FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 59 of 98

	•	File	<u> 59 </u>	of 98					_			
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	nator	S	ssets t ubject Demand		R		hased or	A R R
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	#
31419SR34		NATIONAL COOPERATIVE BANK, N.A	1	\$2,569,590.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,569,590.59	100%	0	\$0.00		0	\$0.00		0
31419SRC4		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,467,667.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,467,667.21	100%	0	\$0.00		0	\$0.00		0
31419SRH3		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,491,074.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,491,074.47	100%	0	\$0.00		0	\$0.00		0
31419SRK6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,446,120.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,446,120.86	100%	0	\$0.00		0	\$0.00		0
31419SRL4		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,398,869.44			\$0.00		0	\$0.00	NA	0
Total			1	\$1,398,869.44	100%	0	\$0.00		0	\$0.00		0
31419SRM2		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,543,152.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,543,152.93	100%	0	\$0.00		0	\$0.00		0
31419SRN0 Total		FREMONT BANK	1 1	\$508,296.01 \$508,296.01		1	\$0.00 \$0.00		-	\$0.00 \$0.00		0
31419SRQ3		NATIONAL COOPERATIVE BANK, N.A	1	\$470,602.26	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total			1	\$470,602.26	100%	0	\$0.00		0	\$0.00		0

31419SRR1	NATIONAL COOPERATIVE BANK,	1	\$658,425.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
3141701011	N.A		Ψ050,π25.57	100 /	\prod	φυ.συ	1112	Ü	ψ0.00	1 1/ 2	Č
Total		1	\$658,425.39	100%	0	\$0.00		0	\$0.00		0
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31419SRS9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,835,290.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,835,290.87	100%	0	\$0.00		0	\$0.00		0
31419SRT7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,791,863.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,791,863.47	100%	0	\$0.00		0	\$0.00		0
31419SRU4	NATIONAL COOPERATIVE BANK, N.A	1	\$466,570.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$466,570.34	100%	0	\$0.00		0	\$0.00		0
31419SRV2	NATIONAL COOPERATIVE BANK, N.A	1	\$257,840.07	100%	Ш				\$0.00	NA	
Total		1	\$257,840.07	100%	0	\$0.00		0	\$0.00		0
31419SRW0	NATIONAL COOPERATIVE BANK, N.A	1	\$340,663.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$340,663.69	100%	0	\$0.00		0	\$0.00		0
31419SRY6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,179,690.25	100%	Ш				\$0.00	NA	
Total	'	1	\$2,179,690.25	100%	0	\$0.00		0	\$0.00		0
3138E8T69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	150	\$27,897,279.90	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$587,769.85	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$28,485,049.75	100%	0	\$0.00		0	\$0.00		0
3138E8T77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	161	\$29,825,079.78	97.25%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING BANK				Ī						
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	4	\$842,677.27	2.75%	0	\$0.00	NA	0	\$0.00	N.	A C
Total		165	\$30,667,757.05	100%	0	\$0.00		0	\$0.00		0
3138L64K1	GREYSTONE SERVICING CORPORATION INC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	N.	A C
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00		0
3138L64L9	GREYSTONE SERVICING CORPORATION INC	1	\$10,480,000.00	100%	0	\$0.00	NA	0	\$0.00	N.	A C
Total		1	\$10,480,000.00	100%	0	\$0.00		0	\$0.00		0
3138L65S3	WELLS FARGO BANK, N.A	1	\$33,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		1	\$33,400,000.00	100%	0	\$0.00		0	\$0.00		0
3138L66T0	WALKER & DUNLOP, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N.	A C
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L6E38	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,446,000.00	100%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		1	\$24,446,000.00	100%	0	\$0.00		0	\$0.00		0
3138L6E46	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,294,000.00	100%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		1	\$34,294,000.00	100%	0	\$0.00		0	\$0.00		0
3138L6E61	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$93,206,000.00	100%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		1	\$93,206,000.00	100%	0	\$0.00		0	\$0.00		0
3138L6E79	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,213,000.00			\$0.00			\$0.00		A 0
Total		1	\$44,213,000.00	100%	0	\$0.00		0	\$0.00		0
3138L6E87	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$43,661,000.00	100%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		1	\$43,661,000.00	100%	0	\$0.00		0	\$0.00		0

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	PRUDENTIAL							
3138L6E95	MULTIFAMILY MORTGAGE, LLC	1	\$65,988,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$65,988,000.00	100%	0 \$0.00		0 \$0.00	
	DD I ID EN VELA I	-						
3138L6EU8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,440,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$31,440,000.00	100%	0 \$0.00		0 \$0.00	
3138L6EV6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$59,585,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$59,585,000.00	100%	0 \$0.00		0 \$0.00	
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3138L6EX2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$79,339,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$79,339,000.00	100%	0 \$0.00		0 \$0.00	
3138L6EY0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$84,363,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$84,363,000.00	100%	0 \$0.00		0 \$0.00	
3138L6EZ7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$62,276,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$62,276,000.00	100%	0 \$0.00		0 \$0.00	
3138L6FA1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$154,008,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$154,008,000.00	100%	0 \$0.00		0 \$0.00	
3138L6TJ7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$32,000,000.00	100%	0 \$0.00		0 \$0.00	
3138L6VC9	CENTERLINE MORTGAGE CAPITAL INC	1	\$24,835,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$24,835,000.00	100%	0 \$0.00		0 \$0.00	
3138L6YM4		1	\$35,250,000.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
5130LU1WI4		1	φ33,430,000.00	100%	0.00	INA	U \$0.00	INA

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	COMMERCIAL MORTCA CE LLC	, ,	1	ļ	1					,
m 4 1	MORTGAGE LLC		\$25,250,000,00	1000		00.00		1	ΦΩ ΩΩ	
Total		1	\$35,250,000.00	100%	U	\$0.00		U	\$0.00	(
	CAPITAL ONE				۲					
3138L7AZ9	MULTIFAMILY FINANCE, LLC	1	\$34,658,000.00			\$0.00			\$0.00	NA
Total		1	\$34,658,000.00	100%	0	\$0.00		0	\$0.00	(
3138L7CD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,628,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,628,000.00	100%	0	\$0.00		0	\$0.00	
3138L7CE4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,823,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,823,000.00	100%	0	\$0.00		0	\$0.00	(
3138L7CX2	WELLS FARGO BANK, N.A	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00	
3138L7D37	WALKER & DUNLOP, LLC	1	\$18,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,300,000.00	100%	0	\$0.00		0	\$0.00	(
3138L7DA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L7DF0	GREYSTONE SERVICING CORPORATION INC	1	\$3,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,410,000.00	100%	0	\$0.00		0	\$0.00	
3138L7DG8	GREYSTONE SERVICING CORPORATION INC	1	, =, o , o , o o o o o		Щ	\$0.00			\$0.00	
Total		1	\$2,876,000.00	100%	0	\$0.00		0	\$0.00	
3138L7DH6	GREYSTONE SERVICING CORPORATION INC	1	\$1,627,500.00		Ш	\$0.00			\$0.00	NA
Total		1	\$1,627,500.00	100%	0	\$0.00		0	\$0.00	
3138L7E93	KEYBANK NATIONAL ASSOCIATION	1	\$25,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$25,380,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L7EF9	WALKER & DUNLOP, LLC	1	\$13,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,650,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7EJ1	M & T REALTY CAPITAL CORPORATION	1	\$18,880,000.00			\$0.00	NA	0	\$0.00	NA	' C
Total		1	\$18,880,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7EL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,800,000.00			\$0.00	NA	0	\$0.00	NA	0
Total		1	\$20,800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7EN2	PNC BANK, NATIONAL ASSOCIATION	2	\$4,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$4,190,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7EW2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$33,950,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FD3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,937,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7FS0	WALKER & DUNLOP, LLC	1	\$108,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$108,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7G34	BERKELEY POINT CAPITAL LLC	1	\$17,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$17,920,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7G59	WALKER & DUNLOP, LLC	1	\$31,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$31,700,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7G75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7GM2	GREYSTONE SERVICING CORPORATION INC	1	\$6,652,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		1	\$6,652,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7H58	GREYSTONE SERVICING CORPORATION INC	1	\$1,235,000.00			\$0.00	NA		\$0.00	NA	7 0
Total		1	\$1,235,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7H66	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00			\$0.00	NA		\$0.00	NA	_
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HK5	M & T REALTY CAPITAL CORPORATION	1	\$29,250,000.00			\$0.00	NA	L	\$0.00	NA	7 (
Total		1	\$29,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7HN9 Total	ACRE CAPITAL LLC	1 1	\$7,720,000.00 \$ 7,720,000.00	100% 100%	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	1 0
3138L7HU3	GREYSTONE SERVICING CORPORATION INC	1	\$5,018,000.00			\$0.00	NA	L	\$0.00	NA	\bot
Total		1	\$5,018,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7J49	GREYSTONE SERVICING CORPORATION INC	1	\$12,675,000.00			\$0.00	NA		\$0.00	NA	7 0
Total		1	\$12,675,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JC1	M & T REALTY CAPITAL CORPORATION	1	\$40,500,000.00			\$0.00	NA	L	\$0.00	NA	10
Total		1	\$40,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JK3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$910,000.00			\$0.00	NA		\$0.00	NA	10
Total		1	\$910,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JQ0	DOUGHERTY MORTGAGE, LLC	1	\$1,882,500.00			\$0.00		L	\$0.00	NA	4
Total		1	\$1,882,500.00	100%	0	\$0.00		0	\$0.00		0
3138L7JW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00			\$0.00	NA	0	\$0.00	NA	70
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7JX5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,320,888.00			\$0.00	NA	0	\$0.00	NA	70
Total		1	\$24,320,888.00	100%	0	\$0.00	-	0	\$0.00		0

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3138L7JY3	WALKER & DUNLOP, LLC	1	\$13,607,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,607,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7K39	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7K47	CENTERLINE MORTGAGE CAPITAL INC	2	\$1,792,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$1,792,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7K54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,229,063.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,229,063.00	100%	0	\$0.00		0	\$0.00		0
3138L7K62	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,939,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,939,375.00	100%	0	\$0.00		0	\$0.00		0
3138L7K70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,700,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7KG0	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$31,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7KH8	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,725,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7KJ4	WALKER & DUNLOP, LLC	1	\$42,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$42,900,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7KN5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00			\$0.00			\$0.00	NA	
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7KQ8		1	\$230,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A				<u> </u>			<u> </u>			
Total			\$230,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7KR6	SUNTRUST BANK		1 \$4,060,000.00		-			-	\$0.00		4 (
Total		1	\$4,060,000.00	100%	0	\$0.00		0	\$0.00	_	+
3138L7KV7	PNC BANK, NATIONAL ASSOCIATION	1	Ψ13,000,000.00		Ш			Ш	\$0.00		-
Total		1	\$15,600,000.00	100%	0	\$0.00		0	\$0.00	-	(
3138L7KX3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	1 \$13,000,000.00					Ц	\$0.00		7 (
Total		1	1 \$13,000,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7KY1	WELLS FARGO BANK, N.A	1	1 \$5,600,000.00		Ш			Ш	\$0.00		1
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>	(
3138L7L20	DOUGHERTY MORTGAGE, LLC	1	77-27,777		Ш			Ш	\$0.00		1
Total		1	\$525,000.00	100%	0	\$0.00		0	\$0.00	-	(
3138L7L87	RED MORTGAGE CAPITAL, LLC	5	5 \$5,265,900.00		Ш			Ш	\$0.00		1
Total		5	5 \$5,265,900.00	100%	0	\$0.00		0	\$0.00		-
3138L7L95	DOUGHERTY MORTGAGE, LLC	1	1 \$4,225,000.00		Ш		NA	0	\$0.00	NA	1
Total			1 \$4,225,000.00	100%	0	\$0.00		0	\$0.00	_	
3138L7LC8	CENTERLINE MORTGAGE CAPITAL INC	1	1 \$4,837,000.00	100% (0	\$0.00	NA	0	\$0.00	NA	1
Total		1	1 \$4,837,000.00	100%	0	\$0.00		0	\$0.00		
3138L7LD6	CENTERLINE MORTGAGE CAPITAL INC	1	1 \$2,000,000.00				NA	0	\$0.00	NA	1
Total		1	1 \$2,000,000.00	100%	0	\$0.00		0	\$0.00	-	
3138L7LE4	BERKELEY POINT CAPITAL LLC	1	1 \$2,000,000.00		Ш			Ш	\$0.00		
Total		1	1 \$2,000,000.00	100%	0	\$0.00		0	\$0.00	-	
3138L7LF1		1	1 \$10,395,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	4

	BERKADIA	'	1	!	1] !	1	1			I
	COMMERCIAL			J			1 1		'		
Total	MORTGAGE LLC	1	\$10,395,000.00	100%	0	\$0.02		0	\$0.00	1	(
Ittai		+	φ10,525,000.00	100 /0	۲	φυ•υυ		<u>U</u>	Φ0.00	 	Ť
3138L7LG9	BERKELEY POINT CAPITAL LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0	\$0.00) NA	70
Total		1	\$7,720,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
3138L7LH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	427,000,000.00			\$0.00			\$0.00		
Total		1	\$59,000,000.00	100%	0	\$0.00		0	\$0.00	 	0
3138L7LK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00			\$0.00			\$0.00		0
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7LL8	WELLS FARGO BANK, N.A	1	\$23,000,000.00			\$0.00			\$0.00		0
Total		1	\$23,000,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
3138L7LM6	ARBOR COMMERCIAL FUNDING LLC	1	Ψ2,573,000.00			\$0.00			\$0.00	1	4
Total		1	\$2,975,000.00	100%	0	\$0.00	——	0	\$0.00	 	0
3138L7LN4	CBRE MULTIFAMILY CAPITAL, INC	1	Ψ10,100,000.00			\$0.00			\$0.00		_
Total		1	\$16,400,000.00	100%	0	\$0.00		0	\$0.00	 	0
3138L7LP9	PNC BANK, NATIONAL ASSOCIATION	1	40,000,000		L	\$0.00			\$0.00		-
Total		1	\$5,800,000.00	100%	0	\$0.00	——	0	\$0.00	<u> </u>	0
3138L7LQ7	KEYBANK NATIONAL ASSOCIATION	1	\$14,800,000.00			\$0.00			\$0.00		4
Total		1	\$14,800,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
3138L7LR5	DOUGHERTY MORTGAGE, LLC	1	\$2,850,000.00			\$0.00			\$0.00		4
Total		1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00	 	(
3138L7LT1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,304,000.00			\$0.00			\$0.00		4
Total		1	\$1,304,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>	(
1 Otai		-	\$1,5 07 ,000.00	100 /6		Φυ.υυ	ı T	<u></u>	Φυ.υυ		

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3138L7LU8	M & T REALTY CAPITAL CORPORATION	1	\$47,188,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$47,188,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7LW4	GREYSTONE SERVICING CORPORATION INC	1	\$10,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$10,450,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7LY0	GREYSTONE SERVICING CORPORATION INC	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,040,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7LZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7M37	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7M45	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7M60	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7M78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,268,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,268,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7M86	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,377,000.00	100%					\$0.00	NA	0
Total		1	\$1,377,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7M94	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7MB9		1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total		1	\$12,496,000.00	100%	0	\$0.00		0	\$0.00		0
	A DDOD COMMEDICIAL										╀
3138L7MS2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00		1
3138L7MT0	WALKER & DUNLOP, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	· (
Total		1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7MW3	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		1	\$19,650,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7MX1	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7MY9 Total	ACRE CAPITAL LLC	1 1	\$2,700,000.00 \$2,700,000.00	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	(
3138L7N28	HOMESTREET CAPITAL CORPORATION	1	\$1,180,000.00			\$0.00	NA		\$0.00	NA	, (
Total		1	\$1,180,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7N85	WALKER & DUNLOP, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	' (
Total		1	\$39,000,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7N93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total	, , , , , , ,	1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7NA0	GREYSTONE SERVICING CORPORATION INC	1	\$31,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		1	\$31,735,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7NB8	GREYSTONE SERVICING CORPORATION INC	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		1	\$1,525,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7NC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		1	\$1,081,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7NG7		1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	1

	WALKER & DUNLOP, LLC									
Total		1	\$28,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L7NH5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,562,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,562,000.00	100%	0	\$0.00		0	\$0.00	
3138L7NJ1	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L7NR3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L7NS1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00			\$0.00	NA
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00	
3138L7NU6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,075,000.00			\$0.00	NA	0	\$0.00	NA
Total		1	\$1,075,000.00	100%	0	\$0.00		0	\$0.00	
3138L7NY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L7P26	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,555,000.00		Ш	\$0.00			\$0.00	
Total		1	\$38,555,000.00	100%	0	\$0.00		0	\$0.00	
3138L7P34	BERKELEY POINT CAPITAL LLC	1	\$21,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,120,000.00	100%	0	\$0.00		0	\$0.00	
3138L7P42	WELLS FARGO BANK, N.A	1	\$4,004,000.00			\$0.00			\$0.00	
Total		1	\$4,004,000.00	100%	0	\$0.00		0	\$0.00	
3138L7P59 Total	Unavailable	1 1	\$14,000,000.00 \$14,000,000.00	100% 100 %	-	\$0.00 \$0.00			\$0.00 \$0.00	NA
3138L7P67	GREYSTONE SERVICING CORPORATION INC	1	\$3,307,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	COM ONATION INC	1	\$3,307,000.00	100%	0	\$0.00		0	\$0.00	

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	CENTERLINE										+
3138L7P75	MORTGAGE CAPITAL INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7P83	BERKELEY POINT CAPITAL LLC	1	\$3,355,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$3,355,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7PB6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$1,515,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7PD2	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7PG5	WELLS FARGO BANK, N.A	1	\$4,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$4,525,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7PH3	WELLS FARGO BANK, N.A	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7PK6	WELLS FARGO BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7PM2	WELLS FARGO BANK, N.A	1	\$5,941,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		1	\$5,941,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7PP5	GREYSTONE SERVICING CORPORATION INC	1	\$6,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$6,020,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7PR1	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$24,850,000.00	100%	0	\$0.00		0	\$0.00		
3138L7PS9	WELLS FARGO BANK, N.A	1	\$8,605,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$8,605,000.00	100%	0	\$0.00		0	\$0.00		(

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3138L7PT7	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		
3138L7PU4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,046,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$1,046,000.00	100%	0	\$0.00		0	\$0.00		
											_
3138L7PV2	GREYSTONE SERVICING CORPORATION INC	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	L
Total		1	\$815,000.00	100%	0	\$0.00		0	\$0.00		
											1
3138L7PW0	GREYSTONE SERVICING CORPORATION INC	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	١
Total		1	\$4,160,000.00	100%	0	\$0.00		0	\$0.00		
											1
3138L7PX8	BERKELEY POINT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	٨
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		
											1
3138L7PY6	CBRE MULTIFAMILY CAPITAL, INC	1	\$47,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	ı.
Total		1	\$47,400,000.00	100%	0	\$0.00		0	\$0.00		
											1
3138L7PZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	۱
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		
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3138L7Q66	SUNTRUST BANK	1	\$7,100,000.00		_	\$0.00		_	\$0.00	NA	4
Total	+	1	\$7,100,000.00	100%	U	\$0.00		U	\$0.00		┨
3138L7Q74	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total	inc	1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		
	ODDE MUTEUR AND MAN										1
3138L7QA7	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00		
3138L7QG4	CENTERLINE MORTGAGE CAPITAL INC	1	\$671,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		1	\$671,000.00	100%	0	\$0.00		0	\$0.00		
											4
3138L7QH2	SUNTRUST BANK	1	\$11,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	٨

Total		1	\$11,680,000.00	100%	0	\$0.00		0	\$0.00		
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3138L7QL3	GREYSTONE SERVICING CORPORATION INC	1	\$2,049,000.00		↓	\$0.00			\$0.00		4
Total		1	\$2,049,000.00	100%	0	\$0.00		0	\$0.00		-
3138L7QR0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00			\$0.00			\$0.00		4
Total		1	\$1,960,000.00	100%	0	\$0.00		0	\$0.00		-
3138L7QS8	ACRE CAPITAL LLC	1	\$4,600,000.00		_	\$0.00	NA	0	\$0.00	N.A	4 (
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7QT6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,420,000.00			\$0.00			\$0.00		
Total		1	\$6,420,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7QU3	BERKELEY POINT CAPITAL LLC	1	\$79,256,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		1	\$79,256,000.00	100%	0	\$0.00	_ 	0	\$0.00		(
3138L7QY5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A (
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7R24	ARBOR COMMERCIAL FUNDING LLC	3	\$21,190,982.00	100%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		3	\$21,190,982.00	100%	0	\$0.00		0	\$0.00		(
3138L7R81	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		1	\$1,650,000.00	100%	0	\$0.00	_ 	0	\$0.00		0
3138L7RA6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,250,000.00			\$0.00			\$0.00		
Total		1	\$5,250,000.00	100%	0	\$0.00	_	0	\$0.00		0
3138L7RB4	GREYSTONE SERVICING CORPORATION INC	1	\$12,881,000.00		↓	\$0.00			\$0.00		_
Fotal		1	\$12,881,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7RC2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Fotal	-	1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	i	(

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3138L7RE8	DOUGHERTY MORTGAGE LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA.	A (
Total	MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		(
3138L7RF5	GREYSTONE SERVICING	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	\ (
Total	CORPORATION INC	1	\$1,025,000.00	100%	L				\$0.00		(
3138L7RK4	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,910,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total	CHITTE, IIVE	1	\$28,910,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7RM0	WALKER & DUNLOP, LLC	1	\$6,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		1	\$6,680,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7RP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		1	\$15,050,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7RQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		1	\$16,450,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7RR9	GREYSTONE SERVICING CORPORATION INC	1	\$11,568,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		1	\$11,568,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7RS7	M & T REALTY CAPITAL CORPORATION	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		1	\$11,320,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7RX6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	A O
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7S56	KEYBANK NATIONAL ASSOCIATION	1	\$31,489,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	A O
Total		1	\$31,489,000.00	100%	0	\$0.00		0	\$0.00		0
3138L7SA5	WELLS FARGO BANK, N.A	1	\$10,368,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		1	\$10,368,000.00	100%	0	\$0.00		0	\$0.00		0

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3138L7SB3	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,219,000.00	100%	0	\$0.00	NA	0	\$0.00) NA	0
Total		1	\$16,219,000.00	100%	0	\$0.00		0	\$0.00	,	0
		$\tilde{\Box}'$		<u>'</u>	['		<u> </u>	ن		Γ	Ĺ
3138L7SW7	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00) NA	0
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00	,	0
		<u></u> '	l	(!	L'		1	اے	1!	1	\perp
3138L7US3	RICHMAC FUNDING LLC	1	\$1,922,000.00	1	-	\$0.00		_	\$0.00	_	7 0
Total		1	\$1,922,000.00	100%	0	\$0.00	_ /	<u>o</u>	\$0.00	<u></u>	0
3138MBQG4	COMPASS BANK	8	\$2,305,715.83	100%	$\frac{1}{C}$	\$0.00	NA	<u>ე</u>	\$0.00) NA	+
	COMITAGO DAMA	8		1	-	\$0.00 \$0.00	t	-	\$0.00 \$0.00	+	_
Total	+	0	\$2,305,715.83	100 70	U	\$0.00		<u>)</u> [\$0.00		0
3138MBQH2	COMPASS BANK	7	\$1,936,302.20		_	\$0.00		0	\$0.00) NA	7 (
Total		7	1		_	\$0.00		-	\$0.00		0
1			¥=9,		Ì	Ψ		۳	Ψ		t
3138MBQJ8	COMPASS BANK	7	\$2,127,190.07	100%	9 0	\$0.00	NA	0	\$0.00) NA	C
Total		7	+=,==:,=> =:=:					_	\$0.00	1	0
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3138NWV89	DUBUQUE BANK AND TRUST	1	\$106,400.00	10.58%	0	\$0.00	NA	0	\$0.00) NA	C
	MORRILL AND JANES BANK	1	\$101,150.00	10.05%	0	\$0.00	NA	0	\$0.00) NA	C
	NAT RES - WASHINGTON	$\frac{1}{1}$	\$103,500.00	10.29%	0	\$0.00	NA	0	\$0.00) NA	7 (
	NEW MEXICO BANK AND TRUST	2							\$0.00		
	ROCKY MOUNTAIN BANK	3	\$294,900.00	29.31%	0	\$0.00	NA	0	\$0.00) NA	, C
	SUMMIT BANK AND TRUST	2			Ш				\$0.00		
Total	\Box	10	\$1,005,982.05	100%	0	\$0.00	-	<u>0</u>	\$0.00	<u> </u>	0
3138NWV97	ARIZONA BANK AND TRUST	1	\$142,500.00	14.04%	O	\$0.00	NA	0	\$0.00) NA	, 0
	DUBUQUE BANK AND TRUST	1	\$110,000.00	10.83%	0	\$0.00	NA	0	\$0.00) NA	. (
	NAT RES - NEVADA	2	\$249,447.16	24.57%	0	\$0.00	NA	0	\$0.00) NA	7
	NEW MEXICO BANK AND TRUST	1	\$137,447.85						\$0.00		
	ROCKY MOUNTAIN BANK	2	\$253,522.75	24.97%	0	\$0.00	NA	0	\$0.00) NA	
	SUMMIT BANK AND TRUST	1	, , , , , , , , ,		Ш			Ш	\$0.00		4
Total		8	\$1,015,317.76	100%	0	\$0.00	<u> </u>	0	\$0.00		
		ب	1 100 00		Ļ			۲	<u></u>	1	4
3138NWWA3	l I	2	\$254,400.00	23.13%	0	\$0.001	NA	0	\$0.00) NA	4

	DUBUQUE BANK AND TRUST										
	MINNESOTA BANK AND TRUST	1	\$115,843.75	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$125,330.95	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$110,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$254,483.43	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$125,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$115,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,100,058.13	100%	0	\$0.00		0	\$0.00		0
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3138NWWB1	DUBUQUE BANK AND TRUST	1	\$81,700.00	7.98%			NA	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$110,227.39	10.76%			NA	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$253,084.70	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$266,669.31	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$248,337.52	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$64,172.80	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,024,191.72	100%	0	\$0.00		0	\$0.00		0
3138NWWC9	DUBUQUE BANK AND TRUST	1	\$33,600.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$172,945.41	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$67,119.25	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$652,360.00	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$77,307.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,003,331.66	100%	0	\$0.00		0	\$0.00		0
3138NWWD7	NAT RES - SAN DIEGO COUNTY	1	\$154,850.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$153,900.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$477,209.30	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$160,800.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$166,889.77	14.99%	0	\$0.00	NA	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST		1						
Total		7	\$1,113,649.07	100%	0	\$0.00	ſ	0 \$0.00	
3138WC2A0	1ST SECURITY BANK OF WASHINGTON	2	\$586,500.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$343,900.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$7,936,084.62	3.17%	0	\$0.00	NA	0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$184,745.12	0.07%	0	\$0.00	NA	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$195,500.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,662.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
	ALIGN CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2		0.33%				0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$260,890.07	0.1%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$214,400.00	0.09%	, 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$332,869.35	0.13%	, 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,110.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	11	\$3,378,527.00	1.35%	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$390,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$650,500.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$595,921.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$243,675.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$584,343.21	0.23%	0	\$0.00	NA	0 \$0.00	NA

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6	\$1,261,590.28	0.5%	0 \$0.00	NA	0 \$0.00	NA	, (
1	\$235,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	7 (
C 6	\$1,500,681.74	0.6%	0 \$0.00	NA	0 \$0.00	NA	, (
2	\$580,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	7 (
1	\$299,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	, (
1	\$326,749.20	0.13%	0 \$0.00	NA	0 \$0.00	NA	, (
1	\$370,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	7 (
1	\$198,150.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	(
1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	, (
3	\$725,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	, (
1	\$295,052.02	0.12%	0 \$0.00	NA	0 \$0.00	NA	(
1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	7 (
1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	1
3	\$998,180.19	0.4%	0 \$0.00	NA	0 \$0.00	NA	7
2	\$478,814.24	0.19%	0 \$0.00	NA	0 \$0.00	NA	(
3	\$912,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	, (
1	\$263,150.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	, (
2	\$491,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	(
2	\$473,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	١ (
11	\$3,653,460.99	1.46%	0 \$0.00	NA	0 \$0.00	NA	١(
3	\$915,950.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	١ (
3	\$1,363,039.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	١ (
1	\$323,563.57	0.13%	0 \$0.00	NA	0 \$0.00	NA	(
1	\$266,000.00						Ī
, 1	\$461,307.01	0.18%	0 \$0.00	NA	0 \$0.00	NA	(
	1 C 6 2 1 1 1 1 3 3 2 2 3 1 1 2 2 1 1 1 3 3 3 1 1 1 1	1 \$235,500.00 C 6 \$1,500,681.74 2 \$580,750.00 1 \$299,250.00 1 \$370,500.00 1 \$198,150.00 1 \$194,000.00 3 \$725,000.00 1 \$288,000.00 1 \$240,000.00 3 \$998,180.19 2 \$478,814.24 3 \$912,800.00 1 \$263,150.00 2 \$491,200.00 2 \$473,000.00 2 \$473,000.00 3 \$915,950.00 3 \$915,950.00 1 \$323,563.57 1 \$266,000.00 1 \$461,307.01	1 \$235,500.00 0.09% C 6 \$1,500,681.74 0.6% 2 \$580,750.00 0.23% 1 \$299,250.00 0.12% 1 \$326,749.20 0.13% 1 \$370,500.00 0.15% 1 \$198,150.00 0.08% 1 \$194,000.00 0.08% 2 \$295,052.02 0.12% 3 \$725,000.00 0.12% 4 \$240,000.00 0.1% 3 \$998,180.19 0.4% 2 \$478,814.24 0.19% 3 \$912,800.00 0.36% 1 \$263,150.00 0.11% 2 \$491,200.00 0.2% 2 \$473,000.00 0.19% 3 \$915,950.00 0.37% 3 \$1,363,039.00 0.54% 3 \$1,363,039.00 0.54% 1 \$3266,000.00 0.11% 1 \$266,000.00 0.11% 1 \$461,307.01 0.18%	1 \$235,500.00 0.09% 0 \$0.00 C 6 \$1,500,681.74 0.6% 0 \$0.00 1 \$299,250.00 0.12% 0 \$0.00 1 \$326,749.20 0.13% 0 \$0.00 1 \$370,500.00 0.08% 0 \$0.00 1 \$198,150.00 0.08% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 3 \$725,000.00 0.12% 0 \$0.00 1 \$295,052.02 0.12% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 3 \$998,180.19 0.4% 0 \$0.00 3 \$912,800.00 0.36% 0 \$0.00 1 \$263,150.00 0.11% 0 \$0.00 2 \$473,000.00 0.19% 0 \$0.00 2 \$473,000.00 0.19% 0 \$0.00 3 \$915,950.00 0.19% 0 \$0.00 3 \$915,950.00 0.37% 0 \$0.00 3 \$915,950.00 0.37% 0 \$0.00 1 \$326,000.00 0.11% 0 \$0.00 1 \$323,563.57 0.13% 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 1 \$461,307.01 0.18% 0 \$0.00	1 \$235,500.00 0.09% 0 \$0.00 NA C 6 \$1,500,681.74 0.6% 0 \$0.00 NA 1 \$299,250.00 0.12% 0 \$0.00 NA 1 \$326,749.20 0.13% 0 \$0.00 NA 1 \$370,500.00 0.15% 0 \$0.00 NA 1 \$198,150.00 0.08% 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 3 \$725,000.00 0.12% 0 \$0.00 NA 1 \$295,052.02 0.12% 0 \$0.00 NA 1 \$288,000.00 0.12% 0 \$0.00 NA 3 \$998,180.19 0.4% 0 \$0.00 NA 3 \$998,180.19 0.4% 0 \$0.00 NA 3 \$912,800.00 0.36% 0 \$0.00 NA 1 \$263,150.00 0.11% 0 \$0.00 NA 2 \$473,000.00 0.19% 0 \$0.00 NA 3 \$912,800.00 0.36% 0 \$0.00 NA 1 \$3,653,460.99 1.46% 0 \$0.00 NA 3 \$915,950.00 0.37% 0 \$0.00 NA 1 \$323,563.57 0.13% 0 \$0.00 NA 1 \$266,000.00 0.11% 0 \$0.00 NA 1 \$266,000.00 0.11% 0 \$0.00 NA 1 \$266,000.00 0.37% 0 \$0.00 NA	1 \$235,500.00 0.09% 0 \$0.00 NA 0 \$0.00 C 6 \$1,500,681.74 0.6% 0 \$0.00 NA 0 \$0.00 1 \$299,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$326,749.20 0.13% 0 \$0.00 NA 0 \$0.00 1 \$370,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$198,150.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$725,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$295,052.02 0.12% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$998,180.19 0.4% 0 \$0.00 NA 0 \$0.00 3 \$912,800.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$263,150.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$491,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3,653,460.99 1.46% 0 \$0.00 NA 0 \$0.00 3 \$915,950.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$323,563.57 0.13% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$323,563.57 0.13% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$323,563.57 0.13% 0 \$0.00 NA 0 \$0.00 1 \$461,307.01 0.18% 0 \$0.00 NA 0 \$0.00	1 \$235,500.00 0.09% 0 \$0.00 NA 0

