0.15% 0	\$0.00	NA	0	

JACKSON COUNTY BANK	1	\$59,000.00	0.24% 0	\$0.00	NA)
JAMES B. NUTTER &	1	\$82,000.00	0.33% 0	\$0.00	NAO	
COMPANY	1	\$62,000.00	0.33 /0 0	\$0.00	IVA	
KERN SCHOOLS	1	\$68,250.00	0.27% 0	\$0.00	NA 0)
FEDERAL CREDIT UNION		Ψ00,230.00	0.27 %	Ψ0.00	1171	
LAKE MICHIGAN CREDIT	3	\$182,889.70	0.73% 0	\$0.00	NA 0)
UNION		. ,				
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$83,550.00	0.33% 0	\$0.00	NA 0)
CORPORATION						
LANDMARK CREDIT						
UNION	3	\$183,500.00	0.73% 0	\$0.00	NA 0)
LEADER MORTGAGE		4.60.400.00	0.00	40.00	27.1	
CORP	1	\$69,200.00	0.28% 0	\$0.00	NA 0)
LIBERTY SAVINGS BANK,	2	¢214 425 00	0.960/.0	\$0.00	NIA C	
FSB	3	\$214,425.00	0.86%	\$0.00	NA 0	′
LOANLEADERS OF	1	\$65,000.00	0.26% 0	\$0.00	NA 0	,
AMERICA INC	1	\$05,000.00	0.20%	\$0.00	NAU	1
LRS FINANCIAL						
NETWORK, INC., DBA	1	\$76,000.00	0.3% 0	\$0.00	NA 0)
HNB MORTGAGE						
MACKINAC SAVINGS	1	\$78,000.00	0.31% 0	\$0.00	NA 0)
BANK, FSB		·				
MAGNA BANK	1	\$76,700.00	0.31% 0	\$0.00	NA 0)
MAGNOLIA STATE	1	\$82,259.00	0.33% 0	\$0.00	NA 0)
MORTGAGE LLC	1	\$76.500.00	0.2107.0	¢0.00	NIA C	
MARINE BANK MAVERICK FUNDING	1	\$76,500.00	0.31% 0	\$0.00	NA 0	<u>'</u>
CORP.	2	\$118,000.00	0.47% 0	\$0.00	NA 0)
MEMBERS MORTGAGE						
COMPANY, INC.	1	\$84,750.00	0.34% 0	\$0.00	NA 0)
METRO CREDIT UNION	1	\$71,250.00	0.28% 0	\$0.00	NA 0)
METRO EREDIT CIVION METRO HEALTH	1					
SERVICES FCU	1	\$77,200.00	0.31% 0	\$0.00	NA 0)
MID AMERICA			0.6234	.		
MORTGAGE	2	\$155,600.00	0.62% 0	\$0.00	NA 0)
MIDFLORIDA CREDIT		¢100.250.00	0.448	40.00	NTA O	
UNION	2	\$109,350.00	0.44%	\$0.00	NA 0	<u>′</u>
MIDWEST COMMUNITY	1	\$70,000.00	0.28% 0	\$0.00	NIAO	
BANK	1	\$70,000.00	0.28%	\$0.00	NA 0	1
MORTGAGE CENTER,	2	\$118,160.00	0.47% 0	\$0.00	NAO	
LLC		Ψ110,100.00	0.77/00	ψ0.00	INA	<u> </u>
MORTGAGE INVESTORS	3	\$223,100.00	0.89% 0	\$0.00	NA 0)
GROUP		<i>422</i> ,100.00	0.00 /0 0	Ψ0.00	11110	1
MORTGAGE SOLUTIONS	1	\$78,000.00	0.31% 0	\$0.00	NA 0)
OF COLORADO, LLC		·				
MORTGAGENETWORK	1	\$64,700.00	0.26% 0	\$0.00	NA 0)

N	MOVEMENT MORTGAGE	3	\$196,701.00	0.79%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	\$220,988.00	0.88%	0	\$0.00	NA	0	
1	NATIONAL BANK OF COMMERCE	1	\$76,320.00	0.31%	0	\$0.00	NA	0	
1	NATIONS RELIABLE LENDING, LLC	1	\$68,370.88	0.27%	0	\$0.00	NA	0	
1	NAVY FEDERAL CREDIT UNION	1	\$72,117.19	0.29%	0	\$0.00	NA	0	
	NCB, FSB	1	\$24,000.00	0.1%	0	\$0.00	NA	0	
	NEW AMERICAN FUNDING	2	\$156,700.00	0.63%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$44,100.00	0.18%	1	\$43,649.90	NA	1	\$43
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,500.00	0.59%	0	\$0.00	NA	0	
1	NUMARK CREDIT UNION	1	\$50,325.00	0.2%	0	\$0.00	NA	0	
	O A MORTGAGE SERVICES	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	
F	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	OOSTBURG STATE BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	
(ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$192,350.00	0.77%	0	\$0.00	NA	0	
F	PALM LENDING, LLC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	
F	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	O	
F	PARKSIDE LENDING LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY NC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
M C	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$440,882.00	1.76%	0	\$0.00	NA	0	
H (PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$69,255.00	0.28%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
	,	1	\$54,200.00	0.22%	0	\$0.00	NA	0	

PRIMARY CAPITAL ADVISORS LC					
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,200.00	0.32% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$50,000.00	0.2% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$62,350.00	0.25% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$53,250.00	0.21% 0	\$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$71,220.00	0.28% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$50,160.00	0.2% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$216,600.00	0.87% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,675.00	0.33% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$109,000.00	0.44% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$66,930.00	0.27% 0	\$0.00	NA 0
RENASANT BANK	1	\$62,400.00	0.25% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$51,684.89	0.21% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$60,000.00	0.24% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.22% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$32,775.00	0.13% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$68,800.00	0.28% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$94,304.22	0.38% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$69,913.93	0.28% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$124,000.00	0.5% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$329,300.00	1.32% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$77,900.00	0.31% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$50,600.00	0.2% 0	\$0.00	NA 0

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FINANCIAL CORP.							
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$42,094.00	0.17%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$77,600.00	0.31%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$82,665.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$679,761.00	2.72%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$254,225.00	1.02%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$47,000.00	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$81,800.00	0.33%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$223,800.00	0.89%		\$0.00	NA	0
SUSQUEHANNA BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$409,325.00	1.64%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC.	1	\$72,908.16	0.29%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$66,800.00	0.27%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.3%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$31,600.00	0.13%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$115,600.00	0.46%	0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$25,900.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$375,740.33	1.5%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$463,230.00	1.85%	0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$67,500.00	0.27%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$72,700.00	0.29%	0	\$0.00	NA	0

1

\$59,000.00

0.24% 0

\$0.00

NA 0

UNITED NORTHERN

MORTGAGE BANKERS UNIVERSAL AMERICAN

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,655.00	0.32% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,110.00	0.56% 0	\$0.00	NA 0	
	UNIVERSITY LENDING GROUP, LLC	1	\$80,200.00	0.32% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$298,975.00	1.2% 0	\$0.00	NA 0)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,650.00	0.33% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE	1	\$63,650.00	0.25% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	2	\$119,917.47	0.48% 0	\$0.00	NA 0)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,200.00	0.27% 0	\$0.00	NA 0)
	WALLICK AND VOLK, INC	1	\$57,500.00	0.23% 0	\$0.00	NA 0)
	WANIGAS CREDIT UNION	1	\$42,000.00	0.17% 0	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORPORATION	4	\$246,850.00	0.99% 0	\$0.00	NA 0)
	WISCONSIN BANK AND TRUST	1	\$53,900.00	0.22% 0	\$0.00	NA 0)
	WOODLAND BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0)
	WR STARKEY MORTGAGE, LLP.	1	\$47,760.00	0.19% 0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	1	. ,	0.23% 0	\$0.00	NA 0)
Total		385	\$25,006,534.34	100% 1	\$43,649.90	1	\$43,6
3138WBCX1	1ST SECURITY BANK OF WASHINGTON	1	\$89,300.00	0.22% 0	\$0.00	NA 0	
	1ST SIGNATURE LENDING, LLC	1	\$95,914.00	0.24% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	13	\$1,239,895.00	3.09% 0	\$0.00	NA 0	
	ACE MORTGAGE, LLC	2	\$184,750.00	0.46% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.22% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$90,000.00	0.22% 0	\$0.00	NA 0	
		_				376	

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$95,355.00	0.24% (\$0.00	NA 0	
AMERICAN EQUITY MORTGAGE, INC	1	\$89,000.00	0.22%	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	8	\$805,568.00	2.01% (\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,400.00	0.22%	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.27%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	3	\$298,850.00	0.75%	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$86,000.00	0.21%	\$0.00	NA 0	
ASCENDANT MORTGAGE CORP	1	\$107,350.00	0.27%	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.21%	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.22%	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,400.00	0.22%	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	1	\$108,560.00	0.27%	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.23% (\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$369,000.00	0.92% (\$0.00	NA 0	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$198,462.00	0.49% (\$0.00	NA 0	
BANNER BANK	1	\$94,000.00	0.23%	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$86,400.00	0.22%	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,350.00	0.27%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$190,000.00	0.47%	\$0.00	NA 0	

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FUNDING									
INC., DBA	OLUTIONS NEW N FUNDING	1	\$99,750.00	0.25%	0	\$0.00	NA	0	
BROKER S INC., DBA	OLUTIONS, ANCE HOME	1	\$108,000.00	0.27%	0	\$0.00	NA	0	
C.U. MORT SERVICES		1	\$85,500.00	0.21%	0	\$0.00	NA	0	
CAPE COD BANK	COOPERATIVE	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
COMPANY	L FINANCIAL Y, L.P. DBA FINANCIAL	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
CASHCAL	L INC	1	\$89,889.34	0.22%	0	\$0.00	NA	0	
CASTLE & MORTGAC		1	\$105,600.00	0.26%	0	\$0.00			
	IAL BANK	1	\$94,750.00	0.24%	0	\$0.00	NA	0	
	IAL BANK, A	1	\$104,000.00			\$0.00			
CENTRAL	BANK	1	\$94,883.19	0.24%	0	\$0.00	NA	0	
	LENDING	2	\$197,250.00			\$0.00			
CHERRY C		3	\$280,200.00	0.7%	0	\$0.00	NA	0	
CITIZENS BANK-TYI		1	\$104,500.00	0.26%	0	\$0.00	NA	0	
CITIZENS I WHOLESA CO.	FIRST LE MORTGAGE	3	\$293,350.00	0.73%	0	\$0.00	NA	0	
CITY NAT	IONAL BANK	1	\$92,091.75	0.23%	0	\$0.00	NA	0	
CITYWIDE A UTAH C	HOME LOANS, ORPORA	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
CMC FUNI CORPORA	OING, INC, A TION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
	TGAGE, INC. FINANCIA	2	\$189,754.00	0.47%	0	\$0.00	NA	0	
COASTAL CREDIT UI		2	\$191,500.00	0.48%	0	\$0.00	NA	0	
COBALT M INC.	ORTGAGE,	2	\$173,500.00	0.43%	0	\$0.00	NA	0	
MORTGAC	L NATIONAL GE, A DIVISION HAL SAVINGS,	1	\$100,800.00	0.25%	0	\$0.00	NA	0	
	TYONE BANK, RPORATION	1	\$104,335.17	0.26%	0	\$0.00	NA	0	

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CONTINENTAL HOME LOANS INC.	1	\$96,750.00	0.24%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$172,975.00	0.43%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$108,300.00	0.27%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,017.82	0.23%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$101,200.00	0.25%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,649.35	0.22%	0	\$0.00	NA	0	
DANE COUNTY CREDIT UNION	1	\$85,400.00	0.21%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$89,500.00	0.22%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,841.80	2.36%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$306,900.00	0.77%	0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	
EDUCATORS CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$202,900.00	0.51%	0	\$0.00	NA	0	
EQUISOUTH MORTGAGE INC	1	\$101,350.00	0.25%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE CORPORATION	1	\$90,250.00	0.23%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$467,015.00	1.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$201,975.00	0.5%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,165.00	0.22%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,000.00	0.22%	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$191,820.00	0.48%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.27%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$90,400.00	0.23%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$108,800.00	0.27%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$479,788.00	1.2%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$106,875.00	0.27% (\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,700.00	0.23%	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$108,500.00	0.27% (\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.24% (\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,943.00	0.51% (\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$98,400.00	0.25%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$108,800.00	0.27%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,820.00	1.03%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$288,250.00	0.72%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$101,250.00	0.25%	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$93,750.00	0.23%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$185,900.00	0.46%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$95,200.00	0.24%	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST S187,875.00							
BANK OF BOSTON		2	\$187,875.00	0.47%	\$0.00	NA 0	
CREDIT UNION		1	\$86,800.00	0.22%	\$0.00	NA 0	
MORTGAGE	FIRST FINANCIAL	1	\$103,000.00	0.26%	\$0.00	NA 0	
FIRST INTERSTATE BANK 1 \$95,000.00 0.24% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$101,000.00 0.25% 0 \$0.00 NA 0 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$88,800.00 0.22% 0 \$0.00 NA 0 NA 0 CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK 1 \$102,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$181,832.00 0.45% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$181,832.00 0.45% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$94,000.00 0.26% 0 \$0.00 NA 0 FIRST WORTDAY 1 \$97,500.00 0.24% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$97,500.00 0.24% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$104,000.00 0.26% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$90,685.76 0.23% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$104,000.00 0.26% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$104,000.00 0.26% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$97,500.00 0.24% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$97,500.00 0.22% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$90,685.76 0.23% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$104,000.00 0.26% 0 \$0.00 NA	MORTGAGE	1	\$86,385.00	0.22%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC I \$88,800.00 0.22% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF BROWNSTOWN FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK I \$104,000.00 0.26% 0 \$0.00 NA 0 FIRSTNERIT BANK, N.A. 2 \$203,650.00 0.51% 0 \$0.00 NA 0 FIRST WORTH COMMUNITY CREDIT UNION FREMONT BANK I \$104,000.00 0.26% 0 \$0.00 NA 0 FORT WORTH COMMUNITY CREDIT UNION FREMONT BANK I \$104,000.00 0.26% 0 \$0.00 NA 0 FORT WORTH COMMUNITY CREDIT UNION FREMONT BANK I \$104,000.00 0.26% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$88,875.00 0.22% 0 \$0.00 NA 0 GATEWAY MORTGAGE I \$93,000.00 0.24% 0 \$0.00 NA 0 GECU I \$96,667.44 0.24% 0 \$0.00 NA 0 GENCOR MORTGAGE I \$97,479.99 0.24% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION GREAT SOUTHERN BANK I \$90,000.00 0.26% 0 \$0.00 NA 0 GREAT SOUTHERN BANK I \$90,000.00 0.24% 0 \$0.00 NA 0 GREAT SOUTHERN BANK I \$90,000.00 0.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION GREAT SOUTHERN BANK I \$90,000.00 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION GREAT SOUTHERN BANK I \$90,000.00 0.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION GREAT SOUTHERN BANK I \$90,000.00 0.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION GREAT SOUTHERN BANK I \$90,000.00 0.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREAT SOUTHERN BANK I \$90,000.00 0.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION GREAT SOUTHERN BANK I \$90,000.00 0.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION GREAT SOUTHERN BANK I \$90,000.00 0.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION GREAT SOUTHERN BANK I \$90,000.00 0.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION		1	\$95,000.00	0.24%	\$0.00	NA 0	
COMPANY, LLC		1	\$101,000.00	0.25%	\$0.00	NA 0	
CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF BROWNSTOWN FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTMERIT BANK OF BROWNSTOWN FIRSTMERIT BANK AND TRUST COMPANY FIRSTMERIT BANK FIRSTMERIT BANK FIRSTMERIT BANK FIRST WATOMAL FIRSTMERIT BANK SP181,832.00 SD00 NA0 FIRSTMERIT BANK SP182,000 SD00 NA0 FIRSTMERIT BANK SP182,000 SD00 NA0 FIRSTMERIT BANK SP1,500.00 FORT WORTH COMMUNITY CREDIT UNION FREMONT BANK SP184,000.00 SD00 NA0 SD00 NA0 FULTON BANK SP184,000.00 SD00 NA0 SD00 NA0 FULTON BANK SP184,000.00 SD00 NA0 FULTON BANK SP184,000.00 SD00 NA0 GATEWAY MORTGAGE SP3,000.00 SD00 NA0 GECU SP3,000.00 SD00 NA0 GENCOR MORTGAGE SP3,000.00 SP7,479.99 SP4,479.99 SP4,400.00 SD00 NA0 GENCOR MORTGAGE SP7,479.99 SP7		1	\$88,800.00	0.22%	\$0.00	NA 0	
ALASKA FIRST NATIONAL BANK OF BROWNSTOWN FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK I \$104,500.00 0.23% 0 \$0.00 NA 0 FIRSTAR BANK AND TRUST COMPANY FIRSTAR BANK I \$104,500.00 0.26% 0 \$0.00 NA 0 FIRSTRUST BANK, N.A. 2 \$203,650.00 0.51% 0 \$0.00 NA 0 FIRSTRUST BANK I \$97,500.00 0.24% 0 \$0.00 NA 0 FORT WORTH COMMUNITY CREDIT UNION FREMONT BANK I \$104,000.00 0.26% 0 \$0.00 NA 0 FULTON BANK, N.A. I \$88,875.00 0.22% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC GECU I \$93,000.00 0.23% 0 \$0.00 NA 0 GENCOR MORTGAGE INC. GEORGETOWN MORTGAGE I \$97,479.99 0.24% 0 \$0.00 NA 0 GENCOR MORTGAGE I \$97,479.99 0.24% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT SOUTHERN BANK I \$90,000.00 0.22% 0 \$0.00 NA 0 GREAT SOUTHERN BANK I \$90,000.00 0.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION GREAT SOUTHERN BANK I \$90,000.00 0.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION GREETERDERAL CREDIT UNION GREAT CREDIT UNION	CORPORATION, A CALIFORNIA	1	\$87,920.00	0.22% (\$0.00	NA 0	
OF BROWNSTOWN 1 \$94,000.00 0.23% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$181,832.00 0.45% 0 \$0.00 NA 0 FIRSTAR BANK 1 \$104,500.00 0.26% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$203,650.00 0.51% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$97,500.00 0.24% 0 \$0.00 NA 0 FORT WORTH COMMUNITY CREDIT 1 \$90,685.76 0.23% 0 \$0.00 NA 0 FREMONT BANK 1 \$104,000.00 0.26% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$88,875.00 0.22% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 1 \$93,000.00 0.23% 0 \$0.00 NA 0 GECU 1 \$96,667.44 0.24% 0 \$0.00 NA 0 GENCOR MORTGAGE INC. 1 \$97,479.99 0.24% 0 \$0.00 NA 0 GEGRGETOWN MORTGAGE, LLC. 1 \$101,125.51 0.25% 0		1	\$102,000.00	0.25%	\$0.00	NA 0	
AND TRUST COMPANY FIRSTAR BANK I \$104,500.00 0.26% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$203,650.00 0.51% 0 \$0.00 NA 0 FIRSTRUST BANK I \$97,500.00 0.24% 0 \$0.00 NA 0 FORT WORTH COMMUNITY CREDIT I \$90,685.76 0.23% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$88,875.00 0.22% 0 \$0.00 NA 0 GECU I \$93,000.00 0.23% 0 \$0.00 NA 0 GENCOR MORTGAGE INC. GEORGETOWN MORTGAGE, LLC. GEAT LAKES CREDIT UNION AND STANDARD COMPANY 1 \$97,500.00 0.24% 0 \$0.00 NA 0 GREAT SOUTHERN BANK I \$90,000.00 0.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION CTE FEDERAL CREDIT SP6,000.00 0.24% 0 \$0.00 NA 0 GTE FEDERAL CREDIT SP6,000.00 0.24% 0 \$0.00 NA 0 SO.00 NA 0		1	\$94,000.00	0.23%	\$0.00	NA 0	
FIRSTMERIT BANK, N.A. 2 \$203,650.00 0.51% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$97,500.00 0.24% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$97,500.00 0.24% 0 \$0.00 NA 0 FORT WORTH COMMUNITY CREDIT 1 \$90,685.76 0.23% 0 \$0.00 NA 0 UNION		2	\$181,832.00	0.45%	\$0.00	NA 0	
FIRSTRUST BANK 1 \$97,500.00 0.24% 0 \$0.00 NA 0 FORT WORTH COMMUNITY CREDIT 1 \$90,685.76 0.23% 0 \$0.00 NA 0 UNION FREMONT BANK 1 \$104,000.00 0.26% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$88,875.00 0.22% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$93,000.00 0.23% 0 \$0.00 NA 0 GECU 1 \$96,667.44 0.24% 0 \$0.00 NA 0 GENCOR MORTGAGE 1 \$97,479.99 0.24% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC. 1 \$101,125.51 0.25% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$97,500.00 0.24% 0 \$0.00 NA 0 GREAT SOUTHERN BANK 1 \$90,000.00 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$96,000.00 0.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$96,000.00 0.24% 0 \$0.00 NA 0	FIRSTAR BANK	1	\$104,500.00	0.26%	\$0.00	NA 0	
FORT WORTH COMMUNITY CREDIT UNION FREMONT BANK STULTON BANK, N.A. FULTON BANK, N.A. S88,875.00 GATEWAY MORTGAGE GROUP, LLC GECU S93,000.00 GENCOR MORTGAGE INC. GEORGETOWN MORTGAGE, LLC. GMFS LLC GREAT LAKES CREDIT UNION GREAT SOUTHERN BANK S90,685.76 0.23% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0 0.23% 0 \$0.00 NA 0 0.23% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0	FIRSTMERIT BANK, N.A.	2	\$203,650.00	0.51%	\$0.00	NA 0	
COMMUNITY CREDIT 1 \$90,685.76 0.23% 0 \$0.00 NA 0 UNION	FIRSTRUST BANK	1	\$97,500.00	0.24%	\$0.00	NA 0	
FULTON BANK, N.A. 1 \$88,875.00 0.22% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 1 \$93,000.00 0.23% 0 \$0.00 NA 0 GECU 1 \$96,667.44 0.24% 0 \$0.00 NA 0 GENCOR MORTGAGE INC. 1 \$97,479.99 0.24% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC. 1 \$101,125.51 0.25% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC. 1 \$101,125.51 0.25% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE INC. 1 \$97,479.99 0.24% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE INC. 1 \$97,479.99 0.24% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE INC. 1 \$97,479.99 0.24% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$97,500.00 0.68% 0 \$0.00 NA 0 GREAT SOUTHERN BANK 1 \$90,000.00 0.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$96,000.00 0.24% 0 <t< td=""><td>COMMUNITY CREDIT</td><td>1</td><td>\$90,685.76</td><td>0.23% (</td><td>\$0.00</td><td>NA 0</td><td></td></t<>	COMMUNITY CREDIT	1	\$90,685.76	0.23% (\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC GECU 1 \$93,000.00 0.23% 0 \$0.00 NA 0 GECU 1 \$96,667.44 0.24% 0 \$0.00 NA 0 GENCOR MORTGAGE INC. 1 \$97,479.99 0.24% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC. 1 \$101,125.51 0.25% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$97,500.00 0.24% 0 \$0.00 NA 0 GREAT SOUTHERN BANK 1 \$90,000.00 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$96,000.00 0.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$96,000.00 0.24% 0 \$0.00 NA 0	FREMONT BANK	1	\$104,000.00	0.26%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC 1 \$93,000.00 0.23% 0 \$0.00 NA 0	FULTON BANK, N.A.	1	\$88,875.00	0.22%	\$0.00	NA 0	
GENCOR MORTGAGE 1 \$97,479.99 0.24% 0 \$0.00 NA 0	GATEWAY MORTGAGE	1					
INC. 1 \$97,479.99 0.24% 0 \$0.00 NA 0 GEORGETOWN 1 \$101,125.51 0.25% 0 \$0.00 NA 0 GMFS LLC 3 \$274,000.00 0.68% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$97,500.00 0.24% 0 \$0.00 NA 0 GREAT SOUTHERN BANK 1 \$90,000.00 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$96,000.00 0.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$96,000.00 0.24% 0 \$0.00 NA 0	GECU	1	\$96,667.44	0.24%	\$0.00	NA 0	
MORTGAGE, LLC. GMFS LLC GREAT LAKES CREDIT UNION GREAT SOUTHERN BANK 1 \$90,000.00 GREYLOCK FEDERAL CREDIT UNION 1 \$96,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$97,479.99	0.24%	\$0.00		
GREAT LAKES CREDIT 1 \$97,500.00 0.24% 0 \$0.00 NA 0 GREAT SOUTHERN BANK 1 \$90,000.00 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$96,000.00 0.24% 0 \$0.00 NA 0 GTE FEDERAL CREDIT		1	\$101,125.51	0.25%	\$0.00	NA 0	
UNION	GMFS LLC	3	\$274,000.00	0.68%	\$0.00	NA 0	
GREYLOCK FEDERAL 1 \$96,000.00 0.24% 0 \$0.00 NA 0 CTE FEDERAL CREDIT		1	\$97,500.00	0.24%	\$0.00	NA 0	
CREDIT UNION 1 \$96,000.00 0.24% 0 \$0.00 NA 0	GREAT SOUTHERN BANK	1	\$90,000.00	0.22%	\$0.00	NA 0	
CTE EEDERAL CREDIT		1	\$96,000.00	0.24%	\$0.00	NA 0	
UNION 1 \$99,750.00 0.25% 0 \$0.00 NA 0	GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.25%	\$0.00	NA 0	
1 \$100,400.00 0.25% 0 \$0.00 NA 0		1	\$100,400.00	0.25%	\$0.00	NA 0	

GUARANTY TRUST COMPANY					
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,750.00	0.22% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$206,850.00	0.52% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$86,000.00	0.21% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$298,519.92	0.74% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$104,000.00	0.26% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	2	\$200,000.00	0.5% 0	\$0.00	NA 0
HOMESTEAD SAVINGS BANK FSB	1	\$105,000.00	0.26% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$94,990.00	0.24% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$93,000.00	0.23% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.25% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$92,150.00	0.23% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,430.00	0.5% 0	\$0.00	NA 0
INDEPENDENT BANK	4	\$384,500.00	0.96% 0	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$89,900.00	0.22% 0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$103,070.16	0.26% 0	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$105,600.00	0.26% 0	\$0.00	NA 0
KONDAUR CAPITAL CORPORATION	1	\$99,905.00	0.25% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$108,000.00	0.27% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$97,500.00	0.24% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$100,225.00	0.25% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$490,775.00	1.22% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$108,800.00	0.27% 0	\$0.00	NA 0
MACON BANK, INC	1	\$106,000.00	0.26% 0	\$0.00	NA 0

MARINE CREDIT UNION		
MASON-MCDUFFIE MORTGAGE CORPORATION, A 1 \$92,000.00 0.23% 0	\$0.00	NA 0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	\$0.00	NA 0
MAVERICK FUNDING CORP.	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$100,000.00 0.25% 0	\$0.00	NA 0
NATIONAL ASSOCIATION 1 \$100,000.00 0.25% 0	\$0.00	NA 0
COMPANY INC. A MASSACHUSETTS CORPORATION METRO HEALTH SERVICES FCU MICHIGAN MUTUAL, INC. 1 \$93,000.00 0.22% 0 MID AMERICA MORTGAGE MIDWEST COMMUNITY BANK MORTGAGE CONNECTION MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE BANK 1 \$90,400.00 0.22% 0 0.22% 0 0.26% 0 0.23% 0 0.26% 0 0.23% 0 0.23% 0 0.23% 0 0.26% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.22% 0 0.23% 0 0.23% 0 0.23% 0 0.22% 0	\$0.00	NA 0
SERVICES FCU	\$0.00	NA 0
MID AMERICA MORTGAGE 2 \$197,800.00 0.49% 0 MIDWEST COMMUNITY 1 \$103,125.00 0.26% 0 MORTGAGE 1 \$90,100.00 0.22% 0 MORTGAGE 1 \$90,100.00 0.22% 0 MORTGAGE INVESTORS 3 \$311,250.00 0.78% 0 MORTGAGE SOLUTIONS 1 \$93,266.00 0.23% 0 MOVEMENT MORTGAGE 2 \$177,600.00 0.44% 0 MOVEMENT MORTGAGE, 3 \$306,901.00 0.77% 0 LLC NATIONAL BANK OF 1 \$105,000.00 0.26% 0 NATIONAL EXCHANGE 1 \$88,500.00 0.22% 0 NATIONWIDE BANK 1 \$90,400.00 0.22% 0 NCB, FSB 1 \$87,430.00 0.22% 0 NEW MEXICO BANK AND 2 \$192,500.00 0.48% 0 TRUST 0 0 0.22% 0 OHIO UNIVERSITY 1 \$87,000.00 0.22% 0 OHIO UNIVERSITY 1 0.22% 0 OHIO UNIVERSITY 1 0.22% 0 OHIO UNIVERS	\$0.00	NA 0
MORTGAGE 2 \$197,800.00 0.49% 0 MIDWEST COMMUNITY 1 \$103,125.00 0.26% 0 MORTGAGE 1 \$90,100.00 0.22% 0 MORTGAGE 1 \$90,100.00 0.22% 0 MORTGAGE INVESTORS 3 \$311,250.00 0.78% 0 MORTGAGE SOLUTIONS 1 \$93,266.00 0.23% 0 MOVEMENT MORTGAGE 2 \$177,600.00 0.44% 0 MOVEMENT MORTGAGE, 3 \$306,901.00 0.77% 0 LLC NATIONAL BANK OF 1 \$105,000.00 0.26% 0 NATIONAL EXCHANGE 1 \$88,500.00 0.22% 0 NATIONWIDE BANK 1 \$90,400.00 0.22% 0 NCB, FSB 1 \$87,430.00 0.22% 0 NEW MEXICO BANK AND TRUST 2 \$192,500.00 0.48% 0 OHIO UNIVERSITY 1 \$87,000.00 0.22% 0	\$0.00	NA 0
BANK 1 \$103,125.00 0.26% 0	\$0.00	NA 0
CONNECTION 1 \$90,100.00 0.22% 0	\$0.00	NA 0
GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE BANK NCB, FSB NEW MEXICO BANK AND TRUST OHIO UNIVERSITY 1 \$83,266.00 0.23% 0 0.44% 0 \$306,901.00 0.77% 0 1 \$105,000.00 0.26% 0 0.22% 0 0.22% 0 1 \$88,500.00 0.22% 0 1 \$87,430.00 0.22% 0 0.48% 0 0.78% 0 0.23% 0 0.24% 0 0.22% 0 0.48% 0 0.22% 0 0.48% 0	\$0.00	NA 0
OF COLORADO, LLC MOVEMENT MORTGAGE 2 \$177,600.00 0.44% 0 MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE BANK 1 \$90,400.00 0.23% 0 NCB, FSB 1 \$87,430.00 0.22% 0 NEW MEXICO BANK AND TRUST OHIO UNIVERSITY 1 \$93,266.00 0.23% 0 0.24% 0 0.26% 0 0.26% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, 3 \$306,901.00 0.77% 0	\$0.00	NA 0
LLC 3 \$306,901.00 0.77% 0 NATIONAL BANK OF 1 \$105,000.00 0.26% 0 NATIONAL EXCHANGE 1 \$88,500.00 0.22% 0 NATIONWIDE BANK 1 \$90,400.00 0.23% 0 NCB, FSB 1 \$87,430.00 0.22% 0 NEW MEXICO BANK AND 2 \$192,500.00 0.48% 0 TRUST 0 \$87,000.00 0.22% 0	\$0.00	NA 0
KANSAS CITY 1 \$105,000.00 0.26% 0	\$0.00	NA 0
BANK AND TRUST NATIONWIDE BANK S90,400.00 NCB, FSB NEW MEXICO BANK AND TRUST OHIO UNIVERSITY S88,500.00 0.22% 0 0.22% 0 \$192,500.00 0.48% 0 0.22% 0	\$0.00	NA 0
NCB, FSB 1 \$87,430.00 0.22% 0 NEW MEXICO BANK AND 2 \$192,500.00 0.48% 0 OHIO UNIVERSITY 1 \$87,000.00 0.22% 0	\$0.00	NA 0
NEW MEXICO BANK AND 2 \$192,500.00 0.48% 0 OHIO UNIVERSITY 1 \$87,000.00 0.22% 0	\$0.00	NA 0
TRUST 2 \$192,500.00 0.48% 0 OHIO UNIVERSITY 1 \$87,000.00 0.22% 0	\$0.00	NA 0
1 11 \$87,000,001 0.22%101	\$0.00	NA 0
	\$0.00	NA 0
ONE NEVADA CREDIT 1 \$99,500.00 0.25% 0	\$0.00	NA 0
OPES ADVISORS, INC. 1 \$100,000.00 0.25% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT 1 \$89,600.00 0.22% 0	\$0.00	NA 0
5 \$465,600.00 1.16% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC DBA CL						
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,900.00	0.23% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$384,885.00	0.96% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$193,541.73	0.48% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.26% 0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,034,150.00	2.58% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,000.00	0.26% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.25%	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	4	\$373,130.48	0.93% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,342.00	0.24%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,200.00	0.24%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$185,765.98	0.46%	\$0.00	NA 0	
PRIMEBANK, A CORPORATION	1	\$103,000.00	0.26%	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,900.00	0.25% 0	\$0.00	NA 0	
QUAINT OAK BANK	1	\$87,953.00	0.22% 0	\$0.00	NA 0	
R P FUNDING, INC	1	\$109,949.00	0.27% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$103,500.00	0.26% 0	\$0.00	NA 0	
RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.25% 0	·	NA 0	
RCB BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,700.00	1.04% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,750.00	0.22% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$100,000.00	0.25% 0	\$0.00	NA 0	

RESIDENTIAL FINANCE CORPORATION	1	\$91,886.88	0.23%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES	1	\$107,720.01	0.27%	\$0.00	NA 0
RESMAC INC	1	\$105,735.00	0.26% (\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$177,886.77	0.44%		
ROUNDPOINT MORTGAGE COMPANY	6	\$569,480.00	1.42%	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$304,125.00	0.76%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,920.00	0.22%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$197,374.18	0.49% (\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$102,480.00	0.26%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$190,500.00	0.48%	\$0.00	NA 0
SECURITY BANK	1	\$100,000.00	0.25%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$382,124.18	0.95%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$96,000.00	0.24%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$481,116.29	1.2%	\$0.00	NA 0
SIU CREDIT UNION	1	\$109,250.00	0.27%	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.26%	\$0.00	NA 0
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,800.00	0.24%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$192,000.00	0.48%	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$85,199.85	0.21%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$91,080.00	0.23%	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$196,700.00	0.49%	\$0.00	NA 0
STEARNS LENDING INC.	15	\$1,427,915.00	3.56% (\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$585,254.28	1.46% (\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$202,520.00	0.51%	\$0.00	NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 S98,300.00 0.25% 0 S0.00 NA 0 LENDING A CORPORATION. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN 1 S95,000.00 0.24% 0 S0.00 NA 0 CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE S465,000.00 1.16% 0 S0.00 NA 0 TEXAS BANK 1 S101,200.00 0.25% 0 S0.00 NA 0 TEXAS DOW EMPLOYEES GREDIT UNION THE AMERICAN NATIONAL BANK OF 1 S95,700.00 0.24% 0 S0.00 NA 0 TEXAS DOW EMPLOYEES S00,00 NA 0 TEXAS DOW EMPLOYEES THE FAIRFIELD BANKING COMPANY 1 S86,500.00 0.22% 0 S0.00 NA 0 TEXAS DOW EMPLOYEES S05,700.00 0.24% 0 S0.00 NA 0 TEXAS DOW EMPLOYEES S86,500.00 0.22% 0 S0.00 NA 0 TEXAS DOW EMPLOYEES S86,500.00 0.22% 0 S0.00 NA 0 TEXAS DOW EMPLOYEES S86,500.00 0.22% 0 S0.00 NA 0 TEXAS DOW EMPLOYEES S86,500.00 0.22% 0 S0.00 NA 0 TEXAS DOW EMPLOYEES S86,500.00 0.22% 0 S0.00 NA 0 TEXAS DOW EMPLOYEES S86,500.00 0.22% 0 S0.00 NA 0 CORPORATION S94,000.00 0.23% 0 S0.00 NA 0 CORPORATION S97,377,33 0.24% 0 S0.00 NA 0 CORPORATION S97,377,33								
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN 1 \$95,000.00 0.24% 0 \$0.00 NA 0	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$98,300.00	0.25% 0	\$0.00	NA	0	
CORPORATION 5	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$95,000.00	0.24% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES 3 \$307,583.84 0.77% 0 \$0.00 NA 0		5	\$465,000.00	1.16% 0	\$0.00	NA	0	
CREDIT UNION 3 \$307,533.84 0.77%0 \$0.00 NAO THE AMERICAN NATIONAL BANK OF 1 \$95,700.00 0.24%0 \$0.00 NAO TEXAS THE FAIRFIELD 1 \$86,500.00 0.22%0 \$0.00 NAO THE NORTHERN OHIO 1 \$94,000.00 0.23%0 \$0.00 NAO THEN ORTHERN OHIO 1 \$87,500.00 0.22%0 \$0.00 NAO THIRD NATIONAL BANK 0 \$87,500.00 0.22%0 \$0.00 NAO TOWNEBANK 1 \$87,500.00 0.22%0 \$0.00 NAO TOWNEBANK 1 \$97,377.33 0.24%0 \$0.00 NAO CORPORATION 0 \$0.00 NAO UMPQUA BANK, AN 0 0 0 0.23%0 0 0.00 NAO CHARTERED BANK 0 0 0.79%0 0 0.00 NAO CORPORATION 0 0 0.23%0 0 0.00 NAO UNION HOME 0 0 0.23%0 0 0.00 NAO UNION SAVINGS BANK, 0 0 0.23%0 0 0.00 NAO UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE 1 \$86,400.00 0.22%0 \$0.00 NAO UNIVERSAL AMERICAN 0 0 0.22%0 0 0.00 NAO UNIVERSAL AMERICAN 0 0 0.25%0 0 0.00 NAO UNIVERSAL LENDING 1 \$102,000.00 0.25%0 0 0.00 NAO UNIVERSAL LENDING 1 \$104,391.00 0.26%0 \$0.00 NAO UNIVERSAL MORTGAGE 1 \$104,391.00 0.26%0 \$0.00 NAO UNIVERSAL MORTGAGE	TEXAS BANK	1	\$101,200.00	0.25% 0	\$0.00	NA	0	
NATIONAL BANK OF TEXAS		3	\$307,583.84	0.77% 0	\$0.00	NA	0	
BANKING COMPANY 1 \$86,500.00 0.22% 0 \$0.00 NA 0	NATIONAL BANK OF	1	\$95,700.00	0.24% 0	\$0.00	NA	0	
INVESTMENT COMPANY 1 \$94,000.00 0.23% 0 \$0.00 NA 0		1	\$86,500.00	0.22% 0	\$0.00	NA	0	
OF SEDALIA		1	\$94,000.00	0.23% 0	\$0.00	NA	0	
MORTGAGE, A 1 \$97,377.33 0.24% 0 \$0.00 NA 0 CORPORATION		1	\$87,500.00	0.22% 0	\$0.00	NA	0	
OREGON STATE 3 \$316,760.05 0.79% 0 \$0.00 NA 0 CHARTERED BANK UNION HOME MORTGAGE CORP., A 7 \$6668,700.00 1.67% 0 \$0.00 NA 0 CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$92,000.00 0.23% 0 \$0.00 NA 0 EXISTING UNDER THE 1 \$86,400.00 0.22% 0 \$0.00 NA 0 LAWS OF THE STATE OF MINNE UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$580,000.00 1.45% 0 \$0.00 NA 0 LLC UNIVERSAL LENDING 1 \$102,000.00 0.25% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE, A	1	\$97,377.33	0.24% 0	\$0.00	NA	0	
MORTGAGE CORP., A 7 \$668,700.00 1.67% 0 \$0.00 NA 0	OREGON STATE	3	\$316,760.05	0.79% 0	\$0.00	NA	0	
AN OHIO CORPORATION 1 \$92,000.00 0.23% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE 1 \$86,400.00 0.22% 0 \$0.00 NA 0 LAWS OF THE STATE OF MINNE UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$580,000.00 1.45% 0 \$0.00 NA 0 LLC UNIVERSAL LENDING CORPORATION 1 \$102,000.00 0.25% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE CORP., A	7	\$668,700.00	1.67% 0	\$0.00	NA	0	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY \$86,400.00 0.22% 0		1	\$92,000.00	0.23% 0	\$0.00	NA	0	
MORTGAGE COMPANY, 6 \$580,000.00 1.45% 0 \$0.00 NA 0	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$86,400.00	0.22% 0	\$0.00	NA	0	
CORPORATION 1 \$102,000.00 0.25% 0 \$0.00 NA 0	MORTGAGE COMPANY,	6	\$580,000.00	1.45% 0	\$0.00	NA	0	
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$102,000.00	0.25% 0	\$0.00	NA	0	
	COMPANY, LLC, A FLORIDA LIMITED	1	\$104,391.00	0.26% 0	\$0.00	NA	0	
		1	\$106,000.00	0.26% 0	\$0.00	NA	0	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	2	\$197,000.00	0.49% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.22% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.23% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.23% 0	\$0.00	NA 0	
	WALLICK AND VOL, INC.	1	\$87,891.80	0.22% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,600.00	0.24% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	3	\$282,325.00	0.7% 0	\$0.00	NA 0	
	WESTFIELD BANK, FSB	1	\$90,000.00	0.22% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$100,800.00	0.25% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	2	\$185,889.28	0.46% 0	\$0.00	NA 0	
	YADKIN BANK	2	\$180,200.00	0.51% 0	\$0.00	NA 0	_
Total		416	\$40,098,772.40	100% 0	\$0.00	0	
3138WBCY9	ACADEMY MORTGAGE CORPORATION	8	\$1,092,745.00	3.63% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$276,800.00	0.92% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,506.79	0.44% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	2	\$262,400.00	0.87% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,500.00	0.47% 0	\$0.00	NA 0	
	ARCOLA FIRST BANK	1	\$138,000.00	0.46% 0	\$0.00	NA 0	_

AXIA FINANCIAL, LLC	1	\$130,000.00	0.43%	\$0.00	NA 0
BANC OF CALIFORNIA,					
NATIONAL	2	¢416.700.00	1 2007	0 00	NIA
ASSOCIATION, DBA	3	\$416,700.00	1.38%	\$0.00	NA 0
BANC HOME LOANS					
BANCORPSOUTH BANK	2	\$268,575.00	0.89%	\$0.00	NA 0
BANK OF AKRON	1	\$134,900.00	0.45%	\$0.00	NA 0
BANK OF ENGLAND	1	\$135,300.00	0.45%	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$142,426.44	0.47%	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA	1	\$124,368.77	0.41%	\$0.00	NA 0
CORPORATION					
BANK OF WHITTIER, N.A.	1	\$144,000.00	0.48%	\$0.00	NA 0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,849.73	0.42%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	\$0.00	NA 0
BAY EQUITY LLC	1	\$127,300.00	0.42%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$130,500.00	0.43%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.48%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$131,310.00	0.44%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,800.00	0.47% (\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$279,150.00	0.93%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$260,050.00	0.86%	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	E 1	\$127,838.96	0.42%	\$0.00	NA 0
CENTREBANK	1	\$134,900.00	0.45%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$405,350.00	1.35%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,085.00	0.49% (NA 0
CITY NATIONAL BANK	1	\$124,684.84	0.41%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,500.00	0.43%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$674,769.73	2.24%	\$0.00	NA 0
	2	\$274,278.21	0.91%	\$0.00	NA 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$128,250.00	0.43% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$136,325.00	0.45%	\$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$146,000.00	0.48%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$132,000.00	0.44%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$289,358.00	0.96%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,850.00	0.91%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$125,730.00	0.42% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,743.97	0.44%	\$0.00	NA	0
E FEDERAL CREDIT UNION	1	\$135,375.00	0.45%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,600.00	0.42%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$140,600.00	0.47%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.43% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$136,600.00	0.45%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,400.00	0.88%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$294,600.00	0.98% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,125.00	0.44%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.42%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$135,000.00	0.45%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,355.00	1.84% 0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$279,000.00	0.93%	\$0.00	NA 0	
FARMERS STATE BANK	1	\$125,900.00	0.42%	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$139,428.00	0.46%		NA 0	
FIRST ARKANSAS FINANCIAL, INC	1	\$129,200.00	0.43%	\$0.00		
FIRST BANK FINANCIAL CENTRE	1	\$136,800.00	0.45%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,800.00	0.47%	\$0.00	NA 0	
FIRST CHOICE BANK	1	\$145,350.00	0.48%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.48%	\$0.00	NA 0	
FIRST COMMERCIAL BANK	1	\$126,400.00	0.42%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.47%	\$0.00	NA 0	
FIRST FLORIDA CREDIT UNION	1	\$128,900.00	0.43%	\$0.00	NA 0	
FIRST FREEDOM BANK	1	\$142,405.00	0.47%	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,414.00	0.45%	\$0.00	NA 0	
FIRSTBANK	1	\$141,051.36	0.47%	\$0.00	NA 0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$135,300.00	0.45%	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$133,000.00	0.44%	\$0.00	NA 0	
FIRSTRUST BANK	2	\$260,250.00	0.86%	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$138,400.00	0.46%	\$0.00	NA 0	
FREMONT BANK	2	\$277,760.00	0.92%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$133,000.00	0.44%	\$0.00	NA 0	
GMFS LLC	1	\$127,920.00	0.42%	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	1	\$133,544.76	0.44%	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$137,750.00	0.46%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.44%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$149,150.00	0.5%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.48%	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	2	\$276,084.65	0.92%	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$131,250.00	0.44%	\$0.00	NA 0	
	1	\$127,280.00	0.42%	\$0.00	NA 0	

HOME MORTGAGE OF AMERICA, INC.					
HOMEBANC, N.A.	1	\$137,065.26	0.46% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$128,000.00	0.43% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$140,000.00	0.46% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$128,761.65	0.43% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$131,325.00	0.44% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$147,155.00	0.49% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$142,500.00	0.47% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$293,250.00	0.97% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$125,100.00	0.42% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.43% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$149,000.00	0.49% 0	\$0.00	NA 0
MAS ASSOCIATES, LLC	1	\$132,133.55	0.44% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.48% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$129,500.00	0.43% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$142,000.00	0.47% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.42% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$137,908.00	0.46% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$147,600.00	0.49% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,775.00	0.42% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$422,000.00	1.4% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$261,750.00	0.87% 0	\$0.00	NA 0
NCB, FSB	1	\$125,000.00	0.42% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,800.00	0.43% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$130,000.00	0.43% 0	\$0.00	NA 0
	1	\$125,600.00	0.42% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC, CALIF						
PANHANDLE STATE BANK	1	\$125,000.00	0.42%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$256,900.00	0.85%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,250.00	0.47%	0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$278,000.00	0.92%	0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$139,650.00	0.46%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,000.00	1.82%	0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$134,800.00	0.45%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$553,650.00	1.84%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,250.00	0.44%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$266,168.50	0.88%	0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$142,405.00	0.47%	0	\$0.00	NA 0
PULASKI BANK	1	\$144,218.32	0.48%	0	\$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$125,841.47	0.42%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$671,193.00	2.23%	1	\$128,098.81	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$276,600.00	0.92%	0	\$0.00	NA 0
RENASANT BANK	2	\$264,750.00	0.88%	0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$266,000.00	0.88%	0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$146,000.00	0.48%	0	\$0.00	NA 0
	2	\$277,750.00	0.92%	0	\$0.00	NA 0

ROSS MORTGAGE CORPORATION					
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	. 1	\$132,000.00	0.44%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UN	NION 1	\$133,000.00	0.44%	\$0.00	NA 0
SECURITY STATE BA & TRUST	NK 1	\$142,500.00	0.47%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPAI INC.	NY, 3	\$411,200.00	1.37% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$135,500.00	0.45%	\$0.00	NA 0
STEARNS LENDING I	NC. 5	\$674,716.00	2.24%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGT CORPORATION, DBA STERLING BANK		\$127,500.00	0.42% 0	\$0.00	NA 0
SUMMIT FUNDING, I	NC. 1	\$131,250.00	0.44%	\$0.00	NA 0
SUN WEST MORTGA COMPANY, INC.	GE 1	\$128,670.00	0.43%	\$0.00	NA 0
SUSQUEHANNA BAN	IK 1	\$128,350.00	0.43%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$683,385.00	2.27%	\$0.00	NA 0
TEXAS DOW EMPLOY CREDIT UNION	YEES 1	\$143,636.94	0.48%	\$0.00	NA 0
THE BRYN MAWR TE COMPANY	RUST 1	\$133,500.00	0.44% 0	\$0.00	NA 0
THE MORTGAGE HOLINC.	USE, 1	\$131,250.00	0.44% 0	\$0.00	NA 0
THE NORTHERN OHI INVESTMENT COMP		\$140,600.00	0.47% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$268,300.00	0.89% 0	\$0.00	NA 0
TRUST MORTGAGE LENDING CORP.	1	\$136,800.00	0.45% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,870.17	0.96%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	A 2	\$274,320.00	0.91% 0	\$0.00	NA 0
UNITED WHOLESALI MORTGAGE	E 1	\$128,250.00	0.43%	\$0.00	NA 0
UNIVERSAL AMERIC MORTGAGE COMPAI OF CALIFORNIA		\$137,000.00	0.46% 0	\$0.00	NA 0

UNIVERSAL AMERICAN

	MORTGAGE COMPANY, LLC	1	\$133,000.00	0.44% 0	\$0.00	NA 0	
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.47% 0	\$0.00	NA 0	
	VECTRA BANK COLORADO, NA	1	\$130,000.00	0.43% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$138,000.00	0.46% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,955.00	0.94% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$404,400.00	1.34% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$128,000.00	0.43% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$125,550.00	0.42% 0	\$0.00	NA 0	
Total		222	\$30,109,841.07	100% 1	\$128,098.81	0	
3138WBCZ6	1ST MARINER BANK	1	\$239,683.96	1.36% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	1.25% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,050.00	3.1% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,557.27	0.89% 0	\$0.00	NA 0	
	C & F MORTGAGE CORPORATION	1	\$253,173.69	1.44% 0	\$0.00	NA 0	
	C & F MORTGAGE CORPORATION, A VAIRGINIA CORPORATION	1	\$192,757.18	1.1% 0	\$0.00	NA 0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,552.63	1.3% 0	\$0.00	NA 0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$370,400.00	2.11%	0	\$0.00	NA 0	
CENTURY LENDING COMPANY	6	\$1,470,714.44	8.37%	0	\$0.00	NA 0)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,356.03	1.33%	0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$76,896.60	0.44%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,600.00	1.02%				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,250.00	1.58%	0	\$0.00	NA 0	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$289,750.00	1.65%	0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	NA 0)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,947.29	1.37%	0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,168.17	1.28%	0	\$0.00	NA 0	
GEO-CORP INC	1	\$230,000.00	1.31%	0	\$0.00	NA 0)
GEO-CORP, INC	2	\$527,170.00	3%	1	\$165,944.39	NA 0)
GUARANTY TRUST COMPANY	1	\$259,313.96	1.48%	0	\$0.00	NA 0)
JAMS-01, INC	1	\$239,990.68	1.37%	0	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	1	\$268,000.00	1.52%	0	\$0.00	NA 0	
M/I FINANCIAL CORP.	1	\$199,724.45	1.14%	0	\$0.00	NA 0)
MBA MORTGAGE SERVICES, INC.	1	\$205,979.36	1.17%	0	\$0.00	NA 0)
MICHIGAN MUTUAL, INC.	1	\$405,000.00	2.3%	0	\$0.00	NA 0)
MORTGAGE SERVICES III, LLC.	1	\$247,680.76	1.41%	0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$134,000.00	0.76%	0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.57%	0	\$0.00	NA 0	
	1	\$168,125.00	0.96%	0	\$0.00	NA 0	

	76	\$17,577,976.53	100%	\$165,944.39	()
WESTSTAR MORTGAGE, INC	1	\$220,000.00				
WEI MORTGAGE CORPORATION	1	\$137,200.00	0.78%	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,500.00	1.13% (\$0.00	NA ()
UNITED WHOLESALE MORTGAGE	2	\$507,655.57	2.89%	\$0.00	NA ()
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,717.59	1.14% (\$0.00	NA)
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$296,492.86	1.69% (\$0.00	NA ()
SWBC MORTGAGE CORPORATION	1	\$190,000.00	1.08%	\$0.00	NA)
SUN WEST MORTGAGE COMPANY, INC.	2	\$386,750.00	2.2%	\$0.00	NA)
STEARNS LENDING INC.	4	\$1,044,500.00	5.94% (\$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$350,170.00	1.99% (\$0.00	NA ()
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$340,071.87	1.93% (\$0.00	NA ()
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,443,446.09	8.21%	\$0.00	NA ()
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,722,778.52	15.49% (\$0.00	NA ()
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,240.62	1.14%	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,818.14	0.75%	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$162,550.07	0.92%	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	2	\$255,243.73	1.45%	\$0.00	NA)
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$188,000.00	1.07% (\$0.00	NA()
NATIONWIDE ADVANTAGE MORTGAGE COMPANY						

Total

3138WBD28	AMERICAN INTERNET MORTGAGE, INC.	3	\$400,200.00	4.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,234,203.00	12.8%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,000.00	1.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$142,000.00	1.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$407,476.13	4.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$133,000.00	1.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,700.00	1.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$146,500.00	1.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,711.48	1.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$135,200.00	1.4%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$146,000.00	1.51%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$133,000.00	1.38%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$139,807.11	1.45%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$143,000.00	1.48%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$147,796.10	1.53%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$140,000.00	1.45%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,275.00	1.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$147,600.00	1.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$134,140.00	1.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$291,198.00	3.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$697,974.02	7.24%		\$0.00	NA	0
		1	\$146,924.00	1.52%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DIRECT MORTGAGE, CORP.	1	\$142,400.00	1.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$134,400.00	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$134,948.06	1.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$555,500.00	5.76%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$139,024.00	1.44%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$146,111.67	1.52%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$132,800.00	1.38%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$397,175.00	4.12%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$264,650.00	2.74%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,971.06	2.95%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$136,000.00	1.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$953,463.74	9.89%	0	\$0.00	NA	0
	VALUEBANK TEXAS	1	\$143,000.00	1.48%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$125,500.00	1.3%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$149,000.00	1.56%		\$0.00	NA	0
Total		70	\$9,642,148.37	100%	0	\$0.00		0
3138WBD36	ACCESS NATIONAL MORTGAGE	3	\$484,400.00	4.54%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$497,992.00	4.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,173,000.00	10.99%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$157,065.23	1.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	1.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$163,200.00	1.53%	0	\$0.00	NA	0

BOKF, NA DBA BANK OF ARKANSAS	1	\$158,000.00	1.48%	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$644,175.00	6.04%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,225.00	6.16%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$319,400.00	2.99%	\$0.00	NA	0
CERTUSBANK, N.A.	1	\$157,090.74	1.47%	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,750.00	1.64% (\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$163,100.00	1.53%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$155,000.00	1.45%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$311,305.00	2.92%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$845,141.12	7.92%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,721.00	1.53%	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$160,800.00	1.51%	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$156,000.00	1.46% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,500.00	1.41% (\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$152,587.05	1.43%	\$0.00	NA	0
FIRST KENTUCKY BANK	1	\$155,200.00	1.45%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$472,100.00	4.42%	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,701.59	1.52% (\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$167,456.99	1.57%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$160,000.00	1.5% (\$0.00	NA	0
MUTUAL OF OMAHA BANK	2	\$330,200.00	3.09%	\$0.00	NA	0

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	PULTE MORTGAGE LLC	7	\$1,104,206.00	10.35%	0 \$0.00	NA 0	
	THE SOUTHERN CREDIT UNION	1	\$160,000.00	1.5%	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$967,076.00	9.05% (\$0.00	NA 0	
Total		66	\$10,672,392.72	100%	\$0.00	0	
3138WBD44	AMERISAVE MORTGAGE CORPORATION	1	\$266,403.64	8.63%	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$87,000.00	2.82%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$456,323.09	14.78%	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,947.54	5.21%	\$0.00	NA 0	
	DIRECT MORTGAGE, CORP.	1	\$371,575.31	12.03%	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$325,000.00	10.52%	\$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$467,700.00	15.14% (\$0.00	NA 0	
	MORRIS BANK	1	\$170,425.99	5.52% (\$0.00	NA 0	
	PULTE MORTGAGE LLC	1	\$393,074.33	12.73%	\$0.00	NA 0	
	SUMMIT FUNDING ADVISORS, LLC	1	\$389,700.00	12.62%	\$0.00	NA 0	
Total		12	\$3,088,149.90	100%	\$0.00	0	
3138WBD51	ACCESS NATIONAL MORTGAGE	1	\$79,750.00	2.42%	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$205,600.00	6.23%	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	9	\$593,920.00	17.99% (\$0.00	NA 0	
	BOFI FEDERAL BANK	1	\$58,000.00	1.76%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$78,500.00	2.38%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$187,570.56	5.68%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	2	\$143,150.00	4.34% (\$0.00	NA 0	
	CITIZENS FIRST BANK	1	\$84,000.00	2.54%	\$0.00	NA 0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED	1	\$69,905.71	2.12%	\$0.00	NA 0	

	NATIONAL BANK			11				
	COLORADO CREDIT UNION, A COLORADO	1	\$57,000.00	1.73% 0	\$0.00	NA	0	
	CORPORATION CRESCENT MORTGAGE COMPANY	1	\$72,500.00	2.2% 0	\$0.00	NA	0	
	FARMERS BANK & TRUST COMPANY	1	\$60,000.00	1.82% 0	\$0.00	NA	0	
	FIRST AMERICAN BANK	2	\$142,100.00	4.3% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$80,000.00	2.42% 0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$75,000.00	2.27% 0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$82,350.00	2.49% 0	\$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	\$62,918.90	1.91% 0	\$0.00	NA	0	
	M/I FINANCIAL CORP.	1	\$78,850.00	2.39% 0	\$0.00	NA	0	
	MERCHANTS BANK OF ALABAMA	1	\$75,525.00	2.29% 0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$48,660.29	1.47% 0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$98,700.00	2.99% 0	\$0.00	NA	0	
	SEVIER COUNTY BANK	1	\$84,500.00	2.56% 0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$160,500.00	4.86% 0	\$0.00	NA	0	
	THE SOUTHERN CREDIT UNION	1	\$78,300.00	2.37% 0	\$0.00	NA	0	
	UNITED BANK	1	\$50,060.00	1.52% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.54% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$296,096.01	8.97% 0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	2	\$114,000.00	3.44% 0	\$0.00	NA	0	
Total		48	\$3,301,456.47	100% 0	\$0.00		0	
2129WDD60	1CT MADINED DANK	1	\$202.870.70	1 9207 0	00.02	NI A	0	
3138WBD69	1ST MARINER BANK	1	\$293,879.79	1.82% 0	\$0.00	NA	U	_
	1ST SECURITY BANK OF WASHINGTON	1	\$244,242.32	1.51% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,674.56	1.24% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$418,500.00	2.59% 0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$179,400.00	1.11% 0	\$0.00	NA	0	

BANC HOME LOANS					
BAY EQUITY LLC.	1	\$202,500.00	1.25% (\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,400.00	1.07%	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$547,500.00	3.39% (\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$187,300.00	1.16%	\$0.00	NA 0
CASHCALL INC	2	\$594,260.66	3.68%	\$0.00	NA 0
CASHCALL INC A CALIFORNIA CORPORATI	1	\$234,000.00	1.45%		
CENDERA FUNDING, INC.	1	\$151,200.00	0.94%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$301,800.00	1.87%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,283,103.00	7.94%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$417,000.00	2.58%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$177,106.52	1.1%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,550.00	1.53%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$609,600.00	3.77%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$470,400.00	2.91%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$355,350.00	2.2%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,600.00	0.81%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$433,950.00	2.68%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$172,200.00	1.07%	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	1	\$178,600.00	1.1%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$654,150.00	4.05%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	1.19%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$155,500.00	0.96%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$249,500.00	1.54%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,000.00	2.04%	\$0.00	NA 0

NANTAHALA BANK &TRUST COMPANY	1	\$217,000.00	1.34%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$252,900.00	1.56% (\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$385,800.00	2.39%	\$0.00	NA	0	
NFM INC	1	\$255,612.00	1.58% (\$0.00	NA	0	
NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$216,584.00					
NUMERICA CREDIT UNION	1	\$177,500.00	1.1%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$282,000.00	1.74%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$341,000.00	2.11%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$442,250.00	2.74%	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	2.58%	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$223,000.00	1.38%	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$186,076.15	1.15% (\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$152,200.00	0.94%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$276,667.17	1.71% (\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$306,000.00	1.89%	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$378,988.00	2.34%	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$787,250.00	4.87% (\$0.00	NA	0	
THE MORTGAGE LINK, INC.	1	\$151,808.76	0.94%	\$0.00	NA	0	
UMB BANK, N.A.	1	\$128,600.00	0.8%	\$0.00	NA	0	
UNITED MORTGAGE CORP.	1	\$191,000.00	1.18%	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,480.00	1.62% (\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$200,000.00	1.24%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,000.00	0.91%	\$0.00	NA	0	
	70	\$16,165,982.93	100%	\$0.00		0	

Total

3138WBD77	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	3.65%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$205,700.00	3.41%	0	\$0.00	NA	0
	CASHCALL INC	2	\$477,738.46	7.93%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	3.45%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,055.00	5.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$207,500.00	3.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$265,000.00	4.4%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$248,494.08	4.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,000.00	4.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$197,226.00	3.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$245,000.00	4.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,050.00	3.62%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,535.00	6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,000.00	4.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$565,300.00	9.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$198,000.00	3.29%		\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$241,952.13	4.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,000.00	3.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$317,032.90	5.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$259,500.00	4.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	4.02%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$284,250.00	4.71%	0	\$0.00	NA	0

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	LIMITED LIABILITY COMPANY					
Total		23	\$6,025,333.57	100% 0	\$0.00	0
3138WBD85	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,000.00	1.09% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$261,118.53	1.57% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,028.98	1.13% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$263,645.88	1.58% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$360,406.30	2.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	1.27% 0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$156,800.00	0.94% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$198,400.00	1.19% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,802.00	1.97% 0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$181,540.46	1.09% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$181,500.00	1.09% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$271,900.00	1.63% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$573,900.00	3.44% 0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$281,061.88	1.69% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$379,000.00	2.27% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$218,200.00	1.31% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$386,600.00	2.32% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,500.00	1.04% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$188,762.21	1.13% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	1.65% 0	\$0.00	NA 0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$283,800.00	1.7%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC - BIRMINGHAM, AL	1	\$311,616.37	1.87%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$382,709.26	2.3%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$547,200.00	3.28%	0	\$0.00	NA	0	
LHM FINANCIAL CORP	1	\$285,378.67	1.71%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$319,500.00	1.92%	0	\$0.00			
MICHIGAN MUTUAL, INC.	1	\$218,500.00	1.31%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$163,500.00	0.98%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	1.25%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$292,330.00	1.75%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,900.00	0.96%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$190,000.00	1.14%	0	\$0.00	NA	O	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$261,500.00	1.57%	0	\$0.00	NA	0	
OMNI-FUND, INC.	1	\$241,409.58	1.45%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$193,000.00	1.16%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,700.00	2.79%	0	\$0.00		Ш	
PARKSIDE LENDING LLC	1	\$173,000.00	1.04%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,500.00	1.35%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$734,623.00	4.41%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$151,559.08	0.91%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$239,750.00	1.44%	0	\$0.00	NA	0	

3138WBD93		1	\$417,000.00	0.41% 0	\$0.00	NA 0	
Total		67	\$16,669,501.43	100% 0	\$0.00	0	
	WESTSTAR MORTGAGE, INC.	1	\$172,400.00	1.01% 0	\$0.00	NA 0	
	WESTERN BANCORP	1	\$201,900.00	1.21% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$327,908.97	1.97% 0	\$0.00	NA 0)
	VIRGINIA CREDIT UNION, INC.	1	\$308,500.00	1.85% 0	\$0.00	NA 0)
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$348,071.49	2.09% 0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,000.00	1.28% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,743.51	1.11% 0	\$0.00	NA 0)
	UNITED WHOLESALE MORTGAGE	1	\$278,500.00	1.67% 0	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$234,300.00	1.41% 0	\$0.00	NA 0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,700.00	1.94% 0	\$0.00	NA 0)
	STEARNS LENDING INC.	3	\$724,250.00	4.34% 0	\$0.00	NA 0	
	SKYLINE FINANCIAL CORP.	1	\$386,000.00	2.32% 0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	1.08% 0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,870.00	1.39% 0	\$0.00	NA 0	
	FUNDING CORPORATION SANTANDER BANK, N.A.	1	\$186,017.90	1.12% 0	\$0.00	NA 0	
	ROCKLAND TRUST ROYAL PACIFIC	1 1	\$248,000.00 \$388,022.31	1.49% 0 2.33% 0	\$0.00 \$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$231,000.00	1.39% 0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$191,375.05	1.15% 0	\$0.00	NA 0)

1ST SECURITY BANK OF WASHINGTON						
360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.23%	\$0.00	NA)
ACADEMY MORTGAGE CORPORATION	5	\$1,120,556.00	1.11%	\$0.00	NA)
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$273,656.11	0.27%	\$0.00	NA)
AFFILIATED BANK	1	\$275,250.00	0.27%	\$0.00	NA ()
ALASKA USA MORTGAGE COMPANY, LLC	1	\$242,264.63	0.24%	\$0.00	NA)
ALTANA FEDERAL CREDIT UNION	1	\$239,698.04	0.24%	\$0.00	NA)
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$319,606.53	0.32% (\$0.00	NA()
AMERICAN FINANCIAL RESOURCES, INC	1	\$267,000.00	0.26%	\$0.00	NA)
AMERICAN LENDING SOLUTIONS LLC	1	\$331,600.00	0.33%	\$0.00	NA)
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$550,000.00	0.54%	\$0.00	NA	
AMERICAN PACIFIC MTG CORP	2	\$571,000.00	0.56%	\$0.00	NA)
AMERIS BANK	1	\$280,000.00	0.28%	\$0.00	NA ()
ARIZONA BANK AND TRUST	1	\$205,200.00	0.2%	\$0.00	NA)
ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$185,022.22	0.18%	\$0.00	NA	
ASPIRE FINANCIAL, INC.	1	\$199,765.20	0.2%	\$0.00	NA ()
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$945,500.00	0.93%	\$0.00	NA)
ASSURANCE FINANCIAL GROUP, LLC	1	\$307,800.00	0.3%	\$0.00	NA)
ATLANTIC PACIFIC MORTGAGE CORP	1	\$224,000.00	0.22%	\$0.00	NA)
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$194,504.98	0.19%	\$0.00	NA)
AXIA FINANCIAL, LLC	2	\$742,000.00	0.73%	0 \$0.00	NA ()
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$4,102,941.89	4.05% (
DANC HOME LUANS						<u> </u>

BAI	NK OF ENGLAND	2	\$633,753.46	0.63%	\$0.00	NA 0
BAI	NK OF THE CASCADES	1	\$293,462.34	0.29%	\$0.00	NA 0
	NKERS TRUST MPANY	1	\$216,500.00	0.21%	\$0.00	NA 0
BAI	NNER BANK	1	\$296,000.00	0.29%	\$0.00	NA 0
BAX	XTER CREDIT UNION	1	\$200,937.00	0.2%	\$0.00	NA 0
BA	Y EQUITY LLC	1	\$417,000.00	0.41%	\$0.00	NA 0
BA	Y EQUITY LLC.	1	\$273,500.00	0.27%	\$0.00	NA 0
	NCHMARK MMUNITY BANK	1	\$315,000.00	0.31%	\$0.00	NA 0
DBA	OKER SOLUTIONS INC. A NEW AMERICAN NDING	9	\$2,575,155.00	2.54%	\$0.00	NA 0
INC	OKER SOLUTIONS, L, DBA RFORMANCE HOME ANS	3	\$646,000.00	0.64% (\$0.00	NA 0
COI	RDINAL FINANCIAL MPANY, L.P. DBA SONIC FINANCIAL	2	\$473,200.00	0.47%	\$0.00	NA 0
CAI COI	SHCALL, INC. A LIFORNIA RPORATION (CFL # -8780)	1	\$250,791.25	0.25% (\$0.00	NA 0
	STLE & COOKE RTGAGE, LLC	4	\$1,059,602.00	1.05%	\$0.00	NA 0
	NTURY LENDING MPANY	2	\$408,716.84	0.4%	\$0.00	NA 0
	IZENS FIRST OLESALE MORTGAGE	1	\$238,010.00	0.23%	\$0.00	NA 0
COI INC	BALT MORTGAGE,	3	\$866,750.00	0.85%	\$0.00	NA 0
	MMONWEALTH ΓΙΟΝΑL BANK	1	\$402,006.94	0.4%	\$0.00	NA 0
	MMUNITY RTGAGE FUNDING,	1	\$555,000.00	0.55%	\$0.00	NA 0
COM BAN	MMUNITY TRUST NK	1	\$176,000.00	0.17%	\$0.00	NA 0
	RNERSTONE HOME IDING, INC.	3	\$972,000.00	0.96%	\$0.00	NA 0
	RNERSTONE RTGAGE, INC.	1	\$258,186.00	0.25%	\$0.00	NA 0
МО	OSSCOUNTRY RTGAGE, INC., A RPORATION	5	\$1,388,225.00	1.37% (\$0.00	NA 0
		1	\$233,400.00	0.23%	\$0.00	NA 0

D ARK-LA-TEX							
FINANCIAL SERVICES, LLC DBA BENCHMARK							
MORTGAGE							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.21% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,900.00	0.21% 0	\$0.00	NA	O	
E&S FINANCIAL GROUP, INC.	1	\$380,000.00	0.37% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$650,750.00	0.64% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	0.3% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,550.00	0.33% 0	\$0.00	NA	o	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.21% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$382,500.00	0.38% 0	\$0.00	NA	O	
EVERETT FINANCIAL, INC. DBA	1	\$315,000.00	0.31% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$445,000.00	0.44% 0	\$0.00	NA	O	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$711,238.29	0.7% 0	\$0.00	NA	o	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$896,800.00	0.88% 0	\$0.00	NA	O	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$223,000.00	0.22% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$693,072.23	0.68% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$203,500.00	0.2% 0	\$0.00	NA	0	
FIRST BANK	1	\$224,000.00	0.22% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST	1	\$299,639.54	0.3% 0	\$0.00	NA	0	

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BANK MORTGAGE				Ш				
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,036,100.00	2.01%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$864,474.00	0.85%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,450.00	0.17%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$570,274.00	0.56%	0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK SAN ANGELO	2	\$374,000.00	0.37%	0	\$0.00			
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$474,000.00	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$294,918.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	2	\$527,500.00	0.52%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$434,300.00	0.43%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	0.18%	П	\$0.00			
FIRST UNITED BANK AND TRUST COMPANY	1	\$358,209.00	0.35%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
FREMONT BANK	9	\$2,520,777.67	2.49%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$233,690.00	0.23%		\$0.00			
GMFS LLC	3	\$733,950.00	0.72%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$284,050.00	0.28%	0	\$0.00			
GUARANTY BOND BANK, N.A.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,198,620.00	1.18%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,500.00	0.17%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	

HERITAGEBANK OF THE SOUTH	2	\$505,625.00	0.5%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	2	\$392,900.00	0.39%	0	\$0.00	NA	0	
HOME BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$188,100.00	0.19%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$308,000.00	0.3%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,291.00	0.2%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,960.00	0.17%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$211,500.00	0.21%	0	\$0.00	NA	0	
INTERAMERICAN BANK	1	\$237,000.00	0.23%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,455,739.00	1.44%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$993,500.00	0.98%	0	\$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$282,144.57	0.28%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$256,000.00	0.25%	П				
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$179,556.46	0.18%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$314,950.00	0.31%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A	1	\$530,000.00	0.52%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$180,025.00	0.18%	0	\$0.00	NA	0	
MINNCO CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$600,303.00	0.59%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$366,300.00	0.36%	0	\$0.00	NA	0	
MOUNTAIN WEST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
FINANCIAL,INC	1	Ψ200,000.00	0.270	ľ	φ0.00		' ·	

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1	\$272,000.00	0.27%	\$0.00	NA	0	
1	\$285,600.00	0.28%	\$0.00	NA	0	
1	\$186,884.57	0.18%	\$0.00	NA	0	
2	\$811,900.00	0.8%	\$0.00	NA	0	
1	\$247,500.00	0.24%	\$0.00	NA	0	
1	\$378,000.00	0.37%	\$0.00	NA	0	
2	\$380,675.00	0.38%	\$0.00	NA	0	
1	\$198,000.00	0.2%	\$0.00	NA	0	
4	\$1,239,210.00	1.22%	\$0.00	NA	0	
5	\$1,714,600.00	1.69%	\$0.00	NA	0	
1	\$379,000.00	0.37%	\$0.00	NA	0	
1	\$195,700.00	0.19%	\$0.00	NA	0	
3	\$907,000.00	0.89%	\$0.00	NA	0	
4	\$1,414,400.00	1.39%	\$0.00	NA	0	
1	\$186,000.00	0.18%	\$0.00	NA	0	
1	\$188,082.00	0.19%	\$0.00	NA	0	
7	\$1,785,475.00	1.76% (\$0.00	NA	0	
1	\$236,970.00	0.23%	\$0.00	NA	0	
1	\$371,531.97	0.37%	\$0.00	NA	0	
2	\$493,124.00	0.49%	\$0.00	NA	0	
1	\$313,500.00	0.31%	\$0.00	NA	0	
3	\$651,750.00	0.64%	\$0.00	NA	0	
1	\$231,764.67	0.23%	\$0.00	NA	0	
	1 1 2 1 1 3 4 1 1 1 2 1 1 1 2 1 1	1 \$285,600.00 1 \$186,884.57 2 \$811,900.00 1 \$247,500.00 1 \$378,000.00 2 \$380,675.00 1 \$198,000.00 4 \$1,239,210.00 5 \$1,714,600.00 1 \$379,000.00 1 \$195,700.00 1 \$195,700.00 1 \$186,000.00 1 \$188,082.00 7 \$1,785,475.00 1 \$236,970.00 1 \$371,531.97 2 \$493,124.00 1 \$313,500.00 3 \$651,750.00	1 \$285,600.00 0.28% (1 \$186,884.57 0.18% (2 \$811,900.00 0.8% (1 \$247,500.00 0.24% (1 \$378,000.00 0.37% (2 \$380,675.00 0.38% (1 \$198,000.00 0.2% (4 \$1,239,210.00 1.22% (5 \$1,714,600.00 1.69% (1 \$379,000.00 0.37% (3 \$907,000.00 0.19% (4 \$1,414,400.00 1.39% (4 \$1,414,400.00 1.39% (1 \$186,000.00 0.18% (1 \$188,082.00 0.19% (7 \$1,785,475.00 1.76% (1 \$236,970.00 0.23% (1 \$371,531.97 0.37% (2 \$493,124.00 0.49% (3 \$651,750.00 0.64% (1 \$285,600.00 0.28% 0 \$0.00 1 \$186,884.57 0.18% 0 \$0.00 2 \$811,900.00 0.8% 0 \$0.00 1 \$247,500.00 0.24% 0 \$0.00 1 \$378,000.00 0.37% 0 \$0.00 2 \$380,675.00 0.38% 0 \$0.00 1 \$198,000.00 0.2% 0 \$0.00 4 \$1,239,210.00 1.22% 0 \$0.00 5 \$1,714,600.00 1.69% 0 \$0.00 1 \$379,000.00 0.37% 0 \$0.00 3 \$907,000.00 0.19% 0 \$0.00 4 \$1,414,400.00 1.39% 0 \$0.00 1 \$186,000.00 0.18% 0 \$0.00 1 \$188,082.00 0.19% 0 \$0.00 7 \$1,785,475.00 1.76% 0 \$0.00 1 \$236,970.00 0.23% 0 \$0.00 1 \$371,531.97 0.37% 0 \$0.00 2 \$493,124.00 0.49% 0 \$0.00 3 \$651,750.00 0.64% 0 \$0.00 <	1 \$285,600.00 0.28% 0 \$0.00 NA 1 \$186,884.57 0.18% 0 \$0.00 NA 2 \$811,900.00 0.8% 0 \$0.00 NA 1 \$247,500.00 0.24% 0 \$0.00 NA 1 \$378,000.00 0.37% 0 \$0.00 NA 2 \$380,675.00 0.38% 0 \$0.00 NA 4 \$1,239,210.00 1.22% 0 \$0.00 NA 5 \$1,714,600.00 1.69% 0 \$0.00 NA 1 \$379,000.00 0.37% 0 \$0.00 NA 1 \$195,700.00 0.19% 0 \$0.00 NA 3 \$907,000.00 0.89% 0 \$0.00 NA 4 \$1,414,400.00 1.39% 0 \$0.00 NA 1 \$186,000.00 0.18% 0 \$0.00 NA 1 \$1,785,475.00 1.76% 0 \$0.00 NA 1 \$236,970.00 0.23% 0 \$0.00 NA 1 \$371,531.97 0.37% 0 \$0.00 NA 1	1 \$285,600.00 0.28% 0 \$0.00 NA 0 1 \$186,884.57 0.18% 0 \$0.00 NA 0 2 \$811,900.00 0.8% 0 \$0.00 NA 0 1 \$247,500.00 0.24% 0 \$0.00 NA 0 1 \$378,000.00 0.37% 0 \$0.00 NA 0 2 \$380,675.00 0.38% 0 \$0.00 NA 0 1 \$198,000.00 0.2% 0 \$0.00 NA 0 4 \$1,239,210.00 1.22% 0 \$0.00 NA 0 5 \$1,714,600.00 1.69% 0 \$0.00 NA 0 1 \$379,000.00 0.37% 0 \$0.00 NA 0 1 \$195,700.00 0.19% 0 \$0.00 NA 0 3 \$907,000.00 0.89% 0 \$0.00 NA 0 4 \$1,414,400.00 1.39% 0 \$0.00 NA 0 1 \$186,000.00 0.18% 0 \$0.00 NA 0 1 \$187,785,475.00 1.76% 0 \$0.00 NA 0 1 \$236,970.00 0.23% 0 \$0.00 NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$318,240.00	0.31%	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	3	\$953,800.00	0.94%	\$0.00	NA 0	
R P FUNDING, INC	1	\$186,750.00	0.18%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,984,487.26	1.96% (\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,621,733.47	2.59% (\$0.00	NA 0	
RENASANT BANK	2	\$596,930.31	0.59% (\$0.00	NA 0	
REVOLUTIONARY MORTGAGE COMPANY	1	\$275,800.00	0.27%		NA 0	
RMK	1	\$315,000.00	0.31%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$394,800.00	0.39%			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$736,000.00	0.73%	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,400.00	0.37%	\$0.00	NA 0	
SANTANDER BANK, N.A.	3	\$886,000.00	0.87%	\$0.00	NA 0	
SFMC, LP	1	\$240,500.00	0.24%	\$0.00	NA 0	
SHORE MORTGAGE	1	\$180,575.00	0.18%		NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,083,464.98	2.05%			
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$206,625.00	0.2% (\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.37%	\$0.00	NA 0	
SOUTHERN BANCORP BANK	1	\$200,000.00	0.2%	\$0.00	NA 0	
SOUTHWEST FUNDING, LP	1	\$209,600.00	0.21%	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$203,600.00	0.2%	\$0.00	NA 0	
STEARNS LENDING INC.	17	\$4,690,021.00	4.63%	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,819,477.00	1.79% (
STERLING SAVINGS BANK, A WASHINGTON	1	\$417,000.00	0.41%	\$0.00	NA 0	

CORPORATION,DBA SONOMA BANK					
SUMMIT FUNDING, INC.	1	\$339,000.00	0.33% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.28%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,700,508.00	1.68% 0	\$0.00	NA 0
TEXAS BANK	1	\$188,000.00	0.19% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$291,280.46	0.29% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$362,456.65	0.36% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$432,000.00	0.43% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,500.00	0.19% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$273,309.18	0.27% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$190,400.00	0.19% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$213,500.00	0.21% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$610,212.00	0.6%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$375,407.00	0.37% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,769,745.00	1.75% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.22% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,600.00	0.37% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$219,100.00	0.22% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,311,993.00	1.29% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL,	3	\$1,193,800.00	1.18% 0	\$0.00	NA 0

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	LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
		1	\$304,000.00	0.3% (\$0.00	NA	О	
	WESCOM CENTRAL CREDIT UNION	1	\$206,000.00	0.2%	\$0.00	NA	0	
	WESTERN BANCORP	1	\$350,000.00	0.35%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$611,901.39	0.6%	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$182,050.28	0.19%	\$0.00	NA	0	
Total		354	\$101,395,195.09	100%	\$0.00		0	
3138WBDA0	AMERICAN INTERNET MORTGAGE, INC.	1	\$60,000.00	3.94% (\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$178,200.00	11.72%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	5.26%	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	\$67,450.00	4.43%	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$78,900.00	5.19% (\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$77,500.00	5.1%	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$75,000.00	4.93% (\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$67,000.00	4.41%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	4	\$235,320.44	15.47%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$104,286.25	6.86%	\$0.00	NA	0	
	COMPANY, LTD. MUTUAL OF OMAHA BANK	3	\$240,133.76	15.79% (\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,375.00	3.58%	\$0.00	NA	0	
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$68,275.00	4.49% (\$0.00	NA	0	

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,000.00	5.46% 0	\$0.00	NA 0
	WHITAKER BANK INC.	1	\$51,500.00	3.37% 0	\$0.00	NA 0
Total		23	\$1,520,940.45	100% 0	\$0.00	0
3138WBDB8	ACCESS NATIONAL MORTGAGE	1	\$89,963.00	3.89% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$102,850.00	4.44% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$104,000.00	4.49% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,850.00	4.44% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$284,000.00	12.27% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$265,686.36	11.48% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$101,395.00	4.38% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	4.54% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$104,715.00	4.52% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$281,800.00	12.18% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$108,000.00	4.67% 0	\$0.00	NA 0
	MORRIS BANK	1	\$93,750.00		\$0.00	NA 0
	MUTUAL OF OMAHA BANK	4	\$378,473.89		\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$192,000.00	8.3% 0	\$0.00	NA 0
Total		24	\$2,314,483.25	100% 0	\$0.00	0
3138WBDC6	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	4.17% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.46% 0	\$0.00	NA 0
	ARVEST BANK	2	\$233,600.00	8.69% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$117,800.00	4.38% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$121,600.00	4.52% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$122,500.00	4.56% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	4.28% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK	1	\$121,200.00	4.51% 0	\$0.00	NA 0

	AND TRUST	1	I						
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	4.46%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$234,461.00	8.72%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000.00	4.46%	0	\$0.00	NA	0	
	FIRST SECURITY TRUST BANK	1	\$112,000.00	4.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$466,880.00	17.37%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$112,500.00	4.18%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$111,000.00	4.13%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,700.00	4.38%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	2	\$230,285.40	8.56%	0	\$0.00	NA	0	
Total		23	\$2,688,526.40	100%	0	\$0.00		0	
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3138WBDD4	AMERICAN INTERNET MORTGAGE, INC.	2	\$272,200.00			\$0.00	NA	4	
	ARVEST BANK	1	\$139,200.00		_	\$0.00	NA	_	
_	BOFI FEDERAL BANK	3	\$398,500.00	12.63%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	2	\$274,100.00	8.69%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$276,650.00	8.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$137,150.00	4.35%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$274,750.00	8.71%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$128,481.14	4.07%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$140,000.00	4.44%	0	\$0.00	NA	0	
	FIRST SECURITY TRUST BANK	1	\$128,000.00	4.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$558,272.00	17.7%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$427,119.47			\$0.00	NA		
Total		23	\$3,154,422.61	100%	0	\$0.00		0	

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3138WBDE2	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,250.00	6.38% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	6.06% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$161,405.00	6.27% 0	\$0.00	NA 0	
	BOFI FEDERAL BANK	3	\$482,000.00	18.73% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$158,800.00	6.17% 0	\$0.00	NA 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	6.61% 0	\$0.00	NA 0	
	BUSINESS BANK	1	\$160,500.00	6.24% 0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	6.53% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	2	\$325,879.00	12.66% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	1	\$150,900.00	5.86% 0	\$0.00	NA 0	
	FIRST STATE BANK	1	\$159,343.17	6.19% 0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$156,000.00	6.06% 0	\$0.00	NA 0	
	WYOMING COMMUNITY BANK	1	\$160,000.00	6.24% 0	\$0.00	NA 0	
Total		16	\$2,573,077.17	100% 0	\$0.00	0	
3138WBDF9	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	2.52% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$146,857.00	6.16% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	4	\$246,250.00	10.33% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.1% 0			
	BOFI FEDERAL BANK	3	\$214,000.00	8.97% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,000.00	0.88% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$218,925.00	9.18% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$169,061.35	7.09% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	8	\$483,886.42	20.29% 0	\$0.00	NA 0	
	CALUSA NATIONAL BANK	1	\$64,000.00	2.68% 0	\$0.00	NA 0	
	CMC FUNDING, INC.	1	\$40,000.00	1.68% 0	\$0.00	NA 0	

CREDIT UNION FINANCIAL SERVICES, 1 \$60,000.00 2.52% 0 \$0.00 NA 0										
DHI MORTGAGE 2 \$74,897.37 3.14% 0 \$0.00 NA0 COMPANY LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$40,000.00 1.68% 0 \$0.00 NA0 SERVICES L.P. HIGHLANDS INDEPENDENT BANK 1 \$40,000.00 1.68% 0 \$0.00 NA0	FINANCIAL SERVICES,	1	\$60,000.00	2.52%	0	\$0.00	NA	0		
DIVERSIFIED MORTGAGE 1		DHI MORTGAGE	2	\$74,897.37	3.14%	0	\$0.00	NA	0	
INDEPENDENT BANK 1 \$40,000.00 1.68% 0 \$0.00 NA 0 COMPANY MUTUAL OF OMAHA 1 \$81,200.00 3.41% 0 \$0.00 NA 0 STAR FINANCIAL BANK 5 \$304,600.00 12.75% 0 \$0.00 NA 0 NA 0 STAR FINANCIAL BANK 5 \$304,600.00 12.75% 0 \$0.00 NA 0 O O O O O O O O O		DIVERSIFIED MORTGAGE	1	\$40,000.00	1.68%	0	\$0.00	NA	0	
COMPANY			1	\$40,000.00	1.68%	0	\$0.00	NA	0	
BANK 1			1	\$70,000.00	2.94%	0	\$0.00	NA	0	
Total			1	\$81,200.00	3.41%	0	\$0.00	NA	0	
AFFILIATED BANK		STAR FINANCIAL BANK	5	\$304,600.00	12.75%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, ILC MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, INC. ASTRANCIAL GROUP, INC. ASSOCIATION AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OPPULAR DE PUERTO RICO BANCO SANTANDER PR 1 \$41,137.26 0.6% 0 \$0.00 NA 0 NA 0 BANNER BANK 1 \$35,900.00 0.52% 0 \$0.00 NA 0	Total		40	\$2,384,677.14	100%	0	\$0.00		0	
AFFILIATED MORTGAGE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, ILC MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, ILC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BANC OF OPPULAR DE PUERTO RICO BANCO SANTANDER PR 1 \$41,137.26 0.6% 0 \$0.00 NA 0 BANNER BANK 1 \$35,900.00 0.52% 0 \$0.00 NA 0										
COMPANY	3138WBDG7	AFFILIATED BANK	1	\$72,750.00	1.05%	0	\$0.00	NA	0	
SERVICE COMPANY			1	\$45,000.00	0.65%	0	\$0.00	NA	0	
CORPORATION			1	\$66,400.00	0.96%	0	\$0.00	NA	0	
INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC POPULAR DE PUERTO RICO BANCO SANTANDER PR 1 \$41,137.26 0.67% 0 \$0.00 NA0 \$0.00 NA0			1	\$39,000.00	0.57%	0	\$0.00	NA	0	
DBA TEXASLENDING.COM, A CORPORATION S65,000.00 0.94% 0 \$0.00 NA 0		•	1	\$50,000.00	0.72%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION S54,600.00 0.79% S0.00 NA O		DBA TEXASLENDING.COM, A	1	\$65,000.00	0.94%	0	\$0.00	NA	0	
GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR 1 \$42,332.54 0.61% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$54,600.00	0.79%	0	\$0.00	NA	0	
MORTGAGE 1 \$66,000.00 0.96% 0 \$0.00 NA 0			1	\$42,332.54	0.61%	0	\$0.00	NA	0	
GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANCO SANTANDER PR 1 \$41,137.26 0.6% 0 \$0.00 NA 0 BANNER BANK 1 \$35,900.00 0.52% 0 \$0.00 NA 0		MORTGAGE	1	\$66,000.00	0.96%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR 1 \$41,137.26 0.6% 0 \$0.00 NA 0 BANNER BANK 1 \$35,900.00 0.52% 0 \$0.00 NA 0			1	\$32,000.00	0.46%	0	\$0.00	NA	0	
PUERTO RICO BANCO SANTANDER PR 1 \$41,137.26 0.6% 0 \$0.00 NA 0 BANNER BANK 1 \$35,900.00 0.52% 0 \$0.00 NA 0		NATIONAL ASSOCIATION, DBA	1	\$74,000.00	1.07%	0	\$0.00	NA	0	
BANNER BANK 1 \$35,900.00 0.52% 0 \$0.00 NA 0			2	\$69,553.81	1.01%	0	\$0.00	NA	0	
		BANCO SANTANDER PR	1	\$41,137.26	0.6%	0	\$0.00	NA	0	
1 \$55,000.00 0.8% 0 \$0.00 NA 0		BANNER BANK	1	\$35,900.00	0.52%	0	\$0.00	NA	0	
			1	\$55,000.00	0.8%	0	\$0.00	NA	0	

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1	\$72,000.00	1.04%	0	\$0.00	NA	0
1	\$76,204.72	1.1%	0	\$0.00	NA	0
1	\$70,133.85	1.02%	0	\$0.00	NA	0
1	\$22,800.00	0.33%	0	\$0.00	NA	0
1	\$61,200.00	0.89%	0	\$0.00	NA	0
1	\$46,419.93	0.67%	0	\$0.00	NA	0
1	\$48,000.00	0.7%	0	\$0.00	NA	0
1	\$78,750.00	1.14%	0	\$0.00	NA	0
1	\$48,000.00	0.7%	0	\$0.00	NA	0
1	\$45,000.00	0.65%	0	\$0.00	NA	0
1	\$72,120.00	1.05%	0	\$0.00	NA	0
4	\$265,075.00	3.84%	0	\$0.00	NA	0
1	\$64,000.00	0.93%	0	\$0.00	NA	0
1	\$81,129.05	1.18%	0	\$0.00	NA	0
1	\$75,000.00	1.09%	0	\$0.00	NA	0
2	\$91,600.00	1.33%	0	\$0.00	NA	0
1	\$48,000.00	0.7%	0	\$0.00	NA	0
1	\$55,000.00	0.8%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$72,000.00 1 \$76,204.72 1 \$70,133.85 1 \$22,800.00 1 \$61,200.00 1 \$46,419.93 1 \$48,000.00 1 \$78,750.00 1 \$45,000.00 1 \$72,120.00 4 \$265,075.00 1 \$81,129.05 1 \$75,000.00 2 \$91,600.00 1 \$48,000.00	1 \$72,000.00 1.04% 1 \$76,204.72 1.1% 1 \$70,133.85 1.02% 1 \$22,800.00 0.33% 1 \$61,200.00 0.89% 1 \$46,419.93 0.67% 1 \$48,000.00 0.7% 1 \$48,000.00 0.7% 1 \$45,000.00 0.65% 1 \$72,120.00 1.05% 4 \$265,075.00 3.84% 1 \$64,000.00 0.93% 1 \$75,000.00 1.09% 2 \$91,600.00 1.33% 1 \$48,000.00 0.7%	1 \$72,000.00 1.04% 0 1 \$76,204.72 1.1% 0 1 \$70,133.85 1.02% 0 1 \$22,800.00 0.33% 0 1 \$61,200.00 0.89% 0 1 \$46,419.93 0.67% 0 1 \$48,000.00 0.7% 0 1 \$48,000.00 0.7% 0 1 \$45,000.00 0.65% 0 1 \$72,120.00 1.05% 0 4 \$265,075.00 3.84% 0 1 \$64,000.00 0.93% 0 1 \$75,000.00 1.09% 0 2 \$91,600.00 1.33% 0 1 \$48,000.00 0.7% 0	1 \$72,000.00 1.04% 0 \$0.00 1 \$76,204.72 1.1% 0 \$0.00 1 \$70,133.85 1.02% 0 \$0.00 1 \$22,800.00 0.33% 0 \$0.00 1 \$46,419.93 0.67% 0 \$0.00 1 \$48,000.00 0.7% 0 \$0.00 1 \$78,750.00 1.14% 0 \$0.00 1 \$48,000.00 0.7% 0 \$0.00 1 \$45,000.00 0.65% 0 \$0.00 1 \$72,120.00 1.05% 0 \$0.00 4 \$265,075.00 3.84% 0 \$0.00 1 \$64,000.00 0.93% 0 \$0.00 1 \$75,000.00 1.09% 0 \$0.00 2 \$91,600.00 1.33% 0 \$0.00 1 \$48,000.00 0.7% 0 \$0.00	1 \$72,000.00 1.04% 0 \$0.00 NA 1 \$76,204.72 1.1% 0 \$0.00 NA 1 \$70,133.85 1.02% 0 \$0.00 NA 1 \$22,800.00 0.33% 0 \$0.00 NA 1 \$61,200.00 0.89% 0 \$0.00 NA 1 \$46,419.93 0.67% 0 \$0.00 NA 1 \$48,000.00 0.7% 0 \$0.00 NA 1 \$48,000.00 0.7% 0 \$0.00 NA 1 \$48,000.00 0.65% 0 \$0.00 NA 1 \$72,120.00 1.05% 0 \$0.00 NA 1 \$72,120.00 1.05% 0 \$0.00 NA 1 \$81,129.05 1.18% 0 \$0.00 NA 1 \$75,000.00 1.09% 0 \$0.00 NA 2 \$91,600.00 1.33% 0 \$0.00 NA

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FIRST PLA	ACE BANK	1	\$26,298.10	0.38%	0	\$0.00	NA	0	
FIRST UN	ITED BANK	2	\$77,400.00	1.12%	0	\$0.00	NA	0	
AND TRU	ST COMPANY		\$77,400.00	1.1270	Ů	\$0.00	INA	U	
GROW FI		1	\$54,300.00	0.79%	0	\$0.00	NA	0	i
	CREDIT UNION	1	ψ5 1,500.00	0.7770	Ĭ	Ψ0.00	1171		
	ΓΕΕD RATE,	•	***	1 2 1 ~	_	40.00	37.	_	
•	ELAWARE	2	\$92,355.00	1.34%	O	\$0.00	NA	O	
CORPORA					H				
COMPAN'	ORTGAGE v	3	\$152,601.00	2.21%	0	\$0.00	NA	0	
HIGHLAN					H				
RESIDEN									
	GE, LTD, A	1	\$50,000.00	0.72%	0	\$0.00	NA	0	
	LIABILITY		, ,			,			
PARTNER	SHIP								
HOMESTA	AR FINANCIAL	3	\$175,555.52	2.55%	Λ	\$0.00	NA	۸	
CORP		3	\$175,555.52	2.33 /0		φυ.υυ	IVA	Ů	
	NK MORTGAGE	1	\$44,000.00	0.64%	0	\$0.00	NA	0	
COMPAN			Ψ11,000.00	0.0170	Ŭ	Ψ0.00	1 1/2 1	Č	
	TIONAL BANK	1	\$50,400.00	0.73%	0	\$0.00	NA	0	
OF COMM			, , , , , , , , , , , , , , , , , , , ,		Н				
	AN CHASE	2	\$91,218.70	1.32%	0	\$0.00	NA	0	
BANK, N.					H				
LAKE MIC UNION	CHIGAN CREDIT	1	\$41,600.00	0.6%	0	\$0.00	NA	0	
	NE FINANCIAL				H				
CORPORA		1	\$58,800.00	0.85%	0	\$0.00	NA	0	
MAGNA E		2	\$123,500.00	1.79%	0	\$0.00	NA	0	
	HOME LOAN,		·						
LLC	HOWLE LOTEN,	1	\$53,300.00	0.77%	0	\$0.00	NA	0	
	ACK MORTGAGE								
COMPAN		1	ΦΩ 4 ΩΩΩ ΩΩ	1 000		ΦΩ ΩΩ	NT A	_	
MASSACI	·	1	\$84,000.00	1.22%	U	\$0.00	NA	U	
CORPORA	ATION								
MICHIGA	N MUTUAL, INC.	1	\$52,048.32	0.75%	0	\$0.00	NA	0	
MID AME	RICA	2	\$166,000.00	2.41%	Λ	\$0.00	NA	n	
MORTGA	GE		\$100,000.00	2.71/0		Ψ0.00	11/1	Ü	
	GE SOLUTIONS	1	\$75,200.00	1.09%	0	\$0.00	NA	0	
	RADO, LLC		Ψ73,200.00	1.0770	Ŭ	Ψ0.00	1 1/2 1	Č	
	SAVINGS	1	\$42,000.00	0.61%	0	\$0.00	NA	0	
	ΓΙΟΝ, FSA		•		Н				
	- NEBRASKA	1	\$41,250.00	0.6%	0	\$0.00	NA	0	
	DERAL CREDIT	3	\$99,720.97	1.45%	0	\$0.00	NA	0	
UNION	NI FINI A NICILA I		,		H	-		L	
NEW PEN LLC	N FINANCIAL,	1	\$42,872.34	0.62%	0	\$0.00	NA	0	
	N CAVINGS				H			-	
BANK	'N SAVINGS	1	\$75,000.00	1.09%	0	\$0.00	NA	0	
DAIN					Ц		<u> </u>	1	<u> </u>

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$71,250.00	1.03%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	1.09% (\$0.00	NA 0	
PEOPLES BANK	1	\$58,000.00	0.84%	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	2	\$140,100.00	2.03%	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$67,000.00	0.97%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,732.06	0.98%	\$0.00	NA 0	
PRIMEWEST MORTGAGE	2	\$116,050.00	1.68% (1	NA 0	
PROGRESSIVE BANK	1	\$61,152.00	0.89% (\$0.00	NA 0	
RANLIFE, INC.	1	\$67,791.00	0.98% (\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$131,975.00	1.91%	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	1	\$72,516.08	1.05%	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC.	2	\$99,375.00	1.44%	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$54,000.00	0.78%	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	2	\$121,667.18	1.76%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$261,550.00	3.79%	\$0.00	NA 0	
SHORE MORTGAGE	3	\$153,410.58	2.22%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	1	\$75,778.31	1.1%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$90,501.17	1.31%	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$120,649.96	1.75% (\$0.00	NA 0	
THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.16% (\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$58,500.00	0.85%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.94%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,812.00	1.91% (\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$78,376.29	1.14%	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL	1	\$77,250.00	1.12%	\$0.00	NA 0	

	LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK, INC.	1	\$52,195.64	0.76% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	3	\$192,400.00	2.79% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.87% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,300.00	0.85% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	2	\$150,900.00	2.19% 0	\$0.00	NA 0	
	WOODLAND BANK	1	\$60,100.47	0.87% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$28,000.00	0.43% 0	\$0.00	NA 0	
Total		120	\$6,896,858.85	100% 0	\$0.00	0	
3138WBDH5	CITIBANK,N.A.	3	\$1,451,967.92	72.84% 0	\$0.00	NA 0	
\$136 W BD113	NYCB MORTGAGE COMPANY, LLC	1	\$541,461.44	27.16% 0	\$0.00	NA 0	
Total	COMPACT, EDC	4	\$1,993,429.36	100% 0	\$0.00	0	
3138WBDJ1	EVERBANK	1	\$612,750.64	23.51% 0	\$0.00	NA 0	
	GFS CAPITAL HOLDINGS	1	\$617,219.72	23.68% 0	\$0.00	NA 0	
	SOVEREIGN BANK, N.A.	3	\$1,376,789.99	52.81% 0	\$0.00	NA 0	
Total		5	\$2,606,760.35	100% 0	\$0.00	0	
3138WBDK8	AMERISAVE MORTGAGE CORPORATION	1	\$553,909.46	32.62% 0	\$0.00	NA 0	
	CITIBANK,N.A.	2	\$1,143,960.25	67.38% 0	\$0.00	NA 0	
Total		3	\$1,697,869.71	100% 0	\$0.00	0	
3138WBDL6	F&A FEDERAL CREDIT UNION	5	\$1,262,036.17	28.13% 0	\$0.00	NA 0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,841.55	5.35% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	1	\$347,840.64	7.75% 0	\$0.00	NA 0	
	POPULAR MORTGAGE INC.	5	\$1,239,887.54	27.64% 0	\$0.00	NA 0	

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	THE HUNTINGTON NATIONAL BANK	1	\$443,021.17	9.87%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$953,864.75	21.26%	0	\$0.00	NA	0
Total		22	\$4,486,491.82	100%	0	\$0.00		0
					Ш			Ц
3138WBDM4	CITIBANK,N.A.	6	\$1,748,579.73	100%		\$0.00	NA	0
<u>Total</u>		6	\$1,748,579.73	100%	0	\$0.00		0
3138WBDN2	ALPINE BANK & TRUST CO.	1	\$98,100.00	3.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,148.46	3.58%	0	\$0.00	NA	o
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$97,499.00	3.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$85,258.64	2.96%	0	\$0.00	NA	o
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,624.42	3.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$289,118.43	10.02%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,555.29	3.56%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$96,400.00	3.34%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$97,000.00	3.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	3.54%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,856.29	3.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$174,749.88	6.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$309,557.07	10.73%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	3.12%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$100,400.00	3.48%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$103,620.00	3.59%	0	\$0.00	NA	0
		1	\$89,864.45	3.12%	0	\$0.00	NA	0

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J	HERITAGEBANK OF THE	ı	1	11	ı		1
	SOUTH						
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,575.03	3.07% 0	\$0.00	NA	0
	METRO BANK	1	\$102,854.87	3.57% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$188,930.40	6.55% 0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$89,745.94	3.11% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	2.95% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,699.82	3.59% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$85,000.00	2.94% 0	\$0.00	NA	0
Total		30	\$2,884,557.99	100% 0	\$0.00		0
							
3138WBDP7	1ST UNITED SERVICES CREDIT UNION	1	\$123,825.28	1.48% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$124,819.89	1.49% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$147,010.00	1.75% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,836.56	1.38% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	1.49% 0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$119,830.92	1.43% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	1.49% 0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$135,000.00	1.61% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00	3.51% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$398,964.65	4.76% 0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$139,246.82	1.66% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,000.00	1.74% 0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$120,629.79	1.44% 0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$109,845.01	1.31% 0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$237,415.01	2.83% 0	\$0.00	NA	0

DORAL MORTGAGE LLC	1	\$132,203.46	1.58% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	2	\$268,117.14	3.2% 0	\$0.00	NA 0
"GRANTEE" FIRST COMMUNITY	1	\$115,273.68	1.37% 0	\$0.00	NA 0
CREDIT UNION		·		·	
FIRST FEDERAL BANK	1	\$127,784.33	1.52% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$146,000.00	1.74% 0	\$0.00	NA 0
GMFS LLC	2	\$268,516.00	3.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$139,230.00	1.66% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$417,790.67	4.98% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,990.00	1.55% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$123,000.00	1.47% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	1.67% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$132,000.00	1.57% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$127,819.65	1.52% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$129,816.83	1.55% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$136,000.00	1.62% 0	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$114,675.37	1.37% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	1.43% 0	\$0.00	NA 0
NW PLUS CU	1	\$120,000.00	1.43% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,000.00			NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$110,650.27	1.32% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	7	\$864,534.32	10.31% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$125,818.45	1.5% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$143,712.63			NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$109,584.32	1.31% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$267,133.05	3.19% 0	\$0.00	NA 0
	3	\$369,769.91	4.41% 0		NA 0

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	SCOTIABANK OF PUERTO RICO					
	TRADITIONAL BANK	1	\$130,815.42	1.56% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,496.19	1.66% 0	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$129,624.76	1.55% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$113,471.40	1.35% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$253,533.63	3.02% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$133,806.00	1.6% 0	\$0.00	NA 0
Total		65	\$8,386,191.41	100% 0	\$0.00	0
3138WBDQ5	ALPHA MORTGAGE CORPORATION	1	\$156,310.10	1.67% 0	\$0.00	NA 0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	34	\$8,819,974.38	94.04% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$402,895.22	4.29% 0	\$0.00	NA 0
Total		36	\$9,379,179.70	100% 0	\$0.00	0
3138WBDR3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$113,367.21	6.09% 0	\$0.00	NA 0
	BANCO SANTANDER PR	2	\$109,841.80		\$0.00	NA 0
	BANK OF RUSTON	1	\$76,000.00	4.08% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$210,743.54	11.31% 0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$76,177.43	4.09% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$67,904.19	3.65% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,926.73	2.79% 0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$203,006.31	10.9% 0	\$0.00	NA 0
	FIRST STATE OF ST. CHARLES	1	\$44,864.19	2.41% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$57,417.15	3.08% 0	\$0.00	NA 0
	GECU	1	\$52,000.00	2.79% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$80,586.92	4.33% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$40,942.23	2.2% 0	\$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$58,214.11	3.13% 0	\$0.00	NA 0

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	NORTHWEST FEDERAL CREDIT UNION	1	\$63,176.74	3.39% 0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$79,887.28	4.29% 0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	2	\$133,369.47	7.16% 0	\$0.00	NA	0	
	PINNACLE BANK OF SC	1	\$79,200.00	4.25% 0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$118,163.36	6.34% 0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,904.91	3.54% 0	\$0.00	NA	0	
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$79,887.28	4.28% 0	\$0.00	NA	0	
Total		29	\$1,862,580.85	100% 0	\$0.00		0	
3138WBDS1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$379,003.20	3.76% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$341,034.44	3.38% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$298,818.83	2.97% 0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	\$195,424.26	1.94% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$224,550.00	2.23% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,550.00	2.72% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,800.00	5.41% 0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$688,186.78	6.83% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$229,576.07	2.28% 0	\$0.00	NA	0	
	DIRECT LENDERS, LLC	1	\$384,207.89	3.81% 0	\$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,750.00	2.5% 0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,508.00	1.7% 0	\$0.00	NA	0	
		1	\$156,529.14	1.55% 0	\$0.00	NA	0	

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	FIRST COLLINSVILLE BANK						
	FIRST COMMUNITY CREDIT UNION	1	\$270,842.85	2.69% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$307,878.44	3.06% 0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$568,742.40	5.64% 0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$309,000.00	3.07% 0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$240,725.00	2.39% 0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$288,174.00	2.86% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$985,809.04	9.78% 0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$256,500.00	2.55% 0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$225,496.83	2.24% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$380,862.59	3.78% 0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$242,079.00	2.4% 0	\$0.00	NA	0
	THE MILFORD BANK	1	\$221,038.11	2.19% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,250.00	3.16% 0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$402,584.60	3.99% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$194,586.43	1.93% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$327,600.00	3.25% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$397,394.28	3.94% 0	\$0.00	NA	0
Total		38	\$10,077,502.18	100% 0	\$0.00		0
3138WBDT9	AMERICAN INTERNET MORTGAGE, INC.	1	\$151,785.83	6.94% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$178,943.45	8.18% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$375,250.00	17.15% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,260.92	7.14% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$334,877.48	15.3% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,946.00	7.81% 0	\$0.00	NA	0

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	DHI MORTGAGE COMPANY, LTD.	1	\$466,427.84	21.32% 0	\$0.00	NA)
	MINNWEST MORTGAGE CORPORATION	1	\$183,779.75	8.4% 0	\$0.00	NA 0)
	VERIDIAN CREDIT UNION	1	\$169,810.40	7.76% 0	\$0.00	NA 0)
Total		10	\$2,188,081.67	100% 0	\$0.00	0	<u>)</u>
3138WBDU6	WILMINGTON SAVINGS FUND SOCIETY FSB	14	\$2,696,895.36	100% 0	\$0.00	NA 0)
Total		14	\$2,696,895.36	100% 0	\$0.00	0	<u> </u>
3138WBDV4	AMERICAN FIRST C.U.	1	\$312,250.96	4.87% 0	\$0.00	NA 0)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	3.35% 0	\$0.00	NA 0)
	BANNER BANK	1	\$250,131.18	3.9% 0	\$0.00	NA 0)
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$223,312.17	3.48% 0	\$0.00	NA 0)
	CENTRAL STATE BANK	1	\$259,600.00	4.05% 0	\$0.00	NA 0)
	CENTURY LENDING COMPANY	1	\$330,000.00	5.14% 0	\$0.00	NA 0)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$409,400.00	6.38% 0	\$0.00	NA 0)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,450.66	3.01% 0	\$0.00	NA 0)
	DUPAGE CREDIT UNION	1	\$194,570.00	3.03% 0	\$0.00	NA 0)
	FIRSTMERIT BANK, N.A.	1	\$303,000.00	4.72% 0	\$0.00	NA 0)
	FREMONT BANK	1	\$224,600.00	3.5% 0	\$0.00	NA 0)
	GREATER NEVADA MORTGAGE SERVICES	1	\$370,400.00	5.77% 0	\$0.00	NA 0)
	GUILD MORTGAGE COMPANY	1	\$264,600.00	4.12% 0	\$0.00	NA 0)
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,500.00	3.08% 0	\$0.00	NA 0)
	METROPOLITAN HOME MORTGAGE, INC.	1	\$322,250.00	5.02% 0	\$0.00	NA 0)
	MISSOULA FEDERAL CREDIT UNION	1	\$209,500.00	3.26% 0	\$0.00	NA 0)
	NATIONS LENDING CORPORATION	2	\$559,050.00	8.71% 0	\$0.00	NA 0)
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$261,090.00	4.07% 0	\$0.00	NA 0)
	ROUNDPOINT MORTGAGE COMPANY	1	\$345,000.00	5.38% 0	\$0.00	NA)

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	SAFE CREDIT UNION	1	\$307,095.07	4.79% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$384,892.48	6% 0	\$0.00	NA 0
	UNITED WHOLESALE	1	\$280,900.00	4.37% 0	\$0.00	NA 0
	MORTGAGE	1	\$280,900.00		\$0.00	NAU
Total		24	\$6,417,592.52	100% 0	\$0.00	0
3138WBDW2	ENVOY MORTGAGE, LTD.	1	\$232,100.00	20.3% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$259,000.00	22.65% 0	\$0.00	NA 0
	MEETINGHOUSE BANK	1	\$150,000.00	13.12% 0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$162,000.00	14.17% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$178,275.41	15.59% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	14.17% 0	\$0.00	NA 0
Total	·	6	\$1,143,375.41	100% 0	\$0.00	0
			, ,			
3138WBDX0	BRIDGEWATER CREDIT UNION	1	\$255,000.00	19.93% 0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$156,750.00	12.25% 0	\$0.00	NA 0
	ROCKLAND TRUST	1	\$130,000.00	10.16% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$263,200.00	20.57% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$110,000.00	8.6% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$364,800.00	28.49% 0	\$0.00	NA 0
Total		8	\$1,279,750.00	100% 0	\$0.00	0
3138WBDY8	AMERICAN INTERNET MORTGAGE, INC.	9	\$845,000.00	14.31% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$1,322,270.00	22.39% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	1.69% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$93,100.00	1.58% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$289,850.00	4.91% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$399,130.00	6.76% 0	\$0.00	NA 0
	CMC FUNDING, INC.	2	\$189,900.00	3.22% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,600.00	1.45% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	1.69% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$106,300.00	1.8% 0	\$0.00	NA 0
		1	\$104,861.73	1.78% 0	\$0.00	NA 0

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA							
	FIRST NATIONAL BANK	1	\$101,625.00	1.72% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$292,000.00	4.94% 0	\$0.00	NA		
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$93,923.31	1.59% 0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	1	\$109,648.73	1.86% 0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$89,000.00	1.51% 0	\$0.00	NA	0	
	PATRIOT BANK	1	\$109,200.00	1.85% 0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$190,750.00	3.23% 0	\$0.00	NA	0	
	STATE BANK & TRUST COMPANY	1	\$91,200.00	1.54% 0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.78% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$810,550.73	13.73% 0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	2	\$176,000.00	2.98% 0	\$0.00	NA	0	
	YNB	1	\$100,700.00	1.69% 0	\$0.00	NA	0	
Total		61	\$5,905,609.50	100% 0	\$0.00		0	
3138WBDZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$361,000.00	7.52% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	2.46% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$475,703.00		\$0.00	NA	4	
	BANK OF NEBRASKA	1	\$121,125.00	2.52% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$230,792.57	4.81% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$233,850.00	4.87% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$120,175.00	2.5% 0	\$0.00	NA	0	
	CALUSA NATIONAL BANK	1	\$109,851.83	2.29% 0	\$0.00	NA	0	
	CAPITAL WEST BANK	1	\$113,000.00	2.35% 0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$122,176.77	2.54% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$122,500.00	2.55% 0	\$0.00	NA	0	

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	DATCU CREDIT UNION, A CREDIT UNION	1	\$109,855.15	2.29% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,700.00	2.49% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK	1	\$115,000.00	2.39% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$692,200.00	14.41% 0	\$0.00	NA 0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,925.00	2.6% 0	\$0.00	NA 0	
	HAPPY STATE BANK	3	\$354,399.81	7.38% 0	\$0.00	NA 0	
	HOME STATE BANK	1	\$120,000.00	2.5% 0	\$0.00	NA 0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,851.20	2.35% 0	\$0.00	NA 0	
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$119,679.00	2.49% 0	\$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC.	1	\$114,541.50	2.39% 0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$120,000.00	2.5% 0	\$0.00	NA 0	
	SECURANT BANK AND TRUST	1	\$109,855.15	2.29% 0	\$0.00	NA 0	
	STAR FINANCIAL BANK	1	\$110,800.00	2.31% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$350,000.00	7.29% 0	\$0.00	NA 0	
Total		41	\$4,801,980.98	100% 0	\$0.00	0	
3138WBE27	CITIBANK,N.A.	4	\$528,452.80	29.36% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	1	\$335,193.21	18.62% 0	\$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC.	3	\$399,937.26	22.22% 0	\$0.00	NA 0	
	LOANDEPOT.COM LLC	3	\$536,496.74	29.8% 0	\$0.00	NA 0	
Total		11	\$1,800,080.01	100% 0	\$0.00	0	<u> </u>
							<u> </u>
3138WBE35	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,306.75	12.02% 0	\$0.00	NA 0	
	ARVEST BANK	2	\$338,865.68	20.44% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$139,538.12	8.42% 0	\$0.00	NA 0	
	CRESCOM BANK	1	\$154,500.00	9.32% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	8.05% 0	\$0.00	NA 0	
	LOANDEPOT.COM LLC	3	\$692,388.49	41.75% 0	\$0.00	NA 0	

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Total		9	\$1,657,999.04	100%	0	\$0.00		0
3138WBE43	1ST MARINER BANK	1	\$136,626.15	1.05%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$445,350.00	3.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$519,900.00	4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,700.00	0.62%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	1.96%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,450.00	1.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$165,500.00	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$376,600.00	2.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$517,100.00	3.98%	0	\$0.00	NA	0
	CASHCALL, INC.A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$124,653.48	0.96%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$702,537.00	5.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$169,734.00	1.31%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$159,850.00	1.23%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,311.94	1.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,800.00	1.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$268,684.18	2.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$366,069.72	2.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$326,000.00	2.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	1.35%	0	\$0.00	NA	0
		1	\$249,000.00	1.92%	0	\$0.00	NA	0

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FIRST FLORIDA UNION	CREDIT								
FIRST MIDWEST	ΓBANK	1	\$143,000.00	1.1%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LL	.C	1	\$128,000.00	0.98%	0	\$0.00	NA	0	
FREEDOM MOR CORPORATION	TGAGE	1	\$105,685.00	0.81%	0	\$0.00	NA	0	
GLOBAL EQUIT FINANCE LLC	Ϋ́	1	\$140,700.00	1.08%	0	\$0.00	NA	0	
GREAT LAKES (UNION	CREDIT	1	\$99,845.00	0.77%	0	\$0.00	NA	0	
GUILD MORTGA COMPANY	AGE	1	\$219,657.90	1.69%	0	\$0.00	NA	0	
HOME LOANS T	ODAY	1	\$205,850.00	1.58%	0	\$0.00	NA	0	
LANDMARK CR UNION	EDIT	1	\$64,000.00	0.49%	0	\$0.00	NA	0	
LEADERONE FII CORPORATION	NANCIAL	1	\$387,900.00	2.98%	0	\$0.00	NA	0	
LHM FINANCIA CORPORATION	L	1	\$213,684.19	1.64%	0	\$0.00	NA	0	
MAS ASSOCIAT	ES, LLC	1	\$157,992.30	1.22%	0	\$0.00	NA	0	
MAVERICK FUN CORP.	NDING	1	\$71,400.00	0.55%	0	\$0.00	NA	0	
MID-ISLAND MO CORP.	ORTGAGE	1	\$210,000.00	1.62%	0	\$0.00	NA	0	
MORTGAGE SO OF COLORADO,		1	\$190,000.00	1.46%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE CO	MPANY	3	\$493,300.00	3.8%	0	\$0.00	NA	0	
OCMBC, INC		1	\$162,863.30	1.25%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LL		1	\$141,000.00	1.08%	0	\$0.00	NA	0	
PARAMOUNT E MORTGAGE LLO	_	1	\$147,000.00	1.13%	0	\$0.00	NA	0	
PEOPLES HOME INC, A TENNESS CORPORATION	~	1	\$73,500.00	0.57%	0	\$0.00	NA	0	
PINNACLE MOR GROUP, INC., A COLORADO CORPORATION	RTGAGE	1	\$183,500.00	1.41%	0	\$0.00	NA	0	
PROFICIO MOR' VENTURES LLC		1	\$90,790.78	0.7%	0	\$0.00	NA	0	
PROFICIO MOR' VENTURES, LLO		1	\$167,500.00	1.29%	0	\$0.00	NA	0	
PROFICIO MOR' VENTURES,LLC		1	\$176,700.00	1.36%	0	\$0.00	NA	0	

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,423.42	1.04% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$231,075.00	1.78% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$366,734.63	2.82% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$161,202.40	1.24% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$495,000.00	3.81% 0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$509,000.00	3.92% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$215,822.37	1.66% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$291,000.00	2.24% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$117,600.00	$0.9\% \ 0$	\$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,758.97	2.88% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$331,812.00	2.55% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,500.00	1.2% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$109,500.00	0.84% 0	\$0.00	NA 0
Total		69	\$12,998,163.73	100% 0	\$0.00	0
3138WBE50	ALL WESTERN MORTGAGE, INC.	1	\$192,138.26	8.9% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	11.16% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$169,813.93	7.87% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,650.00	32.08% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$243,726.59	11.29% 0	\$0.00	NA 0

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	CORPORATION							
	MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	10.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,250.00	4.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$232,192.29	10.75%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$63,300.00	2.93%	О	\$0.00	NA	0
Total		11	\$2,159,071.07	100%	0	\$0.00		0
3138WBE68	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$376,341.84	4.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$100,000.00	1.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	1.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$119,658.82	1.41%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$82,500.00	0.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$91,350.00	1.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$77,932.56	0.92%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,472.82	4.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,011.61	1.23%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	2.66%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$295,619.82	3.49%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$192,266.91	2.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,111.34	3.97%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,000.00	4.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$203,978.00	2.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$131,196.24	1.55%	0	\$0.00	NA	0
	FREMONT BANK	1	\$220,054.36	2.6%	0	\$0.00	NA	0
	GECU	1	\$300,000.00	3.55%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$193,705.28	2.29%	0	\$0.00	NA	0

Total		21	\$5,064,705.78	100% 0	\$0.00	0	
	PULTE MORTGAGE LLC	1	\$211,000.00	4.18% 0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	2	\$472,655.55	9.33% 0	\$0.00	NA 0	
	COMMUNITY FIRST BANK	1	\$165,750.00	3.27% 0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$270,000.00	5.33% 0	\$0.00	NA 0	
	CIRCLE MORTGAGE CORPORATION	1	\$263,290.27	5.2% 0	\$0.00	NA 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	2.96% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$352,000.00	6.95% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,663.96	2.46% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,400.00	3.6% 0	\$0.00	NA 0	
3138WBE76	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,872,946.00	56.72% 0	\$0.00	NA 0	
Total		47	\$8,459,320.02	100% 0	\$0.00	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,415.80	5.55% 0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	2.13% 0	\$0.00	NA 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$773,207.61	9.14% 0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$315,182.88	3.73% 0	\$0.00	NA 0	
	FEDERAL CREDIT UNION THE BANK OF CANTON	7	\$817,292.29 \$408,866.36	9.66% 0 4.83% 0	\$0.00	NA 0 NA 0	
	RICO SECURITY SERVICE	1	\$60,000.00	0.71% 0	\$0.00	NA 0	
	SANTANDER BANK, N.A. SCOTIABANK OF PUERTO	1	\$117,430.00	1.39% 0	\$0.00	NA 0	
	QUORUM FEDERAL CREDIT UNION	1	\$251,303.22	2.97% 0	\$0.00	NA 0	
	POLI MORTGAGE GROUP INC.	1	\$321,337.09	3.8% 0	\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$250,000.00	2.96% 0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION MICHIGAN MUTUAL, INC.	1	\$261,405.91 \$115,679.26	3.09% 0 1.37% 0	\$0.00 \$0.00	NA 0 NA 0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	2.66% 0	\$0.00	NA 0	

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3138WBE84	1ST STATE BANK	1	\$93,150.00	0.93% (\$0.00	NA	0
5136 W BE64	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	1.04%			
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,150.00	1.89%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,500.00	1.05%	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$179,700.00	1.79% (\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,769.38	0.87%	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$284,778.00	2.84%	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$90,000.00	0.9% (\$0.00	NA	0
	BANNER BANK	1	\$102,000.00	1.02%	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$420,450.00	4.2%	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,800.00	0.91%	\$0.00	NA	0
	BORDER STATE BANK	1	\$100,000.00	1% (\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$96,000.00	0.96% (\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,200.00	0.96%	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$94,000.00	0.94% (\$0.00	NA	0
	CITY NATIONAL BANK	1	\$105,719.03	1.06% (\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,323.91	0.87% (\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$188,349.03	1.88% (\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$188,733.45	1.89% (\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	1% (\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$299,325.57	2.99%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,750.00	0.98%	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$108,500.00	1.08%	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$102,500.00	1.02%	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$183,700.00	1.83%	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.95%	\$0.00	NA	0

FAY SERVICING, LLC	1	\$106,875.00	1.07% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$102,253.00	1.02% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$91,000.00	0.91% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,736.74	2.02% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$108,300.00	1.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$96,500.00	0.96% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,525.00	0.94% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,500.00	1.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$90,100.00	0.9% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$96,429.00	0.96% 0	\$0.00	NA 0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$217,000.00	2.17% 0	\$0.00	NA 0
FREMONT BANK	2	\$196,100.00	1.96% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$93,250.00	0.93% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$102,607.00	1.02% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$90,400.00	0.9% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$109,209.75	1.09% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$107,000.00	1.07% 0	\$0.00	NA 0
HOMEBANK	1	\$96,283.02	0.96% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$92,200.00	0.92% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$89,562.78	0.89% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$102,000.00	1.02% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$95,200.00	0.95% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,500.00	1.09% 0		NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$91,800.00	0.92% 0	\$0.00	NA 0

CREDIT UNION								
NATIONAL BANK OF KANSAS CITY	1	\$108,500.00	1.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$300,750.00	3%	0	\$0.00	NA	0	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$94,300.00	0.94%	0	\$0.00	NA	0	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.86%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$92,000.00	0.92%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$106,050.00	1.06%	0	\$0.00			
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	1.05%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$94,250.00	0.94%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$87,550.00	0.87%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION	1	\$98,345.00	0.98%	0	\$0.00	NA	0	
PSECU	1	\$103,500.00	1.03%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$101,750.00	1.02%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$88,100.00	0.88%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$92,000.00	0.92%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$100,513.00	1%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$85,000.00	0.85%	0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$88,350.00	0.88%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$196,860.00	1.97%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$108,000.00	1.08%	0	\$0.00	NA	0]
TAYLOR COUNTY BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$96,900.00	0.97%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$100,400.00	1%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,730.82	2%	0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$96,499.22	0.96%	0	\$0.00	NA	0	

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	UNITED FIDELITY FUNDING, CORP	1	\$109,000.00	1.09%	O	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,240.84	1.03%	0	\$0.00	NA	0	
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$105,722.98	1.06%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$99,200.00	0.99%	0	\$0.00	NA	0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,666.11	0.93%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,213.12	2.1%	0	\$0.00	NA	0	
Total		102	\$10,012,120.75	100%	0	\$0.00		0	
3138WBE92	AMERICAN BANK CENTER	1	\$123,250.00	1.39%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	1.31%	O	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	1.31%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$115,000.00	1.3%	O	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,060.50	1.3%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$113,830.27	1.29%	o	\$0.00	NA	0	
	BANK OF WOLCOTT	1	\$110,913.49	1.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,600.00	1.3%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	1.24%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$111,750.00	1.26%	O	\$0.00	NA	0	
	CITY & COUNTY CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$116,352.66	1.32%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	1.29%	o	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$110,000.00	1.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,300.00	1.39%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$113,303.12	1.28%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$121,830.00	1.38%	0	\$0.00	NA	0	

EMBRACE HOME LOANS, INC.	2	\$228,906.30	2.59%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$117,600.00	1.33%	\$0.00	NA 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,000.00	1.31% (\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	1.4% (\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$113,525.00	1.28%	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$112,500.00	1.27%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.4%	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$241,100.00	2.73% (\$0.00	NA 0	_
FIRST NIAGARA BANK, N.A.	1	\$119,003.24	1.35%			
FIRST UNITED FEDERAL CREDIT UNION	1	\$121,125.00	1.37%	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$120,000.00	1.36% (\$0.00	NA 0	
FREMONT BANK	2	\$231,492.00	2.62%	\$0.00	NA 0	
GATEWAY STATE BANK	1	\$110,000.00	1.24%	\$0.00	NA 0	
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$121,000.00	1.37%	\$0.00	NA 0	
HONOR BANK	1	\$112,000.00	1.27%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$114,750.00	1.3%			
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	1.27%	\$0.00	NA 0	
INDEPENDENT BANK	1	\$113,700.00	1.29%	\$0.00	NA 0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$122,000.00	1.38%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	1.25% (\$0.00	NA 0	
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$115,000.00	1.3% (\$0.00	NA 0	
MAX CREDIT UNION	1	\$110,705.77	1.25%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$122,500.00	1.38%			
NATIONSTARMORTGAGE	1	\$116,192.12	1.31%	\$0.00	NA 0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,000.00	2.66%	\$0.00	NA 0	
NEXBANK SSB	1	\$114,750.00	1.3%	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$114,000.00	1.29% (\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$120,000.00	1.36%	\$0.00	NA 0	
ORIENTAL BANK	1	\$112,000.00	1.27%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,350.00	1.35%	\$0.00	NA 0	
PROVIDENCE BANK	1	\$122,700.00	1.39%	\$0.00	NA 0	
PSECU	1	\$122,972.20	1.39%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$113,700.00	1.29%	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$110,000.00	1.24%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,506.00	1.41%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$121,070.09	1.37% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$119,442.74	1.35%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	1.32%	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$113,000.00	1.28%	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$225,150.00	2.55%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$232,365.00	2.63%	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$116,850.00	1.32%	\$0.00	NA 0	
TEXANS CREDIT UNION	1	\$114,068.42	1.29%	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	1.27%	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	1	\$117,000.00	1.32%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,955.00	1.34% (\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$123,025.00	1.39% (\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,988.74	1.33% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	1.34%	\$0.00	NA 0	
UWHARRIE BANK	1	\$115,200.00	1.3%	\$0.00	NA 0	

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	WESTERRA CREDIT UNION	1	\$114,800.00	1.3%	0	\$0.00	NA	0
	WESTEX CREDIT UNION	1	\$113,950.00	1.29%	0	\$0.00	NA	0
	Unavailable	1	\$110,426.95	1.23%	0	\$0.00	NA	0
Total		76	\$8,845,809.61	100%	0	\$0.00		0
3138WBEA9	ACCESS NATIONAL MORTGAGE	1	\$139,900.00	1.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$292,300.00	4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$262,800.00	3.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$426,390.00	5.83%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$287,800.00	3.93%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$261,276.03	3.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,841.50	1.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$262,075.00	3.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$273,870.00	3.74%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$138,500.00	1.89%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$382,820.00	5.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,400.00	5.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$252,243.94	3.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$263,683.59	3.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,663.00	3.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$814,850.00	11.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,589.00	5.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$827,700.00	11.31%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$142,025.00	1.94%	0	\$0.00	NA	0
	MONARCH BANK	1	\$126,800.00	1.73%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$397,600.00	5.43%	0	\$0.00	NA	0
		1	\$134,805.00	1.84%	0	\$0.00	NA	0

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	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY								
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,837.70	1.8%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$135,000.00	1.85%	0	\$0.00	NA	0	
	WESLEND FINANCIAL	1	\$140,000.00	1.95%	0	\$0.00	NA	0	
Total		54	\$7,315,769.76	100%	0	\$0.00		0	
3138WBEB7	AMERICAN INTERNET MORTGAGE, INC.	3	\$466,370.00	5.65%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$151,550.00	1.84%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	1.97%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$336,925.00	4.08%	0	\$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	\$150,200.00	1.82%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$161,183.07	1.95%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,800.00	1.9%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,905.00	1.84%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$983,239.98	11.92%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	5	\$821,949.53	9.96%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	2.04%	1	\$165,783.43	NA	0	
	CMC FUNDING, INC.	1	\$165,775.00	2.01%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,200.00	1.94%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$318,200.00	3.86%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$319,545.64	3.87%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$169,750.00	2.06%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,400.00	1.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$157,506.09	1.91%	Ш			4	
	FORTUNE FINANCIAL	1	\$156,788.00	1.9%	0	\$0.00	NA	0	

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,801,880.00	21.84%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,500.00	2.09%	0	\$0.00	NA	. 0	1
	M/I FINANCIAL CORP.	1	\$150,000.00	1.82%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	3	\$486,664.17	5.9%	0	\$0.00	NA	0	i
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,008.31	2.08%	0	\$0.00	NA	0	ı
	WESLEND FINANCIAL	1	\$159,000.00	1.93%	0	\$0.00	NA	0	
Total		51	\$8,250,739.79	100%	1	\$165,783.43		0	ı
3138WBEC5	AMERICAN INTERNET MORTGAGE, INC.	4	\$214,130.00	4.18%	0	\$0.00	NA	0	ŕ
	AMERISAVE MORTGAGE CORPORATION	1	\$63,750.00	1.25%	0	\$0.00	NA	0	1
	ARVEST BANK	1	\$63,200.00	1.23%	0	\$0.00	NA	0	,
	ARVEST MORTGAGE COMPANY	15	\$955,420.00	18.66%	0	\$0.00	NA	0	ŕ
	BOFI FEDERAL BANK	3	\$201,250.00	3.93%	0	\$0.00	NA	0	,
	BOKF, NA DBA BANK OF ARIZONA	2	\$150,403.00	2.94%	0	\$0.00	NA	0	l
	BOKF, NA DBA BANK OF ARKANSAS	3	\$186,870.64	3.65%	0	\$0.00	NA	0	l
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$132,020.00	2.58%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$457,065.71	8.93%	0	\$0.00	NA	0	l
	BOKF, NA DBA BANK OF TEXAS	2	\$114,924.38	2.24%	0	\$0.00	NA	0	l
	CITIZENS FIRST BANK	1	\$40,000.00	0.78%	0	\$0.00	NA	0	/
	CMC FUNDING, INC.	5	\$323,050.00	6.31%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$300,900.00	5.88%	0	\$0.00	NA	0	ļ
	CRESCENT MORTGAGE COMPANY	1	\$66,500.00	1.3%	0	\$0.00	NA	0	ŕ
	DHI MORTGAGE COMPANY, LTD.	1	\$38,000.00	0.74%	0	\$0.00	NA	0	l
	DIRECT MORTGAGE, CORP.	1	\$52,000.00	1.02%	0	\$0.00	NA	0	1
	FIRST STATE BANK	1	\$58,611.00	1.14%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$652,150.00	12.74%	0	\$0.00	NA	0	
		1	\$73,340.77	1.43%	0	\$0.00	NA	0	

	HOMEWARD RESIDENTIAL INC.								
	INWOOD NATIONAL BANK	1	\$56,500.00	1.1%	0	\$0.00	NA	0	
	MINNWEST MORTGAGE CORPORATION	1	\$62,400.00	1.22%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	7	\$454,587.28	8.88%	0	\$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$65,250.00	1.27%	0	\$0.00	NA	0	
	SOMERVILLE NATIONAL BANK	1	\$72,000.00	1.41%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$50,200.00	0.98%	0	\$0.00	NA	0	
	STATE BANK & TRUST COMPANY	1	\$64,100.00	1.25%		\$0.00	NA		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$150,899.35	2.96%	0	\$0.00	NA	0	
Total		82	\$5,119,522.13	100%	0	\$0.00		0	
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3138WBED3	ACCESS NATIONAL MORTGAGE	1	\$177,500.00	2.31%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$217,500.00	2.83%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$226,100.00	2.94%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$182,400.00	2.37%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$389,983.25	5.07%		\$0.00	NA		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$223,250.00	2.9%	0	\$0.00	NA	0	
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$297,950.78	3.87%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	9	\$2,262,528.92	29.39%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	3	\$787,021.87	10.22%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,964,270.28	25.52%		\$0.00	NA		
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$683,750.00	8.88%	0	\$0.00	NA	0	
	WESLEND FINANCIAL	1	\$285,000.00	3.7%	0	\$0.00	NA	0	
Total		30	\$7,697,255.10	100%	0	\$0.00		0	
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3138WBEE1		1	\$415,500.00	7.46%	0	\$0.00	NA	0	

	ACCESS NATIONAL MORTGAGE						
	AMERICAN INTERNET MORTGAGE, INC.	2	\$457,500.00	8.22% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$332,000.00	5.96% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$281,888.66	5.06% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$382,500.00	6.87% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$203,754.88		\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$350,000.00	6.29% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$401,764.36	7.22% 0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$213,750.00	3.84% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$961,350.00	17.27% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,320,000.00	23.71% 0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$247,202.62	4.44% 0	\$0.00	NA	0
Total		21	\$5,567,210.52	100% 0	\$0.00		0
3138WBEF8	ENVOY MORTGAGE, LTD.	3	\$843,365.89	50.06% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,265.93	22.81% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$457,232.09	27.13% 0	\$0.00	NA	0
Total		6	\$1,684,863.91	100% 0	\$0.00		0
3138WBEG6	ARVEST MORTGAGE COMPANY	1	\$228,000.00	11.92% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$415,800.00	21.74% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$539,648.00	28.21% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$276,000.00	14.43% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$257,206.58	13.45% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$196,000.00	10.25% 0	\$0.00	NA	0

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	CORPORATIO						
Total		7	\$1,912,654.58	100% 0	\$0.00		0
3138WBEH4	ACADEMY MORTGAGE CORPORATION	2	\$204,800.00	1.7% 0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$101,200.00	0.84% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,000.00	0.88% 0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$374,600.00	3.11% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUIITY CONSULTANTS, INC	1	\$106,700.00	0.89% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,250.00	0.91% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$192,800.00	1.6% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$89,000.00	0.74% 0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$191,760.00	1.59% 0	\$0.00	NA	0
	BAYLAKE BANK	1	\$104,275.00	0.87% 0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$85,125.00	0.71% 0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.9%	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	2	\$199,500.00	1.66% 0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$95,108.00	0.79% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$198,639.00	1.65% 0	\$0.00	NA	0
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$95,000.00	0.79% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$402,400.00	3.34% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$85,360.00	0.71% 0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$102,700.00	0.85% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$87,797.68	0.73% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY,INC.	1	\$100,000.00	0.83% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$199,608.00	1.66% 0	\$0.00	NA	0
		2	\$175,600.00	1.46% 0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$190,260.00	1.58%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,550.90	1.56% (\$0.00	NA 0
FARMERS & MERCHANTS UNION BANK	1	\$89,240.00	0.74%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$90,300.00	0.75%	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$103,360.00	0.86%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,250.00	0.75%	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,430.00	0.78%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$85,600.00	0.71%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,000.00	0.76%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$198,174.00	1.64%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$90,100.00	0.75%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.83%	\$0.00	NA 0
FIRSTAR BANK N.A	1	\$103,200.00	0.86%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$186,250.00	1.55% (\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$94,575.00	0.78%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE BANKERS	1	\$94,500.00	0.78% (\$0.00	NA 0
GMFS LLC	1	\$108,000.00	0.9% (\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.87%	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$90,400.00	0.75%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,700.00	0.89% (\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$90,200.00	0.75%	\$0.00	NA 0
HEARTLAND BANK	2	\$181,200.00	1.5% (\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$93,647.39	0.78%	\$0.00	NA 0