GROUP								
CALCON MUTUAL MORTGAGE LLC	1	\$411,944.36	0.16%	\$0.00	NA	0 \$0.00	NA	۱ (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$785,500.00	0.31%	\$0.00	NA	0 \$0.00	NA	۱ (
CARROLLTON BANK	1	\$317,600.00	0.13% (\$0.00	NA	0 \$0.00	NA	V (
CASHCALL INC	2	\$984,671.83	0.39% (\$0.00	NA	0 \$0.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	4	\$1,164,450.00	0.47%	\$0.00	NA	0 \$0.00	NA	۱ (
CBC NATIONAL BANK	1	\$279,880.95	0.11% (NA	0 \$0.00	NA	(
CENDERA FUNDING, INC	3	\$1,035,150.00	0.41% (\$0.00	NA	0 \$0.00	NA	(
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	۱ (
CENTRAL PACIFIC BANK	1	\$550,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	۱ (
CENTRIS FEDERAL CREDIT UNION	2	\$469,300.00	0.19%	\$0.00	NA	0 \$0.00	NA	۱ (
CENTURY LENDING COMPANY	9	\$2,768,404.08	1.11%	\$0.00	NA	0 \$0.00	NA	۱ (
CHERRY CREEK MORTGAGE CO., INC	9	\$2,784,230.00	1.11%	\$0.00	NA	0 \$0.00	NA	۱ (
CIS FINANCIAL SERVICES INC	1	\$182,775.00	0.07%	\$0.00	NA	0 \$0.00	NA	۱ (
CITIMORTGAGE	1	\$183,920.00	0.07%	\$0.00	NA	0 \$0.00	NA	(
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,236,998.19	0.49%	\$0.00	NA	0 \$0.00	NA	۱ (
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,500.00	0.07%	\$0.00	NA	0 \$0.00	NA	۱ (
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$347,890.00	0.14%	\$0.00	NA	0 \$0.00	NA	١ (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	۱ (
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	١ (
COBALT MORTGAGE, INC	12	\$3,427,950.00	1.37%	\$0.00	NA	0 \$0.00	NA	۷ (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,250.00	0.08%	\$0.00	NA	0 \$0.00	NA	(
COLUMBIA CREDIT UNION	1	\$322,050.00	0.13%	\$0.00	NA	0 \$0.00	NA	١ (
COMMERCE MORTGAGE	1	\$288,000.00	0.12% (\$0.00	NA	0 \$0.00	NA	(
COMMERCE MORTO		φ=00,000.00		7 7 0 0 0		υ φυίου		_

COMMERCE MORTGAGE WHOLESALE										
COMMUNITY NATIONAL BANK	1	\$336,360.11	0.13%	0	\$0.00	NA	Y	0 \$0.00	NA	A (
COMMUNITY TRUST BANK	1	\$329,800.00	0.13%	0	\$0.00	NA	١ (0 \$0.00	NA	Y (
CORNERSTONE HOME LENDING, INC	11	\$3,008,035.34	1.2%	0	\$0.00	NA	A (0 \$0.00	NA	A (
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$230,850.00	0.09%	0	\$0.00	NA	1	0 \$0.00	NA	4 (
COUNTY BANK	1	\$181,732.00	0.07%	0	\$0.00	NA	4	0 \$0.00	NA	1
CRESTLINE FUNDING CORP A CORPORATION	1	\$527,272.56					Ì	0 \$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,410.00	0.2%	0	\$0.00	NA	\ \ \	0 \$0.00	NA	1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,625.00	0.07%	0	\$0.00	N <i>A</i>	1	0 \$0.00	NA	Y (
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$335,500.00	0.13%	0	\$0.00	N <i>F</i>	1	0 \$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	\ \ \ \	0 \$0.00	NA	4
DFCU FINANCIAL	1	\$305,000.00	0.12%	0	\$0.00	NA	1	0 \$0.00	NA	1
DIRECT LENDERS LLC	1	\$290,000.00		-			_	0 \$0.00	NA	_
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4							0 \$0.00	NA	
DOVER FEDERAL CREDIT UNION	1	\$240,750.00	0.1%	0	\$0.00	N.A	1	0 \$0.00	NA	X (
E MORTGAGE MANAGEMENT LLC	3	\$834,000.00	0.33%	0	\$0.00	NA	Y	0 \$0.00	NA	A
EAGLEBANK A CORPORATION	1	\$383,470.95		Ш	1		4	0 \$0.00	NA	4
EMC HOLDINGS LLC	2	\$832,850.97	0.33%	0	\$0.00	NA	1	0 \$0.00	NA	١
EMERALD FINANCIAL, LTD	1	\$232,049.89	0.09%	0	\$0.00	NA	1	0 \$0.00	NA	1
ENVISION CREDIT UNION	1	\$248,000.00		Ш	\$0.00		4	0 \$0.00	NA	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$252,000.00	0.1%	0	\$0.00	NA	7 (0 \$0.00	NA	7 (

EVERETT FINANCIAL	LIABILITY COMPANY							
INC DBA SUPREME 1 \$374,766.97 0.15% 0 \$0.00 NA 0 \$0.00	· ·	2	\$575,338.23	0.23%	0 \$0.00	NA	0 \$0.00	NA
INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	INC DBA SUPREME LENDING A TEXAS	1	\$374,766.97	0.15%	0 \$0.00	NA	0 \$0.00	NA
INC., DBA SUPREME 1 \$193,700.00 0.08% 0 \$0.00 NA 0 \$	INC. D/B/A SUPREME LENDING A TEXAS	1	\$346,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LLC	INC., DBA SUPREME	1	\$193,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT 19 \$5,828,716.81 2.33% 0 \$0.00 NA 0 \$0.00 N		1	\$415,848.94	0.17%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT 19 \$5,828,716.81 2.33% 0 \$0.00 NA 0 \$0.00 N	EVOLVE BANK & TRUST	3	\$1,261,646.42	0.5%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT	FAIRWAY INDEPENDENT MORTGAGE	19	\$5,828,716.81					
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS NATIONAL BANK OF GRIGGSVILL 1 \$205,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA FIDELITY BANK COORESPONDENT MORTGAG FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY MORTGAGE SERVICES 1 \$183,514.49 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST BANK & TRUST FIRST BANK DBA FIRST BANK DBA FIRST BANK BTRIST BANK MORTGAGE 2 \$854,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY 2 \$733,745.76 0.29% 0 \$0.00 NA 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY 2 \$733,745.76 0.29% 0 \$0.00 NA 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY	INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$195,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK OF GRIGGSVILL \$205,600.00 0.08% 0\$0.00 NA 0\$0.00 NA	FARMERS BANK & TRUST, NA, A	1	\$229,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK COORESPONDENT MORTGAG FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY MORTGAGE SERVICES FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FOR STRUCK STANDARD STANDA		1	\$205,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COORESPONDENT MORTGAG FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY MORTGAGE SERVICES 1 \$183,514.49 0.07% 0 \$0.00 NA 0 \$0.00 NA FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY 2 \$372,288.93 0.15% 0 \$0.00 NA 0 \$0.00 N	FBC MORTGAGE, LLC	4	\$1,274,000.26	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MOR FIDELITY MORTGAGE SERVICES 1 \$183,514.49 0.07% 0 \$0.00 NA 0 \$0.00 NA FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST 1 \$182,495.00 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY 2 \$733,745.76 0.29% 0 \$0.00 NA 0 \$0.00 NA FIRST BANK D/B/A FIRST CALIFORNIA MORTGAGE COMPANY	COORESPONDENT	2	\$372,288.93	0.15%	0 \$0.00	NA	0 \$0.00	NA
SERVICES 1 \$183,514.49 0.07% 0 \$0.00 NA 0 \$0.00 NA FINANCIAL PARTNERS CREDIT UNION 1 \$352,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA FIRST BANK & TRUST 1 \$182,495.00 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$854,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY 2 \$733,745.76 0.29% 0 \$0.00 NA 0 \$0.00 NA		4	\$1,121,145.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION FIRST BANK & TRUST 1 \$182,495.00 0.07% 0 \$0.00 NA 0		1	\$183,514.49	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST 2 \$854,000.00 0.34% 0 \$0.00 NA 0		1	\$352,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK MORTGAGE 2 \$854,000.00 0.34% 0 \$0.00 NA	FIRST BANK & TRUST	1	\$182,495.00	$0.0\overline{7\%}$	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY 2 \$/33,745.76 0.29% 0 \$0.00 NA 0 \$0.00 NA		2	\$854,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTENNIAL 1		2	\$733,745.76					
	FIRST CENTENNIAL	1	\$401,375.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

						Ī			
1	\$357,000.00	0.14%	0	\$0.00	N/	1	0 \$0.00	NA	0
8	\$2,202,050.00								
3	\$705,611.36	0.28%	0	\$0.00	N/	۸ (0 \$0.00	NA	' O
1	\$218,500.00	0.09%	0	\$0.00	N.A	۸ (0 \$0.00	NA	0
1	\$187,200.00	0.07%	0	\$0.00	NA	١ (\$0.00	NA	0
1	\$342,000.00	0.14%	0	\$0.00	NA	١ (\$0.00	NA	0
1	\$180,167.78	0.07%	0	\$0.00	NA	\	0 \$0.00	NA	0
1	\$384,000.00	0.15%	0	\$0.00	NA NA	(0.00	NA	0
1	\$204,250.00	0.08%	0	\$0.00	N.A	7 (0 \$0.00	NA	. 0
1	\$207,100.00	0.08%	0	\$0.00	NA	۸ (\$0.00	NA	0
2	\$558,000.00	0.22%	0	\$0.00	N/	۸ (0 \$0.00	NA	'O
1	\$365,750.00	0.15%	0	\$0.00	N.A	۸ (0\$0.00	NA	0
1	\$231,200.00	0.09%	0	\$0.00	N/	۸ (0 \$0.00	NA	0
5	\$1,791,000.00	0.72%	0	\$0.00	N/	A (0 \$0.00	NA	0
12	\$3,022,520.00	1.21%	0	\$0.00	N/	٧ (\$0.00	NA	0
1	\$261,155.00	0.1%	0	\$0.00	N/	١ (0 \$0.00	NA	0
4	\$1,004,345.00	0.4%	0	\$0.00	N.A	١ (\$0.00	NA	. 0
2	\$460,300.00	0.18%	0	\$0.00	NA	(\$0.00	NA	0
6	\$1,806,628.00	0.72%	0	\$0.00	NA	١ (\$0.00	NA	.0
	8 3 1 1 1 1 1 1 1 1 1 4 2 2	8 \$2,202,050.00 3 \$705,611.36 1 \$218,500.00 1 \$187,200.00 1 \$342,000.00 1 \$384,000.00 1 \$204,250.00 1 \$207,100.00 2 \$558,000.00 1 \$231,200.00 5 \$1,791,000.00 1 \$261,155.00 4 \$1,004,345.00 2 \$460,300.00	8 \$2,202,050.00 0.88% 3 \$705,611.36 0.28% 1 \$218,500.00 0.09% 1 \$187,200.00 0.07% 1 \$342,000.00 0.14% 1 \$180,167.78 0.07% 1 \$384,000.00 0.15% 1 \$204,250.00 0.08% 2 \$558,000.00 0.22% 1 \$365,750.00 0.15% 1 \$231,200.00 0.09% 5 \$1,791,000.00 0.72% 12 \$3,022,520.00 1.21% 1 \$261,155.00 0.1% 4 \$1,004,345.00 0.4% 2 \$460,300.00 0.18%	8 \$2,202,050.00 0.88% 0 3 \$705,611.36 0.28% 0 1 \$218,500.00 0.09% 0 1 \$187,200.00 0.07% 0 1 \$342,000.00 0.14% 0 1 \$384,000.00 0.15% 0 1 \$204,250.00 0.08% 0 1 \$207,100.00 0.08% 0 2 \$558,000.00 0.22% 0 1 \$365,750.00 0.15% 0 5 \$1,791,000.00 0.09% 0 1 \$231,200.00 0.72% 0 1 \$261,155.00 0.1% 0 4 \$1,004,345.00 0.4% 0 2 \$460,300.00 0.18% 0	8 \$2,202,050.00 0.88% 0 \$0.00 3 \$705,611.36 0.28% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 1 \$187,200.00 0.07% 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 1 \$204,250.00 0.08% 0 \$0.00 2 \$558,000.00 0.22% 0 \$0.00 1 \$231,200.00 0.15% 0 \$0.00 1 \$231,200.00 0.72% 0 \$0.00 1 \$231,200.00 0.72% 0 \$0.00 1 \$231,200.00 0.72% 0 \$0.00 1 \$231,200.00 0.72% 0 \$0.00 1 \$261,155.00 0.1% 0 \$0.00 4 \$1,004,345.00 0.4% 0 \$0.00 2 \$460,300.00 0.18% 0 \$0.00	8 \$2,202,050.00 0.88% 0 \$0.00 NA 3 \$705,611.36 0.28% 0 \$0.00 NA 1 \$218,500.00 0.09% 0 \$0.00 NA 1 \$187,200.00 0.07% 0 \$0.00 NA 1 \$342,000.00 0.14% 0 \$0.00 NA 1 \$180,167.78 0.07% 0 \$0.00 NA 1 \$384,000.00 0.15% 0 \$0.00 NA 1 \$204,250.00 0.08% 0 \$0.00 NA 2 \$558,000.00 0.22% 0 \$0.00 NA 1 \$365,750.00 0.15% 0 \$0.00 NA 1 \$231,200.00 0.09% 0 \$0.00 NA 5 \$1,791,000.00 0.72% 0 \$0.00 NA 12 \$3,022,520.00 1.21% 0 \$0.00 NA 1 \$261,155.00 0.1% 0 \$0.00 NA 4 \$1,004,345.00 0.4% 0 \$0.00 NA 2 \$460,300.00 0.18% 0 \$0.00 NA	8 \$2,202,050.00 0.88% 0 \$0.00 NA 3 \$705,611.36 0.28% 0 \$0.00 NA 1 \$218,500.00 0.09% 0 \$0.00 NA 1 \$187,200.00 0.07% 0 \$0.00 NA 1 \$342,000.00 0.14% 0 \$0.00 NA 1 \$180,167.78 0.07% 0 \$0.00 NA 1 \$384,000.00 0.15% 0 \$0.00 NA 1 \$204,250.00 0.08% 0 \$0.00 NA 2 \$558,000.00 0.08% 0 \$0.00 NA 1 \$365,750.00 0.15% 0 \$0.00 NA 1 \$231,200.00 0.09% 0 \$0.00 NA 5 \$1,791,000.00 0.72% 0 \$0.00 NA 12 \$3,022,520.00 1.21% 0 \$0.00 NA 1 \$261,155.00 0.1% 0 \$0.00 NA 4 \$1,004,345.00 0.4% 0 \$0.00 NA 2 \$460,300.00 0.18% 0 \$0.00 NA	8 \$2,202,050.00 0.88% 0 \$0.00 NA 0 \$0.00 3 \$705,611.36 0.28% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$180,167.78 0.07% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$204,250.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$558,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$365,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$231,200.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,791,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$231,200.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$231,200.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$3,022,520.00 1.21% 0 \$0.00 NA 0 \$0.00 4 \$1,004,345.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$460,300.00 0.18% 0 \$0.00 NA 0 \$0.00	8 \$2,202,050.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 3 \$705,611.36 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$342,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,167.78 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$334,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$558,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$365,750.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$231,200.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,791,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$261,155.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,004,345.00 0.4% 0 \$0.00 NA 0 \$0.00 NA

CORPORATION, A CALIFORNIA CORPORATION										
FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$427,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$564,720.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$579,273.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$280,000.00	0.11%	_			0	\$0.00	NA	7 0
FIRSTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	r C
FNB BANK, N.A	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, (
FREMONT BANK	9	\$3,106,843.46	1.24%	0	\$0.00	NA	0	\$0.00	NA	(
FULTON BANK, N.A	2	\$594,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(
FUNDING RESOURCES MORTGAGE CORP	1	\$183,999.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	١ (
GATEWAY MORTGAGE CORPORATION	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	, (
GATEWAY MORTGAGE GROUP, LLC	11	\$3,044,212.00	1.22%					\$0.00		Y (
GEO-CORP, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (
GMFS, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	۲ (
GRAND BANK	1	\$270,376.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	١ (
GREAT PLAINS NATIONAL BANK	1	\$263,140.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	, (
GROUP MORTGAGE, LLC	1	\$186,028.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١ (
GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	۲ (
GUARANTY TRUST COMPANY	3	\$851,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	, (
GUILD MORTGAGE COMPANY	3	\$937,602.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	(
HARBOR NATIONAL BANK	1	\$231,694.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	, (
HEARTLAND BANK	1	\$188,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
HERITAGEBANK OF THE SOUTH	3	\$991,730.47			\$0.00			\$0.00		
				_			_	_		_

	HNB NATIONAL BANK	1	\$332,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA (
	HOME FEDERAL BANK	1	\$209,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
	HOME PLACE	1	\$261,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE LOANS INC	_	Ψ201,200.00	01170	0 40.00	11100000	
	HOMEBRIDGE		.	1 20 ~		77.1	
	FINANCIAL SERVICES,	12	\$3,224,338.20	1.29%	0 \$0.00	NA 0 \$0.00	NA
	INC						
	HOMEBRIDGE						
	FINANCIAL SERVICES, INC. DBA REAL ESTATE	5	\$1,507,709.39	0.6%	0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE NETWORK						
	HOMESTEAD FUNDING						
	CORP	1	\$218,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
	HOMEWOOD						
	MORTGAGE, LLC	1	\$182,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
	HOUSTONIAN				1. 1	 	
	MORTGAGE GROUP INC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	IBERIABANK				1. 1	 	
	MORTGAGE COMPANY	1	\$256,125.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
	ILLINOIS NATIONAL				1.		
	BANK, A CORPORATION	1	\$181,450.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
	IMPAC MORTGAGE						
	CORP	1	\$350,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	2	\$614,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA (
	INTERBANK MORTGAGE		·				
	COMPANY	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL CITY			0.05~	0.00	77.4 0 00 00	27.1
	MORTGAGE, INC	1	\$620,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	INVESTORS HOME		#2.40 .000.00	0.16	0.00	N. 4 0 00 00	37.4
	MORTGAGE	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
	IXONIA BANK	1	\$206,150.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
	JONES NATIONAL BANK	1	¢102.000.00	0.000	0,00,00	NIA 0 00 00	NTA (
	& TRUST COMPANY	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
	JORDAN WEST						
	COMPANIES, LTD DBA	1	\$315,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA (
	US MORTGAGES						
	KELLOGG COMMUNITY	1	\$178,154.21	0.070	0 \$0.00	NA 0 \$0.00	NI A
	FEDERAL CU	1	·	0.07%	0.00	11A U \$0.00	NA (
	KEYSTONE FUNDING	1	\$216,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
	KINECTA FEDERAL	3	\$1,031,450.00	0 110%	0 \$0.00	NA 0 \$0.00	NA (
	CREDIT UNION	٥	φ1,051, 4 50.00	0.41%	υ φυ.υυ	11/1/0 \$0.00	INA
	LAFAYETTE	1	\$217,200.00	U UU <i>0</i> 7-	0 \$0.00	NA 0 \$0.00	NA (
	AMBASSADOR BANK	1	φ217,200.00	0.05%	υ φυ.υυ	11/1/0 \$0.00	INA
	LAKE MICHIGAN	2	\$513,023.68	0.2%	0 \$0.00	NA 0 \$0.00	NA (
	CREDIT UNION		·				
	LAND/HOME FINANCIAL	6	\$2,179,950.00	0.87%	0 \$0.00	NA 0 \$0.00	NA (
	SERVICES, A						
	CALIFORNIA						
1	<u> </u>	. !	l l	I		1 1 1	I

CORPORATION						
LANDMARK CREDIT UNION	1	\$263,500.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
LAYTON STATE BANK	1	\$261,150.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
LEADER BANK N.A. A CORPORATION	2	\$438,221.01	0.18%	0 \$0.00		
LEADER BANK N/A. A CORPORATION	1	\$262,154.33	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
LEADER BANK N.A. A CORP	1	\$330,743.70	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
LEADERONE FINANCIAL CORPORATION	1	\$205,071.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
LEDYARD NATIONAL BANK	1	\$298,846.91	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$783,639.67	0.31%	0 \$0.00	NA 0 \$0.0	00 NA
LIBERTY BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
LIBERTY SAVINGS BANK, FSB	1	\$175,920.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
LOGIX FEDERAL CREDIT UNION	2	\$521,280.83	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
LOS ALAMOS NATIONAL BANK	1	\$269,100.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
MACHIAS SAVINGS BANK	1	\$220,096.34	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
MACKINAC SAVINGS BANK, FSB	1	\$175,500.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
MAGNA BANK	3	\$912,317.79	0.36%	0 \$0.00	NA 0 \$0.0	00 NA
MARINE BANK	2	\$432,519.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
MAVERICK FUNDING CORP	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
MCCLAIN BANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
MEGASTAR FINANCIAL CORP	2	\$457,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
MEMBER ADVANTAGE MORTGAGE	1	\$275,539.86	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
MEMBERS MORTGAGE COMPANY, INC	1	\$444,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,021.66	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00		0 \$0.00		
METCALF BANK	2	\$469,375.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA
METRO BANK	1	\$230,162.91		0 \$0.00		

MICHIGAN MUTUAL, INC	1	\$308,750.00	0.12%	0 \$(0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$190,695.00	0.08%	0 \$	0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.07%	0 \$1	0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$332,000.00	0.13%	0 \$	0.00	NA	0 \$0.00	NA
MILLENIUM BANK	1	\$416,438.29	0.17% (0\$	0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$622,337.78	0.25%	0 \$0	60.00		0 \$0.00	
MONARCH BANK	1	\$229,283.68	0.09%	0 \$(0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$372,400.00					0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$206,400.00	0.08%	0 \$0	0.00	NA	0 \$0.00	NA
MORTGAGENETWORK	3	\$1,010,750.00	0.4%	0 \$	0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3						0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$473,789.34	0.19% (0 \$0	0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE	3	\$755,850.00	0.3%	0 \$	0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$805,250.00					0 \$0.00	
MUFG UNION BANK, N.A	5	\$1,724,796.72	0.69% (0 \$	0.00	NA	0 \$0.00	NA
NAT RES - NEVADA	1	\$254,000.00	1		- 1		0 \$0.00	1
NATIONAL BANK OF KANSAS CITY	1	\$179,900.00					0 \$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$563,700.00	0.23%	0 \$0	0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$225,000.00	0.09%	0 \$0	0.00	NA	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC, A LI	1	\$179,545.83	0.07%	0 \$(0.00	NA	0 \$0.00	NA
NCB, FSB	2	\$656,555.42	0.26%	0 \$0	0.00	NA	0 \$0.00	NA
NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$174,769.55		0 \$(0.00	NA	0 \$0.00	
NETWORK FUNDING, L.P	2	\$720,100.00	0.29% (0 \$	0.00	NA	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$195,200.00					0 \$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$229,500.00	0.09% (0 \$0	0.00	NA	0 \$0.00	NA
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FEDERALLY CHARTERED CREDIT UNION							
NEWTOWN SAVINGS BANK	1	\$337,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$184,257.05	0.07% 0	\$0.00	NA 0	\$0.00	NA 0
NJLC	4	\$1,208,100.00	0.48%	\$0.00	NA 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$229,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	E, 1	\$462,355.00	0.18% 0	\$0.00	NA 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	Y 2	\$514,520.00	0.21% 0	\$0.00	NA 0	\$0.00	NA 0
NUVISION FCU	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	13			\$0.00		\$0.00	
O A MORTGAGE SERVICES	1	\$413,500.00				\$0.00	
ON Q FINANCIAL INC	2	\$900,554.46	i			\$0.00	
ONE MORTGAGE INC	1	\$193,500.00	0.08% 0	\$0.00	NA 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$389,500.00				\$0.00	
OPES ADVISORS, INC	1	\$178,000.00				\$0.00	1 1
ORRSTOWN BANK	1	\$352,274.84	0.14% 0	\$0.00	NA 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$613,950.87	0.25% 0	\$0.00	NA 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA	CL 4	\$1,088,650.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALI	ıF 1	\$410,100.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIL, LLC	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., MISSOURI CORPORATION		\$385,775.00	0.15% 0)\$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$188,400.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING LI	LC 5	\$1,815,500.00	0.73% 0	\$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$343,200.00				\$0.00	
PATELCO CREDIT UNION	1	\$352,136.00	0.14% 0	\$0.00	NA 0	\$0.00	NA

PATRIOT BANK	1	\$269,910.00	0.11%	\$0.00	NA 0 \$	00.00	NA (
PATRIOT HOME	1	\$210.746.00	0.12%	20.00	NA 0 \$	20.00	NA (
MORTGAGE	1	\$310,746.00	0.12%	120.00	NA U	50.00	NA
PATRIOT LENDING	1	\$237,194.28	0.09%	00.02	NA 0\$	00.00	NA (
SERVICES, INC	1	\$237,194.28	0.09%	J \$U.UU	NAU	50.00	NA (
PENNSYLVANIA EQUITY	1	\$191,760.00	0.08%	00.02	NA 0\$	20.00	NI A
RESOURCES, INC	1	\$191,700.00	0.08%	J \$0.00	NAUJ	50.00	NA (
PEOPLES BANK & TRUST	1	\$191,250.00	0.08%	00.02	NA 0 \$	20.00	NA (
CO	1	\$191,230.00	0.00 //	J \$0.00	IVAU	50.00	IVA
PEOPLES BANK, A	3	\$780,800.00	0.31%	00.02	NA 0\$	00.00	NA (
KANSAS CORPORATION	3	Ψ700,000.00	0.51 70	υψυ.υυ	117104	0.00	1171
PEOPLES BANK, A WA	1	\$318,000.00	0.13%	00.08	NA 0 \$	80 00	NA (
CORPORATION		Ψ310,000.00	0.13 /6	σφοίου	111104	,0.00	1111
PEOPLES NATIONAL	3	\$887,655.01	0.35%	00.00	NA 0 \$	60.00	NA (
BANK		4007,0001	0.007	90.00	11110		- 1 11 1
PINNACLE BANK		0.405.054.00	0.15	0.00	N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	,,,,,,	
WYOMING, A WYOMING	2	\$425,354.39	0.17%)[\$0.00	NA 0 \$	50.00	NA (
CORPORATION							
PINNACLE CAPITAL MORTGAGE							
CORPORATION, A	19	\$5,587,088.00	2.23%	00.02	NA 0\$	20.00	NA (
CALIFORNIA	19	\$3,367,066.00	2.2370	المالية	NAU	50.00	NA
CORPORATION							
PIONEER BANK	1	\$417,000.00	0.17%	0.80.00	NA 0 \$	50.00	NA (
PLAINS COMMERCE	_	·					
BANK	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$	60.00	NA (
PLATINUM MORTGAGE,	2	40.62.024.00	0.20~	0 00 00	77.4.0.4		27.1
INC	3	\$963,024.00	0.38%)[\$0.00	NA 0 \$	50.00	NA (
PLAZA HOME	2	#415 000 00	0.170	200	NIA O ¢	20.00	NIA (
MORTGAGE	2	\$415,000.00	0.17%	30.00	NA 0 \$	0.00	NA (
PLAZA HOME	1	¢204.500.00	0.1207	20.00	NI A O	20.00	NIA
MORTGAGE, INC	1	\$294,500.00	0.12%	J \$0.00	NA 0 \$	50.00	NA (
PMAC LENDING	18	\$5,974,670.00	2.39%	160.00	NA 0 \$	20.00	NA (
SERVICES, INC	10	\$3,974,070.00	2.39%	J \$0.00	NAUJ	0.00	NA
POLICE AND FIRE							
FEDERAL CREDIT	4	\$974,278.86	0.39%	\$0.00	NA 0 \$	00.00	NA (
UNION							
PREFERRED LENDING	1	\$414,000.00	0.17%	0 \$0 00	NA 0\$	60.00	NA (
SOLUTIONS, LLC	1	ψ111,000.00	0.1770	Ψ0.00	111104	, , , , ,	11/1
PRIMARY CAPITAL	2	\$382,800.00	0.15%	0.00	NA 0 \$	60.00	NA (
MORTGAGE, LLC		,,	2.22,3	, 2.00			- 12 2
PRIMARY RESIDENTIAL	1	\$237,194.28	0.09%	\$0.00	NA 0 \$	60.00	NA (
MORTGAGE INC		, , ,		1			
PRIMESOUTH BANK	4	\$216.450.00	0.00	0 00 00	NT A O	20.00	374
DBA PRIMESOUTH	1	\$216,450.00	0.09%	J\\$U.00	NA 0 \$	0.00	NA (
MORTGAGE				+	 		
PROSPER MORTGAGE FUNDING, A LIMITED	1	\$220,000.00	0.09%	\$0.00	NA 0 \$	00.00	NA (
ITOINDING, A LIMITED							

PROVIDENCE BANK	1	\$320,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PS BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$349,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP	2	\$666,156.09	0.27% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$680,625.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RESCUE MORTGAGE, INC	1	\$280,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORF	P 1	\$456,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00		NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$481,500.00		NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$361,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	3	\$957,900.00		NA 0 \$0.00	NA
ROCKWOOD BANK	1	\$400,447.53	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$299,000.00		NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$215,615.70	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$401,500.00		NA 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$1,029,489.53	0.41% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2 E	\$677,190.93		NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$437,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$608,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK & TRUST		\$282,733.22		NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$268,140.61	0.11% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$189,905.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC	2	\$754,634.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY,	15	\$4,380,800.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
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INC							
SKYLINE FINANCIAL CORP	5	\$1,208,908.69	0.48%	0 \$0.00) NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,200.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
SOUTH STATE BANK	1	\$300,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
SOUTHEAST BANK	1	\$212,000.00	0.08%			0 \$0.00	
SPIRE CREDIT UNION	2	\$478,390.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
ST.MARY'S BANK	1	\$213,750.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$199,500.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	5	\$1,389,914.01	0.56%	0 \$0.00) NA	0 \$0.00	NA
STATE FARM BANK, F.S.B	3	\$741,207.58	0.3%	0 \$0.00) NA	0 \$0.00	NA
STEARNS LENDING INC	38	\$11,771,453.39	4.7%	0 \$0.00) NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$227,050.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
SUMMIT BANK AND TRUST	2	\$467,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
SUMMIT FUNDING INC	3	\$705,265.98	0.28%	0 \$0.00) NA	0 \$0.00	NA
SUMMIT FUNDING, INC	3	\$806,100.00	0.32%	0 \$0.00) NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$279,200.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$342,000.00	0.14%			0 \$0.00	NA
SUSQUEHANNA BANK	2	\$590,384.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,717,650.51	1.09%	0 \$0.00) NA	0 \$0.00	NA
TALMER BANK AND TRUST	2	\$851,910.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,750.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$264,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,391.93	0.09%	0 \$0.00) NA	0 \$0.00	NA

THE PEOPLES BANK	1	\$179,775.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$183,358.23	0.07% 0 \$	\$0.00	NA	0 \$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.12% 0 \$	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$288,750.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$418,000.00	0.17% 0 \$	\$0.00	NA	0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$224,000.00				0 \$0.00	
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$295,000.00	0.12% 0 \$	\$0.00	NA	0 \$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$256,169.82	0.1% 0	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$436,430.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$264,100.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,027,545.00	0.41% 0 \$	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$292,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	21	\$5,961,085.20	2.38% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$194,714.58	0.08% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,364,451.00	0.54% 0 \$	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,747,197.36	0.7% 0 \$	\$0.00	NA	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$950,500.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,500.00	0.15% 0 \$	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	1	\$200,179.99	0.08% 0	\$0.00	NA	0 \$0.00	NA

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UNION							l			
UNIVEST BANK AND TRUST CO	1	\$226,400.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. (
UTAH FIRST FEDERAL CREDIT UNION	1	\$183,513.47	0.07%	0	\$0.00	NA	. (\$0.00	NA	. (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$799,012.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	. (
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$664,010.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	. (
VERITAS FUNDING, LLC	5	\$1,647,239.00	0.66%	0	\$0.00	NA	. (0.00\$	NA	. (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,116,250.00	0.45%	0	\$0.00	NA	. (0\$0.00	NA	. (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,225,526.00	1.29%	0	\$0.00	NA	. (0 \$0.00	NA	. (
WATERSTONE MORTGAGE CORPORATION	1	\$234,983.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. (
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,769.55	0.07%	0	\$0.00	NA	. (\$0.00	NA	. (
WESTCONSIN CREDIT UNION	1	\$204,828.72	0.08%	0	\$0.00	NA	. (\$0.00	NA	. (
WHOLESALE CAPITAL CORPORATION	2	\$742,674.02	0.3%	0	\$0.00	NA	. (\$0.00	NA	. (
WINTER HILL BANK, FSB	1	\$217,500.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,258,235.95	0.9%	0	\$0.00	NA	. (0\$0.00	NA	. (
WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	. (
WR STARKEY MORTGAGE, LLP	1	\$230,503.89	0.09%	0	\$0.00	NA	. (\$0.00	NA	. (
YADKIN BANK	1	\$214,700.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	.[
YOUR COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	. (\$0.00		Ī
Unavailable	7	\$1,872,755.00	0.74%	0	\$0.00	NA	_	\$0.00	NA	(
	871	\$250,359,528.69	100%	0	\$0.00		(\$0.00		(
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Total

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3138WC2B8	ACADEMY MORTGAGE CORPORATION	13	\$3,366,539.00	3.36%	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,193.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$404,600.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$206,115.64	0.21%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,600.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$175,750.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$618,750.00	0.62%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$221,385.49	0.22%	\$0.00	NA 0 \$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$232,400.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$558,000.00	0.56%	\$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$419,800.00	0.42%	\$0.00	NA 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$213,750.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$807,247.96	0.81%	\$0.00	NA 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$858,827.21	0.86%	\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$415,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$253,000.00	0.25%			NA 0
	BAY EQUITY LLC	2	\$1,227,400.00	1.23%	\$0.00	NA 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$631,850.00	0.63%	\$0.00	NA 0 \$0.00	NA 0