HOMETRUST MORTGAGE COMPANY	1	\$93,600.00	0.78%	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$93,500.00	0.78%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$92,150.00	0.76%	\$0.00	NA 0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,903.00	0.8%	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	4	\$420,181.00	3.49%	\$0.00	NA 0	
LIBERTY BANK & TRUST	1	\$90,000.00	0.75%	\$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$195,150.00	1.62%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,700.00	0.72%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$91,500.00	0.76%	\$0.00	NA 0	
NATIONAL BANK WAUPUN	1	\$87,300.00	0.72%	\$0.00	NA 0	
ORRSTOWN BANK	1	\$102,000.00	0.85%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,880.00	0.84%	\$0.00	NA 0	
PAPER CITY SAVINGS	1	\$99,900.00	0.83%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$200,550.00	1.66%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,125.00	0.73%	\$0.00	NA 0	
PEOPLES BANK	1	\$101,486.15	0.84%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$86,400.00	0.72%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$107,250.00	0.89%	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	1	\$108,375.00	0.9%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$102,600.00	0.85%	\$0.00	NA 0	
PREMIER HOME MORTGAGEM, INC.	1	\$94,891.04	0.79% (\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$102,240.00	0.85% (1 1	
RCB BANK	1	\$95,000.00	0.79% (\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$295,902.01	2.46%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.83%	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	2	\$197,363.36	1.64% (\$0.00	NA 0	
COMOMITION	۷	\$197,303.30	1.0470	φ0.00	1 11 10	

\$85,000.00

0.71% 0

RIVER COMMUNITY

BANK

	ROSS MORTGAGE CORPORATION	1	\$93,005.00	0.77% 0	\$0.00	NA 0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.83% 0	\$0.00	NA 0	
	SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.81% 0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$559,170.00	4.64% 0	\$0.00	NA 0	
	SFMC, LP	2	\$185,631.73	1.54% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$456,170.00	3.78% 0	\$0.00	NA 0	
	SOLARITY CREDIT UNION	1	\$85,000.00	0.71% 0	\$0.00	NA 0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,750.00	0.83% 0	\$0.00	NA 0	
	SOUTHWEST FUNDING, L.P.	1	\$102,455.00	0.85% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	1	\$108,800.00	0.9% 0	\$0.00	NA 0	
	SUMMIT FUNDING, INC.	1	\$100,125.00	0.83% 0	\$0.00	NA 0	
	SUPERIOR SAVINGS BANK	1	\$89,400.00	0.74% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.73% 0	\$0.00	NA 0	
	UNITED BANK	1	\$100,000.00	0.83% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.76% 0	\$0.00	NA 0	
Total		125	\$12,052,263.26	100% 0	\$0.00	0	
3138WBEJ0	360 MORTGAGE GROUP, LLC	1	\$112,000.00	1.46% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.57% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	1.46% 0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$120,000.00	1.57% 0	\$0.00	NA 0	
	AXIOM FINANCIAL, LLC	1	\$121,153.00	1.58% 0	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$120,000.00	1.57% 0	\$0.00	NA 0	
	BAY EQUITY LLC	1	\$116,000.00	1.51% 0	\$0.00	NA 0	
	BRAND MORTGAGE GROUP, LLC	1	\$118,666.88	1.55% 0	\$0.00	NA 0	
		1	\$122,062.00	1.59% 0	\$0.00	NA 0	
						454	

\$0.00

NA 0

9						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$123,750.00	1.62% 0	\$0.00	NA 0
	COMMUNITY BANK CBD	1	\$113,490.00	1.48% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,100.00	3.04% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,600.00	1.46% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$112,520.00	1.47% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	3.07% 0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,772.00	1.62% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,100.00	1.52% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$119,700.00	1.56% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$122,000.00	1.59% 0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$115,000.00	1.5% 0	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$124,000.00	1.62% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	1.55% 0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	2	\$239,396.00	3.13% 0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$112,500.00	1.47% 0	\$0.00	NA 0
	MAGNA BANK	1	\$122,950.00	1.61% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,625.00	1.48% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$117,600.00	1.54% 0	\$0.00	NA 0
	MORTGAGE AMERICA	1	\$121,250.00	1.58% 0	\$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC	ĺ				
MOUNTAIN WEST FINANCIAL,INC	1	\$116,000.00	1.51%	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$113,184.37	1.48% 0	\$0.00	NA 0
OHIO HEALTHCARE FCU	1	\$111,874.50	1.46% 0		NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,020.87	1.62% 0		NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,500.00	1.59% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$355,313.00	4.64% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$247,500.00	3.23%	\$0.00	NA 0
PEOPLES STATE BANK WAUSAU	1	\$116,000.00	1.51% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$235,900.00	3.08%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$116,400.00	1.52%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$233,700.00	3.05% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,000.00	1.51% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,458.96	1.44%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$110,123.54	1.44%	\$0.00	NA 0
RESMAC INC	1	\$120,000.00	1.57% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,110.92	1.58% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,850.00	1.53%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,238.48	1.53% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$123,000.00	1.61%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,505.00	4.51% 0	\$0.00	NA 0
	1	\$123,200.00	1.61% 0	\$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	1	\$123,190.00	1.61% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$468,995.00	6.14% 0	\$0.00	NA	0
Total		65	\$7,657,049.52	100% 0	\$0.00		0
3138WBEK7	ACADEMY MORTGAGE CORPORATION	8	\$1,084,949.00	8.43% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$127,500.00	0.99% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,700.00	1.15% 0	\$0.00	NA	0
		1	\$138,750.00	1.08% 0	\$0.00	NA	0
		1	\$149,875.00	1.16% 0	\$0.00	NA	0
		1	\$139,839.41	1.09% 0	\$0.00	NA	0
	AMERIS BANK	1	\$131,696.52	1.02% 0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$137,750.00	1.07% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$134,704.00	1.05% 0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$145,500.00	1.13% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,200.00	1% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,750.00	1.12% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,930.00	1.03% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$138,304.00	1.07% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$552,505.00	4.29% 0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$137,337.00	1.07% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$128,250.00	1% 0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$133,375.00	1.04% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,875.00	0.99% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$146,775.00	1.14% 0	\$0.00	NA	0

LENDING					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$146,250.00	1.14% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,849.00	0.99% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,300.00	3.1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$128,000.00	0.99% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$131,575.00	1.02% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$142,000.00	1.1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$149,600.00	1.16% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$148,750.00	1.16% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$129,010.00	1% 0	\$0.00	NA 0
GMFS LLC	2	\$285,520.00	2.22% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$126,100.00	0.98% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,890.00	1.03% 0	\$0.00	NA 0
HARBORONE	1	\$140,000.00	1.09% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,375.00	1.04% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$134,900.00	1.05% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.98% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$142,590.00	1.11% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	4	\$555,305.00	4.31% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$140,250.00	1.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	1.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$144,000.00	1.12% 0	\$0.00	NA 0
NCB, FSB	1	\$130,400.00	1.01% 0	\$0.00	NA 0

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

1	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,186.06	2.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,206.61	1.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,560.00	1.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$140,402.74	1.09%	0	\$0.00	NA	0
	YADKIN BANK	1	\$130,150.00	1.02%	0	\$0.00	NA	0
Total		94	\$12,874,196.42	100%	0	\$0.00		0
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3138WBEL5	ACADEMY MORTGAGE CORPORATION	4	\$639,853.00	7.02%	0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$160,050.00	1.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,627.07	1.77%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION APPROVED HOME LENDING, INC	1	\$155,000.00	1.7%	0	\$0.00	NA	0
		1	\$174,404.35	1.91%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,000.00	1.65%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$327,000.00	3.59%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,840.00	1.83%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$155,518.56	1.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$170,000.00	1.87%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$152,915.00	1.68%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$169,100.00	1.86%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$165,000.00	1.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,475.00	1.88%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$158,900.00	1.74%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$150,000.00	1.65%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$169,600.00	1.86%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,750.00	1.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$159,048.38	1.75%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A	1	\$151,137.00	1.66%	0	\$0.00	NA	0

LIMITED LIABILITY COMPANY						
EXCEL MORTGAGE SERVICING, INC.	1	\$161,500.00	1.77%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,905.00	1.67%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$309,787.00	3.4%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,710.50	1.69%		\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400.00	1.74%	0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	1	\$162,785.79	1.79%	0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,762.00	1.65%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	1.75%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,700.00	1.71%	0	\$0.00	NA 0
GEO-CORP INC	1	\$157,500.00	1.73%	0	\$0.00	NA 0
GMFS LLC	1	\$150,100.00	1.65%	0	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$164,719.51	1.81%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,983.00	1.75%	0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	3	\$485,320.00	5.33%	0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	1.69%	0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$157,625.00	1.73%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$152,429.00	1.67%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$156,700.00	1.72%	0	\$0.00	NA 0

ILLINOIS CORPORATION

	IEEH 1019 CORT GRATTION								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,193.35	1.85%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	1.89%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$158,567.42	1.74%	0	\$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$150,176.99	1.65%	0	\$0.00	NA	0	
	RIVER COMMUNITY BANK	1	\$169,400.00	1.86%	0	\$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	\$167,133.73	1.83%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,625.00	1.73%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,000.00	1.81%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$164,000.00	1.8%	0	\$0.00	NA	0	
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,900.00	1.67%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,500.00	1.65%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$164,622.62	1.78%	0	\$0.00	NA	0	
Total		57	\$9,110,764.27	100%	0	\$0.00		0	
3138WBEM3	AAC CREDIT UNON	1	\$77,600.00	0.46%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$328,920.00	1.93%		\$0.00			
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA	0	
	AFFILIATED BANK	4	\$281,540.00	1.65%	0	\$0.00	NA	0	
	AFFILIATED BANK.	2	\$129,500.00	0.76%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$70,500.00	0.41%	0	\$0.00		П	
	ALLIANT BANK	1	\$58,000.00	0.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.44%		\$0.00			
	AMERICAN FINANCIAL RESOURCES, INC	9	\$518,580.00	3.05%	0	\$0.00	NA	0	

AMERICAN FINANCIAL RESOURCES, INC.	5	\$254,296.71	1.49%	0	\$0.00	NA	0	
AMERICAN HOME FREE MORTGAGE, LLC	1	\$60,000.00	0.35%	0	\$0.00	NA	0	
AMERICAN LENDING SOLUTIONS, LLC	1	\$76,200.00	0.45%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$378,305.00	2.22%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,168.00	1.14%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.46%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$75,650.00	0.44%	0	\$0.00	NA	0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,115.00		Ш	·	NA	0	
BAY EQUITY LLC	1	\$70,310.00	0.41%	0	\$0.00	NA	0	
BAYLAKE BANK	1	\$64,020.00	0.38%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$43,200.00	0.25%	0	\$0.00	NA	0	
BMO HARRIS BANK N.A.	2	\$111,731.00	0.66%	0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY	1	\$44,786.83	0.26%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$78,000.00	0.46%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$186,740.00		Ш	·	NA	0	
CHELSEA GROTON BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$22,400.00	0.13%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$414,456.00	2.44%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$179,700.00	1.06%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$222,150.00	1.31%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST	2	\$165,385.00	0.97%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK BOSCOBEL	1	\$80,500.00	0.47%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$62,800.00	0.37%	0	\$0.00	NA	0	
COMMUNITYONE BANK,	1	\$53,600.00	0.32%		\$0.00	NA		

COUNTRYPLACE MORTGAGE, LTD.	3	\$189,800.00	1.12% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,550.00	0.5% 0	\$0.00	NA 0
EITZEN STATE BANK	1	\$83,600.00	0.49% 0	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$77,700.00	0.46% 0	\$0.00	
ESB MORTGAGE COMPANY	1	\$80,000.00	0.47% 0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$59,000.00	0.35% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$170,625.00	1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$211,200.00	1.24% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$74,400.00	0.44% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$356,790.00	2.1% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$50,000.00	0.29% 0	\$0.00	NA 0
EVERITT FINANCIAL, DBA SUPREME LENDING	1	\$62,175.00	0.37% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$49,400.00	0.29% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$51,410.00	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$69,600.00	0.41% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$419,814.00	2.47% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$52,500.00	0.31% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$40,000.00	0.24% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$61,250.00	0.36% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,400.00	0.41% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$111,164.00	0.65% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$67,146.00	0.39% 0	\$0.00	NA 0

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

HOME MORTGAGE OF AMERICA, INC.	1	\$61,150.00	0.36% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$67,923.80	0.4% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$71,834.46	0.42% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$28,000.00	0.16% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$154,125.00	0.91% 0	\$0.00	NA	0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$80,750.00	0.47% 0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	2	\$145,985.00	0.86% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$127,350.00	0.75% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$81,606.29	0.48% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$76,500.00	0.45% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$56,000.00	0.33% 0	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$48,000.00	0.28% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$57,000.00	0.34% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$63,750.00	0.37% 0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$84,196.00	0.49% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$37,600.00	$0.22\% \ 0$	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$134,400.00	0.79% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$43,500.00	0.26% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$188,750.00	1.11% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$72,000.00	0.42% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$148,050.00	0.87% 0	\$0.00	NA	0	
 MOVEMENT MORTGAGE	1	\$44,925.00	0.26% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$129,800.00	0.76% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$56,350.00	0.33% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$64,000.00	0.38% 0	\$0.00	NA	0	
NCB, FSB	2	\$148,000.00	0.87% 0	\$0.00	NA	0	
	1	\$44,848.00	$0.26\% \ 0$	\$0.00	NA	0	

NORTH SHORE TRUST AND SAVINGS					
NORTHWESTERN MORTGAGE CO.	1	\$82,175.00	0.48% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$120,750.00	0.71% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$52,125.00	0.31% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	4	\$238,667.77	1.4% 0	\$0.00	NA 0
PAPER CITY SAVINGS	1	\$59,100.00	0.35% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,000.00	0.45% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$106,500.00	0.63% 0	\$0.00	NA 0
PATTERSON STATE BANK	1	\$82,000.00	0.48% 0	\$0.00	NA 0
PIONEER BANK	1	\$75,000.00	0.44% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$128,320.73	0.75% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$67,500.00	0.4% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$51,000.00	0.3% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$84,500.00	0.5% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$73,530.00	0.43% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$324,140.00	1.91% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	3	\$234,211.45	1.38% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$65,475.00	0.38% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	4	\$240,185.48	1.41% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$56,000.00	0.33% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,913.98	0.44% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$126,127.74	0.74% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$382,897.51	2.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY,	6	\$380,810.69	2.24% 1	\$71,050.08	NA 0

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\$51,200.00

0.3% 0

\$0.00

NA 0

SOMERSET TRUST

COMPANY

	SPACE COAST CREDIT UNION	1	\$81,700.00	0.48% 0	\$0.00	NA	O
	SPIRE FEDERAL CREDIT UNION	1	\$39,200.00	0.23% 0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$145,708.12	0.86% 0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$39,908.04		\$0.00		
	TENNESSEE TRUST MORTGAGE, INC	1	\$75,783.33	0.45% 0	\$0.00	NA	O
	THE COLUMBIA BANK	1	\$80,800.00	0.47% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,339.05	0.32% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$304,077.00	1.79% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$244,211.00	1.44% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$117,700.00	0.69% 0	\$0.00	NA	0
	VECTRA BANK COLORADO,NA, A CORPORATION	1	\$64,525.91	0.38% 0	\$0.00	NA	O
	WATERSTONE MORTGAGE CORPORATION	5	\$266,055.00	1.56% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$73,600.00	0.43% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$57,600.00	0.37% 0	\$0.00	NA	O
Total		267	\$17,013,624.40	100% 1	\$71,050.08		0
3138WBEN1	COUNTRYPLACE MORTGAGE, LTD.	1	\$269,201.00	15.78% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$199,545.00	11.69% 0	\$0.00	NA	O
	HOME FINANCING CENTER, INC.	1	\$232,551.12	13.63% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$383,420.23	22.47% 0	\$0.00	NA	O
		1	\$180,500.00	10.58% 0	\$0.00	NA	0
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	REAL ESTATE MORTGAGE NETWORK, INC.								
	SPACE COAST CREDIT UNION	1	\$246,000.00	14.42%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,192.00	11.43%	0	\$0.00	NA	0	
Total		7	\$1,706,409.35	100%	0	\$0.00		0	
3138WBEP6	AMERISAVE MORTGAGE CORPORATION	2	\$390,000.00	19.28%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$163,419.00	8.08%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$171,000.00	8.45%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$196,716.00	9.72%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$411,634.06	20.35%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$690,300.00	34.12%	0	\$0.00	NA	0	
Total		10	\$2,023,069.06	100%	0	\$0.00		0	
3138WBEQ4	AMERICAN INTERNET MORTGAGE, INC.	2	\$705,000.00	50.58%	0	\$0.00	NA	0	
	CITIBANK,N.A.	3	\$546,120.94	39.18%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$76,500.00	5.49%	0	\$0.00	NA	0	
	THE SOUTHERN CREDIT UNION	1	\$66,200.00	4.75%	0	\$0.00	NA	0	
Total		7	\$1,393,820.94	100%	0	\$0.00		0	
3138WBER2	AMERICAN INTERNET MORTGAGE, INC.	2	\$322,000.00	11.48%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$656,050.00	23.38%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$130,750.00	4.66%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$200,000.00	7.13%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$126,000.00	4.49%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$209,200.00	7.46%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$177,660.00	6.33%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK	2	\$425,659.00	15.17%	0	\$0.00	NA	0	_

	AND TRUST								
	CITIBANK,N.A.	1	\$225,738.09	8.05%	0	\$0.00	NA	0	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$45,000.00		0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$68,000.00	2.42%	0	\$0.00	NA	0	
	HARRINGTON BANK	1	\$100,000.00	3.56%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,700.00			\$0.00	NA	0	
Total		21	\$2,805,757.09	100%	0	\$0.00		0	
3138WBES0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,956.04	2.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$223,154.46	9.3%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$300,400.00	12.52%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	2	\$349,658.61	14.57%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$184,550.00	7.69%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$65,500.23	2.73%	0	\$0.00	NA	0	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$110,923.72	4.62%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$181,800.00	7.58%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL GROUP IN., A ILLINOIS CORPORATION.	1	\$132,038.06	5.5%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORT. LLC	1	\$240,150.00	10.01%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,400.00	12.94%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$248,000.00	10.33%	0	\$0.00	NA	0	
Total		14	\$2,399,531.12	100%	0	\$0.00		0	
3138WBET8	BANCO SANTANDER PR	1	\$225,960.34	7.76%	0	\$0.00	NA	0	_
P100 11 BB10	FINANCIAL PLUS CREDIT UNION	1	\$150,000.00			\$0.00	NA		
	NATIONSTARMORTGAGE	1	\$126,325.71	4.34%	0	\$0.00	NA	0	_
	NAVY FEDERAL CREDIT UNION	1	\$309,007.94			\$0.00	NA		
		4	\$1,067,871.04	36.68%	0	\$0.00	NA	0	

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

AMERICAN FINANCIAL RESOURCES, INC	1	\$203,500.00	1.13%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,200.00	1.42%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$499,000.00	2.78%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$109,550.00	0.61%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$239,000.00	1.33%	0	\$0.00			
BROKER SOLUTIONS INC.	1	\$142,450.00	0.79%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$448,000.00	2.5%	0	\$0.00	NA	0	
CASHCALL INC	1	\$201,762.84	1.13%	0	\$0.00	NA	0	
CITYWORTH MORTGAGE LLC	1	\$165,000.00	0.92%	0	\$0.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$487,000.00	2.72%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$237,221.16	1.32%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$677,300.00	3.78%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$291,200.00	1.62%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$180,600.00	1.01%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$132,678.00	0.74%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	1	\$238,900.00	1.33%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$562,000.00	3.13%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,250.00	1.56%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,100.00	0.98%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,200.00	0.82%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$349,325.45	1.95%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$276,000.00	1.54%	0	\$0.00	NA	0	
	RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BAY EQUITY LLC BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL INC CITYWORTH MORTGAGE LLC CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE MORTGAGE COMPANY CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST EQUITY MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL INC. FRANKLIN FIRST	RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BAY EQUITY LLC BROKER SOLUTIONS INC. 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DBA REW AMERICAN FUNDING CASHCALL INC CITYWORTH MORTGAGE LLC CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE MORTGAGE CORPORATION E MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE ASSOCIATION E MORTGAGE BANCAR SERVICING, INC. CROSSCOUNTRY MORTGAGE BANCAR E MORTGAGE BANCAR SERVICING, INC. CROSSCOUNTRY MORTGAGE BANCAR E MORTGAGE BANCAR SERVICING, INC. CROSSCOUNTRY MORTGAGE BANCAR SERVICING, INC. E MORTGAGE SERVICING, INC. E MORTGAGE SERVICING, INC. E MORTGAGE SERVICING, INC FIRST CALIFORNIA MORTGAGE SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST MORTGAGE CORPORATION I \$147,200.00 O.82% 0 SO.00 FIRST CORPORATION FIRST CHOICE SO.00 FIRST CORPORATION I \$147,200.00 O.82% 0 SO.00 FIRST CORPORATION FIRST CORPORATION FIRST PRIORITY FINANCIAL INC. 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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC EVOLVE BANK & TRUST I \$123,500.00 I.42% 0 \$0.00 NA S255,200.00 I.42% 0 \$0.00 NA S0.00	RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LIC DBA BENCHMARK LENDING BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC HOME LOANS BANC HOME LOANS BANC HOME LOANS BANC HOME LOANS BAY EQUITY LLC 1 \$239,000.00 BROKER SOLUTIONS INC. 1 \$2201,762.84 1.13%0 \$0.00 NA0 CASHCALL INC 1 \$165,000.00 0.92%0 \$0.00 NA0 CASHCALL INC 2 \$487,000.00 2.72%0 \$0.00 NA0 CREDIT UNION MORTGAGE MORTGAGE CORNERSTONE MORTGAGE MORTGAGE 2 \$487,000.00 3.78%0 \$0.00 NA0 CREDIT UNION MORTGAGE 2 \$477,300.00 3.78%0 \$0.00 NA0 CREDIT UNION MORTGAGE 2 \$291,200.00 1.62%0 \$0.00 NA0 CORPORATION E MORTGAGE BROKER SOLUTION INC. EVOLVE BANK & TRUST 1 \$132,678.00 0.74%0 \$0.00 NA0 EXCEL MORTGAGE SERVICING, INC FIRST CALIFORNIA MORTGAGE DAN SERVICES, INC. FIRST CALIFORNIA MORTGAGE BANKERS, I \$176,100.00 0.98%0 \$0.00 NA0 NA0 FIRST CHOICE LOAN SERVICES, INC. FIRST EQUITY MORTGAGE CORPORATION, A CALIFORNIA 1 \$147,200.00 0.82%0 \$0.00 NA0 NA0 FIRST PRIORITY MORTGAGE CORPORATION FIRST PRIORITY FINANCIAL INC. 1 \$349,325.45 1.95%0 \$0.00 NA0 FRANKLIN FIRST J \$236,000.00 J \$446,00 SO.00 NA0 FRANKLIN FIRST J \$236,000.00 J \$446,00 SO.00 NA0 FRANKLIN FIRST J \$236,000.00 J \$446,00 SO.00 NA0

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FREEDOM MORTGAGE CORPORATION	1	\$121,307.00	0.68%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$227,000.00	1.27%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$967,058.73	5.39%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$230,000.00	1.28%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$181,000.00	1.01%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	1.49%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$118,100.00	0.66%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$91,578.15	0.51%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,000.00	1.68%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$371,450.00	2.07%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$225,150.00	1.26%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$158,000.00	0.88%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL	1	\$231,087.00	1.29%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$681,350.00	3.8%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$548,300.00	3.06%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,500.00	0.68%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,250.00	0.7%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,300.00	2.16%	0	\$0.00	NA	0	

PLAZA I Mortg	HOME AGE, INC.	1	\$191,300.00	1.07%	\$0.00	NA	0
PMAC L	ENDING	3	\$470,000.00	2.62%	0 \$0.00	NA	0
REAL ES	·	1	\$141,034.22	0.79% (\$0.00	NA	0
	NTIAL HOME G CORP.	1	\$353,000.00	1.97%	\$0.00	NA	0
RESMAC	C, INC.	1	\$273,100.00	1.52%	0 \$0.00	NA	0
	ORE LOAN EMENT	1	\$150,147.00	0.84%			
SAFE CF CALIFO CORPOR		1	\$210,000.00	1.17% (\$0.00	NA	0
	ΓΥΝΑΤΙΟΝΑL AGE COMPANY	1	\$40,000.00	0.22%	\$0.00	NA	0
	PACIFIC AGE COMPANY,	1	\$157,500.00	0.88%	\$0.00	NA	0
SPACE O UNION	COAST CREDIT	2	\$308,250.00	1.72%	\$0.00	NA	0
STEARN	S LENDING INC.	2	\$383,340.00	2.14%	0 \$0.00	NA	0
COMPA	*	1	\$324,700.00	1.81%(0 \$0.00	NA	0
	RTHERN OHIO MENT COMPANY	1	\$223,300.00	1.25%	\$0.00	NA	0
	RTNERSHIP L CREDIT UNION	1	\$86,700.00	0.48%	\$0.00	NA	0
COMPA	MORTGAGE NY, DBA GREAT MORTGAGE G	1	\$154,575.00	0.86%	\$0.00	NA	0
TOWNE MORTG CORPOR	BANK AGE, A	1	\$114,350.00	0.64% (\$0.00	NA	0
	ORTGAGE NY, A NEW YORK RATION	3	\$643,929.09	3.59% (\$0.00	NA	0
OREGO	A BANK, AN N STATE ERED BANK	1	\$116,250.00	0.65%	\$0.00	NA	0
UNIVER	SAL AMERICAN AGE COMPANY	1	\$385,757.01	2.15%	0 \$0.00	NA	0

	OF CALIFORNIA					Ī	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,325.00	1.46% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$333,200.00	1.86% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,220.00	1.19% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$214,300.00	1.2% 0	\$0.00	NA	0
	Unavailable	2	\$458,482.00		\$0.00	NA	0
Total		89	\$17,932,427.65	100% 0	\$0.00		0
3138WBEX9	360 MORTGAGE GROUP, LLC	1	\$150,289.66	10.48% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$181,640.09	12.66% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,550.00	4.64% 0	\$0.00	NA	0
	HEARTLAND BANK	1	\$184,017.06	12.83% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$219,002.96	15.27% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,118.73	11.09% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$250,570.44	17.47% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,396.21	15.56% 0	\$0.00	NA	0
Total		10	\$1,434,585.15	100% 0	\$0.00		0
2129WDEV7	COLONIAL SAVINGS EA	1	\$245.701.84	16.91% 0	\$0.00	NA	0
3138WBEY7	COLONIAL SAVINGS, F.A. ENVOY MORTGAGE, LTD.	1	\$245,791.84 \$140,800.00		\$0.00	NA NA	
	FIRST BANK PUERTO RICO	1	\$337,800.00		\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$133,563.00	9.19% 0	\$0.00	NA	0
		1	\$110,900.00	7.63% 0	\$0.00	NA	0

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	SANTANDER BANK, N.A.	1	\$56,500.00	3.89%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,800.00	4.46%		\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$363,742.32	25.01%	0	\$0.00	NA	0
Total		8	\$1,453,897.16	100%	0	\$0.00		0
3138WBEZ4	AMERICAN FINANCIAL RESOURCES, INC	5	\$709,021.00	6.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,750.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	0.98%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$209,006.71	1.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,820.27	2.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$367,200.00	3.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$355,200.00	3.17%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$79,020.00	0.71%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$347,444.00	3.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$416,400.00	3.72%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$113,457.08	1.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,511.30	4.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$195,118.72	1.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$270,100.00	2.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$114,800.00	1.03%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$378,000.00	3.38%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$122,500.00	1.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$187,500.00	1.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$64,250.00	0.57%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$171,974.82	1.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,750.00	3.58%	0	\$0.00	NA	0

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,000.00	1.62%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,635.00	2.15%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$323,700.00	2.89%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$125,000.00	1.12%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$313,863.60	2.8%	0	\$0.00	NA	0	
MVB BANK, INC.	1	\$151,000.00	1.35%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$291,131.42	2.6%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$236,000.00	2.11%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,617.70	2.65%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$263,652.35	2.36%	0	\$0.00	NA	0	
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$150,000.00	1.34%	0	\$0.00	NA	0	
PBC CREDIT UNION	1	\$188,367.56	1.68%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$819,600.00	7.32%					
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$105,869.67	0.95%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,000.00	2.35%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$152,400.70	1.36%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.67%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$203,900.00	1.82%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$157,300.00	1.41%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$386,908.40	3.46%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,900.00	1.79%	0	\$0.00	NA	0	
	1	\$174,500.00	1.56%	0	\$0.00	NA	0	

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	THE LENDING COMPANY, INC							
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,700.00	0.59% 0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$122,500.00	1.09% 0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$171,739.79	1.53% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$115,440.00	1.03% 0	\$0.00	NA	0	
Total		59	\$11,195,150.09	100% 0	\$0.00		0	
3138WBF26	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.22% 0	\$0.00	NA	0	
	1ST STATE BANK	1	\$70,000.00	0.29% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$82,296.66	0.34% 0	\$0.00	NA	0	
	ALASAKA USA MORTGAGE COMPANY, LLC	1	\$56,605.32	0.23% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$90,800.00	0.37% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$129,400.00	0.53% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$151,500.00	0.62% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,246.84	1.08% 0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$137,325.00	0.56% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$84,000.00	0.34% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.31% 0	\$0.00	NA	0	
	AMERICAN GATEWAY BANK	1	\$81,155.08	0.33% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,300.00	0.28% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.33% 0	\$0.00	NA	0	
	ANCHORBANK, FSB	3	\$179,038.55	0.73% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$803,348.11	3.29% 0	\$0.00	NA	0	
	BANCFIRST	1	\$83,000.00	0.34% 0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$74,250.00	0.3% 0	\$0.00	NA		
	BANK MUTUAL	1	\$40,000.00	0.16% 0	\$0.00	NA	0	

BANK OF DEERFIELD	1	\$73,000.00	0.3% 0	\$0.00	NA 0	
BANK OF QUINCY	2	\$75,230.00	0.31% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$52,000.00	0.21% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$70,000.00	0.29% 0	\$0.00	NA 0	
BANNER BANK	1	\$78,000.00	0.32% 0	\$0.00	NA 0	_
BERKSHIRE BANK	1	\$65,000.00	0.27% 0	\$0.00	NA 0	_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,450.00	0.33% 0		NA 0	
CARROLLTON BANK	1	\$60,000.00	0.25% 0	\$0.00	NA 0	_
CENTENNIAL BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$102,500.00	0.42% 0		NA 0	
CENTRAL SAVINGS BANK	1	\$31,350.00	0.13% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$68,300.00	0.28% 0	\$0.00	NA 0	
CENTRAL STATE CREDIT UNION	1	\$79,661.42	0.33% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$84,000.00	0.34% 0	\$0.00	NA 0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$73,185.78	0.3% 0	\$0.00	NA 0	
CENTREBANK	1	\$73,000.00	0.3% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$70,000.00	0.29% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$62,000.00	0.25% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$48,000.00	0.2% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$40,491.07	0.17% 0	\$0.00	NA 0	
CITIZENS FIRST BANK	1	\$65,000.00	0.27% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$62,000.00	0.25% 0	\$0.00	NA 0	
CLEAR LAKE BANK AND TRUST COMPANY	1	\$58,000.00	0.24% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$80,655.00	0.33% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$93,670.60	0.38% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$55,566.22	0.23% 0	\$0.00	NA 0	_
COMMUNITY 1ST CREDIT UNION	1	\$79,654.53	0.33% 0		NA 0	
COMMUNITY BANK CBD	1	\$60,000.00	0.25% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,500.00	0.33% 0		NA 0	
	+-+	\$55,000.00	0.23% 0	\$0.00	NA 0	_

COMMUNITY STATE BANK OF ROCK FALLS						
CONSUMER LOAN SERVICES, LLC	1	\$28,500.00	0.12% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$57,200.00	0.23% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$82,300.00	0.34% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$81,500.00	0.33% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$185,576.61	0.76% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$34,800.00	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,257.01	0.46% 0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$60,000.00	0.25% 0	\$0.00	NA	0
DFCU FINANCIAL	5	\$303,700.00	1.24% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$55,700.00	0.23% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	13	\$877,071.63	3.59% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$413,076.00	1.69% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$120,194.75	0.49% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,500.00	0.27% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,200.00	0.32% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,900.00	0.87% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$54,065.51	0.22% 0	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	1	\$63,200.00	0.26% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,743.49	0.24% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$79,664.84	0.33% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$59,922.13	0.25% 0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$250,541.00	1.03% 0	\$0.00	NA	0

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FIRST FEDERAL BANK OF THE MIDWEST	3	\$201,725.00	0.83%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,500.00	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$31,864.57	0.13%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,400.00	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$68,000.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$70,500.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$65,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	2	\$116,500.00	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$77,200.00	0.32%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	4	\$242,595.00	0.99%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$171,612.21	0.7%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.2%	0	\$0.00	NA	0	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,000.00	0.34%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$63,000.00	0.26%	0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	0.28%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$44,581.93	0.18%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	13	\$886,156.00	3.63%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$56,644.67	0.23%	0	\$0.00	NA	0	

FORWARD FINANCIAL 1							
UNION		1	\$83,000.00	0.34%	\$0.00	NA	0
BANK		2	\$83,405.00	0.34%	\$0.00	NA	O
GATEWAY MORTGAGE CORPORATION 2 \$137,600.00 0.56% 0 \$0.00 NA 0		1	\$67,320.00	0.28%	\$0.00	NA	0
CORPORATION 2 \$137,000.00 0.36% 0 \$0.00 NA 0	FULTON BANK, N.A.	1	\$69,900.00	0.29% (\$0.00	NA	O
GESA CREDIT UNION		2	\$137,600.00	0.56%	\$0.00	NA	0
GLASS CITY FEDERAL 1	GECU	3	\$144,989.11	0.59% (\$0.00	NA	O
CREDIT UNION	GESA CREDIT UNION	1	\$62,235.49	0.25%	\$0.00	NA	O
GREATER NEVADA MORTGAGE SERVICES 1 \$75,050.00 0.31% 0 \$0.00 NA 0		1	\$47,300.00	0.19%	\$0.00	NA	O
MORTGAGE SERVICES 1 \$75,050.00 0.31% 0 \$0.00 NA 0	GMFS LLC	1	\$64,000.00	0.26%	\$0.00	NA	O
TRUST - IOWA FALL		1	\$75,050.00	0.31%	\$0.00	NA	0
TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GTE FEDERAL CREDIT 2 \$90,000.00 0.37% 0 \$0.00 NA 0 UNION SQUARDIAN MORTGAGE COMPANY, INC. 1 \$67,300.00 0.28% 0 \$0.00 NA 0 UNION SQUARDIAN MORTGAGE COMPANY, INC. 1 \$47,301.00 0.19% 0 \$0.00 NA 0 UNION SQUARDIAN MORTGAGE COMPANY (SQUARDIAN MORTGAGE COMPANY) (SQUARDIAN MO		1	\$70,000.00	0.29%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION 2 \$90,000.00 0.37% 0 \$0.00 NA 0	TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$46,500.00	0.19% (\$0.00	NA	0
COMPANY, INC.	GTE FEDERAL CREDIT	2	\$90,000.00	0.37%	\$0.00	NA	0
COMPANY		1	\$67,300.00	0.28%	\$0.00	NA	O
CREDIT UNION		1	\$47,301.00	0.19%	\$0.00	NA	O
HEARTLAND CREDIT UNION 2 \$130,455.00 0.53% 0 \$0.00 NA 0 HOMEBANK 1 \$82,500.00 0.34% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$65,600.00 0.27% 0 \$0.00 NA 0 HORIZON BANK, N.A. 1 \$50,000.00 0.2% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY 2 \$128,175.00 0.53% 0 \$0.00 NA 0 IBM SOUTHEAST EFCU 3 \$177,703.31 0.73% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 4 \$217,600.00 0.89% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$107,000.00 0.44% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$48,000.00 0.2% 0 \$0.00 NA 0 HAME STREET OF THE STREET OF		1	\$60,000.00	0.25%	\$0.00	NA	O
UNION 2 \$130,455.00 0.53% 0 \$0.00 NA 0 HOMEBANK 1 \$82,500.00 0.34% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$65,600.00 0.27% 0 \$0.00 NA 0 HORIZON BANK, N.A. 1 \$50,000.00 0.2% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY 2 \$128,175.00 0.53% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 4 \$217,600.00 0.89% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$107,000.00 0.44% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$48,000.00 0.2% 0 \$0.00 NA 0	HAWTHORN BANK	1	\$46,500.00	0.19% (\$0.00	NA	0
HONOR CREDIT UNION 1 \$65,600.00 0.27% 0 \$0.00 NA 0 HORIZON BANK, N.A. 1 \$50,000.00 0.2% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY 2 \$128,175.00 0.53% 0 \$0.00 NA 0 IBM SOUTHEAST EFCU 3 \$177,703.31 0.73% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 4 \$217,600.00 0.89% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$107,000.00 0.44% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$48,000.00 0.2% 0 \$0.00 NA 0 SO.00 NA 0 \$0.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00		2	\$130,455.00	0.53%	\$0.00	NA	O
HORIZON BANK, N.A. 1 \$50,000.00 0.2% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY 2 \$128,175.00 0.53% 0 \$0.00 NA 0 IBM SOUTHEAST EFCU 3 \$177,703.31 0.73% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 4 \$217,600.00 0.89% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$107,000.00 0.44% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$48,000.00 0.2% 0 \$0.00 NA 0 SO.00 NA 0 \$0.00 NA 0 SO.00 NA 0 \$0.00 NA 0 SO.00 NA 0 \$0.00 NA 0 SO.00 NA 0 \$0.00 NA 0 SO.00 NA 0 \$0.00 NA 0 SO.00 NA 0 \$0.00 NA 0 SO.00 NA 0 \$0.00 NA 0 SO.00 NA 0 \$0.00 NA 0 SO.00 NA 0 \$0.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.	HOMEBANK	1	\$82,500.00	0.34%	\$0.00	NA	O
IBERIABANK MORTGAGE	HONOR CREDIT UNION	1	\$65,600.00	0.27%	\$0.00	NA	O
COMPANY IBM SOUTHEAST EFCU IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION 2 \$128,175.00 0.53% 0 \$0.00 NA 0 \$177,703.31 0.73% 0 \$0.00 NA 0 \$217,600.00 0.89% 0 \$0.00 NA 0 \$217,600.00 0.89% 0 \$0.00 NA 0 \$30.00 NA 0 \$48,000.00 0.44% 0 \$0.00 NA 0 \$48,000.00 0.2% 0 \$0.00 NA 0	HORIZON BANK, N.A.	1	\$50,000.00	0.2%	\$0.00	NA	0
IDAHO CENTRAL CREDIT			\$128,175.00	0.53%	\$0.00	NA	0
UNION 4 \$217,600.00 0.89% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 2 \$107,000.00 0.44% 0 \$0.00 NA 0 CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION 1 \$48,000.00 0.2% 0 \$0.00 NA 0	IBM SOUTHEAST EFCU	3	\$177,703.31	0.73%	\$0.00	NA	0
CREDIT UNION, A CORPORATION 2 \$107,000.00 0.44% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$48,000.00 0.2% 0 \$0.00 NA 0		4	\$217,600.00	0.89%	\$0.00	NA	0
BANK, A CORPORATION 1 \$48,000.00 0.2% 0 \$0.00 NA 0	CREDIT UNION, A CORPORATION	2	\$107,000.00	0.44%	\$0.00	NA	0
5 \$260,900.00 1.07% 0 \$0.00 NA 0		1	\$48,000.00	0.2%	\$0.00	NA	0
		5	\$260,900.00	1.07%	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION						
KANSAS STATE BANK OF MANHATTAN	1	\$57,600.00	0.24%	\$0.00	NA	0
KENT CREDIT UNION	1	\$35,846.10	0.15%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$223,900.00	0.92%	\$23,247.87	NA	1 \$23
LANDMARK CREDIT UNION	1	\$49,500.00	0.2%	\$0.00	NA	0
LAONA STATE BANK - CRANDON	1	\$76,000.00	0.31%	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$49,500.00	0.2%	\$0.00	NA	0
LIBERTY BANK	2	\$162,500.00	0.67%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$78,000.00	0.32%	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$80,000.00	0.33%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$32,000.00	0.13%	\$0.00	NA	0
MARINE BANK	1	\$74,400.00	0.3%	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$78,953.00	0.32%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$82,400.00	0.34%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,657.99	0.33%	\$0.00	NA	0
METRO COMMUNITY FCU	1	\$51,777.69	0.21%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	\$0.00	NA	0
MIDLAND STATES BANK	2	\$105,600.00	0.43%	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$84,730.00	0.35%	\$0.00	NA	0
MONARCH BANK	1	\$81,308.74	0.33%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$68,500.00	0.28%	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$21,009.79	0.09%	\$0.00	NA	0
MY COMMUNITY FEDERAL CREDIT UNION	1	\$45,026.80	0.18%	\$0.00	NA	0
NCB, FSB	1	\$52,650.00	0.22%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$150,000.00	0.61%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$66,648.73	0.27%	\$0.00	NA	0

NORTHWEST FEDERAL CREDIT UNION	2	\$124,000.00	0.51%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO.	2	\$126,350.00	0.52%	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$65,000.00	0.27%	\$0.00	NA 0	
OOSTBURG STATE BANK	1	\$61,500.00	0.25%	\$0.00	NA 0	
OREGON COMMUNITY BANK & TRUST	1	\$53,600.00	0.22%	\$0.00	NA 0	
OREGON COMMUNITY BANK & TRUST	1	\$82,400.00	0.34%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	\$0.00	NA 0	
OZARK MOUNTAIN BANK	1	\$35,000.00	0.14%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,500.00	0.33%	\$0.00	NA 0	
PBC CREDIT UNION	1	\$64,169.58	0.26%	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	1	\$79,657.99	0.33%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,640.00	0.42%	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,540.07	0.25%	\$0.00	NA 0	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$45,000.00	0.18%	\$0.00	NA 0	
PINNACLE BANK OF SC	1	\$43,000.00	0.18%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	0.32%	\$0.00	NA 0	
PIONEER BANK	1	\$78,375.00	0.32%	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.2%	\$0.00	NA 0	
PORT BYRON STATE BANK	1	\$83,000.00	0.34%	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$96,000.00	0.39%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$55,000.00	0.23%	\$0.00	NA 0	
PS BANK	1	\$62,000.00	0.25%	\$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	2	\$127,089.20	0.52%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$130,795.17	0.54%	\$0.00	NA 0	
RENASANT BANK	3	\$210,000.00	0.86%	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$60,000.00	0.25%	\$0.00	NA 0	

ROYAL CREDIT UNION	4	\$236,550.00	0.97% (\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$287,000.00	1.18% (\$0.00	NA 0
SCOTIABAK DE PUERTO RICO	1	\$79,916.77	0.33%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$155,200.00	0.64%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$55,500.00	0.23%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$54,000.00	0.22%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$184,700.00	0.76%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$61,600.00	0.25%	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$67,500.00	0.28%	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$112,500.00	0.46%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$67,000.00	0.27%	\$0.00	NA 0
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.33%	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,000.00	0.3%	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$77,500.00	0.32%	\$0.00	NA 0
SPRING VALLEY CITY BANK	1	\$44,002.00	0.18%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$38,400.00	0.16%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.2%	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$60,000.00	0.25%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	7	\$397,920.26	1.63%	\$0.00	NA 0
STATE STREET BANK	1	\$50,500.00	0.21%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$69,000.00	0.28%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON	1	\$53,600.00	0.22%	\$0.00	NA 0

CORPORATION, DBA STERLING BANK					
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.2% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$78,300.00	0.32% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$70,000.00	0.29% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$80,000.00	0.33% 0		NA 0
SUN FEDERAL CREDIT UNION	1	\$60,000.00	0.25% 0		NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$43,300.00	0.18% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$72,000.00	0.29% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,567.72	0.67% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$68,800.00	0.28% 0	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00	0.31% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$75,000.00	0.31% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$65,000.00	0.27% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,522.11	0.28% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$40,000.00	0.16% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$76,875.00	0.31% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$41,600.00	0.17% 0	\$0.00	NA 0
THE PARK BANK	1	\$41,000.00	0.17% 0	\$0.00	NA 0
THE PORTAGE COUNTY BANK	1	\$83,143.55	0.34% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$80,000.00	0.33% 0	\$0.00	NA 0
THREE RIVERS FCU	2	\$109,600.00	0.45% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$34,800.00	0.14% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$58,400.00	0.24% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE	1	\$79,000.00	0.32% 0	\$0.00	NA 0

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NAME TOTAL MORTGAGE SERVIC							
TOTALBANK	1	\$80,000.00	0.33% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.31% 0	\$0.00	NA	0	
UMB BANK, N.A.	1	\$74,800.00	0.31% 0	\$0.00	NA	0	
UNION SAVINGS BANK AN OHIO CORPORATIO	1 14	\$718,771.89	2.94% 0	\$0.00	NA	0	
UNIONBANK,N.A.	2	\$76,085.25	0.31% 0	\$0.00	NA	0	
UNITED BANK &TRUS	Т 2	\$120,100.00					
UNITED BANK OF UNI	ON 1	\$48,000.00					
UNITED BAY COMMUNITY CREDIT UNION	1	\$45,600.00	0.19% 0	\$0.00			
UNITED COMMUNITY BANK	3	\$135,339.94	0.55% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	3	\$220,500.00	0.9%	\$0.00	NA	0	
UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CO	1	\$57,700.00	0.24% 0	\$0.00	NA	0	
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	E 2	\$105,000.00	0.43% 0	\$0.00	NA	0	
VYSTAR CREDIT UNIO	N 1	\$71,200.00	0.29% 0	\$0.00	NA	0	
WESTBY CO-OP CREDI UNION	T 1	\$65,250.00					
WESTCONSIN CREDIT UNION	3	\$183,600.00	0.75%	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDI' UNION	Т 4	\$293,206.02	1.2% 0	\$0.00	NA	0	
WHITE EAGLE CREDIT UNION	1	\$82,650.00	0.34%	\$0.00	NA	0	
WINTRUST MORTGAG A DIVISION OF BARRINGTON BANK A TRUST CO., N.A.	1	\$75,678.36	0.31% 0	\$0.00	NA	0	
WOODLANDS NATION BANK	AL 1	\$70,000.00	0.29%	\$0.00	NA	0	
WORKERS' CREDIT UNION	1	\$60,000.00	0.25% 0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	1	\$80,000.00	0.33% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$162,690.38	0.67% 0	\$0.00	NA	0	

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	Unavailable	2	\$152,740.82	0.57% 0	\$0.00	NA	0	
Total		395	\$24,407,992.36	100% 1	\$23,247.87		1	\$23,2
3138WBF34	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,047.77	1.01% 0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$483,862.72	2.94% 0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	17	\$4,050,872.53	24.58% 0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$272,695.87	1.65% 0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	1	\$205,530.26	1.25% 0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$233,792.09	1.42% 0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$252,182.02	1.53% 0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	4	\$1,019,045.25	6.18% 0	\$0.00	NA	0	
	HOMELAND MORTGAGE COMPANY	1	\$189,527.66	1.15% 0	\$0.00	NA	0	
	IBM SOUTHEAST EFCU	1	\$223,541.91	1.36% 0	\$0.00	NA	0	
	IBMSECU	1	\$289,022.25	1.75% 0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	5	\$1,385,430.18	8.41% 0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$408,211.91	2.48% 0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$249,548.62	1.51% 0	\$0.00	NA	0	
	ROCKVILLE BANK	1	\$196,599.41	1.19% 0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$285,539.67	1.73% 0	\$0.00	NA		
	SOVEREIGN BANK, N.A.	2	\$637,604.18	3.87% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$404,456.35	2.45% 0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$213,319.38	1.29% 0	\$0.00	NA	0	
	UNIONBANK,N.A.	1	\$196,579.48	1.19% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$689,177.04	4.18% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$3,525,161.39	21.39% 1	\$229,564.96	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$349,160.47	2.12% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$367,736.50	2.23% 0	\$0.00	NA	0	

\$183,137.92

Unavailable

1.14% 0

NA 0

\$0.00

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Total		67	\$16,478,782.83	100% 1	\$229,564.96	(
3138WBF42	ACCESS NATIONAL MORTGAGE	1	\$161,024.10	4.03% 0	\$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,000.00	4.05% 0	\$0.00	NA	
	BANK OF THE OZARKS	1	\$164,000.00	4.1% 0	\$0.00	NA ()
	BOFI FEDERAL BANK	5	\$772,630.04	19.33% 0	\$0.00	NA ()
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$164,900.00	4.13% 0	\$0.00	NA)
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,000.00	3.78% 0	\$0.00	NA)
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,000.00	3.75% 0	\$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,607.00	8.15% 0	\$0.00	NA)
	CMC FUNDING, INC.	1	\$156,500.00	3.92% 0	\$0.00	NA ()
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,797.27	3.97% 0	\$0.00	NA)
	CRESCENT MORTGAGE COMPANY	1	\$156,900.00	3.93% 0	\$0.00	NA	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$160,000.00	4% 0	\$0.00	NA)
	DHI MORTGAGE COMPANY LTD	1	\$174,345.00	4.36% 0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	2	\$318,000.00	7.96% 0	\$0.00	NA)
	FIRST NATIONAL BANK	1	\$168,000.00	4.2% 0	\$0.00	NA ()
	FIRST NATIONAL BANK & TRUST	1	\$169,600.00	4.24% 0	\$0.00	NA	
	HOCKING VALLEY BANK	1	\$165,600.00	4.14% 0	\$0.00	NA ()
	MUTUAL OF OMAHA BANK	1	\$168,000.00	4.2% 0	\$0.00	NA)
	PACIFIC MERCANTILE BANK	1	\$150,000.00	3.76% 0	·	NA	
Total		25	\$3,996,903.41	100% 0	\$0.00	0)
3138WBF59	AMERICAN INTERNET	8	\$2,277,700.00	10.97% 0	\$0.00	NA)
	MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION	5	\$1,167,705.44	5.63% 0	\$0.00	NA)
	ARVEST BANK	3	\$845,275.00	4.07% 0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$227,000.00	1.09% 0		NA (

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,544.51	1.07%	0 \$0.00	NA 0	
BANK OF NEBRASKA	1	\$201,279.24	0.97%	0 \$0.00	NA 0	
BANKWEST	1	\$200,000.00	0.96%			
BOFI FEDERAL BANK	6	\$1,534,228.99	7.39%			
BOKF, NA DBA BANK OF ARKANSAS	1	\$205,600.00				
BOKF, NA DBA BANK OF KANSAS CITY	2	\$416,274.15	2.01%	0 \$0.00	NA 0	
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,641,749.66	7.91%	0 \$0.00	NA 0	
BOKF, NA DBA BANK OF TEXAS	2	\$447,750.00	2.16%	0 \$0.00	NA 0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$492,077.39	2.37%	0 \$0.00	NA 0	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,579.73	1.67%	0 \$0.00	NA 0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$229,061.52	1.1%	0 \$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	3	\$795,446.56	3.83%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	4	\$1,173,081.95	5.65%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	1	\$324,000.00	1.56%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	5	\$1,410,890.34	6.8%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$219,034.06	1.06%	0 \$0.00	NA 0	
DIRECT MORTGAGE, CORP.	3	\$744,500.00	3.59%	0 \$0.00	NA 0	
F&M BANK, A STATE BANK	1	\$295,200.00	1.42%	0 \$0.00	NA 0	
FIRST NATIONAL BANK IN DERIDDER	1	\$199,144.98	0.96%	0 \$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$448,105.09	2.16%	0 \$0.00	NA 0	
INWOOD NATIONAL BANK	1	\$205,160.20	0.99%	0 \$0.00	NA 0	
LENOX FINANCIAL MORTGAGE	4	\$1,018,228.11	4.91%	0 \$0.00	NA 0	

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	CORPORATIO							+	
	MERCHANTS BANK OF ALABAMA	1	\$415,000.00	2%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	5	\$1,350,530.01	6.51%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$220,000.00	1.06%	0	\$0.00	NA	0	
	SENTRY BANK	1	\$188,000.00	0.91%	0	\$0.00	NA	0	
	SUMMIT FUNDING ADVISORS, LLC	1	\$217,485.01	1.05%		\$0.00	NA	0	
	THE BANK OF COMMERCE	1	\$415,235.19	2%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$659,104.14	3.18%	0	\$0.00	NA	0	
Total		80	\$20,753,971.27	100%	0	\$0.00		0	
								Ш	
3138WBF67	ACCESS NATIONAL MORTGAGE	1	\$199,153.56	1.59%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$568,107.80	4.55%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$797,368.67	6.38%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$189,195.89	1.51%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$552,511.22	4.42%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	2	\$381,874.73	3.06%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	4	\$724,717.66	5.8%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,136.33	1.59%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$367,337.36	2.94%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,317,727.58	10.55%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$187,100.00	1.5%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$184,814.51	1.48%	0	\$0.00	NA	0	
	CITIBANK,N.A.	3	\$635,546.02	5.09%	0	\$0.00	NA	0	
	CITY SAVINGS BANK & TRUST	1	\$199,162.10	1.59%	0	\$0.00			_
	CMC FUNDING INC	2	\$372,264.81	2.98%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	2	\$370,191.65	2.96%		\$0.00		-	
	CRESCENT MORTGAGE COMPANY	1	\$174,712.15			\$0.00			
	DHI MORTGAGE	3	\$574,581.98	4.6%	0	\$0.00	NA	0	

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	COMPANY LTD		1	11		1	Ī
	DHI MORTGAGE COMPANY, LTD.	2	\$364,900.00	2.92% 0	\$0.00	NA 0)
	DIRECT MORTGAGE, CORP.	2	\$370,000.00	2.96% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,500.00	1.54% 0	\$0.00	NA 0	
	FIRST BANK	1	\$187,311.95	1.5% 0	\$0.00	NA 0)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$541,605.62	4.34% 0	\$0.00	NA 0)
	INTERBANK MORTGAGE COMPANY	1	\$176,000.00	1.41% 0	\$0.00	NA 0)
	MUTUAL OF OMAHA BANK	2	\$366,098.04	2.93% 0	\$0.00	NA 0)
	NEW YORK COMMUNITY BANK	1	\$611,828.37	4.9% 0	\$0.00	NA 0)
	SMARTBANK	1	\$183,000.00	1.47% 0	\$0.00	NA 0)
	STAR FINANCIAL BANK	1	\$184,224.93	1.47% 0	\$0.00	NA 0)
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,073.05	1.47% 0	\$0.00	NA 0)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,132,950.61	9.1% 0	\$0.00	NA 0)
Total		62	\$12,489,996.59	100% 0	\$0.00	0)
3138WBF75	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.32% 0	\$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	1	\$98,000.00	0.28% 0	\$0.00	NA 0)
	ACOPIA, LLC	1	\$88,899.83	0.26% 0	\$0.00	NA 0)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$105,270.12	0.31% 1	\$100,449.77	NA 0	
	AFFILIATED BANK.	1	\$108,518.00	0.32% 0	\$0.00	NA 0)
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$97,000.00	0.28%	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$202,830.00	0.59% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.27% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	4	\$403,124.65	1.17% 0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY, LLC	1	\$105,166.49	0.31% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0	

AMERICAN FINANCIAL RESOURCES, INC	2	\$196,500.00	0.57%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$283,150.00	0.82%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.3% (\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$200,350.00	0.58%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$183,600.00	0.53%	\$0.00	NA 0
AMERIPRO FUNDING, IN	C 1	\$96,288.00	0.28%	\$0.00	NA 0
AMERIS BANK	1	\$99,000.00	0.29%	\$94,956.80	NA 0
ANCHOR MORTGAGE, LLC	1	\$98,400.00	0.29%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,400.00	0.27% (\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	N 2	\$202,302.81	0.59%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,000.00	0.31%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$87,500.00	0.25%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$297,500.00	0.86% (\$0.00	NA 0
BANCFIRST	1	\$87,393.00	0.25%	\$0.00	NA 0
BANCO SANTANDER PR	2	\$204,170.59	0.59% (\$0.00	NA 0
BANK OF BRENHAM	1	\$94,226.65	0.27%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$103,500.00	0.3%	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$94,000.00	0.27%	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$105,908.30	0.31%	\$0.00	NA 0
BROADVIEW MORTGAG CORPORATION	E 2	\$211,250.00	0.61%	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$382,600.00	1.11% (\$0.00	NA 0
	1	\$98,355.00	0.29%	\$0.00	NA 0

CALIBER HOME LOANS, INC.					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$286,000.00	0.83%	\$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$87,000.00	0.25%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$100,000.00	0.29%	\$0.00	NA 0
CHEMICAL BANK	1	\$93,600.00	0.27%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$182,500.00	0.53%	\$0.00	NA 0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$102,000.00	0.3%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$96,000.00	0.28%	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$89,825.54	0.26%	\$0.00	NA 0
CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$86,545.00	0.25%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,500.00	0.25%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$85,000.00	0.25%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,037.33	0.3%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$94,476.02	0.27%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,500.00	0.29%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$198,400.00	0.58%	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$99,211.66	0.29%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,300.00	0.27%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$285,160.35	0.83% 0	\$0.00	NA 0
 DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$767,249.19	2.23%	\$0.00	NA 0
	1	Φ0.4.015.50	0.270/.0	\$0.00	NIAO
DFCU FINANCIAL	1	\$94,215.58	0.27% 0	\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DORAL MORTGAGE LLC	1	\$104,000.00	0.3% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$97,200.00	0.28%	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$211,650.00	0.61%	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.31%	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$104,500.00	0.3%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$85,180.00	0.25%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$416,300.00	1.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,500.00	0.6% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$276,400.00	0.8%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$91,419.29	0.27%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$312,436.00	0.91%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$189,000.00	0.55% 0	\$0.00	NA 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$88,638.35	0.26%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,070.76	0.3% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$103,500.00	0.3%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$95,609.90	0.28%	\$0.00	NA 0
FIRST CHOICE BANK	1	\$104,000.00	0.3%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$206,775.00	0.6% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$100,001.00	0.29% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$93,600.00	0.27% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE	5	\$480,200.00	1.4%	\$0.00	NA 0

CORPORATION					
FIRST INTERSTATE BANK	2	\$201,500.00	0.59% (NA 0
FIRST MINNESOTA BANK	1	\$98,500.00	0.29% (\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$284,750.00	0.83%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$91,550.00	0.27%	\$0.00	NA 0
FOX VALLEY FIRST NIAGARA BANK,	1	\$84,647.49	0.25% (\$0.00	NA 0
N.A. FIRST OKLAHOMA	1	· ·	0.3% (·	
MORTGAGE FIRST STATE BANK	1	\$102,500.00	0.3%	\$0.00	NA 0
MORTGAGE COMPANY, LLC	1	\$100,000.00	0.29%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$109,050.47	0.32%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,775.00	0.57%	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$99,750.00	0.29%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$86,897.15	0.25%	\$0.00	NA 0
FREMONT BANK	5	\$502,050.00	1.46% (NA 0
FULTON BANK, N.A.	1	\$95,625.00	0.28%		NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$391,968.00	1.14%		NA 0
GESA CREDIT UNION	2	\$209,369.82	0.61% (\$0.00	NA 0
GMFS LLC	1	\$98,000.00	0.28%		NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$109,090.67	0.32%		NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,713.66	0.26%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$884,651.27	2.57%	\$0.00	NA 0
HOME LOANS TODAY	1	\$96,800.00	0.28%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.29%		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,000.00	0.29%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$87,750.00	0.25%	\$0.00	NA 0

MORTGAGE NETWORK								
HOMEFIRST MORTGAGE LLC	1	\$99,585.28	0.29%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$282,500.00	0.82%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,615.00	0.29%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$97,200.00	0.28%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE OF TEXAS	1	\$106,500.00	0.31%	0	\$0.00	NA	0	
INTERBANK	1	\$90,053.29	0.26%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$104,300.00	0.3%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$101,400.00	0.29%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,920.00	0.26%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$101,250.00	0.29%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.27%	0	\$0.00	NA	0	
MAGNA BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$87,300.00	0.25%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.29%					
MICHIGAN MUTUAL, INC.	1	\$108,800.00	0.32%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	4	\$376,445.00	1.09%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$94,000.00	0.27%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$298,650.00	0.87%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$200,000.00	0.58%	0	\$0.00	NA	0	
MOUNTIAN WEST FINANCIAL,INC	1	\$90,000.00	0.26%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$106,921.00	0.31%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$102,640.00	0.3%	0	\$0.00	NA	0	
NATIONAL BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0	

NATIONAL BANK OF KANSAS CITY	1	\$103,518.00	0.3%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$103,000.00	0.3% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,500.00	0.3% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$196,081.99	0.57% 0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC	1	\$104,687.09	0.3% 0	\$0.00			
NORTH AMERICAN SAVINGS BANK, FSB	2	\$194,600.00	0.57%	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,104.77	0.26% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	1	\$85,000.00	0.25% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$100,780.00	0.29% 0	\$0.00	NA	0	
NUVISION FCU	1	\$87,700.00	0.25%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.25%	\$0.00	NA	0	
ONEWEST BANK, FSB	1	\$100,000.00	0.29%	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$105,000.00	0.31%	\$0.00			
ORIENTAL BANK	1	\$100,830.10	0.29%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.28%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.28%	\$0.00	NA	0	
PARTNER COLORADO CREDIT UNION	1	\$89,000.00	0.26% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$291,500.00	0.85% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	5	\$468,001.93	1.36% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$98,100.00	0.29% 0	\$0.00	NA	0	
PLAZA HOME MROTGAGE, INC	1	\$97,500.00	0.28%	\$0.00	NA	0	
POSTAL CREDIT UNION	1	\$102,400.00	0.3% 0	\$0.00	NA	0	

PRIMARY CAPITAL ADVISORS LC	1	\$95,000.00	0.28%	\$0.00	NA 0
RABOBANK, N.A.	1	\$103,250.00	0.3% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$188,100.00	0.55%	\$0.00	NA 0
RCB BANK	1	\$94,400.00	0.27%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$290,091.61	0.84%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,567.00	0.3% 0	\$0.00	NA 0
RENASANT BANK	1	\$91,000.00	0.26%	\$0.00	NA 0
RENEW LENDING, INC.	1	\$96,000.00	0.28%	\$0.00	NA 0
ROCKLAND TRUST	1	\$94,613.97	0.27%	\$0.00	NA 0
ROCKVILLE BANK	1	\$107,560.78	0.31%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.26%	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$100,000.00	0.29%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	9	\$839,775.00	2.44%	\$0.00	NA 0
RUSHMORE	1	\$90,626.42	0.26%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,400.00	0.29% 0	\$0.00	NA 0
S BANK	1	\$100,000.00	0.29%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$92,405.00	0.27% 0		NA 0
SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.57% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$91,200.00	0.26%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.25%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$87,000.00	0.25%	\$0.00	NA 0
SHORE MORTGAGE	2	\$202,679.73	0.59% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$508,157.00	1.48% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$109,125.00	0.32%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	5	\$495,000.00	1.44%	\$0.00	NA 0
STEARNS LENDING INC.	16	\$1,560,958.08	4.54%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON	1	\$94,125.00	0.27%	\$0.00	NA 0

CORPORATION, DBA STERLING BANK							
STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.25% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	3	\$290,336.00	0.84% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$274,250.00	0.8% 0	\$0.00	NA	0	
SUPREME LENDING	1	\$108,750.00	0.32% 0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$91,000.00	0.26% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$97,000.00	0.28% 0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$100,000.00	0.29% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$87,500.00	0.25% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$182,500.00	0.53% 1	\$82,151.48	NA	0	
TRUSTONE FINANCIAL	2	\$196,000.00	0.57% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$282,710.03	0.82% 0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$88,570.04	0.26% 0	\$0.00	NA	0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	7	\$680,925.12	1.98% 0	\$0.00	NA	0	
UNITY ONE CREDIT UNION	1	\$87,339.97	0.25% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$106,000.00	0.31% 0	\$0.00	NA	0	
USE CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.3% 0	\$0.00			
VERITAS FUNDING, LLC	1	\$100,000.00	0.29% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$98,801.00	0.29% 0	\$0.00	NA	0	
VOLUNTEER MORTGAGE, INC.	1	\$102,100.13	0.3% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$205,430.00	0.6% 0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$87,305.00	0.25% 0	\$0.00	NA	0	
	1	\$85,000.00	0.25% 0	\$0.00	NA	$\overline{}$	

9 9								
	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	1	\$102,900.00	0.3%	\$0.0	00 NA	x 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,281.08	0.58%	\$0.0	00 NA	٥ د	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$417,108.42	1.21% (\$0.0	00 NA	A 0	
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	·	00 NA	١0	
	YADKIN BANK	1	\$85,000.00	0.25%		00 NA	1 0	
	Unavailable	1	\$88,200.00	0.27%	\$0.0	00 NA	1 0	
Total		353	\$34,415,767.77	100%	\$277,558.0)5	0	
							\downarrow	
3138WBF83	ACADEMY MORTGAGE CORPORATION	2	\$246,820.00	1.3%	\$0.0	00 NA	7 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.58%	\$0.0	00 NA	70	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.58%	\$0.0	00 NA	7 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,494.64	0.65%	\$0.0	00 NA	70	
	ALL WESTERN MORTGAGE, INC.	1	\$114,044.16	0.6%	\$0.0	00 NA	7 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.58%	\$0.0	00 NA	70	
	AMARILLO NATIONAL BANK	5	\$585,801.48	3.09%	\$0.0	00 NA	70	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$349,200.00	1.84%	\$0.0	00 NA	70	
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.58%	\$0.0	00 NA	70	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$112,000.00	0.59% (\$0.0	00 NA	70	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,000.00	1.25%	\$0.0	00 NA	۷0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,400.00	0.61%	\$0.0	00 NA	0	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,936.49	0.65%	·		-	
		1	\$121,000.00	0.64%	\$0.0	00 NA	70	

BANK OF AMERICAN FORK							
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,000.00	1.19% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$112,100.00	0.59% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$124,000.00	0.65% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$124,000.00	0.65% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$110,000.00	0.58% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.62% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$115,900.00	0.61% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$118,400.00	0.62% 0	\$0.00	NA	0	
CIS DIRECT LENDING BRANCH	1	\$121,517.00	0.64% 0	\$0.00	NA	0	
CITIZENS BANK ADA	1	\$120,513.32	0.64% 0	\$0.00	NA	0	
CMC FUNDING, INC, A CORPORATION	1	\$116,375.17	0.61% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$357,250.00	1.88% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$121,837.90	0.64% 0	\$0.00	NA	0	
CONSUMERS FINANCIAL COMPANY	1	\$121,000.00	0.64% 0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,250.00	0.65% 0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$120,000.00	0.63% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.6% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$232,500.00	1.23% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$121,454.00	0.64% 0	\$0.00	NA	0	
EECU	1	\$121,200.00	0.64% 0	\$0.00	NA		
ENVOY MORTGAGE, LTD.	1	\$120,600.00	0.64% 0	\$0.00	NA		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,350.00	0.63% 0	\$0.00	NA		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,100.00	0.62% 0	\$0.00	NA	0	
	1	\$120,000.00	0.63% 0	\$0.00	NA	$^{\prime}$	

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,500.00	0.64%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$124,677.00	0.66%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$123,000.00	0.65%		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.58%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$117,498.00	0.62%	\$0.00	NA 0
FIDELITY	1	\$123,600.00	0.65%	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$112,500.00	0.59%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	0.65%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE,INC	1	\$114,000.00	0.6%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,750.00	0.6%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.61%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.62%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$117,300.00	0.62%	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$115,430.00	0.61%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$113,000.00	0.6%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.61%		
FREMONT BANK	2	\$236,100.00	1.24%		NA 0
FULTON BANK, N.A.	1	\$112,500.00	0.59%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.63%		
GMFS LLC	1	\$123,500.00	0.65%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$107,278.98	0.57%	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$111,734.68	0.59%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$466,400.00	2.46%	\$0.00	
	1	\$110,000.00	0.58%	\$0.00	NA 0

HERITAGE BANK, A NEBRASKA BANKING CORPORATION						
HOMESTEAD FUNDING CORP.	1	\$118,125.00	0.62% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$116,250.00	0.61% 0	\$0.00	NA 0	
INTER NATIONAL BANK	1	\$120,000.00	0.63% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.58% 0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$115,800.00	0.61% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.62% 0	\$0.00	NA 0	
MAGNA BANK	1	\$123,500.00	0.65% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.63% 0	\$0.00	NA 0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.61% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$124,200.00	0.65% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$116,200.00	0.61% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$233,468.00	1.23% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$119,937.00	0.63% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.63% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$352,300.00	1.86% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$114,750.00	0.6% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.61% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$116,441.75	0.61% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$116,000.00	0.61% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	1	\$115,227.69	0.61% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$110,000.00	0.58% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$110,000.00	0.58% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.65% 0	\$0.00		
ORIENTAL BANK	1	\$120,000.00	0.63% 0	\$0.00		
	1	\$120,000.00	0.63% 0	\$0.00		

PARAMOUNT EQUITY MORTGAGE LLC								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$227,000.00	1.2%	0	\$0.00	NA	0	
PARTNER COLORADO CREDIT UNION	1	\$111,000.00	0.58%	0	\$0.00	NA	0	
PHH HOME LOANS LLC	1	\$114,527.89	0.6%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.63%		\$113,191.63	NA	0	
PIONEER BANK	1	\$121,800.00	0.64%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$112,500.00	0.59%		\$0.00	NA		
PROFICIO MORTGAGE VENTURES, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$112,000.00	0.59%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,300.00	0.6%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$117,401.05	0.62%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$230,957.00	1.22%	0	\$0.00	NA	0	
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$113,600.00	0.6%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.59%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.58%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$112,500.00	0.59%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$241,948.18	1.28%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$110,500.00	0.58%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$350,213.00	1.85%	0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$454,250.00	2.39%	0	\$0.00	NA	0	
	1	\$119,512.37	0.63%	_	\$0.00	NA		
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA					
STERLING BANK					
STIFEL BANK AND TRUST	1	\$120,000.00	0.63% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,900.00	0.59% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$123,000.00	0.65% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.63% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$123,900.00	0.65% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$120,000.00	0.63% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.61% 0	\$0.00	NA 0
THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$123,000.00	0.65% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$118,000.00	0.62% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.61% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,000.00	0.65% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$120,795.52	0.64% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$347,400.00	1.83% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,050.00	0.61% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.63% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.63% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.65% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$118,500.00	0.62% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$236,600.00	1.25% 0	\$0.00	NA 0

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	LIMITED LIABILITY COMPANY							
	WASHINGTON COUNTY BANK	1	\$114,000.00	0.6%	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$114,480.00	0.6%	\$0.00	NA	.0	
	WOOD & HUSTON BANK	1	\$113,000.00	0.6%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,510.63	0.62%	\$0.00	NA	.0	
	Unavailable	1	\$118,636.24	0.66%	\$0.00	NA	.0	
Total		162	\$18,975,544.14	100%	\$113,191.63	1	0	
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3138WBF91	ACADEMY MORTGAGE CORPORATION	5	\$688,000.00	2.12%	\$0.00	NA	.0	
	AFFILIATED BANK	1	\$129,500.00	0.4%	\$0.00	NA	.0	
	AFFILIATED BANK.	1	\$131,483.00	0.41% (\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL NETWORK, INC., A	1	\$141,600.00	0.44%	\$0.00	NA	0		
	2	\$270,850.00	0.83%	\$0.00	NA	.0		
	1	\$147,655.00	0.46%	\$0.00	NA	0		
	1	\$135,300.00	0.42%	\$0.00	NA	0		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,815.00	0.4%	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.44%	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$292,120.00	0.9%	\$0.00	NA	.0	
	ANCHOR MORTGAGE, LLC	1	\$133,500.00	0.41%	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,600.00	0.41% (\$0.00	NA	.0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.44%	\$0.00	NA	.0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,800.00	0.44%	\$0.00	NA	.0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.4% (\$0.00	NA	0	
	BANCFIRST	1	\$140,000.00	0.43%	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$135,000.00	0.42%	\$0.00	NA	0	

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BANCO SANTAN	DER PR	1	\$145,000.00	0.45%	0	\$0.00	NA	0	
BANK OF THE W CALIFORNIA STA BANKING CORP.		2	\$287,425.26	0.89%	1	\$141,742.15	NA	0	
BIO PHARMA CO	OP	1	\$142,768.07	0.44%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSO		1	\$128,000.00			\$0.00			
BROKER SOLUTI DBA NEW AMER FUNDING	ONS INC.	4	\$552,200.00	1.7%	О	\$0.00	NA	0	
CALIBER HOME INC.	LOANS,	1	\$135,000.00	0.42%	0	\$0.00	NA	0	
CARDINAL COMI CREDIT UNION	MUNITY	1	\$126,800.00	0.39%	0	\$0.00	NA	0	
CARDINAL FINA COMPANY, L.P. I SEBONIC FINANO	DBA	3	\$389,280.00	1.2%	0	\$0.00	NA	0	
CASHCALL INC		1	\$138,720.42	0.43%	0	\$0.00	NA	0	
CENDERA FUND	ING, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0	
CENTURY LENDI COMPANY	NG	2	\$267,750.00	0.83%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO.,	INC.	1	\$145,000.00	0.45%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MO CO.		1	\$145,600.00	0.45%	0	\$0.00	NA	0	
CITY FIRST MOR SERVICES LLC	TGAGE	1	\$141,932.69	0.44%	0	\$0.00	NA	0	
CLEARVISION FU	JNDING	1	\$125,000.00	0.39%	0	\$0.00	NA	0	
CMG MORTGAGE DBA CMG FINAN	-	3	\$420,200.00	1.3%	0	\$0.00	NA	0	
COLONIAL NATION MORTGAGE, A DOF COLONIAL SAF.A.	ONAL IVISION	1	\$137,750.00	0.42%	0	\$0.00	NA	0	
COMMUNITY TR BANK	UST	1	\$145,000.00	0.45%	0	\$0.00	NA	0	
CORNERSTONE I LENDING, INC.	HOME	2	\$273,454.01	0.84%	0	\$0.00	NA	0	
DESCO FEDERAL UNION	CREDIT	1	\$130,999.99	0.4%	0	\$0.00	NA	0	
DESERT SCHOOL FEDERAL CREDI		5	\$686,100.00	2.12%	0	\$0.00	NA	0	
DIRECT MORTGA LOANS, LLC	AGE	1	\$126,981.90	0.39%	0	\$0.00	NA	0	
DISCOVER HOME INC., A DELAWA CORPORATION	*	2	\$289,800.00	0.89%	0	\$0.00	NA	0	

DORAL MORTGAGE LLC	1	\$142,072.00	0.44%	\$0.00	NA 0	
ELEVATIONS CREDIT	2	\$278,000.00	0.86%	\$0.00	NA 0	
UNION		Ψ270,000.00	0.00 %	Ψ0.00	1110	
ENT FEDERAL CREDIT	1	\$138,000.00	0.43%	\$0.00	NA 0	
UNION ENVOY MORTGAGE, LTD.	2	\$272,392.43	0.84% 0	\$0.00	NA 0	
EVERETT FINANCIAL		\$212,392.43	0.84%	\$0.00	NAU	!
INC, DBA SUPREME	4	\$524,580.00	1.62%	\$0.00	NA 0	
LENDING	-	Ψ324,300.00	1.02 /0	Ψ0.00	11710	
EVERETT FINANCIAL						
INC., DBA SUPREME	1	\$138,050.00	0.43% 0	\$0.00	NA 0	
LENDING ISAOA						
FAIRWAY INDEPENDENT						
MORTGAGE	4	\$552,900.00	1.7%	\$0.00	NA 0	
CORPORATION				<u> </u>		
FARMERS BANK &	1	¢142.100.00	0.4407	#0.00	NIA	
TRUST, NA, A CORPORATION	1	\$142,100.00	0.44%	\$0.00	NA 0	
FIDELITY BANK D/B/A				<u> </u>		
FIDELITY BANK						
MORTGAGE, A GEORGIA	1	\$138,530.00	0.43%	\$0.00	NA 0	
CHARTERED BANK						
FIRST BANK D/B/A FIRST	1	¢126.070.02	0.39% 0	00.00	NIA O	
BANK MORTGAGE	1	\$126,979.02	0.39%	\$0.00	NA 0	
FIRST CALIFORNIA	2	\$279,100.00	0.86%	\$0.00	NA 0	
MORTGAGE COMPANY		Ψ279,100.00	0.00 %	Ψ0.00	11710	
FIRST FEDERAL BANK,	1	\$140,000.00	0.43% 0	\$0.00	NA 0	
FSB				<u> </u>		
FIRST MORTGAGE COMPANY, LLC	1	\$133,920.00	0.41%	\$0.00	NA 0	
FIRST MORTGAGE						
COMPANY, LLC	2	\$270,701.00	0.83%	\$0.00	NA 0)
FIRST NATIONAL BANK						
ALASKA	1	\$138,000.00	0.43%	\$0.00	NA 0	
FIRST PLACE BANK	1	\$135,375.00	0.42%	\$0.00	NA 0	
FIRSTSOUTH	1	\$130,000.00	0.4% 0	\$0.00		
MORTGAGE, LLC	1	\$130,000.00	0.4%	\$0.00	NA 0	<u>'</u>
FREMONT BANK	3	\$403,471.90	1.24% 0	\$0.00	NA 0	
GATEWAY MORTGAGE	1	\$130,748.00	0.4%	\$0.00	NA 0	
GROUP, LLC	1	·		·		
GMFS LLC	2	\$269,800.00	0.83% 0	\$0.00	NA 0	
GREAT LAKES CREDIT	1	\$148,000.00	0.46% 0	\$0.00	NA 0	
UNION		. ,		, , , , ,		
GREAT RIVER FEDERAL	1	\$134,500.00	0.41%	\$0.00	NA 0	
CU GREAT WESTERN BANK	1	\$128,000.00	0.39% 0	\$0.00	NT A	
	1	\$120,UUU.UU	0.39%	\$0.00	NA 0	' <u> </u>
GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.45%	\$0.00	NA 0	
UNION				<u>I</u>		L

GUARDIAN MORTGAGE COMPANY, INC.	2	\$257,050.00	0.79%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.42%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$140,000.00	0.43%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$142,500.00	0.44%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$417,520.00	1.29%	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$138,457.58	0.43%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$126,000.00	0.39% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,850.00	0.44%	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,199.79	0.39% 0	\$0.00	NA 0
KEYSTONE BANK	1	\$145,350.00	0.45%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$282,174.57	0.87%	\$0.00	NA 0
LAKE REGION BANK	1	\$136,000.00	0.42%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$382,200.00	1.18% 0	\$0.00	NA 0
LIBERTY BANK	1	\$149,600.00	0.46%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$290,600.00	0.9% 0	\$0.00	NA 0
MCCOY FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$131,300.00	0.4%	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$560,380.00	1.73%	\$0.00	NA 0
MID OHIO MORTGAGE CORP	1	\$131,687.00	0.41%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$135,000.00	0.42%	\$0.00	NA 0
MORTGAGENETWORK	1	\$140,000.00	0.43%		
 MOVEMENT MORTGAGE	1	\$146,000.00	0.45%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.42%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$133,853.86	0.41% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$140,000.00	0.43%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	3	\$401,650.00	1.24%	\$0.00	NA 0

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NUVISION FCU	1	\$127,000.00	0.39%	\$0.00	NA 0	
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$148,500.00	0.46%	\$0.00	NA 0	
BANKING ASSOCIATION						
OMNIAMERICAN BANK	1	\$136,000.00	0.42%	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$142,550.00	0.44%	\$0.00	NA 0	
ORIENTAL BANK	1	\$140,000.00	0.43%	\$0.00	NA 0	
PACIFIC UNION	2	¢274.050.00	0.050	Φ0.00	NIAO	
FINANCIAL, LLC DBA CL	2	\$274,950.00	0.85%	\$0.00	NA 0	
PAPER CITY SAVINGS	1	\$148,800.00	0.46% (\$0.00	NAO	
ASSOCIATION	1	\$148,800.00	0.46%	\$0.00	NA 0	
PARAMOUNT EQUITY	1	\$131,000.00	0.4%	\$0.00	NA 0	
MORTGAGE LLC	1	\$131,000.00	0.4%	\$0.00	NAU	
PARAMOUNT						
RESIDENTIAL	1	\$145,000.00	0.45%	\$0.00	NA 0	
MORTGAGE GROUP, INC.						
PEOPLES BANK, A	1	\$128,000.00	0.39%	\$0.00	NA 0	
KANSAS CORPORATION	1	,		·		
PHH HOME LOANS LLC	1	\$125,980.69	0.39%	\$0.00	NA 0	
PINNACLE CAPITAL	1	\$128,500.00	0.4%	\$0.00	NA 0	
MORTGAGE CORPORATI	1	\$120,300.00	0.470	φ0.00	11/10	
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	1	\$130,000.00	0.4%	\$0.00	NA 0	
CALIFORNIA						
CORPORATION						
PINNACLE MORTGAGE						
GROUP, INC., A	3	\$398,101.20	1.23%	\$0.00	NA 0	
COLORADO CORPORATION						
PLAZA HOME						
MORTGAGE, INC	3	\$416,860.00	1.29%	\$0.00	NA 0	
PLAZA HOME						
MORTGAGE, INC.	2	\$261,250.00	0.81%	\$0.00	NA 0	
PRIMARY CAPITAL	+					
ADVISORS LC	1	\$132,000.00	0.41%	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$130,000.00	0.4% (\$0.00	NA 0	
REAL ESTATE	1	φ130,000.00	0.4%	\$0.00	INAU	
MORTGAGE NETWORK,	4	\$559,027.68	1.72%	\$0.00	NA 0	
INC.	4	φ339,021.00	1.7270	φυ.υυ	INAIU	
REAL ESTATE			+			
MORTGAGE NETWORK,	1	\$133,051.54	0.41%	\$0.00	NA 0	
INC. D/B/A HOMEBRIDGE	1	Ψ133,031.34	0.71 /0	φυ.υυ	INAIU	
RENASANT BANK	1	\$140,000.00	0.43% (\$0.00	NA 0	
ROCKLAND TRUST	1	\$140,000.00	0.45% (
ROUNDPOINT	1	φ1 4 0,300.00	0.40%	\$0.00	INAU	
MORTGAGE COMPANY	2	\$288,950.00	0.89%	\$0.00	NA 0	
notification community	1	\$125,000.00	0.39% (\$0.00	NA 0	
	1	\$123,000.00	0.3970	φυ.υυ	INAIU	

RSNB BANK, A CORPORATION (CFL # 83-0142859)					
SACRAMENTO CREDIT UNION	1	\$125,000.00	0.39% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$136,266.49	0.42% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,500.00	0.46% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,595.00	0.87% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$129,000.00	0.4% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$130,900.00	0.4% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$149,921.00	0.46% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$130,000.00	0.4% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$545,700.00	1.68% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,000.00	0.83% 0	\$0.00	NA 0
SOUTHWEST FUNDING, L.P.	1	\$138,225.00	0.43% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$130,000.00	0.4% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,107.16	0.39% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$279,500.00	0.86%	\$0.00	NA 0
STEARNS LENDING INC.	7	\$963,231.33	2.97% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$280,000.00	0.86% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$250,094.35	0.77% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$125,029.00	0.39% 0	\$0.00	NA 0
THE HEADLAND NATIONAL BANK	1	\$125,500.00	0.39% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$127,485.16	0.39% 0	\$0.00	NA 0
THE NATIONAL BANK	1	\$142,000.00	0.44% 0	\$0.00	NA 0
THE PEOPLES FEDERAL CREDIT UNION	1	\$140,220.74	0.43% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.43% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$128,400.00	0.4%	\$0.00	NA 0

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TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.43%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,300.00	2.06%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.42%	0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$131,399.27	0.41%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	5	\$690,594.27	2.13%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$142,500.00	0.44%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.43%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,000.00	0.85%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$273,000.00	0.84%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$139,800.00	0.43%	0	\$0.00	NA	0	
WESTERN BANCORP	1	\$135,000.00	0.42%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$125,000.00			\$0.00			
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,225.00	0.46%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,540.63	0.39%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,200.00	0.43%	0	\$0.00	NA	0	
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$106,188.52	0.33%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,920.00	0.39%	0	\$0.00	NA	0	
WORKERS' CREDIT UNION	1	\$131,059.75	0.4%	0	\$0.00	NA	0	
Unavailable	2	\$257,222.00	0.71%	0	\$0.00	NA	0	
	238	\$32,439,223.27	100%	1	\$141,742.15		0	
				_		_	_	

Total

3138WBFA8	1ST UNITED BANK	1	\$54,000.00	0.58% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$68,000.00	0.73% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$67,000.00	0.72% 0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,500.00	0.58% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$55,000.00	0.59% 0	\$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$55,000.00	0.59% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.53% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$475,266.90	5.07% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$44,750.00	0.48% 0	\$0.00	NA 0	
	BANCFIRST	1	\$56,300.00	0.6% 0	\$0.00	NA 0	
	BANCO POPULAR DE PUERTO RICO	5	\$335,000.00	3.58% 0	\$0.00	NA 0	
	BANCO SANTANDER PR	1	\$65,000.00	0.69% 0	\$0.00	NA 0	
	BANK OF THE CASCADES	1	\$81,500.00	0.87% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$60,000.00	0.64% 0	\$0.00	NA 0	
	BETTER BANKS	1	\$44,000.00	0.47% 0	\$0.00	NA 0	
	BLACKHAWK BANK	1	\$48,000.00	0.51% 0	\$0.00	NA 0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.67% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.8% 0	\$0.00	NA 0	
	C.U. MORTGAGE SERVICES, INC.	2	\$107,750.00	1.15% 0	\$0.00	NA 0	
	CAVALIER MORTGAGE GROUP, INC.	1	\$80,000.00	0.85% 0	\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$84,600.00	0.9% 0	\$0.00	NA 0	
	CENTURY LENDING COMPANY	2	\$125,000.00	1.33% 0	\$0.00	NA 0	
	CHEMICAL BANK	1	\$68,000.00	0.73% 0	\$0.00	NA 0	
	CITIZENS 1ST BANK-TYLER,TX	1	\$80,558.82	0.86% 0	\$0.00	NA 0	
	CITIZENS COMMUNITY BANK	2	\$100,000.00	1.07% 0	\$0.00	NA 0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$71,420.72	0.76% 0	\$0.00	NA 0	

F.A.								
COLONIAL SAV	INGS, F.A.	2	\$161,425.19	1.72%	0	\$0.00	NA	O
COMMUNITY S' BANK	TATE	1	\$75,000.00	0.8%	0	\$0.00	NA)
COMMUNITYON N.A., A CORPOR	,	3	\$191,000.00	2.04%	0	\$0.00	NA)
CROSSCOUNTR MORTGAGE, IN CORPORATION	Y	1	\$63,050.00	0.67%	0	\$0.00	NA)
CU MEMBERS MORTGAGE, A OF COLONIAL S F.A.		1	\$71,052.80	0.76%	0	\$0.00	NA)
DESERT SCHOO FEDERAL CRED		4	\$296,104.19	3.16%	0	\$0.00	NA)
DHCU COMMUI CREDIT UNION	NITY	1	\$81,600.00	0.87%	0	\$0.00	NA)
DORAL MORTG	AGE LLC	2	\$156,232.63	1.67%	0	\$0.00	NA)
EMPOWER FED. CREDIT UNION	ERAL	2	\$154,900.00	1.65%	0	\$0.00	NA	0
ENVISION CREI	OIT UNION	1	\$83,000.00	0.89%	0	\$0.00	NA)
EVOLVE BANK	& TRUST	1	\$83,000.00	0.89%	_	\$0.00	NA	
FIRST BANK D/I BANK MORTGA	B/A FIRST	1	\$82,281.32	0.88%		\$0.00		
FIRST CENTURY		1	\$60,000.00	0.64%	0	\$0.00	NA)
FIRST COMMON FEDERAL CRED	WEALTH	1	\$69,863.09	0.75%		\$0.00		
FIRST COMMUN MORTGAGE, IN	NITY	1	\$80,000.00	0.85%	0	\$0.00	NA)
FIRST GUARAN MORTGAGE CORPORATION	TY	2	\$123,250.00	1.32%	0	\$0.00	NA)
FIRST MORTGA COMPANY, LLC		1	\$71,200.00	0.76%	0	\$0.00	NA)
FIRST NATIONA BERLIN	AL BANK	1	\$48,000.00	0.51%	0	\$0.00	NA)
FIRST NATIONA OF DENNISON	AL BANK	1	\$82,000.00	0.88%	0	\$0.00	NA)
FIRST NATIONA OF ST LOUIS	AL BANK	1	\$35,000.00	0.37%	0	\$0.00	NA)
FIRST NATIONA OF TENNESSEE		1	\$70,000.00	0.75%	0	\$0.00	NA)
FIRST SAVINGS DANVILLE	BANK OF	1	\$42,400.00	0.45%	0	\$0.00	NA)
FIRST STATE BANEBRASKA	ANK	1	\$72,000.00	0.77%	0	\$0.00	NA)
FIRSTBANK		1	\$33,600.00	0.36%	0	\$0.00	NA)
FIRSTMERIT BA	NK, N.A.	4	\$182,385.01	1.95%	0	\$0.00	NA	

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GENCO FEDERAL CREDIT UNION	1	\$52,000.00	0.56%	0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	1	\$76,000.00	0.81%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$57,500.00	0.61%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$63,000.00	0.67%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$68,250.00	0.73%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$140,000.00	1.49%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,380.00	0.62%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.81%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$168,400.00	1.8%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$68,000.00	0.73%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$167,000.00	1.78%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.88%	0	\$0.00	NA	0	
LEADER MORTGAGE CORP	1	\$84,550.00	0.9%	0	\$0.00	NA	0	
LEBANON FEDERAL CREDIT UNION	1	\$74,801.20	0.8%	0	\$0.00	NA	0	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$51,425.00	0.55%	0	\$0.00	NA	0	
MARINE BANK	1	\$46,400.00	0.5%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$58,550.00	0.62%	0	\$0.00	NA	0	
MONROE BANK & TRUST	1	\$74,500.00	0.8%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$67,350.00	0.72%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$189,967.00	2.03%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$54,700.00	0.58%	0	\$0.00	NA	0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,900.00	0.22%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$187,750.00	2%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$45,000.00	0.48%	0	\$0.00	NA	0	

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ORIENTAL BANK	1	\$68,800.00	0.73% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$58,500.00	0.62% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.72% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,800.00	0.71% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$54,856.25	0.59% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$51,600.00	0.55% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$64,000.00	0.68% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.69% 0	\$0.00	NA 0
PSECU	1	\$41,325.00	0.44% 0	\$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$60,750.00	0.65% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$80,000.00	0.85% 0	\$0.00	NA 0
SABINE FEDERAL CREDIT UNION	1	\$50,000.00	0.53% 0	\$0.00	NA 0
SAVANNA-THOMSON STATE BANK	1	\$46,000.00	0.49% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.85% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$54,000.00	0.58% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,500.00	0.78% 0	\$0.00	NA 0
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,400.00	0.5% 0	\$0.00	NA 0
STATE BANK OF FLORENCE	1	\$69,000.00	0.74% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$37,700.00	0.4% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$123,350.00	1.32% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$83,000.00	0.89% 0	\$0.00	NA 0

TEXAS DOW EMPLOYEES

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,000.00	0.48% 0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$61,000.00	0.65% 0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.81% 0	\$0.00	NA 0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,500.00	0.78% 0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.53% 0	\$0.00	NA 0	
	TOMPKINS STATE BANK	1	\$58,800.00	0.63% 0	\$0.00	NA 0	
	TOMPKINS STATE BANK, ISAOA	1	\$70,000.00	0.75% 0	\$0.00	NA 0	
	TOWN & COUNTRY BANK	1	\$81,000.00	0.86% 0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$74,200.00	0.79% 0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,290.93	1.57% 0	\$0.00	NA 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,900.00	0.64% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$60,000.00	0.64% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$40,000.00	0.43% 0	\$0.00	NA 0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$80,000.00	0.85% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,920.66	0.88% 0	\$0.00	NA 0	
Total		147	\$9,368,606.71	100% 0	\$0.00	0	
3138WBFB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,000.00	5.11% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.49% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$96,100.00	5.78% 0	\$0.00	NA 0	
	CMC FUNDING, INC.	1	\$132,000.00	7.94% 0	\$0.00	NA 0	
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$180,000.00	10.82% 0	\$0.00	NA 0	
	DIRECT MORTGAGE, CORP.	1	\$133,000.00	8% 0	\$0.00	NA 0	
		1	\$100,935.52	6.07% 0	\$0.00	NA 0	
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	FIRST NATIONAL BANK OF OMAHA						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	7.22% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$255,187.82	15.35% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$130,000.00	7.82% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$81,000.00	4.87% 0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$127,500.00	7.67% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,120.00	6.86% 0	\$0.00	NA	0
Total		16	\$1,662,843.34	100% 0	\$0.00		0
3138WBFC4	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,000.00	7.64% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$305,000.00	12.95% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$204,479.30	8.68% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$260,250.00	11.05% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$255,756.00	10.86% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$646,650.00	27.45% 0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$253,534.30	10.76% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,824.27	10.61% 0	\$0.00	NA	0
Total		10	\$2,355,493.87	100% 0	\$0.00		0
2120W/DED2	A CELLIA TED DANIZ	1	¢226.064.07	0.007.0	¢0.00	NIA	0
3138WBFD2	AFFILIATED BANK. D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$326,964.07 \$249,430.00	9.9% 0 7.55% 0	\$0.00 \$0.00	NA NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,900.00	6.66% 0	\$0.00	NA	0
		1	\$253,184.06	7.66% 0	\$0.00	NA	0

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	HOMESTEAD FUNDING CORP.							
	MORTGAGENETWORK	1	\$245,000.00	7.42% 0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$157,649.62	4.77% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,500.00	4.65% 0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$342,688.15	10.37% 0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$172,000.00	5.21% 0	\$0.00	NA	0	
	UNIONBANK,N.A.	1	\$414,995.83	12.56% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$256,873.53	7.78% 0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES	1	\$250,806.20	7.59% 0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$260,614.41	7.88% 0	\$0.00	NA	0	
Total		13	\$3,303,605.87	100% 0	\$0.00		0	
							Ц	
3138WBFE0	360 MORTGAGE GROUP, LLC	1	\$138,330.00	3.55% 0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$117,900.00	3.02% 0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$210,191.78	5.39% 0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$190,195.97	4.88% 0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTRERED BANK	1	\$130,473.09	3.35% 0	\$0.00	NA		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.59% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$206,750.00	5.3% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,599.00	5.15% 0	\$0.00	NA	0	
	HANTZ BANK	1	\$71,713.36	1.84% 0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	3.69% 0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,740.00	1.99% 0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$215,885.97	5.54% 0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$142,874.71	3.66% 0	\$0.00	NA	0	

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	PEOPLES BANK	1	\$236,467.57	6.07%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,400.00	3.34%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$109,254.23	2.8%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$136,900.00	3.51%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$381,261.13	9.78%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$209,500.00	5.37%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$190,454.33	4.89%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$268,200.00	6.88%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,375.00	7.41%	0	\$0.00	NA	0	
Total		24	\$3,898,466.14	100%	0	\$0.00		0	
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3138WBFF7	AEA FEDERAL CREDIT UNION	1	\$132,309.96	10.76%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$274,884.59	22.35%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$121,468.79	9.87%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$407,677.09	33.14%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$293,783.96	23.88%	0	\$0.00	NA	0	
Total		6	\$1,230,124.39	100%	0	\$0.00		0	
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3138WBFG5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,950.00	1.02%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$221,500.00	6.26%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$200,000.00	5.65%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$113,857.00	3.22%	0	\$0.00	NA	0	
	IBM SOUTHEAST EFCU	1	\$137,521.43	3.88%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$93,000.00	2.63%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	\$439,500.00	12.41%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	4	\$449,054.02	12.68%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$162,939.88	4.6%	0	\$0.00	NA	0	
	PAY NOTE TO ONE	1	\$81,550.00	2.3%	0	\$0.00	NA	0	
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	NEVADA CREDIT UNION						
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$488,790.12	13.8% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$327,558.83	9.25% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$502,729.32	14.2% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$54,532.00	1.54% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,964.36	3.53% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,620.00	1.85% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$41,800.00		\$39,898.59	NA	0
Total		30	\$3,540,866.96	100% 1	\$39,898.59		0
3138WBFH3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,700.00	15.03% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,107.94	11.87% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$313,500.00	25.64% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$143,000.00	11.7% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$93,136.41	7.62% 0	\$0.00	NA	0
	PROFIICO MORTGAGE VENTURES,LLC	1	\$141,650.00	11.59% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$202,500.00	16.55% 0	\$0.00	NA	0
Total		12	\$1,222,594.35	100% 0	\$0.00		0
3138WBFK6	CITIBANK,N.A.	10	\$2,100,063.59	96.21% 0	\$0.00	NA	0
	Unavailable	1	\$82,672.00	3.79% 0	\$0.00	NA	0
Total		11	\$2,182,735.59	100% 0	\$0.00		0
3138WBFL4	1ST FARM CREDIT SERVICES	1	\$150,000.00	0.59% 0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$155,700.00	0.62% 0	\$0.00	NA	0
	1ST STATE BANK	1	\$70,000.00	0.28% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$512,750.00	2.03% 0	\$0.00	NA	0
	ABC BANK	1	\$151,000.00	0.6% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,500.00	0.39% 0	\$0.00		
		1	\$250,000.00	0.99% 0	\$0.00	NA	0

AMERICAN BANK CENTER					
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,000.00	0.67% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,371,499.09	5.43% 0	\$0.00	NA 0
BADGER BANK	1	\$110,000.00	0.44% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	0.48%	\$0.00	NA 0
BANK OF HAWAII	1	\$208,000.00	0.82% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$337,091.34	1.34% 0	\$0.00	NA 0
BANNER BANK	1	\$160,000.00	0.63% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$145,800.00	0.58% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$607,000.00	2.4% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$140,900.00	0.56% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$65,900.00	0.26% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	1.55% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$280,000.00	1.11% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$109,704.27	0.43% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$78,984.38	0.31% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.32% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,944.50	0.62% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$250,000.00	0.99% 0	\$0.00	NA 0
COUNTRYSIDE BANK	1	\$171,800.00	0.68% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$122,551.19	0.49%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	1.29% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$89,758.05	0.36% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$273,350.00	1.08% 0	\$0.00	NA 0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$288,900.00	1.14% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$59,838.70	0.24% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$179,516.09	0.71%	\$0.00	NA 0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,803.75	0.29% 0	\$0.00	NA	0	
FARMERS SECURITY BANK	1	\$280,000.00	1.11% 0	\$0.00	NA	0	
FARMERS TRUST & SAVINGS BANK	1	\$160,000.00	0.63% 0	\$0.00	NA	0	
FIRST BANK	1	\$123,263.01	0.49% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$92,749.98	0.37% 0			0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$222,000.00	0.88%	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,024.59	0.28% 0	\$0.00	NA	0	
FIRST COUNTY BANK	3	\$335,561.04	1.33% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,400.00	0.39% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$105,000.00	0.42% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,250.00	0.27% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	1	\$74,000.00	0.29% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$411,000.00	1.63% 0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$150,811.80	0.6% 0	\$0.00	NA	0	
GECU	1	\$103,566.63	0.41% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$98,424.58	0.39% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$170,700.00	0.68% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$113,385.99	0.45% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$87,400.00	0.35% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,354.79	1.62% 0	\$0.00	NA	0	
IAB FINANCIAL BANK	1	\$165,500.00	0.66% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$194,275.00	0.77% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,300.00	0.4% 0	\$0.00	NA	0	
IOWA STATE SAVINGS BANK	1	\$73,000.00	0.29% 0	\$0.00	NA	0	
IXONIA BANK	1	\$162,000.00	0.64% 0	\$0.00	NA	0	
	2	\$647,654.00			NA	0	

KINECTA FEDERAL CREDIT UNION					
LAKE REGION BANK	1	\$124,000.00	0.49% (\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.49%	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$85,266.89	0.34%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$383,100.00	1.52%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$210,000.00	0.83%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,596.74	0.59%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$186,000.00	0.74%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$79,000.00	0.31%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.67%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$92,500.00	0.37%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$815,857.00	3.23%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,400.00	0.31%	\$0.00	NA 0
NATIONWIDE BANK	1	\$150,000.00	0.59% (\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$116,000.00	0.46%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$392,600.00	1.56%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$108,611.71	0.43%	\$0.00	NA 0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$203,200.00	0.81% (\$0.00	NA 0
PIONEER CREDIT UNION	1	\$120,000.00	0.48% (\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$138,800.00	0.55%		
PPL GOLD CREDIT UNION	1	\$149,566.73	0.59% (\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.32%	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P., A	1	\$229,804.14	0.91%	\$0.00	NA 0

CALIFORNIA LIMITED PARTNERSHIP					
PS BANK	1	\$115,000.00	0.46% (\$0.00	NA 0
PSECU	3	\$459,131.54	1.82% (\$0.00	NA 0
RCB BANK	1	\$151,200.00	0.6% (\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.83%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$415,878.95	1.65% (\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$68,000.00	0.27%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$178,025.39	0.71%	\$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$87,163.90	0.35%	\$0.00	NA 0
RIVERSET CREDIT UNION	1	\$206,435.62	0.82%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$84,800.00	0.34% (\$0.00	NA 0
SAFE CREDIT UNION, A STAGTE CHARTERED	1	\$121,500.00	0.48%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$985,418.93	3.9%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$204,000.00	0.81% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$301,985.97	1.2% (\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$57,500.00	0.23%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$50,550.00	0.2%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$348,800.00	1.38%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,255.46	0.36%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$99,000.00	0.39%	\$0.00	NA 0
THE CITIZENS BANKING CO	1	\$56,000.00	0.22%	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$320,000.00	1.27%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$529,300.00	2.1%	\$0.00	NA 0
	1	\$72,000.00	0.29% (\$0.00	NA 0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
	TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$144,567.82	0.57% 0	\$0.00	NA	0
	TRISTAR BANK	1	\$140,000.00	0.55% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,500.00	0.89% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.91% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$205,000.00	0.81% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$677,647.43	2.68% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,500.00	0.37% 0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$199,462.33	0.79% 0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,400.00	0.48%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$223,000.00	0.88% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$575,371.09	2.28% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$122,277.97	0.48% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$113,693.53	0.42% 0	\$0.00	NA	0
Total		155	\$25,242,081.91	100% 0	\$0.00		0
3138WBFM2	ACADEMY MORTGAGE CORPORATION	1	\$87,704.28	0.97% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,100.00	1.2% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	1.24% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$60,000.00	0.66% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.78% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	2.22% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,800.00	0.85% 0	\$0.00	NA	0
		1	\$79,200.00	0.88% 0	\$0.00	NA	ol

BAYLOR HEALTH CARE SYSTEM CREDIT UNION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$380,250.00	4.21%	\$0.00) NA 0
CASHCALL INC	1	\$104,464.07	1.16%	\$0.00	NA 0
CHEMICAL BANK	1	\$125,000.00	1.39%	\$0.00	NA 0
CHRISTENSEN FINACIAL, INC., A FLORIDA CORPORATION	1	\$85,443.00	0.95%	\$0.00) NA 0
CITIZENS STATE BANK	1	\$68,000.00	0.75%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$68,800.00	0.76% (\$0.00) NA 0
COLONIAL SAVINGS, F.A.	1	\$94,000.00	1.04%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$45,200.00	0.5%		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,626.48	0.61%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,152.33	2.31%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$98,950.00	1.1%	\$0.00	NA 0
EQUITY LOANS LLC	1	\$138,062.23	1.53%	\$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$44,696.41	0.5%	\$0.00) NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,061.00	0.59% (\$0.00) NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	1.94% (\$0.00) NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,550.00	1.04% (\$0.00) NA 0
EVOLVE BANK & TRUST	1	\$85,295.63	0.95%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$90,000.00	1% (\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	1.59% (·	
FIRST INTERSTATE BANK	1	\$85,200.00	0.94%	\$0.00) NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$41,000.00	0.45%		
FIRST STATE BANK	1	\$91,000.00	1.01%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,800.00	1.43%	\$0.00	NA 0

FIRSTRUST MORTGAGE, INC.	1	\$176,000.00	1.95% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$70,000.00	0.78% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,214.00	2.95% 0	\$0.00	NA 0
FREMONT BANK	1	\$147,429.55	1.63% 0	\$0.00	NA 0
GMFS LLC	1	\$133,600.00	1.48% 0		NA 0
GREAT WESTERN BANK	1	\$23,200.00	0.26% 0		NA 0
GTE FEDERAL CREDIT UNION	1	\$124,900.00	1.38% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$115,000.00	1.27% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$46,500.00	0.52% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$79,350.00	0.88%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	1.77% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$100,000.00	1.11% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	0.86% 0		NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$113,550.00	1.26% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$49,500.00	0.55% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$88,000.00	0.98% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$26,250.00	0.29%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.65% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$119,195.75	1.32% 0	\$0.00	NA 0
NBC OKLAHOMA	1	\$105,000.00	1.16% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$94,557.73	1.05% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	1.16% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$81,750.00	0.91% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,500.00	1.41% 0		NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,180.75	1.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$117,000.00	1.3% 0	\$0.00	NA 0

1	\$48,960.52	0.54%	\$0.00	NA	0
1	\$47,200.00	0.52%	\$0.00	NA	0
3	\$206,137.52	2.28%	\$0.00	NA	0
1	\$56,560.00	0.63%	\$0.00	NA	0
1	\$97,800.00	1.08% 0	\$0.00	NA(0
1	\$88,000.00	0.98%	\$0.00	NA	0
1	\$121,500.00	1.35%	\$0.00	NA	0
1	\$84,300.00	0.93%	\$0.00	NA	0
1	\$52,000.00	0.58%	\$0.00	NA	0
1	\$130,000.00	1.44%	\$0.00	NA	0
1	\$34,500.00	0.38%	\$0.00	NA	0
1	\$158,000.00	1.75% 0	\$0.00	NA	0
1	\$111,300.00	1.23%	\$0.00	NA	0
1	\$44,383.77	0.49% 0	\$0.00	NA	0
1	\$27,200.00	0.3% 0	\$0.00	NA	0
1	\$22,000.00	0.24% 0	\$0.00	NA	0
1	\$40,850.00	0.45% 0	\$0.00	NA	0
2	\$381,409.17	4.23% 0	\$0.00	NA	0
1	\$129,500.00	1.44% 0	\$0.00	NA	0
2	\$163,000.00	1.81% 0	\$0.00	NA	0
1	\$332,500.00				
1	\$260,000.00	2.88% 0	\$0.00	NA	0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$47,200.00 3 \$206,137.52 1 \$56,560.00 1 \$97,800.00 1 \$88,000.00 1 \$121,500.00 1 \$84,300.00 1 \$52,000.00 1 \$130,000.00 1 \$130,000.00 1 \$158,000.00 1 \$111,300.00 1 \$111,300.00 1 \$22,000.00 1 \$22,000.00 1 \$22,000.00 1 \$40,850.00 2 \$381,409.17 1 \$129,500.00 2 \$163,000.00 1 \$332,500.00	1 \$47,200.00 0.52% 0 3 \$206,137.52 2.28% 0 1 \$56,560.00 0.63% 0 1 \$97,800.00 1.08% 0 1 \$88,000.00 0.98% 0 1 \$121,500.00 1.35% 0 1 \$84,300.00 0.93% 0 1 \$52,000.00 0.58% 0 1 \$130,000.00 1.44% 0 1 \$34,500.00 0.38% 0 1 \$158,000.00 1.75% 0 1 \$111,300.00 1.23% 0 1 \$27,200.00 0.3% 0 1 \$27,200.00 0.3% 0 1 \$40,850.00 0.45% 0 2 \$381,409.17 4.23% 0 1 \$129,500.00 1.44% 0 2 \$163,000.00 1.81% 0 1 \$332,500.00 3.68% 0	1 \$47,200.00 0.52% 0 \$0.00 3 \$206,137.52 2.28% 0 \$0.00 1 \$56,560.00 0.63% 0 \$0.00 1 \$97,800.00 1.08% 0 \$0.00 1 \$88,000.00 0.98% 0 \$0.00 1 \$121,500.00 1.35% 0 \$0.00 1 \$84,300.00 0.93% 0 \$0.00 1 \$52,000.00 0.58% 0 \$0.00 1 \$130,000.00 1.44% 0 \$0.00 1 \$158,000.00 1.75% 0 \$0.00 1 \$158,000.00 1.75% 0 \$0.00 1 \$111,300.00 1.23% 0 \$0.00 1 \$27,200.00 0.3% 0 \$0.00 1 \$22,000.00 0.24% 0 \$0.00 1 \$40,850.00 0.45% 0 \$0.00 2 \$381,409.17 4.23% 0 \$0.00 1 \$129,500.00 1.81% 0 \$0.00 1 \$332,500.00 3.68% 0 \$0.00	1 \$47,200.00 0.52% 0 \$0.00 NA 3 \$206,137.52 2.28% 0 \$0.00 NA 1 \$56,560.00 0.63% 0 \$0.00 NA 1 \$97,800.00 1.08% 0 \$0.00 NA 1 \$88,000.00 0.98% 0 \$0.00 NA 1 \$121,500.00 1.35% 0 \$0.00 NA 1 \$121,500.00 0.58% 0 \$0.00 NA 1 \$52,000.00 0.58% 0 \$0.00 NA 1 \$130,000.00 1.44% 0 \$0.00 NA 1 \$130,000.00 1.75% 0 \$0.00 NA 1 \$111,300.00 1.23% 0 \$0.00 NA 1 \$111,300.00 1.23% 0 \$0.00 NA 1 \$144,383.77 0.49% 0 \$0.00 NA 1 \$27,200.00 0.38% 0 \$0.00 NA 1 \$27,200.00 0.3% 0 \$0.00 NA 1 \$27,200.00 0.45% 0 \$0.00 NA 1 \$333,000.00 1.44% 0 \$0.00 NA 1 \$3332,500.00 1.44% 0 \$0.00 NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,500.00		\$0.00	NA 0
Total		90	\$9,023,134.19	100% 0	\$0.00	0
3138WBFN0	AMERISAVE MORTGAGE CORPORATION	4	\$1,078,424.04	40.53% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$99,468.68	3.74% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$287,094.90		\$0.00	NA 0
	CITIBANK,N.A.	2	\$317,581.01	11.93% 0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	1	\$381,022.77	14.32% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,019.86	8.42% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$273,462.03	10.27% 0	\$0.00	NA 0
Total		11	\$2,661,073.29	100% 0	\$0.00	0
3138WBFP5	BOEING EMPLOYEES' CREDIT UNION	2	\$232,443.12	15.43% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$119,000.00	7.9% 0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$124,000.00		\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$113,194.03	7.51% 0	\$0.00	NA 0
	ORIENTAL BANK	1	\$123,000.00	8.16% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	3	\$341,488.73	22.66% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$110,000.00	7.3% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	7.96% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,230.00	7.51% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$110,461.18	7.34% 0	\$0.00	NA 0
Total		13	\$1,506,817.06	100% 0	\$0.00	0
3138WBFQ3	ALABAMA ONE CREDIT UNION	1	\$79,600.00	3.58% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	3.38% 0	\$0.00	NA 0
	MORIGIOL	1	\$63,442.07	2.86% 0	\$0.00	NA 0

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	ALPINE BANK & TRUST CO.							
	BANCO POPULAR DE PUERTO RICO	3	\$220,657.49	9.94%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,000.00	2.7%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	8	\$454,260.70	20.45%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$79,651.04	3.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$49,775.69	2.24%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$49,781.90	2.24%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$75,000.00	3.38%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$63,440.95	2.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,500.00	3.58%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$233,313.61	10.51%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$55,755.73	2.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$172,842.10	7.78%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$359,000.00	16.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,781.91	2.23%	0	\$0.00	NA	0
Total		35	\$2,220,803.19	100%	0	\$0.00		0
3138WBFR1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$213,121.93	0.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	1.51%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$275,000.00	1.27%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$253,775.00	1.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,031,800.00	9.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,058,300.00	4.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$618,688.00	2.85%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$275,075.98	1.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	1.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY,	1	\$250,000.00	1.15%	0	\$0.00	NA	0

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INC.							
FIRST FEDERAL BANK	1	\$287,100.00	1.32% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,706.12	1.19% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$224,000.00	1.03% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$275,000.00	1.27% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	3	\$951,798.07	4.39% 0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$244,916.17	1.13% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$290,000.00	1.34% 0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$415,181.08	1.92% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$350,000.00	1.62% 0	\$0.00	NA	0	
NEW BRITAIN MORTGAGE	1	\$312,000.00	1.44% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$909,627.57	4.2% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	1.06% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$229,992.39	1.06% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	23	\$6,770,644.98	31.24% 0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$191,314.09	0.88%	\$0.00	NA	0	
RENASANT BANK	1	\$235,000.00	1.08% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$317,600.00	1.47% 0	\$0.00	NA	0	
ROCKLAND TRUST	3	\$1,132,386.09	5.23% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$147,586.30	0.68% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$298,691.42	1.38% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$378,325.79	1.75% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$233,000.00	1.08% 1	\$224,794.87	NA	1 \$	5224,7
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$323,318.65	1.49% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$348,473.32	1.61% 0	\$0.00	NA	0	
WEBSTER BANK, N.A.	1	\$378,342.46	1.75% 0	\$0.00	NA	0	,
WR STARKEY MORTGAGE, LLP.	1	\$234,801.99	1.08% 0	\$0.00	NA	0	

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Total		72	\$21,670,567.40	100% 1	\$224,794.87	1 \$224,
3138WBFS9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,962.52	1.7% 0	\$0.00	NA 0
	AMERIS BANK	1	\$163,748.69	1.51% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,900.00	1.39% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$365,000.00	3.37% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$291,536.93	2.7% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,800.00	1.28% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,700.00	1.37% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$172,778.33	1.6% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$195,119.07	1.8% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	1.37% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$460,226.78	4.26% 0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$143,600.00	1.33% 0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$207,341.63	1.92% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	1.53% 0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$389,359.71	3.6% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	1.66% 0	\$0.00	NA 0
	MIDWEST LOAN SERVICES, INC.	1	\$405,799.15	3.75% 0	\$0.00	NA 0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$219,040.76	2.03% 0	\$0.00	NA 0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	9	\$2,745,956.63	25.39% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,703.19	1.89% 0	\$0.00	NA 0
	PARK BANK	1	\$173,850.00	1.61% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	10	\$1,684,324.99	15.57% 0	\$0.00	NA 0
		1	\$189,171.23	1.75% 0	\$0.00	NA 0

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	SAFE CREDIT UNION, A CALIFORNIA CORPORATION							
	SHORE MORTGAGE	1	\$143,000.00	1.32% 0	\$0.00	NA	0	
	UNIONBANK,N.A.	1	\$185,533.45		\$0.00	NA		
	UNITED VALLEY BANK	1	\$149,345.70	1.38% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$199,127.61	1.84% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$1,013,616.15	9.36% 0	\$0.00	NA	0	
Total		50	\$10,815,242.52	100% 0	\$0.00		0	
3138WBFT7	AMERICAN INTERNET MORTGAGE, INC.	2	\$533,882.56	32.16% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$285,459.07	17.19% 0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$220,500.00	13.28% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$306,656.52	18.47% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$238,455.32	14.36% 0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$75,369.81	4.54% 0	\$0.00	NA	0	
Total		7	\$1,660,323.28	100% 0	\$0.00		0	
3138WBFU4	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,925.53	5.85% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$331,726.97	8.02% 0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$155,909.10	3.77% 0	\$0.00	NA	0	
	BOFI FEDERAL BANK	3	\$513,948.35	12.43% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$73,066.13		\$0.00	NA	0	
	CITIBANK,N.A.	8	\$1,462,106.38	35.37% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$171,488.82	4.15% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$118,409.93	2.86% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,323.69	4.56% 0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	2	\$285,361.35	6.9% 0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$168,515.01	4.08% 0	\$0.00	NA	0	

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	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$218,078.26	5.28% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,212.01	3.25% 0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$70,690.30	1.71% 0	\$0.00	NA	0	
Total		27	\$4,133,761.83	100% 0	\$0.00		0	
3138WBFV2	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.37% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$87,631.32	0.33% 0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$90,670.00	0.34% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$105,100.00	0.39% 0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$99,000.00	0.37% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$467,443.31	1.74% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$185,500.00	0.69% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.37% 0	\$0.00	NA	0	1
	AMERICAN NATIONAL BANK & TRUST	1	\$94,850.00	0.35% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.39% 0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$104,879.89	0.39% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,450.00	2.53% 0	\$0.00	NA	0	
	AUTO CLUB TRUST, FSB	1	\$86,000.00	0.32% 0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,000.00	0.38% 0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$100,024.88	0.37% 0	\$0.00	NA	0	
	BANK MUTUAL	2	\$208,900.00	0.78% 0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$105,700.00	0.39% 0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,250.00	0.41% 0	\$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	\$86,400.00	0.32% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$102,600.00	0.38% 0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$100,000.00	0.37% 0	\$0.00	NA		

BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.35%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$97,200.00	0.36%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,292.00	1.06%					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$298,500.00	1.11%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$89,000.00	0.33%	0	\$0.00	NA	0	
CHIPPEWA VALLEY BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$189,012.07	0.7%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$94,701.57	0.35%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,100.00	0.37%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.33%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$102,400.00	0.38%	0	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$92,800.00	0.35%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$107,200.00	0.4%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,128.33	0.37%	0	\$0.00	NA	0	
DATCU	1	\$85,500.00	0.32%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$103,000.00	0.38%	0	\$0.00			
DHCU COMMUNITY CREDIT UNION	1	\$97,100.00	0.36%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$94,100.06	0.35%	0	\$0.00	NA	0	
DIRECT LENDERS,, LLC	1	\$85,000.00	0.32%	0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,000.00	0.36%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	5	\$464,799.69	1.73%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.33%	0	\$0.00			
EMPOWER FEDERAL CREDIT UNION	4	\$408,800.00	1.52%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$106,296.00	0.4%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$99,576.79	0.37%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	2	\$175,850.00	0.65%	0	\$0.00	NA	0	
ESB FINANCIAL, A BANKING CORP	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.35%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,520.77	0.4%	0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	1	\$108,100.00	0.4%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$108,000.00	0.4%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$108,000.00	0.4%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$88,889.82	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$98,000.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,850.00	1.45%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.32%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$190,000.00	0.71%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$85,600.00	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.35%	0	\$0.00	NA	0	
	1	\$96,300.00	0.36%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF DENNISON					
FIRST NATIONAL BANK OF SULLIVAN	1	\$88,000.00	0.33%	\$0.00	NA 0
FIRST NATIONAL BANK RAYMOND	1	\$93,500.00	0.35%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$200,750.00	0.75%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.33%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$95,750.00	0.36%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.35%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,771.54	0.29%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	5	\$502,000.00	1.87% (\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$185,000.00	0.69%	\$0.00	NA 0
FREMONT BANK	2	\$206,718.06	0.77% (\$0.00	NA 0
FULTON BANK, N.A.	1	\$100,000.00	0.37% (NA 0
GECU	1	\$90,600.00	0.34% (\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$107,547.53	0.4%	\$0.00	NA 0
GESA CREDIT UNION	3	\$288,897.30	1.08%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.39%	\$0.00	NA 0
GOTHENBURG STATE BANK	1	\$104,551.11	0.39%	\$0.00	NA 0
GPCE CREDIT UNION	1	\$94,240.56	0.35% (\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$95,100.00	0.35%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$204,000.00	0.76%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,804.43	0.79%	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$192,361.27	0.72%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$102,600.00	0.38%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$101,000.00	0.38%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$196,700.00	0.73% (\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.37%	\$0.00	NA 0

1 1	\$90,614.88 \$99,197.12 \$198,500.00 \$196,175.29 \$292,315.00 \$90,000.00 \$91,950.00 \$102,350.00 \$104,080.00 \$299,031.99 \$103,750.00 \$90,000.00 \$108,100.00 \$100,500.00	0.37% 0 0.74% 0 0.73% 0 1.09% 0 0.33% 0 0.34% 0 0.38% 0 0.4% 0 0.39% 0 0.39% 0 0.39% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
GE 2 1	\$198,500.00 \$196,175.29 \$292,315.00 \$90,000.00 \$91,950.00 \$102,350.00 \$108,000.00 \$104,080.00 \$299,031.99 \$103,750.00 \$90,000.00 \$108,100.00	0.74% 0 0.73% 0 1.09% 0 0.33% 0 0.34% 0 0.38% 0 0.4% 0 0.39% 0 0.39% 0 0.39% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
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1 1 1 1 1 1 T 1 T T T	\$292,315.00 \$90,000.00 \$91,950.00 \$102,350.00 \$108,000.00 \$104,080.00 \$299,031.99 \$103,750.00 \$90,000.00 \$108,100.00	1.09% 0 0.33% 0 0.34% 0 0.38% 0 0.4% 0 1.11% 0 0.39% 0 0.39% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
1 1 1 1 1 1 1 T 1 K, 1 T	\$90,000.00 \$91,950.00 \$102,350.00 \$108,000.00 \$104,080.00 \$299,031.99 \$103,750.00 \$90,000.00 \$108,100.00	0.33% 0 0.34% 0 0.38% 0 0.4% 0 0.39% 0 1.11% 0 0.39% 0 0.33% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 T 1 T T T	\$91,950.00 \$102,350.00 \$108,000.00 \$104,080.00 \$299,031.99 \$103,750.00 \$90,000.00 \$108,100.00	0.34% 0 0.38% 0 0.4% 0 0.39% 0 1.11% 0 0.39% 0 0.33% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
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1 1 1 1 1 1 1 1 1 Γ 1 K, 1	\$108,000.00 \$104,080.00 \$299,031.99 \$103,750.00 \$90,000.00 \$108,100.00	0.4% 0 0.39% 0 1.11% 0 0.39% 0 0.33% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
1 1 3 1 Γ 1 K, 1 T	\$104,080.00 \$299,031.99 \$103,750.00 \$90,000.00 \$108,100.00	0.39% 0 1.11% 0 0.39% 0 0.33% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
T 3 1 1 Γ 1 K, 1 T	\$299,031.99 \$103,750.00 \$90,000.00 \$108,100.00	1.11% 0 0.39% 0 0.33% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
1 1 Γ 1 K, 1	\$103,750.00 \$90,000.00 \$108,100.00	0.39% 0 0.33% 0 0.4% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
1 Γ 1 · K, 1	\$90,000.00 \$108,100.00	0.33% 0	\$0.00 \$0.00	NA 0 NA 0	_
K, 1	\$108,100.00	0.4% 0	\$0.00	NA 0	_
K, 1					
T 1	\$100,500.00	0.37% 0	\$0.00	NA 0	
T 1			φ0.00		
	\$93,548.35	0.35% 0	\$0.00	NA 0	
L 1	\$97,500.00	0.36% 0	\$0.00	NA 0	
1	\$94,400.00	0.35% 0	\$0.00	NA 0	
1	\$94,000.00	0.35% 0	\$0.00	NA 0	
1 1	\$91,200.00	0.34%	\$0.00	NA 0	
on 2	\$198,572.49	0.74% 0	\$0.00	NA 0	
1	\$98,300.00	0.37% 0	\$0.00	NA 0	
1	\$97,600.00	0.36% 0	\$0.00	NA 0	
ON 2	\$185,000.00	0.69% 0	\$0.00	NA 0	
1	\$100,000.00	0.37% 0	\$0.00	NA 0	
1	\$85,730.00	0.32% 0	\$0.00	NA 0	
ES 2	\$182,715.51				
1	\$109,500.00	0.41% 0	\$0.00	NA 0	
			Φ0.00	NA 0	_
	1 1 2 1 1 2 S 2	1 \$98,300.00 1 \$97,600.00 2 \$185,000.00 1 \$100,000.00 1 \$85,730.00 2 \$182,715.51	1 \$98,300.00 0.37% 0 1 \$97,600.00 0.36% 0 2 \$185,000.00 0.69% 0 1 \$100,000.00 0.37% 0 1 \$85,730.00 0.32% 0 2 \$182,715.51 0.68% 0 1 \$109,500.00 0.41% 0	1 \$98,300.00 0.37% 0 \$0.00 1 \$97,600.00 0.36% 0 \$0.00 2 \$185,000.00 0.69% 0 \$0.00 1 \$100,000.00 0.37% 0 \$0.00 1 \$85,730.00 0.32% 0 \$0.00 2 \$182,715.51 0.68% 0 \$0.00	1 \$98,300.00 0.37% 0 \$0.00 NA 0 1 \$97,600.00 0.36% 0 \$0.00 NA 0 2 \$185,000.00 0.69% 0 \$0.00 NA 0 1 \$100,000.00 0.37% 0 \$0.00 NA 0 1 \$85,730.00 0.32% 0 \$0.00 NA 0 2 \$182,715.51 0.68% 0 \$0.00 NA 0 1 \$109,500.00 0.41% 0 \$0.00 NA 0

PAPER CITY SAVINGS ASSOCIATION							
PATELCO CREDIT UNION	1	\$105,600.00	0.39%	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$85,500.00	0.32%		\$0.00		
PIONEER BANK	1	\$107,000.00	0.4%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$190,400.00	0.71%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$106,900.00	0.4%	0	\$0.00	NA	0
PRIMEBANK	1	\$91,600.00	0.34%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$89,615.24	0.33%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$205,100.00	0.76%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$193,802.00	0.72%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$187,800.00	0.7%	0	\$0.00	NA	0
RENASANT BANK	1	\$86,000.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$95,537.65	0.36%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$188,000.00	0.7%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$184,500.00	0.69%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,650.00	0.38%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	0.32%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$195,000.00	0.73%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$194,125.00	0.72%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$404,986.00	1.51%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.39%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$97,750.00	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,000.00	0.74%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.39%	0	\$0.00	NA	0

SOUTHPOINT FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$106,500.00	0.4%	\$0.00	NA 0
STATE BANK OF SPEER	1	\$86,346.00	0.32%	\$0.00	NA 0
STATE FARM BANK,	0	\$006.014.61	2 2707 (\$0.00	
F.S.B.	9	\$906,814.61	3.37%	\$0.00	NA 0
STEARNS LENDING INC.	5	\$510,050.00	1.9%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$86,628.07	0.32%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,800.00	0.41% (\$0.00	NA 0
TALMER BANK AND TRUST	1	\$100,000.00	0.37%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$108,000.00	0.4%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,500.00	0.4%	\$0.00	NA 0
THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.33%	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,000.00	0.39%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$102,400.00	0.38%	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$280,500.00	1.04% (\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,600.00	0.33%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$403,300.00	1.5% (\$0.00	NA 0
UNION BANK OF BLAIR	1	\$104,750.00	0.39%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$585,252.69	2.18%		
UNIONBANK,N.A.	1	\$98,083.13	0.37%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$85,500.00	0.32%		
UNITED WHOLESALE MORTGAGE	1	\$86,600.00	0.32%		
UNIVERSITY OF WISCONSIN CREDIT	1	\$103,000.00	0.38%	\$0.00	NA 0

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	UNION						
	VALLEY NATIONAL BANK	2	\$201,581.04	0.75% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,066.21	0.38% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$303,000.00	1.13% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,100.00	0.41% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,871.55	0.36% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$106,000.00	0.39% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$94,334.11	0.35% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,739.00	1.69% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$108,500.00	0.4% 0	\$0.00	NA	0
	Unavailable	1	\$86,500.00	0.39% 0	\$0.00	NA	0
Total		275	\$26,868,921.23	100% 0	\$0.00	(0
2120WDEW0	2 DIVEDG FEDERAL CH	1	¢116 500 00	1.070/.0	\$0.00	NI A	0
3138WBFW0	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION	2	\$116,500.00 \$232,000.00	1.07% 0 2.12% 0	\$0.00 \$0.00	NA NA	
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	1.13% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,000.00	1.01% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$230,474.39	2.11% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,555.00	1.1% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$237,200.00	2.17% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,500.00	1.1% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,380.06	1.06% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$113,900.00	1.04% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,100.00	2.21% 0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,100.00	1.03%	\$0.00	NA 0	
BANNER BANK	1	\$115,000.00	1.05% (\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$115,900.00				
BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	1.08%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$350,000.00	3.2%	\$0.00	NA 0	
CENTENNIAL BANK	1	\$113,811.36	1.04%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$115,800.00	1.06%	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$113,800.00	1.04%	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$110,000.00	1.01%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,000.00	1.12%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$115,750.00	1.06%	\$0.00	NA 0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,100.00	1.13% (\$0.00	NA 0	
COUNTY BANK	1	\$116,000.00	1.06%	\$0.00	NA 0	
DORAL MORTGAGE LLC	1	\$122,000.00	1.12%	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	1.11% (\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$119,000.00	1.09% (\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$118,800.00		·	NA 0	
FIRST AMERICAN BANK	1	\$124,000.00	1.13% (\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00			NA 0	
FIRST FEDERAL BANK	1	\$113,500.00	1.04%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	1.09%	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	2	\$246,100.00	2.25%	\$0.00	NA 0	
FIRST OKALHOMA MORTGAGE	1	\$119,120.00	1.09%	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$115,000.00	1.05%	\$0.00	NA 0	
FIRST TECH FEDERAL CREDIT UNION	1	\$120,000.00		·	NA 0	
FIRSTMERIT BANK, N.A.	3	\$354,100.00	3.24%	\$0.00	NA 0	
FREMONT BANK	2	\$226,477.00	2.07%	\$0.00	NA 0	

FRIENDS AND FAMILY CREDIT UNION	1	\$116,000.00	1.06%	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$116,750.00	1.07%	\$0.00	NA 0	_
GECU	1	\$115,900.00	1.06%		NA 0	_
GOODFIELD STATE BANK	1	\$124,000.00	1.13%		NA 0	
GUILD MORTGAGE COMPANY	1	\$112,287.01	1.03%	\$0.00	NA 0	
HELENA COMMUNITY CREDIT UNION	1	\$118,000.00	1.08%	\$0.00	NA 0	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,500.00	1.09% (\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$113,850.00	1.04%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$240,650.00	2.2%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$225,850.00	2.07%	\$0.00	NA 0	
INDEPENDENT BANK	1	\$124,000.00	1.13%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$234,965.00	2.15%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$119,500.00	1.09%	\$0.00	NA 0	
METRO BANK	1	\$110,000.00	1.01%	\$0.00	NA 0	
MIDWEST BANK	1	\$119,000.00	1.09%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	1.02%	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$120,000.00	1.1%	\$0.00	NA 0	
NORTHWESTERN BANK	1	\$122,400.00	1.12%	\$0.00	NA 0	
ORIENTAL BANK	1	\$122,000.00	1.12%	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$114,420.00	1.05%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$118,250.00	1.08%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$120,000.00	1.1%	\$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	1	\$112,533.79	1.03%	\$0.00	NA 0	
ROUNDBANK	1	\$124,000.00	1.13% (\$0.00	NA 0	
SCOTIABANK OF PUERTO	1	\$116,060,00	1.070/.0	\$0.00	NAO	
RICO	1	\$116,960.00	1.07%	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,050.00	1.03%	\$0.00	NA 0	
STATE BANK OF	1	\$110,979.57	1.02%	\$0.00	NA 0	
GRAYMONT						
	5	\$572,200.00	5.24%	\$0.00	NA 0	_

	SUPERIOR FEDERAL CREDIT UNION								
	TWINSTAR CREDIT UNION	1	\$119,000.00	1.09%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,481.80	1.09%	0	\$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION	1	\$124,500.00	1.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	1.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$227,404.08	2.08%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$121,000.00	1.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	1.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$114,500.00	1.02%	0	\$0.00	NA	0	
Total		93	\$10,930,099.06	100%	0	\$0.00		0	
3138WBFX8	"BANK OF WHITTIER, N.A."	1	\$126,000.00	0.38%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$129,500.00	0.39%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$264,400.00	0.8%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$127,351.64	0.39%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$138,400.00	0.42%	0	\$0.00			
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.41%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,600.00	0.38%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,500.00	0.41%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,727.00	0.42%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$133,871.01	0.41%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	0.43%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.38%	0	\$0.00	NA	0	
		1	\$144,000.00	0.44%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP, INC					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,000.00	0.4% (\$0.00	NA 0
BANCO SANTANDER PR	3	\$410,900.00	1.24%	\$0.00	NA 0
BANK MUTUAL	1	\$137,000.00	0.41%	T T	NA 0
BANK OF ENGLAND	1	\$135,838.69	0.41%	\$0.00	NA 0
BANK OF MONTGOMERY S CORP.	1	\$146,000.00	0.44%	\$0.00	NA 0
BANK OF QUINCY	1	\$127,200.00	0.39%	\$0.00	NA 0
BANK OF THE CASCADES	S 1	\$135,000.00	0.41%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$131,800.00	0.4%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$135,000.00	0.41%	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$277,400.00	0.84%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$132,100.00	0.4%	\$0.00	NA 0
BUENA VISTA NATIONAI BANK	L 1	\$144,407.67	0.44%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$129,000.00	0.39%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$418,165.00	1.27%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	. 1	\$140,000.00	0.42%	\$0.00	NA 0
CARROLLTON BANK	1	\$132,000.00	0.4%	\$0.00	NA 0
CENTENNIAL BANK	1	\$125,000.00	0.38%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.38%	\$0.00	NA 0
CENTREBANK	1	\$138,000.00	0.42%	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.38%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$130,000.00	0.39%	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$146,968.99	0.44%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$140,477.95	0.43%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$282,518.20	0.86%	\$0.00	NA 0
COLONIAL SAVINGS, F.A	. 2	\$290,465.99	0.88%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$136,000.00	0.41%		

CONSUMERS CREDIT UNION	1	\$134,400.00	0.41%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$138,750.00	0.42%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$147,373.64	0.45%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$134,150.00	0.41%	\$0.00	NA	0
CROSS KEYS BANK	1	\$147,200.00	0.45% (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,432.89	0.4%	\$0.00	NA	0
DFCU FINANCIAL	3	\$413,000.00	1.25% (\$0.00	NA	0
DIGITAL FEDERAL CREDIT UNION	1	\$123,940.42	0.38%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,000.00	0.86%	\$0.00	NA	0
DORAL MORTGAGE LLC	5	\$660,586.41	2% (\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$147,000.00	0.45%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,000.00	0.38%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$130,000.00	0.39% (\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$142,200.00	0.43%	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$132,000.00	0.4%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	0.44%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$424,650.00	1.29% (\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,785.22	0.39% (\$0.00	NA(0
FIRST BANK & TRUST - SIOUX FALLS	1	\$135,850.00	0.41%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$135,810.00	0.41%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.42%	\$0.00	NA	0
 FIRST CHOICE BANK	2	\$284,675.00	0.86%	\$0.00	NA (0
FIRST CHOICE LOAN SERVICES, INC.	2	\$273,500.00	0.83%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$258,400.00	0.78% (\$0.00	NA	0
	2	\$295,120.00	0.89% (\$0.00	NA	0