BOEING EMPLOYEES' CREDIT UNION	1	\$416,425.48	0.42%	\$0.00	NA	0 \$0.00	N.A	v C
BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	7 C
BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	V C
BRIDGEWATER CREDIT UNION	1	\$234,650.00	0.23%	\$0.00	NA	0 \$0.00	NA	7 C
BROKER SOLUTIONS INC	1	\$255,000.00	0.25%	0.00	NA	0 \$0.00	NA.	7 C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,480,500.00	1.48% (\$0.00	NA	0 \$0.00	NA NA	V 0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.36%	\$0.00	NA	0 \$0.00	N A	7 C
CALIFORNIA CREDIT UNION	1	\$335,337.08	0.33%	\$0.00	NA	0 \$0.00	NA	7 C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$646,900.00	0.65%	\$0.00	NA	0 \$0.00	NA NA	7 C
CASHCALL INC	1	\$269,636.30	0.27%	00.00	NA	0 \$0.00	NA	7(
CASTLE & COOKE MORTGAGE, LLC	2	\$730,250.00	0.73%			0 \$0.00		
CBC NATIONAL BANK	1	\$255,707.98	0.26% (\$0.00	NA	0 \$0.00	NA.	1
CENTURY LENDING COMPANY	2	\$366,212.00	0.37%			0 \$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$320,250.00	0.32%	\$0.00	NA	0 \$0.00	NA	(
COBALT MORTGAGE, INC	5	\$1,670,900.00	1.67%	\$0.00	NA	0 \$0.00	NA	, (
COMMERCE MORTGAGE WHOLESALE	1	\$264,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	`
COMMERCE STATE BANK	1	\$222,000.56	0.22%	\$0.00	NA	0 \$0.00	NA	١ (
COMMUNITY BANK CORPORATION	1	\$384,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	,
COMMUNITY TRUST BANK	2	\$591,650.00	0.59%	\$0.00	NA	0 \$0.00	NA	
CORNERSTONE HOME LENDING, INC	3	\$1,141,457.44	1.14%	\$0.00	NA	0 \$0.00	NA	7 (
CRESTMARK MORTGAGE COMANY, LTD	1	\$261,500.00	0.26% (\$0.00	NA	0 \$0.00	NA.	,
CROSSCOUNTRY MORTGAGE, INC., A	1	\$328,400.00	0.33%	\$0.00	NA	0 \$0.00	NA.	
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CORPORATION							
DELTA COMMUNITY CREDIT UNION	1	\$222,597.60	0.22%	0 \$0.00	NA 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,292,608.23	1.29% (0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$1,141,161.71	1.14%	0 \$0.00	NA 0	\$0.00	NA
EXCHANGE BANK	1	\$308,250.00	0.31%			\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,062,142.00	2.06% (0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$215,200.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$403,750.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,924,886.31	1.92%	\$0.00	NA 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
FIRST CHOICE BANK	1	\$212,800.00	0.21%	0\$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$470,100.00	0.47%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$592,188.42	0.59%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$581,329.00	0.58%		NA 0	\$0.00	NA
FIRST FEDERAL BANK	3	\$1,099,050.00	1.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,598.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$805,410.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,250,654.97	1.25%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$428,215.00	0.43%	0\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$199,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$919,768.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
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CORPORATION								
FIRST NATIONAL BANK OF GILLETTE	1	\$199,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	١ (
FIRST NIAGARA BANK, N.A	2	\$409,305.72	0.41%	0 \$0.00	NA	0 \$0.00	NA	١ (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST UNITED BANK AND TRUST COMPANY	2	\$724,600.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	, (
FIRSTMERIT BANK, N.A	2	\$463,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	(
FRANDSEN BANK & TRUST	1	\$188,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	١ (
FREMONT BANK	3	\$795,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	(
GATEWAY MORTGAGE GROUP, LLC	5	\$1,202,675.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	, (
GEORGIA'S OWN CREDIT UNON	1	\$259,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	, (
GREATER NEVADA MORTGAGE	1	\$382,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	, (
GUARANTY TRUST COMPANY	1	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. (
GUILD MORTGAGE COMPANY	2	\$491,150.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	, (
HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	, (
HARBORONE BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	7 (
HERITAGEBANK OF THE SOUTH	3	\$1,024,793.85	1.02%	0 \$0.00	NA	0 \$0.00	NA	, C
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$302,887.62	0.3%	0 \$0.00		0 \$0.00	NA	
HOME STATE BANK, N.A	1	\$252,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	7 (
HOMEAMERICAN MORTGAGE CORP	1	\$319,136.34	0.32%	0 \$0.00	NA	0 \$0.00	NA	r C
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,736,853.86	1.73%	0 \$0.00	NA	0 \$0.00	NA	, C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$597,212.52	0.6%	0 \$0.00	NA	0 \$0.00	NA	, C
ICON	1	\$182,680.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	(
IMPAC MORTGAGE CORP	1	\$184,761.86		0 \$0.00		0 \$0.00	NA	
JACKSON COUNTY BANK	1	\$185,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	, (
	1	\$176,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	1

JEFFERSON BANK OF MISSOURI						
JERSEY MORTGAGE COMPANY	1	\$364,035.89	0.36%	0 \$0.00	NA 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$212,519.77	0.21%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,166.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,200.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$469,613.69	0.47%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$392,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$401,099.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$180,550.90	0.18%	0 \$0.00	NA 0 \$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$261,250.00		0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$518,300.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$315,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$201,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$346,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA	1	\$319,718.75	0.32%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$190,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$528,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	2	\$460,250.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$212,446.18		0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$349,125.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	2	\$510,196.46	0.51%	0 \$0.00	NA 0 \$0.00	NA
	1	\$239,077.52		0 \$0.00	NA 0 \$0.00	NA

NATIONAL BANK OF COMMERCE										
NATIONS DIRECT MORTGAGE LLC	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$254,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
NCB, FSB	1	\$283,603.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$299,586.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
NEW MEXICO BANK AND TRUST	2	\$502,073.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$231,607.60	0.23%	0	\$0.00	NA	.0	\$0.00	NA	C
NJLC	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,253,429.23	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$460,220.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$570,655.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$338,892.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,050.00		Ш	\$0.00		-	\$0.00	NA	╀
PARKSIDE LENDING LLC	2	\$606,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,250.00	0.18%	O	\$0.00	NA	0	\$0.00	NA	. (
PEOPLES NATIONAL BANK	1	\$240,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,152,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	. (
PLAZA HOME MORTGAGE	4	\$1,051,957.00	1.05%					\$0.00	NA	C
	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C

PLAZA HOME MORTGAGE, INC							Ī			
PLUM CREEK FUNDING INC	1	\$265,600.00	0.27%	0 5	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$1,910,955.00	1.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$175,200.00	0.17%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$197,776.75	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$331,040.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$213,455.51	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$181,749.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,379,150.00	1.38%	0.5	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$228,000.00	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$319,568.96	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC	1	\$220,000.00	0.22%					\$0.00		0
RPM MORTGAGE, INC	1	\$677,876.30	0.68%	0.5	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$351,047.54	0.35%	0.5	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$200,000.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$183,800.00	0.18%	08	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,000.00	0.32%	05	\$0.00	NA	. 0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$198,000.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,920.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$492,135.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,199,300.00	2.2%	08	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$210,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$247,000.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$818,663.23	0.82%					\$0.00		
STATE FARM BANK, F.S.B	2	\$527,805.00	0.53%	0 5	\$0.00	NA	0	\$0.00	NA	0

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STEARNS LENDING INC	14	. , ,		0 \$0.00	1	0 \$0.00		+
SUMMIT FUNDING INC	1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$892,605.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
SUSQUEHANNA BANK	1	\$272,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$384,669.30	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$314,566.02	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$481,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$625,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$3,867,089.44	3.86%	0 \$0.00	NA	0 \$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,231,767.00	1.23%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$331,472.77	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$196,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.3% 0 \$6	0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.27% 0 \$6	0.00	NA 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$497,820.00	0.5% 0 \$6	0.00	NA 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$619,428.30	0.62% 0 \$6	0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,312.74	1.67% 0 \$6	0.00	NA 0 \$0.00	NA 0
	WATERSIDE MORTGAGE, INC	1	\$278,350.00	0.28% 0 \$6		NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$356,250.00	0.36% 0 \$6	0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$228,000.00	0.23% 0 \$6	0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$932,388.29	0.93% 0 \$6	0.00	NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$197,600.00	0.2% 0 \$6	0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$219,355.00	0.21% 0 \$6	0.00	NA 0 \$0.00	NA 0
Total		348	\$100,159,899.18	100% 0 \$6	0.00	0 \$0.00	0
3138WC2C6	ACADEMY MORTGAGE CORPORATION	13	\$3,396,420.00	3.39% 0 \$6	0.00	NA 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,895.00	0.25% 0 \$0	0.00	NA 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,135.89	0.33% 0 \$6	0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,757.54	0.18% 0 \$6	0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,200.00	0.26% 0 \$6	0.00	NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,444.82	0.23% 0 \$6	0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC	1	\$305,100.00	0.3% 0 \$6	0.00	NA 0 \$0.00	NA 0

MTG CORP						
AMERICANWEST BANK, A WASHINGTON STA	1	\$275,025.56	0.27%	0 \$0.00	NA 0 \$0.0	0 NA
AMERIHOME FINANCIAL, LLC	2	\$730,200.00	0.73%	0 \$0.00	NA 0 \$0.0	0 NA
AMERIS BANK	1	\$244,000.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$256,500.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
APPROVED MORTGAGE GROUP, LLC	1	\$218,025.00	0.22%	0 \$0.00	NA 0 \$0.0	0 NA
ARIZONA BANK AND TRUST	1	\$336,000.00	0.34%	0 \$0.00	NA 0 \$0.0	0 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$739,000.00	0.74%	0 \$0.00	NA 0 \$0.0	0 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,750.00		0 \$0.00	NA 0 \$0.0	0 NA
BANK OF ENGLAND	1	\$254,719.00	0.25%	0 \$0.00	NA 0 \$0.0	0 NA
BANK OF IDAHO	1	\$249,309.91	0.25%	0 \$0.00	NA 0 \$0.0	0 NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$320,000.00	0.32%	0 \$0.00	NA 0 \$0.0	
BANKFINANCIAL,F.S.B	1	\$390,200.00	0.39%	0 \$0.00	NA 0 \$0.0	0 NA
BELL STATE BANK & TRUST	2	\$549,400.00		0 \$0.00	NA 0 \$0.0	
BERKSHIRE BANK	2	\$539,300.00	0.54%	0 \$0.00	NA 0 \$0.0	0 NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$396,500.00		0 \$0.00	NA 0 \$0.0	
BOEING EMPLOYEES' CREDIT UNION	1	\$187,600.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,140,065.39	1.14%	0 \$0.00	NA 0 \$0.0	0 NA
BROKER SOLUTIONS INC	1	\$283,118.12	0.28%	0 \$0.00	NA 0 \$0.0	0 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$754,200.00	0.75%	0 \$0.00	NA 0 \$0.0	0 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.28%	0 \$0.00	NA 0 \$0.0	0 NA
	_		0.18%			0 NA

2	\$456,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$958,051.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$377,751.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
5	\$1,185,554.44	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
6	\$1,868,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$411,724.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$256,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$324,102.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$371,472.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$368,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$330,344.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$904,907.97	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$292,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$271,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$701,189.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$598,452.34	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	3 1 1 1 5 6 2 1 1 1 2 1 1	3 \$958,051.00 1 \$196,800.00 1 \$377,751.90 1 \$220,400.00 5 \$1,185,554.44 6 \$1,868,750.00 2 \$411,724.00 1 \$256,050.00 1 \$324,102.90 1 \$371,472.45 1 \$178,000.00 2 \$368,400.00 2 \$368,400.00 1 \$330,344.24 3 \$904,907.97 1 \$274,000.00 1 \$292,800.00 1 \$271,700.00 3 \$701,189.13	3 \$958,051.00 0.96% 1 \$196,800.00 0.2% 1 \$377,751.90 0.38% 1 \$220,400.00 0.22% 5 \$1,185,554.44 1.18% 6 \$1,868,750.00 1.87% 2 \$411,724.00 0.41% 1 \$256,050.00 0.26% 1 \$371,472.45 0.37% 1 \$178,000.00 0.18% 2 \$368,400.00 0.37% 1 \$330,344.24 0.33% 3 \$904,907.97 0.9% 1 \$274,000.00 0.27% 1 \$292,800.00 0.29% 1 \$271,700.00 0.27% 3 \$701,189.13 0.7%	3 \$958,051.00 0.96% 0 1 \$196,800.00 0.2% 0 1 \$377,751.90 0.38% 0 1 \$220,400.00 0.22% 0 5 \$1,185,554.44 1.18% 0 6 \$1,868,750.00 1.87% 0 2 \$411,724.00 0.41% 0 1 \$256,050.00 0.26% 0 1 \$371,472.45 0.37% 0 1 \$178,000.00 0.18% 0 2 \$368,400.00 0.37% 0 1 \$330,344.24 0.33% 0 3 \$904,907.97 0.9% 0 1 \$274,000.00 0.27% 0 1 \$292,800.00 0.29% 0 1 \$271,700.00 0.27% 0 3 \$701,189.13 0.7% 0	3 \$958,051.00 0.96% 0 \$0.00 1 \$196,800.00 0.2% 0 \$0.00 1 \$377,751.90 0.38% 0 \$0.00 1 \$220,400.00 0.22% 0 \$0.00 5 \$1,185,554.44 1.18% 0 \$0.00 6 \$1,868,750.00 1.87% 0 \$0.00 1 \$256,050.00 0.26% 0 \$0.00 1 \$324,102.90 0.32% 0 \$0.00 1 \$371,472.45 0.37% 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 2 \$368,400.00 0.37% 0 \$0.00 1 \$330,344.24 0.33% 0 \$0.00 3 \$904,907.97 0.9% 0 \$0.00 1 \$274,000.00 0.27% 0 \$0.00 1 \$292,800.00 0.29% 0 \$0.00 1 \$271,700.00 0.27% 0 \$0.00 3 \$701,189.13 0.7% 0 \$0.00	3 \$958,051.00 0.96% 0 \$0.00 NA 1 \$196,800.00 0.2% 0 \$0.00 NA 1 \$377,751.90 0.38% 0 \$0.00 NA 1 \$220,400.00 0.22% 0 \$0.00 NA 5 \$1,185,554.44 1.18% 0 \$0.00 NA 6 \$1,868,750.00 1.87% 0 \$0.00 NA 2 \$411,724.00 0.41% 0 \$0.00 NA 1 \$256,050.00 0.26% 0 \$0.00 NA 1 \$324,102.90 0.32% 0 \$0.00 NA 1 \$371,472.45 0.37% 0 \$0.00 NA 1 \$178,000.00 0.18% 0 \$0.00 NA 2 \$368,400.00 0.37% 0 \$0.00 NA 1 \$330,344.24 0.33% 0 \$0.00 NA 1 \$274,000.00 0.27% 0 \$0.00 NA 1 \$292,800.00 0.29% 0 \$0.00 NA 1 \$292,800.00 0.27% 0 \$0.00 NA 1 \$271,700.00 0.27% 0 \$0.00 NA	3 \$958,051.00 0.96% 0 \$0.00 NA 0 1 \$196,800.00 0.2% 0 \$0.00 NA 0 1 \$377,751.90 0.38% 0 \$0.00 NA 0 1 \$220,400.00 0.22% 0 \$0.00 NA 0 5 \$1,185,554.44 1.18% 0 \$0.00 NA 0 6 \$1,868,750.00 1.87% 0 \$0.00 NA 0 1 \$256,050.00 0.41% 0 \$0.00 NA 0 1 \$324,102.90 0.32% 0 \$0.00 NA 0 1 \$371,472.45 0.37% 0 \$0.00 NA 0 1 \$178,000.00 0.18% 0 \$0.00 NA 0 2 \$368,400.00 0.37% 0 \$0.00 NA 0 1 \$330,344.24 0.33% 0 \$0.00 NA 0 1 \$274,000.00 0.27% 0 \$0.00 NA 0 1 \$292,800.00 0.27% 0 \$0.00 NA 0 1 \$271,700.00 0.27% 0 \$0.00 NA 0 3 \$701,189.13 0.7% 0 \$0.00 NA 0	3 \$958,051.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$196,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$377,751.90 0.38% 0 \$0.00 NA 0 \$0.00 1 \$220,400.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$1,185,554.44 1.18% 0 \$0.00 NA 0 \$0.00 6 \$1,868,750.00 1.87% 0 \$0.00 NA 0 \$0.00 2 \$411,724.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$256,050.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$324,102.90 0.32% 0 \$0.00 NA 0 \$0.00 1 \$371,472.45 0.37% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$368,400.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$330,344.24 0.33% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$222,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$221,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$221,700.00 0.27% 0 \$0.00 NA 0 \$0.00	3 \$958,051.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,800.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$377,751.90 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,185,554.44 1.18% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,868,750.00 1.87% 0 \$0.00 NA 0 \$0.00 NA 2 \$411,724.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$256,050.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$324,102.90 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$371,472.45 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$368,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,344.24 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$274,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$292,800.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$271,700.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 3 \$701,189.13 0.7% 0 \$0.00 NA 0 \$0.00 NA 3 \$701,189.13 0.7% 0 \$0.00 NA 0 \$0.00 NA

CRESTLINE FUNDING CORP A CORPORATION							
CROSS KEYS BANK	1	\$377,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$348,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$214,404.21	0.21%	0 \$0.00	NA	0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$283,125.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,003,403.79	1%	0 \$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
EMPIRE FINANCIAL , A CALIFORNIA COR	1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$317,581.24	0.32%	0 \$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,685.88	0.23%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$221,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,193,928.00	2.19%	0 \$0.00		0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$597,563.58	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$504,647.53	0.5%	0 \$0.00	NA	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$396,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$315,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,250.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
	1	\$296,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

FIRST CHOICE LOAN SERVICES INC										
FIRST COMMUNITY MORTGAGE, INC	2	\$499,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$464,925.00	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$763,711.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$223,239.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$241,923.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$179,931.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$394,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$195,700.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRSTBANK	1	\$264,370.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$694,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$417,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FNB BANK, N.A	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$1,494,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$540,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$938,825.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$184,500.00	0.18%	0	\$0.00		_	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$579,743.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$187,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
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GUILD MORTGAGE COMPANY	1	\$189,110.83	0.19% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$200,596.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
HERITAGE BANK	1	\$184,756.38	11			0 \$0.00	
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	1	\$179,740.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK, N.A	1	\$245,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,836,831.72	2.83% 0	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EFCU	1	\$206,239.71	0.21% 0	\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
ICON MORTGAGE LENDING INC	1	\$217,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$317,600.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	6	\$1,647,570.00	1.65% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$702,800.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$214,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$895,000.00	0.89% 0	\$0.00	NA	0\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$497,500.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$824,850.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$197,735.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$202,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$296,100.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$305,900.00				0 \$0.00	
MIDLAND STATES BANK	2	\$391,979.35	0.39% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$237,500.00				0 \$0.00	
	1	\$203,600.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
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MORTGAC	CE 1	ı		i '	I	1 1	l	I		I	I
	GE I RATED DBA						l		1 '	1	
	OME LENDING			1			i		'	1	
	GE AMERICA	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	10
	GE AMERICA,	1	\$258,250.00						\$0.00		
MORTGAC	GE MASTER,	2	\$708,000.00	0.71%		\$0.00	NA	0	\$0.00		+
INC			, ,						,		
	GENETWORK	2	\$420,543.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	70
MOUNTAI FINANCIA	AL, INC	1	\$408,473.52		Ш				\$0.00		
	NT MORTGAGE	3	\$624,410.00	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	1 0
MOVEMEN MORTGAC		2	\$815,543.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	10
	L BANK OF	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	10
	K FUNDING, L.P	2	\$626,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	10
NFLP LEN		1	\$328,000.00	1	-	+ +		-	\$0.00	-	
NICOLET I BANK	NATIONAL	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	10
NORTH AN	MERICAN BANK, FSB	1	\$330,743.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	10
NUMARK UNION		1	\$209,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	10
NVR MOR' FINANCE,		3	\$1,340,224.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	10
	ANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	10
<u> </u>	VISORS, INC	3	\$1,231,600.00	1	-			-	\$0.00	1	
PACIFIC C CREDIT U	COMMUNITY INION	1	\$404,000.00			\$0.00			\$0.00		
PACIFIC U FINANCIA	JNION	1	\$233,178.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	10
PACIFIC U	·	1	\$248,275.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	A 0
	NDING, LLC	1	\$356,824.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	10
	UNT EQUITY	1	\$294,602.63						\$0.00		
 	E LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	1
PEOPLES I NATIONAL ASSOCIAT	BANK, L	1	\$182,300.00						\$0.00		
PINNACLE MORTGAC CORPORA CALIFORN CORPORA	E CAPITAL GE ATION, A NIA ATION	6	\$1,757,351.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	,
PLATINUN INC	M MORTGAGE,	2	\$420,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	7
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SC	OUTH STATE BANK	2	\$456,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
	OVEREIGN LENDING	1	\$505,848.70	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
	ROUP INCORPORATE		+		1		7		ľ
	ΓANDARD PACIFIC ORTGAGE, INC	1	\$384,650.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	TEARNS LENDING INC	16	\$5,457,522.22	5 45%	0 \$0.00	NΔ	0 \$0.00	NA	0
	UN WEST MORTGAGE	10							
C	OMPANY, INC	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
C	WBC MORTGAGE ORPORATION	1	\$207,096.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
N.	HE AMERICAN ATIONAL BANK OF EXAS	1	\$237,405.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	HE TURNKEY OUNDATION INC	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	OPLINE FEDERAL REDIT UNION	1	\$191,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	OTAL MORTGAGE ERVICES, LLC	1	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	RUMARK FINANCIAL REDIT UNION	1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
TI	RUSTONE FINANCIAL	2	\$499,700.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
М	NION HOME ORTGAGE CORP., A ORPORATION	1	\$227,611.63	0.23%	0\$0.00	NA	0 \$0.00	NA	0
	NITED WHOLESALE ORTGAGE	8	\$2,117,199.79	2.12%	0 \$0.00	NA	0 \$0.00	NA	0
M Ol Ca	NIVERSAL AMERICAN IORTGAGE COMPANY F CALIFORNIA, A ALIFORNIA ORPORATION	2	\$528,752.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
M LI LI	NIVERSAL AMERICAN ORTGAGE COMPANY, LC, A FLORIDA IMITED LIABILITY OMPANY	6	\$1,724,959.00	1.72%	0 \$0.00	NA	0 \$0.00	NA	0
	ALLEY BANK AND RUST CO	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	ALLEY NATIONAL ANK	1	\$184,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
C	AN DYK MORTGAGE ORPORATION, A ORPORATION	2	\$653,175.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
V	ERITAS FUNDING, LLC	1	\$284,556.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	ILLAGE MORTGAGE OMPANY	1	\$378,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$378,550.85	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
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W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,290,000.00			NA	0 \$0.00	NA
WILSHIRE BANK	1	\$258,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,343,001.30					NA
Unavailable	1	\$318,493.00					NA
	348	\$100,067,962.98	100%	0 \$0.00		0 \$0.00	
360 MORTGAGE GROUP, LLC	1	\$178,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ABBEVILLE BUILDING & LOAN	1	\$318,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	10	\$2,779,402.00	2.8%	0 \$0.00	NA	0 \$0.00	NA
ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,477.63	0.25%	0 \$0.00	NA	0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$588,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$389,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$175,750.00	0.18%	0 \$0.00	NA (0 \$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$326,359.35	0.33%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$867,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
BANK, F.S.B	2	\$808,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$654,600.00	0.66%			0 \$0.00 0 \$0.00	NA NA
	MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WILSHIRE BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMEGOM PANY AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST	MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WILSHIRE BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 348 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMEGOMPANY AMEGOMPANY AMERICAN FEDERAL LUNION AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST 2 AMERICAN SOUTHWEST 2 AMERICAN SOUTHWEST 2 AMERICAN SOUTHWEST 2	MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WILSHIRE BANK WILSHIRE BANK WILSHIRE BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 348 \$100,067,962.98 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & 1 LOAN ACADEMY MORTGAGE CORPORATION ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST 2 \$654 600 00	MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WILSHIRE BANK WILSHIRE BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 \$318,493.00 0.37% 348 \$100,067,962.98 100% 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST 2 \$654 600 00 0.66%	MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WILSHIRE BANK VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 \$318,493.00 377 0 \$0.00 348 \$100,067,962.98 100 \$0.00 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY AFFILLATED MORTGAGE COMPANY AFFILLATED MORTGAGE COMPANY AFFILLATED MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE INC AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST 2 \$867,000.00 0.66% 0 \$0.00 0.66% 0	MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WILSHIRE BANK 1 \$258,700.00 0.26% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 \$318,493.00 0.37% 0 \$0.00 NA 348 \$100,067,962.98 100% 0 \$0.00 NA 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE 1 \$389,500.00 0.39% 0 \$0.00 NA AMEGY MORTGAGE COMPANY AMEGY MORTGAGE 1 \$389,500.00 0.18% 0 \$0.00 NA AMEGY MORTGAGE NA	MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WISHIRE BANK 1 \$258,700.00 0.26% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 \$318,493.00 0.37% 0 \$0.00 NA 0 \$0.00 348 \$100,067,962.98 100% 0 \$0.00 NA 0 \$0.00 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & 1 \$318,000.00 0.32% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK 1 \$175,750.00 0.18% 0 \$0.00 NA 0

AMERIPRO FUNDING, INC					
ARBOR BANK, A STATE CHARTERED BANK	1	\$234,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$209,411.09	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,035,150.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$472,070.74	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLO	3	\$906,400.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$479,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
BANK STAR ONE	1	\$307,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$484,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$205,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$377,429.28	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$899,175.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,204,235.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$318,665.36	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CENDERA FUNDING, INC	C_1	\$202,825.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$1,072,040.15	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$267,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,620,100.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$294,748.00	0.3%	\$0.00	NA 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,200.00	0.71%	\$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,556,410.00	1.57%	\$0.00	NA 0	\$0.00	NA	0
COLORADO CAPITAL GROUP, LLC ND	1	\$251,750.00				\$0.00	NA	0
COMMERCE MORTGAGE	2	\$457,900.00	0.46% (\$0.00	NA 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$603,000.00	0.61%	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$231,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$401,850.00	0.4%	\$0.00	NA 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$180,500.00	0.18% (\$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,750.00				\$0.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,714,581.79	1.73% (\$0.00	NA 0	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT LLC	3	\$778,000.00	0.78%	\$0.00	NA 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$551,547.00	0.56% (\$0.00	NA 0	\$0.00	NA	. 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$603,250.00	0.61% (\$0.00	NA 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC. D/B/A SURPR	1	\$198,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$417,000.00	0.42% (\$0.00	NA 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,479,118.00		\$0.00		\$0.00		
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,750.00	0.18% (\$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$197,500.00	0.2% (\$0.00	NA	0 \$0.00	NA
FC LENDING, LTD	1	\$306,089.00	1			0 \$0.00	t
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$973,017.37				0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$244,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$304,500.00				0 \$0.00	NA
FIRST CHOICE BANK	1	\$417,000.00	0.42% (\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$413,250.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$510,550.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$255,550.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$341,097.59	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,905.00	0.29% (\$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$880,000.00	0.89% (\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$714,300.00	0.72%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$809,988.06	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$176,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$206,150.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$388,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$209,000.00	0.21%	\$0.00	NA	0 \$0.00	NA

1	\$208,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
3	\$1,057,000.00				0 \$0.00	NA
1	\$216,750.00	0.22% 0	\$0.00	NA	0 \$0.00	NA (
1	\$256,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA (
1	\$280,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA(
1	\$225,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,818,070.89	1.83% 0	\$0.00	NA	0 \$0.00	NA (
1	\$285,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
1	\$624,694.84	0.63% 0	\$0.00	NA	0 \$0.00	NA
1	\$349,539.10	0.35% 0	\$0.00	NA	0 \$0.00	NA
1	\$284,833.04	0.29% 0	\$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA(
2	\$542,375.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
1	\$182,148.70	0.18% 0	\$0.00	NA	0 \$0.00	NA
2	\$446,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA (
1	\$189,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$294,811.26	0.3% 0	\$0.00	NA	0 \$0.00	NA (
1	\$415,899.68	0.42% 0	\$0.00	NA	0 \$0.00	NA
3	\$926,437.20	0.93% 0	\$0.00	NA	0 \$0.00	NA
1	\$271,685.80	0.27% 0	\$0.00	NA	0 \$0.00	NA(
1	\$275,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,057,000.00 1 \$216,750.00 1 \$256,500.00 1 \$280,000.00 1 \$225,000.00 6 \$1,818,070.89 1 \$285,000.00 1 \$624,694.84 1 \$349,539.10 1 \$284,833.04 1 \$192,000.00 1 \$192,000.00 1 \$182,148.70 2 \$446,000.00 1 \$189,000.00 1 \$294,811.26 1 \$415,899.68 3 \$926,437.20 1 \$271,685.80	3 \$1,057,000.00	3 \$1,057,000.00 1.06% 0 \$0.00 1 \$216,750.00 0.22% 0 \$0.00 1 \$256,500.00 0.26% 0 \$0.00 1 \$280,000.00 0.28% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 6 \$1,818,070.89 1.83% 0 \$0.00 1 \$285,000.00 0.29% 0 \$0.00 1 \$349,539.10 0.35% 0 \$0.00 1 \$284,833.04 0.29% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 2 \$542,375.00 0.55% 0 \$0.00 1 \$182,148.70 0.18% 0 \$0.00 2 \$446,000.00 0.45% 0 \$0.00 1 \$189,000.00 0.19% 0 \$0.00 1 \$294,811.26 0.3% 0 \$0.00 1 \$415,899.68 0.42% 0 \$0.00 1 \$271,685.80 0.27%	3 \$1,057,000.00	3 \$1,057,000.00

HONOR BANK	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$369,989.55	0.37%	0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,800.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$206,100.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$612,100.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$361,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
KEYSTONE BANK	1	\$290,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,877,750.00	2.9%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$228,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$245,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$187,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$278,750.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$208,730.97	0.21%	0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$524,300.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$345,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	0.36%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$285,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$282,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$224,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$193,233.41	0.19%	0 \$0.00	NA 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$330,729.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	2	\$633,150.00	0.64%	0 \$0.00	NA 0 \$0.00	NA

4	\$1,450,702.94	1.46%	\$0.00	NA 0	\$0.00	NA 0
1	\$474,950.00	0.48%	\$0.00	NA 0 S	\$0.00	NA 0
1	\$306,400.00	0.31%	\$0.00	NA 0	\$0.00	NA 0
1	\$494,413.00	0.5%	\$0.00	NA 0 5	\$0.00	NA 0
2	\$597,000.00	0.6%	\$0.00	NA 0	\$0.00	NA 0
1	\$255,000.00	0.26%	\$0.00	NA 0	\$0.00	NA 0
1	\$256,500.00	0.26%	\$0.00	NA 0	\$0.00	NA 0
1	\$319,500.00	0.32%	\$0.00	NA 0	\$0.00	NA 0
1	\$220,808.85	0.22%	\$0.00	NA 0	\$0.00	NA 0
1	\$294,500.00	0.3%	\$0.00	NA 0	\$0.00	NA 0
1	\$400,000.00	0.4%	\$0.00	NA 0 5	\$0.00	NA 0
1						NA 0
1	\$300,000.00	0.3%	\$0.00	NA 0 5	\$0.00	NA 0
3	\$1,095,750.28					NA 0
1	\$564,200.00	0.57%	\$0.00	NA 0 5	\$0.00	NA 0
1	\$208,000.00	0.21%	\$0.00	NA 0	\$0.00	NA 0
1	\$557,297.96	0.56%	\$0.00	NA 0	\$0.00	NA 0
1	\$274,646.02	0.28%	\$0.00	NA 0	\$0.00	NA 0
2	\$374,650.00	0.38%	\$0.00	NA 0	\$0.00	NA 0
1	\$208,000.00	0.21%	\$0.00	NA 0	\$0.00	NA 0
1	\$191,003.82	0.19%	\$0.00	NA 0	\$0.00	NA 0
1	\$232,686.15	0.23%	\$0.00	NA 0	\$0.00	NA 0
6	\$1,718,840.00	1.73%(\$0.00	NA 0.5	\$0.00	NA 0
3	\$803,275.00	0.81%	\$0.00	NA 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 \$474,950.00 1 \$306,400.00 1 \$494,413.00 2 \$597,000.00 1 \$255,000.00 1 \$256,500.00 1 \$319,500.00 1 \$220,808.85 1 \$294,500.00 1 \$400,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$244,000.00 1 \$300,000.00 1 \$257,50.28 1 \$564,200.00 1 \$208,000.00 1 \$274,646.02 2 \$374,650.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00	1 \$474,950.00 0.48% 1 \$306,400.00 0.31% 1 \$494,413.00 0.5% 2 \$597,000.00 0.6% 1 \$255,000.00 0.26% 1 \$256,500.00 0.26% 1 \$220,808.85 0.22% 1 \$294,500.00 0.3% 1 \$294,500.00 0.3% 1 \$400,000.00 0.4% 1 \$244,000.00 0.25% 1 \$300,000.00 0.3% 3 \$1,095,750.28 1.1% 1 \$564,200.00 0.57% 1 \$208,000.00 0.21% 1 \$274,646.02 0.28% 2 \$374,650.00 0.38% 1 \$208,000.00 0.21% 1 \$208,000.00 0.21% 1 \$232,686.15 0.23% 6 \$1,718,840.00 1.73% 6 \$1,718,840.00 1.73%	1 \$474,950.00 0.48% 0 \$0.00 1 \$306,400.00 0.31% 0 \$0.00 1 \$494,413.00 0.5% 0 \$0.00 2 \$597,000.00 0.6% 0 \$0.00 1 \$255,000.00 0.26% 0 \$0.00 1 \$256,500.00 0.26% 0 \$0.00 1 \$220,808.85 0.22% 0 \$0.00 1 \$294,500.00 0.3% 0 \$0.00 1 \$294,500.00 0.4% 0 \$0.00 1 \$244,000.00 0.25% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 1 \$244,000.00 0.25% 0 \$0.00 1 \$244,000.00 0.57% 0 \$0.00 1 \$2564,200.00 0.57% 0 \$0.00 1 \$208,000.00 0.21% 0 \$0.00 1 \$274,646.02 0.28% 0 \$0.00 1 \$274,646.02 0.28% 0 \$0.00 1 \$232,686.15 0.23% 0 \$0.00 1 \$232,686.15 0.23% 0 \$0.00 6 \$1,718,840.00 1.73% 0 \$0.00	1 \$474,950.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$306,400.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$597,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$319,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$220,808.85 0.22% 0 \$0.00 NA 0 \$0.00 1 \$294,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$564,200.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$557,297.96 0.56% 0 \$0.00 NA 0 \$0.00 1 \$274,646.02 0.28% 0 \$0.00 NA 0 \$0.00 1 \$274,646.02 0.28% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.20% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.20% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0 \$0.00 NA 0 \$0.00 1 \$208,0	1 \$474,950.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$306,400.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$597,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$220,808.85 0.22% 0 \$0.00 NA 0 \$0.00 1 \$294,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$256,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$256,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$2564,200.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$2574,646.02 0.28% 0 \$0.00 NA 0 \$0.00 1 \$274,646.02 0.28% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.21% 0 \$0.00 NA 0 \$0.00

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PLAZA HOME MORTGAGE	3	\$849,500.00	0.86%	0 \$0.00	NA	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$260,000.00	0.26%	0 \$0.00	NA	0\$0.00	NA	0
PMAC LENDING SERVICES, INC	6	\$1,908,250.00	1.92%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$380,080.00	0.38%	0 \$0.00	NA	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$345,933.39	0.35%	0 \$0.00	NA	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$280,000.00	0.28%	0 \$0.00	NA	0\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$354,510.90	0.36%	0 \$0.00	NA	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$299,506.79	0.3%	0 \$0.00	NA	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$178,500.00	0.18%	0 \$0.00	NA (0.00\$	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.42%	0 \$0.00	NA(0\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	۰0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$268,375.00	0.27%	0 \$0.00	NA(\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,614.24	0.28%	0 \$0.00	NA	0\$0.00	NA	0
SANTANDER BANK, N.A	1	\$180,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
SFMC, LP	1	\$222,966.00	0.22%	0 \$0.00	NA	\$0.00		
SHEA MORTGAGE INC	2	\$513,738.00	0.52%	0 \$0.00	NA	\$0.00	NA	0
SHORE MORTGAGE	1	\$260,400.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,613,201.05	2.63%	0 \$0.00	NA	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,600.00	0.19%	0 \$0.00	NA	\$0.00	NA	. 0
SIRVA MORTGAGE, INC	1	\$292,500.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$335,200.00	0.34%	0 \$0.00	NA	\$0.00	NA	. 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$324,900.00	0.33%	0 \$0.00	NA	\$0.00	NA	. 0
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FINANCIAL CORP						
SOUTH PACIFIC FINANCIAL	1	\$208,724.78	0.21%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	Φ244.000.00	0.25%	0 00 00	N.A. 0 @0.00	N.T.A
ST.MARY'S BANK	1	\$244,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$292,124.90	0.29%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$220,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	9	\$2,897,063.27	2.92%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$360,848.16	0.36%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$217,797.13	0.22%	0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$183,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,225.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,719,860.00	2.74%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$238,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,975.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,036,250.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$236,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
UNIWYO FCU	1	\$193,325.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$554,943.00		0 \$0.00	NA 0 \$0.00	NA
VANTAGE BANK	1	\$196,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00		0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$894,850.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
VERTITIS FORDER OF, EDG VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$715,479.24		0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE GROUP			Ī	Ī			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$827,305.00	0.83%	0 \$0.00	NA 0 \$	0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$535,920.00	0.54%	0 \$0.00	NA 0 \$	0.00	NA 0
	WESTERRA CREDIT UNION	1	\$412,500.00	0.42%	0 \$0.00	NA 0 \$	0.00	NA 0
	WESTFIELD BANK, FSB	1	\$414,888.00	0.42%	0.00	NA 0 \$	0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$540,000.00	0.54%	\$0.00	NA 0 \$	0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$429,156.47	0.43%	0 \$0.00	NA 0\$	0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,548.38	0.19%	\$0.00	NA 0 \$	0.00	NA 0
	Unavailable	2	\$382,994.86	0.33%	0.00	NA 0 \$	0.00	NA 0
Total		338	\$99,330,799.86	100%	0 \$0.00	0 \$	0.00	0
3138WC2E2	1ST SECURITY BANK OF WASHINGTON	1	\$227,952.00	0.23%	0 \$0.00	NA 0 \$	0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$2,991,837.00	2.99%	0 \$0.00	NA 0 \$	0.00	NA 0
	AFFILIATED BANK	1	\$384,800.00	0.38%	0 \$0.00	NA 0 \$	0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$284,456.00	0.28%	\$0.00	NA 0 \$	0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$176,267.58	0.18%	\$0.00	NA 0 \$	0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$317,821.31	0.32%	0 \$0.00	NA 0 \$	0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$423,500.00	0.42%	0 \$0.00	NA 0 \$	0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$261,400.00	0.26%	0 \$0.00	NA 0 \$	0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,500.00	0.7%	0 \$0.00	NA 0 \$	0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,713.43	0.21%	\$0.00	NA 0 \$	0.00	NA 0
		1	\$403,750.00	0.4%	0 \$0.00	NA 0 \$	0.00	NA 0

ASSURED MORTGAGE, INC							
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$389,025.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$247,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BADGER BANK	1	\$206,150.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$283,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$600,750.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	2	\$896,400.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$1,087,150.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
BRECO FEDERAL CREDIT UNION	1	\$317,821.31	0.32%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$212,619.65	0.21%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,200.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$403,443.39	0.4%	0 \$0.00	NA	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$314,910.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$576,646.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$638,461.48	0.64%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,597,428.36	1.6%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$845,273.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,263.79	0.18%	0 \$0.00	NA	0 \$0.00	NA
	1	\$207,713.44	0.21%	0 \$0.00	NA	0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION					
COLFAX BANKING COMPANY	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COLORADO CAPITAL GROUP, LLC ND	1	\$187,055.00		NA 0 \$0.00	NA
COMMERCE MORTGAG	GE 1	\$625,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE MORTGAG WHOLESALE	GE 1	\$221,000.00		NA 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$206,240.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER FIRST MORTGAGE, INC., A CO) 1	\$197,239.92	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$857,061.14	0.86% 0 \$0.00	NA 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$229,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CROSS KEYS BANK	1	\$294,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,262.30		NA 0 \$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$185,755.07	0.19% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,351,478.50	1.35% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA(
DUBUQUE BANK AND TRUST	1	\$220,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$269,628.01	0.27% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME	1	\$243,678.69	0.24% 0 \$0.00	NA 0 \$0.00	NA
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LENDING							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,910.00	0.18%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	3	\$1,096,973.55	1.1% (\$0.00	NA (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,079,575.00	1.08% (0\$0.00	NA	\$0.00	NA
FARMERS BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,447,344.47	1.45%	0\$0.00	NA	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$759,378.18	0.76%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$277,625.53	0.28%			\$0.00	NA
FIRST BANK & TRUST	1	\$220,315.00	0.22%	0.00	NA (\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$198,582.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$514,432.00	0.51%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$178,100.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$427,850.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$551,215.00	0.55%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$304,575.00	0.3%	\$0.00	NA (\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$190,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$476,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$177,175.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$357,200.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,463.00	0.27% (0 \$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$345,000.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$175,200.00	0.18%	0 \$0.00	NA	\$0.00	NA

FIRST STATE BANK NEBRASKA	1	\$197,000.00	0.2%	\$0.0	0 NA	0 \$0.0	0 NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$792,750.00	0.79%	0 \$0.0	0 NA	0 \$0.0	0 NA
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2%	0 \$0.0	0 NA	0 \$0.0	0 NA 0
FIRSTRUST BANK	4	\$1,627,250.00	1.63%			0 \$0.0	
FORUM CREDIT UNION	1	\$183,500.00	0.18%	_		0 \$0.0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$225,000.00	0.22%			0 \$0.0	
FREMONT BANK	3	\$707,967.00	0.71%	0 \$0.0	0 NA	0 \$0.0	0 NA 0
FULTON BANK, N.A	2	\$608,750.00				0 \$0.0	<u> </u>
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.21%			0 \$0.0	
GATEWAY MORTGAGE GROUP, LLC	2	\$638,825.00	0.64%	0 \$0.0	0 NA	0 \$0.0	0 NA
GEORGETOWN BANK	1	\$260,000.00	0.26%	0 \$0.0	0 NA	0 \$0.0	0 NA 0
GMFS, LLC	1	\$193,000.00	0.19%			0 \$0.0	
GOLDEN WEST ALLIANCE, INC	1	\$253,000.00	0.25%			0 \$0.0	
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.21%	0 \$0.0	0 NA	0 \$0.0	0 NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$284,000.00	0.28%	0 \$0.0	0 NA	0 \$0.0	0 NA 0
GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0 \$0.0	0 NA	0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$424,750.00	0.42%	0 \$0.0	0 NA	0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	3	\$751,643.00	0.75%	0 \$0.0	0 NA	0 \$0.0	0 NA
GULF SOUTH MORTGAGE LLC	1	\$395,000.00	0.39%	0 \$0.0	0 NA	0 \$0.0	0 NA
HARBOR NATIONAL BANK	1	\$318,250.00	0.32%	0 \$0.0	0 NA	0 \$0.0	0 NA
HERITAGE BANK	1	\$273,198.00	0.27%	0.0\$	0 NA	0 \$0.0	0 NA 0
HOME BANK	1	\$249,500.00	0.25%	0.0	0 NA	0 \$0.0	0 NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,065,000.00	1.06%	\$0.0	0 NA	0 \$0.0	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,190,617.70	1.19% (0 \$0.0	0 NA	0 \$0.0	0 NA 0
HONOR CREDIT UNION	1	\$228,000.00	0.23%	0.0	0 NA	0 \$0.0	0 NA 0
HOUSTON CAPITAL MORTGAGE	1	\$299,250.00	0.3%	0 \$0.0		0 \$0.0	
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INVESTORS HOME MORTGAGE	1	\$256,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
JFK FINANCIAL INC	1	\$309,372.07	0.31%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63%			0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,976,250.00	1.98% (\$0.00	NA	0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$337,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$383,920.00	0.38%	\$0.00	NA	0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$364,750.00	0.36%	\$0.00	NA	0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$485,560.00	0.49%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
LOAN ONE MORTGAGE CO., LLC	1	\$195,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$295,592.19	0.3%	\$0.00	NA	0 \$0.00	NA
LPMC LLC	1	\$251,427.47	0.25%	\$0.00	NA	0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$178,839.18	0.18%			0 \$0.00	
MEETINGHOUSE	1	\$337,035.01	0.34%	\$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$284,788.00	0.28%			0 \$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$596,200.00	0.6% (\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$310,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$264,800.00	0.26%	·		0 \$0.00	NA
MLD MORTGAGE, INC	2	\$447,700.00	0.45%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$223,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$302,185.51	0.3%	\$0.00	NA	0 \$0.00	NA
MORTGAGENETWORK	1	\$288,900.00	0.29%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$636,500.00	0.64%	\$0.00	NA	0 \$0.00	NA
	1	\$269,978.00	0.27%	\$0.00	NA	0 \$0.00	NA

2	\$657,113.66	0.66%	0 \$0.00) NA	0 \$0.00	NA (
1	\$176,000.00	0.18%	0 \$0.00) NA	0 \$0.00	
2	\$830,000.00	0.83%	0 \$0.00) NA	0 \$0.00	NA
1	\$349,948.96	0.35%	0 \$0.00) NA	0 \$0.00	NA (
1	\$200,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
3	\$685,700.00	0.69%	0 \$0.00) NA	0 \$0.00	NA (
1	\$398,367.67	0.4%	0 \$0.00) NA	0 \$0.00	NA
4	\$895,178.00	0.89%	0 \$0.00) NA	0 \$0.00	NA
2	\$750,000.00	0.75%	0 \$0.00) NA	0 \$0.00	NA
2	\$367,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
1	\$369,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
1	\$415,000.00	0.41%	0 \$0.00) NA	0 \$0.00	NA (
1	\$390,000.00	0.39%	0 \$0.00) NA	0 \$0.00	NA (
1	\$202,726.55	0.2%	0 \$0.00) NA	0 \$0.00	NA
2	\$658,987.09	0.66%	0 \$0.00) NA	0 \$0.00	NA
2	\$743,750.00	0.74%	0 \$0.00) NA	0 \$0.00	NA
1	\$269,800.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
1	\$184,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
1	\$174,758.90	0.17%	0 \$0.00) NA	0 \$0.00	NA
1	\$348,000.00	0.35%	0 \$0.00) NA	0 \$0.00	NA
10	\$3,575,000.00	3.57%	0 \$0.00) NA	0 \$0.00	NA(
3	\$640,500.00	0.64%	0 \$0.00) NA	0 \$0.00	NA
1	\$188,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
2	\$775,750.00	0.78%	0 \$0.00) NA	0 \$0.00	NA
7	\$1,867,650.00	1.87%	0 \$0.00) NA	0 \$0.00	NA
1	\$213,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	2 1 1 3 1 4 2 2 1 1 1 1 1 1 1 1 1 1 2 7 7	1 \$176,000.00 2 \$830,000.00 1 \$349,948.96 1 \$200,000.00 3 \$685,700.00 1 \$398,367.67 4 \$895,178.00 2 \$750,000.00 1 \$369,000.00 1 \$369,000.00 1 \$390,000.00 1 \$202,726.55 2 \$658,987.09 2 \$743,750.00 1 \$184,000.00 1 \$174,758.90 1 \$348,000.00 1 \$348,000.00 2 \$775,750.00 2 \$775,750.00 3 \$640,500.00 4 \$1,867,650.00	1 \$176,000.00 0.18% 2 \$830,000.00 0.83% 1 \$349,948.96 0.35% 1 \$200,000.00 0.2% 3 \$685,700.00 0.69% 1 \$398,367.67 0.4% 4 \$895,178.00 0.89% 2 \$750,000.00 0.37% 1 \$369,000.00 0.37% 1 \$369,000.00 0.37% 1 \$390,000.00 0.39% 1 \$202,726.55 0.2% 2 \$658,987.09 0.66% 2 \$743,750.00 0.74% 1 \$269,800.00 0.27% 1 \$184,000.00 0.18% 1 \$174,758.90 0.17% 1 \$348,000.00 0.35% 3 \$640,500.00 0.64% 1 \$188,000.00 0.19% 2 \$775,750.00 0.78% 7 \$1,867,650.00 1.87%	1 \$176,000.00 0.18% 0 \$0.00 2 \$830,000.00 0.83% 0 \$0.00 1 \$349,948.96 0.35% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 3 \$685,700.00 0.69% 0 \$0.00 4 \$895,178.00 0.89% 0 \$0.00 2 \$750,000.00 0.75% 0 \$0.00 1 \$369,000.00 0.37% 0 \$0.00 1 \$369,000.00 0.37% 0 \$0.00 1 \$390,000.00 0.37% 0 \$0.00 1 \$390,000.00 0.39% 0 \$0.00 2 \$658,987.09 0.66% 0 \$0.00 2 \$743,750.00 0.74% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$1348,000.00 0.35% 0 \$0.00 1 \$348,000.00 0.35% 0 \$0.00 3 \$640,500.00 0.64% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 2 \$775,750.00 0.78% 0 \$0.00	1 \$176,000.00 0.18% 0 \$0.00 NA 2 \$830,000.00 0.83% 0 \$0.00 NA 1 \$349,948.96 0.35% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 3 \$685,700.00 0.69% 0 \$0.00 NA 1 \$398,367.67 0.4% 0 \$0.00 NA 4 \$895,178.00 0.89% 0 \$0.00 NA 2 \$750,000.00 0.75% 0 \$0.00 NA 2 \$367,000.00 0.37% 0 \$0.00 NA 1 \$369,000.00 0.37% 0 \$0.00 NA 1 \$390,000.00 0.41% 0 \$0.00 NA 1 \$390,000.00 0.39% 0 \$0.00 NA 1 \$202,726.55 0.2% 0 \$0.00 NA 2 \$658,987.09 0.66% 0 \$0.00 NA 1 \$269,800.00 0.27% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 1 \$174,758.90 0.17% 0 \$0.00 NA 1 \$348,000.00 0.35% 0 \$0.00 NA 1 \$174,758.90 0.17% 0 \$0.00 NA 1 \$184,000.00 0.35% 0 \$0.00 NA 1 \$1848,000.00 0.35% 0 \$0.00 NA 1 \$1848,000.00 0.35% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 1 \$184,000.00 0.35% 0 \$0.00 NA	1 \$176,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$830,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$349,948.96 0.35% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$685,700.00 0.69% 0 \$0.00 NA 0 \$0.00 4 \$895,178.00 0.89% 0 \$0.00 NA 0 \$0.00 2 \$750,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$369,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$369,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$3390,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$3390,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$3415,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$202,726.55 0.2% 0 \$0.00 NA 0 \$0.00 2 \$743,750.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1

PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,595.89	0.3%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$197,333.83	0.2%	0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK	1	\$176,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$175,762.93	0.18%	0 \$0.00	NA 0 \$0.00	NA
RELIANT FINANCIAL SERVICES	1	\$250,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$408,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$211,134.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,200.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK	1	\$231,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$239,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,006,826.12	3%	0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$186,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$199,148.32		0 \$0.00		NA
STATE BANK OF SPEER	1	\$202,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	2	\$368,000.00				
STEARNS LENDING INC	12	\$3,495,416.00		0 \$0.00		
	1	\$275,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

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SUMMIT BANK AND TRUST							ı	
SUMMIT FUNDING INC	1	\$185,960.32	0.19% 0	\$0.00	NA (0\$0.00	NA	1 C
SUMMIT FUNDING, INC	1	\$183,000.00				0\$0.00		\neg
SUN WEST MORTGAGE COMPANY, INC	2					\$0.00		
SUSQUEHANNA BANK	3	\$785,856.00	0.79% 0	\$0.00	NAC	0\$0.00	NA	10
SWBC MORTGAGE CORPORATION	7					0 \$0.00		
SWINEFORD NATIONAL BANK	1	\$272,000.00	0.27% 0	\$0.00	NA C	0 \$0.00	NA	70
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37% 0	\$0.00	NA C	0 \$0.00	NA	70
THE CARROLL MORTGAGE GROUP INC	1	\$185,000.46	0.18% 0	\$0.00	NAC	0 \$0.00	NA	70
THE EVANGELINE BANK AND TRUST	1	\$376,190.13	0.38% 0	\$0.00	NAC	\$0.00	NA	70
THE MORTGAGE FIRM, INC	1	\$416,463.23	0.42% 0	\$0.00	NAC	0 \$0.00	NA	70
THE MORTGAGE HOUSE, INC	1	\$340,000.00	0.34% 0	\$0.00	NAC	0 \$0.00	NA	70
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	. 1	\$303,050.00	0.3% 0	\$0.00	NA(0\$0.00	NA	7 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$308,324.63	0.31% 0	\$0.00	NAC	0 \$0.00	NA	70
TRI-EMERALD FINANCIAL GROUP INC	1	\$223,691.38	0.22% 0	\$0.00	NA C	0 \$0.00	NA	7 C
TUCKER MORTGAGE, LLC	1	\$329,325.53	0.33% 0	\$0.00	NAC	0 \$0.00	NA	7 (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA C	0 \$0.00	NA	7(
UNITED WHOLESALE MORTGAGE	7	\$1,916,405.00	1.92% 0	\$0.00	NAC	\$0.00	NA	7
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NAC	0 \$0.00	NA	7 (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,019,150.00	2.02% 0	\$0.00	NAC	0 \$0.00	NA	

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	UNIVERSAL LENDING CORPORATION	2	\$673,500.00	0.67%	0 \$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST	1	\$211,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$246,859.42	0.25%	0 \$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$213,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$413,250.00	0.41%	0 \$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$446,596.00	0.45%	0 \$0.00	NA	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$851,023.31	0.85%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$216,600.00	0.22%	0 \$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,335,564.49	1.3%	0 \$0.00	NA	\$0.00	NA
Total		358	\$100,062,686.31	100%	0 \$0.00		\$0.00	
3138WC2F9	ACADEMY MORTGAGE CORPORATION	20	\$6,065,591.00	3.03%	0 \$0.00	NA	\$0.00	NA
	ACG FUNDING INC	1	\$330,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,405.00	0.17%	0 \$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,151,500.00	0.58%	0 \$0.00	NA	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$323,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$380,656.55	0.19%	0 \$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$488,479.48	0.24%	0 \$0.00	NA	\$0.00	NA

ALTERRA BANK	1	\$372,764.00	0.19%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK AND						
TRUST OF THE	1	\$265,390.00	0.13%	\$0.00	NA 0 \$0.00	NA
CUMBERLANDS						
AMERICAN FEDERAL		Ф202 011 12	0.150	0.00	NI 4 0 00 00	27.4
MORTGAGE	1	\$292,811.12	0.15%) \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL						
MORTGAGE	1	\$375,681.70	0.19% (\$0.00	NA 0 \$0.00	NA
CORPORATION		40.0,000.00	3,12,71	1		_ ,,,,
AMERICAN FINANCE						
HOUSE LARIBA	1	\$344,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
AMERICAN PAACIFIC						1
MORTGAGE	1	\$209,723.46	0.1%	\$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ207,723.40	0.1 /6	J\$0.00	11Α Ο Φ0.00	INA
AMERICAN PACIFIC						
MTG CORP	1	\$423,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
					 	
AMERIFIRST FINANCIAL	1	\$263,150.00	0.13%	\$0.00	NA 0 \$0.00	NA
CORPORATION		,				
AMERIHOME	4	\$1,131,120.00	0.57%	\$0.00	NA 0 \$0.00	NA
FINANCIAL, LLC		ψ1,101,1 2 0.00	0.0776	φο.σσ	11110 40100	
AMERIPRO FUNDING,	5	\$1,505,799.00	0.75%	00.08	NA 0 \$0.00	NA
INC		Ψ1,505,777.00				
AMERIS BANK	1	\$275,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
ANCHOR FUNDING INC.						
A CALIFORNIA	1	\$325,570.71	0.16%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
ARROWHEAD CAPITAL	1	¢2.65,000,00	0.100/	2000	NIA 0 00 00	NT A
CORPORATION	1	\$365,000.00	0.18%) \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK						
NATIONAL	2	\$474,600.00	0.24%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION		, , , , , , , , , , , , ,]
ASSURED CAPITAL				1.		
FUNDING INC	1	\$271,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
ATLANTIC BAY						+
MORTGAGE GROUP, LLC	2	\$552,250.00	0.28%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$204,000.00	0.107	0 \$0.00	NA 0 \$0.00	NT A
	1	\$ <u>2</u> 04,000.00	0.1%	J \$U.UU	11A U \$0.00	NA
BANK OF ABBEVILEE	1	\$248,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY		·				
BANKERS XPRESS, LLC,	1	\$346,750.00	0.17% (\$0.00	NA 0 \$0.00	NA
A CALIFORNIA L		·				
BANKWELL BANK	1	\$193,100.00	-	\$0.00	NA 0 \$0.00	
BANNER BANK	1	\$220,000.00	0.11%	\$0.00	NA 0 \$0.00	
BAY EQUITY LLC	2	\$787,484.45	0.39% (\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT						
UNION	1	\$383,047.71	0.19%) \$0.00	NA 0 \$0.00	NA
	1	\$217,800.00	0.11% (\$0.00	NA 0 \$0.00	NA
1	1	Ψ217,000.00	0.11/0	ΙΨΟ.ΟΟ	1111 0 ψ0.00	'''

BELL STATE BANK & TRUST							
BLUELEAF LENDING, LLC	1	\$237,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$528,629.17	0.26%	0 \$0.00	NA	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,532,300.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$665,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
C2 FINANCIAL CORPORATION	1	\$260,640.42	0.13%	0 \$0.00	NA	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$332,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$964,850.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	3	\$1,136,715.00		0 \$0.00		0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$327,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL HOME MORTGAGE, LLC	1	\$358,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$214,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$218,405.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$369,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CHARTERBANK	1	\$356,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
CHEMICAL BANK	1	\$373,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	12	\$3,116,800.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$864,315.96	0.43%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,350.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$345,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

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1	\$177,259.53	0.09%	0.00	NA 0 \$0.00	NA
9	\$2,916,856.00	1.46%	0 \$0.00	NA 0 \$0.00	NA (
3	\$797,270.00	0.4%	0 \$0.00	NA 0 \$0.00	NA (
1	\$204,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA (
1	\$409,975.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
4	\$984,900.00	0.49%	0 \$0.00	NA 0 \$0.00	NA (
1	\$313,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,056,900.46	0.53%	0 \$0.00	NA 0 \$0.00	NA
1	\$278,500.00	0.14%	0\$0.00	NA 0 \$0.00	NA (
1	\$316,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$185,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$267,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$194,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$226,950.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,547,776.29	0.77% (0\$0.00	NA 0 \$0.00	NA(
1	\$258,518.34	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$370,500.00	0.19% (0\$0.00	NA 0 \$0.00	NA (
1	\$322,554.99	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$348,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	9 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$2,916,856.00 1 \$204,250.00 1 \$240,000.00 1 \$409,975.00 4 \$984,900.00 1 \$313,500.00 4 \$1,056,900.46 1 \$278,500.00 1 \$316,000.00 1 \$185,600.00 1 \$267,200.00 1 \$226,950.00 1 \$226,950.00 1 \$258,518.34 1 \$370,500.00 1 \$3322,554.99	9 \$2,916,856.00	9 \$2,916,856.00	9 \$2,916,856.00

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EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,254,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA (
EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION	1	\$399,448.91	0.2%	0	\$0.00	NA	0	\$0.00	NA (
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,000.00					0	\$0.00	NA(
EVOLVE BANK & TRUST	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14							0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA (
FARMERS STATE BANK OF HARTLAND	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA (
FBC MORTGAGE, LLC	2	\$469,350.00	0.23%	0	\$0.00	NA	7 [0	\$0.00	NA (
FIDELITY BANK COORESPONDENT MORTGAG	1	\$352,644.34		0	\$0.00			\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$583,193.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,755,861.47	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,037.13	0.18%	0	\$0.00	NA	0	\$0.00	NA(
FIRST CENTRAL STATE BANK	1	\$293,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$1,856,394.23	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$199,447.93	0.1%	0	\$0.00	NA	0	\$0.00	NA (
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$341,525.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
L				_			_		

FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$1,231,374.34	0.62%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$599,270.00	0.3%	\$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$416,450.87	0.21%	\$0.00	NA 0 \$0.00	
FIRST FIDELITY BANK	2	\$491,010.00	0.25%	\$0.00	NA 0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	2	\$672,550.00	0.34%			
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$191,752.85	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,109,200.00	0.55%	\$0.00	NA 0 \$0.00	NA
FIRST MONTANA BANK, A CORPORATION	1	\$246,564.84	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$714,275.00	0.36%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,533.00	0.16% (\$0.00	NA 0 \$0.00	NA(
FIRST MORTGAGE HOME LENDING, LLC	1	\$184,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST CO	1	\$193,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$202,350.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$208,050.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$256,146.61	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$235,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$257,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,750.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	\$0.00	NA 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$311,600.00	0.16%			NA
FIRSTBANK	1	\$265,000.00	0.13%	\$0.00	NA 0 \$0.00	NA (

FIRSTMERIT BANK, N.A	1	\$209,100.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
FLANAGAN STATE	1	\$195,500.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
BANK FORUM CREDIT UNION	3	\$853,300.00				\$0.00	
FREMONT BANK	8	\$2,556,695.18			NA 0		
FULTON BANK, N.A	6	\$1,730,858.35	0.87%		NA 0		
GATEWAY MORTGAGE	U	\$1,730,636.33					
CORPORATION	2	\$550,700.00	0.28%	\$0.00	NA 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,399,405.00	1.2%	\$0.00	NA 0	\$0.00	NA 0
GEO-CORP, INC	1	\$196,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
GMFS, LLC	1	\$324,742.00	0.16%	\$0.00	NA 0		
GOLD COAST BANK	1	\$198,400.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$236,250.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$361,250.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,557.03	0.2%	\$0.00	NA 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,140,725.00	0.57%	\$0.00	NA 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$270,385.30	0.14%	\$0.00	NA 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$220,875.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
HEARTLAND BANK	1	\$288,880.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	4	\$888,664.27	0.44%	\$0.00	NA 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,145.37	0.14% 0	\$0.00	NA 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$473,260.24	0.24%	\$0.00	NA 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,405.00	0.14% 0	\$0.00	NA 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,942,116.84	2.47% 0	\$0.00	NA 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,122,228.34	1.06% 0	\$0.00	NA 0	\$0.00	NA 0
HOMESALE MORTGAGE LLC	1	\$246,674.74	0.12% 0	\$0.00	NA 0	\$0.00	NA 0
HOMESITE MORTGAGE LLC	1	\$185,370.00	0.09% 0	\$0.00	NA 0	\$0.00	NA 0
	1	\$416,438.29	0.21%	\$0.00	NA 0	\$0.00	NA 0

HOMEWOOD MORTGAGE, LLC										
HORIZON BANK, N.A	2	\$446,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$607,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
IXONIA BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
JACKSON MORTGAGE COMPANY, INC	1	\$195,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$220,770.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$416,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,745.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$187,746.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,286,000.00	1.14%					\$0.00	NA	0
LADERA LENDING INC	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$369,490.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,211,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$219,696.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

LENDER SELECT MORTGAGE GROUP	1	\$229,697.12	0.11%	0 \$0.00	NA 0	\$0.00) NA	1
LOS ALAMOS NATIONAL BANK	1	\$352,080.00	0.18%	0 \$0.00	NA 0	\$0.00) NA	Y (
MACON BANK, INC	1	\$266,250.00	0.13% 0	0\$0.00	NA 0	\$0.00) NA	4 (
MAQUOKETA STATE BANK	1	\$208,000.00		0 \$0.00		\$0.00		
MARQUETTE BANK	1	\$261,550.00	0.13%	0 \$0.00	NA 0	\$0.00) NA	4 (
MCKINLEY MORTGAGE LLC	1	\$260,000.00				\$0.00		
MEGASTAR FINANCIAL CORP	1	\$269,000.00	0.13%	0 \$0.00	NA 0	\$0.00) NA	1
MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.15%	0 \$0.00	NA 0	\$0.00) NA	1
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,500.00	0.11% 0	0 \$0.00	NA 0	\$0.00) NA	7(
MERRIMACK MORTGAGE COMPANY, INC	1	\$246,924.41	0.12%	0 \$0.00	NA 0	\$0.00) NA	\
METRO BANK	1	\$289,350.80	0.14%	0 \$0.00	NA 0	\$0.00) NA	A (
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$175,274.10				\$0.00		
MILLENIUM BANK	1	\$199,724.45	0.1%	0 \$0.00	NA 0	\$0.00) NA	4
MORTGAGE AMERICA, INC	1	\$350,000.00				\$0.00		T
MORTGAGE INVESTORS GROUP	1	\$177,600.00	0.09%	0 \$0.00	NA 0	\$0.00) NA	4
MORTGAGE MASTER, INC	3	\$993,000.00	0.5%	0 \$0.00	NA 0	\$0.00) NA	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$462,650.00				\$0.00		4
MORTGAGENETWORK	3	\$738,000.00	0.37%	0 \$0.00	NA 0'	\$0.00	NA NA	1
MOUNTAIN WEST FINANCIAL, INC	3	\$796,300.00	0.4%	0 \$0.00	NA 0	\$0.00) NA	7 (
MOUNTAIN WEST FINANCIAL,INC	2					\$0.00		-
MOVEMENT MORTGAGE	1	\$244,400.00	0.12%	0 \$0.00	NA 0'	\$0.00) NA	1
MOVEMENT MORTGAGE LLC	1	\$328,500.00	0.16%	0\$0.00	NA 0	\$0.00) NA	١
MOVEMENT MORTGAGE LLC	1	\$360,000.00	0.18%	0\$0.00	NA 0	\$0.00) NA	١
MOVEMENT MORTGAGE, LLC	4			·		\$0.00		4
MUFG UNION BANK, N.A	1	\$311,598.38				\$0.00		
1	2	\$822,000.00	0.41%	ე \$0.00'	NA 0	\$0.00	NA	١
		•					4	