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FIRST MORTGAGE COMPANY, LLC								
FIRST NATIONAL BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$146,278.00	0.44%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	4	\$532,000.00	1.61%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.39%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$129,700.00	0.39%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$123,929.72	0.38%	0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$129,500.00	0.39%	0	\$0.00	NA	0	
FIRST STATE BANK OF FORREST	1	\$147,200.00	0.45%	0	\$0.00	NA	0	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$146,400.00	0.44%	0	\$0.00	NA	О	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,988.07	0.39%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$250,000.00	0.76%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$147,120.00	0.45%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$130,900.00	0.4%	0	\$0.00	NA	0	
FREMONT BANK	3	\$398,000.00	1.2%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$147,000.00	0.45%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$126,400.00	0.38%	0	\$0.00	NA	O	
GECU	1	\$146,500.00	0.44%	0	\$0.00	NA	0	
GMFS LLC	1	\$129,200.00	0.39%		\$0.00	NA	0	
GREAT WESTERN BANK	1	\$136,000.00	0.41%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.39%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$139,407.49	0.42%	0	\$0.00	NA	0	
HHFCU	1	\$121,962.28	0.37%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$127,065.42	0.38%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	4	\$546,162.00	1.65%	0	\$0.00	NA	0	

IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.42%	\$0.00	NA 0	
IBM SOUTHEAST EFCU	1	\$130,000.00	0.39%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$256,744.24	0.78%	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.38%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$259,270.00	0.78%	\$0.00	NA 0	
INDEPENDENT BANK	1	\$128,000.00	0.39%	\$0.00	NA 0	
INDIANA MEMBERS CREDIT UNION	1	\$140,477.95	0.43%	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$148,000.00	0.45%	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$126,350.00	0.38%	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$142,500.00	0.43%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	3	\$409,424.42	1.24%	\$0.00	NA 0	
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$135,150.00	0.41%	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$271,800.00	0.82%	\$0.00	NA 0	
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$134,500.00	0.41%	\$0.00	NA 0	
LIBERTY BANK	1	\$124,460.20	0.38%	\$0.00	NA 0	
LINN AREA CREDIT UNION	1	\$136,000.00	0.41%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.39%	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$140,000.00	0.42%	\$0.00	NA 0	
MALVERN FEDERAL SAVINGS BANK	1	\$145,000.00	0.44%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$132,525.00	0.4%	\$0.00	NA 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.41%	\$0.00	NA 0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$126,451.57	0.38%			
MERIDIAN TRUST FCU	1	\$141,399.04	0.43%	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,500.00	0.42%			
MLD MORTGAGE, INC.	1	\$127,200.00	0.39%	\$0.00	NA 0	

MORTGAGE AMERICA, INC.	1	\$126,000.00	0.38%	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$136,000.00	0.41% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$131,382.00	0.4% 0	\$0.00	NA	0
MOUNTAIN WEST		·				
FINANCIAL	1	\$124,470.98	0.38%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$144,000.00	0.44% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$556,130.00	1.68% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.41% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.41%	\$0.00	NA	0
NW PLUS CU	1	\$127,692.44	0.39% 0	\$0.00	NA	0
OHNWARD BANK AND TRUST	1	\$137,410.04	0.42% 0	\$0.00	NA	0
 ORIENTAL BANK	1	\$148,900.00	0.45% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$139,500.00	0.42% 0			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,000.00	0.43% 0	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$132,000.00	0.4% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$130,000.00	0.39% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,900.00	0.43% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$288,000.00	0.87% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$149,150.00	0.45% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$134,500.00	0.41% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$136,000.00	0.41% 0	\$0.00	NA	0
PS BANK	1	\$130,800.00	0.4% 0	\$0.00	NA	0
 REDSTONE FEDERAL CREDIT UNION	3	\$425,941.11	1.29% 0			
RENASANT BANK	2	\$285,150.00	0.86% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$148,000.00	0.45% 0			
RMK	1	\$135,000.00	0.41% 0			
ROSS MORTGAGE	1					
CORPORATION	1	\$137,550.00	0.42% 0	\$0.00	11/1	٧

ROUNDPOINT MORTGAGE COMPANY						
SANTANDER BANK, N.A.	1	\$144,427.44	0.44% 0	\$0.00	NA 0)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$269,262.61	0.82% 0	\$0.00	NA 0)
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.41% 0	\$0.00	NA 0)
SEASONS FEDERAL CREDIT UNION	1	\$140,387.60	0.42% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,250.00	0.42% 0	\$0.00	NA 0)
STANDARD MORTGAGE CORP	1	\$136,000.00	0.41% 0	\$0.00	NA 0)
STANDARD PACIFIC MORTGAGE, INC.	1	\$124,460.20	0.38% 0	\$0.00	NA 0)
STATE FARM BANK, F.S.B.	5	\$699,870.08	2.12% 0	\$0.00	NA 0)
STEARNS LENDING INC.	3	\$419,000.00	1.27% 0	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.39% 0	\$0.00	NA 0)
SUN WEST MORTGAGE COMPANY, INC.	2	\$278,050.00	0.84% 0	\$0.00	NA 0)
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.39% 0	\$0.00	NA 0)
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.39% 0	\$0.00	NA 0)
THE CITIZENS BANKING CO	1	\$141,500.00	0.43% 0	\$0.00	NA 0)
THE PEOPLES BANK	1	\$141,902.99	0.43% 0	\$0.00	NA 0)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.38% 0	\$0.00	NA 0)
TIMBERWOOD BANK	1	\$139,825.00	0.42% 0	\$0.00	NA 0)
TRUPOINT BANK	1	\$127,300.00	0.39% 0	\$0.00	NA 0)
TRUSTAR FEDERAL CREDIT UNION	1	\$129,200.00	0.39% 0	\$0.00	NA 0)
TSB BANK	1	\$145,000.00	0.44% 0	\$0.00	NA 0)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,900.00	0.39% 0	\$0.00	NA 0)
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,402.28	0.39% 0	\$0.00	NA 0)

3 3								
	UNITED WHOLESALE MORTGAGE	4	\$565,541.02	1.71% 0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,400.00	0.41% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.39% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,250.00	0.42% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$135,000.00	0.41% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$125,000.00	0.38% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$415,500.00	1.26% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.38% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$134,600.00	0.41% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$257,106.61	0.78% 0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$131,429.98	0.4% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,790.28	0.83% 0	\$0.00	NA	0	
	Unavailable	2	\$262,325.99	0.75% 0	\$0.00	NA	0	
Total		243	\$33,033,484.77	100% 0	\$0.00		0	
3138WBFY6	1ST SECURITY BANK OF WASHINGTON	2	\$326,734.93	0.88% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.4% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$161,000.00	0.43% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$150,800.00	0.41% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,200.00	0.42% 0	\$0.00	NA	0	
	ALLIANT BANK	1	\$150,000.00	0.4% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$326,314.39	0.88% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	3	\$478,376.24	1.29% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,200.00	0.87% 0	\$0.00	NA	0	
		2	\$320,000.00	0.86% 0	\$0.00		0	

AMERICAN BANK CENTER						
AMERICAN FINANCIAL RESOURCES, INC.	3	\$496,922.00	1.34% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.41% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$938,471.38	2.53% 0	\$0.00	NA	0
AUTO CLUB TRUST, FSB	1	\$172,500.00	0.47% 0	\$0.00	NA	0
AVIDIA BANK	1	\$165,000.00	0.44% 0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$165,000.00	0.44% 0	\$0.00	NA	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,700.00	0.43% 0	\$0.00	NA	
BANKERS TRUST COMPANY	1	\$161,606.15	0.44% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$314,784.16	0.85% 0	\$0.00	NA	0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,538.93	0.42% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,800.00	0.46% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,130,475.00	3.05% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$329,875.00	0.89% 0	\$0.00	NA	0
CASHCALL INC	1	\$153,699.28	0.41% 0	\$0.00	NA	0
CENTENNAIL BANK, A CORPORATION	1	\$167,292.00	0.45% 0	\$0.00	NA	
CENTRAL SAVINGS BANK	1	\$162,000.00	0.44% 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$313,184.80	$0.84\% \ 0$	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$169,000.00	0.46% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.41% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$491,000.00	1.32% 0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$168,000.00	0.45% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.45% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$161,500.00	0.44% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$160,000.00	0.43% 0	\$0.00	NA	0
	1	\$170,100.00	0.46% 0	\$0.00	NA	_

COUNTRY CLUB MORTGAGE INC							
CROGHAN COLONIAL BANK	1	\$168,819.07	0.46%	0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$328,671.16	0.89%	0	\$0.00	NA 0	
DAKOTA WEST CREDIT UNION	1	\$162,509.31	0.44%	0	\$0.00	NA 0	
DENMARK STATE BANK	3	\$497,000.00	1.34%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,000.00	0.47%	0	\$0.00	NA 0	
DORAL MORTGAGE LLC	4	\$637,298.57	1.72%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	2	\$324,750.00	0.88%	0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$174,000.00	0.47%	0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,407.00	0.42%	0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,000.00	0.43%	0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,000.00	0.41%	0	\$0.00	NA 0	
EXCHANGE BANK & TRUST CO	1	\$160,500.00	0.43%	0	\$0.00	NA 0	
EXCHANGE STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.47%	0	\$0.00	NA 0	
FBT MORTGAGE, LLC	1	\$167,835.29	0.45%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$149,358.73	0.4%	0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$159,000.00	0.43%	0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$155,250.00	0.42%	0	\$0.00	NA 0	
FIRST COMMERCIAL BANK	1	\$150,100.00	0.4%	0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$158,700.00	0.43%	0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$160,000.00	0.43%	0	\$0.00	NA 0	

	FIRST FEDERAL BANK, FSB	1	\$154,400.00	0.42%	0	\$0.00	NA	0	
1	FIRST INTERSTATE BANK	2	\$318,320.00	0.86%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,475.00						
	FIRST MORTGAGE	1	\$160,000.00	0.43%	0	\$0.00	NA	0	
	COMPANY, LLC FIRST NATIONAL BANK OF NORTHFIELD	1	\$152,000.00	0.41%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK,	2	\$320,000.00	0.86%	0	\$0.00	NA	0	
H	N.A. FIRSTBANK	1	\$152,000.00	0.41%	Λ	\$0.00	NA	Λ	
	FIRSTBANK FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$160,000.00						
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	
1	FULTON BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	
	GECU	1	\$158,650.00			\$0.00			
	GESA CREDIT UNION	1	\$89,586.75	0.24%		\$0.00			
	GOODFIELD STATE BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.41%	0	\$0.00	NA	0	
	GUARANTY BANK	1	\$161,000.00	0.43%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,800.00	0.46%	0	\$0.00	NA	0	
(GUILD MORTGAGE COMPANY	1	\$165,000.00	0.44%	0	\$0.00	NA	0	
]	HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.46%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$163,400.00	0.44%	0	\$0.00	NA	0	
]	HONOR CREDIT UNION	2	\$315,500.00	0.85%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.45%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$301,905.00	0.81%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.4%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$302,300.00	0.81%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	

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LANDMARK CRE UNION	EDIT 2	\$344,550.00	0.93%	\$0.00	NA 0	
LIVE WELL FINA INC.	NCIAL, 1	\$168,000.00	0.45%	\$0.00	NA 0	
LOGIX FEDERAL UNION	CREDIT 1	\$167,500.00	0.45% 0	\$0.00	NA 0	
M/I FINANCIAL, I	LLC 1	\$150,000.00	0.4%	\$0.00	NA 0	
MACKINAC SAV BANK, FSB	INGS 1	\$150,300.00	0.41%	\$0.00	NA 0	
MAGNA BANK	1	\$166,500.00	0.45%	\$0.00	NA 0	
MARINE BANK	1	\$151,600.00	0.41%	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$152,900.15	0.41%	\$0.00	NA 0	
MICHIGAN MUTU	UAL, INC. 1	\$166,500.00	0.45%	\$0.00	NA 0	
MIDWEST HERIT BANK, FSB, A FE SAVINGS BANK		\$173,000.00	0.47%	\$0.00	NA 0	
MORRIS BUILDIN LOAN	NG & 1	\$169,600.00	0.46%	\$0.00	NA 0	
MORTGAGE AME INC.	ERICA, 1	\$173,500.00	0.47%	\$0.00	NA 0	
MORTGAGE INVI GROUP	ESTORS 2	\$315,150.00	0.85%	\$0.00	NA 0	
MORTGAGE SER LLC	VICES III, 1	\$158,323.90	0.43% 0	\$0.00	NA 0	
MORTGAGENET	WORK 1	\$166,900.00	0.45%	\$0.00	NA 0	
MUTUAL SAVING ASSOCIATION, F		\$152,000.00	0.41%	\$0.00	NA 0	
NATIONAL BANI KANSAS CITY	X OF 2	\$328,875.00	0.89%	\$0.00	NA 0	
NETWORK CAPIT FUNDING CORPO		\$164,900.00	0.44%	\$0.00	NA 0	
NEWTOWN SAVI BANK	NGS 3	\$460,000.00	1.24%	\$0.00	NA 0	
NORTHWEST FEI CREDIT UNION	DERAL 1	\$164,000.00	0.44%	\$0.00	NA 0	
OAK BANK/LENI	DER 1	\$162,000.00	0.44%	\$0.00	NA 0	
OMNIAMERICAN	BANK 2	\$327,400.00	0.88%	\$0.00	NA 0	
OREGON COMMU BANK & TRUST	UNITY 1	\$156,130.00	0.42%	\$0.00	NA 0	
ORIENTAL BANK	1	\$158,600.00	0.43%	\$0.00	NA 0	
PARTNERS FEDE CREDIT UNION	RAL 1	\$154,337.36	0.42%	\$0.00	NA 0	
PENTAGON FEDI U.	ERAL C. 1	\$156,000.00	0.42%	\$0.00	NA 0	
PEOPLES BANK, KANSAS CORPOI		\$149,365.18	0.4%	\$0.00	NA 0	

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.4%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$318,500.00	0.86%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	2	\$325,289.00	0.88%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$156,000.00	0.42%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$154,800.00	0.42%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$309,329.67	0.83%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$159,140.00	0.43%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$153,739.92	0.41%	0	\$0.00	NA	0	
RENASANT BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	
ROCKVILLE BANK	1	\$169,471.52	0.46%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	8	\$1,304,600.00	3.52%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,500.00	0.45%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.4%	0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$316,190.00	0.85%	0	\$0.00	NA	0	
SECURITY BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,500.00	0.42%	0	\$0.00	NA	0	
SHELBY COUNTY STATE BANK	1	\$169,000.00	0.46%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$486,558.96	1.31%	0	\$0.00	NA	0	

	N MISSOURI MARSHFIEL	1	\$167,779.65	0.45% 0	\$0.00	NA 0
<u> </u>	RD PACIFIC	2	\$310,000.00	0.84% 0	\$0.00	NA 0
STATE EN	MPLOYEES NION OF MD,	1	\$171,000.00	0.46% 0	\$0.00	NA 0
STATE FA F.S.B.	RM BANK,	3	\$483,839.84	1.3% 0	\$0.00	NA 0
STEARNS	LENDING INC.	4	\$667,907.12	1.8% 0	\$0.00	NA 0
BANK, A	G SAVINGS WASHINGTON ATION, DBA G BANK	2	\$314,920.00	0.85% 0	\$0.00	NA 0
COMPAN	<i>'</i>	1	\$150,200.00	0.4% 0	\$0.00	NA 0
SUMMIT (CREDIT UNION	1	\$152,050.00	0.41% 0	\$0.00	NA 0
SUSQUEH	ANNA BANK	1	\$162,310.16	0.44% 0	\$0.00	NA 0
SWINEFO BANK	RD NATIONAL	1	\$153,000.00	0.41% 0	\$0.00	NA 0
THE AME NATIONA BEAVE	RICAN L BANK OF	1	\$171,500.00	0.46% 0	\$0.00	NA 0
THIRD FE SAVINGS ASSOCIA CLEVELA	AND LOAN ΓΙΟΝ OF	1	\$170,700.00	0.46% 0	\$0.00	NA 0
TRUSTON	E	1	\$165,000.00	0.44% 0	\$0.00	NA 0
ULSTER S	AVINGS BANK	1	\$152,000.00	0.41% 0	\$0.00	NA 0
	AVINGS BANK, CORPORATION	4	\$622,172.02	1.68% 0	\$0.00	NA 0
UNITED B	SANK	1	\$153,839.50	0.41% 0	\$0.00	NA 0
UNITED V MORTGA	VHOLESALE GE	6	\$935,590.12	2.52% 0	\$0.00	NA 0
UNIVERS. UNION	AL 1 CREDIT	1	\$165,400.00	0.45% 0	\$0.00	NA 0
	AL AMERICAN GE COMPANY,	1	\$170,000.00	0.46% 0	\$0.00	NA 0
UNIVERS WISCONS UNION	ITY OF IN CREDIT	3	\$483,550.00	1.3% 0	\$0.00	
VALLEY	GREEN BANK	1	\$156,000.00	0.42% 0	\$0.00	NA 0
WASHING BANK	TON COUNTY	1	\$167,200.00	0.45% 0	\$0.00	NA 0

	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.42% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION,	1	\$159,200.00	0.43% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$460,054.13	1.33% 0	\$0.00	NA	0
Total		232	\$37,092,373.34	100% 0	\$0.00	(0
3138WBFZ3	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	10	\$1,443,208.76	66.61% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,346.03	6.2% 0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$589,250.60	27.19% 0	\$0.00	NA	0
Total		14	\$2,166,805.39	100% 0	\$0.00	(0
3138WBG25	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	7.69% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$175,655.00	7.85% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$207,000.00	9.25% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$219,400.00	9.8% 0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,944.89	1.78% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$69,600.00	3.11% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$255,200.00	11.4% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$137,327.00	6.14% 0	\$0.00	NA	0
	RESMAC, INC	1	\$190,950.00	8.53% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$178,296.00	7.97% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,800.00	3.48% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$514,704.49	23% 0	\$0.00	NA	0
Total		18	\$2,237,877.38	100% 0	\$0.00	(0
3138WBG33	121 FINANCIAL CREDIT UNION	1	\$344,524.69	0.65% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	0.53% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$278,632.60	0.53% 0	\$0.00	NA	0
	MORTGAGE, INC.	1	\$276,032.00	0.55 % 0	\$0.00	IVA	

1	\$280,000.00	0.53% 0	\$0.00	NA 0
1	\$416,390.12	0.79% 0	\$0.00	NA 0
2	\$567,920.00			NA 0
1	\$292,048.10			NA 0
1	\$328,000.00	0.62% 0	\$0.00	NA 0
IC. 1	\$391,800.00	0.74% 0	\$0.00	NA 0
4	\$1,410,334.11	2.66% 0	\$0.00	NA 0
3	\$933,350.00	1.76% 0	\$0.00	NA 0
1	\$278,400.00	0.53% 0	\$0.00	NA 0
GE 18	\$5,786,569.00	10.93% 0	\$0.00	NA 0
ON 1	\$359,525.93	0.68% 0	\$0.00	NA 0
1	\$297,000.00	0.56% 0	\$0.00	NA 0
ON 1	\$288,000.00	0.54% 0	\$0.00	NA 0
NC G	\$312,000.00	0.59% 0	\$0.00	NA 0
1	\$280,000.00	0.53% 0	\$0.00	NA 0
6	\$2,047,860.00	3.87% 0	\$0.00	NA 0
3	\$1,145,750.00	2.16% 0	\$0.00	NA 0
2	\$680,000.00	1.28% 0	\$0.00	NA 0
10	\$3,685,834.00	6.96% 0	\$0.00	NA 0
A 1	\$295,025.00	0.56% 0	\$0.00	NA 0
1	\$297,200.00	0.56% 0	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,390.12 2 \$567,920.00 1 \$292,048.10 1 \$328,000.00 1 \$391,800.00 1 \$391,800.00 1 \$278,400.00 1 \$278,400.00 1 \$297,000.00 0 1 \$297,000.00 0 1 \$288,000.00 0 1 \$288,000.00 0 1 \$288,000.00 0 1 \$280,000.00 0 1 \$280,000.00 0 1 \$280,000.00 0 1 \$280,000.00 0 1 \$280,000.00 0 1 \$280,000.00 0 1 \$280,000.00 0 1 \$280,000.00 0 1 \$280,000.00 0 1 \$280,000.00 0 1 \$280,000.00 0 1 \$280,000.00 0 1 \$280,000.00 0 1 \$280,000.00	1 \$416,390.12 0.79% 0 2 \$567,920.00 1.07% 0 1 \$292,048.10 0.55% 0 1 \$328,000.00 0.62% 0 1 \$391,800.00 0.74% 0 4 \$1,410,334.11 2.66% 0 3 \$933,350.00 1.76% 0 1 \$278,400.00 0.53% 0 1 \$278,400.00 0.53% 0 0N 1 \$359,525.93 0.68% 0 0N 1 \$297,000.00 0.56% 0 0N 1 \$288,000.00 0.54% 0 NC 1 \$312,000.00 0.59% 0 1 \$280,000.00 0.59% 0 1 \$280,000.00 0.53% 0 2 \$680,000.00 1.28% 0 10 \$3,685,834.00 6.96% 0	1 \$416,390.12 0.79% 0 \$0.00 2 \$567,920.00 1.07% 0 \$0.00 1 \$292,048.10 0.55% 0 \$0.00 1 \$328,000.00 0.62% 0 \$0.00 1 \$328,000.00 0.74% 0 \$0.00 4 \$1,410,334.11 2.66% 0 \$0.00 1 \$278,400.00 0.53% 0 \$0.00 1 \$278,400.00 0.53% 0 \$0.00 5E 18 \$5,786,569.00 10.93% 0 \$0.00 1 \$297,000.00 0.56% 0 \$0.00 1 \$288,000.00 0.54% 0 \$0.00 1 \$288,000.00 0.59% 0 \$0.00 1 \$280,000.00 0.53% 0 \$0.00 2 \$680,000.00 1.28% 0 \$0.00 2 \$680,000.00 1.28% 0 \$0.00 1 \$3,685,834.00 6.96% 0 \$0.00

BANKERS, INC.					
GATEWAY HOME LENDING	2	\$834,000.00	1.58%	\$0.00	NA 0
GTE FEDERAL CREDI	IT 4	\$1,514,000.00	2.86% 0	\$0.00	NA 0
HERITAGEBANK OF SOUTH	THE 2	\$392,165.10	0.74%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$359,504.02	0.68% 0	\$0.00	NA 0
IBERIABANK MORTO COMPANY	GAGE 1	\$250,375.99	0.47% 0	\$0.00	NA 0
IBM SOUTHEASE EFO	CU 1	\$373,479.08	0.71% 0	\$0.00	NA 0
IBM SOUTHEAST EFO	CU 3	\$940,755.12	1.78% 0		NA 0
IBMSECU	1	\$219,107.71	0.41% 0	\$0.00	NA 0
LIBERTY SAVINGS B FSB	ANK, 1	\$406,500.00	0.77% 0	\$0.00	NA 0
M/I FINANCIAL CORE	P. 2	\$584,100.00	1.1% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$879,518.00	1.66% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	J 1	\$298,800.00	0.56% 0	\$0.00	NA 0
MICHIGAN MUTUAL	, INC. 1	\$289,377.02	0.55% 0	\$0.00	NA 0
MORTGAGE ADVANTAGE LENDII LLC	NG, 1	\$387,489.06	0.73% 0	\$0.00	NA 0
MORTGAGE SERVICI LLC	ES III, 1	\$370,995.99	0.7% 0	\$0.00	NA 0
MOTOROLA EMPLOY CREDIT UNION	TEES 1	\$342,000.00	0.65% 0	\$0.00	NA 0
MOVEMENT MORTG	AGE 1	\$409,460.09	0.77% 0	\$0.00	NA 0
OLD FLORIDA NATIO BANK	ONAL 1	\$400,000.00	0.76% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	· 1	\$351,500.00	0.66% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$281,200.00	0.53% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$773,250.00	1.46%	\$0.00	NA 0
PRIMARY RESIDENT: MORTGAGE	IAL 1	\$416,463.23	0.79% 0	\$0.00	NA 0
PRIMARY RESIDENT: MORTGAGE, INC.	IAL 1	\$304,027.21	0.57% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWOI INC.	RK, 12	\$3,958,009.94	7.47% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$334,824.00	0.63% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPAI INC.	NY, 1	\$315,000.00	0.59% 0	\$0.00	NA 0

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	SPACE COAST CREDIT UNION	2	\$570,500.00	1.08% 0	\$0.00	NA 0	
	STANDARD PACIFIC MORTGAGE, INC.	16	\$5,460,876.12	10.31% 0	\$0.00	NA 0	
	STATE FARM BANK, F.S.B.	1	\$323,000.00	0.61% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	3	\$920,000.00	1.74% 0	\$0.00	NA 0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.53% 0	\$0.00	NA 0	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$323,259.71	0.61% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	10	\$3,396,442.82	6.41% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$309,961.16	0.59% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$724,871.00	1.37% 0	\$0.00	NA 0	
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.79% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$985,750.00	1.86% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	2	\$687,448.91	1.3% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,656.50	1.33% 0	\$0.00	NA 0	
	WEST COMMUNITY CREDIT UNION	1	\$306,000.00	0.58% 0	\$0.00	NA 0	
Total		159	\$52,951,658.40	100% 0	\$0.00	0	
3138WBG41	1ST SECURITY BANK OF WASHINGTON	1	\$238,618.72	0.24% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	3	\$960,600.00	0.95% 0	\$0.00	NA 0	
	ALAMEDA MORTGAGE CORPORATION	1	\$252,432.01	0.25% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$429,053.86	0.43% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC.	2	\$646,743.10	0.64% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$571,100.00	0.57% 0	\$0.00	NA 0	

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,149.66	0.23%	\$0.00	NA 0	
APEX HOME LOANS INC	1	\$281,338.63	0.28%	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$234,500.00	0.23%			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$549,750.00	0.55% (\$0.00	NA 0	
BANK OF ENGLAND	2	\$1,015,000.00	1.01% (\$0.00	NA 0	
BANK OF HAWAII	2	\$574,500.00	0.57% (\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$251,800.00	0.25%	\$0.00	NA 0	
BAY EQUITY LLC	3	\$1,258,000.00	1.25%	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$624,000.00	0.62%	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$193,500.00	0.19% (\$0.00	NA 0	
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$249,692.61	0.25%	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$183,496.84	0.18%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,725,150.00	1.71% (\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$639,545.56	0.63%	\$0.00	NA 0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,600.00	0.19% (\$0.00	NA 0	
BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	1	\$288,750.00	0.29%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$415,400.00	0.41% (\$0.00	NA 0	
CASHCALL, INC.	1	\$292,131.99	0.29% (\$0.00	NA 0	
CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$272,656.53	0.27%	\$0.00	NA 0	
	1	\$264,666.59	0.26%	\$0.00	NA 0	

CASHCALL, INC., A CALIFORNIA COPORATION							
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$306,742.26	0.3%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$608,500.00	0.6%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,000.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$641,350.00	0.64%	0	\$0.00	NA	0
COBLAT MORTGAGE, INC.	1	\$273,500.00	0.27%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$209,735.79	0.21%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$480,000.00	0.48%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	0
DENVER MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$756,573.44	0.75%			NA	
ELEVATIONS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$333,339.63	0.33%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$262,125.00	0.26%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$243,500.00	0.24%	1	\$240,450.65	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$239,600.00	0.24%	0	\$0.00	NA	0
FIRST AMERICAN BANK N.A.	1	\$242,000.00	0.24%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$912,372.47	0.91%	0	\$0.00	NA	0
	5	\$1,153,300.00	1.14%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE BANK	2	\$510,750.00	0.51% (\$0.00) NA 0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,460,000.00	1.45%	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$411,956.79	0.41%	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,500.00	0.25%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,232.00	0.24% (\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.52%	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$219,000.00	0.22%	\$0.00) NA 0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$240,000.00	0.24% (\$0.00	NA 0	
FIRSTRUST BANK	2	\$393,750.00	0.39% (\$0.00) NA 0	
FREMONT BANK	16	\$4,708,622.69	4.67% (\$0.00) NA 0	
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.18%		NA 0	
FUNDING RESOURCES MORTGAGE CORP.	1	\$321,668.14	0.32%	\$0.00	NA 0	
GMH MORTGAGE SERVICES LLC	1	\$315,583.12	0.31%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$276,160.02	0.27%	\$0.00	NA 0	
GREENCHOICE BANK	1	\$215,455.40	0.21%	\$0.00) NA 0	
HERITAGEBANK OF THE SOUTH	1	\$179,768.30	0.18%	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$274,654.01	0.27% (\$0.00) NA0	
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.56%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$386,000.00	0.38%	\$0.00) NA 0	
HONOLULU HOMELOANS	S 1	\$220,000.00	0.22% (\$0.00) NA 0	
IDEAL HOME LOANS LLC		\$211,239.94	0.21%			

INTERNATIONAL C MORTGAGE	ITY 1	\$352,500.00	0.35%	\$0.00	NA 0	
INTERNATIONAL C MORTGAGE, INC.	ITY 1	\$431,250.00	0.43% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	2	\$382,875.00	0.38%	\$0.00	NA 0	
LAYTON STATE BA	NK 1	\$205,996.39	0.2% 0	\$0.00	NA 0	
LEADER BANK N.A.	. 1	\$367,500.00	0.36%	\$0.00	NA 0	
LIBERTY SAVINGS : FSB	BANK, 2	\$504,350.00	0.5% 0	\$0.00	NA 0	
MAXREAL (ND)	1	\$213,750.00	0.21% 0	\$0.00	NA 0	
MEGASTAR FINANO CORP	CIAL 1	\$192,937.00	0.19% 0	\$0.00	NA 0	
MERRIMACK MORT COMPANY, INC., A MASSACHUSETTS CORPORATION	TGAGE	\$187,500.00	0.19% 0	\$0.00	NA 0	
METROPOLITAN HO MORTGAGE, INC.	OME 1	\$499,370.93	0.5% 0	\$0.00	NA 0	
MIDSOUTH BANK	1	\$192,092.41	0.19% 0	\$0.00	NA 0	
MINNESOTA BANK TRUST	AND 1	\$200,000.00	0.2%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHART CREDIT UNION	TERED 1	\$213,500.00	0.21% 0	\$0.00	NA 0	
MLD MORTGAGE, II	NC. 1	\$216,000.00	0.21%	\$0.00	NA 0	
MORTGAGE INVEST GROUP	TORS 2	\$403,000.00	0.4%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL	1	\$410,494.64	0.41% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$307,100.00	0.3% 0	\$0.00	NA 0	
MUNICIPAL TRUST SAVINGS BANK	AND 1	\$417,000.00	0.41% 0	\$0.00	NA 0	
NATIONAL BANK O KANSAS CITY	F 1	\$242,250.00	0.24% 0	\$0.00	NA 0	
NEW AMERICAN FUNDING	1	\$232,000.00	0.23% 0	\$0.00	NA 0	
NEW MEXICO BANI TRUST	X AND 1	\$296,250.00		·	NA 0	
NJ LENDERS CORP.	1	\$315,000.00	0.31% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$195,000.00	0.19% 0	\$0.00	NA 0	
ON Q FINANCIAL, II		\$573,950.00	0.57% 0	\$0.00	NA 0	
OPES ADVISORS, IN	IC. 4	\$1,338,500.00	1.33% 0	\$0.00	NA 0	
PACIFIC BAY LEND GROUP	ING 1	\$298,000.00	0.3%	\$0.00	NA 0	

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,688.77	0.27%	0	\$0.00	NA)	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$812,000.00	0.81%	0	\$0.00	NA)	
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$933,379.91	0.93%	0	\$0.00	NA ()	
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$250,000.00	0.25%	0	\$0.00	NA)	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$380,000.00	0.38%	0	\$0.00	NA)	
PARKSIDE LENDING LLC	2	\$749,555.77	0.74%	0	\$0.00	NA ()	
PARKSIDE LENDING LLC	10	\$3,253,000.00	3.23%	0	\$0.00	NA ()	
PARKSIDE LENDING, LLC	3	\$1,102,300.00	1.09%	0	\$0.00	NA ()	
PATELCO CREDIT UNION	3	\$767,521.20	0.76%	0	\$0.00	NA ()	
PEOPLES BANK, A KANSAS CORPORATION	2	\$425,051.00	0.42%	0	\$0.00	NA ()	
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$337,075.38	0.33%	0	\$0.00	NA)	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,486,945.96	3.46%	2	\$1,146,833.69	NA()	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$372,750.00	0.37%	0	\$0.00	NA()	
PLAZA HOME MORTGAGE, INC	7	\$2,276,404.93	2.26%	0	\$0.00	NA)	
PLAZA HOME MORTGAGE, INC.	3	\$737,500.00	0.73%	0	\$0.00	NA)	
PMAC LENDING SERVICES, INC.	12	\$3,492,174.15	3.46%	0	\$0.00	NA)	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,500.00	0.27%	0	\$0.00	NA)	
PROVIDENT CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA)	
PROVIDENT SAVINGS BANK, FSB	1	\$507,601.66	0.5%	0	\$0.00	NA)	
PUBLIC SERVICE CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA)	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$781,406.02	0.78%	0	\$0.00	NA)	
REAL ESTATE MORTGAGE NETWORK,	12	\$4,488,371.72	4.45%	0	\$0.00	NA)	
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INC. D/B/A HOMEBRIDGE							Ш	
REDWOOD CREDIT UNION	3	\$879,500.00	0.87%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$496,000.00	0.49%	0	\$0.00	NA	0	
ROCKLAND TRUST	1	\$199,748.38	0.2%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$480,000.00	0.48%		\$0.00	NA		
RPM MORTGAGE, INC.	1	\$369,500.00	0.37%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,816,805.63	1.8%		\$0.00	NA		
SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,523.11	1.05%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$276,800.00	0.27%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,642,727.73	6.59%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	3	\$882,539.17	0.88%	0	\$0.00	NA	0	
SOOPER CREDIT UNION	1	\$233,149.50	0.23%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	1	\$254,187.08	0.25%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$195,400.00	0.19%	0	\$0.00	NA	0	
STEARNS LENDING INC.	14	\$4,448,972.00	4.41%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,295,785.00	1.29%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.23%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,333,800.00	1.32%	0	\$0.00	NA	0	

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SUMMIT FUNDING, INC.	1	\$210,000.00	0.21% 0	\$0.00	NA 0)	•
SWBC MORTGAGE	2	\$375,500.00	0.37% 0	\$0.00	NAO)	
CORPORATION		Ψ373,300.00	0.57700	φ0.00	IVA	<u>'</u>	-
THE HOME LENDING	1	\$320,087.44	0.32% 0	\$0.00	NA 0)	
GROUP,LLC		\$520,007.11	0.32700	Ψ0.00	11110	1	-
THE MORTGAGE HOUSE,	1	\$378,000.00	0.38% 0	\$0.00	NA 0)	
INC.		72.0,000.00		7 0 0 0			-
THE MORTGAGE LINK,	1	\$447,436.35	0.44% 0	\$0.00	NA 0)	
INC.		, ,, , , , , , , ,		,		 	-
TIDEWATER MORTGAGE		****		**			
SERVICES, INC., A	1	\$243,286.43	0.24% 0	\$0.00	NA 0	1	
CORPORATION						+	
UMPQUA BANK, AN	ے	¢1 207 021 21	1 207 0	¢0.00	NIA		
OREGON STATE CHARTERED BANK	5	\$1,307,021.21	1.3% 0	\$0.00	NA 0	1	
						+	
UNION SAVINGS BANK,	1	\$187,500.00	0.19% 0	\$0.00	NA 0)	
AN OHIO CORPORATION	1	\$179.549.60	0.190/.0	00.02	NIA O	,	
UNIONBANK,N.A.	1	\$178,548.69	0.18% 0	\$0.00	NA 0	' 	-
UNITED FIDELITY	1	\$300,000.00	0.3% 0	\$0.00	NA 0)	
FUNDING, CORP UNITED WHOLESALE						+	
MORTGAGE	2	\$507,000.00	0.5% 0	\$0.00	NA 0)	
UNITUS COMMUNITY						+	
CREDIT UNION, AN	1	\$310,000.00	0.31% 0	\$0.00	NA 0	,	
OREGON CREDIT UNION	1	\$310,000.00	0.31%0	\$0.00	NAU	'	
UNIVERSAL AMERICAN						1	
MORTGAGE COMPANY	2	\$610,060.00	0.61% 0	\$0.00	NA 0)	
OF CALIFORNIA	_	φ010,000.00	0.01 /0 0	ψ0.00	11710		
VERITAS FUNDING, LLC	1	\$243,000.00	0.24% 0	\$0.00	NA 0)	
W. J. BRADLEY	- 1	Ψ2 13,000.00	0.24700	ψ0.00	11710	1	
MORTGAGE CAPITAL,							
LLC., A DELAWARE	1	\$475,800.00	0.47% 0	\$0.00	NA 0)	
LIMITED LIABILITY	-	, ,		÷ 0.00	- 1.2		
COMPANY							
WALLICK AND VOLK,	1	¢100.742.55	0.20	#0.00	NT A		
INC.	1	\$199,742.55	0.2% 0	\$0.00	NA 0	1	
WEBSTER BANK, N.A.	2	\$522,735.82	0.52% 0	\$0.00	NA 0)	
WELLS FARGO BANK,	2	Ф.СОО, ООО, ОО	0.6004.0	Φ0.00			
N.A.	2	\$688,909.83	0.68% 0	\$0.00	NA 0	1	
WESTSTAR MORTGAGE,	4	ф222 507 00	0.220/.0	фо о о	NIA O		
INC.	1	\$232,507.00	0.23% 0	\$0.00	NA 0	1	
WILSHIRE BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0)	
WINTRUST MORTGAGE,						1	
A DIVISION OF	ے	¢1.770.576.10	1.760	ቀላ ላላ	NT A		
BARRINGTON BANK AND	5	\$1,770,576.10	1.76% 0	\$0.00	NA 0	'	
parkinoron bank and							
TRUST CO., N.A.							
	347	\$100,787,396.96	100% 3 \$	61,387,284.34	0		

Total

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3138WBG58	ACADEMY MORTGAGE CORPORATION	2	\$586,717.00	1.12% 0	\$0.00	NA 0	
	ALAMEDA MORTGAGE CORPORATION	1	\$279,647.72	0.54% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$409,399.33	0.78% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC	1	\$263,287.48	0.5% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,006.13	0.47% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$321,604.08	0.62% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$689,250.00	1.32% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	2	\$974,000.00	1.86% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,138,535.00	2.18% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$468,750.00	0.9% 0	\$0.00	NA 0	
	BANNER BANK	1	\$187,500.00	0.36% 0	\$0.00	NA 0	
	BAY EQUITY LLC	1	\$396,400.00	0.76% 0	\$0.00	NA 0	
	BROADVIEW MORTGAGE CORPORATION	1	\$198,750.00	0.38% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.54% 0	\$0.00	NA 0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,500.00	0.55% 0	\$0.00	NA 0	
	BURBANK CITY FEDERAL CREDIT UNION	1	\$255,000.00	0.49% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.52% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$267,400.00	0.51% 0	\$0.00	NA 0	
	CASHCALL INC	1	\$276,651.50	0.53% 0	\$0.00	NA 0	
	CASHCALL, INC	1	\$475,401.13	0.91% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,487.26	0.8% 0	\$0.00	NA 0	

CIS FINANCIAL SERVICES INC.	1	\$176,250.00	0.34% 0	\$0.00	NA 0	
CMG MORTGAGE, IN DBA CMG FINANCIA	C. 1	\$191,250.00	0.37% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVIS OF COLONIAL SAVIN F.A.		\$212,132.77	0.41% 0	\$0.00	NA 0	
ENT FEDERAL CREDI UNION	IT 1	\$225,000.00	0.43% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPAN	NY 1	\$417,000.00	0.8% 0	\$0.00	NA 0	
FIRST ASSOCIATED INVESTMENT INC	1	\$410,000.00	0.78%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$828,000.00	1.59% 0	\$0.00	NA 0	
FIRST HOPE MORTGAGES, INC.	1	\$241,203.05	0.46% 0	\$0.00	NA 0	
FIRST NATIONAL BA ALASKA	NK 1	\$276,635.23	0.53% 0	\$0.00	NA 0	
FIRST REPUBLIC BAN	NK 1	\$417,000.00	0.8% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$216,427.36	0.41% 0	\$0.00	NA 0	
FREMONT BANK	10	\$4,748,077.00	9.09% 0	\$0.00	NA 0	
GOTMORTGAGE.COM	Л 4	\$1,339,937.30	2.57% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	' 1	\$530,316.48	1.02% 0	\$0.00	NA 0	
HERITAGEBANK OF T SOUTH	THE 1	\$266,648.40	0.51% 0	\$0.00	NA 0	
HONOLULU HOMELO	DANS 1	\$384,000.00	0.74% 0	\$0.00	NA 0	
HONOLULU HOMELOANS, INC.	1	\$265,500.00	0.51% 0			
INTERCOASTAL MORTGAGE COMPAN VIRGINIA COMPANY	ŕ	\$230,091.44	0.44% 0	\$0.00	NA 0	
LAND/HOME FINANC SERVICES, A CALIFORNIA CORPORATION	CIAL 3	\$922,000.00	1.77% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTI CREDIT UNION	ERED 1	\$203,000.00	0.39% 0	\$0.00	NA 0	
MORTGAGE CAPITAI ASSOCIATES,INC., A CALIFORNIA	1	\$215,709.00	0.41% 0	\$0.00	NA 0	
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CORPORATION				Ш			Ц	
MORTGAGENETWORK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL	1	\$184,500.00	0.35%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$189,000.00	0.36%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$333,750.00	0.64%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$181,500.00	0.35%	0	\$0.00	NA	0	
NJ LENDERS CORP	2	\$764,446.69	1.46%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$326,250.00	0.62%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	2	\$1,204,500.00	2.31%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$299,250.00	0.57%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$337,500.00	0.65%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$901,213.14	1.73%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$292,500.00	0.56%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,700.00	0.53%	0	\$0.00	NA	0	
PARKSIDE LENDING	1	\$314,612.68	0.6%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$367,048.13	0.7%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$217,500.00	0.42%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	2	\$702,000.00	1.34%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,027,755.00	3.88%	0	\$0.00	NA	0	
PLAZA HOME MOERTGAGE, INC	1	\$180,000.00	0.34%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	3	\$849,750.00	1.63%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$236,250.00	0.45%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	11	\$3,335,650.00	6.39%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$719,615.36	1.38%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$986,740.51	1.89%	0	\$0.00	NA	0	
RMK	3	\$1,209,500.00	2.32%	0	\$0.00	NA	0	

ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.54%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$668,750.00	1.28%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$875,589.09	1.68%		
SAN DIEGO COUNTY CREDIT UNION	1	\$271,862.83	0.52%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$207,000.00	0.4%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$183,750.00	0.35%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$300,000.00	0.57%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,491,742.84	4.77% (\$0.00	NA 0
STEARNS LENDING INC.	10	\$2,596,972.97	4.97%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,491,287.00	2.85%	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	0.67%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$447,250.00	0.86%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$310,858.40	0.6%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$775,000.00	1.48%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$302,250.00	0.58%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.57% (\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$819,700.00	1.57%	\$0.00	NA 0
WESTERN SECURITY BANK, DIVISION OF	1	\$217,125.00	0.42%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	3	\$783,978.34	1.5%	\$0.00	NA 0

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	TRUST CO., N.A.						
	WR STARKEY MORTGAGE, LLP.	1	\$298,512.59	0.54% 0	\$0.00	NA	0
Total		166	\$52,234,875.23	100% 0	\$0.00		0
3138WBG66	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$368,025.66	0.26% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$210,990.79	0.15% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,503.00	0.71% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$181,500.00	0.13% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$775,513.58	0.54% 0	\$0.00	NA	0
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$350,063.37	0.24% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$241,938.17	0.17% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$303,508.81	0.21% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$565,750.00	0.39% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$175,762.93	0.12% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$857,246.04	0.59% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$424,194.28	0.29% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,025,291.57	0.71% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$387,000.00	0.27% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,000.00	0.33% 0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$400,000.00	0.28% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$604,395.31	0.42% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$195,747.71	0.14% 0	\$0.00	NA	O

LIABILITY COMPANY					
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.12%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.43%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$327,850.00	0.23%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$222,500.00	0.15%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$176,500.00	0.12%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,131,294.34	1.48%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$232,000.00	0.16%	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$588,705.00	0.41%	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,262,487.00	0.88%	\$0.00	NA 0
BANK MUTUAL	1	\$262,191.61	0.18%	\$0.00	NA 0
BANK OF HAWAII	3	\$1,156,500.00	0.8% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$273,267.00	0.19%	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	2	\$596,395.00	0.41%	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$263,652.35	0.18%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$208,000.00	0.14%	\$0.00	NA 0
BAY EQUITY LLC	3	\$790,900.00	0.55%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$874,208.24	0.61%	\$0.00	NA 0
BOULDER VALLEY CU	1	\$315,300.00	0.22%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$621,000.00	0.43%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$779,700.00	0.54%	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$763,000.00	0.53% 0	\$0.00	NA 0
BRYANT BANK DBA BRYANT BANK MORTGAGE	2	\$536,747.98	0.37%	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$321,785.25	0.22%	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$252,674.33	0.18%	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,520,800.00	1.06%	0	\$0.00	NA	0	
CASHCALL INC	1	\$307,903.15	0.21%	0	\$0.00	NA	0	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$413,879.94			\$0.00			
CENTENNIAL BANK	1	\$184,600.00	0.13%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION		\$573,000.00	0.4%	0	\$0.00	NA	0	
CHELSEA GROTON BANI	X 1	\$350,000.00	0.24%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$617,000.00	0.43%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$238,500.00			\$0.00			
CMC HOME LENDING	1	\$414,679.00	0.29%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$569,500.00	0.4%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$540,100.00	0.37%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$192,545.00	0.13%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,133,646.03	0.79%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A	. 1	\$391,445.47	0.27%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00			
COMMUNITY MORTGAGE CORPORATION	1	\$415,848.94	0.29%	1	\$409,969.93	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,500.00	0.23%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$208,500.00	0.14%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$316,450.00	0.22%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE PROVIDERS L.P.	, 1	\$369,748.00	0.26%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		\$175,431.00	0.12%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$242,886.94	0.17%	0	\$0.00	NA	0	

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	SERT SCHOOLS DERAL CREDIT UNION	3	\$928,796.73	0.64%	0	\$0.00	NA	0	
	ME BANK	1	\$253,600.00	0.18%	0	\$0.00	NA	0	
DIF LO MT LIN	RECT MORTGAGE ANS, LLC DBA DIRECT G LOANS OF MD, A MITED LIABILITY MPANY	1	\$218,718.09			\$0.00			
INC	SCOVER HOME LOANS, C., A DELAWARE RPORATION	2	\$911,300.00	0.63%	0	\$0.00	NA	0	
	BUQUE BANK AND UST	1	\$383,800.00	0.27%	0	\$0.00	NA	0	
	PACO COMMUNITY EDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	
EN	VOY MORTGAGE, LTD.	2	\$511,550.00	0.35%	0	\$0.00	NA	0	
	DRUP, INC DBA THE DRTGAGE GALLERY	1	\$218,500.00	0.15%	0	\$0.00	NA	0	
INC	ERETT FINANCIAL C, DBA SUPREME NDING	1	\$413,400.00	0.29%	0	\$0.00	NA	0	
INC	ERETT FINANCIAL, C DBA SUPREME NDING	1	\$196,027.35	0.14%	0	\$0.00	NA	0	
EV	OLVE BANK & TRUST	1	\$414,000.00	0.29%	0	\$0.00	NA	0	
	CEL MORTGAGE RVICING, INC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	
	CEL MORTGAGE RVICING, INC.	1	\$243,750.00	0.17%	0	\$0.00	NA	0	
	CHANGE BANK & UST COMPANY	1	\$223,500.00	0.16%	0	\$0.00	NA	0	
MC	IRWAY INDEPENDENT ORTGAGE RPORATION	3	\$809,250.00	0.56%	0	\$0.00	NA	0	
FIN A T	RMINGTON JANCIAL GROUP, LLC, ENNESSEE LIMITED ABILITY COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	SI, INC., A RPORATION	1	\$372,000.00	0.26%	0	\$0.00	NA	0	
FID MC	DELITY BANK D/B/A DELITY BANK DRTGAGE, A GEORGIA ARTERED BANK	2	\$543,692.21	0.38%	0	\$0.00	NA	0	
FID MC	DELITY BANK D/B/A DELITY BANK DRTGAGE, A GEORGIA ARTERED BANK	3	\$824,462.54	0.57%	0	\$0.00	NA	0	

FIRST BANK & TRUST	1	\$187,863.00	0.13%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST	1	\$204,200.00	0.14%	n	\$0.00	NA	۸	
BANK MORTGAGE	1	\$204,200.00	0.14 /0	U	\$0.00	IVA	٧	
FIRST BANK D/B/A FIRST		*****			40.00			
BANK MORTGAGE,	1	\$181,449.67	0.13%	0	\$0.00	NA	0	
"GRANTEE"							+	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,842,100.00	1.28%	0	\$0.00	NA	0	
FIRST CHOICE LOAN								
SERVICES, INC.	1	\$178,500.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK							1	
AND TRUST COMPANY,	4	\$881,815.64	0.61%	0	\$0.00	NA	0	
INC.								
FIRST COMMUNITY	1	\$307,500.00	0.21%	۸	\$0.00	NA	۸	
CREDIT UNION	1	\$307,300.00	0.21%	U	\$0.00	NA	U	
FIRST ENTERTAINMENT	1	\$268,500.00	0.19%	0	\$0.00	NA	0	
CREDIT UNION		·					4	
FIRST FEDERAL BANK	4	\$1,011,578.84	0.7%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF	1	\$182,780.00	0.13%	0	\$0.00	NA	0	
THE MIDWEST		, ,					-	
FIRST FEDERAL BANK, FSB	1	\$205,500.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$284,152.00	0.2%	Λ	\$0.00	NA	۸	
ISAOA	1	\$264,132.00	0.2 /0	U	\$0.00	IVA	٦	
FIRST FEDERAL SAVINGS								
BANK OF BOSTON	1	\$269,141.64	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL								
SERVICES, INC., A	1	\$258,651.12	0.18%	0	\$0.00	NA	0	
CORPORATION								
FIRST HERITAGE	1	\$180,000.00	0.12%	٥	\$0.00	NA	۸	
FINANCIAL LLC	1	\$100,000.00	0.1270	Ů	Ψ0.00	IVA	<u> </u>	
FIRST HOME MORTGAGE	1	\$225,000.00	0.16%	0	\$0.00	NA	0	
CORPORATION		·					4	
FIRST INTERSTATE BANK	4	\$1,185,900.00	0.82%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
COMPANY, LLC		·					+	
FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK							-	
FOX VALLEY	1	\$408,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK								
OF BROWNSTOWN	1	\$255,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK			0.5011		*0			
OF TRENTON	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
FIRST OKLAHOMA	1	¢277 000 00	0.066		ф0.00	B.T.A.		
MORTGAGE	1	\$377,000.00	0.26%	U	\$0.00	NA	U	
FIRST PARTNERS BANK	1	\$194,136.40	0.13%	0	\$0.00	NA	0	

FIRST REPUBLIC MORTGAGE	1	\$266,400.00	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,875.00	0.15%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,000.00	0.21%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$414,000.00	0.29%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0	
FLORIDA BANK OF COMMERCE	1	\$224,300.00	0.16%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$212,400.00	0.15%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,630,110.00	1.13%	0	\$0.00	NA	0	
GECU	1	\$266,000.00	0.18%	0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,586,567.37	1.1%	0	\$0.00	NA	0	
GREAT MIDWEST	1	\$190,500.00	0.13%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$200,450.00	0.14%	0	\$0.00	NA	0	
GUARANTY BOND BANK, N.A.	2	\$416,313.76	0.29%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$677,000.00	0.47%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,090,475.00	0.76%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,900.00	0.19%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$213,462.08	0.15%	0	\$0.00	NA	0	
HAPPYMORTGAGE	1	\$332,072.00	0.23%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,210.00	0.19%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	6	\$1,910,938.08	1.33%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$210,000.00	0.15%	0	\$0.00	1	0	
HOME FEDERAL BANK	1	\$355,000.00	0.25%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,091.00	0.59%	0	\$0.00	NA	0	
CORFORATION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	

HOMEBRIDGE				1				
FINANCIAL SERVICES,								
INC. DBA REAL ESTATE								
MORTGAGE NETWORK								
HOMEFIRST MORTGAGE LLC	1	\$189,498.66	0.13%	0	\$0.00	NA	0	,
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$814,438.93	0.57%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$184,000.00	0.13%	1	\$182,806.57	NA	1	\$182
IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.24%		\$0.00			
IBM SOUTHEAST EFCU	1	\$176,223.09	0.12%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$315,000.00	0.22%	_	\$0.00		_	
IDAHO CENTRAL CREDIT UNION	1	\$196,425.00	0.14%		\$0.00			
INTERBANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,321,800.00	0.92%		\$0.00			
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$354,825.00	0.25%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,095,950.00	1.45%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$417,000.00	0.29%	Λ	\$0.00	NA	Λ	
LIBERTY BANK	1	\$250,000.00	0.17%	-	\$0.00			
LIBERTY CAPITAL	1	Ψ230,000.00	0.1770	U	ψ0.00	IVA	0	-
FINANCIAL INC.	1	\$245,000.00	0.17%	0	\$0.00	NA	0)
LOGIX FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	
MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
MARINE BANK	1	\$201,875.00	0.14%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$190,950.00	0.13%		\$0.00			
MAVERICK FUNDING CORP.	2	\$741,000.00	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$386,000.00	0.27%	0	\$0.00	NA	0	1
MERIWEST MORTGAGE COMPANY,LLC	1	\$179,500.00	0.12%	0	\$0.00	NA	0	1
MIDWEST BANK N.A.	1	\$416,000.00	0.29%	0	\$0.00	NA	0	

MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.15%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$202,300.00	0.14%	0	\$0.00	NA	0	
MONUMENT BANK	1	\$310,000.00	0.22%				1	
MORTGAGE EXPRESS	1	\$325,000.00	0.23%	_			_	
MORTGAGE INVESTORS GROUP	1	\$212,800.00	0.15%					
MORTGAGENETWORK	3	\$1,278,000.00	0.89%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$232,500.00	0.16%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	2	\$512,142.79	0.36%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$405,000.00	0.28%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$288,500.00	0.2%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	5	\$1,417,355.00	0.98%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$359,000.00	0.25%	0	\$0.00	NA	0	
NBC OKLAHOMA	1	\$400,000.00	0.28%	0	\$0.00	NA	0	
NCB, FSB	1	\$379,510.85	0.26%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,800.00	0.16%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$193,840.00	0.13%	0	\$0.00	NA	0	
NJ LENDERS	1	\$294,120.91	0.2%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
NORTH BROOKFIELD SAVINGS BANK	1	\$295,182.94	0.2%	0	\$0.00	NA	0	
NORTH VALLEY BANK	1	\$474,950.00	0.33%	0	\$0.00	NA	0	
NUVISION FCU	2	\$722,000.00	0.5%	_			-	
OPES ADVISORS, INC.	3	\$956,000.00	0.66%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$186,800.00	0.13%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$339,000.00	0.24%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,072,575.00	1.44%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$656,000.00	0.46%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$462,800.00	0.32%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$202,400.00	0.14%	0	\$0.00	NA	0	
μνιοικτοπου σικουτ, INC.				Ш			ட	

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F	PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION	2	\$630,000.00 \$218,290.00	0.44%		\$0.00			
		1	\$218 200 00	0.150					1
	CREDIT UNION	1		11 150/2	\cap	የሰ ሰስ	NA	\cap	İ
F			\$210,290.00	0.15%	U	\$0.00	INA	Ů	
	PEOPLES HOME EQUITY								
	NC., A TENNESSEE	1	\$292,094.61	0.2%	0	\$0.00	NA	0	
	CORPORATION							H	
	PINNACLE BANK -	1	ф оод 500 00	0.20	0	Φ0.00	NT A		
	VYOMING, A WYOMING	1	\$287,500.00	0.2%	U	\$0.00	NA	U	
	CORPORATION							H	
	PINNACLE CAPITAL MORTGAGE								
	CORPORATION, A	5	\$1,210,065.00	0.84%	0	\$0.00	NA	\cap	
	CALIFORNIA	3	\$1,210,005.00	0.04 /0	U	Ψ0.00	IVA	U	
	CORPORATION								
	LATINUM HOME								
	MORTGAGE	2	Φ7.47.510.0 <i>C</i>	0.500	0	фо о о	D.T.A		
	CORPORATION, AN	3	\$747,510.06	0.52%	U	\$0.00	NA	U	
Ι	LLINOIS CORPORATION								
P	PLAZA HOME	2	\$636,750.00	0.44%	0	\$0.00	NA	\cap	
N	MORTGAGE, INC	۷	\$050,750.00	0.44 /0	U	Ψ0.00	IVA	Ů	
	PLAZA HOME	4	\$1,588,813.93	1.1%	0	\$0.00	NA	0	
	MORTGAGE, INC.	,	Ψ1,300,013.73	1.1 /0	_	Ψ0.00	11/1	Ŭ	
	PMAC LENDING	7	\$2,054,500.00	1.43%	0	\$0.00	NA	0	
	ERVICES, INC.	,	Ψ2,03 1,300.00	1.13 %	_	Ψ0.00	1111	Ŭ	
	RIMARY RESIDENTIAL	1	\$278,900.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE, INC	-	Ψ2, σ,,, σσισσ	0.17 /6	_	φο.σσ		Ŭ	
	PRIMARY RESIDENTIAL	2	\$561,253.98	0.39%	0	\$0.00	NA	0	
	MORTGAGE, INC.		+,		_	+ 3.33		Ă	
	PROFICIO MORTGAGE	1	\$216,714.24	0.15%	0	\$0.00	NA	0	
	ENTURES, LLC	- 4						Ш	
	R.H. LENDING, INC	1	\$219,710.29	0.15%	_	\$0.00			
	RANLIFE, INC.	1	\$199,000.00	0.14%	0	\$0.00	NA	0	
	REAL ESTATE	0	Φ2.077.601.01	2 05 8	_	# 0.00	27.4		
	MORTGAGE NETWORK,	9	\$2,977,681.81	2.07%	O	\$0.00	NA	O	
	NC.							H	
	REAL ESTATE	11	\$3,165,072.15	2.2%	^	\$0.00	NA		
	MORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE	11	\$5,105,072.15	2.2%	U	\$0.00	NA	U	
	RED RIVER BANK	1	\$197,345.64	0.14%	n	\$0.00	NA	\cap	
	REDSTONE FEDERAL	1		0.1470	U	Ψ0.00			
	CREDIT UNION	1	\$206,733.54	0.14%	0	\$0.00	NA	0	
	RELIANCE BANK, AN							H	
	ALABAMA	1	\$199,034.47	0.14%	0	\$0.00	NA	0	
	CORPORATION	1	Ψ177,051.17	0.11/0		Ψ0.00	1 1/2 1	Š	
F	RELIANT MORTGAGE		4.75	0.151		**			
R		1	#175 592 77	0.12%	O	\$0.00	NA	()	i
	COMPANY LLC (IC)	1	\$175,523.77	0.1270	٧	ψ0.00	1 1/2 1		ļ
C		1	\$271,242.34	0.12%		\$0.00		H	

REPUBLIC STATE MORTGAGE CO.	1	\$374,906.79	0.26%	\$0.00	NA 0	
RESIDENTIAL FINA CORPORATION	NCE 1	\$227,700.00	0.16%	\$0.00	NA 0	
RIVERLAND CREDI' UNION	Γ 1	\$237,092.37	0.16%	\$0.00	NA 0	
RIVERMARK COMMUNITY CRED UNION	IT 1	\$190,000.00	0.13%	\$0.00	NA 0	
ROCKLAND TRUST	1	\$325,000.00	0.23%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPA	ANY 4	\$1,218,433.00	0.85%	\$0.00	NA 0	
RPM MORTGAGE, IN	NC. 4	\$1,054,000.00	0.73%	\$0.00	NA 0	
RTN FEDERAL CREI UNION	DIT 1	\$313,204.57	0.22%	\$0.00	NA 0	
RUSHMORE	1	\$294,000.00	0.2%	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$764,420.59	0.53%	\$0.00	NA 0	
SAFE CREDIT UNIO CALIFORNIA CORPORATION	N, A	\$191,946.90	0.13%	\$0.00	NA 0	
SAN DIEGO COUNT CREDIT UNION	Y 2	\$774,381.63	0.54%	\$0.00	NA 0	
SANFORD INSTITUT FOR SAVINGS	TION 1	\$181,500.00	0.13%	\$0.00	NA 0	
SANTANDER BANK	, N.A. 4	\$1,327,475.09	0.92%	\$0.00	NA 0	
SCHOOLSFIRST FEE CREDIT UNION	DERAL 3	\$846,800.00	0.59%	\$0.00	NA 0	
SCIENT FEDERAL C UNION	REDIT 1	\$203,000.00	0.14%	\$0.00	NA 0	
SECURITY NATIONA BANK OF SIOUX CIT IOWA		\$182,958.75	0.13%	\$0.00	NA 0	
SECURITY STATE B	ANK 1	\$180,975.00	0.13%	\$0.00	NA 0	
SERVICE 1ST FEDER CREDIT UNION	RAL 1	\$186,700.00	0.13%	\$0.00	NA 0	
SHORE MORTGAGE	2	\$379,250.00	0.26%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPA INC.	ANY, 15	\$5,045,812.57	3.5%	\$0.00	NA 0	
SKYLINE FINANCIA CORP.	L 1	\$299,114.47	0.21%	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FED CREDIT UNION	DERAL 1	\$299,000.00	0.21%	\$0.00	NA 0	
SOUTHWEST AIRLII FEDERAL CREDIT U		\$355,250.00	0.25%	\$0.00	NA 0	

	T. MARY'S CREDIT INION	2	\$497,144.03	0.34%	0	\$0.00	NA	0	
S'	TANDARD PACIFIC IORTGAGE, INC.	8	\$2,338,520.14	1.62%	0	\$0.00	NA	0	
	TATE FARM BANK, .S.B.	3	\$756,516.61	0.52%	0	\$0.00	NA	0	
S	TEARNS LENDING INC.	23	\$6,877,836.18	4.77%	0	\$0.00	NA	0	
B C	TERLING SAVINGS ANK, A WASHINGTON ORPORATION, DBA TERLING BANK	1	\$412,500.00	0.29%	0	\$0.00	NA	0	
	UN WEST MORTGAGE OMPANY, INC.	2	\$371,739.61	0.26%	0	\$0.00	NA	0	
S	USQUEHANNA BANK	1	\$402,000.00	0.28%	0	\$0.00	NA	0	
	WBC MORTGAGE CORPORATION	2	\$833,000.00	0.58%	0	\$0.00	NA	0	
	EXAS DOW EMPLOYEES REDIT UNION	2	\$507,382.83	0.35%	0	\$0.00	NA	0	
	HE FIRST NATIONAL ANK OF OTTAWA	1	\$379,700.00	0.26%	0	\$0.00	NA	0	
	HE NATIONAL BANK OF NDIANAPOLIS	1	\$249,000.00	0.17%	0	\$0.00	NA	0	
	HE PEOPLES STATE ANK-SUMNER BRANC	1	\$177,567.57	0.12%	0	\$0.00	NA	0	
B B	HEEDGEBANK, A RANCH OF PREMIER ANK OF ACKOSONVILLE	1	\$265,600.00	0.18%	0	\$0.00	NA	0	
T	RUSTMARK NATIONAL ANK	1	\$235,200.00	0.16%	0	\$0.00	NA	0	
U	NIONBANK,N.A.	2	\$1,111,066.88	0.77%	0	\$0.00	NA	0	
U	NITED BANK &TRUST	1	\$317,608.00	0.22%	0	\$0.00	NA	0	
	NITED WHOLESALE IORTGAGE	3	\$756,599.00	0.52%	0	\$0.00	NA	0	
V	ERITAS FUNDING, LLC	3	\$976,200.00	0.68%	0	\$0.00	NA	0	
	ISION ONE MORTGAGE NC	1	\$381,984.77	0.27%	0	\$0.00	NA	0	
M L L	V. J. BRADLEY MORTGAGE CAPITAL, LC., A DELAWARE IMITED LIABILITY OMPANY	5	\$1,599,300.00	1.11%	0	\$0.00	NA	0	
M L L	V.J. BRADLEY MORTGAGE CAPITAL LC. A DELAWARE IMITED LIABILITY COMPANY	1	\$253,600.00	0.18%	0	\$0.00	NA	0	
		1	\$358,500.00	0.25%	0	\$0.00	NA	0	
				ı		ı l			

CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A. 1 \$356,540.46 0.25% 0 \$0.00 NAO NAO WESTER SANK, N.A. 1 \$336,539.21 0.13% 0 \$0.00 NAO NAO WESTERRA CREDIT UNION WESTERRA CREDIT 1 \$193,539.21 0.13% 0 \$0.00 NAO NAO WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. WR STARKEY MORTGAGE, LP. WRIGHT-PATT CREDIT UNION, INC. Unavailable 1 \$255,000.00 0.14% 0 \$0.00 NAO NAO NAO S0.00 NAO NAO NAO S0.00 NAO S	5							
WATERSTONE MORTGAGE 1 \$216,066.00 0.15% 0 \$0.00 NA 0								
BANK	_	WATERSTONE MORTGAGE	1	\$216,066.00	0.15% 0	\$0.00	NA 0	
WESTERN SUN FEDERAL 1 \$193,539.21 0.13% 0 \$0.00 NA 0 WESTERRA CREDIT 1 \$309,500.00 0.21% 0 \$0.00 NA 0 NA 0 WESTERRA CREDIT 1 \$185,006.06 0.13% 0 \$0.00 NA 0 NA 0 WESTERSTAR MORTGAGE, INC. I \$185,006.06 0.13% 0 \$0.00 NA 0 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY WRSTARKEY WRIGHT-PATT CREDIT UNION, INC. 1 \$199,736.63 0.14% 0 \$0.00 NA 0			1	\$189,600.00	0.13% 0	\$0.00	NA 0	
CREDIT UNION		WEBSTER BANK, N.A.	1	\$356,540.46	0.25% 0	\$0.00	NA 0	
UNION			1	\$193,539.21	0.13% 0	\$0.00	NA 0	
INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. Unavailable 1 \$255,000.00 ASSOURCES, INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIS MORTGAGE CO. INC. BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P., DBA SEBONIC FINANCIAL COMMUNITY CREDIT COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY NATIONAL BANK COMMUNITY BANK, NA COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK CONTINENTAL HOME LOANS INC. 1 \$1,911,082.15 1.33% 0 \$0.00 NA 0 0 \$0.0			1	\$309,500.00	0.21% 0	\$0.00	NA 0	
A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LI.P. 2 \$436,150.27 0.3% 0 \$0.00 NA 0 NA			1	\$185,006.06	0.13% 0	\$0.00	NA 0	
MORTGAGE, LLP. 2 \$436,150.27 0.3% 0 \$0.00 NA 0		A DIVISION OF BARRINGTON BANK AND	7	\$1,911,082.15	1.33% 0	\$0.00	NA 0	
UNION, INC.			2	\$436,150.27	0.3% 0	\$0.00	NA 0	
Total			1	\$199,736.63	0.14% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC		Unavailable	1	\$255,000.00	0.14% 0	\$0.00	NA 0	
RESOURCES, INC	Total		498	\$144,122,089.44	100% 2	\$592,776.50	1	\$182,
SAVINGS AND LOAN ASSOCIATION ATLANTIS MORTGAGE CO. INC. BANK OF AKRON 2 \$604,480.00 0.77% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CFCU COMMUNITY CREDIT UNION CITIZZENS & NORTHERN BANK 1 \$190,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY BANK, NA 2 \$563,900.00 0.72% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK CONTINENTAL HOME LOANS INC.	3138WBG74		1	\$265,000.00	0.34% 0	\$0.00	NA 0	
CO. INC. BANK OF AKRON CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CREDIT UNION CITIZZENS & NORTHERN BANK COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY NATIONAL BANK CONTINENTAL HOME LOANS INC. S604,480.00 0.77% 0 \$0.00 NA0		SAVINGS AND LOAN	8	\$2,316,952.01	2.96% 0	\$0.00	NA 0	
BETHPAGE FEDERAL 41 \$12,189,350.00 15.58% 0 \$0.00 NA 0			1	\$331,200.00	0.42% 0	\$0.00	NA 0	
CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CFCU COMMUNITY CREDIT UNION CITIZZENS & NORTHERN BANK COMMUNITY BANK, NA COMMUNITY NATIONAL BANK CONTINENTAL HOME LOANS INC. 41 \$12,189,350.00 15.58% 0 \$0.00 NA0		BANK OF AKRON	2	\$604,480.00	0.77% 0	\$0.00	NA 0	
COMPANY, L.P. DBA 1 \$349,000.00 0.45% 0 \$0.00 NA 0 SEBONIC FINANCIAL CFCU COMMUNITY 1 \$265,000.00 0.34% 0 \$0.00 NA 0 CITIZZENS & NORTHERN BANK 1 \$190,000.00 0.24% 0 \$0.00 NA 0 COMMUNITY BANK, NA 2 \$563,900.00 0.72% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK 1 \$417,000.00 0.53% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC.			41	\$12,189,350.00	15.58% 0	\$0.00	NA 0	
CREDIT UNION CITIZZENS & NORTHERN BANK COMMUNITY BANK, NA COMMUNITY NATIONAL BANK CONTINENTAL HOME LOANS INC. 1 \$265,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		COMPANY, L.P. DBA	1	\$349,000.00	0.45% 0	\$0.00	NA 0	
BANK COMMUNITY BANK, NA 2 \$563,900.00 0.24% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK CONTINENTAL HOME LOANS INC. 1 \$190,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			1	\$265,000.00	0.34% 0	\$0.00	NA 0	
COMMUNITY NATIONAL 1 \$417,000.00 0.53% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. 15 \$5,751,025.45 7.35% 0 \$0.00 NA 0			1	\$190,000.00	0.24% 0	\$0.00	NA 0	
BANK 1 \$417,000.00 0.53% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. 15 \$5,751,025.45 7.35% 0 \$0.00 NA 0		COMMUNITY BANK, NA	2	\$563,900.00	0.72% 0	\$0.00	NA 0	
LOANS INC. 15 \$5,751,025.45 7.35% 0 \$0.00 NA 0			1	\$417,000.00	0.53% 0	\$0.00	NA 0	
1			15					
			1	\$212,000.00	0.27% 0	\$0.00	NA 0	