NATIONS DIRECT MORTGAGE LLC										
NATIONS RELIABLE LENDING, LLC	1	\$250,203.00	0.13%	0	\$0.00	NA	0\$	0.00	NA	0
NETWORK FUNDING, L.P	3	\$975,250.00	0.49%	0	\$0.00	NA	0\$	0.00	NA	0
NETWORK FUNDING, LP	1	\$208,000.00		_		NA	0\$	0.00	NA	1
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,372.84						60.00	NA	
NEXBANK SSB	1	\$289,459.56	0.14%	0	\$0.00	NA	0 \$	0.00	NA	0
NJLC	1	\$250,000.00		t t				0.00	NA	+
NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,300.00					П	60.00	NA	
NORTHERN OHIO INVESTMENT CO	1	\$232,000.00	0.12%	0.5	\$0.00	NA	0\$	0.00	NA	0
NORTHWESTERN BANK, N.A	1	\$236,400.00	0.12%	0.5	\$0.00	NA	0 \$	0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$299,250.00	0.15%	0.5	\$0.00	NA	0 \$	0.00	NA	0
NUMERICA CREDIT UNION	1	\$368,000.00	0.18%	05	\$0.00	NA	.0\$	0.00	NA	. 0
NVR MORTGAGE FINANCE, INC	15			Ш			III.	0.00	NA	1
OLD NATIONAL BANK	2	\$462,400.00	0.23%	0.5	\$0.00	NA	0\$	00.00	NA	(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	0.17%	0	\$0.00	NA	0	60.00	NA	, (
OMNIAMERICAN BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0 \$	0.00	NA	10
ON Q FINANCIAL INC	2	\$827,483.59					11	0.00	NA	_
ON Q FINANCIAL, INC	1	\$355,000.00		_				0.00	NA	T
ORNL FEDERAL CREDIT UNION	1	\$175,000.00						60.00		Ī
PACIFIC UNION FINANCIAL, LLC	1	\$185,391.05	0.09%	0.5	\$0.00	NA	0\$	00.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,040,000.00	0.52%	0	\$0.00	NA	0	0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$245,600.00	0.12%	0	\$0.00	NA	0 \$	0.00	NA	1
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,400.00		Ш	,			0.00	NA	4
PALM LENDING, LLC	1	\$417,000.00	0.21%	0.5	\$0.00	NA	0\$	0.00	NA	4
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2%	08	\$0.00	NA	0 \$	60.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$283,500.00	0.14%	0.5	\$0.00	NA	0\$	0.00	NA	

CORPORATION					_		
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,873.20	0.12%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$1,141,900.03	0.57%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$198,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$809,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$554,694.10	0.28%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,174,142.03	1.59%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$663,550.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,507,635.88	0.75%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	12	\$3,497,280.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$221,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$180,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PREMIERBANK - JEFFERSON	1	\$176,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,558.95	0.15%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$308,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$398,256.58		0 \$0.00		0 \$0.00	
RANLIFE, INC	1	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
		\$245,061.91	0.12%			0 \$0.00	NA

REGENCY MORTGAC CORP	GE				
RENASANT BANK	1	\$227,905.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAO HOME LOANS, LLC	GE 4	\$1,322,931.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
RESOURCE LENDERS INC A CALIFOR	S, 1	\$191,862.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$203,718.94	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIVERSIDE COMMUN BANK	NITY 1	\$328,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAI LIMITED LIABILITY COMPANY		\$275,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$223,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$519,808.23	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPAI	NY 1	\$178,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, IN	1 1	\$1,101,375.25	0.55% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/ RUOFF HOME MORTGAGE		\$312,815.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DB COMSTOCK MORTGA		\$219,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPAI LLC		\$649,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIR CREDIT UNION	E 1	\$525,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK,	N.A 3	\$683,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BA	NK 2	\$641,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BA OF FERGUS FALLS	NK 1	\$268,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAI MORTGAGE COMPAI		\$190,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAI		\$319,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

A UTAH CORPORATION						Ш	
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$244,000.00	0.12% (\$0.00	NA	0\$0.00	NA
SFMC, LP	1	\$180,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
SHEA MORTGAGE INC	3	\$1,231,901.00	0.62% (\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,255,052.98	1.63% (\$0.00		0 \$0.00	
SIRVA MORTGAGE, INC	1	\$345,800.00	0.17% (\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$303,600.00	0.15% (\$0.00	NA	0 \$0.00	NA
SKYLINE FINANCIAL CORP	2	\$536,000.00	0.27%	\$0.00		0 \$0.00	
SOLARITY CREDIT UNION	1	\$277,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$518,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$304,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST BANK	1	\$251,750.00	0.13%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$259,727.24	0.13%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$177,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	5	\$1,753,657.69	0.88%	\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$384,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	27	\$7,565,013.50	3.78% (\$0.00	NA	0 \$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$624,657.44	0.31%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$226,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC	7	\$2,126,554.28	1.06% (\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$453,263.00	0.23%	\$0.00	NA	0 \$0.00	NA
SUSQUEHANNA BANK	4	\$1,350,750.00	0.68% (\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,940,535.00	0.97%	\$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$273,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,400.00	0.09% (\$0.00	NA	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$333,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
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THE COL	UMBIA BANK	1	\$304,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
THE FIDE	ELITY DEPOSIT	2	\$537,700.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	۸
AND DISC	COUNT BANK		\$337,700.00	0.2770	0 \$0.00	NAU	\$0.00	11/	10
	T NATIONAL	1	\$228,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	Jo
BANK OF		1	\$220,000.00	0.1176	ΦΦ.σσ	1110	Ψ0.00	111	Ĭ
	IE LENDING	1	\$365,279.19	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
GROUP L			. ,				 		╁
INC	RTGAGE HOUSE,	1	\$202,350.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
	THERN OHIO								╁
	IENT COMPANY	1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
THE PAR		1	\$191,493.37	0.1%	0 \$0.00	NAO	\$0.00	NA	0
THE TUR		1							
	TION INC	1	\$340,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
	ATIONAL BANK	1	φ100 000 00	0.000	0,00	27.4	Φ0.00	27.4	
OF SEDA		1	\$188,000.00	0.09%	0 \$0.00	NA ₀	\$0.00	NA	10
TOTAL M	IORTGAGE								
	S LLC LIMITED	1	\$184,745.12	0.09%	0 \$0.00	NA 0	\$0.00	NA	ما
LIABILIT		1	ψ104,743.12	0.0770	υ ψυ.ου	11710	ψ0.00	1 172	
CORPORA							<u> </u>		-
	ORTGAGE	3	\$768,350.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
SERVICE			. ,				<u> </u>		+
TOWNE E MORTGA		1	\$335,537.08	0.17%	0 \$0.00	NIA O	\$0.00	NA	١
CORPORA		1	\$333,337.06	0.17%	0 30.00	NAU	\$0.00	INA	ľ
TOWNEB									
NORTGA		1	\$260,890.07	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
CORPORA			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
TRAVIS	CREDIT UNION	1	\$243,100.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
TRUSTON	NE FINANCIAL	2	\$740,950.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
UNION H	OME								
MORTGA	GE CORP., A	3	\$667,914.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
CORPORA									
	AVINGS BANK,	1	\$416,438.29	0.21%	0 \$0.00	NA 0	\$0.00	NA	lo
	CORPORATION		+,				-		Ľ
	BANK AND	1	\$196,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
	OMPANY						├──	-	╁
MORTGA	WHOLESALE GE	18	\$5,416,051.31	2.71%	0 \$0.00	NA 0	\$0.00	NA	0
	AL AMERICAN								+
	GE COMPANY								
	FORNIA, A	3	\$1,192,140.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
CALIFOR	•								
CORPORA	ATION								
UNIVERS	AL AMERICAN	14	\$3,313,802.00	1.66%	0 \$0.00	NA 0	\$0.00	NA	0
	GE COMPANY,								
LLC, A FI									
LIMITED	LIABILITY								
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	COMPANY	_			<u> </u>		
	UNIVEST BANK AND TRUST CO	1	\$248,900.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$203,987.08	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$397,878.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP	1	\$199,742.55	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	VENTURE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	6	\$2,231,560.00	1.12% 0	\$0.00	NA 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,961.87	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,369,366.28	0.68% 0	\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$963,486.86	0.48% 0		NA 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$398,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$3,206,878.91	1.6% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$204,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
Total		685	\$200,063,320.37	100% 0		0 \$0.00	0
3138WC2G7	1ST SECURITY BANK OF WASHINGTON	1	\$415,650.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	1	\$413,429.62	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$3,273,368.00	3.27% 0	\$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$226,252.28	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,111.08	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$382,410.00	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,726.55	0.2% 0	\$0.00	NA 0 \$0.00	NA 0

AMERICAN PACIFIC MTG CORP	1	\$222,580.00	0.22%	0 \$0.00) NA	0 \$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$416,438.29	0.42%	0 \$0.00) NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$361,000.00	0.36%	0 \$0.00) NA	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,000.00	0.61%	0 \$0.00) NA	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,750.00	0.59%	0 \$0.00) NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$345,000.00	0.35%	0 \$0.00) NA	0 \$0.00	NA	0
BANK OF AMERICAN FORK	1	\$205,700.00	0.21%	0 \$0.00) NA	0 \$0.00	NA	0
BANK OF ENGLAND	1	\$359,536.60	0.36%	0 \$0.00) NA	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$210,000.00	0.21%	0 \$0.00) NA	0 \$0.00	NA	0
BANKNEWPORT	1	\$175,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA	0
BAY EQUITY LLC	2	\$874,499.60	0.87%	0 \$0.00) NA	0 \$0.00	NA	0
BENCHMARK FEDERAL CREDIT UNION	1	\$230,881.46	0.23%	0 \$0.00) NA	0 \$0.00	NA	0
BERKSHIRE BANK	1	\$332,100.00	0.33%	0 \$0.00) NA	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$205,000.00	0.21%	0 \$0.00) NA	0 \$0.00		
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$416,000.00	0.42%	0 \$0.00) NA	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,497,176.31	1.5%	0 \$0.00) NA	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.18%	0 \$0.00) NA	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$480,379.79	0.48%	0 \$0.00) NA	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$638,964.00	0.64%	0 \$0.00) NA	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.4%	0 \$0.00) NA	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$280,000.00	0.28%	0 \$0.00) NA	0 \$0.00	NA	0
CENTRUE BANK	1	\$370,500.00	0.37%	0 \$0.00) NA	0 \$0.00	NA	0
CENTURY LENDING COMPANY	2	\$562,611.43				0 \$0.00		
CESSNA EMPLOYEES CREDIT UNION	1	\$190,736.85	0.19%	0 \$0.00) NA	0 \$0.00	NA	0
				-	•		•	

CHERRY CREEK MORTGAGE CO., INC	7	\$1,825,245.00	1.83%	0 \$0.00	NA	\$0.00	NA	7 C
CITIZENS BANK OF LAS CRUCES	1	\$200,000.00	0.2%	0 \$0.00	NA (\$0.00	NA	V C
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$884,857.38	0.88%	0 \$0.00	NA	\$0.00	NA	V C
COBALT MORTGAGE, INC	5	\$1,466,811.17	1.47%	0 \$0.00	NA	\$0.00	NA	7 C
COMMERCE MORTGAGE WHOLESALE	1	\$243,500.00	0.24%	0 \$0.00	NA	\$0.00	NA	V C
COMMUNITY BANK, INC	1	\$184,500.00	0.18%	0 \$0.00	NA (\$0.00	NA	V C
CORNERSTONE HOME LENDING, INC	1	\$206,948.86	0.21%	0 \$0.00	NA	\$0.00		
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$357,000.00	0.36%	0 \$0.00	NA	\$0.00	NA	V C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$612,250.00	0.61%	0 \$0.00	NA (\$0.00	NA	V C
DEERE EMPLOYEES CREDIT UNION	1	\$180,761.65	0.18%	0 \$0.00	NA	\$0.00	NA	v C
DFCU FINANCIAL	1	\$210,000.00	0.21%	0 \$0.00	NA (\$0.00	NA	V C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,354,064.73	1.35%	0 \$0.00	NA(\$0.00	NA	V C
E MORTGAGE MANAGEMENT LLC	1	\$284,430.00	0.28%	0 \$0.00	NA	\$0.00	NA	V C
ELEVATIONS CREDIT UNION	1	\$184,500.00	0.18%	0 \$0.00	NA	\$0.00	NA	V 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0 \$0.00	NA(\$0.00	NA	x 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$286,500.00	0.29%	0 \$0.00	NA(\$0.00	NA	x 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA (\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$597,000.00	0.6%	0 \$0.00	NA (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,191,100.00	2.19%	0 \$0.00		\$0.00		
FAIRWAY	1	\$400,000.00	0.4%	0 \$0.00	NA	\$0.00	NA	V ()
•		•		-	-	-	-	

\dashv			+		+-	1
1	\$299,250.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
2	\$377,759.02	0.38%	0 \$0.00	NA	0 \$0.00) NA
1	\$402,444.77	0.4%	0 \$0.00	NA	0 \$0.00) NA
2	\$476,750.00	0.48%	0 \$0.00	NA	0 \$0.00) NA
1	\$190,924.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
2	\$425,100.00	0.43%	0 \$0.00	NA	0 \$0.00) NA
1	\$311,589.14	0.31%	0 \$0.00	NA	0 \$0.00) NA
1	\$185,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
1	\$345,000.00	0.35%	0 \$0.00	NA	0 \$0.00) NA
1	\$545,530.67	0.55%	0 \$0.00	NA	0 \$0.00) NA
2	\$604,470.00	0.6%	0 \$0.00	NA	0 \$0.00) NA
1	\$180,975.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
1	\$190,562.10	0.19%	0 \$0.00	NA	0 \$0.00) NA
2	\$584,250.00					
2	\$443,510.98	0.44%	0 \$0.00	NA	0 \$0.00) NA
1	\$327,750.00					
2	\$508,000.00	0.51%	0 \$0.00	NA	.0 \$0.00) NA
2	\$420,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA
1	\$191,700.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
2	\$621,426.00	0.62%	0 \$0.00	NA	.0 \$0.00) NA
1	\$175,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
1	\$800,000.00	0.8%	0 \$0.00	NA	0 \$0.00) NA
	2 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1	2 \$377,759.02 1 \$402,444.77 2 \$476,750.00 1 \$190,924.00 2 \$425,100.00 1 \$311,589.14 1 \$185,000.00 1 \$345,000.00 1 \$545,530.67 2 \$604,470.00 1 \$180,975.00 1 \$190,562.10 2 \$584,250.00 2 \$443,510.98 1 \$327,750.00 2 \$420,000.00 2 \$420,000.00 1 \$191,700.00 1 \$191,700.00 1 \$175,000.00	2 \$377,759.02 0.38% 1 \$402,444.77 0.4% 2 \$476,750.00 0.48% 1 \$190,924.00 0.19% 2 \$425,100.00 0.43% 1 \$311,589.14 0.31% 1 \$185,000.00 0.19% 1 \$345,000.00 0.35% 2 \$604,470.00 0.6% 1 \$180,975.00 0.18% 1 \$190,562.10 0.19% 2 \$584,250.00 0.58% 2 \$443,510.98 0.44% 1 \$327,750.00 0.33% 2 \$420,000.00 0.42% 1 \$191,700.00 0.19% 2 \$621,426.00 0.62% 1 \$175,000.00 0.18%	2 \$377,759.02 0.38% 0 \$0.00 1 \$402,444.77 0.4% 0 \$0.00 2 \$476,750.00 0.48% 0 \$0.00 1 \$190,924.00 0.19% 0 \$0.00 1 \$311,589.14 0.31% 0 \$0.00 1 \$345,000.00 0.19% 0 \$0.00 1 \$345,000.00 0.35% 0 \$0.00 1 \$545,530.67 0.55% 0 \$0.00 1 \$180,975.00 0.18% 0 \$0.00 1 \$190,562.10 0.19% 0 \$0.00 2 \$584,250.00 0.58% 0 \$0.00 2 \$443,510.98 0.44% 0 \$0.00 1 \$327,750.00 0.33% 0 \$0.00 2 \$420,000.00 0.51% 0 \$0.00 2 \$420,000.00 0.42% 0 \$0.00 1 \$191,700.00 0.19% 0 \$0.00 2 \$420,000.00 0.42% 0 \$0.00 2 \$420,000.00 0.19% 0 \$0.00 2 \$420,000.00 0.42% 0 \$0.00 1 \$191,700.00 0.19% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00	2 \$377,759.02 0.38% 0 \$0.00 NA 1 \$402,444.77 0.4% 0 \$0.00 NA 2 \$476,750.00 0.48% 0 \$0.00 NA 1 \$190,924.00 0.19% 0 \$0.00 NA 2 \$425,100.00 0.43% 0 \$0.00 NA 1 \$311,589.14 0.31% 0 \$0.00 NA 1 \$185,000.00 0.19% 0 \$0.00 NA 1 \$345,000.00 0.35% 0 \$0.00 NA 1 \$545,530.67 0.55% 0 \$0.00 NA 2 \$604,470.00 0.6% 0 \$0.00 NA 1 \$180,975.00 0.18% 0 \$0.00 NA 2 \$584,250.00 0.58% 0 \$0.00 NA 2 \$584,250.00 0.58% 0 \$0.00 NA 2 \$5843,510.98 0.44% 0 \$0.00 NA 2 \$508,000.00 0.33% 0 \$0.00 NA 2 \$420,000.00 0.51% 0 \$0.00 NA 2 \$420,000.00 0.42% 0 \$0.00 NA 1 \$191,700.00 0.19% 0 \$0.00 NA 2 \$621,426.00 0.62% 0 \$0.00 NA	2 \$377,759.02 0.38% 0 \$0.00 NA 0 \$0.00 1 \$402,444.77 0.4% 0 \$0.00 NA 0 \$0.00 1 \$190,924.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$425,100.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$311,589.14 0.31% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$545,530.67 0.55% 0 \$0.00 NA 0 \$0.00 1 \$180,975.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$190,562.10 0.19% 0 \$0.00 NA 0 \$0.00 2 \$584,250.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$443,510.98 0.44% 0 \$0.00 NA 0 \$0.00 1 \$327,750.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$4420,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$191,700.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$420,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$191,700.00 0.19% 0 \$0.00 NA 0 \$0.00

FIRST PRIORITY FINANCIAL INC							
FIRSTBANK	2	\$480,706.72	0.48%	0\$0.00	NA 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$396,000.00		0 \$0.00	NA 0		NA 0
FIRSTRUST BANK	2	\$461,500.00	0.46%		NA 0		NA 0
FREMONT BANK	5	\$1,714,527.91	1.71% (NA 0		NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$690,775.97	0.69%		NA 0		NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%		NA 0		NA 0
GREAT WESTERN BANK	1	\$342,000.00	0.34%	00.00	NA 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$1,244,400.00	1.24%	0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$176,000.00	0.18%	0\$0.00	NA 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$452,250.00	0.45%		NA 0		NA 0
HEARTLAND BANK	3	\$815,131.00	0.82% (00.00	NA 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$337,600.00	0.34%	0 \$0.00	NA 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$259,641.79	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,986.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$417,000.00	0.42%	0.00	NA 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$259,203.19	0.26%		NA 0		NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$814,151.38	0.81%	0 \$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,247,146.27	1.25% (0 \$0.00	NA 0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$270,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$381,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
KELLY MORTGAGE AND REALTY, INC	1	\$344,800.00	0.34%	0\$0.00	NA 0	\$0.00	NA

LAND/HOME FI SERVICES, A CALIFORNIA CORPORATION	2	\$455,000.00	0.46% (\$0.00	NA 0 \$0.0	00 NA(
LEADER BANK CORPORATION	N.A. A	\$439,393.79	0.44%	\$0.00	NA 0 \$0.0	00 NA
LEADER BANK		\$400,000.00	0.4% (\$0.00	NA 0 \$0.0	00 NA (
LENOX FINANO MORTGAGE CORPORATIO	CIAL 1	\$316,800.00		\$0.00		
LIFESTORE BAI CORPORATION		\$278,000.00	0.28%	\$0.00	NA 0 \$0.0	00 NA
MACKINAC SAY BANK, FSB	VINGS 1	\$236,550.00	0.24%	\$0.00	NA 0 \$0.0	00 NA
MEMBER ADVA MORTGAGE	ANTAGE 1	\$316,000.00	0.32%	\$0.00	NA 0 \$0.0	00 NA
METRO BANK	1	\$204,670.71	0.2%	\$0.00	NA 0 \$0.0	00 NA (
METRO MORTO CORPORATION		\$228,000.00	0.23%	\$0.00	NA 0 \$0.0	00 NA
MICHIGAN MU' INC. A MICHIGA CORPORATION	AN 1	\$349,517.79	0.35%	\$0.00	NA 0 \$0.0	00 NA(
MID AMERICA MORTGAGE	1	\$322,050.00	0.32%	\$0.00	NA 0 \$0.0	00 NA
MIDFIRST BAN FEDERAL SAVI ASSOCIATION	ŕ	\$236,372.00	0.24%	\$0.00	NA 0 \$0.0	NA (
MONUMENT BA	ANK 1	\$176,720.00	0.18%	\$0.00	NA 0 \$0.0	00 NA (
MORTGAGE AM	MERICA 1	\$344,150.00	0.34%	\$0.00	NA 0 \$0.0	00 NA (
MORTGAGE AN INC	MERICA, 1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.0	00 NA
MORTGAGE MANAGEMENT CONSULTANTS		\$313,000.00	0.31%	\$0.00	NA 0 \$0.0	00 NA(
MORTGAGE MA INC	ASTER, 1	\$192,740.03	0.19%	\$0.00	NA 0 \$0.0	00 NA
MORTGAGENE	TWORK 2	\$581,455.00	0.58%	\$0.00	NA 0 \$0.0	00 NA (
MOUNTAIN WE FINANCIAL, IN		\$554,269.15				
MOVEMENT MO	ORTGAGE 1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.0	00 NA (
MOVEMENT MORTGAGE, LI	LC 1	\$323,000.00				
MUFG UNION B		\$330,564.12	0.33% (\$0.00	NA 0 \$0.0	00 NA (
NAT RES - SAN COUNTY	DIEGO 1	\$234,800.00	0.23%	\$0.00	NA 0 \$0.0	00 NA
NATIONS DIREG MORTGAGE, LI		\$247,000.00				
NCB, FSB	1	\$204,681.05	0.2%	\$0.00	NA 0 \$0.0	00 NA

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$204,250.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
NOBLE HOME LOANS, INC	1	\$231,300.00						\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	1	\$236,500.00	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,265,497.03	1.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
OCMBC INC	1	\$187,659.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OMNI FUND INC	1	\$364,000.00	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$301,200.00	0.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$265,905.00	0.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$247,500.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	0.36%	0 5	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,102.97	0.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$412,456.14	0.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$247,585.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,255,352.00	1.26%	0.5	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$292,000.00	0.29%	08	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,863,125.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	5	\$2,018,865.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,160.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$276,726.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$175,780.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

1	\$413,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$197,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$295,592.19	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$360,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$626,405.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$233,050.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$497,183.53	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$408,750.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$250,705.00			NA 0 \$0.00	NA 0
2	\$473,466.18	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$331,550.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$337,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$182,875.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
6	\$2,121,513.04	2.12%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$220,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$230,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$320,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$369,600.00			NA 0 \$0.00	NA 0
2	\$510,700.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$190,000.00			NA 0 \$0.00	NA 0
13	\$3,587,138.63			NA 0 \$0.00	NA 0
1	\$299,250.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	1 1 3 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$197,600.00 1 \$295,592.19 1 \$360,000.00 3 \$626,405.00 2 \$497,183.53 1 \$417,000.00 1 \$408,750.00 2 \$473,466.18 3 1 \$180,000.00 1 \$331,550.00 1 \$337,500.00 1 \$337,500.00 1 \$220,400.00 1 \$230,250.00 1 \$320,000.00 1 \$369,600.00 1 \$190,000.00 1 \$190,000.00	1 \$197,600.00 0.2% 1 \$295,592.19 0.3% 1 \$360,000.00 0.36% 3 \$626,405.00 0.63% 2 \$497,183.53 0.5% 1 \$417,000.00 0.42% 1 \$408,750.00 0.41% 1 \$250,705.00 0.25% 2 \$473,466.18 0.47% 3 \$180,000.00 0.18% 1 \$180,000.00 0.18% 1 \$331,550.00 0.33% 1 \$337,500.00 0.34% 6 \$2,121,513.04 2.12% 1 \$220,400.00 0.22% 1 \$230,250.00 0.23% 1 \$369,600.00 0.37% 2 \$510,700.00 0.51% 1 \$190,000.00 0.19% 13 \$3,587,138.63 3.59%	1 \$197,600.00 0.2% 0 \$0.00 1 \$295,592.19 0.3% 0 \$0.00 1 \$360,000.00 0.36% 0 \$0.00 3 \$626,405.00 0.63% 0 \$0.00 1 \$233,050.00 0.23% 0 \$0.00 2 \$497,183.53 0.5% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$408,750.00 0.41% 0 \$0.00 2 \$473,466.18 0.47% 0 \$0.00 2 \$473,466.18 0.47% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$331,550.00 0.33% 0 \$0.00 1 \$182,875.00 0.18% 0 \$0.00 1 \$182,875.00 0.18% 0 \$0.00 1 \$220,400.00 0.22% 0 \$0.00 1 \$230,250.00 0.23% 0 \$0.00 1 \$369,600.00 0.37% 0 \$0.00 1 \$369,600.00 0.51% 0 \$0.00 1 \$3,587,138.63 3.59% 0 \$0.00	1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$295,592.19 0.3% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$626,405.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$233,050.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$497,183.53 0.5% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$408,750.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$250,705.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$473,466.18 0.47% 0 \$0.00 NA 0 \$0.00 3 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$331,550.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$132,1550.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$220,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1

STOCKMAN BANK (MONTANA	OF				
SUMMIT FUNDING I	INC 3	\$935,967.10	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT FUNDING I		\$238,900.00		NA 0 \$0.00	NA 0
SUN WEST MORTGA COMPANY, INC	AGE 1	\$321,591.00		NA 0 \$0.00	NA 0
SUSQUEHANNA BAI	NK 2	\$415,628.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,279,325.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TE BANK MORTGAGE (\$213,655.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS)F 1	\$223,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$287,375.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE LIMITED LIABILITY COMPANY		\$266,982.96	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GR LAKES MORTGAGE FUNDING	REAT 1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP., A	M 1	\$443,401.92	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESAL MORTGAGE	11	\$3,286,100.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNIT CREDIT UNION, AN OREGON CREDIT UN	1	\$242,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERIO MORTGAGE COMPA LLC, A FLORIDA LIMITED LIABILITY COMPANY	ANY, 4	\$1,279,757.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDIN CORPORATION	NG 1	\$180,533.13	0.18% 0 \$0.00	NA 0 \$0.00	NA
USE CREDIT UNION	J 1	\$311,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGA CORPO	AGE 1	\$369,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGA CORPORATION, A CORPORATION	AGE 3	\$611,300.00		NA 0 \$0.00	NA
VANDYK MORTGAC CORPORATION, A	GE 1	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1 1	. I	. 11 1	11 1	

	CORPORATION				1 1		
	VANGUARD FUNDING LLC	1	\$470,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	3	\$729,825.00	0.73%	\$0.00	NA 0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	0.18%	\$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,316,378.42	1.32% (\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$255,547.44	0.26%	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,357,050.00	1.36% (\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,250.00	0.26%	\$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,169,045.99	1.17% (\$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$253,000.00	0.25%		NA 0 \$0.00	NA
	Unavailable	2	\$561,520.00		\$0.00	NA 0 \$0.00	NA
Total		342	\$99,993,042.94	100%	\$0.00	0 \$0.00	0
3138WC2H5	ABERDEEN PROVING GROUND FCU	1	\$139,200.00	0.56%	\$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$413,220.00	1.65%	\$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$145,500.00	0.58%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$140,505.00	0.56%	\$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$148,500.00	0.59%	\$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,807.11	0.56%	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,400.00	0.5%	\$0.00	NA 0 \$0.00	NA
					\$0.00	NA 0 \$0.00	NAC

ARIZONA STATE CREDIT UNION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,800.00	0.55% (\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$549,830.96	2.2%	\$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,520.00	0.52%	\$0.00	NA	0 \$0.00	NA
BANK OF BELLEVILLE	1	\$135,000.00	0.54%	\$0.00	NA	0 \$0.00	NA (
BANK OF OAKFIELD	1	\$132,000.00	0.53%	\$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	1	\$136,811.25	0.55%	\$0.00	NA	0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$136,500.00	0.55%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,400.00	0.52%	\$0.00	NA	0 \$0.00	NA
CENDERA FUNDING, INC	1	\$148,000.00	0.59% (\$0.00	NA	0 \$0.00	NA (
CHEAHA BANK	1	\$138,000.00	0.55%	\$0.00	NA	0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	3	\$396,432.00	1.59%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,400.00	0.53%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$126,400.00	0.51%	\$0.00	NA	0\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$146,250.00	0.58%	\$0.00	NA	0 \$0.00	NA(
COMMUNITY TRUST BANK	1	\$142,500.00	0.57%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$143,200.00	0.57%	\$0.00	NA	0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$126,350.00	0.51%	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.56% (\$0.00	NA	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$127,500.00	0.51% (\$0.00	NA	0 \$0.00	NA
F.A							

DESERT SCHOOLS FEDERAL CREDIT 1 \$135,736.91 0.54% 0 \$0.00 NA 0 \$0	
FEDERAL CREDIT 1 \$135,736.91 0.54% 0 \$0.00 NA 0 \$0	27 0.58% 0 \$0.00 NA 0 \$0.00 NA 0
LOANS, INC., A DELAWARE CORPORATION	01 0.54% 0 \$0.00 NA 0 \$0.00 NA 0
FEDERAL CREDIT 1 \$148,783.39 0.59% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0
LLC	89 0.59% 0 \$0.00 NA 0 \$0.00 NA 0
FAIRWAY INDEPENDENT 6 \$847,270.07 3.39% 0 \$0.00 NA 0 \$0 \$0.00	00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0
FIRST BANK & TRUST 1 \$139,175.00 0.56% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 2 \$281,600.00 1.13% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 2 \$256,920.00 1.03% 0 \$0.00 NA 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD 1 \$139,500.00 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$142,000.00 0.57% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$130,000.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$148,000.00 0.59% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 2 \$271,550.00 1.09% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO 1 \$144,000.00 0.58% 0 \$0.00 NA 0 \$0.00 LLC FIRST MORTGAGE COMPANY, LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00	07 3.39% 0 \$0.00 NA 0 \$0.00 NA 0
FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO FIRST MORTGAGE COMPANY, LLC \$281,600.00 \$1.13% 0 \$0.00 NA 0 \$0.00 \$1.03% 0 \$0.00 NA 0 \$0.00 N	00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0
SERVICES INC 2 \$281,800.00 1.13% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 2 \$256,920.00 1.03% 0 \$0.00 NA 0 \$0.00 FIRST CONTINENTAL 1 \$139,500.00 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$142,000.00 0.57% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$130,000.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 1 \$148,000.00 0.59% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 2 \$271,550.00 1.09% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO 1 \$144,000.00 0.58% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY	
MORTGAGE, INC 2 \$256,920.00 1.03% 0\$0.00 NA 0\$0 NA 0	00 1.13% 0 \$0.00 NA 0 \$0.00 NA 0
MORTGAGE, LTD	00 1.03% 0 \$0.00 NA 0 \$0.00 NA 0
OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC S142,000.00 S142,000.00 S142,000.00 S1442,000.00 S1442,000.00 S1442,000.00 S1442,000.00 S1442,000.00 S1442,000.00 S1442,000.00 S1444,000.00 S1446,687.00	00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0
FSB FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC 1 \$130,000.00 0.52% 0\$0.00 NA 0\$0 8148,000.00 0.59% 0\$0.00 NA 0\$0 80.00 NA 0\$0	00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0
CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0.00 N	00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0
BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC 3 \$416,687.00 1.09% 0 \$0.00 NA 0 \$0	00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0
COMPANY OF IDAHO 1 \$144,000.00 0.58% 0 \$0.00 NA 0 \$0 LLC FIRST MORTGAGE COMPANY, LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0	00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0
COMPANY, LLC 3 \$416,687.00 1.67% 0 \$0.00 NA 0 \$0	00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0
	00 1.67% 0 \$0.00 NA 0 \$0.00 NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$125,000.00 0.5% 0 \$0.00 NA 0 \$0	00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0
FIRST MORTGAGE 1 \$145,825.00 0.58% 0 \$0.00 NA 0 \$0	00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0
FIRST NATIONAL BANK, AMES, IOWA 1 \$127,500.00 0.51% 0 \$0.00 NA 0 \$0.00	00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0
1 \$130,400.00 0.52% 0 \$0.00 NA 0 \$0	00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0