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

	SLAND FEDERAL CREDIT UNION	1	\$440,000.00	0.56%	0	\$0.00	NA)	
ŀ	KINECTA FEDERAL CREDIT UNION	5	\$1,588,463.23	2.03%	0	\$0.00	NA)	
I	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$690,000.00	0.88%	0	\$0.00	NA)	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,053.68	0.2%	0	\$0.00	NA)	
	MID-ISLAND MORTGAGE CORP.	3	\$522,800.00	0.67%	0	\$0.00	NA)	
I	MIDWESTONE BANK	1	\$347,531.24	0.44%	0	\$0.00	NA ()	
	NASSAU EDUCATORS FCU	2	\$526,200.00	0.67%	0	\$0.00	NA)	
	NATIONAL BANK OF KANSAS CITY	2	\$666,308.98	0.85%	0	\$0.00	NA)	
1	NATIONSTARMORTGAGE	1	\$371,652.02	0.48%	0	\$0.00	NA ()	
1	NJ LENDERS	2	\$805,120.02	1.03%	0	\$0.00	NA ()	
1	NJ LENDERS CORP.	3	\$890,400.00	1.14%	0	\$0.00	NA ()	
	PLAZA HOME MORTGAGE, INC.	4	\$963,030.75	1.23%	0	\$0.00	NA)	
	PLAZAHOME MORTGAGE, INC.	1	\$319,200.00	0.41%	0	\$0.00	NA)	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$675,000.00	0.86%	0	\$0.00	NA)	
F	PROFICIO MORTGAGE VENTURES, LLC	1	\$347,615.18	0.44%	0	\$0.00	NA)	
F	REAL ESTATE MORTGAGE NETWORK, NC.	19	\$6,102,518.46	7.8%	1	\$343,441.89	NA)	
N	REAL ESTATE MORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE	10	\$3,240,086.56	4.14%	0	\$0.00	NA)	
	ROUNDPOINT MORTGAGE COMPANY	2	\$871,500.00	1.11%	0	\$0.00	NA)	
F	RUSHMORE	1	\$417,000.00	0.53%	0	\$0.00	NA ()	
N	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$689,000.00	0.88%	0	\$0.00	NA)	
5	SANTANDER BANK, N.A.	15	\$5,090,190.55	6.51%	0	\$0.00	NA ()	
	STATE FARM BANK, F.S.B.	2	\$602,170.00	0.77%	0	\$0.00	NA)	
	SUFFOLK COUNTY NATIONAL BANK	1	\$232,200.00	0.3%	0	\$0.00	NA)	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$441,930.40	0.56%	0	\$0.00	NA)	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,759,500.00	2.25%	0	\$0.00	NA)	

	THE ADIRONDACK TRUST COMPANY	2	\$834,000.00	1.07%	0	\$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00	NA	0	
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$681,000.00	0.87%	0	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$412,000.00	0.53%	0	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$438,378.00	0.56%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$183,750.00	0.23%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$1,061,500.00	1.36%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,788.76	0.38%	0	\$0.00	NA	0	
Total		253	\$78,238,243.18	100%	1	\$343,441.89		0	
					4				
3138WBG82	BANCO SANTANDER PR	6	\$1,174,125.01	14.43%	_	\$0.00		-	
	DORAL MORTGAGE LLC	14	\$2,318,504.00	28.49%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	6	\$818,826.17	10.06%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$262,000.00	3.22%	0	\$0.00	NA	0	
	ORIENTAL BANK	6	\$1,115,349.60	13.71%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	11	\$1,834,766.29	22.55%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	4	\$614,448.00	7.54%	0	\$0.00	NA	0	
Total		48	\$8,138,019.07	100%	0	\$0.00		0	
					4			Ш	
3138WBG90	ACADEMY MORTGAGE CORPORATION	6	\$2,223,050.00	2.49%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$355,500.00	0.4%	0	\$0.00	NA	0	
	AFFILIATED BANK.	5	\$1,807,250.00	2.03%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	7	\$2,356,809.00	2.64%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$301,550.00	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$294,090.62	0.33%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$416,425.49	0.47%	0	\$0.00	NA	0	
		1	\$416,450.87	0.47%	0	\$0.00	NA	0	

AMEGY MORTGAGE COMPANY, L.L.C.							
AMEGY MORTGAGE COMPANY, LLC	8	\$2,603,631.60	2.92%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,000.00	0.45%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	3	\$1,000,600.00	1.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,411.52	0.2%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$1,190,635.63	1.33%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$302,450.00	0.34%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$313,000.00	0.35%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$273,828.00	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,500.00	0.34%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$345,604.55	0.39%	0	\$0.00	NA	0
CALTEX FUNDING, LTD.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,026,575.00	1.15%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$304,650.00	0.34%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$229,486.38	0.26%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$341,600.00	0.38%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	2	\$630,300.00	0.71%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$541,424.29	0.61%	0	\$0.00	NA	0
CMC HOME LENDING	3	\$1,066,722.23	1.2%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$777,097.84	0.87%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,789,573.73	3.13%	0	\$0.00	NA	0
COMM NATL BK OF TXRKANA	1	\$417,000.00	0.47%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,500.00	0.32%	0	\$0.00	NA	0

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	1	\$417,000.00	0.47%	0	\$0.00	NA	0	
ΓY TRUST	2	\$639,805.00	0.72%	0	\$0.00	NA	0	
	3	\$873,150.00	0.98%	0	\$0.00	NA	0	
	2	\$646,612.00	0.72%	O	\$0.00	NA	0	
	6	\$1,886,001.24	2.11%	0	\$0.00	NA	0	
E, INC., A	2	\$789,000.00	0.88%	0	\$0.00	NA	0	
E, A DIVISION	1	\$277,034.70	0.31%	0	\$0.00	NA	0	
SERVICES, ENCHMARK	3	\$1,156,016.00	1.3%	0	\$0.00	NA	0	
	1	\$416,438.29	0.47%	0	\$0.00	NA	0	
RTGAGE, LTD.	1	\$237,367.63	0.27%	0	\$0.00	NA	0	
	1	\$366,700.00	0.41%	0	\$0.00			
	4	\$1,431,075.00	1.6%	0	\$0.00	NA	0	
	1	\$417,000.00	0.47%	O	\$0.00	NA	0	
	2	\$609,750.00	0.68%	О	\$0.00	NA	0	
SUPREME	8	\$2,758,942.00	3.09%	0	\$0.00	NA	0	
ANK & TRUST	1	\$348,000.00	0.39%	0	\$0.00	NA	0	
Ε	7	\$2,549,174.84	2.86%	0	\$0.00			
	4	\$1,416,642.00	1.59%	0	\$0.00	NA	0	
MUNITY ION	2	\$742,953.39	0.83%	0	\$0.00	NA	0	
	TY NATIONAL RUST OF TY TRUST ONE HOME NC. ONE E PROVIDERS, EK MORTGAGE LTD NTRY E, INC., A TON ERS E, A DIVISION EAL SAVINGS, TEX ESERVICES, ENCHMARK E ORTGAGE ENCHMARK E ORTGAGE INANCIAL UPREME	CUST OF 1 TY TRUST 2 ONE HOME NC. 3 ONE E PROVIDERS, 2 EK MORTGAGE LTD 6 NTRY E, INC., A 2 TION ERS E, A DIVISION EAL SAVINGS, 1 TEX SERVICES, ENCHMARK E ORTGAGE 1 ORT	EUST OF 1 \$417,000.00 TY TRUST 2 \$639,805.00 ONE HOME NC. 3 \$873,150.00 ONE E PROVIDERS, 2 \$646,612.00 EK MORTGAGE LTD 6 \$1,886,001.24 NTRY E, INC., A 2 \$789,000.00 ERS E, A DIVISION AL SAVINGS, 1 \$277,034.70 TEX SERVICES, ENCHMARK E ORTGAGE 1 \$416,438.29 ORTGAGE 1 \$416,438.29 ORTGAGE 1 \$366,700.00 INANCIAL UPREME 4 \$1,431,075.00 INANCIAL UPREME 1 \$417,000.00 INANCIAL UPREME 2 \$609,750.00 INANCIAL UPREME 2 \$609,750.00 INANCIAL SUPREME 8 \$2,758,942.00 INANCIAL UPREME 8 \$2,758,942.00 INANCIAL SUPREME 8 \$2,758,942.00 INANCIAL 8 \$1,416,642.00 INANCIAL 8 \$1,416,642.00 INANCIAL 8 \$1,416,642.00 INC. MUNITY 2 \$742,953.30	TY TRUST 2 \$639,805.00 0.72% ONE HOME NC. ONE E PROVIDERS, E PROVIDERS, C \$646,612.00 0.72% EK MORTGAGE LTD NTRY E, INC., A TON RS E, A DIVISION AL SAVINGS, TEX C SERVICES, ENCHMARK E DRTGAGE LTD NTGAGE LTD STANACIAL UPREME 1 \$416,438.29 0.47% STANACIAL UPREME 1 \$417,000.00 0.41% INANCIAL UPREME 2 \$609,750.00 0.68% INANCIAL UPREME 8 \$2,758,942.00 3.09% INANCIAL UPREME 9 \$2,549,174.84 2.86% INDEPENDENT 1 \$348,000.00 0.39% INDEPENDENT 2 \$742,953.39 0.83%	TY TRUST 2 \$639,805.00 0.47% 0 NC. ONE HOME NC. ONE E PROVIDERS, 2 \$646,612.00 0.72% 0 EX MORTGAGE LTD NTRY E, INC., A ION ERS E, A DIVISION AL SAVINGS, TEX SERVICES, ENCHMARK E DRTGAGE DRTGAGE LTD NC DBA THE E GALLERY INANCIAL UPREME 1 \$416,438.29 INANCIAL UPREME 4 \$1,431,075.00 1.6% 0 INANCIAL UPREME 4 \$417,000.00 0.47% 0 1.6% 0 1.00 1	EUST OF 1 \$417,000.00 0.47% 0 \$0.00 S0.00 S0.00 SO.00 SO.00 ONE HOME NC. 3 \$873,150.00 0.98% 0 \$0.00 SO.00 S	Second S	EUST OF 1 \$417,000.00 0.47% 0 \$0.00 NA 0 FY TRUST 2 \$639,805.00 0.72% 0 \$0.00 NA 0 ONE HOME NC. 3 \$873,150.00 0.98% 0 \$0.00 NA 0 ONE E PROVIDERS, 2 \$646,612.00 0.72% 0 \$0.00 NA 0 EE PROVIDERS, 2 \$646,612.00 0.72% 0 \$0.00 NA 0 IK MORTGAGE LTD NTRY E, INC., A 2 \$789,000.00 0.88% 0 \$0.00 NA 0 INS E, A DIVISION AL SAVINGS, 1 \$277,034.70 0.31% 0 \$0.00 NA 0 EERCHMARK E FRITGAGE 1 \$416,438.29 0.47% 0 \$0.00 NA 0 INC DBA THE 2 \$366,700.00 0.41% 0 \$0.00 NA 0 INANCIAL UPREME 1 \$417,000.00 0.41% 0 \$0.00 NA 0 INANCIAL UPREME 1 \$417,000.00 0.47% 0 \$0.00 NA 0 INANCIAL UPREME 1 \$417,000.00 0.47% 0 \$0.00 NA 0 INANCIAL UPREME 1 \$417,000.00 0.47% 0 \$0.00 NA 0 INANCIAL UPREME 2 \$609,750.00 0.68% 0 \$0.00 NA 0 INANCIAL UPREME 8 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL UPREME 8 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL UPREME 8 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL UPREME 1 \$348,000.00 0.39% 0 \$0.00 NA 0 INANCIAL UPREME 8 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL UPREME 8 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL UPREME 8 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL UPREME 8 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL UPREME 8 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL UPREME 8 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL UPREME 8 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL UPREME 8 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL UPREME 8 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL UPREME 8 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL UPREME 8 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL UPREME 8 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL UPREME 8 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL UPREME 8 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL UPREME 9 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL UPREME 9 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL UPREME 9 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL 9 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL 9 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL 9 \$2,758,942.00 3.09% 0 \$0.00 NA 0 INANCIAL 9 \$2,758,942.00 3.09% 0 \$0.00 NA 0

	ONTINENTAL AGE, LTD.	6	\$2,111,085.00	2.37%	0	\$0.00	NA	. 0	
FIRST M LENDIN	IORTGAGE HOME G LLC D/B/A Y MORTGAGE	1	\$327,728.00	0.37%	0	\$0.00	NA	. 0	
FIRST S	TATE BANK	1	\$329,850.00	0.37%	0	\$0.00	NA	0	
	NITED BANK UST COMPANY	9	\$3,043,990.00	3.41%	0	\$0.00	NA	.0	
FIRSTBA	ANK	1	\$375,526.94	0.42%	0	\$0.00	NA	0	
GATEW GROUP	AY MORTGAGE LLC	1	\$370,553.00	0.42%	0	\$0.00	NA	0	
GATEW GROUP,	AY MORTGAGE LLC	4	\$1,334,718.65	1.5%	0	\$0.00	NA	0	
GEORG MORTG	ETOWN AGE LLC	1	\$411,469.67	0.46%	0	\$0.00	NA	.0	
PARTNI	CK MORTGAGE ERS, LLC	1	\$275,050.49	0.31%	0	\$0.00	NA	0	
	NTIAL AGE LTD, A D LIABILITY	1	\$286,604.00	0.32%	0	\$0.00	NA	. 0	
	NTIAL AGE, LTD., A D LIABILITY	1	\$350,000.00	0.39%	0	\$0.00	NA	. 0	
HOMEB FINANC INC.	RIDGE HAL SERVICES,	1	\$417,000.00	0.47%	0	\$0.00	NA	0	
HOMET COMPA	RUST MORTGAGE NY	1	\$340,000.00	0.38%	0	\$0.00	NA	0	
HOUST(MORTG	ON CAPITAL AGE	1	\$400,000.00	0.45%	0	\$0.00	NA	0	
	ATIONAL BANK IMERCE	2	\$730,400.00	0.82%	0	\$0.00	NA	0	
LEADEF CORPOR	RONE FINANCIAL RATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	
LEGAC	YTEXAS BANK	1	\$310,000.00	0.35%	0	\$0.00	NA	0	
LIBERT	Y BANK & TRUST	1	\$369,200.00	0.41%	0	\$0.00	NA	0	
NETWO	ANCIAL RK INC., DBA DRTGAGE	1	\$332,500.00	0.37%	0	\$0.00	NA	0	
NETWO	ANCIAL RK, INC. DBA DRTGAGE	1	\$360,000.00	0.4%	0	\$0.00	NA	0	
LRS FIN	ANCIAL RK, INC., DBA	1	\$326,700.00	0.37%	0	\$0.00	NA	0	

HNB MORTGAGE					
MCT CREDIT UNION	1	\$285,605.97	0.32%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$281,000.00	0.31%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$657,600.00	0.74%	\$0.00	NA 0
MORTGAGE OUTFITTERS, LLC	1	\$333,300.00	0.37%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$315,400.00	0.35%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.47%	\$0.00	NA 0
NATIONS RELIABLE LENDING INC.	1	\$416,438.29	0.47%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$278,520.00	0.31%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC.	1	\$358,716.15	0.4%	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$1,336,800.00	1.5%	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$679,995.00	0.76%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$276,400.00	0.31%		NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$304,500.00	0.34%	\$0.00	NA 0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$298,300.00	0.33% (\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,188.46	0.31%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,555,471.00	1.74% (\$0.00	NA 0
PROSPERITY BANK	1	\$274,949.45	0.31%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,613,090.60	1.81%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$604,043.42	0.68%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	4	\$1,388,674.08	1.56%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$344,250.00	0.39%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$300,000.00	0.34%	\$0.00	NA 0
SACU	1	\$296,608.89	0.33%	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$714,400.00	0.8%	†	NA 0

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	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$290,000.00	0.32%	0	\$0.00	NA 0	
	SFMC, LP	1	\$357,048.00	0.4%	0	\$0.00	NA 0	
	SOUTHWEST BANK	2	\$735,250.00	0.82%	0	\$0.00	NA 0	
	STANDARD PACIFIC MORTGAGE, INC.	18	\$6,309,091.91	7.07%	0	\$0.00	NA 0	
	STEARNS LENDING INC.	2	\$637,907.00	0.71%	0	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	5	\$1,864,550.00	2.09%	0	\$0.00	NA 0	
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$374,506.18	0.42%	0	\$0.00	NA 0	
	TEXAS BANK	1	\$408,000.00	0.46%	0	\$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,057.67	0.23%	0	\$0.00	NA 0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$307,800.00	0.34%	0	\$0.00	NA 0	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$274,400.00	0.31%	0	\$0.00	NA 0	
	TRUWEST CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA 0	
CORPO	TXL MORTGAGE CORPORATION	4	\$1,208,842.00	1.35%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	2	\$705,089.00	0.79%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,073,673.00	2.32%	0	\$0.00	NA 0	
	WALLICK AND VOLK, INC.	1	\$341,539.32	0.38%	0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,875.00	0.38%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$290,342.00	0.33%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE	1	\$185,626.50	0.21%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	2	\$524,953.44	0.59%	0	\$0.00	NA 0	
	Unavailable	8	\$2,679,004.33	2.95%	0	\$0.00	NA 0	
al		263	\$89,244,561.25	100%	0	\$0.00	0	
					1			
8WBGA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.52%	0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$168,750.00	0.59%	0	\$0.00	NA 0	

ACADEMY MORTGAGE CORPORATION	6	\$943,041.00	3.3%	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$650,960.00	2.28%	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$146,498.38	0.51% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$168,003.56	0.59% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$343,300.00	1.2% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$167,000.00	0.58%	\$0.00	NA	0
ARMSTRONG BANK	1	\$168,500.00	0.59% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,800.00	0.53% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,378.11	1.73%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$313,500.00	1.1% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$172,000.00	0.6% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,000.00	1.12% 0	\$0.00	NA	0
BANNER BANK	1	\$156,800.00	0.55% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$157,200.00	0.55% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$168,500.00	0.59% 0		NA	0
BEST ADVANTAGE CREDIT UNION	1	\$172,000.00	0.6% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,600.00	0.56% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$167,325.00	0.59% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$154,272.91	0.54%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$163,347.09	0.57%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.58% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$165,000.00	0.58%	\$0.00	NA	0

CONTINENTAL HOME 1 \$165,000.00 0.58% 0 \$0.00 NA 0 COOK AREA CREDIT UNION 1 \$152,000.00 0.53% 0 \$0.00 NA 0 CORNERSTONE HOME 3 \$470,106.34 1.64% 0 \$0.00 NA 0 CORNERSTONE HOME 3 \$470,106.34 1.64% 0 \$0.00 NA 0 COUNTRYLACE MORTGAGE, LTD. 1 \$159,512.00 0.56% 0 \$0.00 NA 0 COUNTRYLACE MORTGAGE, LTD. 1 \$162,180.00 0.57% 0 \$0.00 NA 0 CORNERST SCHOOLS FEDERAL CREDIT UNION 2 \$320,600.00 1.12% 0 \$0.00 NA 0 CORNERST SCHOOLS FEDERAL CREDIT UNION 2 \$320,600.00 1.12% 0 \$0.00 NA 0 CORNERST SCHOOLS FEDERAL CREDIT UNION 1 \$169,000.00 0.59% 0 \$0.00 NA 0 CORNERST SCHOOLS									
COOK AREA CREDIT 1 \$152,000.00 0.53% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 3 \$470,106.34 1.64% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 1 \$159,512.00 0.56% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, LTD. 1 \$162,180.00 0.57% 0 \$0.00 NA 0 COUNTRYPLACE TUNION 1 \$162,180.00 0.57% 0 \$0.00 NA 0 CORPORATION 1 \$162,180.00 0.57% 0 \$0.00 NA 0 CORPORATION 1 \$169,000.00 0.59% 0 \$0.00 NA 0 CORPORATION 1 \$169,000.00 0.59% 0 \$0.00 NA 0 CORPORATION 1 \$174,000.00 0.61% 0 \$0.00 NA 0 CORPORATION 1 \$174,000.00 0.59% 0 \$0.00 NA 0 CORPORATION 1 \$149,377.92 0.52% 0 \$0.00 NA 0 CORPORATION 1 \$149,377.92 0.52% 0 \$0.00 NA 0 CORPORATION 1 \$149,377.92 0.52% 0 \$0.00 NA 0 CORPORATION 1 \$149,377.92 0.52% 0 \$0.00 NA 0 CORPORATION 1 \$149,377.92 0.52% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17 0.56% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17 0.56% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17 0.56% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17 0.56% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17 0.56% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17 0.56% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17 0.56% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17 0.56% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17 0.56% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17 0.56% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17 0.56% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17 0.56% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17 0.56% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17 0.56% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17 0.56% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17 0.56% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17 0.56% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17 0.56% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17 0.56% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17		1	\$165,000.00	0.58%	0	\$0.00	NA	0	
LENDING, INC. 3 \$4/0,106.34 1.64% 0 \$0.00 NA 0	COOK AREA CREDIT	1	\$152,000.00	0.53%	0	\$0.00	NA	0	
MORTGAGE, LTD.		3	\$470,106.34	1.64%	0	\$0.00	NA	0	
UNION		1	\$159,512.00	0.56%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 2 \$320,600.00 1.12%0 \$0.00 NA0		1	\$162,180.00	0.57%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE 2 \$318,000.00 1.11% 0 \$0.00 NA 0		2	\$320,600.00	1.12%	0	\$0.00	NA	0	
INC., A DELAWARE 2 \$318,000.00 1.11% 0 \$0.00 NA 0	DFCU FINANCIAL	1	\$169,000.00	0.59%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1	INC., A DELAWARE	2	\$318,000.00	1.11%	0	\$0.00	NA	0	
EQUITY LOANS LLC		1	\$174,000.00	0.61%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$149,377.92 0.52% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$324,700.00 1.14% 0 \$0.00 NA 0 LENDING FAIRWAY INDEPENDENT MORTGAGE 2 \$324,000.00 1.13% 0 \$0.00 NA 0 CORPORATION 1 \$159,343.17 0.56% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$154,700.00 0.53% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0	ENVOY MORTGAGE, LTD.	2	\$341,950.00	1.2%	0	\$0.00	NA	0	
DBA SUPREME LENDING	EQUITY LOANS LLC	1	\$169,500.00	0.59%	0	\$0.00	NA	0	
INC., DBA SUPREME		1	\$149,377.92	0.52%	0	\$0.00	NA	0	
MORTGAGE CORPORATION S324,000.00 1.13% S0.00 NA 0	INC., DBA SUPREME	2	\$324,700.00	1.14%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$159,343.17 0.56% 0 \$0.00 NA 0	MORTGAGE	2	\$324,000.00	1.13%	0	\$0.00	NA	0	
TRUST, NA, A CORPORATION 2 \$316,000.00 1.11% 0 \$0.00 NA 0 CORPORATION 5 \$0.00 NA 0 CORPORATION 5 \$10ELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 5 \$164,250.00 0.57% 0 \$0.00 NA 0 SERVICES, INC. 3 \$503,225.00 1.76% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$458,500.00 1.6% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$154,700.00 0.54% 0 \$0.00 NA 0 FIRST MORTGAGE SOLUTIONS, LLC 1 \$165,400.00 0.58% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$152,000.00 0.52% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0		1	\$159,343.17	0.56%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CHOICE LOAN SERVICES, INC. 3 \$503,225.00 1.76% 0 \$0.00 NA 0 SERVICES, INC. FIRST FEDERAL BANK 3 \$458,500.00 1.6% 0 \$0.00 NA 0 SIRST INTERSTATE BANK 1 \$154,700.00 0.54% 0 \$0.00 NA 0 SIRST MORTGAGE SOLUTIONS, LLC 1 \$165,400.00 0.58% 0 \$0.00 NA 0 SIRST NATIONAL BANK ALASKA 1 \$152,000.00 0.53% 0 \$0.00 NA 0 SIRST PLACE BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 SIRST PLACE BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 SIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0 SIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0 SIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0 SIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0 SIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0 SIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0 SIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0 SIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0 SIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0 SIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0 SIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0 SIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0 SIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0 SIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0 SIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0 SIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0 SIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0 SIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 SIRST REPUBLIC BANK 1 \$150,000.00 \$1.000 SIRST REPUBLIC BANK 1 \$100,000.00 \$1.000 SIRST REPUBLIC BANK 1 \$100	TRUST, NA, A	2	\$316,000.00	1.11%	0	\$0.00	NA	0	
SERVICES, INC. 3 \$503,225.00 1.76% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$458,500.00 1.6% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$154,700.00 0.54% 0 \$0.00 NA 0 FIRST MORTGAGE SOLUTIONS, LLC 1 \$165,400.00 0.58% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0	FIDELITY BANK MORTGAGE, A GEORGIA	1	\$164,250.00	0.57%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK 1 \$154,700.00 0.54% 0 \$0.00 NA 0 FIRST MORTGAGE SOLUTIONS, LLC 1 \$165,400.00 0.58% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0		3	\$503,225.00	1.76%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK 1 \$154,700.00 0.54% 0 \$0.00 NA 0 FIRST MORTGAGE SOLUTIONS, LLC 1 \$165,400.00 0.58% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0	 	3	\$4 <u>58,5</u> 00.00	1.6%	0	\$0.00	NA	0	
SOLUTIONS, LLC FIRST NATIONAL BANK ALASKA FIRST PLACE BANK SOLUTIONS, LLC 1 \$165,400.00 0.58% 0 \$0.00 NA 0 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	1						m	
ALASKA 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$152,000.00 0.53% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0		1	\$165,400.00	0.58%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK 1 \$150,000.00 0.52% 0 \$0.00 NA 0		1	\$152,000.00	0.53%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0	
FREMONT BANK 4 \$622,134.22 2.18% 0 \$0.00 NA 0	FIRST REPUBLIC BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$622,134.22	2.18%	0	\$0.00	NA	0	

GATEWAY MO GROUP, LLC	ORTGAGE	3	\$479,200.00	1.68%	0	\$0.00	NA	0
GMFS LLC		1	\$151,000.00	0.53%	0	\$0.00	NA)
GOTMORTGA	GE.COM	1	\$161,250.00	0.56%		\$0.00	NA	
GREATER NE' MORTGAGE S		2	\$330,000.00	1.15%	0	\$0.00	NA)
GUILD MORTO COMPANY	GAGE	3	\$492,900.00	1.72%	0	\$0.00	NA)
HOME FINANO CENTER, INC.		1	\$156,687.43	0.55%	0	\$0.00	NA)
HOME MORTO AMERICA, INC	C.	1	\$152,120.74	0.53%	0	\$0.00	NA)
HOMESTEAD CORP.	FUNDING	1	\$171,500.00	0.6%	0	\$0.00	NA)
INTEGRITY M CORPORATIO		1	\$162,400.00	0.57%	0	\$0.00	NA)
JSC FEDERAL UNION	CREDIT	1	\$158,000.00	0.55%	0	\$0.00	NA)
KINECTA FED CREDIT UNIO		3	\$460,850.42	1.61%	0	\$0.00	NA)
KINGS FEDER UNION	AL CREDIT	1	\$165,000.00	0.58%	0	\$0.00	NA)
LAND/HOME I SERVICES, A CALIFORNIA CORPORATIO		3	\$472,125.00	1.65%	0	\$0.00	NA)
LIBERTY BAN	IK	1	\$150,000.00	0.52%	0	\$0.00	NA)
LIBERTY SAV FSB	INGS BANK,	2	\$326,500.00	1.14%	0	\$0.00	NA)
LUANA SAVIN	NGS BANK	1	\$160,000.00	0.56%	0	\$0.00	NA)
MAGNA BANI	Κ	1	\$162,000.00	0.57%	0	\$0.00	NA)
MARINE CREI	OIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA)
MAVERICK FU CORP.	UNDING	1	\$173,250.00	0.61%		\$0.00	NA)
MEMBER HON LLC	ME LOAN,	1	\$172,500.00	0.6%	0	\$0.00	NA)
MID AMERICA MORTGAGE	A	2	\$325,200.00	1.14%	0	\$0.00	NA)
MISSION FEDI CREDIT UNIO FEDERALLY (CREDIT UNIO	N, A CHARTERED	1	\$170,100.00	0.59%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORAT	<i>'</i>	1	\$158,500.00	0.55%	0	\$0.00	NA)
MORTGAGE A INC.	AMERICA,	1	\$170,000.00	0.59%	0	\$0.00	NA)
MORTGAGE II GROUP	NVESTORS	1	\$161,500.00	0.56%	0	\$0.00	NA)

OMPANY 1	\$150,500.00	0.53%	\$0.00	NA	0	
PTIAL RPORATION 1	\$158,800.00	0.56%	\$0.00	NA	0	
N LC DBA CL 3	\$483,500.00	1.69% (\$0.00	NA	0	
	\$163,000.00	0.57% (\$0.00	NA	0	
PITAL N, A 2						
MERCE 1	\$154,000.00	0.54%	\$0.00	NA	0	
NC 2	\$304,532.59	1.07%	\$0.00	NA	0	
IG C. 2	\$343,200.00	1.2%	\$0.00	NA	o	
PITAL 2	\$306,000.00	1.07%	\$0.00	NA	0	
REDIT 1	\$161,500.00	0.56%	\$0.00	NA	0	
ETWORK, 3	\$460,895.00	1.61%(\$0.00	NA	0	
ANK 1	\$157,500.00	0.55% (\$0.00	NA	0	
1	\$170,850.00	0.6%	\$0.00	NA	0	
SANK 2	\$324,000.00	1.13% (\$0.00	NA	0	
CREDIT 1	\$169,500.00	0.59% (\$0.00	NA	0	
OMPANY 3	\$465,630.00	1.63%	\$0.00	NA	0	
VINGS 1	\$163,600.00	0.57%	\$0.00	NA	0	
BANK, N.A. 1	\$156,000.00	0.55%	\$0.00	NA	0	
ST BANK KOTA	\$153,000.00	0.54%	\$0.00	NA	0	
ΓΙΟΝΑL OMPANY	\$172,000.00	0.6%	\$0.00	NA	0	
TIC OMPANY, 4	\$632,400.00	2.21%	\$0.00	NA	0	
EDIT ₁	\$165,100,00	0.58%	\$0.00	NA	0	
1	\$105,199.00	0.3670	1			
	RPORATION 1	OMPANY PTIAL PORATION ST BANK CREDIT OMPANY PTIAL \$158,800.00 \$483,500.00 \$483,500.00 \$163,000.00 \$154,000.00 \$154,000.00 \$2 \$304,532.59 \$304,532.59 \$306,000.00 \$460,895.00 \$304,532.59 \$460,895.00 \$460,800.00	OMPANY PTIAL PORATION Sample of the property	OMPANY PTIAL PORATION 1 \$158,800.00 0.56% 0 \$0.00 N LC DBA CL NDING LLC 3 \$483,500.00 1.69% 0 \$0.00 NDING LLC 1 \$163,000.00 0.57% 0 \$0.00 PITAL 2 \$320,000.00 1.12% 0 \$0.00 N 4 \$154,000.00 0.54% 0 \$0.00 NC 2 \$304,532.59 1.07% 0 \$0.00 NC 2 \$343,200.00 1.2% 0 \$0.00 PITAL 2 \$306,000.00 1.07% 0 \$0.00 NC 2 \$343,200.00 1.2% 0 \$0.00 PITAL 2 \$306,000.00 1.07% 0 \$0.00 REDIT 1 \$161,500.00 0.56% 0 \$0.00 REDIT 1 \$161,500.00 0.56% 0 \$0.00 ANK 1 \$157,500.00 0.55% 0 \$0.00 ANK 1 \$169,500.00 0.59% 0 \$0.00 CREDIT 1 \$169,500.00 0.	OMPANY PTIAL PORATION 1 \$158,800.00 0.56% 0 \$0.00 NA NO LC DBA CL 3 \$483,500.00 1.69% 0 \$0.00 NA NOING LLC 1 \$163,000.00 0.57% 0 \$0.00 NA PITAL N, A 2 \$320,000.00 1.12% 0 \$0.00 NA MERCE 1 \$154,000.00 0.54% 0 \$0.00 NA NC 2 \$304,532.59 1.07% 0 \$0.00 NA NC 16G 2. \$343,200.00 1.2% 0 \$0.00 NA PITAL 2 \$306,000.00 1.07% 0 \$0.00 NA REDIT 1 \$161,500.00 0.56% 0 \$0.00 NA SETWORK, 3 \$460,895.00 1.61% 0 \$0.00 NA SANK 1 \$157,500.00 0.55% 0 \$0.00 NA SANK 2 \$324,000.00 1.13% 0 \$0.00 NA SANK 2 \$324,000.00 1.63% 0 \$0.00 NA OMPANY 3 \$465,630.00 1.63% 0 \$0.00 NA S	OMPANY PTIAL PORATION 1 \$158,800.00 0.56% 0 \$0.00 NA 0 NO LC DBA CL NDING LC II \$163,000.00 1.69% 0 \$0.00 NA 0 NODING LLC II \$163,000.00 0.57% 0 \$0.00 NA 0 NO PITAL NA 0 \$320,000.00 1.12% 0 \$0.00 NA 0 NA 1 \$320,000.00 1.12% 0 \$0.00 NA 0 NC 2 \$3304,532.59 1.07% 0 \$0.00 NA 0 NC 16G 2 \$343,200.00 1.2% 0 \$0.00 NA 0 PITAL 2 \$306,000.00 1.07% 0 \$0.00 NA 0 REDIT 1 \$161,500.00 0.56% 0 \$0.00 NA 0 ETWORK, 3 \$460,895.00 1.61% 0 \$0.00 NA 0 ANK 1 \$157,500.00 0.55% 0 \$0.00 NA 0 ANK 2 \$324,000.00 1.13% 0 \$0.00 NA 0 ANK 2 \$324,000.00 1.63% 0 \$0.00 NA 0 ANK 2 \$163,600.00 0.57% 0 \$0.00 NA 0

	STEARNS LENDING INC.	8	\$1,290,741.10	4.51% 0	\$0.00	NA 0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,750.00	0.59% 0	\$0.00	NA 0	
	SUMMIT FUNDING, INC.	1	\$155,790.00	0.54% 0	\$0.00	NA 0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.52% 0	\$0.00	NA 0	
	THE FARMERS AND MERCHANTS NATIONAL	1	\$168,000.00	0.59% 0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$344,180.00	1.2% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$329,700.00	1.15% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	2	\$332,164.06	1.16% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,792.00	0.58% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.55% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,000.00	0.58% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.59% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$164,529.26	0.58% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,500.00	0.52% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,000.00	0.53% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,377.92	0.52% 0	\$0.00	NA 0	
	Unavailable	2	\$306,541.74	1.08% 0	\$0.00	NA 0	
Total		178	\$28,593,510.96	100% 0	\$0.00	0	
3138WBGB5	A+ FEDERAL CREDIT	1	\$69,910.28	0.21% 0	\$0.00	NA 0	

UNION						
ACADEMY MORTGAGE CORPORATION	2	\$97,683.00	0.29% 0	\$0.00	NA 0	
ADVANTAGE BANK	2	\$136,000.00	0.41% 0	\$0.00	NA 0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,375.00	0.25% 0	\$0.00	NA 0	
AFFILIATED BANK.	1	\$60,000.00	0.18% 0	\$0.00	NA 0	
AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.18% 0	\$0.00	NA 0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$48,000.00	0.14% 0	\$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,000.00	0.16% 0	\$0.00	NA 0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,500.00	0.19% 0	\$0.00	NA 0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$47,808.91	0.14% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	9	\$467,649.90	1.4% 0	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY, LLC	1	\$63,443.79	0.19% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$75,100.00	0.22% 0	\$0.00	NA 0	
AMERICAN FINANCIAL FUNDING CORP	1	\$76,620.63	0.23% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$153,775.00	0.46% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	7	\$428,101.00	1.28% 0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,000.00	0.19% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,250.00	0.16% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$68,000.00	0.2% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$140,300.00	0.42% 0	\$0.00	NA 0	
AMERIS BANK	1	\$55,000.00	0.16% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$35,000.00	0.1% 0	\$0.00	NA 0	
APPROVED MORTGAGE SOURCE, LLC	1	\$59,761.13	0.18% 0	\$0.00	NA 0	
	1	\$59,618.45	0.18% 0	\$0.00	NA 0	

ARIZONA FEDERAL CREDIT UNION						
ARKANSAS FEDERAL CREDIT UNION	2	\$137,000.00	0.41% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$50,250.00	0.15% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,500.00	0.25% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$504,500.00	1.51% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$103,000.00	0.31% 0	\$0.00	NA	0
AUBURNBANK	1	\$80,000.00	0.24% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$44,700.00	0.13% 0	\$0.00	NA	0
BADGER BANK	1	\$65,000.00	0.19% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$157,100.00	0.47% 0	\$0.00	NA	
BANCO POPULAR DE PUERTO RICO	1	\$61,000.00	0.18% 0	\$0.00	NA	0
BANCO SANTANDER PR	4	\$206,000.00	0.62% 0	\$0.00	NA	0
BANK FORWARD	1	\$59,200.00	0.18% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,200.00	0.25% 0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$68,000.00	0.2% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$101,500.00	0.3% 0	\$0.00	NA	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$879,859.27	2.63% 0	\$0.00	NA	
BANK OF WASHINGTON	1	\$51,000.00	0.15% 0	\$0.00	NA	0
BANNER BANK	1	\$59,250.00	0.18% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$82,500.00	0.25% 0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	2	\$147,600.00	0.44% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$55,100.00	0.16% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$57,600.00	0.17% 0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$184,250.00	0.55% (\$0.00	NA 0
CALIBER HOME LOANS, INC.	5	\$327,552.87	0.98%	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,723.39	0.18%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$323,981.00	0.97% (\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$41,132.34	0.12%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION.	1	\$79,674.92	0.24%	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$44,698.41	0.13%	\$0.00	NA 0
CENTENNIAL BANK	1	\$79,671.58	0.24%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$51,000.00	0.15%	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,560.00	0.11%	\$0.00	NA 0
CENTRUE BANK	1	\$63,750.00	0.19% (\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$142,240.00	0.43%	\$0.00	NA 0
CHEMICAL BANK	4	\$233,505.00	0.7% (\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$77,200.00	0.23%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$214,500.00	0.64%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$29,878.09	0.09%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.23%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$111,100.00	0.33%	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$170,540.99	0.51%	\$0.00	NA 0
COLLINS STATE BANK	1	\$84,000.00	0.25%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,662.69	0.42%	\$0.00	NA 0

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COLONIAL SAVINGS, F.A.	3	\$184,578.27	0.55% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$80,000.00	0.24% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	2	\$79,000.00	0.24% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF INDIANA	1	\$40,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$71,705.66	0.21% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$36,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$45,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$52,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$143,087.00	0.43% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$34,462.82	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$53,300.00	0.16% 0	\$0.00	NA 0
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$74,063.95	0.22% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$154,115.00	0.46% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$54,125.35	0.16% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$108,033.00		\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.15% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$40,000.00	0.12% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$149,226.10	0.45% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	\$46,800.00	0.14% 0	\$0.00	NA 0
DAIRYLAND STATE BANK - HOLCOMBE	1	\$75,200.00	0.23% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$36,500.00	0.11% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY AMERICA CREDIT UNION COMMUNITY FIRST BANK OF INDIANA COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION COOPERATIVA DE AHORRO Y CREDITO ORIENTAL CORNERSTONE HOME LENDING, INC. CREDIT UNION OF TEXAS CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU CHANNELS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP DAIRYLAND STATE BANK - HOLCOMBE DELTA TRUST	COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY AMERICA CREDIT UNION COMMUNITY FIRST BANK OF INDIANA COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION COOPERATIVA DE AHORRO Y CREDITO ORIENTAL CORNERSTONE HOME LENDING, INC. CREDIT UNION OF TEXAS CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU CHANNELS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP DAIRYLAND STATE BANK - HOLCOMBE DELTA TRUST 1	COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY AMERICA CREDIT UNION COMMUNITY FIRST BANK OF INDIANA COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY STATE BANK COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION COOPERATIVA DE AHORRO Y CREDITO ORIENTAL CORNERSTONE HOME LENDING, INC. CREDIT UNION OF TEXAS CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU CHANNELS, LLC CU CHANNELS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP DAIRYLAND STATE BANK - HOLCOMBE DELTA TRUST 1 \$36,500.00	COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY AMERICA CREDIT UNION COMMUNITY FIRST BANK OF INDIANA COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY STATE BANK COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA COMMUNITY TRUST BANK COMMUNITY BASA,000.00 0.16% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0 0.14% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY AMERICA CREDIT UNION COMMUNITY FIRST BANK OF INDIANA COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY TRUST BANK COMMU

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$528,948.22	1.58%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$200,250.00	0.6%	0	\$0.00	NA	0	
DHA FINANCIAL, INC	1	\$54,000.00	0.16%			NA		
DHCU COMMUNITY		·						
CREDIT UNION	2	\$127,700.00	0.38%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$136,420.00	0.41%	0	\$0.00	NA	0	
DUPONT COMMUNITY	1	¢50,000,00	0.100	^	¢0.00	NIA		
CREDIT UNION	1	\$59,000.00	0.18%	U	\$0.00	NA	U	
EDGAR COUNTY	1	\$77,679.79	0.23%	Λ	\$0.00	NA	Λ	
BANK/PROSPECT BANK	1	\$11,019.19	0.23 /0	U	φ0.00	IVA		
EDUCATION FIRST	1	\$73,029.73	0.22%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	Ψ13,023.13	0.2270		ψ0.00	1471	Ц	
ELEVATIONS CREDIT	1	\$78,000.00	0.23%	0	\$0.00	NA	0	
UNION		. ,					Н	
ENVOY MORTGAGE, LTD.	2	\$110,500.00	0.33%	U	\$0.00	NA	U	
EVERETT FINANCIAL INC	2	\$131,820.00	0.39%	0	\$0.00	NA	0	
DBA SUPREME LENDING							H	
EVERETT FINANCIAL INC, DBA SUPREME	4	\$308,215.00	0.92%	Λ	\$0.00	NA	Λ	
LENDING	4	\$308,213.00	0.92 /0	U	φυ.υυ	IVA	U	
EVERETT FINANCIAL							H	
INC. DBA SUPREME	1	\$67,000.00	0.2%	0	\$0.00	NA	0	
LENDING		, ,			,			
EVERETT FINANCIAL								
INC., DBA SUPREME	3	\$183,000.00	0.55%	0	\$0.00	NA	0	
LENDING ISAOA							Ц	
EVERETT FINANCIAL,								
INC DBA SUPREME	1	\$64,500.00	0.19%	0	\$0.00	NA	0	
LENDING		4.50.000.00	0.55	_	۰		\perp	
EVOLVE BANK & TRUST	1	\$68,000.00	0.2%	U	\$0.00	NA	U	
FAIRFIELD COUNTY	1	\$66,500.00	0.2%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION				Н			${\sf H}$	
FAIRWAY INDEPENDENT MORTGAGE	8	\$474,630.00	1.42%	$^{\circ}$	\$0.00	NA	٥	
CORPORATION	0	φ+7+,030.00	1.4270	U	φυ.υυ	INA	V	
FAIRWAY INDEPENDENT				H			H	
MORTGAGE								
CORPORATION D/BA	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
NORTHPOINT								
MORTGAGE							Ц	
FARMERS BANK &								
TRUST, NA, A	3	\$226,500.00	0.68%	0	\$0.00	NA	0	
CORPORATION				Ц			Н	
FARMERS BANK OF	1	\$60,000.00	0.18%	0	\$0.00	NA	0	
NORTHERN MISSOURI	4	. ,					Н	
FBC MORTGAGE, LLC	1	\$50,000.00	0.15%			NA NA		
FBT MORTGAGE LLC	1	\$67,972.66	0.2%	U	\$0.00	NA	U	

H N	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$114,158.20	0.34%	0	\$0.00	NA	0	
I (FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0	
	FIREFIGHTERS CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
F	FIRST BANK TEXAS S.S.B.	1	\$47,600.00	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$161,500.00	0.48%	0	\$0.00	NA	0	
A	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$107,875.00	0.32%	0	\$0.00	NA	0	
F	FIRST FIDELITY BANK	1	\$62,146.43	0.19%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$75,500.00	0.23%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$153,300.00	0.46%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
I	FIRST INTERSTATE BANK	5	\$312,800.00	0.94%	0	\$0.00	NA	0	
F	FIRST MIDWEST BANK	1	\$55,500.00	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	3	\$179,800.00	0.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$79,070.71	0.24%	0	\$0.00	NA	О	
	FIRST NATIOANL BANK IN PINCKNEYVILL	1	\$25,893.27	0.08%	0	\$0.00	NA	О	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,350.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$43,200.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	\$61,000.00	0.18%	0	\$0.00	NA	О	
I	FIRST NEBRASKA BANK	1	\$77,000.00	0.23%	0	\$0.00	NA	0	
I	FIRST PLACE BANK	5	\$249,400.00	0.75%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,990.00	0.18%	0	\$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	\$57,750.00	0.17%	0	\$0.00	NA	O	

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FIRST STATE COMMUNITY BANK	1	\$69,712.63	0.21%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$290,551.00	0.87%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,750.00	0.22%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$91,300.00	0.27%	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$60,300.00	0.18%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$65,000.00	0.19%	\$0.00	NA	0
FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$71,704.42	0.21%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$50,000.00	0.15%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$81,000.00	0.24%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$244,150.00	0.73%	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$77,600.00	0.23%	\$0.00	NA	0
GEO-CORP, INC	1	\$82,500.00		†	NA	0
GESA CREDIT UNION	1	\$73,454.40	1		1	
GMFS LLC	3	\$199,800.00	0.6%	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$22,080.00	0.07%	\$0.00	NA	0
GRATIOT COMMUNITY CU	1	\$78,450.00	0.23%	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$102,900.00				
GREAT WESTERN BANK	2	\$139,000.00	0.42%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$112,700.00	0.34%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$80,750.00	0.24%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$35,000.00	0.1%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$528,475.00	1.58%	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$74,800.00	0.22%	\$0.00	NA	0
HAWTHORN BANK	1	\$51,000.00	0.15%	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.24%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$80,000.00	0.24%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$69,000.00	0.21%	\$0.00	NA	0
HOME LOANS TODAY	1	\$67,000.00	0.2%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$82,915.15	0.25%	\$0.00	NA	0

HOME LLC	ETOWN LENDERS	1	\$83,658.66	0.25%	0	\$0.00	NA	0	
t	ETRUST MORTGAGE PANY	2	\$137,750.00	0.41%	0	\$0.00	NA	0	
HUTC UNIO	HINSON CREDIT N	2	\$113,567.85	0.34%	0	\$0.00	NA	0	
IBERI. COMP	ABANK MORTGAGE PANY	6	\$401,600.00	1.2%	0	\$0.00	NA	0	
IBM S	OUTHEAST EFCU	2	\$131,809.15	0.39%	0	\$0.00	NA	0	
ICON	CREDIT UNION	1	\$57,500.00	0.17%	0	\$0.00	NA	0	
INDEF	PENDENT BANK	8	\$436,700.00	1.31%	0	\$0.00	NA	0	
	NA MEMBERS IT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	
	VATIVE MORTGAGE ICES, INC.	1	\$72,000.00	0.22%	0	\$0.00	NA	0	
	RNATIONAL BANK OMMERCE	1	\$70,960.47	0.21%	0	\$0.00	NA	0	
	COMMUNITY IT UNION	1	\$42,327.13	0.13%	0	\$0.00	NA	0	
IOWA	STATE BANK	1	\$50,350.00	0.15%	0	\$0.00	NA	0	
IPAV <i>A</i>	A STATE BANK	1	\$42,000.00	0.13%	0	\$0.00	NA	0	
JAMES COMP	S B. NUTTER & PANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0	
KELLI LLC	EY MORTGAGE,	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
	UCKY TELCO RAL CREDIT UNION	1	\$38,800.00	0.12%	0	\$0.00	NA	0	
	CTA FEDERAL IT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0	
	SMITH FEDERAL NGS AND LOAN	1	\$22,000.00	0.07%	0	\$0.00	NA	0	
LAKE UNIO	MICHIGAN CREDIT	4	\$261,900.00	0.78%	0	\$0.00	NA	0	
SERVI CALIF	/HOME FINANCIAL ICES, A FORNIA ORATION	3	\$210,300.00	0.63%	0	\$0.00	NA	0	
	COUNTY STATE C, A STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	
	ATY BANK	4	\$246,666.97	0.74%	0	\$0.00	NA	0	
LIBER	TY BANK, N.A.	1	\$84,000.00	0.25%				_	
	TY SAVINGS BANK,	1	\$65,450.00	0.2%					
	NA BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
MEME LLC	BER HOME LOAN,	1	\$77,000.00	0.23%	0	\$0.00	NA		
MEME UNION	BERS FIRST CREDIT	1	\$66,000.00	0.2%	0	\$0.00	NA	0	

MEMBERS HERITAGE FCU	1	\$30,000.00	0.09%	\$0.00	NA 0
METCALF BANK	1	\$52,000.00	0.16% (\$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$65,165.62	0.19%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$84,000.00	0.25%	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$68,400.00	0.2%	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$116,000.00	0.35%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.13%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$58,400.00	0.17%	\$0.00	NA 0
MONARCH BANK	1	\$53,665.00	0.16% (\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$84,562.00	0.25%	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$176,905.00	0.53%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.09%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$39,400.00	0.12%	\$0.00	NA 0
MORTGAGENETWORK	1	\$65,000.00	0.19% (\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$74,688.96	0.22%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$69,721.33	0.21%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$155,452.00	0.47%	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$27,120.00	0.08%	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$45,000.00	0.13%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,600.00	0.55%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15%	\$0.00	NA 0
NFM INC	1	\$56,768.38	0.17%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,000.00	0.42%	\$0.00	NA 0
NORTH COMMUNITY BANK	1	\$50,001.00	0.15%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	\$0.00	NA 0

OHNWARD BANK AND TRUST	1	\$56,000.00	0.17%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$42,076.55	0.13% (\$0.00	NA 0
ORIENTAL BANK	2	\$113,000.00	0.34% (
PACIFIC UNION FINANCIAL, LLC	1	\$42,481.00	0.13%		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$64,000.00	0.19% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$47,250.00	0.14%	\$0.00	NA 0
PBI BANK INC	1	\$65,000.00	0.19% (\$0.00	NA 0
PEOPLE'S BANK & TRUST	1	\$67,500.00	0.2%	\$0.00	NA 0
PEOPLES BANK	1	\$57,750.00	0.17% (\$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$61,500.00	0.18%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$171,000.00	0.51% (\$0.00	NA 0
PIONEER BANK	1	\$43,241.75	0.13% (\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,364.07	0.21% (\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	5	\$329,200.00	0.99%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$130,000.00	0.39%	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$37,000.00	0.11%	\$0.00	NA 0
POINT BANK	1	\$77,932.08	0.23%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.2%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$40,000.00	0.12%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,929.60	0.19%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,481.49	0.23%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$40,000.00	0.12%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$59,400.00	0.18%	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$53,000.00	0.16%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$64,800.00	0.19%	\$0.00	NA 0

RABOBANK, N.A.	1	\$51,791.62	0.15% 0	\$0.00	NA 0	
RCB BANK	1	\$80,000.00	0.24% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$271,950.58	0.81% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$161,089.73	0.48% 0	\$0.00	NA 0	
RED BRICK MORTGAGE	1	\$77,600.00	0.23% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	1	\$84,252.70	0.25% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	1	\$75,200.00	0.23% 0	\$0.00	NA 0	
RICHLAND COUNTY BANK	1	\$55,500.00	0.17% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,000.00	0.08% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,200.00	0.24% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	3	\$229,120.00	0.69% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO. INC.	2	\$138,000.00	0.41% 0	\$0.00	NA 0	
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$73,693.11	0.22% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$132,921.00	0.4% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	3	\$195,500.00	0.59% 0	\$0.00	NA 0	
SECURITY CREDIT UNION	1	\$58,500.00	0.18% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$55,200.00	0.17% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,250.00	0.66% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.14% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,675.00	0.22% 0	\$0.00	NA 0	
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$73,288.04	0.22% 0	\$0.00	NA 0	
SOUTHWEST FUNDING, LP	1	\$78,109.00	0.23% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$15,000.00	0.04% 0	\$0.00	NA 0	
ST.MARY'S BANK	2	\$124,000.00	0.37% 0	\$0.00	NA 0	
	1	\$71,126.03	0.21% 0	\$0.00	NA 0	

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STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORP	1	\$63,920.00	0.19%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF DRUMMOND - DRUMMOND	1	\$78,000.00	0.23%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$138,000.00	0.41%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	6	\$334,182.34	1%	0	\$0.00	NA	0	
STEARNS LENDING INC.	12	\$833,780.90	2.49%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	3	\$242,600.00	0.73%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$113,000.00	0.34%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$43,500.00	0.13%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$74,000.00	0.22%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$25,000.00	0.07%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$83,000.00	0.25%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$73,500.00	0.22%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$37,000.00	0.11%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANK MIDWEST	1	\$68,000.00	0.2%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$81,725.00	0.24%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$66,400.00	0.2%	0	\$0.00	NA	0	

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		536	\$33,418,780.28	100% 0	\$0.00	0	
	Unavailable	1	\$55,038.94	0.25% 0	\$0.00	1 1	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$169,566.66	0.51% 0	\$0.00		
	WR STARKEY MORTGAGE LLP	1	\$59,753.69	0.18% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$330,252.42	0.99% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$66,622.55	0.2% 0	\$0.00	NA 0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$56,789.76	0.17% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$84,000.00	0.25% 0	\$0.00	NA 0	
	WATSON GROUP FINANCIAL CORPORATION	1	\$82,950.00	0.25% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$82,787.00	0.25% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,000.00	0.19% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE	1	\$56,000.00	0.17% 0		1 1	
	CORPORATION VERITAS FUNDING, LLC	1	\$60,000.00	0.18% 0	\$0.00		
	VALLET BANK VAN DYK MORTGAGE CORPORATION, A	1	\$71,500.00	0.21% 0	\$0.00		
	UNION VALLEY BANK	1	\$54,800.23 \$32,818.27	0.16% 0	\$0.00		
	UNITED WHOLESALE MORTGAGE UNIVERSAL 1 CREDIT	6	\$391,770.73	1.17% 0	\$0.00	NA 0	
	UNITED BANK &TRUST	1	\$71,000.00	0.21% 0	\$0.00	1	
	MORTGAGE CORP., A CORPORATION UNIONBANK,N.A.	6	\$137,000.00 \$351,492.52	0.41% 0	\$0.00		
	CHARTERED BANK UNION HOME			2.1.270			
	TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE	2	\$65,000.00 \$139,500.00	0.19% 0	\$0.00 \$0.00		
I	EDITOTONE FINANCIAL	1	¢.(5,000,00	0.1007.0	¢0.00	NIA	

Total

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	A CADEMY MODECA OF					
3138WBGC3	ACADEMY MORTGAGE CORPORATION	1	\$351,000.00	0.98% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$442,000.00	1.23% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$248,610.00	0.69% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$249,375.00	0.7% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$533,850.00	1.49% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$702,700.00	1.96% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,013,300.00	2.83% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$333,750.00	0.93% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$713,000.00	1.99% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$232,600.00	0.65% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$221,250.00	0.62% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$178,500.00	0.5% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,304,000.00	3.64% 0	\$0.00	NA 0
	BEVERLY COOPERATIVE BANK	1	\$175,000.00	0.49% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,500.00	1.55% 0	\$0.00	NA 0
	BRYANT MORTGAGE COMPANY INC	1	\$255,000.00	0.71% 0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$239,004.67	0.67% 0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$183,734.83	0.51% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$180,000.00	0.5% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,850.00	0.49% 0	\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$240,000.00	0.67%	0 \$0.00) NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.56%	0 \$0.00) NA	.0	
ENT FEDERAL CREDIT UNION	1	\$417,000.00	1.16%	0 \$0.00) NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$323,600.00	0.9%	0 \$0.00) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,680.00	2.82%	0 \$0.00) NA	0	
FIRST CHOICE BANK	1	\$255,000.00	0.71%	0 \$0.00) NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$204,000.00	0.57%	0 \$0.00) NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$178,200.00	0.5%	0 \$0.00) NA	0	
FIRST PLACE BANK	3	\$827,700.00	2.31%	0 \$0.00) NA	0	
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$196,000.00	0.55%	0 \$0.00) NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$696,500.00	1.94%	0 \$0.00) NA	.0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$389,600.00	1.09%	0 \$0.00) NA	0	
FIRSTRUST BANK	2	\$643,990.00	1.8%	0 \$0.00) NA	0	
FREMONT BANK	16	\$4,097,197.00	11.44%	0 \$0.00) NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$186,000.00	0.52%	0 \$0.00) NA	0	
GFI MORTGAGE BANKERS, INC	1	\$260,000.00	0.73%	0 \$0.00) NA	0	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.82%	0 \$0.00) NA	0	
GMFS LLC	2	\$445,750.00	1.24%	0 \$0.00) NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$291,200.00					
GUILD MORTGAGE COMPANY	3	\$853,200.00	2.38%	0 \$0.00) NA	0	

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HERITAGEBANK OF THE SOUTH	1	\$270,000.00	0.75%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$383,262.00	1.07%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$345,000.00	0.96%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$282,200.00	0.79%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$523,000.00	1.46%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.16%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.16%	0	\$0.00	NA	0	
MAGNA BANK	1	\$214,150.00	0.6%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.	1	\$274,000.00	0.76%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.52%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787)	1	\$225,250.00	0.63%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$334,150.56	0.93%	0	\$0.00	NA	0	
NFM	1	\$263,800.00	0.74%	0	\$0.00	NA	0	
NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	0.51%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$235,267.00	0.66%	0	\$0.00	NA	0	
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$364,800.00	1.02%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$1,047,000.00	2.92%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$347,200.00					-	
PEOPLES HOME EQUITY, INC.	1	\$366,400.00			· · · · · · · · · · · · · · · · · · ·			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.16%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$204,000.00	0.57%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. HORIZON BANK, N.A. IDAHO CENTRAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB MAGNA BANK MERRIMACK MORTGAGE COMPANY INC. MID-ISLAND MORTGAGE CORP. NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787) NEWCASTLE HOME LOANS, LLC, A LIMITE NFM NORTHERN CALIFORNIA MORTGAGE COMPANY PACIFIC UNION FINANCIAL, LLC DBA CL PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY PACIFIC UNION FINANCIAL, LLC DBA CL PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLES HOME EQUITY, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE	HOMEBRIDGE FINANCIAL SERVICES, INC. HORIZON BANK, N.A. IIDAHO CENTRAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB MAGNA BANK MERRIMACK MORTGAGE COMPANY INC. MID-ISLAND MORTGAGE CORP. NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787) NEWCASTLE HOME LOANS, LLC, A LIMITE NFM NORTHERN CALIFORNIA MORTGAGE COMPANY PACIFIC UNION FINANCIAL, LLC DBA CL PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY PACIFIC UNION FINANCIAL, LLC DBA AMERICAN MORTGAGE COMPANY PARKSIDE LENDING LLC 3 PATELCO CREDIT UNION 1 PEOPLES HOME EQUITY, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE	SOUTH	SOUTH	SOUTH	SOUTH	SOUTH	SOUTH

3

\$1,204,247.91

\$220,000.00

3.36% 0

0.61% 0

\$0.00

\$0.00

NA 0

NA 0

PLAZA HOME

MORTGAGE, INC

RED RIVER BANK

	RENASANT BANK	1	\$175,000.00	0.49% 0	\$0.00	NA ()
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$210,000.00	0.59% 0	\$0.00	NA)
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.72% 0	\$0.00	NA()
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$209,600.00	0.59% 0	\$0.00	NA ()
	SCOTIABANK OF PUERTO RICO	1	\$192,700.00	0.54% 0	\$0.00	NA)
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$194,990.00	0.54% 0	\$0.00	NA)
	SHEA MORTGAGE INC.	1	\$400,000.00	1.12% 0	\$0.00	NA ()
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,428,000.00	3.99% 0	\$0.00	NA)
	SOUTHLAND CREDIT UNION	1	\$256,000.00	0.71% 0	\$0.00	NA)
	STATE BANK OF NEW PRAGUE	1	\$312,000.00	0.87% 0	\$0.00	NA)
	STEARNS LENDING INC.	5	\$1,188,600.00	3.32% 0	\$0.00	NA ()
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.89% 0	\$0.00	NA)
	THE BRYN MAWR TRUST COMPANY	1	\$213,750.00	0.6% 0	\$0.00	NA)
	UNIONBANK,N.A.	2	\$586,177.64	1.64% 0	\$0.00	NA ()
	UNITUS COMMUNITY CREDIT UNION, AN OREGON COMMUNITY CREDIT UNION	1	\$200,900.00		\$0.00	NA(
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$366,000.00	1.02% 0	\$0.00	NA)
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$290,500.00	0.83% 0	\$0.00	NA)
Total		129	\$35,821,586.61	100% 0	\$0.00	()
3138WBGD1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,866.64	10.57% 0	\$0.00	NA ()
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$348,791.76	15.12% 0	\$0.00	NA)
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	BENCHMARK MORTGAGE								
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$564,459.09	24.47%	0	\$0.00	NA	0	,
	GESA CREDIT UNION	1	\$172,083.31	7.46%	0	\$0.00	NA	0	1
	KINECTA FEDERAL CREDIT UNION	1	\$368,874.13	15.99%	0	\$0.00	NA	0	,
	UNIONBANK,N.A.	1	\$192,433.32	8.34%	0	\$0.00	NA	0	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$416,476.66	18.05%	0	\$0.00	NA	0	,
Total		10	\$2,306,984.91	100%	0	\$0.00		0	
3138WBGE9	ACCESS NATIONAL MORTGAGE	1	\$183,200.00	1.65%	0	\$0.00	NA	. 0)
	AMBER SKY HOME MORTGAGE LLC	1	\$337,500.00	3.04%	0	\$0.00	NA	0	1
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	1.8%	0	\$0.00	NA	0	,
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.71%	0	\$0.00	NA	0	,
	ARVEST MORTGAGE COMPANY	2	\$436,290.00	3.94%	0	\$0.00	NA	0	,
	BOFI FEDERAL BANK	3	\$662,915.00	5.98%	0	\$0.00	NA	0	1
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$276,000.00	2.49%	0	\$0.00	NA	0	,
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$544,411.43	4.91%	0	\$0.00	NA	0	,
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$212,000.00	1.91%	0	\$0.00	NA	0	,
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,005.00	1.7%	0	\$0.00	NA	0	1
	COMMUNITY BANK OF TEXAS, NA	1	\$256,500.00	2.31%	0	\$0.00	NA	0	,
	DHI MORTGAGE COMPANY LTD	2	\$366,644.00	3.31%	0	\$0.00	NA	0	,
	DHI MORTGAGE COMPANY, LTD.	2	\$518,645.00	4.68%	0	\$0.00	NA	0	,
	DIRECT MORTGAGE, CORP.	1	\$201,600.00	1.82%	0	\$0.00	NA	0	,
	FIRST NATIONAL BANK IN DERIDDER	1	\$323,000.00	2.91%	0			1	
	FORTUNE FINANCIAL	1	\$187,500.00	1.69%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,611,200.00	23.56%	0	\$0.00	NA	0	,
		1	\$289,000.00	2.61%	0	\$0.00	NA	0	

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	GULFSTREAM BUSINESS BANK						
	INWOOD NATIONAL BANK	1	\$350,000.00	3.16% (\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,064,503.30	9.6%	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$538,975.99	4.86%	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$229,500.00	2.07%	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$344,000.00	3.1%	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$225,000.00	2.03%	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$348,548.47	3.16%	\$0.00	NA	0
Total		44	\$11,084,938.19	100%	\$0.00		0
3138WBGF6	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,500.00	16.05%	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,925.00	12.12%	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$163,500.00	13.77% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$316,800.00	26.69% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,903.66	12.97% 0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$218,425.00			NA	0
Total		6	\$1,187,053.66	100%	\$0.00		0
3138WBGH2	CITIBANK,N.A.	2	\$182,191.01	18.11% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$823,560.67	81.89%	\$0.00	NA	0
Total		4	\$1,005,751.68	100%	\$0.00		0
3138WBGJ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,100.00	21.43%	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$218,163.58	12.05%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	23.03% (\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,000.00	11.87% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$406,064.88	22.42% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$166,737.18	9.2% 0	\$0.00	NA 0
Total		6	\$1,811,065.64	100% 0	\$0.00	0
3138WBGK5	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	4.86% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	6	\$570,229.73	19.24% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$192,098.00	6.48% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	2.83% 0	\$0.00	NA 0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$965,433.06	32.58% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	6	\$557,772.61	18.82% 0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	1	\$136,835.39	4.62% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$102,875.79	3.47% 0	\$0.00	NA 0
	SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,121.54	2.57% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$134,199.65		\$0.00	NA 0
Total		28	\$2,963,565.77	100% 0	\$0.00	0
3138WBGL3	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,138.06	0.31% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$149,788.65	0.12% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$324,082.58	0.26% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,996,674.53	2.45% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$353,357.70	0.29% 0	\$0.00	NA 0
		1	\$307,447.73	0.25% 0	\$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERIS BANK	1	\$279,964.98	0.23% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	2	\$403,430.76	0.33% 0		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,248.79	0.16% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,155.12	0.13% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$332,400.00	0.27% 0	\$0.00	NA 0
BANK IOWA	2	\$495,974.99	0.4% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$215,704.21	0.18% 0	·	NA 0
BANK OF SPRINGFIELD	1	\$179,275.00	0.15% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,322.52	0.2% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$318,000.00	0.26% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	3	\$971,889.43	0.79% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$262,000.00	0.21% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$159,448.64	0.13% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,537,575.00	2.07% 0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK, NA	1	\$379,350.83	0.31%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	27	\$6,794,055.30	5.55% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$364,000.00	0.3% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$235,133.13	0.19% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$378,927.32	0.31%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$885,845.00	0.72% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$597,894.66	0.49% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$203,424.13	0.17% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA	3	\$1,074,652.74	0.88% 0	\$0.00	NA 0