1	FIRST NIAGARA BANK,	Ī					11		
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	FIRST UNITED BANK AND TRUST COMPANY	2	\$279,612.66	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$147,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRSTRUST BANK	1	\$131,200.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
	FULTON BANK, N.A	1	\$130,400.00	0.52%	0 \$0.00		0 \$0.00		0
	GATEWAY MORTGAGE CORPORATION	1	\$127,625.00		0 \$0.00		0 \$0.00		
	GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
	GMFS, LLC	1	\$145,350.00	0.58%	0.00	NA	0 \$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$137,414.65	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
	HEARTLAND BANK	1	\$133,324.20	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
	HOME FEDERAL BANK	1	\$135,000.00				0 \$0.00		-
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,425.43				0 \$0.00		
	HOMEFIRST MORTGAGE LLC	1	\$134,214.83	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$269,000.00	1.08%	\$0.00	NA	0 \$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMEWISE, INC	1	\$137,600.00	0.55%	0\$0.00	NA	0 \$0.00	NA	0
	HORIZON BANK, N.A	3	\$388,900.00	1.56%	0\$0.00	NA	0 \$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
	INDEPENDENT BANK	2	\$263,200.00	1.05%	0\$0.00	NA	0 \$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$147,150.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.59% (0 \$0.00	NA	0 \$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$419,750.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$134,400.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
_	MID AMERICA MORTGAGE	1	\$145,782.00	0.58%	0.00	NA	0 \$0.00	NA	0
	MIDFIRST BANK	1	\$134,900.00	0.54%	0.00	NA	0 \$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$130,150.00				0 \$0.00		
	MORTGAGE AMERICA INC	1	\$126,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	0
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MORTGAGE INVESTORS GROUP	1	\$146,850.00	0.59%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE SERVICES III L.L.C	2	\$284,830.60	1.14%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGENETWORK	1	\$145,000.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$266,000.00	1.06%	\$0.00	NA	0 \$0.00	NA	0
MOVEMENT MORTGAGE	1	\$135,120.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$278,497.00	1.11% 0	\$0.00	NA	0 \$0.00	NA	0
MUFG UNION BANK, N.A	1	\$135,000.00				0 \$0.00		0
NAT RES - OREGON	1	\$141,550.00	0.57%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$147,920.00	0.59%	\$0.00	NA	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$259,850.00	1.04%	\$0.00	NA	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$131,800.00	0.53%	\$0.00	NA	0 \$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$251,161.15	1% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$127,831.44	0.51%	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$134,800.00		<u>'</u>		0 \$0.00	NA	0
OLD NATIONAL BANK	1	\$141,600.00	0.57%	\$0.00	NA	0 \$0.00	NA	0
PENN EAST FEDERAL CREDIT UNION	1	\$129,824.88	0.52%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,910.00	0.5%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES STATE BANK OF COLFAX	1	\$144,000.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,575.96	1.11% 0	\$0.00	NA	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$273,920.00	1.1% 0	\$0.00	NA	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$127,500.00	0.51%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	1	\$128,000.00	0.51%	\$0.00	NA	0 \$0.00	NA	. 0
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RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,510.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	1	\$141,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
ROCKY MOUNTAIN CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
ROYAL BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.54%	4				\$0.00	NA	C
SFMC, LP	3	\$410,931.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	1	\$134,400.00	0.54%					\$0.00		1
SOUTH STATE BANK	1	\$136,000.00	0.54%	_			•	\$0.00	NA	1
SOUTHEAST BANK	1	\$140,000.00	0.56%	_			_	\$0.00	NA	_
STEARNS LENDING INC	4	\$539,686.03	2.16%	0	\$0.00	NA	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$138,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
SUNVEST MORTGAGE GROUP, LLC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
SUSQUEHANNA BANK	4	\$558,670.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	4	\$556,846.64	2.23%	0	\$0.00	NA	0	\$0.00	NA	(
THE EDGAR COUNTY BANK & TRUST CO	1	\$135,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,934.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	(
TOTAL MORTGAGE SERVICES, LLC	1	\$135,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	(
TRUSTONE FINANCIAL	1	\$125,305.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	(
TUCKER MORTGAGE, LLC	1	\$138,309.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	(
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,775.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	(

	183	\$25,008,100.64	100%	\$0.00		0 \$0.00	
Unavailable	1	\$136,800.00	0.51%			0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$511,830.67	2.05% (0 \$0.00	
WESTERN SUN FEDERAL CREDIT UNION	1	\$134,073.21	0.54%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$145,350.00	0.58%	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.59% (0\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.55% (0 \$0.00	NA	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,400.00	0.51% (\$0.00	NA	0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$147,000.00	0.59% (\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,900.00	0.59% (\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$282,095.00	1.13% (0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,207.14	0.58%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,200.00	0.54% (0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5% (\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$138,600.00	0.55%	\$0.00	NA	0 \$0.00	NA

Total

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3138WC2J1	ACADEMY MORTGAGE CORPORATION	3	\$388,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,623.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	, (
	ALLIANT CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	(
	AMEGY MORTGAGE COMPANY L.L.C	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,333.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,429.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICANWEST BANK, A WASHINGTON STA	1	\$139,457.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,570.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	(
	AMERIPRO FUNDING, INC	1	\$138,605.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	(
	ANCHORBANK, FSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	(
	ANDERSON BROTHERS BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,435.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	. C
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$539,038.57	2.15%	0	\$0.00	NA	0	\$0.00	NA	. (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,875.00			\$0.00			\$0.00		. (
	AUBURNBANK	1	\$131,200.00	0.52%			NA	0	\$0.00	NA	(
	BANK OF ENGLAND	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	(
		1	\$139,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
BELL STATE BANK & TRUST	4	\$548,950.00	2.19%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,183.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
CARRROLLTON BANK	1	\$128,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$134,830.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$141,750.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$146,430.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$288,087.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$411,730.49	1.64%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$145,600.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$127,300.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$126,810.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$130,410.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$135,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$273,877.38	1.09%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,827.58	0.51%	0 \$0.00	NA	0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$134,350.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$694,075.00	2.76%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,100.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$141,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	1	\$137,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA

FIRST BANK AND TRUST CO OF MURPHYSBORO									
FIRST CHOICE LOAN SERVICES INC	2	\$273,950.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$135,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$141,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,490.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$273,920.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$128,820.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$265,220.34	1.06%	Ц	· .		Ш	\$0.00	
FIRSTRUST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$278,320.00	1.11% (0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$129,160.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$264,675.00	1.05%		1 1			\$0.00	
GENEQUITY MORTGAGE, INC	1	\$138,209.33	0.55%	П				\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$263,750.00	1.05%		1 1		_	\$0.00	
GREAT WESTERN BANK	1	\$141,075.00	0.56%	_			-	\$0.00	
GREATWALL, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$139,500.00	0.56%					\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,941.34	0.5%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY	1	\$134,000.31	0.53% (\$0.00	
HOME FEDERAL BANK	1	\$124,831.62	0.5%	0	\$0.00	NA	0	\$0.00	NA

HOME LOANS TODAY	1	\$133,475.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$691,187.71	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$415,055.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$260,935.84	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,350.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
KELLEY MORTGAGE	1	\$128,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
KENT BANK	1	\$133,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$127,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,100.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$260,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$137,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$149,150.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$284,450.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE	2	\$268,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC		\$148,000.00			NA 0
NATIONAL BANK OF KANSAS CITY	1	\$141,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$148,872.89	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	-	·			

ORRSTOWN BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION	1	\$142,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, LLC	1	\$142,400.00	0.57% 0 \$0.00	NA 0 50.00	IVA
PACIFIC UNION	2	\$268,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, LLC DBA CL		Ψ200,300.00	1.07 // Ο φο.ος	11110 φ0.00	11/11
PATELCO CREDIT	1	\$136,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
UNION		+,>		- 1.2 - 1.2 - 1.2	
PILGRIM MORTGAGE,	1	\$130,931.24	0.52% 0 \$0.00	NA 0 \$0.00	NA
LLC, A TEXAS LIMI		·			
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA	1	\$123,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PLAZA HOME					
MORTGAGE	1	\$132,762.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING	_	Φ402 25 0 00	1 (10) 000 00	N. 4 0 00 00	***
SERVICES, INC	3	\$403,350.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$137,085.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PRYSMA LENDING	1	¢144.500.00	0.500/ 0.00 00	NIA O CO OO	
GROUP LLC	1	\$144,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE	1	\$130,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$130,300.00	0.32% 0 \$0.00	NA 0 50.00	IVA
REPUBLIC MORTGAGE	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS, LLC		·			
RMS & ASSOCIATES	1	\$139,320.44	0.55% 0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE	1	\$128,830.13	0.51% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		, -,			·
SECURITY FINANCIAL	1	\$137,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANK		,			
SECURITY STATE BANK	1	\$134,227.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
& TRUST			+	 	
SIGNATURE BANK OF ARKANSAS	1	\$137,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	1	\$131,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NΙΔ
STANDARD PACIFIC	1	\$131,000.00	0.32% 0 \$0.00	NA 0 50.00	NA
MORTGAGE, INC	1	\$135,816.80	0.54% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF					
WHITTINGTON	1	\$135,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$133,950.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	2	\$263,500.00	1.05% 0 \$0.00		NA
SUMMIT FUNDING INC	1	\$142,000.00	0.57% 0 \$0.00		
SUSQUEHANNA BANK	2	\$289,800.00	1.15% 0 \$0.00		NA
SWBC MORTGAGE					
CORPORATION	1	\$125,875.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND		40.57.15	10000000		
TRUST	2	\$265,127.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$129,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

TEXAS DOW EMPLOYEES CREDIT UNION							
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.53%	0 \$0.00	NA 0 \$0).00 NA	. 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$135,500.00	0.54%	0 \$0.00	NA 0 \$0	0.00 NA	. 0
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$129,900.00	0.52%	0 \$0.00	NA 0 \$0).00 NA	. 0
TRUSTONE	1	\$140,000.00	0.56%	0 \$0.00	NA 0 \$0	0.00 NA	0
TRUWEST CREDIT UNION	2	\$254,600.00	1.01%	0 \$0.00	NA 0 \$0		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,500.00	0.57%	0 \$0.00	NA 0 \$0).00 NA	. 0
UNITED WHOLESALE MORTGAGE	3	\$430,075.00	1.71%	0 \$0.00	NA 0 \$0).00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.58%	0 \$0.00	NA 0 \$0).00 NA	. 0
UNIVERSAL LENDING CORPORATION	1	\$125,250.00	0.5%	0 \$0.00	NA 0 \$0).00 NA	. 0
UNIVERSAL LENDING SERVICES, INC	1	\$137,417.00	0.55%	0 \$0.00	NA 0 \$0).00 NA	. 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,600.00	0.57%	0 \$0.00	NA 0 \$0).00 NA	0
VERITAS FUNDING, LLC	2	\$260,300.00	1.04%	0 \$0.00	NA 0 \$0	0.00 NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,000.00	0.59%	0 \$0.00	NA 0 \$0).00 NA	.0
VYSTAR CREDIT UNION	1	\$127,325.96	0.51%	0 \$0.00	NA 0 \$0	0.00 NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.54%		NA 0 \$0		
WATERSTONE MORTGAGE CORPORATION	1	\$135,100.00	0.54%	0 \$0.00	NA 0 \$0	0.00 NA	. 0
WESTBY CO-OP CREDIT UNION	1	\$140,400.00	0.56%	0 \$0.00	NA 0 \$0).00 NA	.0
WISCONSIN BANK AND	1	\$144,400.00	0.58%	0 \$0.00	NA 0 \$0).00 NA	0

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	TRUST									
	WOOD & HUSTON BANK	1	\$145,812.07	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$428,325.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,111,067.61	100%	0	\$0.00		0	\$0.00	
138WC2K8	ABERDEEN PROVING GROUND FCU	1	\$494,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$597,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$195,446.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$221,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$835,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$587,699.48	1.94%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$659,900.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38%					\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.38%					\$0.00	NA
	CASHCALL INC	1	\$178,257.65	0.59%	_	i i i		_	\$0.00	NA
<u> </u>	CENDERA FUNDING, INC	1	\$199,900.00	0.66%	H	 		+	\$0.00	NA
<u> </u>	COLE TAYLOR BANK	1	\$495,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N.A
	CORNERSTONE HOME LENDING, INC	2	\$418,187.29	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,920.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$288,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,606.28	0.71%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$411,287.20	1.36%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2		1.83%		1 1		_	\$0.00	N

								_
FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$262,531.69	0.87%	0 \$0.00	NA	0\$0.00) NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,850.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$215,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	7 0
FIRST COMMUNITY MORTGAGE, INC	1	\$251,250.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$248,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,750.00	0.83%	0\$0.00	NA	0\$0.00) NA	0
FIRST NATIONAL BANK ALASKA	1	\$270,200.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00		0 \$0.00		0 \$0.00		+
FREMONT BANK	4	\$997,100.00		0 \$0.00		0 \$0.00	1	7
FULTON BANK, N.A	1	\$375,000.00	$1.24 \frac{1}{\%}$	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$525,800.00	1.74%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,082,970.37	6.88%	0 \$0.00	NA	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,017.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$627,386.60	2.07%	0\$0.00	NA	0\$0.00) NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0 \$0.00	NA	0 \$0.00) NA	0
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$220,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	7 0
M/I FINANCIAL, LLC	1	\$229,100.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$247,000.00	0.82%	0 \$0.00	NA	0 \$0.00		
MISSION FEDERAL	1	\$255,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
<u>-</u>				-	L.	-		

CREDIT UNION, A	1 1	1			(J	1	1
FEDERALLY	1 1	,			$_{1}$, 1	1
CHARTERED CREDIT	ı 1	.	. [$_{1}$, 1	'
UNION	ıJ		. 1		$\iota = \bot$, <u>l</u>	ı _'
MLD MORTGAGE, INC	1	\$378,500.00	1.25% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE MASTER,	i 1	\$226 500 00	0.75%	00 00	- NA	ቀሳ ሳሳ	NA
INC	1	\$226,500.00	0.75% 0	1\$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS	1	\$255,000.00	0.84% 0		NA 0	φη ηη -	NA
OF COLORADO, LLC		\$233,000.00		,		\$0.00	11/7
MORTGAGENETWORK	1	\$241,992.22	0.8% (0 \$0.00	NA 0	\$0.00	NA
MUFG UNION BANK, N.A	4	\$1,141,244.84	3.77% 0	3\$0.00	NA 0	\$0.00	1
NCB, FSB	2		1.65% 0				1
NETWORK CAPITAL	\Box	1		1		, +	1
FUNDING	1	\$244,800.00	0.81% 0	0.00	NA 0	\$0.00	NA
CORPORATION	ı J	· · · · · · ·			(, ,	1
NETWORK FUNDING, L.P	1	\$175,920.00	0.58% 0	0.00	NA 0	\$0.00	NA
NETWORK FUNDING, LP		\$272,000.00		0 \$0.00			
NORTHERN OHIO							
INVESTMENT CO	1	\$190,950.00	0.63% 0	\$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK		\$249 000 00	0.82% 0	00.00	NA 0	ቀሳ ሳሳ	NI A
	1	\$248,000.00					
OPES ADVISORS, INC	1	\$204,500.00	0.68% 0	1\$0.00	NA 0	\$0.00	NA
PACIFIC UNION	1	\$175,000.00	0.58% 0	00.00	NA 0	\$0.00	NA
FINANCIAL, LLC DBA CL	\longrightarrow	· · · · · · · · · · · · · · · · · · ·		1			'
PACIFIC UNION	1	\$180,800.00	0.6%	0 \$0.00	NA 0	180.00	NA
FINANCIAL, LLC, CALIF		Ψ±0-,-		ήψο		, <u>,</u>	<u>'</u>
PARKSIDE LENDING,	1	\$180,000.00	0.59% 0	00.02	NA 0	00.02	NA
LLC	<u> </u>	Ψ100,000	0.57,	/ψυ.υ.		ФО. С.	
PINNACLE CAPITAL	1	, <u> </u>			ı []	, 1	1 '
MORTGAGE	ı J				r D	ا ا	('
CORPORATION, A	1	\$222,500.00	0.73% 0	\$0.00	NA 0	\$0.00	NA
CALIFORNIA	ı J	, <u> </u>			(, 1	1
CORPORATION	\Box				+	لــــا	<u> </u>
PLAZA HOME	1	\$595,500.00	1.97% 0	00 02	NA 0	00 02	NA
MORTGAGE	إئـــا	Φυσυ,υυσιου	1.77 /0 0	/ \$0.00	17710	\$0.00	174.5
PLAZA HOME	1	\$192,000.00	0.63% 0	00 02	NA 0	90 00	NA
MORTGAGE, INC		\$172,000.00	0.05 /0 0	/ \$0.00	11/1	Φυ.υυ	17/2
PMAC LENDING	5	\$1,349,000.00	4.45% 0	اروں معام	NAO	\$0.00	NΔ
SERVICES, INC		\$1,349,000.00	4.43700	130.00	INA U	\$0.00	NA
REPUBLIC MORTGAGE		\$244,000,00	0.81% 0	00 00	NA O	ΦΩ ΩΩ	NΑ
HOME LOANS, LLC	1	\$244,000.00	U.81% U	1\$0.00	NA 0	\$0.00	NA
RESIDENTIAL FIRST		\$215 000 00	1 0 4 07 (2 42 00	NIA	±0.00	NI A
MORTGAGE	1	\$315,000.00	1.04% 0	1\$0.00	NA 0	\$0.00	NA
RESIDENTIAL HOME		\$210,000,00	2 (00)	22.00	2740	22.20	NTA.
FUNDING CORP	1	\$210,000.00	0.69% 0)\$0.00	NA 0	\$0.00	NA
ROUNDPOINT			~ (1			1 -7.
MORTGAGE COMPANY	1	\$202,000.00	0.67% 0	\$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC	2	\$927,450.00	3.06% 0	00 02	NA 0	90 00	NA
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SECURITY STATE BANK	1	\$248,000.00	0.82% 0	150.00	NA 0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$647,400.00	2.14%	\$0.00	NA	0 \$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$929,672.89	3.07%	\$0.00	NA	0 \$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$189,869.23	0.63%	\$0.00	NA	0 \$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$183,977.00	0.61%	\$0.00	NA	0 \$0.00	NA	.0
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.66%	\$0.00	NA	0 \$0.00	NA	.0
	TALMER BANK AND TRUST	1	\$182,987.95	0.6%	\$0.00	NA	0 \$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.66%	\$0.00	NA	0 \$0.00	NA	.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,341.11	1.32% (\$0.00	NA	0 \$0.00	NA	. 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$287,590.84	0.95% (\$0.00	NA	0 \$0.00	NA	. 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$812,276.67	2.68% (\$0.00	NA	0 \$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$397,951.06	1.29% (\$0.00	NA	0 \$0.00	NA	.0
Total		108	\$30,283,731.23	100% (\$0.00		0 \$0.00		0
3138WC2L6	ACADEMY MORTGAGE CORPORATION	2	\$395,123.00	4.05%	\$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,467,753.00	15.05%	\$0.00	NA	0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$329,500.00	3.38%	\$0.00	NA	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	3.53%	\$0.00	NA	0 \$0.00	NA	. 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$743,300.00	7.62% (\$0.00	NA	0 \$0.00	NA	. 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	2.98%	\$0.00	NA	0 \$0.00	NA	0
	DELTA COMMUNITY	1	\$176,178.52	1.81%	\$0.00	NA	0 \$0.00	NA	0
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	CREDIT UNION		1			
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$303,900.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,500.00	6.34% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$336,050.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,973.74	3.82% 0 \$0.00	NA 0 \$0.00	NA 0
	NUVISION FCU	1	\$318,000.00	3.26% 0 \$0.00	NA 0 \$0.00	NAC
<u> </u>	PARKSIDE LENDING LLC	1	\$398,000.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$299,527.30	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$722,000.00	7.4% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$320,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$312,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$209,200.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING INC	3	\$825,300.00	8.46% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$228,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$241,600.00	2.48% 0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$9,751,905.56	100% 0 \$0.00	0 \$0.00	0
3138WC2M4	ACADEMY MORTGAGE CORPORATION	3	\$842,800.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST	1	\$401,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK CENTER	1	\$305,000.00	0.59%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$418,130.00	0.81%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$333,750.00	0.65%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,004,050.00	1.95% (\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$454,000.00	0.88%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$344,000.00	0.67%	0\$0.00	NA (0.00\$0	NA
BANK OF THE CASCADES	1	\$227,990.00	0.44%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,000.00	0.36%	\$0.00	NA	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$310,652.67	0.6%	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$175,600.00	0.34%	00.00	NA	0.00	NA
BELL STATE BANK & TRUST	2	\$378,200.00	0.74%	\$0.00	NA	\$0.00	
BLUELEAF LENDING, LLC	1	\$225,000.00	0.44%	\$0.00	NA	\$0.00	NA
BORDER STATE BANK	1	\$216,000.00	0.42%	0.00\$	NA	0.00\$	NA
BROKAW CREDIT UNION	1	\$348,000.00	0.68%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC	1	\$185,000.00	0.36%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.56%	\$0.00	NA	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$222,200.00	0.43%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,188.15	0.36%	\$0.00	NA	\$0.00	NA
CASHCALL INC	2	\$484,600.00	0.94%	0.00	NA	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$253,920.80	0.49% (\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	1	\$198,750.00	0.39%	\$0.00	NA	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	7	\$1,942,836.00	3.78%	\$0.00	NA	\$0.00	NA
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COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$216,900.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$288,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,550.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$182,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
DEMOTTE STATE BANK	1	\$186,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$260,950.00	0.51%	\$0.00	NA	0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$280,000.00	0.55% (\$0.00	NA	0 \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$558,500.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$200,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,077,000.00	2.1%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$184,983.00	0.36%	0\$0.00	NA	0 \$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$178,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$780,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$800,641.00	1.56%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$380,000.00	0.74%	\$0.00	NA	0 \$0.00	NA	0
FIRST FIDELITY BANK	1	\$240,000.00	0.47%	0\$0.00	NA	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,200.00	0.56%	\$0.00	NA	0 \$0.00	NA	0
	2	\$440,000.00	0.86%	\$0.00	NA	0 \$0.00	NA	0

FIRST INTERSTATE BANK							
FIRST MORTGAGE COMPANY, LLC	2	\$446,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$807,639.06	1.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BURNET	1	\$417,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$452,600.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$195,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$1,118,303.83	2.18%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A	1	\$268,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$264,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,637,558.30	3.19%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$237,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$180,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$272,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,241,300.00	2.42%	0 \$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$427,500.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	5	\$1,791,489.20	3.49%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$215,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA

		1				
1	\$229,500.00	0.45%	\$0.00	NA 0	\$0.00	NA 0
1	\$200,000.00	0.39% (\$0.00	NA 0	\$0.00	NA 0
1	\$200,000.00	0.39%	\$0.00	NA 0	\$0.00	
2	\$620,000.00	1.21% (\$0.00	NA 0	\$0.00	NA 0
1	\$196,000.00	0.38%	\$0.00	NA 0	\$0.00	
1	\$239,750.00	0.47%	\$0.00	NA 0	\$0.00	NA 0
1	\$206,115.05	0.4%	\$0.00	NA 0	\$0.00	NA 0
1	\$320,000.00	0.62%	\$0.00	NA 0	\$0.00	NA 0
1	\$186,200.56	0.36%	\$0.00	NA 0	\$0.00	NA 0
3	\$854,542.19	1.66%	\$0.00	NA 0	\$0.00	NA 0
1	\$353,482.34	0.69%	\$0.00	NA 0	\$0.00	NA 0
1	\$398,272.66	0.78%	\$0.00	NA 0	\$0.00	NA 0
3	\$685,495.06	1.33%	\$0.00	NA 0	\$0.00	NA 0
1	\$259,000.00	0.5%	\$0.00	NA 0	\$0.00	NA 0
5	\$1,328,990.00	2.59%	\$0.00	NA 0	\$0.00	NA 0
1	\$181,000.00	0.35%	\$0.00	NA 0	\$0.00	NA 0
1	\$348,886.85	0.68%	\$0.00	NA 0	\$0.00	NA 0
1	\$230,000.00	0.45%	\$0.00			
1	\$255,000.00	0.5%	\$0.00	NA 0	\$0.00	NA 0
1	\$200,000.00	0.39%	\$0.00	NA 0	\$0.00	NA 0
1	\$380,000.00	0.74% (\$0.00	NA 0	\$0.00	NA 0
1	\$176,000.00	0.34% (\$0.00	NA 0	\$0.00	NA 0
1	\$312,000.00	0.61%	\$0.00	NA 0	\$0.00	NA 0
1	\$256,000.00	0.5%	\$0.00	NA 0	\$0.00	NA 0
1	\$260,000.00	0.51%	\$0.00	NA 0	\$0.00	NA 0
	1 1 1 1 1 1 3 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$200,000.00 2 \$620,000.00 1 \$196,000.00 1 \$239,750.00 1 \$206,115.05 1 \$320,000.00 1 \$186,200.56 3 \$854,542.19 1 \$353,482.34 1 \$398,272.66 3 \$685,495.06 1 \$259,000.00 5 \$1,328,990.00 1 \$181,000.00 1 \$348,886.85 1 \$230,000.00 1 \$348,886.85 1 \$230,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$255,000.00 1 \$380,000.00	1 \$200,000.00 0.39% (1 \$200,000.00 0.39% (2 \$620,000.00 1.21% (1 \$196,000.00 0.38% (1 \$239,750.00 0.47% (1 \$206,115.05 0.4% (1 \$320,000.00 0.62% (1 \$186,200.56 0.36% (3 \$854,542.19 1.66% (1 \$398,272.66 0.78% (3 \$685,495.06 1.33% (1 \$259,000.00 0.5% (5 \$1,328,990.00 2.59% (1 \$348,886.85 0.68% (1 \$230,000.00 0.35% (1 \$230,000.00 0.5% (1 \$380,000.00 0.74% (1 \$380,000.00 0.74% (1 \$312,000.00 0.61% (1 \$256,000.00 0.5% (1 \$200,000.00 0.39% 0 \$0.00 1 \$200,000.00 0.39% 0 \$0.00 2 \$620,000.00 1.21% 0 \$0.00 1 \$196,000.00 0.38% 0 \$0.00 1 \$239,750.00 0.47% 0 \$0.00 1 \$206,115.05 0.4% 0 \$0.00 1 \$320,000.00 0.62% 0 \$0.00 3 \$854,542.19 1.66% 0 \$0.00 1 \$353,482.34 0.69% 0 \$0.00 3 \$685,495.06 1.33% 0 \$0.00 3 \$685,495.06 1.33% 0 \$0.00 4 \$259,000.00 0.5% 0 \$0.00 5 \$1,328,990.00 2.59% 0 \$0.00 1 \$348,886.85 0.68% 0 \$0.00 1 \$230,000.00 0.45% 0 \$0.00 1 \$230,000.00 0.5% 0 \$0.00 1 \$348,886.85 0.68% 0 \$0.00 1 \$230,000.00 0.5% 0 \$0.00 1 \$340,000.00 0.5% 0 \$0.00 1 \$255,000.00 0.5% 0 \$0.00 1 \$380,000.00 0.5% 0 \$0.00	1 \$200,000.00 0.39% 0 \$0.00 NA 0 1 \$200,000.00 0.39% 0 \$0.00 NA 0 2 \$620,000.00 1.21% 0 \$0.00 NA 0 1 \$196,000.00 0.38% 0 \$0.00 NA 0 1 \$239,750.00 0.47% 0 \$0.00 NA 0 1 \$206,115.05 0.4% 0 \$0.00 NA 0 1 \$320,000.00 0.62% 0 \$0.00 NA 0 1 \$325,000.00 0.62% 0 \$0.00 NA 0 1 \$353,482.34 0.69% 0 \$0.00 NA 0 1 \$398,272.66 0.78% 0 \$0.00 NA 0 1 \$259,000.00 0.5% 0 \$0.00 NA 0 1 \$259,000.00 0.5% 0 \$0.00 NA 0 1 \$348,886.85 0.68% 0 \$0.00 NA 0 1 \$230,000.00 0.45% 0 \$0.00 NA 0 1 \$230,000.00 0.5% 0 \$0.00 NA 0 1 \$230,000.00 0.5% 0 \$0.00 NA 0 1 \$220,000.00 0.5% 0 \$0.00 NA 0	1 \$200,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$620,000.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$239,750.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$230,115.05 0.4% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.62% 0 \$0.00 NA 0 \$0.00 3 \$854,542.19 1.66% 0 \$0.00 NA 0 \$0.00 1 \$398,272.66 0.78% 0 \$0.00 NA 0 \$0.00 3 \$685,495.06 1.33% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$348,886.85 0.68% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$348,886.85 0.68% 0 \$0.00 NA 0 \$0.00 1

PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.39%	0 \$0.00) NA	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,020,000.00	1.99%	0 \$0.00) NA	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,600.00	0.51%	0 \$0.00) NA	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$565,596.14	1.1%	0 \$0.00	NA	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	0.35%	0 \$0.00) NA	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$298,950.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$429,931.23	0.84%	0 \$0.00) NA	0 \$0.00	NA	0
SOUTH STATE BANK	2	\$560,050.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$205,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
SUN MORTGAGE COMPANY, INC	1	\$284,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.49%	0 \$0.00) NA	0 \$0.00	NA	0
TALMER BANK AND TRUST	1	\$276,000.00	0.54%	0 \$0.00) NA	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$642,000.00	1.25%	0 \$0.00) NA	0 \$0.00	NA	0
TIMBERWOOD BANK	1	\$179,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$196,000.00	0.38%			0 \$0.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$684,864.64	1.33%	0 \$0.00) NA	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,600.00	0.54%	0 \$0.00) NA	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,024.95	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,808,665.00	5.47%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$180,000.00	0.35%	0 \$0.00) NA	0 \$0.00	NA	0
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<u> </u>	COMPANY				L					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,000.00	0.74%	0	\$0.00	NA	7 (\$0.00	NA
	UTMOST LLC	1	\$190,000.00	0.37%	0	\$0.00	N.A	7 (\$0.00	NA
	VERITAS FUNDING, LLC	1	\$180,000.00	0.35%	0	\$0.00	N.A	7 (\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,250.00	0.99%	0	\$0.00	N.A	y (\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$268,857.32	0.52%	0	\$0.00	N.A	y (\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$249,678.01		Ш			_	\$0.00	
	Unavailable	2	\$438,000.00		-		NA	_	\$0.00	
Total		193	\$51,363,984.01	100%	0	\$0.00	 	10	\$0.00	
		H			Ľ			4	1	
3138WC2N2	OCMBC, INC	1	\$251,644.93	21.4%	0	\$0.00	N.A	7(\$0.00	NA
	PMAC LENDING SERVICES, INC	3						_	\$0.00	
	STEARNS LENDING INC	1	\$185,000.00		-	1 1	NA.	_	\$0.00	
Total	'	5	\$1,176,144.93	100%	0	\$0.00	 	10	\$0.00	
3138WC2P7	1ST PORTFOLIO LENDING CORPORATION	1	\$328,000.00	0.16%	0	\$0.00	N.A	7 (0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,571.64	0.25%	0	\$0.00	N.A	y (0\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,656,056.91	1.33%	0	\$0.00	NA	7 (\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00	NA	y (\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$459,500.00	0.23%	0	\$0.00	NA	Y (\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,500.00	0.13%	0	\$0.00	NA	7	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$462,900.00	0.23%	0	\$0.00	NA	7 (\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$422,650.00	0.21%	0	\$0.00	N.A	, (\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$180,000.00	0.09%	0	\$0.00	NA	, (\$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,073,162.64	0.54%	\$0.00	NA	0 \$0.00	NA	, C
AMERICAN BANK	1	\$275,000.00	0.14% (0.00	NA	0 \$0.00	NA	C
AMERICAN BANK CENTER	2	\$667,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	, C
AMERICAN BANK, N.A	1	\$417,000.00	0.21%	0.00	NA	0 \$0.00	NA	C
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$735,239.12	0.37%	\$0.00	NA	0 \$0.00	NA	, C
AMERICAN FINANCIAL RESOURCES, INC	1	\$625,500.00	0.31%	\$0.00	NA	0 \$0.00	NA	C
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$596,400.00	0.3%	\$0.00	NA	0 \$0.00	NA	, C
AMERICAN NATIONAL BANK & TRUST	3	\$588,600.00	0.29%	\$0.00	NA	0 \$0.00	NA	, C
AMERICAN PACIFIC MTG CORP	2	\$1,131,500.00	0.57%	\$0.00	NA	0 \$0.00	NA	, C
AMERICAN SAVINGS BANK, F.S.B	3	\$947,000.00	0.47%	\$0.00	NA	0 \$0.00	NA	, C
AMERIPRO FUNDING, INC	2	\$520,515.00	0.26%	\$0.00	NA	0 \$0.00	NA	, C
ANCHORBANK, FSB	2	\$471,500.00	0.24%	\$0.00	NA	0 \$0.00	NA	C
ANDERSON BROTHERS BANK	1	\$184,739.33	0.09%	\$0.00	NA	0 \$0.00	NA	, C
APPLE MORTGAGE CORP	1	\$336,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	' C
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,802,924.53	0.9% (0 \$0.00	NA	0 \$0.00	NA	, O
ASSOCIATED CREDIT UNION	1	\$244,600.00	0.12%	0.00	NA	0 \$0.00	NA	' C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,600.00	0.18%	\$0.00	NA	0 \$0.00	NA	' C
BANCORPSOUTH BANK	2	\$725,000.00	0.36%			0 \$0.00	1	_
BANK FIRST NATIONAL	1	\$340,000.00	0.17%			0 \$0.00	1	1
BANK MUTUAL	1	\$323,000.00	0.16% (0.00\$	NA	0 \$0.00	NA	. (
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00				0 \$0.00		. (
BANK OF BRODHEAD	1	\$183,920.00	0.09% (0 \$0.00	1	. (
BANK OF DEERFIELD	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	. (
BANK OF NORTH CAROLINA	1	\$336,525.17	0.17%			0 \$0.00		. (
BANK OF SPRINGFIELD	2	\$488,400.00	0.24%	0.00	NA	0 \$0.00	NA	. (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$951,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	. (
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BANKERS TRUST COMPANY	1	\$415,413.86	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,256,200.00	0.63%	00.08	NA	0 \$0.00	N.A	0
BAYCOAST BANK	1	\$212,000.00	0.03 %			0 \$0.00		7 7
BELL STATE BANK &		·						
TRUST	4	\$1,026,425.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
BLACKHAWK BANK	1	\$186,800.00	0.09%	0\$0.00	NA	0 \$0.00	NA	0
BLUELEAF LENDING,	3	\$933,610.00	0.47%	00 02	NΙΛ	0 \$0.00	NI A	
LLC	3	\$933,010.00	0.47%	0,50.00	INA	0 30.00	NA	νO
BOEING EMPLOYEES'	2	\$865,411.04	0.43%	0 \$0 00	NA	0 \$0.00	N.A	0
CREDIT UNION		Ψ002,111.01	0.1576	σφοίσσ	1111	σφο.σσ	111	
BOONE COUNTY	1	\$305,900.00	0.15%	0\$0.00	NA	0 \$0.00	N.A	0
NATIONAL BANK		, ,						+
BROADVIEW		Φ 5 40,000,00	0.070	0,00	NT A	0,00	N. 1.	
MORTGAGE CORPORATION	1	\$540,000.00	0.27%	U0.00	NA	0 \$0.00	NA	VÜ
BROKER SOLUTIONS		-						+
INC. DBA NEW	1	\$210,000.00	0.1%	0 \$0.00	NΔ	0 \$0.00	N <i>A</i>	
AMERICAN FUNDING	1	Ψ210,000.00	0.1 /0	υψυ.υυ	11/1	υψυ.υυ	117	7 0
BROKER SOLUTIONS								$\dagger \dagger$
INC., DBA NEW	1	\$519,345.76	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN FUNDING		, = = = ,=	7 7 7		1,11			
BUD WEBER	1	¢204.711.16	0.10	0 00 00	ъта	0 00 00	ът	
MORTGAGES LLC	1	\$204,711.16	0.1%	0 \$0.00	NA	0 \$0.00	NA	VΟ
BUILDING TRADES								
FEDERAL CREDIT	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
UNION				1				\coprod
C.U. MORTGAGE	1	\$183,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
SERVICES, INC	1	Ψ102,000.00	0.0770		11/1	3 40.00	1 17	
CARDINAL FINANCIAL		#2 075 500 00	1.540	0,00	3.7.1	0,00,00	***	
COMPANY, L.P. DBA	11	\$3,075,500.00	1.54%	U[\$0.00]	NA	0 \$0.00	NA	70
SEBONIC FINANCIAL								+
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$220, 800, 00	0.11%	00 02	N.T.A	0 \$0.00	NT A	
SEBONIC FINANCIAL L.P	1	\$220,800.00	0.11%	UU.UU	NΑ	JU3U.UU	NA	VΟ
CARROLLTON BANK	1	\$248,000.00	0.12%	0 00	NΙΛ	0 \$0.00	N.A	0
CBC NATIONAL BANK	3	\$1,106,967.62	0.12%			0 \$0.00		7 1
CBCFCU	1	\$1,100,907.02	0.33%			0 \$0.00		7 1
CENTENNIAL LENDING,	1	·						7 0
LLC	1	\$417,000.00	0.21%	0.00	NA	0 \$0.00	NA	0
CENTRAL MINNESOTA						H		$\dag \parallel$
CREDIT UNION	1	\$220,150.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC								$\dagger \dagger$
BANK A HAWAII	2	\$915,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
CORPORATION								
CHARTER BANK, 5526								П
NW 86TH ST, JOHNSTON,	1	\$375,000.00	0.19%	00.00	NA	0 \$0.00	NA	0
IOWA 50131								

	HERRY CREEK ORTGAGE CO., INC	3	\$851,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CI	TADEL FEDERAL REDIT UNION	2	\$398,362.21	0.2%	0 \$0.00	NA	0 \$0.00	NA
CI BU DI B	TIZENS BANK OF JLLOCH COUNTY, A VISION OF CITIZENS ANK OF WASHINGTON DUNTY	1	\$264,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	LEAR LAKE BANK & RUST COMPANY	1	\$392,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CO IN	DBALT MORTGAGE, C	6	\$1,770,644.89	0.88%	0 \$0.00	NA	0 \$0.00	NA
CC	OMMERCE MORTGAGE	1	\$287,575.72	0.14%	0 \$0.00	NA	0 \$0.00	NA
	OMMERCE STATE ANK	2	\$757,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	OMMERCIAL BANK OF EXAS, N.A	2	\$558,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CC	OMMUNITY BANK	2	\$592,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	OMMUNITY BANK ANKATO	1	\$275,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	OMMUNITY ORTGAGE FUNDING, .C	1	\$230,500.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
	ONNECTICUT HOME ORTGAGE, LLC	1	\$271,616.75	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ONSUMERS CREDIT NION	1	\$265,050.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ORNERSTONE HOME ENDING, INC	2	\$478,216.26	0.24%	0 \$0.00	NA	0 \$0.00	NA
CC MC CC	ORNERSTONE ORTGAGE, INC DBA ORNERSTONE HOME OANS, INC	1	\$342,950.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CO IN	ORTRUST MORTGAGE, C	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	RESTMARK ORTGAGE COMPANY, 'D	1	\$212,340.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
	ROSS KEYS BANK 4540)	1	\$319,049.82	0.16%	0 \$0.00	NA	0 \$0.00	NA
M	ROSSCOUNTRY ORTGAGE, INC., A ORPORATION	1	\$414,614.98	0.21%	0 \$0.00) NA	0 \$0.00	NA
CS IN	TONE MORTGAGE C	1	\$399,436.40	0.2%	0 \$0.00	NA	0 \$0.00	NA
	J HOME MORTGAGE DLUTIONS, LLC	1	\$204,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$	0.00 N	A 0
DANARYN CORPORATION	1	\$363,750.00	0.18%	0 \$0.00	NA 0 \$	0.00 N	A 0
DELTA COMMUNITY CREDIT UNION	5	\$1,421,683.06	0.71%	0 \$0.00	NA 0 \$	0.00 N	A 0
DEVLOPER'S MORTGAGE COMPANY	1	\$328,179.00	0.16%	0 \$0.00	NA 0 \$	0.00 N	A 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,235,132.58	0.62%	0 \$0.00	NA 0 \$	0.00 N	Α0
DUPACO COMMUNITY CREDIT UNION	1	\$191,200.00	0.1%	0 \$0.00	NA 0 \$	0.00 N	A 0
E MORTGAGE MANAGEMENT LLC	1	\$408,000.00	0.2%	0 \$0.00	NA 0 \$	0.00 N	A 0
ELEVATIONS CREDIT UNION	1	\$316,320.00	0.16%	0 \$0.00	NA 0 \$	0.00 N	A 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0 \$0.00	NA 0 \$	0.00 N	A 0
ENTERPRISE BANK & TRUST	2	\$573,940.18	0.29%	0 \$0.00	NA 0 \$	0.00 N	Α0
EQUITY RESOURCES OF OHIO, INC	1	\$306,240.00	0.15%	0 \$0.00	NA 0 \$	0.00 N	Α0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$	0.00 N	A 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION	1	\$274,113.23	0.14%	0 \$0.00	NA 0 \$	0.00 N	Α0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0 \$0.00	NA 0 \$	0.00 N	Α0
FARMERS & MERCHANTS BANK	1	\$246,000.00	0.12%	0 \$0.00	NA 0 \$	0.00 N	A 0
FARMERS AND MERCHANTS BANK	1	\$191,200.00	0.1%	0 \$0.00	NA 0 \$	0.00 N	Α0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$561,520.00	0.28%	0 \$0.00	NA 0 \$	0.00 N	Α0
FARMINGTON BANK	1	\$240,000.00	0.12%	0 \$0.00	NA 0 \$	0.00 N	Α0
FBC MORTGAGE, LLC	1	\$277,483.48	0.14%	0 \$0.00	NA 0 \$		A 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$836,300.00	0.42%	0 \$0.00	NA 0 \$	0.00 N	A 0
MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK DBA	1 2 1 1	\$191,200.00 \$561,520.00 \$240,000.00 \$277,483.48	0.1% 0.28% 0.12% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 1 0.00 1 0.00 1	N N

1	\$183,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$588,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	. 0
2	\$375,360.11	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$240,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
1	\$189,000.00	0.09%	0.00	NA	0 \$0.00	NA	0
1	\$464,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
3	\$853,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$459,468.61	0.23%	\$0.00	NA	0\$0.00	NA	. 0
1	\$352,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$244,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$596,650.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$594,062.14	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$1,684,371.44	0.84%	0 \$0.00				_
4	\$1,092,730.00						. 0
1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$823,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	. 0
7	\$1,938,539.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$1,386,356.20	0.69%	0.00	NA	0 \$0.00	NA	0
1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$313,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$218,500.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
2	\$469,400.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
	2 1 1 1 3 2 1 2 2 5 4 1 1 2 7 4 1 1	2 \$588,000.00 2 \$375,360.11 1 \$240,000.00 1 \$189,000.00 1 \$464,000.00 2 \$459,468.61 1 \$352,000.00 1 \$244,000.00 2 \$596,650.00 2 \$594,062.14 5 \$1,684,371.44 4 \$1,092,730.00 1 \$225,000.00 2 \$823,300.00 7 \$1,938,539.00 4 \$1,386,356.20 1 \$400,000.00 1 \$218,500.00	2 \$588,000.00 0.29% 1 \$240,000.00 0.12% 1 \$189,000.00 0.09% 1 \$464,000.00 0.23% 2 \$459,468.61 0.23% 1 \$352,000.00 0.18% 1 \$244,000.00 0.12% 2 \$596,650.00 0.3% 2 \$594,062.14 0.3% 5 \$1,684,371.44 0.84% 4 \$1,092,730.00 0.55% 1 \$225,000.00 0.11% 2 \$823,300.00 0.41% 7 \$1,938,539.00 0.97% 4 \$1,386,356.20 0.69% 1 \$400,000.00 0.2% 1 \$313,500.00 0.11%	2 \$588,000.00 0.29% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 1 \$464,000.00 0.23% 0 \$0.00 2 \$459,468.61 0.23% 0 \$0.00 1 \$352,000.00 0.18% 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 2 \$596,650.00 0.3% 0 \$0.00 2 \$594,062.14 0.3% 0 \$0.00 2 \$594,062.14 0.3% 0 \$0.00 4 \$1,092,730.00 0.55% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 7 \$1,938,539.00 0.41% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 1 \$313,500.00 0.16% 0 \$0.00 1 \$218,500.00 0.11% 0 \$0.00	2 \$588,000.00 0.29% 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA 1 \$189,000.00 0.09% 0 \$0.00 NA 1 \$464,000.00 0.23% 0 \$0.00 NA 3 \$853,000.00 0.43% 0 \$0.00 NA 2 \$459,468.61 0.23% 0 \$0.00 NA 1 \$352,000.00 0.18% 0 \$0.00 NA 1 \$244,000.00 0.12% 0 \$0.00 NA 2 \$596,650.00 0.3% 0 \$0.00 NA 2 \$594,062.14 0.3% 0 \$0.00 NA 5 \$1,684,371.44 0.84% 0 \$0.00 NA 4 \$1,092,730.00 0.55% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 2 \$823,300.00 0.41% 0 \$0.00 NA 1 \$1,938,539.00 0.97% 0 \$0.00 NA 4 \$1,386,356.20 0.69% 0 \$0.00 NA 1 \$400,000.00 0.2% 0 \$0.00 NA 1 \$313,500.00 0.16% 0 \$0.00 NA 1 \$218,500.00 0.11% 0 \$0.00 NA	2 \$588,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$464,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$459,468.61 0.23% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$459,468.61 0.23% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$596,650.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$594,062.14 0.3% 0 \$0.00 NA 0 \$0.00 4 \$1,092,730.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$823,300.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$1,386,356.20 0.69% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$313,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$313,500.00 0.16% 0 \$0.00 NA 0 \$0.00	2 \$588,000.00 0.29% 0 \$0.00 NA 0

FIRST NIAGARA BANK, N.A	1	\$195,898.59	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$234,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$904,900.00	0.45%	0 \$0.00	NA 0	\$0.00	NA (
FIRST ROBINSON SAVINGS BANK N.A	1	\$240,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$271,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$264,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,234,400.00	0.62%	0 \$0.00) NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,900.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FIRSTAR BANK N.A	1	\$200,263.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
FIRSTBANK	1	\$237,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA (
FIRSTRUST BANK	1	\$311,250.00	0.16%	0 \$0.00	NA 0	\$0.00	NA (
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,920.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$188,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,872.00	0.14%	0 \$0.00) NA 0	\$0.00	NA(
FNB BANK	1	\$330,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$206,150.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$452,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA (
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$181,600.00	0.09%	0 \$0.00) NA 0	\$0.00	NA (
FULL SERVICE MORTGAGE	1	\$280,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$240,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
GRAND BANK	1	\$382,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA (
GREAT PLAINS NATIONAL BANK	1	\$175,752.02	0.09%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	5	\$1,167,900.00	0.58%	0 \$0.00	NA 0	\$0.00	NA (
GREATWALL, INC	1	\$260,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA (
GUARANTY TRUST COMPANY	3	\$1,064,205.00	0.53%	0 \$0.00	NA 0	\$0.00	NA

GUARDIAN CREDIT UNION	1	\$251,750.00	0.13%	\$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1% (\$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	NA (
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$877,006.70	0.44%	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$571,920.00	0.29%	\$0.00	NA 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$569,161.36	0.28%	\$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,300.00	0.12%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$236,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,263,952.94	1.13% (\$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$844,894.20	0.42% (\$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	8	\$1,954,267.00	0.98%	\$0.00	NA 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$582,275.00	0.29% (\$0.00	NA 0 \$0.00	NA
INTERBANK MORTAGE COMPANY	1	\$364,943.56	0.18%	\$0.00	NA 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	13	\$3,828,725.47	1.91% (\$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$209,925.00	0.1%	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$306,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$416,412.45	0.21%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$220,089.63	0.11%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL	2	\$1,209,213.04	0.6%	\$0.00	NA 0 \$0.00	NA (

CREDIT UNION										1
LADERA LENDING INC	1	\$257,128.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	١
LAKE MICHIGAN CREDIT UNION	2	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	١
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,902,272.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	1
LANDMARK CREDIT UNION	7	\$2,087,050.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	1
LBS FINANCIAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
LEADER BANK N.A A CORPORATION	1	\$327,947.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	_
LEADER BANK N.A. A CORPORATION	1	\$336,525.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	_
LEADER BANK NA A CORPORATION	1	\$382,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	`
LEADER BANK N.A CORP	1	\$364,735.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	`
LEADER BANK N.A. A CORPORATION	1	\$329,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	_
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	`
LIBERTY BANK	2	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	١
LIBERTY NATIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	•
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	•
LIFESTORE BANK, A CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	5	\$1,284,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	,
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	•
M/I FINANCIAL, LLC	4	\$970,969.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	١
MAGNA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	
MAGNOLIA BANK, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
MANSFIELD CO-OPERATIVE BANK	1	\$305,000.00	0.15%			NA	0	\$0.00	NA	
MARINE BANK	1	\$299,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N/	١
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
MASTERMAN ROCHE DBA HUNTINGTON	1	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	•

MORTGAGE						Ш	
MEGASTAR FINANCIAL CORP	1	\$194,180.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$217,350.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,513.90	0.27%	0 \$0.00) NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$678,250.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
METRO BANK	1	\$200,517.07	0.1%	0 \$0.00) NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$304,000.00	0.15%	0 \$0.00) NA	0 \$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$377,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$353,760.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
MIDFIRST BANK	1	\$248,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$314,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$248,200.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$393,732.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$360,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$459,407.88	0.23%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$770,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER INC	1	\$357,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER, INC	2	\$720,000.00	0.36%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGENETWORK	2	\$577,082.89	0.29%	0 \$0.00) NA	0 \$0.00	NA
	2	\$690,631.32		0 \$0.00		0 \$0.00	1
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MOUNTAIN WEST FINANCIAL, INC										
MOVEMENT MORTGAGE LLC	3	\$870,438.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
MOVEMENT MORTGAGE LCC	1	\$285,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
MOVEMENT MORTGAGE LLC	2	\$646,225.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	3	\$981,375.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
MUFG UNION BANK, N.A	6	\$1,915,141.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,393,959.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONWIDE BANK	1	\$184,892.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
NEWTOWN SAVINGS BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00		
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,470.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
NJ LENDERS CORP	1	\$426,962.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$624,936.71	0.31%	П				\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	3	\$840,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0
NORTHWOODS BANK OF MINNESOTA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
NRL FEDERAL CREDIT UNION	1	\$328,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC	7	\$2,513,567.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	Ш		NA	0	\$0.00	NA	.0
OLD FLORIDA BANK	1	\$375,470.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
ON Q FINANCIAL	1	\$323,453.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$448,000.00	0.22%	0	\$0.00		-	\$0.00	NA	1
OPES ADVISORS, INC	1	\$250,000.00	0.12%	\mathbf{r}			-	\$0.00	NA	1
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$312,000.00	0.16%					\$0.00		
			_				_			_

PARKSIDE LENDING LLC	4	\$1,533,900.00	0.77% (\$0.00	NA 0 \$0	0.00 NA 0
PARTNERS FEDERAL	6	\$1,843,611.65	0.92% (00 02	NA 0 \$0	0.00 NA 0
CREDIT UNION	U	\$1,645,011.05	0.92%	J \$0.00	NAUGO	7.00 NA 0
PATELCO CREDIT	3	\$975,300.00	0.49% (00.00	NA 0 \$0	0.00 NA 0
UNION	3	Ψ273,300.00	0.4776	σψο.σσ	11/1 Ο Φ	7.00
PENTAGON FEDERAL C.	7	\$1,679,469.41	0.84%	00.00	NA 0 \$0	0.00 NA 0
U	,	Ψ1,072,102.11	0.0170	σφο.σσ	1110 φ	7.00
PEOPLES BANK, A	1	\$372,000.00	0.19% (\$0.00	NA 0 \$0	0.00 NA 0
KANSAS CORPORATION	•	<i>\$272</i> ,000.00	0,127,0	90.00	1,110,00	7.00
PEOPLES BANK,		****				
NATIONAL	1	\$208,705.52	0.1%	\$0.00	NA 0 \$0	0.00 NA 0
ASSOCIATION						
PEOPLES NATIONAL BANK	1	\$339,150.00	0.17%	\$0.00	NA 0 \$0	0.00 NA 0
PERL MORTGAGE INC						
AN ILLINOIS	1	\$313,500.00	0.16% (00 02	NA 0 \$0	0.00 NA 0
CORPORATION	1	ψ313,300.00	0.1070	υψυ.υυ	TVA O W	7.00 NAO
PERL MORTGAGE INC.						
AN ILLINOIS	1	\$311,051.18	0.16%	\$0.00	NA 0 \$0	0.00 NA 0
CORPORATION		. ,		[
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	1	\$250,800.00	0.13%	\$0.00	NA 0 \$0	0.00 NA 0
CALIFORNIA						
CORPORATION						
PIONEER BANK &	1	\$253,000.00	0.13%	\$0.00	NA 0 \$0	0.00 NA 0
TRUST, A CORPORATION		. ,				
PLAINS COMMERCE BANK	1	\$206,525.88	0.1%	\$0.00	NA 0 \$0	0.00 NA 0
PLATINUM MORTGAGE,						
INC	3	\$879,000.00	0.44%	\$0.00	NA 0 \$0	0.00 NA 0
PMAC LENDING				1.		
SERVICES, INC	2	\$486,400.00	0.24%	\$0.00	NA 0 \$0	0.00 NA 0
POLICE AND FIRE						
FEDERAL CREDIT	2	\$523,679.00	0.26%	\$0.00	NA 0 \$0	0.00 NA 0
UNION						
PREMIER AMERICA	1	\$399,000.00	0.2%	\$0.00	NA 0 \$0	0.00 NA 0
CREDIT UNION	1	. ,		ļ`		
PRIMEBANK	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0	0.00 NA 0
PRIOR LAKE STATE	1	\$185,000.00	0.09%	\$0.00	NA 0 \$0	0.00 NA 0
BANK		, , , , , , , , , , , , , , , , , , , ,	/	, 5.00		
PRIORITY HOME	2	\$711,200.00	0.36%	\$0.00	NA 0 \$0	0.00 NA 0
MORTGAGE, L.P		•		-		+
PROSPERITY HOME MORTGAGE, LLC	15	\$5,087,150.00	2.54%	\$0.00	NA 0 \$0	0.00 NA 0
PROVIDENT CREDIT						
UNION	1	\$401,250.00	0.2%	\$0.00	NA 0 \$0	0.00 NA 0
PROVINCIAL BANK	1	\$260,000.00	0.13% (\$0.00	NA 0 \$0	0.00 NA 0
I NO VINCIAL DAINK	1	ΨΔ00,000.00	0.13/0	υψυ.υυ	τισιμί	7.00 INA

REGENCY MORTGAGE CORP	2	\$629,464.58	0.31%	0.00	NA	0 \$0.00	NA
RENASANT BANK	2	\$536,120.00	0.27%	0\$0.00	NA	0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,250.00	0.13%			\$0.00	
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$489,500.00	0.24%	0\$0.00	NA	0 \$0.00	NA(
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,500.00	0.2%	0\$0.00	NA	0 \$0.00	NA(
RIVERHILLS BANK	1	\$241,000.00	0.12%	00.00	NA	0 \$0.00	NA (
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$460,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA(
ROCKY MOUNTAIN CREDIT UNION	1	\$215,910.00	0.11%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	1	\$240,000.00	0.12%	00.00	NA	0 \$0.00	NA (
SALAL CREDIT UNION	1	\$300,000.00	0.15%	00.00	NA	0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$597,725.00	0.3%	\$0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	3	\$771,400.00	0.39%	0\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,250.00	0.13%			\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,963,009.03	0.98%	0\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$213,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$335,515.88	0.17%	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	1	\$391,988.00	0.2%	00.00	NA	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,856,050.00	0.93%			\$0.00	
SIRVA MORTGAGE, INC	1	\$180,800.00	0.09% (\$0.00	NA	0 \$0.00	NA (
SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%			\$0.00	
SOUTHEAST BANK	1	\$260,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
	1	\$220,000.00	0.11%			\$0.00	

SOUTHEAST NATIONAL BANK							
SOUTHERN COMMUNITY BANK	1	\$255,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$182,875.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
ST PAUL FEDERAL CREDIT UNION	1	\$219,925.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$252,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	9	\$3,191,181.36	1.59%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF COUNTRYSIDE	1	\$199,718.20	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$501,980.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
STATE FARM BANK, F.S.B	3	\$633,615.59	0.32%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	13	\$4,296,538.55	2.15%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$372,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,656,400.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC	1	\$307,500.00		0 \$0.00		0 \$0.00	
SUMMIT FUNDING, INC	1	\$436,437.48	0.22%	-		0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$217,700.00	0.11%			0 \$0.00	
SUSQUEHANNA BANK	1	\$315,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,763,578.05	0.88%			0 \$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$204,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE MILFORD BANK	1	\$182,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$208,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

THINK MUTUAL BANK	3	\$898,100.00	0.45% 0 \$0	.00 NA 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$817,668.02	0.41% 0 \$0.	.00 NA 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC	1	\$175,503.19	0.09% 0 \$0.	.00 NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$602,781.51	0.3% 0 \$0.	.00 NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$407,300.00	0.2% 0 \$0.	.00 NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$518,700.00	0.26% 0 \$0	.00 NA 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.09% 0 \$0.	.00 NA 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,811,568.83	0.91% 0 \$0.	.00 NA 0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$265,600.00	0.13% 0 \$0	.00 NA 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	18	\$5,037,600.00	2.52% 0 \$0	.00 NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$868,050.00	0.43% 0 \$0.	.00 NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,997,657.00	2% 0 \$0.	.00 NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$260,881.90	0.13% 0 \$0.	.00 NA 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$205,000.00	0.1% 0 \$0	.00 NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$871,800.00	0.44% 0 \$0.	.00 NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,873.45	0.48% 0 \$0.	.00 NA 0 \$0.00	NA 0
UWHARRIE BANK	1	\$255,700.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA 0
VERITAS FUNDING, LLC	3	\$949,635.00	0.47% 0 \$0.	.00 NA 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$211,850.00	0.11% 0 \$0	.00 NA 0 \$0.00	NA 0
VYSTAR CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.	.00 NA 0 \$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,495.72	0.17% (\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,043,165.00	0.52% (\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,600.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$416,412.45	0.21%	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$216,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$268,800.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$266,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,421,420.00	0.66%	_	NA 0 \$0.00	NA 0
Total		679	\$200,144,574.09	100%	\$0.00	0 \$0.00	0
3138WC2Q5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$244,000.00	1.16% (\$0.00	NA 0 \$0.00	NA 0
	AMERICAN LENDING SOLUTIONS LLC	1	\$205,777.21	0.98%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.98% (\$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$290,000.00	1.38%	\$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.72%	\$0.00	NA 0 \$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$194,700.00	0.92%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,800.00	0.84%			NA 0
		1	\$202,630.00	0.96%	\$0.00	NA 0 \$0.00	NA 0

ASSURANCE FINANCIAL GROUP, LLC								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$494,600.00	2.35%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$235,000.00	1.12%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$227,000.00	1.08%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,500.00	0.85%	0 \$0.00	NA 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$405,900.00	1.93%	0 \$0.00	NA 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$246,046.00	1.17%	0 \$0.00	NA 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$113,905.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$172,500.00	0.82%	0 \$0.00	NA 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$310,000.00	1.47%	0 \$0.00	NA 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,800.00	1.35%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$116,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,881.86	0.85%	0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,800.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$269,000.00	1.28%	0 \$0.00	NA 0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$118,750.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$346,750.00	1.65%	0 \$0.00	NA 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	1.25%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$957,545.72	4.54%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK	1	\$280,000.00	1.33%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$295,200.00		0 \$0.00	NA 0		NA	
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	0

	\$334,125.00 \$161,000.00 \$327,000.00	0.76%	0 \$0.00 0 \$0.00		0 \$0.00	
			0 \$0.00	NA	0.00.00	
				11/7	0 \$0.00	NA
		1.33%	0 \$0.00		0 \$0.00	
1	\$417,575.00				11	
	\$200,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
	\$251,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
-	\$339,500.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
	\$477,000.00	2.26%	0 \$0.00	NA	0 \$0.00	NA
-	\$318,000.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
-	\$165,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	\$188,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
-	\$260,000.00	1.23%	0 \$0.00) NA	0 \$0.00	NA
-	\$321,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
	\$332,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
	\$137,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	\$315,000.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
	\$246,400.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
	\$276,839.18	1.31%	0 \$0.00	NA	0 \$0.00	NA
	\$240,450.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
	\$131,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
	\$145,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
	\$386,287.23	1.83%	0 \$0.00	NA	0,00	NA
	\$267,700.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
	\$182,400.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
		\$417,575.00 \$200,000.00 \$251,000.00 \$339,500.00 \$477,000.00 \$165,000.00 \$188,000.00 \$260,000.00 \$321,000.00	\$417,575.00	\$417,575.00	\$417,575.00	\$417,575.00

138WC2R3	BERKSHIRE BANK	1	\$225,150.00	11.81% 0 \$0.00	NA 0 \$0.00	NA
otal		89	\$21,076,232.56	100% 0 \$0.00	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,771,200.00	8.4% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$120,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$231,391.23	1.1% 0 \$0.00	NA 0 \$0.00	N/
	SWBC MORTGAGE CORPORATION	1	\$370,000.00	1.76% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC	3	\$742,500.00	3.52% 0 \$0.00	NA 0 \$0.00	N
	STATE FARM BANK, F.S.B	2	\$596,245.93	2.83% 0 \$0.00	NA 0 \$0.00	N.
	INC ST FIN CORP	1	\$274,000.00	1.3% 0 \$0.00	NA 0 \$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$395,643.59	1.88% 0 \$0.00	NA 0 \$0.00	N.
	INC SHORE MORTGAGE	1	\$347,370.70 \$202,513.91	1.65% 0 \$0.00 0.96% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N.
	PUERTO RICO SEMPER HOME LOANS	1	\$154,805.00	0.73% 0 \$0.00	NA 0 \$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK DE	1	\$417,000.00	1.98% 0 \$0.00	NA 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$283,500.00	1.35% 0 \$0.00	NA 0 \$0.00	N.
	PMAC LENDING SERVICES, INC	1	\$310,000.00	1.47% 0 \$0.00	NA 0 \$0.00	N
	PLAZA HOME MORTGAGE	1	\$232,900.00	1.11% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION					

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Total 3138WC2S1			•				
	LEADER BANK N.A	1	\$294,500.00	15.45% 0	\$0.00	NA 0 \$0.00	NA 0
	MARBLEHEAD BANK	1	\$249,647.74	13.1% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$215,000.00	11.28%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGENETWORK	1	\$203,200.00	10.66% 0	\$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	1	\$250,000.00	13.12% 0	\$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$268,421.26	14.08% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	10.5% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,905,919.00	100% 0	\$0.00	0 \$0.00	0
3138WC2S1	BETHPAGE FEDERAL CREDIT UNION	1	\$196,828.45	5.53% 0	\$0.00	NA 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC	1	\$199,920.00	5.62% 0	\$0.00	NA 0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,762.97	5.05% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$166,000.00	4.67% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$382,000.00	10.74% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	5.14% 0	\$0.00	NA 0 \$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,738.23	5.33% 0	\$0.00	NA 0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	7.17% 0	\$0.00	NA 0 \$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$199,387.51	5.6% 0	\$0.00	NA 0 \$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,200.00	9.2% 0	\$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	4.61% 0	\$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$192,500.00	5.41% 0	\$0.00	NA 0 \$0.00	NA 0

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	MORTGAGE MASTER, INC	1	\$195,000.00	5.48%	0	\$0.00	NA	<u>,</u> (\$0.00	NA	0
	NJLC	1	\$180,000.00	5.06%	C	\$0.00	NA	(0\$0.00	NA	0
	THE MONEY SOURCE	1	\$180,000.00	1	_			_	\$0.00		_
	TOTAL GROUP IN LIEW OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$179,762.97	5.05%	0	\$0.00			0 \$0.00		
	VANGUARD FUNDING LLC	1	\$187,800.00	5.28%	С	\$0.00	NA	7 (\$0.00	NA	0
Total		18	\$3,557,900.13	100%	0	\$0.00		(0 \$0.00	l	0
				·				I		·	
3138WC2T9	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	17.21%	0	\$0.00	NA	,(\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$178,550.00	16.68%	0	\$0.00	NA	7	0\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$186,800.00	17.45%	0	\$0.00	NA	, (\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$200,000.00	18.68%	0	\$0.00	NA	7 (\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,000.00	15.97%	0	\$0.00	NA	(0 \$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$150,100.00	14.01%	C	\$0.00	NA	7(0\$0.00	NA	Z C
Total		6		1	+	1 1		_	0 \$0.00		0
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3138WC2U6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,897.81	12.76%	0	\$0.00	NA	7 (0\$0.00	NA	' C
	GUARDIAN CREDIT UNION	1	\$167,900.00	14.29%	0	\$0.00	NA	7(\$0.00	NA	7 C
	INTERBANK MORTGAGE COMPANY	1	\$256,000.00	21.79%	0	\$0.00	NA	(\$0.00	NA	C
	STEARNS LENDING INC	1	\$200,311.81	17.05%	0	\$0.00	NA	7[0	\$0.00	NA	7[
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$400,900.00				NA		0 \$0.00	NA	. [0
Total		6	\$1,175,009.62	100%	0	\$0.00		0	\$0.00		(
		\Box		!	Ĺ			1			ļ
3138WC2V4	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,064,784.42	45.3%	0	\$0.00	NA	7 C	\$0.00	NA	, (
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	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	5.62% 0 \$0.	00 NA 0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$123,200.00	5.24% 0 \$0.	00 NA 0 \$0.00	NA 0
	MLD MORTGAGE, INC	1	\$174,400.00	7.42% 0 \$0.	00 NA 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$110,000.00	4.68% 0 \$0.	00 NA 0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$113,000.00	4.81% 0 \$0.	00 NA 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$200,000.00	8.51% 0 \$0.	00 NA 0 \$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,784.04	6.97% 0 \$0.	00 NA 0 \$0.00	NA 0
	SANTANDER BANK, N.A	1	\$112,000.00	4.76% 0 \$0.	00 NA 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,500.00	6.69% 0 \$0.		
Total		16	\$2,350,668.46	100% 0 \$0.	00 0 \$0.00	0
					 	
3138WC2W2	ASSURANCE FINANCIAL GROUP, LLC	3	\$429,725.00	20.68% 0 \$0.	00 NA 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,400.00	9.93% 0 \$0.	00 NA 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	10.51% 0 \$0.	00 NA 0 \$0.00	NA 0
	GMFS, LLC	3	\$459,400.00	22.11% 0 \$0.	00 NA 0 \$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$174,585.07	8.4% 0 \$0.		
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.02% 0 \$0.	00 NA 0 \$0.00	NA 0
	INTERTRUST MORTGAGE, LLC	1	\$152,000.00	7.31% 0 \$0.	00 NA 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.00	8.23% 0 \$0.	00 NA 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$141,600.00			
Total		13	\$2,078,110.07	100% 0 \$0.	00 0 \$0.00	0
3138WC2X0	360 MORTGAGE GROUP, LLC	1	\$152,500.00	7.69% 0 \$0.	00 NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$117,450.00	5.93% 0 \$0.	00 NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,950.00	8.88% 0 \$0.	00 NA 0 \$0.00	NA 0

	GTE FEDERAL CREDIT UNION	1	\$121,600.00	6.14%	0 \$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$231,200.00	11.67%	0 \$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC	1	\$110,000.00	5.55%	0 \$0.00	NA (\$0.00	NA (
	MOVEMENT MORTGAGE	1	\$125,000.00	6.31%	0 \$0.00	NA (\$0.00	NA (
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	5.8%	0 \$0.00	NA	\$0.00	NA
	STEARNS LENDING INC	1	\$173,250.00	8.74%	0 \$0.00	NA (\$0.00	NA (
	UNIVERSITY LENDING GROUP, LLC	2	\$244,159.00	12.32%	0 \$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	8.88%	0 \$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,750.00	12.09%	0 \$0.00	NA	\$0.00	NA
Total		14	\$1,981,859.00	100%	0 \$0.00	(\$0.00	(
	A CDE MODTC A CE &							
3138WC2Y8	ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI	1	\$187,027.66	3.78%	0 \$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$207,000.00	4.19%	0 \$0.00	NA	\$0.00	NA
	CASHCALL INC	1	\$186,753.75	3.78%	0 \$0.00	NA (\$0.00	NA (
	CORNERSTONE HOME LENDING, INC	1	\$218,780.00	4.42%	0 \$0.00	NA	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	4.19%	0 \$0.00	NA(\$0.00	NA(
	GEO-CORP, INC	1	\$221,000.00	4.47%	0 \$0.00	NA (\$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$716,681.70	14.49%	0\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.45%	0 \$0.00	NA(\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$211,000.00	4.27%	0 \$0.00	NA	\$0.00	NA (
	INVESTORS HOME MORTGAGE	1	\$342,400.00	6.92%	0 \$0.00	NA	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$200,145.00	4.05%	0 \$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC	1	\$202,500.00	4.09%	0 \$0.00	NA (\$0.00	NA (