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CORPORATION						
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$221,687.20	0.18%	\$0.00	NA)
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$199,435.43	0.16%	\$0.00	NA 0)
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$852,091.23	0.7%	\$0.00	NA 0)
COASTAL FEDERAL CREDIT UNION	1	\$229,076.64	0.19%	\$0.00	NA 0)
COBALT MORTGAGE, INC.	1	\$378,105.46	0.31%	\$0.00	NA 0)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$595,047.64	0.49% (\$0.00	NA 0	
COMMUNITY BANK DELAWARE	1	\$372,000.00	0.3%	\$0.00	NA 0)
DHA FINANCIAL INC.	1	\$200,350.00	0.16% (\$0.00	NA 0)
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$707,190.99	0.58%	\$0.00	NA 0)
DORAL MORTGAGE LLC	3	\$618,023.20	0.5%	\$0.00	NA 0)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.18%	\$0.00	NA 0)
ENT FEDERAL CREDIT UNION	1	\$162,585.00	0.13%	\$0.00	NA 0)
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.26%	\$0.00	NA 0)
EXPRESS MORTGAGE, LLC	1	\$167,000.00	0.14%	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,750.00	0.32%	\$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,109.00	0.25%	\$0.00	NA)
FARMERS STATE BANK, IOWA CORPORATION	2	\$497,000.00	0.41%	\$0.00	NA 0)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$459,351.86	0.38% (\$0.00	NAO)
FINANCIAL PLUS CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA 0)
FIRST BANK	1	\$416,412.45	0.34%	\$0.00	NA 0)
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,536,041.70	1.25%	\$0.00	NA)

FIRST BANK D/B/A FIRST								
BANK MORTGAGE, "GRANTEE"	1	\$236,845.82	0.19%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$218,880.38	0.18%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$823,235.73	0.67%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$202,972.79	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$166,968.31	0.14%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$361,347.32	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$642,664.04	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$217,500.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$199,435.43	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$167,515.07	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	1	\$329,026.12	0.27%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$644,700.00	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$580,664.81	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$340,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$1,396,081.52	1.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$262,005.30	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.18%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	7	\$2,974,781.49	2.43%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,400.00	0.21%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$782,704.80	0.64%	0	\$0.00		L	
FORUM CREDIT UNION	2	\$578,362.75	0.47%	0	\$0.00			
FREMONT BANK	1	\$314,000.00	0.26%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$157,952.85	0.13%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL SERVICES, INC FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF WATERLOO FIRST NATI	FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO. INC FIRST COMPANY, INC. FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL SERVICES, INC FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK	"GRANTEE" 1 \$218,880.38 FIRST BANK PUERTO 1 \$218,880.38 FIRST CALIFORNIA 2 \$823,235.73 FIRST CITIZENS BANK 1 \$202,972.79 FIRST CITIZENS BANK 1 \$166,968.31 AND TRUST COMPANY, INC. 1 \$166,968.31 FIRST COMMONWEALTH FEDERAL CREDIT UNION 2 \$361,347.32 FIRST COMMUNITY CREDIT UNION 3 \$642,664.04 FIRST FEDERAL BANK 1 \$217,500.00 FIRST FEDERAL BANK, FSB 1 \$199,435.43 FIRST FINANCIAL CREDIT UNION 1 \$167,515.07 FIRST FINANCIAL SERVICES, INC 1 \$329,026.12 FIRST HAWAIIAN BANK SERVICES, INC 1 \$329,026.12 FIRST MORTGAGE COMPANY, LLC 3 \$580,664.81 FIRST NATIONAL BANK ALASKA 4 \$1,396,081.52 FIRST NATIONAL BANK OF WATERLOO 1 \$220,000.00 FIRST NATIONAL BANK OF WATERLOO 1 \$229,74,781.49 FIRST REPUBLIC BANK OF THE UNITED STATES OF AMERICA 7 \$2,974,781.49 FIRST TECHNOLOGY FE	"GRANTEE"	"GRANTEE" 1 \$218,880.38 0.18% 0 FIRST BANK PUERTO RICO 1 \$218,880.38 0.18% 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$823,235.73 0.67% 0 FIRST CITIZENS BANK AND TRUST CO. INC 1 \$202,972.79 0.17% 0 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$166,968.31 0.14% 0 FIRST COMMONWEALTH FEDERAL CREDIT UNION 2 \$361,347.32 0.3% 0 FIRST COMMUNITY CREDIT UNION 3 \$642,664.04 0.52% 0 FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB 1 \$199,435.43 0.16% 0 FIRST FINANCIAL CREDIT UNION 1 \$167,515.07 0.14% 0 FIRST FINANCIAL SERVICES, INC 1 \$329,026.12 0.27% 0 FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, LLC 3 \$580,664.81 0.47% 0 FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA 4 \$1,396,081.52 1.14% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$262,005.30 0.21% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$229,74,781.49 2.43% 0	"GRANTEE"	GRANTEE"	"GRANTEE" FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST COMPANY, I \$166,968.31 0.14% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK I \$217,500.00 0.18% 0 \$0.00 NA 0 FIRST FEDERAL BANK FIRST FEDERAL BANK I \$199,435.43 0.16% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL SERVICES, INC FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FI

GUARANTEED RATE, INC.	1	\$273,214.50	0.22%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	3	\$877,515.90	0.72%	\$0.00	NA 0	
HERITAGEBANK OF TH SOUTH	E 25	\$7,358,140.66	6.01%	\$0.00	NA 0	
HILLS BANK AND TRUS COMPANY, CORPORATION	T 1	\$251,644.93	0.21%	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$508,613.93	0.42%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		\$222,000.00	0.18% (\$0.00	NA 0	
HOMEFIRST MORTGAG LLC	E 1	\$384,666.25	0.31%	\$0.00	NA 0	
KANSAS STATE BANK (MANHATTAN	OF 10	\$3,356,245.87	2.74%	\$0.00	NA 0	
KELLEY MORTGAGE, LLC	1	\$149,576.59	0.12%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$845,187.03	0.69%	\$0.00	NA 0	
LAKE MICHIGAN CRED UNION	IT 3	\$946,637.86	0.77%	\$0.00	NA 0	
LAND/HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION	L 1	\$202,500.00	0.17% (\$0.00	NA 0	
LEADER BANK N.A.	1	\$290,000.00	0.24%	\$0.00	NA 0	
LIBERTY FIRST CREDIT UNION	1	\$203,000.00	0.17%	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK OF NEE	1	\$224,794.82	0.18%	\$0.00	NA 0	
LOGIX FEDERAL CREDI UNION	TT 3	\$1,052,326.91	0.86%	\$0.00	NA 0	
M/I FINANCIAL CORP.	1	\$587,400.00	0.48%	90.00	NA 0	
MEGASTAR FINANCIAL CORP	· 1	\$388,000.00	0.32%	\$0.00	NA 0	
MIDWEST BANK N.A.	1	\$417,000.00	0.34%	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,222.72	0.16%	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$450,956.03	0.37%	\$0.00	NA 0	
CORPORATION				+	· · · · · · · · · · · · · · · · · · ·	

MORTGAGE INVESTORS GROUP					
MORTGAGE SERVICES III, LLC	2	\$609,127.25	0.5%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00	0.23%	\$0.00	NA 0
MORTGAGENETWORK	1	\$271,232.18	0.22%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$199,222.00	0.16%	\$0.00	NA 0
MOUNTAIN COMMERCE BANK, A STATE CHARTERED BANK	1	\$300,000.00	0.24%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$314,000.00	0.26%	\$0.00	NA 0
NCB, FSB	1	\$249,647.76	0.2%	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$349,012.02	0.28%	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$149,567.04	0.12%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,699,439.65	2.2%	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$810,303.57	0.66%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$172,013.06	0.14% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$167,504.20	0.14% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$416,412.45	0.34%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$913,107.22	0.75%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,378.97	0.18% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC.	1	\$600,000.00	0.49% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.18% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,450,203.78	1.18%	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,445,510.33	1.18% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	65	\$17,143,534.17	14% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$589,443.21	0.48%	\$0.00	NA 0
	1	\$250,000.00	0.2%	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA					
CORPORATION PLAZA HOME MORTGAGE, INC	1	\$353,501.21	0.29% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$2,275,158.07	1.86% 0	\$0.00	NA 0
POINT FINANCIAL, INC. (1)	1	\$289,427.01	0.24% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,443.90	0.16% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$304,137.85	0.25% 0	·	
PROVINCIAL BANK	1	\$399,868.04	0.33% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$255,249.85	0.21% 0	\$0.00	NA 0
PULASKI BANK	1	\$287,168.70	0.23% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.29% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$151,000.00	0.12% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$559,563.67	0.46% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$300,000.00	0.24%	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$246,000.00	0.2% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.26% 0	\$0.00	NA 0
RIVERSET CREDIT UNION	1	\$209,703.59	0.17% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$344,610.00	0.28% 0		
ROUNDPOINT MORTGAGE COMPANY	1	\$253,200.00	0.21%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$736,319.38	0.6% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,202,500.83	0.98% 0	\$0.00	NA 0
SABINE FEDERAL CREDIT UNION	1	\$294,774.67	0.24%	\$0.00	NA 0
SANTANDER BANK, N.A.	7	\$2,065,390.96	1.69% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$185,615.00	0.15% 0		
SIERRA PACIFIC MORTGAGE COMPANY,	3	\$694,058.01	0.57% 0	\$0.00	NA 0

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INC.							Ц	
SOUTHERN CRESCENT	1	\$375,985.65	0.31%	0	\$0.00	NA	0	
MORTGAGE & INVEST		70.0,500.00		_	+ 0.00		Ц	
ST ANNE'S CREDIT	1	¢107.500.00	0.150	^	¢0.00	NT A		
UNION OF FALL RIVER MASS	1	\$187,500.00	0.15%	U	\$0.00	NA	U	
STANDARD PACIFIC							H	
MORTGAGE, INC.	5	\$1,714,079.32	1.4%	0	\$0.00	NA	0	
STEARNS LENDING INC.	6	\$1,788,691.25	1.46%	0	\$0.00	NA	0	
STERLING SAVINGS								
BANK, A WASHINGTON	3	\$732,800.00	0.6%	Λ	\$0.00	NA		
CORPORATION, DBA	3	\$732,800.00	0.0%	U	\$0.00	INA	U	
STERLING BANK							Ц	
STERLING SAVINGS								
BANK, A WASHINGTON	1	\$519,479.45	0.42%	0	\$0.00	NA	0	
CORPORATION,DBA SONOMA BANK								
SUN WEST MORTGAGE				H			H	
COMPANY, INC.	1	\$265,000.00	0.22%	0	\$0.00	NA	0	
SUPERIOR FEDERAL							H	
CREDIT UNION	2	\$393,051.41	0.32%	0	\$0.00	NA	0	
THE BANK OF CANTON	3	\$773,975.12	0.63%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT		·						
AND DISCOUNT BANK	1	\$403,750.00	0.33%	U	\$0.00	NA	O	
THE FIRST NATIONAL	1	\$328,648.63	0.27%	0	\$0.00	NA		
BANK OF HENNING	1	\$526,046.05	0.27%	U	\$0.00	INA	U	
THE MILFORD BANK	7	\$1,997,264.57	1.63%	0	\$0.00	NA	0	
TOWER FEDERAL	1	\$267,200.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION		Ψ207,200.00	0.2276		Ψ0.00	1171	ŭ	
UNION SAVINGS BANK,	2	\$437,890.21	0.36%	0	\$0.00	NA	0	
AN OHIO CORPORATION	2	·					Ц	
UNIONBANK,N.A.	3	\$643,164.84	0.53%	_	·			
UNITED VALLEY BANK	1	\$289,181.37	0.24%	U	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$349,400.00	0.29%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN							H	
MORTGAGE COMPANY	2	\$330,450.00	0.27%	0	\$0.00	NA	0	
OF CALIFORNIA		Ψ220, 120.00	0.27 70	O	Ψ0.00	1171		
UNIVERSAL AMERICAN							П	
MORTGAGE COMPANY,	2	\$427,847.00	0.35%	0	\$0.00	NA	0	
LLC							Ц	
UNIVERSITY CREDIT	1	\$374,471.62	0.31%	Λ	\$0.00	NA	0	
UNION	1	ψ5/¬,¬/1.02	0.51/0	J	φυ.υυ	INA	Ц	
UNIVERSITY OF								
WISCONSIN CREDIT	1	\$185,474.95	0.15%	0	\$0.00	NA	0	
UNION				Н			${f H}$	
VALLEY NATIONAL	2	\$692,611.11	0.57%	0	\$0.00	NA	0	
BANK							Щ	

VERMONT STATE

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,774.56	0.13% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,645.24	0.13% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,418.50	0.17% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$264,000.00	0.22% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	5	\$1,177,419.47	0.96% 0	\$0.00	NA 0	
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$171,757.65	0.14% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$335,051.53	0.27% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	2	\$531,694.87	0.43% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,739.25	0.22% 0	\$0.00	NA 0	
	WOODLAND BANK	1	\$415,818.52	0.34% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$191,729.47	0.1% 0	\$0.00	NA 0	
Total		443	\$122,472,753.01	100% 0	\$0.00	0	
3138WBGM1	CITIBANK,N.A.	6			\$0.00	NA 0	
Total		6	\$1,420,674.66	100% 0	\$0.00	0	
3138WBGN9	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,920,976.00	43.77% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$78,000.00	1.17% 0	\$0.00	NA 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$464,227.04	6.96% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$264,000.00	3.96% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	6.25% 0	\$0.00	NA 0	
	CMC FUNDING INC	1	\$69,901.38	1.05% 0	\$0.00	NA 0	

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	CRESCENT MORTGAGE COMPANY	1	\$195,000.00	2.92%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,740.00	4.7%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	3%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$426,446.29	6.39%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$292,087.87	4.38%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	1	\$243,114.32	3.64%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$199,411.02	2.99%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$380,000.00	5.69%	0	\$0.00	NA	0	
	UTAH HERITAGE CREDIT UNION	1	\$210,000.00	3.13%	0	\$0.00	NA	0	
Total		27	\$6,673,903.92	100%	0	\$0.00		0	
3138WBGP4	AB&T NATIONAL BANK	1	\$179,746.38	2.89%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$337,486.69	5.43%		\$0.00			
	AMERISAVE MORTGAGE CORPORATION	1	\$191,211.57	3.07%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$701,953.95	11.28%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$184,937.06	2.97%	0	\$0.00	NA	0	
	CITIBANK,N.A.	4	\$1,203,783.67			\$0.00			
	CMC FUNDING, INC.	1	\$165,190.92	2.66%	0	\$0.00	NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$179,746.38	2.89%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK	1	\$195,000.00	3.13%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$350,757.65	5.64%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$192,128.90	3.09%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,070.40	5.53%	0	\$0.00	NA	0	
	ENGLEWOOD BANK AND TRUST	1	\$177,050.19	2.85%		\$0.00	NA	0	
	MONARCH BANK	1	\$149,576.59	2.4%	0	\$0.00	NA	0	

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	MUTUAL OF OMAHA BANK	1	\$168,815.62	2.71% 0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$237,792.45	3.82% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,204,296.86	19.36% 0	\$0.00	NA 0	
	VERIDIAN CREDIT UNION	1	\$56,732.69	0.93% 0	\$0.00	NA 0	
Total		32	\$6,220,277.97	100% 0	\$0.00	0	
3138WBGQ2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$282,217.63	3.42% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	1.64% 0	\$0.00	NA 0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,982.04	2.32% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$262,500.00	3.18% 0	\$0.00	NA 0		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$246,000.00	2.98% 0	\$0.00	NA 0	
	COLUMBIA CREDIT UNION	1	\$179,000.00	2.17% 0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,246.17	1.64% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	4	\$1,163,811.87	14.09% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,000.00	2.51% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORT. LLC	1	\$220,450.00	2.67% 0	\$0.00	NA 0	
	PARTNERS FEDERAL CREDIT UNION	1	\$293,700.00	3.56% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.88% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,000.00	3.34% 0	\$0.00	NA 0	
	ROUNDPOINT MORTGAGE COMPANY	2	\$467,450.00	5.66% 0	\$0.00	NA 0	
	RUSHMORE	1	\$385,503.13	4.67% 0	\$0.00	NA 0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$499,341.57	6.04% 0	\$0.00	NA 0	

3 3						
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,651.21	1.99% 0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$388,904.65	4.71% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$306,000.00	3.7% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$529,000.00	6.4% 0	\$0.00	NA 0
	THE LENDING COMPANY, INC.	1	\$414,500.00	5.02% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,809.53	2.23% 0	\$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION	1	\$222,000.00	2.69% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$238,500.00	2.89% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,500.00	2.68% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$190,500.00	2.31% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$300,704.61	3.61%	\$0.00	NA 0
Total		33	\$8,260,772.41	100% 0	\$0.00	0
3138WBGR0	3 RIVERS FEDERAL CU	1	\$96,866.36	0.23% 0	\$0.00	NA 0
	3RD FED BANK	1	\$86,000.00	0.2% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$305,185.00	0.73% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$100,000.00	0.24% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,200.00	0.23% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$93,575.00	0.22% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$179,281.21	0.43% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$90,250.00	0.21% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,371.60	0.23% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$100,000.00	0.24% 0	\$0.00	NA 0
		1	\$85,000.00	0.2% 0	\$0.00	NA 0

AMERICAN BANK CENTER					
AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.26%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$107,754.66	0.26%	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,851.20	0.26%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.24%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,000.00	0.23%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$95,500.00	0.23%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.24%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$104,400.00	0.25%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,008,331.51	2.4%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$302,776.22	0.72%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$96,000.00	0.23%	\$0.00	NA 0
BANCO SANTANDER PR	2	\$200,000.00	0.48%	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$212,658.04	0.51%	\$0.00	NA 0
BANK IOWA, AN IOWA CORPORATION	1	\$106,400.00	0.25%	\$0.00	NA 0
BANK MUTUAL	2	\$196,300.00	0.47% (\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$103,455.00	0.25%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$104,000.00	0.25%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$108,000.00	0.26%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$94,000.00	0.22%	\$0.00	NA 0
BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$101,990.43	0.24%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$209,100.00	0.5%	\$0.00	NA 0
BLACKHAWK BANK	1	\$86,000.00	0.2%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,300.00	0.23%	\$0.00	NA 0
C & F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$108,000.00	0.26%	\$0.00	NA 0
	3	\$282,250.00	0.67% (\$0.00	NA 0

C.U. MORTGAGE SERVICES, INC.						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	0.21% 0	\$0.00	NA	О
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.22% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,600.00	0.25% 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$212,859.78	0.51% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$101,000.00	0.24% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$107,771.50	0.26% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$497,200.00	1.18% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.21% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$99,000.00	0.24% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$87,000.00	0.21% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$186,681.48	0.44% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,860.98	0.26% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$109,036.28	0.26% 0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$103,600.00	0.25% 0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$101,250.00	0.24% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$105,000.00	0.25% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,600.00	0.25% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$97,873.85	0.23% 0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$92,780.41	0.22% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$104,000.00	0.25% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,112.00	0.26% 0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$105,600.00	0.25% 0	\$0.00	NA	0
	1	\$101,616.01	0.24% 0	\$0.00	NA	0

CU MEMBERS						
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.23% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,558.95	0.25% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$294,648.00	0.7% 0	\$0.00	NA	0
DIME BANK	2	\$210,500.00	0.5% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.25% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$183,900.00	0.44% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$186,200.00	0.44% 0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$103,950.00	0.25% 0	\$0.00	NA	0
EMPIRE BANK	1	\$88,000.00	0.21% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.26% 0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,900.00	0.74% 0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$92,000.00	0.22% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$411,865.00	0.98% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,250.00	0.26% 0	\$0.00	NA	0
FARMERS & MERCHANTS ANK	1	\$99,750.00	0.24% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$88,645.00	0.21% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$89,775.00	0.21% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.24% 0	\$0.00	NA	0
FIDELITY BANK	1	\$104,500.00	0.25% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,750.00	0.24% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,900.00	0.26% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$85,000.00	0.2% 0	\$0.00	NA	0
	1	\$96,619.67	0.23% 0	\$0.00	NA	0

	RST CITIZENS BANK ID TRUST COMPANY, C.							
	RST COMMUNITY EDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	NA	0
CR	RST COMMUNITY EDIT UNION OF LOIT	1	\$87,000.00	0.21%	0	\$0.00	NA	0
FIF	RST FEDERAL BANK	5	\$475,800.00	1.13%	0	\$0.00	NA	0
	RST FEDERAL BANK OF E MIDWEST	1	\$90,000.00	0.21%	0	\$0.00	NA	0
AS	RST FEDERAL S & L SOC. OF LAKEWOOD, AOA	1	\$89,258.00	0.21%	0	\$0.00	NA	0
MC	RST GUARANTY ORTGAGE ORPORATION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
FIF	RST INTERSTATE BANK	1	\$102,600.00	0.24%	0	\$0.00	NA	0
	RST MORTGAGE MPANY OF IDAHO LLC	1	\$103,500.00	0.25%	0	\$0.00	NA	0
	RST MORTGAGE MPANY OF IDAHO, C	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	RST MORTGAGE MPANY, LLC	2	\$185,400.00	0.44%	0	\$0.00	NA	0
	RST NATIONAL BANK ASKA	1	\$107,625.00	0.26%	0	\$0.00	NA	0
	RST NATIONAL BANK DENNISON	2	\$186,550.00	0.44%	0	\$0.00	NA	0
	RST NATIONAL BANK PICAYUNE	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	RST NATIONAL BANK WINCHESTER	1	\$95,000.00	0.23%	0	\$0.00	NA	0
FIF N.A	RST NIAGARA BANK, A.	3	\$281,675.00	0.67%	0	\$0.00	NA	0
FIF	RST PLACE BANK	6	\$550,500.00	1.31%		\$0.00	NA	0
	RST REPUBLIC BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	RST STATE BANK BRASKA	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	RST STATE MMUNITY BANK	1	\$89,878.77	0.21%	0	\$0.00	NA	0
	RST UNITED BANK ID TRUST COMPANY	2	\$188,800.00	0.45%	0	\$0.00	NA	0
FIF	RSTBANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	RSTLIGHT FEDERAL EDIT UNION	2	\$187,342.83	0.45%	0	\$0.00	NA	0
FIF	RSTMERIT BANK, N.A.	4	\$404,967.00	0.96%	0	\$0.00	NA	0
FIS	HER NATIONAL BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0

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FLAN	AGAN STATE BANK	1	\$89,000.00	0.21% 0	\$0.00	NA	0
	DA COMMUNITY	1	\$102,800.00	0.24% 0	\$0.00	NA	0
BANK		1	·		·		
	DA CREDIT UNION	1	\$102,800.00	0.24% 0			
	M CREDIT UNION	1	\$98,000.00	0.23% 0	1		_
	ON BANK, N.A.	1	\$94,794.00	0.23% 0	\$0.00	NA	0
	WAY MORTGAGE ORATION	4	\$377,175.00	0.9% 0	\$0.00	NA	0
	WAY MORTGAGE P, LLC	1	\$99,871.28	0.24% 0	\$0.00	NA	0
GENC UNIO	O FEDERAL CREDIT N	1	\$87,884.12	0.21% 0	\$0.00	NA	0
GESA	CREDIT UNION	1	\$104,905.50	0.25% 0	\$0.00	NA	0
GMFS	LLC	2	\$198,250.00	0.47% 0	\$0.00	NA	0
GREA	T MIDWEST	2	\$213,900.00	0.51% 0	\$0.00	NA	0
	LOCK FEDERAL IT UNION	1	\$95,000.00	0.23%	\$0.00	NA	0
COMP IN AL	MORTGAGE ANY INC. FOR USE ABAMA BY ANTY TRUST ANY	1	\$108,000.00	0.26% 0	\$0.00	NA(0
GUAR COMP	ANTY TRUST ANY	1	\$100,000.00	0.24%	\$0.00	NA	0
	WINDS FEDERAL IT UNION	2	\$198,522.97	0.47%	\$0.00	NA	0
HERIT SOUT	AGEBANK OF THE	4	\$376,126.65	0.9%	\$0.00	NA	0
HHFC	U	1	\$85,000.00	0.2% 0	\$0.00	NA	0
HOME	E FEDERAL BANK	1	\$101,000.00	0.24% 0	\$0.00	NA	0
	E MORTGAGE OF ICA, INC.	1	\$100,869.99	0.24%	\$0.00	NA	0
HOME	EBANC, N.A.	1	\$94,508.03	0.23% 0	\$0.00	NA	0
HOME CORP	STAR FINANCIAL	1	\$99,865.29	0.24% 0	\$0.00	NA	0
HOME CORP	STEAD FUNDING	2	\$196,510.24	0.47% 0	\$0.00	NA	0
HORIZ	ZON BANK, N.A.	1	\$97,375.00	0.23% 0	\$0.00	NA	0
	ON VALLEY RAL CREDIT UNION	1	\$90,000.00	0.21% 0	\$0.00	NA	0
HUTC UNIO	HINSON CREDIT N	2	\$214,607.52	0.51% 0	\$0.00	NA	0
	ABANK MORTGAGE	1	\$88,000.00	0.21% 0	\$0.00	NA	0
	O CENTRAL CREDIT						
UNIO		1	\$108,150.00	0.26% 0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY	1	\$94,400.00	0.22%	0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$97,000.00	0.23%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$88,900.00	0.21%	0	\$0.00	NA	0	
JANESVILLE STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$96,800.00	0.23%	0	\$0.00	NA	0	
JOHNSON MORTGAGE COMPANY, LLC	1	\$99,604.28	0.24%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$180,200.00	0.43%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	12	\$1,171,050.00	2.79%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$306,250.00	0.73%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$280,200.00	0.67%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
LEBANON FEDERAL CREDIT UNION	1	\$99,868.31	0.24%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$98,160.42	0.23%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$98,200.00	0.23%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$94,877.72	0.23%	0	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$99,900.00	0.24%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$185,500.00	0.44%	0	\$0.00	NA	0	
MBA MORTGAGE SERVICES, INC.	1	\$102,600.00	0.24%	0	\$0.00	NA	0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,900.00	0.21%	0	\$0.00	NA	0	
	1	\$94,578.10	0.23%	0	\$0.00	NA	0	_

MERCHANTS BANK NATIONAL							
ASSOCIATION, A							
NATIONAL ASSOCIATION							
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,497.16	0.45% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$85,000.00	0.2% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$188,000.00	0.45% 0	\$0.00	NA	0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$92,000.00	0.22% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$89,400.00	0.21% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$107,300.00	0.26% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$89,965.00	0.21% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,900.00	0.26% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$104,041.90	0.25% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$104,861.73	0.25% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.24% 0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$85,405.00	0.2% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$84,885.51	0.2% 0				
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.23% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.25% 0	\$0.00	NA	0	
NCB, FSB	1	\$86,400.00	0.21% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$195,475.00	0.47% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	2	\$190,000.00	0.45% 0	\$0.00	NA	o	
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,950.00	0.26% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$85,000.00	0.2% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$90,000.00	0.21% 0		NA		
	2	\$190,800.00	0.45% 0	\$0.00	NA	0	

ORNL FEDERAL CREDIT UNION						
PAPER CITY SAVINGS ASSOCIATION	1	\$95,500.00	0.23% 0	\$0.00	NA	0
PARK BANK	1	\$104,000.00	0.25% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$194,384.11	0.46% 0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,350.00	0.64% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$86,400.00	0.21% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$580,300.00	1.38% 0		NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$105,000.00	0.25% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.24%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$93,000.00	0.22% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$104,500.00	0.25% 0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$85,951.61	0.2% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$108,000.00	0.26% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$87,000.00	0.21% 0			
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$207,700.00	0.49% 1	\$107,229.44	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$204,700.00	0.49% 0	\$0.00	NA	0
RENASANT BANK	1	\$90,800.00	0.22% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$193,549.46	0.46% 0	\$0.00		
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$94,500.00	0.23% 0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$99,600.00	0.24% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.23% 0		NA	
ROCKY MOUNTAIN BANK	2	\$203,500.00	0.48% 0	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.24%	\$0.00	NA 0	
ROYAL BANK	1	\$100,000.00	0.24% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$215,250.00	0.51% 0	\$0.00	NA 0	
RTP FEDERAL CREDIT UNION	1	\$103,396.73	0.25%	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,879.00	0.22% 0	\$0.00	NA 0	
S&T BANK	2	\$213,250.00	0.51% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$105,000.00	0.25% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.25%	\$0.00	NA 0	
SANTANDER BANK, N.A.	6	\$581,796.99	1.39% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	6	\$580,678.68	1.38%	\$0.00	NA 0	
SFMC, LP	1	\$103,500.00	0.25% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$100,000.00	0.24% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$576,300.00	1.37% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$192,550.00	0.46%	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$108,859.69	0.26%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$98,400.00	0.23% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$86,200.00	0.21% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	10	\$983,398.64	2.34%	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$88,160.00	0.21% 0	\$0.00	NA 0	
STATE STREET BANK	1	\$95,000.00	0.23% 0	\$0.00	NA 0	
STEARNS LENDING INC.	9	\$887,255.00	2.11% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$684,273.74	1.63% 0	\$0.00	NA 0	
SUMMIT MORTGAGE INC.	1	\$91,476.61	0.22% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$178,885.51	0.43% 0		NA 0	
SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.23% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF	1	\$100,000.00	0.24% 0	\$0.00	NA 0	
TEXAS						

THE BANK OF CARBONDALE					
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.24% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,700.00	0.26% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,700.00	0.2% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$97,371.60	0.23% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$89,300.00	0.21%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$85,200.00	0.2% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.24%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$87,500.00	0.21% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,150.00	0.24% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$414,523.00	0.99% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$573,319.57	1.37% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$94,269.34	0.22% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$103,000.00	0.25%	\$0.00	NA 0
UNITED BANK &TRUST	2	\$189,500.00	0.45% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$202,900.00	0.48%	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,500.00	0.24% 0	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$105,900.00	0.25% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$105,000.00	0.25% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$300,000.00	0.71% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.24% 0	\$0.00	NA 0

3 3							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,600.00	0.24% 0	\$0.00	NA 0)
	UWHARRIE BANK	1	\$97,000.00	0.23% 0	\$0.00	NA 0)
	VALLEY BANK	1	\$107,503.21	0.26% 0	\$0.00		
	VERITAS FUNDING, LLC	2	\$210,849.00	0.5% 0	\$0.00	NA 0)
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.21% 0	\$0.00	NA 0)
	VISIONS FEDERAL CREDIT UNION	1	\$97,850.00	0.23% 0	\$0.00	NA 0)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.24% 0	\$0.00	NA 0)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,850.00	0.24% 0	\$0.00	NA 0)
	WANIGAS CREDIT UNION	1	\$88,350.00	0.21% 0	\$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,500.00	0.23% 0	\$0.00	NA 0)
	WASHINGTON TRUST BANK	1	\$106,100.00	0.25% 0	\$0.00	NA 0)
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA 0)
	WESTBY CO-OP CREDIT UNION	1	\$95,200.00	0.23% 0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	3	\$297,080.00	0.71% 0	\$0.00	NA 0)
	WESTERRA CREDIT UNION	1	\$105,000.00	0.25% 0	\$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$480,215.89	1.14% 0	\$0.00	NA 0)
	Unavailable	2	\$189,585.22	0.41% 0	\$0.00	NA 0)
Total		429	\$41,982,560.35	100% 1	\$107,229.44	0	<u> </u>
							$oldsymbol{oldsymbol{\perp}}$
3138WBGS8	ABERDEEN PROVING GROUND FCU	2	\$239,500.00	0.39% 0	\$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	3	\$354,000.00	0.57% 0	\$0.00	NA 0)
	ADVISA MORTGAGE SERVICES, LTD.	1	\$124,167.00	0.2% 0	\$0.00		
		1	\$111,849.13	0.18% 0	\$0.00	NA 0	'

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AEA FEDERAL CREDIT UNION							
AFFILIATED BANK.	2	\$236,423.00	0.38%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.2%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,955.00	0.18%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,525.00	0.18%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$233,000.00	0.38%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,863.43	0.55%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$122,334.99	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$121,750.00	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,000.00	0.19%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,300.00	0.36%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$231,702.88	0.37%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,250.00	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$229,000.00	0.37%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.19%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,000.00	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$229,805.00	0.37%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0

ARIZONA BANK AND TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	
ASCENT HOME LENDING, LLC	1	\$119,000.00	0.19%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,200,784.73	1.93%	1	\$122,129.10	NA	0	
ASSURED MORTGAGE INC.	1	\$110,247.90	0.18%	0	\$0.00	NA	0	
ASSURED MORTGAGE, INC.	1	\$120,457.23	0.19%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.2%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$115,000.00	0.19%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
BADGER BANK	2	\$226,010.00	0.36%	0	\$0.00	NA	0	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,540.00	0.19%	О	\$0.00	NA	0	
BANK MUTUAL	1	\$115,000.00	0.19%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$124,000.00	0.2%	0	\$0.00	NA	0	
BANK OF BRODHEAD	1	\$124,450.00	0.2%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$116,000.00	0.19%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,000.00	0.2%	1	\$120,366.02	NA	0	
BANKERS TRUST COMPANY	1	\$119,984.46	0.19%	0	\$0.00	NA	0	
BANNER BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$115,388.00	0.19%	0	\$0.00	NA	0	
BELLCO FEDERAL CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$233,838.36	0.38%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$232,800.00	0.37%	0	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	

BOEING EMPLOYEES' CREDIT UNION	2	\$236,039.61	0.38%	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$123,642.00	0.2%	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,683.37	0.19%	\$0.00	NA 0
CALTEX FUNDING, LTD	1	\$110,200.00	0.18%	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$112,500.00	0.18%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$456,600.00	0.74%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$121,600.00	0.2%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$122,800.00	0.2%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$120,555.00	0.19%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$121,107.17	0.19%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$114,750.00	0.18%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$119,520.00	0.19%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$116,850.00	0.19%	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$118,883.31	0.19%	\$0.00	NA 0
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$124,100.00	0.2%	\$0.00	NA 0
CHEMICAL BANK	2	\$233,500.00	0.38%	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,430.00	0.19%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$350,000.00	0.56%	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$110,000.00	0.18%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$238,950.00	0.38%	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION	4	\$467,784.74	0.75%	\$0.00	NA 0

OF COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	1	\$112,095.35	0.18% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$120,000.00	0.19% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$234,800.00	0.38%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,250.00	0.2% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$123,400.00	0.2% 0	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$120,650.00	0.19% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA	1	\$120,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY STATE BANK, N.A.	1	\$124,450.00	0.2% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.2% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$120,344.89	0.19% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$116,649.90	0.19% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.18% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$124,750.00	0.2% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$114,000.00	0.18% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$244,000.00	0.39% 0	\$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$114,793.63	0.18% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$118,320.00	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$367,119.50	0.59% 0	·	NA 0
DFCU FINANCIAL	2	\$240,300.00	0.39% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$112,950.00	0.18% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.37% 0	\$0.00	NA 0
	1	\$124,000.00	0.2% 0	\$0.00	NA 0

ELEVATIONS CREDIT UNION					
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,000.00	0.19% 0	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$612,875.00	0.99% 0	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$122,770.00	0.2% 0	0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$112,100.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,000.00	0.37% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,600.00	0.19% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,000.00	0.18% 0	0 \$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$124,000.00	0.2% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$829,550.00	1.34% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$124,179.95	0.2% 0	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$112,500.00	0.18% 0	0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$110,400.00	0.18% 0	\$0.00	NA 0
FARMERS SAVINGS BANK - MILFORD	1	\$112,800.00	0.18% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$120,000.00		†	
FIDELITY BANK	2	\$235,200.00	0.38% 1	1 \$110,977.91	NA 1 \$110,
FIREFIGHTERS CREDIT UNION	1	\$111,804.22	0.18% 0	·	
FIRST AMERICAN BANK	1	\$121,600.00	0.2% 0	0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00		·	
FIRST CHOICE BANK	1	\$120,000.00	0.19% 0	0 \$0.00	NA 0

AN	2	\$236,000.00	0.38%	0	\$0.00	NA	0	
	2	\$230,227.38	0.37%	0	\$0.00	NA	0	
	1	\$115,920.00	0.19%	0	\$0.00	NA	0	
ГҮ	1	\$123,130.13	0.2%	0	\$0.00	NA	0	
	1	\$117,600.00	0.19%	0	\$0.00	NA	0	
BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0	
SANK OF	2	\$240,346.66	0.39%	0	\$0.00	NA	0	
	2	\$225,277.00	0.36%	О	\$0.00	NA	O	
	1	\$119,000.00	0.19%	0	\$0.00	NA	0	
	1	\$115,000.00	0.19%	0	\$0.00	NA	0	
	3	\$348,700.00	0.56%	0	\$0.00	NA	0	
TE BANK	3	\$365,450.00	0.59%	0	\$0.00	NA	0	
A BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
	1	\$123,100.00	0.2%	0	\$0.00	NA	0	
E	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
E	4	\$480,851.00	0.77%	0	\$0.00	NA	0	
	1	\$112,500.00	0.18%	0	\$0.00	NA	0	
BANK	2	\$230,000.00	0.37%	0	\$0.00	NA	0	
	1	\$113,600.00			\$0.00			
BANK	1	\$117,650.00	0.19%	0	\$0.00	NA	0	
	_			ıT			ıī	1
BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
	A BANK E AHO, E	BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1	SANK PANY, PANY, S230,227.38 VEALTH CUNION 1 \$115,920.00 TY 1 \$123,130.13 TY F	ANK PANY, 2 \$230,227.38 0.37% VEALTH CUNION 1 \$115,920.00 0.19% FY 1 \$123,130.13 0.2% FY 1 \$117,600.00 0.19% BANK BANK 1 \$118,000.00 0.19% BAVINGS AIGN 1 \$119,000.00 0.19% A \$119,000.00 0.19% A \$348,700.00 0.19% A BANK 1 \$123,100.00 0.19% E 1 \$120,000.00 0.19% E 1 \$112,500.00 0.18% BANK AKE BANK 1 \$113,600.00 0.18%	SANK PANY, 2 \$230,227.38 0.37% 0 VEALTH TUNION 1 \$115,920.00 0.19% 0 TY 1 \$123,130.13 0.2% 0 TY 1 \$117,600.00 0.19% 0 SANK 1 \$118,000.00 0.19% 0 SANK 0F 2 \$240,346.66 0.39% 0 SANK OF 2 \$225,277.00 0.36% 0 SAVINGS AIGN 1 \$119,000.00 0.19% 0 A VINGS AIGN 1 \$115,000.00 0.19% 0 SAVINGS AIGN 1 \$115,000.00 0.19% 0 TE BANK 3 \$365,450.00 0.59% 0 A BANK 1 \$123,100.00 0.19% 0 E 1 \$120,000.00 0.19% 0 E 2 \$230,000.00 0.19% 0 E 3 \$112,500.00 0.18% 0 BANK 2 \$230,000.00 0.37% 0 BANK 1 \$113,600.00 0.18% 0	ANK PANY, 2 \$230,227.38 0.37% 0 \$0.00 VEALTH 1 \$115,920.00 0.19% 0 \$0.00 FY 1 \$123,130.13 0.2% 0 \$0.00 FY 1 \$117,600.00 0.19% 0 \$0.00 FY 1 \$118,000.00 0.19% 0 \$0.00 BANK 1 \$118,000.00 0.19% 0 \$0.00 AVINGS AIGN 1 \$119,000.00 0.19% 0 \$0.00 AVINGS AIGN 1 \$115,000.00 0.19% 0 \$0.00 AVINGS AIGN 1 \$1123,100.00 0.19% 0 \$0.00 FY 3 \$348,700.00 0.56% 0 \$0.00 FY 5 1 \$123,100.00 0.56% 0 \$0.00 FY 6 1 \$123,100.00 0.59% 0 \$0.00 FY 7 8 1 \$120,000.00 0.19% 0 \$0.00 FY 8 1 \$120,000.00 0.19% 0 \$0.00 FY 9 1 \$123,100.00 0.59% 0 \$0.00 FY 9 1 \$123,100.00 0.19% 0 \$0.00 FY 9 1 \$123,100.00 0.19% 0 \$0.00 FY 9 1 \$123,100.00 0.19% 0 \$0.00 FY 9 1 \$120,000.00	2 \$236,000.00 0.38% 0 \$0.00 NA ANK PANY, 2 \$230,227.38 0.37% 0 \$0.00 NA YEALTH 1 \$115,920.00 0.19% 0 \$0.00 NA TY 1 \$123,130.13 0.2% 0 \$0.00 NA TY F 1 \$117,600.00 0.19% 0 \$0.00 NA BANK 1 \$118,000.00 0.19% 0 \$0.00 NA BANK 1 \$118,000.00 0.19% 0 \$0.00 NA BANK 1 \$119,000.00 0.19% 0 \$0.00 NA AVINGS 1 \$119,000.00 0.19% 0 \$0.00 NA TEBANK 3 \$348,700.00 0.19% 0 \$0.00 NA TEBANK 3 \$365,450.00 0.59% 0 \$0.00 NA BANK 1 \$123,100.00 0.19% 0 \$0.00 NA E 1 \$123,100.00 0.19% 0 \$0.00 NA E 1 \$123,100.00 0.19% 0 \$0.00 NA E 1 \$120,000.00 0.19% 0 \$0.00 NA E 1 \$123,100.00 0.19% 0 \$0.00 NA E 1 \$123,100.00 0.19% 0 \$0.00 NA E 1 \$120,000.00 0.19% 0 \$0.00 NA E 1 \$123,100.00 0.19% 0 \$0.00 NA E 1 \$120,000.00 0.19% 0 \$0.00 NA	ANK PANY, 2 \$230,227.38 0.37% 0 \$0.00 NA 0 YEALTH 1 \$115,920.00 0.19% 0 \$0.00 NA 0 FY 1 \$123,130.13 0.2% 0 \$0.00 NA 0 FY 1 \$123,130.13 0.2% 0 \$0.00 NA 0 FY 1 \$117,600.00 0.19% 0 \$0.00 NA 0 BANK 1 \$118,000.00 0.19% 0 \$0.00 NA 0 BANK 2 \$2240,346.66 0.39% 0 \$0.00 NA 0 AVINGS 1 \$119,000.00 0.19% 0 \$0.00 NA 0 AVINGS 1 \$119,000.00 0.19% 0 \$0.00 NA 0 AVINGS 1 \$119,000.00 0.19% 0 \$0.00 NA 0 AVINGS 1 \$115,000.00 0.19% 0 \$0.00 NA 0 AVINGS 1 \$112,000.00 0.19% 0 \$0.00 NA 0 AVINGS 1 \$112,000.00 0.19% 0 \$0.00 NA 0 BANK 1 \$123,100.00 0.56% 0 \$0.00 NA 0 E 1 \$123,100.00 0.19% 0 \$0.00 NA 0 E 1 \$123,100.00 0.19% 0 \$0.00 NA 0 BANK 2 \$230,000.00 0.37% 0 \$0.00 NA 0 BANK 2 \$230,000.00 0.37% 0 \$0.00 NA 0 BANK 1 \$113,600.00 0.18% 0 \$0.00 NA 0 BANK 1 \$113,600.00 0.18% 0 \$0.00 NA 0

	RST NATIONAL BANK, MES, IOWA	1	\$119,225.00	0.19% 0	\$0.00	NA 0
FII N.	RST NIAGARA BANK, A.	4	\$479,700.00	0.77% 0	\$0.00	NA 0
	RST NORTHERN REDIT UNION	1	\$114,600.00	0.18% 0	\$0.00	NA 0
FI	RST PLACE BANK	3	\$364,941.03	0.59% 0	\$0.00	NA 0
FI	RST SECURITY BANK	1	\$115,767.35	0.19% 0	\$0.00	NA 0
BA OH EX LA	RST SECURITY STATE ANK - CEDAR FALLS, RGANIZED AND KISTING UNDER THE AWS OF THE STATE OF WA	1	\$115,000.00	0.19% 0	\$0.00	NA 0
	RST TECH FEDERAL REDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0
	RST-CITIZENS BANK & RUST COMPANY	1	\$119,000.00	0.19% 0	\$0.00	NA 0
	RSTDAY FINANCIAL EDERAL CREDIT UNION	1	\$121,344.99	0.2% 0	\$0.00	NA 0
	RSTLIGHT FEDERAL REDIT UNION	2	\$226,082.03	0.36% 0	\$0.00	NA 0
FI	RSTMERIT BANK, N.A.	3	\$355,600.00	0.57% 0	\$0.00	NA 0
	DUNTAIN CITY JNDING, INC.	1	\$120,000.00	0.19%	\$0.00	NA 0
	RANKENMUTH CREDIT NION	1	\$124,400.00	0.2% 0	\$0.00	NA 0
FR	REMONT BANK	1	\$116,500.00	0.19% 0	\$0.00	NA 0
FU	JLTON BANK, N.A.	1	\$121,125.00	0.2% 0	\$0.00	NA 0
	ATEWAY BANK ORTGAGE, INC.	1	\$116,000.00	0.19% 0	\$0.00	NA 0
DI	ATEWAY FUNDING VERSIFIED MORTGAGE ERVICES L.P.	1	\$123,000.00	0.2% 0	\$0.00	NA 0
	ATEWAY MORTGAGE ROUP, LLC	1	\$115,000.00	0.19% 0	\$0.00	NA 0
GI	ECU	2	\$242,207.00	0.39% 0	\$0.00	NA 0
GI	ESA CREDIT UNION	2	\$239,925.57	0.39% 0	\$0.00	NA 0
GN	MFS LLC	2	\$236,000.00	0.38% 0	\$0.00	NA 0
M	RAND RIVER BANK, A ICHIGAN BANKING DRPORATION	1	\$113,751.57	0.18% 0	\$0.00	NA 0
GI	REAT MIDWEST	1	\$124,200.00	0.2% 0	\$0.00	NA 0
GI	REAT WESTERN BANK	1	\$115,900.00	0.19% 0	\$0.00	NA 0
	REATER IOWA CREDIT NION	1	\$118,597.14	0.19% 0	\$0.00	NA 0
	JARANTY BOND BANK, A.	1	\$116,000.00	0.19% 0	\$0.00	NA 0

GUARANTY TRUST COMPANY	2	\$237,305.00	0.38%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$348,550.00	0.56%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,300.00	0.19%	0 \$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$112,000.00	0.18%	0 \$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$116,000.00	0.19%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$491,886.94	0.79%	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	8	\$948,714.97	1.53%	\$0.00	NA	o	
HICKORY POINT BANK AND TRUST	1	\$112,500.00	0.18%	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,848.56	0.18%	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$120,000.00	0.19%	0 \$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$116,500.00	0.19%	0 \$0.00	NA	0	
HOME FEDERAL BANK	3	\$350,025.00	0.56%	0 \$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$124,200.00	0.2%	0 \$0.00	NA	0	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,000.00	0.19%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$242,500.00	0.39%	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	1	\$110,247.90	0.18%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$117,000.00	0.19%	\$0.00	NA	0	
HOMEWISE, INC.	1	\$116,300.00	0.19%	0 \$0.00			
HORIZON BANK, N.A.	2	\$236,750.00	0.38%	0 \$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$124,480.00	0.2%	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$231,676.13	0.37%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$358,000.00	0.58%	·		0	
ICON CREDIT UNION	1	\$114,835.00	0.18%	0 \$0.00	NA		

IDAHO CENTRAL CREDIT UNION	2	\$240,160.00	0.39%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,500.00	0.19%	\$0.00	NA 0
INDEPENDENT BANK	1	\$120,787.00	0.19% (\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	3	\$363,766.75	0.59%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,700.00	0.19% (\$0.00	NA 0
IOWA STATE BANK	1	\$111,200.00	0.18%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$120,800.00	0.19%	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.19%	\$0.00	NA 0
KENT BANK - FREEPORT	1	\$114,000.00	0.18% (\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$347,000.00	0.56%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	13	\$1,558,881.36	2.51%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$112,000.00	0.18%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,225.00	0.39% (\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$454,352.51	0.73%	\$0.00	NA 0
LEADER BANK N.A.	1	\$113,890.00	0.18% (\$0.00	NA 0
LIBERTY BANK	1	\$119,000.00	0.19% (1	1 1
LIBERTY MORTGAGE CORP.	1	\$116,000.00	0.19%		
LIBERTY SAVINGS BANK, FSB	1	\$124,800.00	0.2%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$114,845.09	0.18%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$119,000.00	0.19%	\$0.00	NA 0
MAGNA BANK	1	\$115,000.00	0.19% (\$0.00	NA 0
MAIN STREET BANK	1	\$123,920.00	0.2%	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.19%	\$0.00	NA 0
MARINE BANK	1	\$118,000.00	0.19% (\$0.00	NA 0
MARQUETTE BANK	1	\$120,000.00	0.19% (\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,400.00	0.18%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$113,846.43	0.18%	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.37%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$116,400.00	0.19% (\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$123,200.00	0.2% (\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$236,250.00	0.38%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,900.00	0.18%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$120,000.00	0.19% (\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$228,900.00	0.37%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$111,852.51	0.18%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$110,000.00	0.18%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCATION	1	\$114,602.29	0.18%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$117,125.01	0.19% (\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.19%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$119,200.00	0.19% (\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,300.00	0.38%	\$0.00	NA 0
NAVIGATOR CREDIT UNION	1	\$118,000.00	0.19%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$238,000.00	0.38%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.19% (\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.38%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$342,300.00	0.55%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$122,900.00	0.2% (\$0.00	NA 0

COMPANY						
PACIFIC UNION	1	\$110,500.00	0.18%	\$0.00	NA	0
FINANCIAL, LLC DBA CL						
PALCO FEDERAL CREDIT UNION	1	\$116,600.00	0.19%	\$0.00	NA	0
PARAMOUNT BOND &						
MORTGAGE CO,M INC, A	1	\$110,230.00	0.18%	\$0.00	NA	0
MISSOURI CORPORATION		+				
PARAMOUNT BOND &						
MORTGAGE CO., INC., A	2	\$233,943.48	0.38%	\$0.00	NA	0
MISSOURI CORPORATION						
PARAMOUNT						
RESIDENTIAL	1	\$111,920.00	0.18%	\$0.00	NA	0
MORTGAGE GROUP, INC.						
PARTNERS FEDERAL	3	\$347.550.00	0.56%	\$0.00	NI A	0
CREDIT UNION	3	\$347,550.00	0.50%	\$0.00	NA	V .
PATELCO CREDIT UNION	1	\$124,230.34	0.2%	\$0.00	NA	0
PEOPLE FIRST FEDERAL	1	\$111,750.00	0.18%	\$0.00	NA	0
CREDIT UNION	1	\$111,730.00	0.16%	\$0.00	INA	0
PEOPLES BANK,	1	\$112,000.00	0.18%	\$0.00	NA	0
NATIONAL ASSOCIATION	1	\$112,000.00	0.1070	30.00	IVA	U .
PEOPLES NATIONAL	1	\$111,600.00	0.18%	\$0.00	NA	0
BANK OF MORA	1	Ψ111,000.00	0.1070	φο.σο	1 17 1	0
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	3	\$349,400.00	0.56%	\$0.00	NA	0
CALIFORNIA						
CORPORATION				<u> </u>		
PIONEER BANK	2	\$243,840.00	0.39%	\$0.00	NA	0
PLATTE VALLEY STATE		.	0.405			
BANK & TRUST	1	\$115,805.00	0.19%	\$0.00	NA	O
COMPANY						
POTLATCH #1 FEDERAL	1	\$119,700.00	0.19%	\$0.00	NA	0
CREDIT UNION		,		1		-
PRIMARY CAPITAL	1	\$114,000.00	0.18%	\$0.00	NA	0
ADVISORS LC		, ,,,,,,,,,,		+ 3.00		
PRIMARY RESIDENTIAL	1	\$119,841.98	0.19%	\$0.00	NA	0
MORTGAGE, INC.		,		+ 3.00		
PROFICIO MORTGAGE	1	\$118,347.46	0.19%	\$0.00	NA	0
VENTURES, LLC		·		·		
PROVIDENCE BANK	1	\$123,750.00	0.2%		1	
PURDUE FEDERAL CU	1	\$117,100.00	0.19%	\$0.00	NA	0
RANDOLPH SAVINGS	1	\$113,000.00	0.18%	\$0.00	NA	0
BANK	1	Ψ112,000.00	3.1370	Ψ0.00	1 1/1	
REAL ESTATE						
MORTGAGE NETWORK,	2	\$237,700.00	0.38%	\$0.00	NA	0
INC. D/B/A HOMEBRIDGE						
RED RIVER BANK	1	\$119,000.00	0.19%	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	1	\$122,841.67	0.2%	0	\$0.00	NA)
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,575.00	0.18%	0	\$0.00	NA 0	
RENASANT BANK	4	\$453,225.00	0.73%	0	\$0.00	NA 0	
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$120,900.00	0.19%	0	\$0.00	NA)
RESIDENTIAL FINANCE CORPORATION	1	\$114,851.97	0.18%	0	\$0.00	NA)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	3	\$338,500.00	0.55%	0	\$0.00	NA 0)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$121,000.00	0.19%	0	\$0.00	NA 0)
SAN DIEGO COUNTY CREDIT UNION	1	\$114,543.97	0.18%	0	\$0.00	NA 0)
SANTANDER BANK, N.A.	3	\$348,385.77	0.56%	0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$227,900.00	0.37%	0	\$0.00	NA 0)
SFMC, LP.	1	\$124,450.00	0.2%	1	\$121,689.57	NA 0)
SHEA MORTGAGE INC.	1	\$120,000.00	0.19%	0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$461,750.00	0.74%	0	\$0.00	NA 0	
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$113,400.00	0.18%	0	\$0.00	NA 0)
SOUTHERN HERITAGE BANK	1	\$123,250.00	0.2%	0	\$0.00	NA 0)
SOUTHWEST FUNDING, LP	1	\$112,854.54	0.18%	0	\$0.00	NA 0)
SPACE CITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA 0)
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,610.00	0.19%	0	\$0.00	NA 0)
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	2	\$236,729.00	0.38%	0	\$0.00	NA 0)
STANDARD MORTGAGE CORP	1	\$112,000.00	0.18%	0	\$0.00	NA 0	
	1	\$120,000.00	0.19%	0	\$0.00	NA 0	

STANDARD PACIFIC MORTGAGE, INC.							
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$350,550.00	0.56%	1	\$114,013.59	NA	0
STATE FARM BANK, F.S.B.	2	\$229,242.97	0.37%	0	\$0.00	NA	0
STATE STREET BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
STEARNS LENDING INC.	15	\$1,754,364.00	2.82%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$700,161.27	1.13%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$116,000.00	0.19%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,209.81	0.18%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$114,800.00	0.18%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$120,637.28	0.19%	0	\$0.00	NA	0
THE BANK OF NEW GLARUS	1	\$113,700.00	0.18%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$119,500.00	0.19%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$114,826.14	0.18%	O	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$114,400.00	0.18%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$120,615.00	0.19%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	1	\$117,000.00	0.19%	0	\$0.00	NA	0

THIRD FEDERAL		1	П			
SAVINGS AND LOAN						
ASSOCIATION OF						
CLEVELAND						
THREE RIVERS FCU	1	\$116,400.00	0.19% 0	\$0.00	NA	0
TIDEWATER MORTGAGE	1	\$120,000.00	0.19% 0	\$0.00	NA	0
SERVICES, INC		Ψ1 2 0,000.00	0.17 /6 0	φσ.σσ	- 1,12	_
TIDEWATER MORTGAGE	1	\$119,700.00	0.19% 0	\$0.00	NA	0
SERVICES, INC CO				· ·		+
TIDEWATER MORTGAGE	1	\$124.629.06	0.207	\$0.00	NI A	
SERVICES, INC, A CORPORATION	1	\$124,628.06	0.2% 0	\$0.00	NA	
TIDEWATER MORTGAGE						+
SERVICES, INC., A	1	\$120,241.45	0.19% 0	\$0.00	NA	o
CORPORATION	1	Ψ120,211.13	0.17 /6 0	Ψ0.00	1171	
TRUSTAR FEDERAL		****		40.00		
CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA	O
UMB BANK, N.A.	1	\$111,200.00	0.18% 0	\$0.00	NA	0
UMPQUA BANK, AN						
OREGON STATE	4	\$477,844.61	$0.77\% _{0}$	\$0.00	NA	0
CHARTERED BANK						
UNION HOME						
MORTGAGE CORP., A	3	\$352,510.00	0.57% 0	\$0.00	NA	0
CORPORATION						+
UNION SAVINGS BANK,	4	\$469,408.50	0.76% 0	\$0.00	NA	0
AN OHIO CORPORATION	1	\$116,601,20	0.100/.0	\$0.00	NI A	0
UNIONBANK,N.A.	1	\$116,691.28	0.19% 0	\$0.00	NA	U
UNITED COMMUNITY BANK	1	\$119,000.00	0.19% 0	\$0.00	NA	0
UNITED COMMUNITY						
BANK, A MINNESOTA	1	\$112,000.00	0.18% 0	\$0.00	NA	0
CORPORATION	-	Ψ11 2 ,000.00	0.10 /6	φο.σσ	1,11	
UNITED WHOLESALE	1	ф11 7 000 00	0.100/.0	Φ0.00	NIA	
MORTGAGE	1	\$117,000.00	0.19% 0	\$0.00	NA	U
UNIVERSAL LENDING	1	\$113,000.00	0.18% 0	\$0.00	NA	
CORPORATION	1	\$113,000.00	0.18%0	\$0.00	INA	<u> </u>
UNIVERSITY OF						
WISCONSIN CREDIT	2	\$240,500.00	0.39% 0	\$0.00	NA	0
UNION		****	0.7.5.4.0	40.00		
VALLEY BANK	3	\$348,045.70	0.56% 0	\$0.00	NA	
VALLEY STATE BANK	1	\$114,400.00	0.18% 0	\$0.00	NA	U .
VENTURA COUNTY CREDIT UNION ISAOA	1	\$110,000.00	0.18% 0	\$0.00	NA	0
VISIONBANK A						+-
CORPORATION	1	\$119,250.00	0.19% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$121,312.59	0.2% 0	\$0.00	NA	0
W. J. BRADLEY	2	\$243,350.00	0.39% 0	\$0.00	NA	
MORTGAGE CAPITAL,		Ψ2 13,330.00	0.57 /0	Ψ0.00	1 1/1 1	Ĭ
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LLC., A DELAWARE LIMITED LIABILITY

	SERVICES SERVICES	1	\$145,000.00 \$142,405.00	0.19% 0	·		Н	
	ACCESS CAPITAL FUNDING, LLC AFFILIATED MORTGAGE	1	\$140,000.00	0.18% 0			H	
	ACADEMY MORTGAGE CORPORATION	7	\$961,881.00	1.26% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$127,000.00	0.17% 0	\$0.00	NA	0	
3138WBGT6	A+ FEDERAL CREDIT UNION	1	\$135,021.96	0.18% 0	\$0.00	NA	0	
Total		528	\$62,109,375.01	100% 5	\$589,176.19		1 \$	5110,9
	Unavailable	3	\$351,379.21	0.65% 0		NA		
	YORK COUNTY FEDERAL CREDIT UNION	1	\$117,500.00	0.19% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$242,852.50	0.39% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,091.11	0.55% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP.	3	\$356,733.69	0.57% 0	\$0.00	NA	0		
	10	\$1,185,433.19	1.91% 0	\$0.00	NA	0		
	WICHITA FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA	0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$119,805.15	0.19% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$120,600.00	0.19% 0	\$0.00	NA	0	
	CORPORATION WEBSTER BANK, N.A.	2	\$234,690.27	0.38% 0		NA	Ш	
	WATERSTONE MORTGAGE	1	\$114,210.00	0.18% 0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$119,000.00	0.19% 0	\$0.00	NA	0	
	COMPANY WALDO STATE BANK	1	\$112,000.00	0.18% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$118,750.00	0.19% 0	\$0.00	NA	0	
	COMPANY							

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ALABAMA ONE CREDIT UNION								
ALABAMA TELCO CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$147,500.00	0.19%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$126,400.00	0.17%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$545,900.00	0.72%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	5	\$674,869.68	0.88%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$553,150.90	0.73%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$139,400.00	0.18%	0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,422.87	0.18%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$285,790.00	0.37%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,900.00	0.53%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$145,825.00	0.19%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,250.00	0.19%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,837.81	0.16%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$137,000.00	0.18%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,000.00	0.18%	0	\$0.00	NA	0	
AMPLIFY FEDERAL CREDIT UNION	1	\$135,317.48	0.18%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	. 12	\$1,659,100.00	2.18%	0	\$0.00	NA	0	

AUBURNBANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	7	\$956,020.00	1.25% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,625.00	0.17% 0	\$0.00	NA 0	
BANK SNB, NATIONAL ASSOCIATION	1	\$145,200.00	0.19% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$141,700.00	0.19% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$136,500.00	0.18% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$144,000.00	0.19% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$131,575.00	0.17% 0	\$0.00	NA 0	
BORDER STATE BANK	1	\$129,200.00	0.17% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,800.00	0.18% 0	\$0.00	NA 0	
BUSEY BANK,	1	\$136,325.00	0.18% 0	\$0.00	NA 0	
C&F MORTGAGE CORPORATION	1	\$136,000.00	0.18% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$131,955.00	0.17% 0	\$0.00	NA 0	
CAPE COD COOPERATIVE BANK	1	\$145,000.00	0.19% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$699,700.00	0.92% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.18% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	2	\$284,400.00	0.37% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	2	\$268,400.00	0.35% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$259,905.00	0.34% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$140,000.00	0.18%	\$0.00	NA 0	
CHEAHA BANK	1	\$144,800.00	0.19% 0	\$0.00	NA 0	
CHELSEA GROTON BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$136,000.00	0.18% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$137,800.00	0.18% 0	\$0.00	NA 0	
CITIZENS & NORTHERN BANK	1	\$142,500.00	0.19% 0	\$0.00	NA 0	
· · ·	1	\$141,437.71	0.19% 0	\$0.00	NA 0	1

CITIZENS COMMUNITY CREDIT UNION								
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$837,959.00	1.1%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$136,573.00	0.18%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
CLASS ACT FEDERAL CREDIT UNION	1	\$135,485.00	0.18%	0	\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$144,900.00	0.19%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$258,000.00	0.34%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,256,244.17	1.65%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	2	\$252,635.25	0.33%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY BANK CBD	1	\$142,500.00	0.19%	0	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$134,800.00	0.18%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK, NA	1	\$141,200.00	0.19%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$424,110.00	0.56%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$126,350.00	0.17%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$144,400.00	0.19%	0	\$0.00	NA	0	
COUNTY BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$143,900.00	0.19%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	
CROW WING POWER CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,100.00	0.17%	0	\$0.00	NA	0	

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$257,020.00	0.34%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,175.00	0.34%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$276,450.00	0.36%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$393,700.00	0.52%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,823.65	0.17%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	
DULUTH TEACHERS CREDIT UNION	1	\$135,575.26	0.18%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$296,000.00	0.39%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$134,814.01	0.18%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$270,000.00	0.35%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$536,300.00	0.7%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,900.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$128,250.00	0.17%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$707,755.22	0.93%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0	
FARMERS ANK CAPITAL TRUST COMPANY	1	\$125,715.00	0.16%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$128,800.00	0.17%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL BUILDERS FEDERAL CREDIT UNION 1									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, S. GEORGIA CHARTERED BANK FINANCIAL BUILDERS FEDERAL CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY S694,300.00 0.19% 0 \$0.00 NA 0 FIRST CHOICE LOAN S527,910.00 0.66% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY S402,713.28 0.53% 0 \$0.00 NA 0 NA 0 FIRST COMMUNITY BANK S148,000.00 0.19% 0 \$0.00 NA 0 NA 0 FIRST COMMUNITY SANK S148,000.00 0.19% 0 \$0.00 NA 0 MA 0	FIDELITY BANK MORTGAGE, A GEORGIA	1	\$133,792.00	0.18%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$290,412.29	0.38%	0	\$0.00	NA	0	
MORTGAGE COMPANY S S694,300.00 0.91% 0 S0.00 NA 0		1	\$146,048.51	0.19%	0	\$0.00	NA	0	
FIRST CHOICE BANK		5	\$694,300.00	0.91%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, 3 \$402,713.28 0.53% 0 \$0.00 NA0 INC. FIRST COMMERCIAL 1 \$135,000.00 0.18% 0 \$0.00 NA0 INC. FIRST COMMERCIAL 1 \$135,000.00 0.18% 0 \$0.00 NA0 INC. FIRST COMMUNITY 1 \$148,000.00 0.19% 0 \$0.00 NA0 INC. FIRST COMMUNITY 1 \$123,958.92 0.16% 0 \$0.00 NA0 INC. FIRST FEDERAL BANK 6 \$846,000.00 1.11% 0 \$0.00 NA0 INC. FIRST FEDERAL BANK 6 \$846,000.00 1.11% 0 \$0.00 NA0 INC. FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, 2 \$257,565.00 0.34% 0 \$0.00 NA0 INC. FIRST FEDERAL SAVINGS BANK 1 \$144,709.18 0.19% 0 \$0.00 NA0 INC. FIRST FINANCIAL BANK, 1 \$140,000.00 0.18% 0 \$0.00 NA0 INC. FIRST FLORIDA BANK 1 \$139,819.78 0.18% 0 \$0.00 NA0 INC. FIRST HAWAIIAN BANK 1 \$140,000.00 0.18% 0 \$0.00 NA0 INC. FIRST HAWAIIAN BANK 1 \$140,000.00 0.18% 0 \$0.00 NA0 INC. FIRST MORTGAGE 1 \$142,200.00 0.19% 0 \$0.00 NA0 INC. FIRST MORTGAGE 2 \$273,350.00 0.36% 0 \$0.00 NA0 INC. FIRST MORTGAGE 2 \$273,600.00 0.36% 0 \$0.00 NA0 INC. FIRST MORTGAGE 2 \$273,600.00 0.36% 0 \$0.00 NA0 INC. FIRST MORTGAGE 2 \$273,600.00 0.36% 0 \$0.00 NA0 INC. FIRST MORTGAGE 1 \$127,500.00 0.17% 0 \$0.00 NA0 INC. FIRST MORTGAGE 1 \$127,500.00 0.17% 0 \$0.00 NA0 INC. FIRST MORTGAGE 1 \$127,500.00 0.17% 0 \$0.00 NA0 INC.	FIRST CENTURY BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	
SERVICES, INC. 4 \$527,910.00 0.69% 0 \$0.00 NA	FIRST CHOICE BANK	1	\$146,500.00	0.19%	0	\$0.00	NA	0	
AND TRUST COMPANY, 18 10.53% 0		4	\$527,910.00	0.69%	0	\$0.00	NA	0	
BANK	AND TRUST COMPANY,	3	\$402,713.28	0.53%	0	\$0.00	NA	0	
BANK		1	\$135,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE, INC.		1	\$148,000.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST 1		1	\$123,958.92	0.16%	0	\$0.00	NA	0	
THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, N.A. FIRST FLORIDA BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK L \$130,000,000 LAGO SO.00 NAO NAO NAO NAO NAO NAO NAO N	FIRST FEDERAL BANK	6	\$846,000.00	1.11%	0	\$0.00	NA	0	
ASSOC. OF LAKEWOOD, 1 \$257,565.00 0.34% 0 \$0.00 NA 0 ISAOA		1	\$140,250.00	0.18%	0	\$0.00	NA	0	
BANK	ASSOC. OF LAKEWOOD,	2	\$257,565.00	0.34%	0	\$0.00	NA	0	
N.A. 1 \$140,000.00 0.18% 0 \$0.00 NA 0		1	\$144,709.18	0.19%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK 1 \$140,000.00 0.18% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$273,750.00 0.36% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC 1 \$142,200.00 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 2 \$273,350.00 0.36% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 2 \$273,600.00 0.36% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$127,500.00 0.17% 0 \$0.00 NA 0 FIRST MORTGAGE HOME LENDING LLC 1 \$127,500.00 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$130,000.00 0.17% 0 \$0.00 NA 0	· 1	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK 2 \$273,750.00 0.36% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC 1 \$142,200.00 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 2 \$273,350.00 0.36% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 2 \$273,600.00 0.36% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$127,500.00 0.17% 0 \$0.00 NA 0 FIRST MORTGAGE HOME LENDING LLC 1 \$127,500.00 0.17% 0 \$0.00 NA 0	FIRST FLORIDA BANK	1	\$139,819.78	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC 1 \$142,200.00 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 2 \$273,350.00 0.36% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 2 \$273,600.00 0.36% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$127,500.00 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$130,000.00 0.17% 0 \$0.00 NA 0	FIRST HAWAIIAN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
COMPANY INC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK S130,000,000 1,17%,00 S0.00 NA 0 NA 0 NA 0 NA 0 NA 0	FIRST INTERSTATE BANK	2	\$273,750.00	0.36%	0	\$0.00	NA	0	
COMPANY, LLC 2 \$273,350.00 0.36% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$273,600.00 0.36% 0 \$0.00 NA 0 FIRST MORTGAGE HOME 1 \$127,500.00 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$130,000.00 0.17% 0 \$0.00 NA 0		1	\$142,200.00	0.19%	0	\$0.00	NA	0	
COMPANY, LLC 2 \$2/3,600.00 0.36% 0 \$0.00 NA 0 FIRST MORTGAGE HOME LENDING LLC 1 \$127,500.00 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$130,000.00 0.17% 0 \$0.00 NA 0		2	\$273,350.00	0.36%	0	\$0.00	NA	0	
LENDING LLC	COMPANY, LLC	2	\$273,600.00	0.36%	0	\$0.00	NA	0	
1 1 \$130,000,000 0,1/%101 \$0,000 NA101	LENDING LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	
		1	\$130,000.00	0.17%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$274,000.00	0.36%	0	\$0.00	NA	О	
FIRST NATIONAL BANK RAYMOND	1	\$132,051.13	0.17%	0	\$0.00	NA	О	
FIRST NIAGARA BANK, N.A.	6	\$826,250.00	1.08%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$131,712.00	0.17%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$279,500.00	0.37%	0	\$0.00	NA	0	
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$132,800.00	0.17%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$137,600.00	0.18%					
FIRST STATE BANK NEBRASKA	2	\$270,750.00	0.35%	0	\$0.00	NA	0	
FIRST STATE BANK OF FORREST	1	\$149,389.11	0.2%	0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	О	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	О	
FIRST UNITED BANK AND TRUST COMPANY	2	\$284,755.00	0.37%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.18%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$138,849.44	0.18%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$405,550.00	0.53%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$145,300.00	0.19%	0	\$0.00	NA	0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$139,749.50	0.18%	0	\$0.00	NA	0	
FREMONT BANK	4	\$550,588.39	0.72%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	2	\$281,315.07	0.37%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$403,319.00	0.53%	0	\$0.00	NA	0	
GECU	2	\$270,452.23	0.35%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$135,625.20	0.18%	0	\$0.00	NA	0	
GMFS LLC	2	\$277,400.00	0.36%	0	\$0.00	NA	0	
GREAT MIDWEST	1	\$142,000.00	0.19%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$288,720.00	0.38%	0	\$0.00	NA	0	
GREENLEAF WAYSIDE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	
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GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	4	\$530,465.00	0.7% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$527,272.00	0.69% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,625.00	0.17% 0	\$0.00	NA 0	
GULF WINDS FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	2	\$272,400.00	0.36% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	4	\$567,263.16	0.74% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$142,405.00	0.19% 0	\$0.00	NA 0	
HNB NATIONAL BANK	1	\$148,450.00	0.19% 0	\$0.00	NA 0	
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$130,324.21	0.17% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$127,500.00	0.17% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,000.00	0.17% 0			
HOMESTEAD FUNDING CORP.	1	\$142,000.00	0.19% 0	\$0.00	NA 0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,961.44	0.16% 0	\$0.00	NA 0	
HOMEWISE, INC.	2	\$270,400.00	0.35% 0	\$0.00	NA 0	
HONOLULU HOMELOANS, INC.	1	\$132,000.00	0.17% 0			
HONOR CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0	
HORICON BANK	1	\$146,250.00	0.19% 0		NA 0	
HORIZON BANK, N.A.	1	\$140,600.00	0.18% 0	\$0.00	NA 0	
HOUSTON CAPITAL MORTGAGE	1	\$147,510.00	0.19% 0			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16% 0	\$0.00	NA 0	
IBMSECU	1	\$134,452.45	0.18% 0	\$0.00	NA 0	
IC FEDERAL CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$138,000.00	0.18% 0	\$0.00	NA 0	
	1	\$147,440.00	0.19% 0		NA 0	

IDAHO CENTRAL CREDIT UNION						
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$270,500.00	0.35% 0	\$0.00	NA	0
ILLINI BANK	1	\$125,834.08	0.16% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,800.00	0.19% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$135,840.00	0.18% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$295,383.00	0.39% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$534,530.00	0.7% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.18% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,200.00	0.17% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$270,750.00	0.35% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA	0
LEADER BANK N.A.	3	\$391,200.00	0.51% 0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$145,408.27	0.19% 0	\$0.00	NA	0
LIBERTY BANK	1	\$140,900.00	0.18% 0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$132,621.12	0.17% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$147,000.00	0.19% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$137,800.00	0.18% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$126,320.00	0.17% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$129,150.00	0.17% 0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$148,480.00	0.19% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$285,400.00	0.37% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$138,000.00	0.18% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$130,651.38	0.17% 0	\$0.00	NA	0
MERCHANTS BANK	1	\$140,000.00	0.18% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$407,492.00	0.53% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	0
	1	\$134,700.00	0.18% 0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY,LLC							
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$129,600.00	0.17% 0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$126,183.61	0.17% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$261,623.00	0.34% 0	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,632.03	0.17% 0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$146,000.00	0.19% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$142,400.00	0.19% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$130,900.00	0.17% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,850.00	0.19% 0	\$0.00		0	
MISSOULA FEDERAL CREDIT UNION	2	\$273,800.00	0.36% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$144,800.00	0.19% 0	\$0.00	NA	0	
MORGAN FEDERAL BANK	1	\$130,150.00	0.17% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST CO	1	\$132,500.00	0.17% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	5	\$682,338.00	0.89% 0	\$0.00	NA	0	
MORTGAGE SERVICES III L.L.C.	1	\$136,200.00	0.18% 0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	2	\$269,865.00	0.35% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,565.00	0.17% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$148,200.00	0.19% 0	\$0.00	NA	0	
MOUND CITY BANK	1	\$149,200.00	0.2% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$142,500.00	0.19% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$142,400.00	0.19% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$126,825.00	0.17% 0	\$0.00	NA		
MT MCKINLEY BANK, MUTUAL BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$140,000.00	0.18% 0	\$0.00	NA	0	
	2	\$276,055.94	0.36% 0	\$0.00	NA		

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.18% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,600.00	0.18% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$295,700.00	0.39% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$271,100.00	0.36% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,150.65	0.17% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,518.55	0.18% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$128,000.00	0.17% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$260,000.00	0.34% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$138,880.00	0.18% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$145,000.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$257,500.00	0.34% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,700.00	0.18% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,100.00	0.36% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,000.00	0.19% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$141,000.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$125,722.74	0.16% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$130,500.00	0.17% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$133,902.00	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$424,600.00	0.56% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.17% 0	\$0.00	NA 0
	1	\$146,061.74	0.19% 0	\$0.00	NA 0

PLAZA HOME MORTGAGE, INC						
PLAZA HOME MORTGAGE, INC.	2	\$273,900.00	0.36% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$690,220.56	0.9% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA	0
PPL GOLD CREDIT UNION	1	\$143,000.00	0.19% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$294,415.08	0.39% 0	\$0.00	NA	0
PREFERRED HOME LENDING	1	\$144,117.17	0.19% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,308.05	0.19% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$129,675.00	0.17% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$270,740.00	0.35% 0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$149,357.00	0.2% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$279,000.00	0.37% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$128,900.00	0.17% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$132,000.00	0.17% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$129,000.00	0.17% 0	\$0.00	NA	0
RENASANT BANK	1	\$125,000.00	0.16% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$129,520.00	0.17% 0	\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$128,250.00	0.17% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$555,550.00	0.73% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$131,250.00	0.17% 0	\$0.00	NA	0
S BANK	1	\$144,000.00	0.19% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,223.00	0.17% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,812.07	0.19% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	5	\$681,904.36	0.89% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,746.00	0.18% 0	\$0.00	NA	0
	1	\$133,000.00	0.17% 0	\$0.00	NA	n

SCHOOLSFIRST FEDERAL CREDIT UNION					
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$139,700.00	0.18% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,760.00	0.17%	\$0.00	NA 0
SECURITY STATE BANK	1	\$132,000.00	0.17% 0	\$0.00	NA 0
SFMC, LP	1	\$130,000.00	0.17% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$130,000.00	0.17% 0	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$142,000.00	0.19%	\$0.00	NA 0
SHORE MORTGAGE	2	\$272,900.00	0.36% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$545,800.00	0.72% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$287,200.00	0.38%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.19% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$146,800.00	0.19% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	0.19% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$409,500.00	0.54% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	0.18% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	7	\$937,274.12	1.23%	\$0.00	NA 0
STEARNS LENDING INC.	11	\$1,524,775.00	2% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$930,683.00	1.22% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,650.00	0.17%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$146,300.00	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,500.00	0.19% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0
THE HEADLAND NATIONAL BANK	1	\$145,200.00	0.19% 0	\$0.00	NA 0

THE PEOPLES STATE BANK OF NEWTON	1	\$141,600.00	0.19%	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$128,634.21	0.17%	\$0.00	NA 0	
TIMBERWOOD BANK	1	\$133,000.00	0.17%	\$0.00	NA 0	
TOP FLITE FINANCIAL, INC.	1	\$130,986.17	0.17%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$258,500.00	0.34%	\$0.00	NA 0	
TRUPOINT BANK	1	\$140,400.00	0.18%	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$129,600.00	0.17%	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,076,165.00	1.41% (\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$548,721.75	0.72%	\$0.00	NA 0	
UNIONBANK,N.A.	1	\$129,664.68	0.17%	\$0.00	NA 0	
UNITED BANK &TRUST	1	\$125,000.00	0.16%	\$0.00	NA 0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$125,300.00	0.16%	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$264,400.00	0.35%	\$0.00	NA 0	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.19%	\$0.00	NA 0	
UNITED VALLEY BANK	1	\$145,600.00	0.19%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	4	\$546,472.00	0.72%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.19% (\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$568,440.00	0.75%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$280,113.17	0.37%	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$142,500.00	0.19% (\$0.00	NA 0	
VYSTAR CREDIT UNION	2	\$274,820.89	0.36%			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,150.00	0.17% (\$0.00		
	2	\$278,800.00	0.37%	\$0.00	NA 0	
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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,359.35	0.17% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$142,309.58	0.19% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	0.17% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$136,990.00	0.18% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$125,100.00	0.16% 0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$131,816.00	0.17% 0	\$0.00	NA	0	
WHITE EAGLE CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,500.00	0.19% 0	\$0.00	NA	0		
	5	\$665,161.69	0.87% 0	\$0.00	NA	0		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,623.00	0.35% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,824.94	0.18% 0	\$0.00	NA	0	
	YADKIN BANK	1	\$143,200.00	0.19% 0	\$0.00	NA	0	
	Unavailable	3	\$440,195.12	0.61% 0	\$0.00	NA	0	
Total		557	\$76,277,433.33	100% 0	\$0.00		0	
3138WBGU3	3 RIVERS FEDERAL CU	1	\$160,050.00	0.11% 0	\$0.00	NA	0	
	3RD FED BANK	1	\$172,900.00	0.11% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$320,577.29	0.21% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$1,626,830.00	1.08% 0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$160,800.00	0.11% 0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$150,400.00	0.1% 0	\$0.00	NA	0	
AFFINITY GROUP MORTGAGE SERVICE		1	\$157,796.62	0.1% 0	\$0.00	NA		
	ALERUS FINANCIAL, N.A. DBA ALERUS	2	\$319,950.00	0.21% 0	\$0.00	NA	0	

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MORTGAGE				Ц				
ALTRA FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	3	\$471,395.44	0.31%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,714.71	0.55%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$171,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$166,500.00	0.11%	0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,802.47	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$311,200.00	0.21%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,550.00	0.11%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$167,200.00	0.11%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$174,500.00	0.12%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	8	\$1,293,315.00	0.86%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC	1	\$162,462.78	0.11%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$171,379.12	0.11%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,395,254.38	2.25%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	
ASSURED MORTGAGE INC.	1	\$164,038.70	0.11%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,960.00	0.11%	0	\$0.00	NA	0	

AUSTIN TELCO FEDERAL CREDIT UNION	1	\$158,920.17	0.11% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$167,105.00	0.11% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,000.00	0.11% 0	\$0.00	NA 0	
BANCFIRST	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	7	\$1,119,800.00	0.74% 0			
BANK OF DEERFIELD	1	\$174,000.00	0.12% 0			
BANK OF ENGLAND	1	\$174,690.00	0.12% 0		NA 0	-
BANK OF HAWAII	1	\$170,000.00	0.11% 0		NA 0	
BANK OF LANCASTER	1	\$150,000.00	0.1% 0		NA 0	
BANK OF LITLE ROCK MORTGAGE CORPORATION	1	\$164,700.00	0.11% 0			
BANK OF MONTGOMERY, S CORP.	1	\$172,000.00	0.11%	\$0.00	NA 0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$169,869.76	0.11% 0	\$0.00	NA 0	
BANK OF QUINCY	1	\$159,750.00	0.11% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$156,000.00	0.1% 0	\$0.00	NA 0	
BANK OF THE JAMES	2	\$330,828.00	0.22% 0	\$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$301,905.00	0.2% 0			
BANKERS TRUST COMPANY	1	\$157,165.00	0.1% 0	\$0.00	NA 0	
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,518.65	0.11% 0	\$0.00	NA 0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.11% 0	\$0.00	NA 0	
BANNER BANK	1	\$173,172.22	0.11% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$161,850.00	0.11% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	3	\$491,001.00	0.33% 0			
BEST ADVANTAGE CREDIT UNION	1	\$151,000.00	0.1% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.21% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,000.00	0.1% 0	\$0.00	NA 0	
	1	\$156,750.00	0.1% 0	\$0.00	NA 0	

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BLOOMFIELD STATE BANK								
BMS CORP	1	\$160,191.00	0.11%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$500,690.75	0.33%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,800.00	0.21%	0	\$0.00	NA	0	
CAPITAL CITY BANK	2	\$331,972.34	0.22%	0	\$0.00	NA	0	
CAPITAL MORTGAGE SERVICES	1	\$150,841.89	0.1%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$2,786,545.00	1.85%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$497,470.00	0.33%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
CARROLLTON MORTGAGE CO	1	\$158,900.00	0.11%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	2	\$310,000.00	0.21%	0	\$0.00	NA	0	
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$472,447.00	0.31%	0	\$0.00	NA	0	
CHAFFEY FEDERAL CREDIT UNION	1	\$162,790.18	0.11%	0	\$0.00	NA	0	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$161,500.00	0.11%	0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,128,785.00	0.75%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$809,740.00	0.54%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$658,206.11	0.44%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,307,544.98	0.87%	0	\$0.00	NA	0	

COLONIAL SAVINGS, F.A.	4	\$644,421.72	0.43%	\$0.00	NA 0
COLUMBIA CREDIT	2	\$313,700.00	0.21%	\$0.00	NA 0
UNION		\$313,700.00	0.21%	5 \$0.00	NAU
COMMUNITY BANK -	1	\$160,000.00	0.11%	\$0.00	NA 0
WHEATON/GLEN ELLYN		Ψ100,000.00	0.1170	φο.σσ	11110
COMMUNITY BANK	1	\$156,000.00	0.1%	\$0.00	NA 0
MANKATO		,,		-	
COMMUNITY	1	¢152.002.62	0.107	\$0.00	NIA
BANK-WHEATON/GLEN ELLYN	1	\$152,993.63	0.1%	\$0.00	NA 0
COMMUNITY SAVINGS					
BANK	1	\$172,500.00	0.11%	\$0.00	NA 0
COMMUNITY TRUST					
BANK	1	\$169,200.00	0.11%	\$0.00	NA 0
CONNECTICUT RIVER		\$4. % \$ 000 00	0.1~	40.00	77.4
BANK, NA	1	\$152,000.00	0.1%	\$0.00	NA 0
CONSUMERS CREDIT	1	¢170,000,00	0 1107	φο οο	NIAO
UNION	1	\$170,000.00	0.11%	\$0.00	NA 0
CORNERSTONE HOME	6	\$1,013,457.13	0.67%	\$0.00	NA 0
LENDING, INC.	O	\$1,015,457.15	0.07%	\$0.00	NAU
CORNERSTONE	1	\$171,000.00	0.11%	\$0.00	NA 0
MORTGAGE, INC.					
CREDIT UNION WEST	2	\$308,500.00	0.2%	\$0.00	NA 0
CRESTMARK MORTGAGE	1	\$170,200.00	0.11%	\$0.00	NA 0
COMPANY, LTD	-	Ψ170,200.00	0,1170	40.00	1,120
CROGHAN COLONIAL	1	\$160,000.00	0.11%	\$0.00	NA 0
BANK		. ,		<u> </u>	
CROSSCOUNTRY	2	\$224,200,00	0.210/	\$0.00	NIAIO
MORTGAGE, INC., A CORPORATION	2	\$324,200.00	0.21%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$155,000.00	0.1%	\$0.00	NA 0
CU HOME MORTGAGE	1	·			
SOLUTIONS, LLC	2	\$302,250.00	0.2%	\$0.00	NA 0
CU MEMBERS					
MORTGAGE, A DIVISION		фара оро от	0.21~		, , ,
OF COLONIAL SAVINGS,	2	\$323,828.35	0.21%	\$0.00	NA 0
F.A.					
CUSO MORTGAGE	1	\$150,000.00	0.1%	\$0.00	NA 0
CORPORATION	1	φ1 <i>3</i> 0,000.00	0.1%	\$0.00	INAU
DAKOTA COMMUNITY	3	\$503,390.00	0.33%	\$0.00	NA 0
BANK & TRUST, N.A.	3	Ψ505,570.00	0.33 70	φυ.υυ	11/10
DEERE EMPLOYEES	1	\$155,000.00	0.1%	\$0.00	NA 0
CREDIT UNION	1	·		·	
DFCU FINANCIAL	1	\$173,700.00	0.12%		
DIME BANK	1	\$173,000.00	0.11%		
DIRECT LENDERS, LLC	1	\$155,785.07	0.1%		
DISCOVER HOME LOANS,	5	\$830,075.99	0.55%	\$0.00	NA 0
INC., A DELAWARE					
	ı			1	

CORPORATION					
E MORTGAGE	1	\$157,193.49	0.1%	\$0.00	NA 0
MANAGEMENT LLC	1	\$137,173.47		·	IVA
EAST RIVER BANK	1	\$150,400.00	0.1%		
ELGA CREDIT UNION	1	\$150,860.00	0.1%	\$0.00	NA 0
EMPOWER FEDERAL	1	\$160,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	\$100,000.00	0.11700	φυ.υυ	IVA
ENT FEDERAL CREDIT	2	\$322,588.34	0.21%	\$0.00	NA 0
UNION					
ENVOY MORTGAGE, LTD.	2	\$317,144.20	0.21% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,784.04	0.11%	\$0.00	NA 0
EQUITY LOANS LLC	2	\$306,356.91	0.2%	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$158,261.00	0.1%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$322,280.00	0.21%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$306,089.00	0.2%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,005.00	0.1%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$170,880.00	0.11%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,000.00	0.11% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$333,750.00	0.22%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$500,901.00	0.33%	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$159,750.00	0.11%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,260,229.89	0.84%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.1%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$466,985.00	0.31% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$474,950.00	0.31% 0		NA 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$171,184.49	0.11%	\$0.00	NA 0

MORTGAGE,A GEORGIA CHARTERED BANK							
FIDELITY HOMESTEAD SAVINGS BANK	1	\$159,150.00	0.11% 0	\$0.00	NA	0	
FIMI INC.	1	\$170,905.00	0.11% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$155,300.00	0.1% 0	\$0.00	NA		
FIRST BANK	1	\$159,779.57	0.11% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$338,553.59	0.22% 0	\$0.00	NA		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$173,630.00	0.12% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.11% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,050.00	0.32% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$321,500.00	0.21% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,124,470.99	0.75% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$481,000.00	0.32% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$156,912.00	0.1% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$152,803.06	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	7	\$1,156,775.00	0.77% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$163,500.00	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$171,700.00	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$328,000.00	0.22% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.11% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$800,375.00	0.53% 0	\$0.00	NA	0	
	2	\$320,050.00	0.21% 0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE COMPANY, LLC	1	\$155,200.00	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$339,269.81	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,700.00	0.1%	0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$157,500.00	0.1%	0	\$0.00	NA 0
FIRST OPTION BANK	1	\$150,000.00	0.1%	0	\$0.00	NA 0
FIRST PLACE BANK	3	\$485,266.00	0.32%	0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$152,910.00	0.1%	0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,500.00	0.11%	0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$164,500.00	0.11%	0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$159,900.00	0.11%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,988.89	0.22%	0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK	1	\$164,000.00	0.11%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,555.14	0.1%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	6	\$989,900.00	0.66%	0	\$0.00	NA 0
FIRSTRUST BANK	1	\$166,400.00	0.11%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$152,355.63	0.1%	0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$159,505.00	0.11%	0	\$0.00	NA 0
FREMONT BANK	3	\$478,817.99	0.32%	0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$152,500.00	0.1%	0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	3	\$473,339.30	0.31%	0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,400.00	0.1%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$155,250.00	0.1%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC.	1	\$166,250.00	0.11%	0	\$0.00	NA 0

GATEWAY STATE BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	0	
GB MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
GECU	1	\$153,377.00	0.1%	0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$157,392.70	0.1%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC.	1	\$169,381.69	0.11%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC	1	\$159,200.00	0.11%	0	\$0.00	NA	0	
GMFS LLC	7	\$1,153,575.00	0.76%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$167,778.77	0.11%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$165,500.00	0.11%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$487,295.00	0.32%	0	\$0.00	NA	0	
GUARANTY BOND BANK, N.A.	1	\$162,330.00	0.11%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$159,800.00	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC,	1	\$170,859.28	0.11%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$679,800.00	0.45%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$491,575.00	0.33%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$151,804.34	0.1%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$151,679.06	0.1%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$312,200.00	0.21%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$159,200.00	0.11%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD	1	\$168,000.00	0.11%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$645,492.36	0.43%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	23	\$3,694,699.51	2.45%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	

J	HOME FEDERAL BANK	1	\$157,000.00	0.1%	0	\$0.00	NA)
]	HOME LOANS TODAY	1	\$163,400.00	0.11%	0	\$0.00	NA	
נ	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,800.00	0.11%	0	\$0.00	NA	
	HOMEFIRST MORTGAGE LLC	1	\$151,790.58	0.1%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORP.	1	\$172,500.00	0.11%	0	\$0.00	NA)
]	HONOLULU HOMELOANS	1	\$161,000.00	0.11%	0	\$0.00	NA (
]	HORIZON BANK, N.A.	4	\$647,250.00	0.43%	0	\$0.00	NA ()
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,578.01	0.11%	0	\$0.00	NA)
	BERIABANK MORTGAGE COMPANY	4	\$658,550.00	0.44%	0	\$0.00	NA ()
]	ICON CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	
	DAHO CENTRAL CREDIT UNION	5	\$821,328.01	0.54%	0	\$0.00	NA)
	IDEAL HOME LOANS, LLC	1	\$165,761.38	0.11%	0	\$0.00	NA)
	INLAND HOME MORTGAGE COMPANY	2	\$330,113.62	0.22%	0	\$0.00	NA)
	INLANTA MORTGAGE INC	1	\$169,100.00	0.11%	0	\$0.00	NA)
I	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,960.00	0.11%	0	\$0.00	NA	
	JAMES B. NUTTER & COMPANY	3	\$490,050.00	0.32%	0	\$0.00	NA (
	ILB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,599.00	0.11%	0	\$0.00	NA (
Ţ	IMAC LENDING, INC	1	\$151,795.26	0.1%	0	\$0.00	NA	
	KANSAS STATE BANK OF MANHATTAN	1	\$170,400.00	0.11%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	
]	LAKE MICHIGAN CREDIT UNION	12	\$1,946,422.45	1.29%	0	\$0.00	NA)
	LAKE MORTGAGE COMPANY, INC.	1	\$158,900.00	0.11%	0	\$0.00	NA	
]	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$332,350.00	0.22%	0	\$0.00	NA)
	LANGLEY FEDERAL CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00	NA	
]	LEIGHTON STATE BANK, 900 WASHINGTON	1	\$173,500.00	0.11%	0	\$0.00	NA)
]	SERVICES, A CALIFORNIA CORPORATION LANGLEY FEDERAL CREDIT UNION LEIGHTON STATE BANK,	2	\$324,800.00	0.22%	0	\$0	.00	.00 NA 0

STREET PO BOX 6, PELLA, IOWA 50219					
LES BOIS CREDIT UNION	1	\$168,500.00	0.11%	0 \$0.00	NA 0
LIBERTY BANK	2	\$316,533.90	0.11%		NA 0
LIBERTY MORTGAGE		\$310,333.90	0.21%	\$0.00	NAU
CORP.	1	\$173,342.00	0.11%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$155,250.00	0.1%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$173,700.00	0.12%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$173,200.00	0.11%	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$156,443.98	0.1%	0 \$0.00	NA 0
LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$170,350.00	0.11%	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$170,000.00	0.11%	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$152,450.00	0.1%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$170,000.00	0.11%		
MAGNA BANK	1	\$166,250.00	0.11%	0 \$0.00	NA 0
MAGNOLIA MORTGAGE	1	·			
COMPANY, LLC	1	\$174,400.00	0.12%	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,550.00	0.11%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$157,000.00	0.1%	0 \$0.00	NA 0
MARINE BANK	1	\$152,000.00	0.1%		NA 0
MARQUETTE BANK	2	\$321,500.00	0.21%		NA 0
MEETINGHOUSE BANK	1	\$171,000.00	0.11%		
MEGASTAR FINANCIAL CORP	1	\$154,550.00	0.1%		
MEMBER ADVANTAGE MORTGAGE	1	\$170,250.00	0.11%	0 \$0.00	NA 0
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$308,400.00	0.2%	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.11%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$156,600.00	0.1%	\$0.00	NA 0

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MICHIGAN MUTUAL, INC.	1	\$170,905.00	0.11%	0	\$0.00	NA	0	
MID AMERICA	2	\$317,915.00	0.21%	Λ	\$0.00	NA		
MORTGAGE	۷	\$317,913.00	0.2170	U	\$0.00	INA	U	
MID-HUDSON VALLEY	1	\$173,371.39	0.11%	Λ	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	1	\$175,571.59	0.11 /6	U	\$0.00	INA	U	
MIDFLORIDA CREDIT	1	\$150,000.00	0.1%	Λ	\$0.00	NA	Λ	
UNION	1	\$150,000.00	0.1 /0	U	φ0.00	INA	U	
MIDLAND STATES BANK	1	\$154,375.00	0.1%	0	\$0.00	NA	0	
MIDWEST HERITAGE	1	\$170,000.00	0.11%	Λ	\$0.00	NA	Λ	
BANK, A FEDERAL SA	1	\$170,000.00	0.1170	U	\$0.00	INA	U	
MIDWESTONE BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	0	
MINNESOTA BANK AND	1	¢151 250 00	0.1%	Λ	የሰ ሰሳ	NI A	Λ	
TRUST	1	\$151,350.00	0.1%	U	\$0.00	NA	U	
MONROE BANK AND	2	\$321,699.98	0.21%	Λ	\$0.00	NA	Λ	
TRUST	2	\$321,099.96	0.2170	U	\$0.00	INA	U	
MORTGAGE AMERICA,	1	\$159,900.00	0.11%	۸	\$0.00	NA		
INC.	1	\$139,900.00	0.11%	U	\$0.00	INA	U	
MORTGAGE CENTER,	1	\$151,900.00	0.1%	Λ	\$0.00	NA	Λ	
LLC	1	\$131,900.00	0.1 /0	U	\$0.00	INA	U	
MORTGAGE INVESTORS	5	\$787,125.00	0.52%	Λ	\$0.00	NA		
GROUP	3	\$767,123.00	0.3270	U	\$0.00	INA	U	
MORTGAGE								
MANAGEMENT	1	\$157,000.00	0.1%	0	\$0.00	NA	0	
CONSULTANTS, INC.								
MORTGAGENETWORK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN AMERICA	2	\$324,349.00	0.21%	Λ	\$0.00	NA	Λ	
CREDIT UNION	2	\$324,349.00	0.21%	U	\$0.00	INA	U	
MOUNTAIN WEST BANK,								
DIVISION OF GLACIER	1	\$156,750.00	0.1%	0	\$0.00	NA	0	
BANK, CORPORATION								
MOVEMENT MORTGAGE	6	\$946,839.29	0.63%	0	\$0.00	NA	0	
MUTUAL SAVINGS	1	\$170,000,00	0.110/	٦	\$0.00	NT A		
ASSOCIATION, FSA	1	\$170,000.00	0.11%	U	\$0.00	NA	U	
NATIONAL BANK OF								
ARIZONA, A NATIONAL	2	\$310,806.92	0.21%	0	\$0.00	NA	0	
BANKING ASSOCIATION								
NATIONAL BANK OF	3	\$228,000,00	0.220		\$0.00	NT A		
KANSAS CITY	2	\$328,000.00	0.22%	U	\$0.00	NA	V	
NATIONS RELIABLE	1	\$155 704 57	0.10/	_	¢0.00	NT A		
LENDING INC	1	\$155,794.57	0.1%	U	\$0.00	NA	U	
NATIONS RELIABLE	1	¢156.750.00	0.107	_	фО OO	» T.A		
LENDING, LLC.	1	\$156,750.00	0.1%	U	\$0.00	NA	U	
NATIONWIDE								
ADVANTAGE	4	\$641,150.00	0.42%	0	\$0.00	NA	0	
MORTGAGE COMPANY							Ш	
NEW MEXICO								
EDUCATORS FEDERAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION								
				_				

NEWCASTLE HOME LOANS, LLC	1	\$171,763.03	0.11% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.11% 0	\$0.00	NA	0	
NORTH COMMUNITY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$171,390.00	0.11% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	1	\$167,400.00	0.11% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$485,714.00	0.32% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA		
NUVISION FCU	1	\$155,000.00	0.1% 0	\$0.00	NA	_	
OCEANFIRST BANK	1	\$154,000.00	0.1% 0	\$0.00	NA	_	
ON Q FINANCIAL, INC.	1	\$152,100.00	0.1% 0	\$0.00	NA		
OPES ADVISORS, INC.	3	\$480,500.00	0.32% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$159,500.00	0.11% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$173,354.00	0.11% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$652,500.00	0.43% 0	\$0.00	NA	0	
PACIFICBANC MORTGAGE	1	\$170,000.00	0.11% 0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$171,274.16	0.11% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$163,000.00	0.11% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$647,938.44	0.43% 0	\$0.00	NA	0	
PARKSIDE LENDING	1	\$149,806.92	0.1% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,200.00	0.1% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	1	\$153,250.00	0.1% 0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$156,750.00	0.1% 0	\$0.00	NA	0	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$476,887.85	0.32% 0	\$0.00	NA		
PINNACLE BANK OF SC	1	\$164,700.00	0.11% 0	\$0.00	NA	0	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,628,400.00	1.08%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$156,750.00			\$0.00	NA		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$324,100.00	0.21%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$161,791.47	0.11%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$167,783.75	0.11%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	8	\$1,310,550.00	0.87%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,249.45	0.22%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	2	\$310,688.00	0.21%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$652,369.44	0.43%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$478,400.00	0.32%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$338,572.00	0.22%	0	\$0.00	NA	0	
PROGRESSIVE OZARK BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
PSECU	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
PULASKI BANK HOME LENDING	1	\$165,371.85	0.11%	0	\$0.00	NA	0	
QUALTRUST CREDIT UNION	1	\$159,794.05	0.11%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$953,268.00	0.63%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$476,550.00	0.32%	0	\$0.00	NA	0	

REDWOOD CREDIT UNION	2	\$322,000.00	0.21%	0	\$0.00	NA 0	
RENASANT BANK	5	\$800,150.00	0.53%	0	\$0.00	NA 0	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$150,000.00	0.1%			NA 0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.1%	0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	7	\$1,106,197.20	0.73%	0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$333,403.00	0.22%	0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA 0	
ROUNDBANK	1	\$168,000.00	0.11%	0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	5	\$819,445.00	0.54%	0	\$0.00	NA 0	
ROYAL BANK	2	\$318,000.00	0.21%	0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$166,000.00	0.11%	0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,900.00	0.1%	0	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$173,800.00	0.12%	0	\$0.00	NA 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$328,119.18	0.22%	0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	2	\$321,806.92	0.21%	0	\$0.00	NA 0	
SANTANDER BANK, N.A.	8	\$1,326,604.99	0.88%	0	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,000.00	0.11%	0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000.00	0.2%			NA 0	
SECURITY STATE BANK	2	\$315,000.00	0.21%	0	\$0.00	NA 0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11%		·		
SHEA MORTGAGE INC.	3	\$494,500.00	0.33%	0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,650.00	0.76%	0	\$0.00	NA 0	
	1	\$174,150.00	0.12%	0	\$0.00	NA 0	

SIR FEDERAL CREDIT UNION					
SIRVA MORTGAGE, INC.	1	\$174,250.00	0.12%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$154,000.00	0.1%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,000.00	0.21%	\$0.00	NA 0
SOUTHWEST BANK	1	\$170,100.00	0.11% (\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$339,700.00	0.23%	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$170,905.00	0.11%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$158,600.00	0.11%	\$0.00	NA 0
ST.MARY'S BANK	1	\$173,700.00	0.12%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$162,900.00	0.11%	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$319,000.00	0.21%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,169,965.00	0.78%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$152,560.00	0.1%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	15	\$2,456,426.21	1.63%	\$0.00	NA 0
STATEWIDE MORTGAGE LLC	1	\$155,800.00	0.1%	\$0.00	NA 0
STEARNS LENDING INC.	28	\$4,533,977.89	3% (\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,561,342.46	1.7% (\$0.00) NA0
STOCKMAN BANK OF MONTANA	2	\$314,250.00	0.21%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$489,300.00	0.32%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$485,373.05	0.32%	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.11% (\$0.00) NA 0
SWBC MORTGAGE CORPORATION	5	\$824,500.00	0.55%	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$155,400.00	0.1%	\$0.00	NA 0

TEACHERS FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$159,789.30	0.11% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,031.08	0.11% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,100.00	0.11% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN TREMONT	1	\$150,000.00	0.1%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,000.00	0.1%	\$0.00	NA 0
THE MILFORD BANK	1	\$159,784.47	0.11% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.11% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	2	\$318,827.16	0.21% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$155,700.00	0.1% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$322,608.33	0.21% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$151,804.34	0.1%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$157,487.58	0.1%	\$0.00	NA 0
TOMPKINS STATE BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$168,850.00	0.11%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$340,750.00	0.23% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$316,700.00	0.21% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$155,787.05	0.1% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$164,787.61	0.11% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$162,900.00	0.11% 0	\$0.00	NA 0
TWO RIVERS BANK	1	\$159,843.98	0.11% 0	\$0.00	NA 0
UMB BANK, N.A.	2	\$330,500.00	0.22% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE	4	\$641,931.63	0.43%	\$0.00	NA 0

CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,612,397.00	1.07% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,212,101.85	1.47% 0	\$0.00	NA 0
UNION STATE BANK	1	\$159,000.00	0.11% 0	\$0.00	NA 0
UNIONBANK,N.A.	5	\$817,710.09	0.54% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$160,000.00	0.11% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.22% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$155,100.00	0.1% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	15	\$2,457,294.00	1.63% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$480,784.00	0.32% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,180,415.00	0.78% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$330,800.00	0.22% 0	\$0.00	NA 0
UNIWYO FCU	1	\$169,649.59	0.11% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$499,800.00	0.33% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$323,800.00	0.21% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$470,600.00	0.31% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.11% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$316,769.92	0.21% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.1% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL	3	\$482,150.00	0.32% 0	\$0.00	NA 0

3 3						
	LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,900.00	0.22% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$478,536.71	0.32% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$151,099.52	0.1% 0	\$0.00	NA 0
	WEPAWAUG FLAGG FCU	1	\$160,000.00	0.11% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$152,900.00	0.1% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$471,650.00	0.31% 0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$156,583.97	0.1% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,628,922.55	1.08% 0	\$0.00	NA 0
	WOLVERINE BANK, FSB	1	\$162,050.00	0.11% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$171,545.00	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$468,955.41	0.31% 0	\$0.00	NA 0
	WYHY FEDERAL CREDIT UNION	1	\$168,300.00	0.11% 0	\$0.00	NA 0
	YADKIN BANK	1	\$157,500.00	0.1% 0	\$0.00	NA 0
	Unavailable	3	\$494,389.94	0.49% 0	\$0.00	NA 0
Total		932	\$150,884,492.17	100% 0	\$0.00	0
3138WBGV1	AMERICAN FINANCIAL RESOURCES, INC	1	\$488,000.00	2.79% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	1.43% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	0.65% 0	\$0.00	NA 0
	ATL FEDERAL CREDIT UNION	1	\$225,000.00	1.29% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,500.00	0.97% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$190,000.00	1.09% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	3	\$396,177.01	2.26% 0	\$0.00	NA 0

BAY EQUITY LLC.	1	\$408,000.00	2.33%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	1.05%	0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$108,203.98	0.62%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$209,900.00	1.2%	0	\$0.00	NA 0
DORAL MORTGAGE LLC	8	\$872,905.70	4.99%	0	\$0.00	NA 0
EARTHMOVER CREDIT UNION	1	\$119,100.00	0.68%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$507,450.00	2.9%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.38%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$308,946.70	1.77%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$408,000.00	2.33%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$104,311.04	0.6%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$201,600.00	1.15%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$245,125.32	1.4%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$172,800.00	0.99%	0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$172,000.00	0.98%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$587,000.00	3.35%	0	\$0.00	NA 0
HERITAGE TITLE COMPANY	1	\$120,000.00	0.69%	0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC	1	\$310,930.29	1.78%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	2.38%	0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$812,000.00	4.64%	0	\$0.00	NA 0
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA.	1	\$190,074.26	1.09%	0	\$0.00	NA 0
NATIONWIDE BANK	1	\$270,000.00	1.54%	0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$154,419.85	0.88%	0	\$0.00	NA 0
	1	\$243,000.00	1.39%	0	\$0.00	NA 0

OHIO UNIVERSITY CREDIT UNION					
ORIENTAL BANK	3	\$383,737.53	2.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,000.00	0.87% 0		
PARKSIDE LENDING LLC	1	\$290,000.00	1.66% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	1.49% 0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$279,502.91	1.6% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$394,890.00	2.26% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$499,503.29	2.85% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$443,700.75	2.54% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$315,497.90	1.8% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$228,500.00	1.31% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$157,800.00	0.9% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$195,150.00	1.12% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$984,050.00	5.62% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.73% 0		NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$180,800.00	1.03% 0	\$0.00	NA 0
THE FUNDING SOURCE, LLC	1	\$268,304.93	1.53% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,562.91	1.17% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	2.38% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$270,051.71	1.54% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$764,587.00	4.37% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$120,000.00	0.69% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$156,708.86	0.9%	\$0.00	NA 0
	1	\$180,000.00	1.03% 0	\$0.00	NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	1	\$251,000.00	1.4% 0	\$0.00	NA	0	
Total		81	\$17,501,891.94	100% 0	\$0.00		0	
3138WBGW9	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0	
	AB&T NATIONAL BANK	1	\$84,800.00	0.16% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$70,500.00	0.13% 0	\$0.00	NA	0	
	ABRI CREDIT UNION	1	\$66,000.00	0.12% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$438,900.00	0.83% 0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$163,900.00	0.31% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.1% 0	\$0.00	NA	0	
	ADVIA CREDIT UNION	1	\$33,250.00	0.06% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$154,430.49	0.29% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,000.00	0.13% 0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,098.05	0.15% 0	\$0.00	NA	0	
	ALLIANT BANK	1	\$84,000.00	0.16% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$497,420.42	0.94% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$92,100.00	0.17% 0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$53,928.89	0.1% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$56,177.60	0.11% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$323,383.49	0.61% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$71,047.17	0.13% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$64,000.00	0.12% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$64,000.00	0.12% 0	\$0.00	NA	0	

AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	3	\$197,695.00	0.37%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$77,900.00	0.15%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$235,000.00	0.44%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,200.00	0.12%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$122,800.00		L	·		Н	
AMERIS BANK	3	\$173,171.73	0.33%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	
AMERISERV FINANCIAL BANK	1	\$47,935.34			·		Щ	
ANCHORBANK, FSB	5	\$276,720.00	0.52%	0	\$0.00	NA	0	
ANDALUSIA COMMUNITY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$62,500.00	0.12%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$123,200.00	0.23%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$159,000.00	0.3%	0	\$0.00	NA	0	
ARMSTRONG BANK	1	\$73,200.00	0.14%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC	1	\$83,891.87	0.16%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,576,765.79	2.97%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$70,500.00	0.13%	0	\$0.00	NA	0	
ASSURED MORTGAGE INC.	1	\$72,936.39	0.14%	0	\$0.00	NA	0	
BANCFIRST	1	\$83,900.00	0.16%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$74,100.00	0.14%	0	\$0.00	NA	0	
BANCO SANTANDER PR	3	\$234,581.67	0.44%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$190,000.00	0.36%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$122,500.00	0.23%	0	\$0.00	NA	0	
BANK IOWA, AN IOWA CORPORATION	1	\$74,500.00	0.14%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$127,400.00	0.24%	0	\$0.00	NA	0	
BANK OF ABBEVILLE	1	\$81,500.00	0.15%	0	\$0.00	NA	0	

AND TRUST						
BANK OF COLORADO, A						
COLORADO BANKING	1	\$52,500.00	0.1%	\$0.00	NA	0
CORPORATION						
BANK OF HAWAII	2	\$143,750.00	0.27%	\$0.00	NA	0
BANK OF IDAHO	1	\$80,275.00	0.15%	\$0.00	NA	0
BANK OF NORTH	1	¢52,000,00	0.10/	φο οο	NT A	
CAROLINA	1	\$53,000.00	0.1%	\$0.00	NA	U
BANK OF QUINCY	1	\$63,200.00	0.12%	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$147,250.00	0.28%	\$0.00	NA	0
BANKERS TRUST	1	\$75,525.00	0.14%	\$0.00	NA	0
BANKERS TRUST	2	Ф000 506 10	0.4467	φο οο		
COMPANY	3	\$233,536.13	0.44%	\$0.00	NA	O
BANKIOWA	1	\$78,375.00	0.15%	\$0.00	NA	0
BANNER BANK	1	\$74,100.00	0.14% (\$0.00	NA	0
BARKSDALE FEDERAL	1	Φ 5 4 000 00	0.107	φο οο	NTA	
CREDIT UNION	1	\$54,000.00	0.1%	\$0.00	NA	U
BAXTER CREDIT UNION	2	\$158,000.00	0.3%	\$0.00	NA	0
BAYCOAST BANK	1	\$81,000.00	0.15%	\$0.00	NA	
BERKSHIRE BANK	1	\$62,000.00	0.12%	\$0.00	NA	0
BETHPAGE FEDERAL	4	¢267,400,00	0.50/	φο οο		
CREDIT UNION	4	\$267,400.00	0.5%	\$0.00	NA	U
BLACK HILLS FEDERAL	1	\$45,000,00	0.08%	\$0.00	NI A	0
CREDIT UNION	1	\$45,000.00	0.08%	\$0.00	NA	U
BLACKHAWK BANK	1	\$72,000.00	0.14%	\$0.00	NA	0
BLACKHAWK						
COMMUNITY CREDIT	1	\$75,000.00	0.14%	\$0.00	NA	0
UNION						
BLUELEAF LENDING,	1	\$55,000.00	0.1%	\$0.00	NA	0
LLC		Ψ33,000.00	0.1 /0	φυ.σσ	1 17 1	
BOEING EMPLOYEES'	1	\$49,434.82	0.09%	\$0.00	NA	0
CREDIT UNION		Ψ12,131.02	0.0770	φυ.σσ	1171	
BOONE COUNTY	1	\$60,000.00	0.11%	\$0.00	NA	0
NATIONAL BANK		·				Н—
BORDER STATE BANK	1	\$67,000.00	0.13%	\$0.00	NA	0
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	1	\$82,000.00	0.15%	\$0.00	NA	0
FUNDING						H
C.U. MORTGAGE	3	\$196,585.00	0.37%	\$0.00	NA	0
SERVICES, INC.		•				
CANTON SCHOOL	1	¢(0,400,55	0.120/	φο οο	NT A	
EMPLOYEES FEDERAL	1	\$69,400.55	0.13%	\$0.00	NA	U
CREDIT UNION CARDINAL FINANCIAL		+				\vdash
COMPANY, L.P. DBA	2	\$155,250.00	0.29%	\$0.00	NA	0
SEBONIC FINANCIAL		Ψ133,230.00	0.27 /0	φυ.υυ	11/1	
CARDINAL FINANCIAL	1	\$80,900.00	0.15%	\$0.00	NA	0

COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.								
CARROLL COUNTY STATE BANK	1	\$47,025.00	0.09%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC.	1	\$68,000.00	0.13%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$71,156.18	0.13%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	3	\$199,585.00	0.38%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$75,794.87	0.14%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	
CENTRALSAVINGSBANK	2	\$126,500.00	0.24%		\$0.00			
CENTURION FEDERAL CREDIT UNION	1	\$41,033.89	0.08%					
CITIZENS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$83,886.85	0.16%		\$0.00			
CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
CITIZENS COMMERCE NATIONAL BANK	1	\$64,650.00	0.12%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	2	\$149,100.00	0.28%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$396,400.00	0.75%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$59,920.99	0.11%	0	\$0.00	NA	0	
CITY CREDIT UNION	1	\$66,412.43	0.13%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$59,922.77	0.11%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$55,575.00	0.1%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,315.81	0.12%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$116,796.00	0.22%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$76,475.00	0.14%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$122,250.59	0.23%	0	\$0.00	NA	0	

COLONIAL SAVINGS, F.A.	1	\$71,503.55	0.13% 0	\$0.00	NA	0	
COMMERCIAL BANK - JANESVILLE	1	\$65,000.00	0.12% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,500.00	0.12% 0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$46,956.22	0.09% 0	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$71,760.00	0.14% 0	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$75,200.00	0.14% 0	\$0.00	NA		
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,000.00	0.13% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,820.00	0.42% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$60,000.00	0.11% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$141,360.00	0.27% 0	\$0.00	NA	0	
CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.11% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.12% 0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$83,792.00	0.16% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$78,500.00	0.15% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$68,000.00	0.13% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,550.00	0.16% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$234,633.43	0.44% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$82,650.00	0.16% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$52,500.00	0.1% 0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	4	\$292,637.83	0.55% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,000.00	0.37% 0	\$0.00	NA	0	
DEWITT SAVINGS BANK	1	\$70,718.45	0.13% 0	\$0.00	NA		
DORAL MORTGAGE LLC	4	\$293,526.00	0.55% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$233,975.00		\$0.00	NA	0	
EMI EQUITY MORTGAGE	1	\$55,000.00	0.1% 0	\$0.00	NA	0	
	3	\$193,120.00	0.36% 0	\$0.00	NA	0	

EMPOWER FEDERAL CREDIT UNION					
ENT FEDERAL CREDIT UNION	4	\$290,644.00	0.55% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$255,368.00	0.48% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$141,000.00	0.27% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$223,907.82	0.42% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$58,000.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$446,400.00	0.84%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$58,000.00	0.11% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,600.00	0.15% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$141,479.11	0.27%	\$0.00	NA 0
FARMERS STATE BANK	2	\$124,500.00	0.23% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$82,400.00	0.16% 0	\$0.00	NA 0
FARMERS TRUST & SAVINGS BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$60,000.00	0.11% 0	\$0.00	NA 0
FIDELITY BANK	1	\$65,550.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$67,500.00	0.13% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$66,000.00	0.12% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$82,400.00	0.16% 0	\$0.00	NA 0
FIRST BANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$65,000.00	0.12% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,933.65	0.09%	\$0.00	NA 0
	4	\$263,398.75	0.5% 0	\$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"						
FIRST BANK FINANCIAL CENTRE	1	\$67,900.00	0.13% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$65,000.00	0.12% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.14% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.14% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$62,000.00	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$339,584.89	0.64% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$107,500.00	0.2% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$163,500.00	0.31% 0	\$0.00	NA	0
FIRST EQUJTY MORTGAGE BANKERS, INC.	1	\$69,300.00	0.13% 0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$80,750.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$486,197.66	0.92% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$76,800.00	0.14% 0			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$199,196.00	0.37% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$228,600.00	0.43% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$83,600.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$74,400.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$66,500.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$59,523.28	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$133,889.38	0.25% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF DENNISON	1	\$59,800.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LE CENTER	1	\$63,000.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$83,800.00	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$75,800.00	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$63,000.00	0.12%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$98,000.00	0.18%	\$0.00	NA	0	
FIRST PLACE BANK	4	\$266,779.38	0.5% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$56,575.16	0.11% 0	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	2	\$133,850.00	0.25%	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$83,600.00	0.16% 0	\$0.00	NA	0	
FIRST SOUTHERN STATE BANK	1	\$76,000.00	0.14% 0	\$0.00	NA	0	
FIRST STATE , A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.15% 0	\$0.00	NA	0	
FIRST STATE BANK OF CAMPBELL HILL	1	\$38,500.00	0.07% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	2	\$161,196.32	0.3% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	2	\$127,540.00	0.24%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.09% 0	\$0.00	NA	0	
FIRSTBANK	2	\$130,800.00	0.25% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$51,451.62	0.1% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	12	\$679,670.00	1.28% 0	\$0.00	NA	0	
FIVE STAR CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$68,000.00			NA	0	
FORUM CREDIT UNION	1	\$63,200.00	0.12% 0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$70,000.00	0.13% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	4	\$261,340.00	0.49% 0	\$0.00	NA	0	
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$153,299.08		·	NA	0	
	3	\$181,500.00	0.34% 0	\$0.00	NA	0	

GATEWAY MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.13%)	\$0.00	NA 0
GECU	1	\$84,000.00	0.16%)	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$76,000.00	0.14%)	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$79,200.00	0.15%)	\$0.00	NA 0
GMFS LLC	1	\$64,900.00	0.12%)	\$0.00	NA 0
GMH MORTGAGE SERVICES, LLC	1	\$72,435.36	0.14%)	\$0.00	NA 0
GRATIOT COMMUNITY CU	1	\$61,750.00	0.12%)	\$0.00	NA 0
GREAT MIDWEST	1	\$40,500.00	0.08%)	\$0.00	NA 0
GREAT WESTERN BANK	1	\$74,901.24	0.14%)	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%)	\$0.00	NA 0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$70,000.00	0.13%)	\$0.00	NA 0
GREER STATE BANK	1	\$80,000.00	0.15%)	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$82,800.00	0.16%)	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$119,600.00	0.23%)	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,400.00	0.12% ()	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$104,500.00	0.2%)	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$50,800.00	0.1%)	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$339,714.15	0.64%)	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	8	\$539,826.54	1.02%)	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$76,000.00	0.14%)	\$0.00	NA 0
HOME FEDERAL BANK	1	\$52,500.00	0.1%)	\$0.00	NA 0
HOMEBANK	1	\$64,354.00	0.12%	-	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES,	1	\$57,475.00	0.11%)	\$0.00	NA 0

INC.		ĺ				
HOMESTAR FINANCIAL CORP	1	\$83,290.17	0.16% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,312.56	0.12% 0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$117,100.00	0.22% 0	\$0.00	NA)
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,833.97	0.23% 0	\$0.00	NA)
IAB FINANCIAL BANK NORTH	1	\$76,500.00	0.14% 0	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY	1	\$78,250.00	0.15% 0	\$0.00	NA)
IBM SOUTHEAST EFCU	1	\$77,690.71	0.15% 0	\$0.00	NA)
IDEAL HOME LOANS, LLC	1	\$82,893.16	0.16% 0	\$0.00	NA)
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$193,395.00	0.36% 0	\$0.00	NA)
INDEPENDENT BANK	4	\$211,664.00	0.4% 0	\$0.00	NA)
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,912.44	0.12% 0	\$0.00	NA)
INTER NATIONAL BANK	1	\$64,000.00	0.12% 0	\$0.00	NA)
INTERNATIONAL CITY MORTGAGE, INC.	1	\$82,000.00	0.15% 0	\$0.00	NA)
INTERRA CREDIT UNION	1	\$76,698.87	0.14% 0	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	4	\$200,400.00	0.38% 0	\$0.00	NA)
IPAVA STATE BANK	1	\$47,300.00	0.09% 0	\$0.00	NA)
JAMES B. NUTTER & COMPANY	2	\$97,900.00	0.18% 0	\$0.00	NA)
JOHN ADAMS MORTGAGE COMPANY	1	\$52,000.00	0.1% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA)
LA CAPITOL FEDERAL CREDIT UNION	1	\$55,142.62	0.1% 0	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	12	\$724,133.77	1.36% 0	\$0.00	NA)
LAKE STATE CU	1	\$67,400.00	0.13% 0	\$0.00	NA)
LANDMARK CREDIT UNION	4	\$325,942.49	0.61% 0	\$0.00	NA)
LANGLEY FEDERAL CREDIT UNION	3	\$199,000.00	0.37% 0	\$0.00	NA)
LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA)
	1	\$71,500.00	0.13% 0	\$0.00	NA)

LEHIGH VALLEY EDUCATORS CREDIT UNION					
LES BOIS CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
LIBERTY BANK	1	\$59,920.99	0.13% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$84,000.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.14% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$84,200.00	0.16% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$159,500.00	0.3% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$84,900.00	0.16% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$65,000.00	0.12% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$147,686.00	0.28% 0	\$0.00	NA 0
MACON BANK, INC	1	\$81,500.00	0.15% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,897.02	0.15% 0	\$0.00	NA 0
MARINE BANK	1	\$47,200.00	0.09% 0	\$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$60,782.24	0.11% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$188,064.11	0.35% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$35,500.00	0.07% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	4	\$236,560.75	0.45% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,794.65	0.15% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$78,000.00	0.15% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$61,119.41	0.12% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$81,000.00	0.15% 0	\$0.00	NA 0
MIDLAND STATES BANK	4	\$243,600.00	0.46% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$51,232.44	0.1% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$68,250.00	0.13% 0	\$0.00	NA 0
1 1	1	\$75,100.00	0.14% 0	\$0.00	NA 0

MIDWESTONE BANK, A CORPORATION					
MILLSTREAM AREA CREDIT UNION	1	\$63,917.62	0.12%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$64,000.00	0.12% (\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$84,502.50	0.16%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$53,600.00	0.1%	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.11%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$67,111.51	0.13%	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$357,000.00	0.67%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$413,282.14	0.78%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$60,000.00	0.11%	\$0.00	NA 0
MORTON COMMUNITY BANK	1	\$55,555.00	0.1%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA 0
MOUNTAIN LAKES MORTGAGE	1	\$69,750.00	0.13%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$77,699.07	0.15%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$52,987.96	0.1%	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$76,000.00	0.14%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$221,809.14	0.42%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$69,525.00	0.13%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,001.00	0.28%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$59,841.68	0.11%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$210,800.00	0.4%	\$0.00	NA 0
NCB, FSB	2	\$160,745.47	0.3%	\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$72,154.86	0.14%	\$0.00	NA 0
NEW ERA BANK	1	\$70,000.00	0.13% (\$0.00	NA 0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$432,635.26	0.81%	\$0.00	NA 0
NORTH VALLEY BANK	1	\$75,000.00	0.14%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$128,056.00	0.24%		NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.15%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,600.00	0.12%	\$0.00	NA 0
OCEANFIRST BANK	1	\$70,000.00	0.13%	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$82,122.00	0.15%	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$77,000.00	0.14%	\$0.00	NA 0
ORION FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$154,850.00	0.29%	\$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$55,500.00	0.1%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$59,375.00	0.11%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$83,854.93	0.16%	\$0.00	NA 0
PEOPLE'S BANK & TRUST	1	\$59,000.00	0.11%	\$0.00	NA 0
PEOPLES BANK	1	\$73,500.00	0.14%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$148,695.00	0.28%	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	2	\$131,900.00	0.25%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.15% (\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$56,500.00	0.11%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$193,162.54	0.36%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$82,910.91	0.16%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$70,000.00	0.13%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$52,660.91	0.1%	\$0.00	NA 0

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PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,104.92	0.14%	0 \$0.0	00 NA	0
PROFINIUM INC., A CORPORATION	1	\$61,750.00	0.12%	0 \$0.0	00 NA	0
PSECU	3	\$208,927.96	0.39%	0 \$0.0	00 NA	0
RABOBANK, N.A.	1	\$55,000.00	0.1%	0 \$0.0	00 NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$276,500.00	0.52%	0 \$0.0	00 NA	О
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$71,250.00	0.13%	0 \$0.0	00 NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$41,400.00	0.08%	0 \$0.0	00 NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,920.00	0.13%	0 \$0.0	00 NA	0
RENASANT BANK	2	\$161,221.00	0.3%	0 \$0.0	00 NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$83,142.84	0.16%	0 \$0.0	00 NA	0
RIVER VALLEY BANK	2	\$158,600.00	0.3%	0 \$0.0	00 NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%	0 \$0.0	00 NA	0
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.0	00 NA	0
ROCKVILLE BANK	1	\$74,002.60	0.14%	0 \$0.0	00 NA	0
ROUNDBANK	1	\$63,350.00	0.12%	0 \$0.0	00 NA	0
ROYAL BANK	1	\$60,000.00	0.11%	0 \$0.0	00 NA	0
S&T BANK	6	\$369,250.00	0.7%	0 \$0.0	00 NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,000.00	0.09%	0 \$0.0	00 NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$79,800.00	0.15%	0 \$0.0	00 NA	0
SANTANDER BANK, N.A.	8	\$518,268.58	0.98%	0 \$0.0	00 NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,196.52	0.1%	0 \$0.0	00 NA	0
SCOTIABANK OF PUERTO RICO	4	\$279,912.56	0.53%	0 \$0.0	00 NA	0
SECURITY BANK	1	\$72,000.00	0.14%	0 \$0.0	00 NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.14%	0 \$0.0	00 NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.15%	0 \$0.0	00 NA	0
CECLIDITY CEDVICE						
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$150,750.00	0.28%	0 \$0.0	00 NA	0

ANK 1	\$51,432.19	0.1%	\$0.00	NA)
ΓΑΤΕ 1	\$52,250.00	0.1% 0	\$0.00	NA)
.NY, 6	\$403,300.00	0.76% 2	\$100,581.43	NA)
IT 1	\$50,000.00	0.09% 0	\$0.00	NA)
DIT 1	\$75,000.00	0.14% 0	\$0.00	NA)
2	\$145,097.00	0.27% 0	\$0.00	NA)
1	\$66,900.00	0.13% 0	\$0.00	NA)
Y 1	\$40,000.00	0.08% 0	\$0.00	NA)
2	\$133,200.00	0.25% 0	\$0.00	NA)
	\$70,400.03	0.13% 0	\$0.00	NA)
1	\$52,125.00	0.1% 0	\$0.00	NA ()
DIT 1	\$71,500.00	0.13%	\$0.00	NA)
IT 1	\$56,800.00	0.11% 0	\$0.00	NA)
1	\$74,000.00	0.14% 0	\$0.00	NA ()
ND 1	\$67,000.00			NA)
AGE 1	\$48,750.00	0.09% 0	\$0.00	NA)
IST 1	\$55,500.00	0.1% 0	\$0.00	NA)
1	\$52,000.00	0.1% 0	\$0.00	NA)
	\$237,848.00	0.45% 0	\$0.00	NA ()
, 13	\$890,587.47	1.68% 0	\$0.00	NA)
K 1	\$80,000.00	0.15% 0	\$0.00	NA ()
INC. 8	\$534,150.00	1.01% 0	\$0.00	NA ()
TON 3	\$219,350.00	0.41% 0	\$0.00	NA ()
OF 1	\$48,000.00	0.09% 0	\$0.00	NA (
	IT 1 DIT 1 2 1 1 Y 1 NAL 2 RI 1 EL 1 DIT 1 IT 1 AGE 1 IST 1 AGE 1 IST 1 AGE 1 IST 1 AGE 1 IST 1 AGE 1 IST 1 AGE 3 A 3	TATE 1 \$51,432.19 TATE 1 \$52,250.00 NY, 6 \$403,300.00 TT 1 \$50,000.00 DIT 1 \$75,000.00 2 \$145,097.00 1 \$66,900.00 Y 1 \$40,000.00 NAL 2 \$133,200.00 RI 1 \$70,400.03 DIT 1 \$71,500.00 IT 1 \$56,800.00 IT 1 \$56,800.00 AGE 1 \$48,750.00 TON 4 \$237,848.00 TON 4 \$237,848.00 TON 3 \$890,587.47 K 1 \$80,000.00 INC. 8 \$534,150.00 TON 3 \$219,350.00	TATE 1 \$51,432.19 0.1% 0 TATE 1 \$52,250.00 0.1% 0 NY, 6 \$403,300.00 0.76% 2 IT 1 \$50,000.00 0.09% 0 DIT 1 \$75,000.00 0.14% 0 2 \$145,097.00 0.27% 0 1 \$66,900.00 0.13% 0 Y 1 \$40,000.00 0.08% 0 NAL 2 \$133,200.00 0.25% 0 RI 1 \$70,400.03 0.13% 0 EL 1 \$70,400.03 0.13% 0 OIT 1 \$71,500.00 0.11% 0 OIT 1 \$74,000.00 0.14% 0 NND 1 \$67,000.00 0.14% 0 NND 1 \$67,000.00 0.13% 0 AGE 1 \$48,750.00 0.09% 0 IST 1 \$55,500.00 0.1% 0 OIT 1 \$552,000.00 0.1% 0 AGE 1 \$48,750.00 0.19% 0 ND 1 \$52,000.00 0.16% 0 ND 1 \$52,000.00 0.16% 0 ND 1 \$55,500.00 0.10% 0 TON 3 \$890,587.47 1.68% 0 K 1 \$80,000.00 0.15% 0 INC. 8 \$534,150.00 1.01% 0 TON 3 \$219,350.00 0.41% 0	TATE 1 \$51,432.19 0.1% 0 \$0.00 TATE 1 \$52,250.00 0.1% 0 \$0.00 NY, 6 \$403,300.00 0.76% 2 \$100,581.43 IT 1 \$50,000.00 0.09% 0 \$0.00 DIT 1 \$75,000.00 0.14% 0 \$0.00 2 \$145,097.00 0.27% 0 \$0.00 Y 1 \$40,000.00 0.08% 0 \$0.00 NAL 2 \$133,200.00 0.25% 0 \$0.00 RI 5L 1 \$70,400.03 0.13% 0 \$0.00 RI 52,125.00 0.1% 0 \$0.00 IT 1 \$56,800.00 0.11% 0 \$0.00 IT 1 \$56,800.00 0.11% 0 \$0.00 ND 1 \$67,000.00 0.14% 0 \$0.00 AGE 1 \$48,750.00 0.13% 0 \$0.00 AGE 1 \$48,750.00 0.1% 0 \$0.00 AGE 1 \$48,750.00 0.1% 0 \$0.00 AGE 1 \$48,750.00 0.1% 0 \$0.00 AGE 1 \$48,750.00 0.1% 0 \$0.00 AGE 1 \$48,750.00 0.1% 0 \$0.00 AGE 1 \$48,750.00 0.1% 0 \$0.00 AGE 1 \$48,750.00 0.1% 0 \$0.00 AGE 1 \$48,750.00 0.1% 0 \$0.00 AGE 1 \$48,750.00 0.1% 0 \$0.00 AGE 1 \$48,750.00 0.1% 0 \$0.00 AGE 1 \$48,750.00 0.1% 0 \$0.00 AGE 1 \$48,750.00 0.1% 0 \$0.00 AGE 1 \$80,000.00 0.15% 0 \$0.00 AGE 1 \$80,000.00 0.15% 0 \$0.00 K 1 \$80,000.00 0.15% 0 \$0.00 K 1 \$80,000.00 0.15% 0 \$0.00 K 1 \$80,000.00 0.15% 0 \$0.00 K 1 \$80,000.00 0.15% 0 \$0.00 CON 3 \$219,350.00 0.41% 0 \$0.00	TATE 1 \$51,432.19 0.1% 0 \$0.00 NA(TATE 1 \$52,250.00 0.1% 0 \$0.00 NA(NY, 6 \$403,300.00 0.76% 2 \$100,581.43 NA(OTT 1 \$50,000.00 0.09% 0 \$0.00 NA(OTT 1 \$75,000.00 0.14% 0 \$0.00 NA(2 \$145,097.00 0.27% 0 \$0.00 NA(1 \$66,900.00 0.13% 0 \$0.00 NA(1 \$40,000.00 0.08% 0 \$0.00 NA(NAL 2 \$133,200.00 0.25% 0 \$0.00 NA(OTT 1 \$70,400.03 0.13% 0 \$0.00 NA(OTT 1 \$71,500.00 0.13% 0 \$0.00 NA(OTT 1 \$74,000.00 0.13% 0 \$0.00 NA(OTT 1 \$56,800.00 0.11% 0 \$0.00 NA(OTT 1 \$56,800.00 0.11% 0 \$0.00 NA(OTT 1 \$57,000.00 0.13% 0 \$0.00 NA(OTT 1 \$55,500.00 0.13% 0 \$0.00 NA(OTT 1 \$55,500.00 0.10% 0 \$0.00 NA(OTT 1 \$55,500.00 0.10% 0 \$0.00 NA(OTT 1 \$55,000.00 0.13% 0 \$0.00 NA(OTT 1 \$55,500.00 0.10% 0 \$0.00 NA(OTT 1 \$50,000.00 0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$80,000.00	0.15% (0.00	NA	0	
SUMMIT MORTGAGE INC.	1	\$68,911.18	0.13% (\$0.00	NA	0	
SUMNER BANK AND TRUST, A CORPORATION	1	\$78,546.88					
SUN WEST MORTGAGE COMPANY, INC.	1	\$40,000.00	0.08%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$316,400.00	0.6%	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$113,800.78	0.21%	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$24,250.00	0.05%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$399,149.00	0.75%	\$0.00	NA	0	
TBF DBA TXBMC	1	\$83,175.00	0.16%	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$82,365.00	0.16%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,784.02	0.15%	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.1%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.11%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	2	\$99,400.00	0.19%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	0.13%	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$62,120.00	0.12% (\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,575.00	0.14%	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,275.00	0.12%	\$0.00	NA	0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$32,756.81	0.06%	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.16% (\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	2	\$102,200.00	0.19%	\$0.00	NA	0	
THREE RIVERS FCU	1	\$74,480.00	0.14%		NA	0	
THUNDER BAY AREA CU	2	\$114,273.00	0.22%	\$0.00	NA	0	
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TLC COMMUNITY CREDIT UNION				Ī				
TOBYHANNA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$109,000.00	0.21%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$74,385.00	0.14%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$69,907.82	0.13%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	NA	0	
TRUSTONE	1	\$75,310.00	0.14%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$202,873.73			\$0.00			
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$277,318.00	0.52%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,209,888.07	2.28%	0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$79,779.17	0.15%	0	\$0.00	NA	0	
UNITED COMMERCE BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$243,195.00	0.46%	0	\$0.00	NA	0	
UNIVERSAL 1 CREDIT UNION	2	\$136,300.00	0.26%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,800.00	0.14%	О	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$73,750.00	0.14%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$72,950.00	0.14%	0	\$0.00	NA	0	
VACATIONLAND FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	
VALLEY BANK	1	\$64,800.00	0.12%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$75,705.37	0.14%	0	\$0.00	NA	0	
VILLA GROVE STATE BANK, ISAOA	1	\$33,725.00	0.06%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	5	\$317,239.68	0.6%	0	\$0.00	NA	0	

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WATERSTONE MORTGAGE CORPORATION	3	\$235,743.00	0.44%	\$0.00	NA 0	
WEBSTER BANK, N.A.	1	\$24,966.32	0.05%	\$0.00	NA 0	