	NJ LENDERS CORP	1	\$204,000.00	1 1		 	NA 0
	NJLC	1	\$228,400.00	4.62% 0	\$0.00	NA 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$225,400.00	4.56% 0	\$0.00	NA 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$199,500.00	4.03% 0	\$0.00	NA 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	4.32% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	4.7% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,600.00	5.33% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$258,400.00	5.22% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$4,945,838.11	100% 0	\$0.00	0 \$0.00	0
3138WC2Z5	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,900.00	7.18% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$124,827.79	5.21% 0	\$0.00	NA 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$161,500.00	6.74% 0	\$0.00	NA 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$289,900.00	12.1% 0	\$0.00	NA 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	3	\$417,387.44	17.42% 0	\$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$689,143.00	28.77% 0	\$0.00	NA 0 \$0.00	NA 0
	ST.MARY'S BANK	3	\$540,955.00	1 1			NA 0
Total		15	\$2,395,613.23	100% 0	\$0.00	0 \$0.00	0
3138WC3A9	ACADEMY MORTGAGE CORPORATION	1	\$223,691.38	20.11% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,360.00	14.32% 0	\$0.00	NA 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00		·		NA
	SIUSLAW BANK	1	\$199,500.00				NA (
	Unavailable	2	\$405,000.00				NA (
Total		6	\$1,112,551.38	100% 0	\$0.00	0 \$0.00	(

3138WC3B7	ACADEMY MORTGAGE CORPORATION	1	\$172,800.00	7.1% 0	\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$146,600.00	6.03% 0	\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$234,000.00	9.62% 0	\$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$119,000.00	4.89% 0	\$0.00	NA 0 \$0.00	NA 0
	CU CHANNELS, LLC	1	\$133,000.00	5.47% 0	\$0.00	NA 0 \$0.00	NA 0
	EXCHANGE BANK & TRUST	1	\$123,500.00	5.08% 0	\$0.00	NA 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	6.21% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,500.00	4.54% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	4.65% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	4.67% 0	\$0.00	NA 0 \$0.00	NA 0
	INFINITE MORTGAGE SERVICES	1	\$205,600.00	8.45% 0	\$0.00	NA 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$118,846.82	4.89% 0	\$0.00	NA 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,100.00	7.73% 0	\$0.00	NA 0 \$0.00	NA 0
	SAGAMORE HOME MORTGAGE	1	\$116,755.00	4.8% 0	\$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$117,900.00	4.85% 0	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$268,100.00			NA 0 \$0.00	NA 0
Total		17	\$2,432,251.82	100% 0	\$0.00	0 \$0.00	0
3138WC3C5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,500.00	9.95% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$328,000.00	10.97% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGENETWORK	1	\$210,000.00	7.02% 0	\$0.00	NA 0 \$0.00	NA 0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,000.00	8.19% 0	\$0.00	NA 0 \$0.00	NA 0
		1	\$220,575.00	7.37% 0	\$0.00	NA 0 \$0.00	NA 0

L	PMAC LENDING SERVICES, INC										
	RANDOLPH SAVINGS BANK	1	\$248,000.00	8.29%	05	\$0.00	NA	0	\$0.00	NA	. 0
	ROCKLAND TRUST COMPANY	1	\$230,000.00	7.69% (05	\$0.00	NA	0	\$0.00	NA	. 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$693,980.00	23.2%	05	\$0.00	NA	0	\$0.00	NA	. 0
	STEARNS LENDING INC	2	\$518,000.00	17.32%	05	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,991,055.00	100%	0 5	\$0.00		0	\$0.00		0
		\Box		,	T			T			厂
3138WC3D3	ARVEST BANK	1	\$60,000.00	3.12%	05	\$0.00	NA	0	\$0.00	NA	0
010022_2	CITIBANK,N.A	2	\$95,586.64		_			_	\$0.00	NA	7
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$55,500.00						\$0.00	NA	
	COMMUNITY SOUTH CREDIT UNION	1	\$71,140.67	3.69%	05	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$200,454.15		Щ				\$0.00	NA	.0
	CRESCOM BANK	1	\$66,902.03	3.47%	05	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$151,067.14	7.84% (05	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$119,858.84	6.22%	05	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$59,900.00	3.11%	05	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$75,643.27	3.93%	-			_	\$0.00	NA	_
	GREENEVILLE FEDERAL BANK, FSB	2	\$117,833.75						\$0.00	NA	
	HOMETRUST BANK	1	\$81,884.47	4.25%	05	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	PULTE MORTGAGE LLC	4	\$282,023.00		_				\$0.00	NA	_
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,000.00		Ħ				\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$207,585.44	10.78%	0 5	\$0.00	NA	0	\$0.00	NA	.0
	VERIDIAN CREDIT UNION	3	\$224,677.51	11.67%	Щ			Ļ	\$0.00	NA	. С
Total		29	\$1,926,056.91	100%	05	\$0.00		0	\$0.00		0
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3138WC3E1	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.83%	05	\$0.00	NA	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING & LOAN	1	\$108,000.00		Щ			L	\$0.00	NA	. (
	AFFINITY PLUS FEDERAL CREDIT	5	\$495,368.60	4.13%	0 9	\$0.00	NA	0	\$0.00	NA	C

UNION										L
ALPINE BANK & TRUST CO	1	\$97,800.00	0.81%	0	\$0.00	NA	A (\$0.00	NA	, C
ALTRA FEDERAL CREDIT UNION	2	\$194,000.00	1.62%	0	\$0.00	NA	A (\$0.00	NA	. C
AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,620.51	0.72%	0	\$0.00	N/	A (\$0.00	NA	, C
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.88%	0	\$0.00	N/	A (\$0.00	NA	, C
AMERICAN NATIONAL BANK & TRUST	1	\$103,000.00	0.86%	0	\$0.00	NA	A (\$0.00	NA	, C
AMERICAN SAVINGS BANK, F.S.B	1	\$98,500.00	0.82%	0	\$0.00	NA	A (\$0.00	NA	, C
ANCHORBANK, FSB	2	\$191,000.00	1.59%	0	\$0.00	NA.	A (\$0.00	NA	(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.71%	0	\$0.00	N.A	A (\$0.00	NA	, C
BANK OF SPRINGFIELD	2	\$173,500.00	1.45%	0	\$0.00	N/	A (\$0.00	NA	(
BANK SNB, NATIONAL ASSOCIATION	2	\$183,000.00	1.52%				A (\$0.00		
BAXTER CREDIT UNION	6	\$605,256.00	5.04%	0	\$0.00	N/	A (\$0.00	NA	(
BELL STATE BANK & TRUST	1	\$109,000.00	0.91%	0	\$0.00	N/	A (\$0.00	NA	, C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,000.00	0.81%	0	\$0.00	N/	A (\$0.00	NA	, C
CAMBRIDGE STATE BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	A (\$0.00	NA	, C
CENTRAL BANK	1	\$104,200.00	0.87%	0	\$0.00	N/		\$0.00		(
CENTURY BANK	1	\$101,550.61	0.85%	0	\$0.00	N/	١(\$0.00	NA	(
CITIZENS COMMUNITY BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	A (\$0.00	NA	. (
CITIZENS FIRST BANK	1	\$89,300.00	0.74%	0	\$0.00	N/	١ (\$0.00	NA	(
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.9%	0	\$0.00	NA	A (\$0.00	NA	. (
COASTAL FEDERAL CREDIT UNION	2	\$203,500.00	1.7%	0	\$0.00	N/	A (\$0.00	NA	. (
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.75%	0	\$0.00	N/	A (\$0.00	NA	. (
COUNTY BANK	1	\$96,000.00	0.8%	0	\$0.00	N/	1	\$0.00	NA	(
DORAL MORTGAGE LLC	1	\$89,603.48	0.75%	-			-	\$0.00		t
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.83%				Ī	\$0.00		Ī
EASTWOOD BANK	1	\$99,500.00	0.83%	0	\$0.00	N/	1	\$0.00	NA	.[
FAYETTE COUNTY NATIONAL BANK	1	\$103,550.00	0.86%					\$0.00		Ī
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FBC MORTGAGE, LLC	1	\$98,910.00	0.82% 0	\$0.00	NA (\$0.00	NA
FIRST BANK PUERTO	1	\$93,589.98	0.78% 0	\$0.00	NAC	\$0.00	NA
RICO	1	ψ <i>53,3</i> 03.90	0.76%	φυ.υυ	INA	, φυ.υυ	INA
FIRST BANK RICHMOND,	1	\$99,200.00	0.83% 0	\$0.00	NA	\$0.00	NA
N.A	-	·				ļ	
FIRST FEDERAL BANK	1	\$90,000.00	0.75% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,050.00	0.74% 0	\$0.00	NA (\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$198,000.00	1.65% 0	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$99,200.00	0.83%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.83% 0	\$0.00	NA	\$0.00	NA
FISHER NATIONAL BANK	1	\$94,804.06	0.79% 0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.86% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,050.00	0.83% 0	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK & TRUST, FSB	1	\$100,000.00	0.83% 0	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.83%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	2	\$207,200.00	1.73% 0	\$0.00	NA (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.83%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,035.00	0.83% 0	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$107,528.91	0.9% 0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$316,300.00	2.64% 0	\$0.00	NA	\$0.00	NA
LUANA SAVINGS BANK	1	\$108,000.00	0.9% 0	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.79% 0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,498.32	0.83% 0	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$88,000.00	0.73% 0	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$99,700.00	0.83% 0	\$0.00	NA	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$100,800.00	0.84% 0	\$0.00	NA	\$0.00	NA
	2	\$206,014.58	1.72% 0	\$0.00	NA	\$0.00	NA

PENTAGON FEDERAL C. U							
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$95,250.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$97,572.53	0.81%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,600.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$89,607.42	0.75%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$89,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA (
PURDUE FEDERAL CREDIT UNION	1	\$102,400.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FCU	1	\$98,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE	1	\$96,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,501.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$97,176.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$85,568.08	0.71%	0 \$0.00	NA	0 \$0.00	NA
SPC CREDIT UNION	1	\$100,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA (
STATE FARM BANK, F.S.B	1	\$87,800.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	2	\$189,563.81	1.58%	0 \$0.00	NA	0 \$0.00	NA (
SUMMIT CREDIT UNION	2	\$191,150.00	1.59%	0 \$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$90,638.42	0.76%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,400.00	0.85%	0 \$0.00	NA	0 \$0.00	NA (
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$98,200.00	0.82%	0\$0.00	NA	0 \$0.00	NA (
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$197,500.00	1.65%	0 \$0.00	NA	0 \$0.00	NA (
THREE RIVERS FCU	1	\$105,960.84	0.88%	0 \$0.00	1	0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	9	\$851,818.63	7.1%	0 \$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$283,699.74	2.36%	0 \$0.00	NA	0 \$0.00	NA

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

SEBONIC FINANCIAL L.P CENTRAL ONE FCU 1 \$116,000.00 1.22% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0									
CENTRAL ONE FCU	COMPANY, L.P. DBA	1	\$119,245.00	1.25%	\$0.00	NA	\$0.00	NA	. 0
CENTRAL STATE BANK 1 \$121,000.00 1.27% 0 \$0.00 NA 0 \$0.0		1	\$116,000,00	1 22% (\$0.00	NA (\$0.00	NA	0
CITIZENS BANK		1	,						-
CONSUMERS CREDIT 1 \$120,700.00 1.27% 0 \$0.00 NA 0 \$0.00 NA		1	·						
DUPACO COMMUNITY CREDIT UNION 3 \$363,500.00 3.82% 0 \$0.00 NA 0 \$0.00 NA	CONSUMERS CREDIT	1	·						Ī
CREDIT UNION 3 \$303,500.00 3.82% 0.80.00 NA 0.80.00 NA	DIME BANK	1	\$111,511.47	1.17% (\$0.00	NA (\$0.00	NA	0
BANK		3	\$363,500.00	3.82%	\$0.00	NA (\$0.00	NA	. 0
RICO		1	\$111,000.00	1.17%	\$0.00	NA	\$0.00	NA	. 0
MORTGAGE, INC 1 \$112,000.00 1.18% 0 \$0.00 NA 0 \$0.00		1	\$119,240.00	1.25%	\$0.00	NA	\$0.00	NA	0
SAVINGS BANK OF CHAMPAIGN-URBANA		1	\$112,000.00	1.18%	\$0.00	NA (\$0.00	NA	. 0
MORTGAGE 2 \$246,800.00 2.6% 0 \$0.00 NA	SAVINGS BANK OF	1	\$120,000.00	1.26%	\$0.00	NA	\$0.00	NA	0
NEBRASKA	MORTGAGE	2	\$246,800.00	2.6%	\$0.00	NA	\$0.00	NA	0
COMPANY, CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORP CORPORATION CORPORATION CORPORATION CORPORATION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CORPORATION CREDIT UNION CREDIT UNION CREDIT UNION CORPORATION CREDIT UNION CORPORATION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CORPORATION CORPORATION CORPORATION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CORPORATION		1	\$110,000.00	1.16%	\$0.00	NA	\$0.00	NA	. 0
CORP	COMPANY,	1	\$111,735.00	1.18%	\$0.00	NA	\$0.00	NA	. 0
ILLINI BANK		1	\$124,000.00	1.3%	\$0.00	NA	\$0.00	NA	. 0
IOWA BANKERS MORTGAGE 1 \$120,000.00 1.26% 0 \$0.00 NA	HONOR CREDIT UNION	1	\$115,000.00						.0
MORTGAGE	ILLINI BANK	1	\$119,476.57	1.26%	\$0.00	NA (\$0.00	NA	0
CREDIT UNION	MORTGAGE	1	\$120,000.00	1.26%	\$0.00	NA	\$0.00	NA	. 0
UNION MEMBER FIRST 1 \$124,800.00 1.31% 0 \$0.00 NA 0 \$0.00 NA		1	\$112,293.85	1.18%	\$0.00	NA (\$0.00	NA	. 0
MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION METROPOLITAN BANK NIFFLINBURG BANK AND TRUST MORTGAGE, LLC 1 \$124,800.00 1.31% 0 \$0.00 NA 0 \$0.00		1	\$110,018.01	1.16%	\$0.00	NA	\$0.00	NA	. 0
NATIONAL ASSOCIATION 2 \$233,150.00 2.45% 0 \$0.00 NA		1	\$124,800.00	1.31%	\$0.00	NA	\$0.00	NA	.0
METROPOLITAN BANK 1 \$114,498.38 1.2% 0 \$0.00 NA 0 \$0.00 NA MIFFLINBURG BANK AND TRUST 1 \$122,000.00 1.28% 0 \$0.00 NA 0 \$0.00 NA	NATIONAL	2	\$233,150.00	2.45%	\$0.00	NA	\$0.00	NA	0
MIFFLINBURG BANK 1 \$122,000.00 1.28% 0 \$0.00 NA 0 \$0.00 NA		1	\$114,498.38	1.2%	\$0.00	NA	\$0.00	NA	0
1 \$122,000,00 1,28% 0 \$0,00 NA 0 \$0,00 NA		1							
		1	\$122,000.00	1.28%	\$0.00	NA	\$0.00	NA	0

	81	\$9,505,393.78	100%	0 \$0.00	(\$0.00	
VERMONT ST EMPLOYEES UNION	CREDIT 1	\$118,680.06		0 \$0.00		\$0.00	N.
UNION SAVIN AN OHIO COF	RPORATION 2	\$227,430.22	2.39%	0 \$0.00	NA	\$0.00	N.
TRUSTMARK BANK	2	\$232,974.12	2.45%	0 \$0.00	NA	\$0.00	N.
TRUMARK FI CREDIT UNIC		\$120,000.00	1.26%	0 \$0.00	NA	\$0.00	N
TOWN AND C BANC MORTO SERVICES, IN	GAGE 1	\$119,700.00	1.26%	0 \$0.00	NA	\$0.00	N
TOPLINE FED CREDIT UNIC		\$113,000.00	1.19%	0 \$0.00	NA	\$0.00	N
THE MORTGA CENTER		\$112,000.00	1.18%	0 \$0.00	NA	\$0.00	N
SUPERIOR FE CREDIT UNIO	DERAL 2	\$240,784.06	2.53%	0 \$0.00	NA	\$0.00	N
SUN WEST MO COMPANY, IN	ORTGAGE 1	\$117,000.00		0 \$0.00		\$0.00	N
SUMMIT CRE	DIT UNION 2	\$233,900.00	2.46%	0 \$0.00	NA (\$0.00	N
CREDIT UNIC STATE STREE TRUST CO		\$115,250.00	1.21%	0 \$0.00	NA	\$0.00	N
STANFORD F		\$121,000.00	1.27%	0 \$0.00	NA (\$0.00	N
STANDARD N CORP	MORTGAGE 1	\$111,000.00	1.17%	0 \$0.00	NA	\$0.00	N
SOUND COMI BANK		\$119,000.00		0 \$0.00		\$0.00	N
SAIL MORTG		\$110,000.00	1	0 \$0.00		\$0.00	N
ROYAL CRED		\$115,394.45		0 \$0.00		\$0.00	N
PURDUE FED CREDIT UNIC REDSTONE		\$112,000.00 \$344,900.00		0 \$0.00		\$0.00	N N
PRAIRIE STA' TRUST	1	\$116,000.00	1.22%	0 \$0.00	NA	\$0.00	N
PENTAGON F U	EDERAL C. 3	\$345,188.87	3.63%	0 \$0.00	NA	\$0.00	N
OHIO UNIVER CREDIT UNIC		\$116,000.00	1.22%	0 \$0.00	NA	\$0.00	N
NATIONAL B. COMMERCE	ANK OF 1	\$119,920.00	1.26%	0 \$0.00	NA	\$0.00	N
MONSON SAV BANK	/INGS 1	\$114,000.00	1.2%	0 \$0.00	NA (\$0.00	N

Total

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3138WC3G6	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$817,439.33	4.72% (\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$276,400.00	1.6%	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$966,220.88	5.58% (NA 0
	AMERICAN BANK, N.A	1	\$124,454.76	0.72%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$286,513.15	1.66% (\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.5%	\$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	1	\$138,000.00	0.8%	\$0.00	NA 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$134,405.21	0.78%	\$0.00	NA 0 \$0.00	NA 0
	BANKPLUS	1	\$145,711.90	0.84% (\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	3	\$391,700.00	2.26%	\$0.00	NA 0 \$0.00	NA 0
	BAY MORTGAGE CORPORATION	1	\$146,000.00	0.84%	\$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,400.61	0.72%	\$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,000.00	2.35%	\$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$274,150.00	1.58% (\$0.00	NA 0 \$0.00	NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.72%	\$0.00	NA 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$140,183.00	0.81%	\$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.81%	\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$149,000.00	0.86%	\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY NEIGHBOR BANK	1	\$138,500.00	0.8%	\$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$127,500.00	0.74%	\$0.00	NA 0 \$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC	1	\$142,300.00	0.82%	\$0.00	NA 0 \$0.00	NA 0

DORAL MORTGAGE LLC	2	\$264,640.60	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY	1	\$136,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	\$130,000.00			NAU
DUPAGE CREDIT UNION	3	\$416,550.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$148,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,229.46	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$129,023.28	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$147,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$135,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$273,695.25	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$125,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,280.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$280,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$132,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$141,636.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,055.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$145,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$131,200.00	0.76% 0 \$0.00		NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,700.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0

LAKE MICHIGAN CREDIT UNION	1	\$135,920.00	0.79%	\$0.00	NA 0 \$0.00) NA
LANDMARK CREDIT UNION	5	\$663,900.00	3.84%	\$0.00	NA 0 \$0.00) NA
MARINE BANK	1	\$128,400.00	0.74%	\$0.00	NA 0 \$0.00) NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,500.00	0.76% (\$0.00	NA 0 \$0.00) NA(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,029.01	0.75%	\$0.00	NA 0 \$0.00) NA
MISSOURI CREDIT UNION	1	\$128,295.00	0.74%	\$0.00	NA 0 \$0.00) NA
MUFG UNION BANK, N.A	1	\$144,367.52	0.83%	\$0.00	NA 0 \$0.00) NA
NATIONAL BANK OF COMMERCE	1	\$129,066.34	0.75%		NA 0 \$0.00) NA
OAK BANK	1	\$130,000.00	0.75%	\$0.00	NA 0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	2	\$271,446.04	1.57%	\$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	3	\$417,000.00	2.41%	\$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL C. U	7	\$952,475.89	5.5%	\$0.00	NA 0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,212.01	0.78%	\$0.00	NA 0 \$0.00) NA
RESIDENTIAL MORTGAGE CORPORATION	1	\$137,600.00	0.79%	\$0.00	NA 0 \$0.00) NA
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.78%	\$0.00	NA 0 \$0.00) NA
ROYAL CREDIT UNION	1	\$131,000.00	0.76%	\$0.00	NA 0 \$0.00) NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.81%		NA 0 \$0.00	
SIRVA MORTGAGE, INC	1	\$149,250.00	0.86%	\$0.00	NA 0 \$0.00) NA
STATE FARM BANK, F.S.B	1	\$140,020.00	0.81%	ļ`	NA 0 \$0.00	
STEARNS LENDING INC	1	\$145,600.00	0.84%	\$0.00	NA 0 \$0.00) NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$146,400.00	0.85%		NA 0 \$0.00	
SUMMIT CREDIT UNION	3	\$403,400.00	2.33%	\$0.00	NA 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.74%	\$0.00	NA 0 \$0.00) NA
SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.76%	\$0.00	NA 0 \$0.00) NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$134,425.00	0.78%	\$0.00	NA 0 \$0.00) NA

	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$131,881.79	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
	TRADERS BANK	1	\$145,000.00	0.84% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,700.00	1.63% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$546,057.02	3.15% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$130,400.00	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$142,425.00	0.82% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,043.42	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,600.00	1.59% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,812.43				NA 0
Total		127	\$17,309,014.90	100% 0	\$0.00	0 \$0.00	0
3138WC3H4	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.92% 0	\$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$161,000.00	0.85% 0	\$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$494,637.10	2.62% 0	\$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,300.00	0.82% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$170,600.00	0.9% 0	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$163,500.00	0.87% 0	\$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$170,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$809,654.00	4.29% 0	\$0.00		NA 0
	AMERICAN EAGLE FEDERAL CREDIT	1	\$155,232.48	0.82% 0	\$0.00	NA 0 \$0.00	NA 0

UNION									
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$163,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA 0
BANK MUTUAL	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$172,237.79	0.91%			NA	0	\$0.00	NA 0
BANKPLUS	1	\$151,377.88	0.8%	0	\$0.00	NA	0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$309,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,104,900.00	5.86%	0	\$0.00	NA	0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$156,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$329,250.00	1.75%	0	\$0.00	NA	0	\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$307,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$170,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$300,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$149,345.72	0.79%	0	\$0.00	NA	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$173,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,466.06	1.63%	0	\$0.00	NA	0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$161,889.67	0.86%	0	\$0.00	NA	0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA 0

FIRST NATIONAL BANK	1	\$150,000.00	0.8%	\$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK							
OF PULASKI, A	1	\$171,242.20	0.91%	\$0.00	NA 0	\$0.00	NA 0
NATIONAL BANK							
FIRST NATIONAL BANK,							
ORGANIZED AND							
EXISTING UNDER THE	1	\$150,000.00	0.8%	\$0.00	NA 0	\$0.00	NA 0
LAWS OF THE UNITED							
STATES OF AMERICA							
FIRST SECURITY BANK	1	\$155,200.00	0.82%	\$0.00	NA 0	\$0.00	NA 0
FIRST TECHNOLOGY		,					
FEDERAL CREDIT	1	\$165,500.00	0.88%	\$0.00	NA 0	\$0.00	NA 0
UNION		+ , - · · · · · ·		7 0 0 0		7 0 1 0 0	
GMFS, LLC	1	\$157,000.00	0.83%	\$0.00	NA 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$156,000.00	0.83%		NA 0		NA 0
GUARDIAN CREDIT		·					
UNION	1	\$170,000.00	0.9%	\$0.00	NA 0	\$0.00	NA 0
HNB FIRST BANK	1	\$150,391.13	0.8%	00.02	NA 0	90 00	NA 0
HOMEBRIDGE	1	\$130,391.13	0.670	, φυ.υυ	IVAU	φυ.υυ	IVA
FINANCIAL SERVICES,	1	\$153,600.00	0.81%	00 02	NA 0	00 D	NA 0
INC	1	\$133,000.00	0.81%	J \$0.00	NAU	Φ 0.00	NAU
HONOR CREDIT UNION	1	\$155,000.00	0.82%	00 02	NA 0	00 02	NA 0
	1	\$133,000.00	0.82%	βυ.υυ	NAU	φυ.υυ	NAU
IDAHO CENTRAL CREDIT UNION	1	\$159,360.00	0.85%	\$0.00	NA 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY							
CREDIT UNION, A	2	\$326,000.00	1.73%	00 00	NA 0	00 02	NAO
CORPORATION		\$320,000.00	1.75%	30.00	NAU	Φ 0.00	NA 0
LANDMARK CREDIT	4	\$639,037.72	3.39%	\$0.00	NA 0	\$0.00	NA 0
UNION	1	¢170,000,00	0.007.0	φο οο	NIA O	ቀለ ለለ	NIA O
LEADER BANK N.A	1	\$170,000.00	0.9% (_	NA 0		
MECHANICS BANK	1	\$155,367.05	0.82%	\$0.00	NA 0	\$0.00	NA 0
MERCHANTS BANK,		***				*	
NATIONAL	1	\$157,047.93	0.83%	\$0.00	NA 0	\$0.00	NA 0
ASSOCIATION							
METROPOLITAN BANK	1	\$173,000.00	0.92%	\$0.00	NA 0	\$0.00	NA 0
MIDFLORIDA CREDIT	1	\$155,000.00	0.82%	\$0.00	NA 0	90 02	NA 0
UNION	1	Ψ133,000.00	0.0270	, ψυ.υυ	INAU	ψυ.υυ	IVAU
MISSOURI CREDIT	1	\$170,000.00	0.9%	00 02	NA 0	90 OO	NA 0
UNION	1	φ170,000.00	0.570	, φυ.υυ	INAU	ψυ.υυ	INA
NATIONAL BANK OF	1	\$171,242.20	0.91%	00 02	NA 0	ያስ ሰስ	NA 0
COMMERCE	1	φ1/1,2 4 2.20	0.9170	, φυ.υυ	INA	φυ.υυ	INA
NAVY FEDERAL CREDIT	1	¢150,000,00	0.050/	00.00	NIAO	¢0 00	NIAO
UNION	1	\$159,999.00	0.85%	υφυ.υυ	NA 0	φυ.υυ	NA 0
NRL FCU	1	\$173,500.00	0.92%	\$0.00	NA 0	\$0.00	NA 0
NVR MORTGAGE	4		0.05%	φο οο			
FINANCE, INC	1	\$160,570.00	0.85%	J\$U.00	NA 0	\$0.00	NA 0
OLD MISSOURI BANK	1	\$165,000.00	0.88%	\$0.00	NA 0	\$0.00	NA 0
	1	\$165,000.00	0.88%				
I I	ı *	\$100,000.00	3.3370	1, 2.00	1 11 10	₊ 5.50	11110

	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION										
	PACIFIC UNION FINANCIAL, LLC	1	\$165,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	.0
	PENTAGON FEDERAL C. U	4	\$638,483.70	3.39%	0	\$0.00	NA	0	\$0.00	NA	.0
	PIONEER BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$169,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	.0
	PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	.0
	SECURITY NATIONAL BANK OF OMAHA	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,275.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$656,470.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	.0
	SUMMIT CREDIT UNION	2	\$308,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$154,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	.0
	THE PARK BANK	2	\$316,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$330,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	6	\$937,590.17	4.97%	0	\$0.00	NA	0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	2	\$310,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$789,556.72	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$18,854,474.44	100%	0	\$0.00		0	\$0.00		0
3138WC3J0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$328,083.41	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$166,819.15	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$399,136.59	37.2%	0	\$0.00	NA	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A	1	\$178,781.32	16.67%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		5	\$1,072,820.47	100%	0	\$0.00		0	\$0.00		
											1
3138WC3K7	1ST MIDAMERICA CREDIT UNION	2	\$137,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	١.
	ABBEVILLE BUILDING & LOAN	4	\$249,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	L
	AFFILIATED MORTGAGE SERVICES	2	\$121,416.72	1.05%	0	\$0.00	NA	0	\$0.00	NA	L
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$229,667.06	1.99%	0	\$0.00	NA	0	\$0.00	NA	L
	ALABAMA ONE CREDIT UNION	1	\$12,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	L
	ALPINE BANK & TRUST CO	4	\$184,082.23	1.6%	0	\$0.00	NA	0	\$0.00	NA	L
	ALTRA FEDERAL CREDIT UNION	3	\$194,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	L
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$58,938.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	L
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,998.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	L
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,781.12	0.33%					\$0.00	NA	L
	BANK MUTUAL	2	\$98,133.28		-	\$0.00			\$0.00		
	BANK OF SPRINGFIELD	3	\$203,337.00		_			_	\$0.00		
	BAXTER CREDIT UNION	3	\$215,799.03	1.87%	0	\$0.00	NA	0	\$0.00	NA	
	BELL STATE BANK & TRUST	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	L
	CASHCALL INC	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	L
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	L
	CENTRAL SAVINGS BANK	1	\$84,000.00			\$0.00		0	\$0.00	NA	L
	CENTURY BANK	1	\$40,000.00						\$0.00	NA	
	CITIZENS BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	_
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	L
	CITIZENS FIRST BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	

CITIZENSFIRST CREDIT UNION	1	\$74,274.60	0.64%	\$0.00	NA	0 \$0.00	N A	10
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.72%	\$0.00	NA	0 \$0.00	N.A	10
COMMUNITY BANK	1	\$82,800.00	0.72%	0.00	NA	0 \$0.00	N.A	10
COMMUNITY BANK OF MISSISSIPPI	1	\$83,186.95	0.72%	\$0.00	NA	0 \$0.00	N A	١0
COMMUNITY NEIGHBOR BANK	1	\$82,500.00	0.72%	\$0.00	NA	0 \$0.00	N.A	١0
COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	\$58,000.00	0.5%	\$0.00	NA	0 \$0.00	N.A	٥ ۸
CONSUMERS CREDIT UNION	1	\$81,600.00	0.71%	\$0.00	NA	0 \$0.00	N A	10
DEAN COOPERATIVE BANK	1	\$70,000.00	0.61%	\$0.00	NA	0 \$0.00	N.A	0
DUPACO COMMUNITY CREDIT UNION	6	\$419,450.00	3.64%	\$0.00	NA	0 \$0.00	N.A	١0
EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.61%	\$0.00	NA	0 \$0.00	N.A	10
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.48%	\$0.00	NA	0 \$0.00	N.A	A O
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$37,500.00	0.33%	\$0.00	NA	0 \$0.00	NA	V 0
FIRST BANK PUERTO RICO	4	\$267,471.16	2.32%	\$0.00	NA	0 \$0.00	N A	١0
FIRST BANK RICHMOND, N.A	2	\$123,550.00	1.07%	\$0.00	NA	0 \$0.00	N.A	١0
FIRST BANK RICHMOND, NA	1	\$40,000.00	0.35%	\$0.00	NA	0 \$0.00	N A	١0
FIRST COMMUNITY MORTGAGE	1	\$78,774.88	0.68%	\$0.00	NA	0 \$0.00	N.A	١0
FIRST FEDERAL BANK OF OHIO	1	\$70,300.00	0.61%	\$0.00	NA	0 \$0.00	N A	١0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.49%	\$0.00	NA	0 \$0.00	N A	١0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$165,625.00	1.44% (\$0.00	NA	0 \$0.00	NA	V 0
FIRST FINANCIAL CREDIT UNION	1	\$76,500.00	0.66%	\$0.00		0 \$0.00		٥ ۸
FIRST HAWAIIAN BANK	1	\$82,000.00	0.71%	0.00\$	NA	0 \$0.00	NA	1 0
FIRST NATIONAL BANK OF WASECA	1	\$70,000.00				0 \$0.00		0
FORUM CREDIT UNION	1	\$71,440.00	0.62%	_		0 \$0.00	1	١0
	1	\$59,738.28	0.52%	\$0.00	NA	0 \$0.00	NA	y 0

HEARTLAND CREDIT UNION								
HOLYOKE CREDIT UNION	1	\$72,500.00	0.63%	\$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$156,800.00	1.36%	\$0.00	NA 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,000.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
ILLINI BANK	1	\$43,034.68	0.37%	\$0.00	NA 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.69% (\$0.00	NA 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	1.93%	\$0.00	NA 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$75,000.00	0.65%	\$0.00	NA 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$53,764.46	0.47%	\$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$345,560.09	3% (\$0.00	NA 0	\$0.00	NA	0
LIBERTY BANK	1	\$43,310.25	0.38%	\$0.00	NA 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$57,000.00	0.49% (\$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,000.00	1.29%	\$0.00	NA 0	\$0.00	NA	0
MARINE BANK	2	\$119,170.00	1.03% (\$0.00	NA 0	\$0.00	NA	0
MECHANICS BANK	1	\$74,000.00	0.64% (NA 0		NA	_
MERCANTILE BANK	1	\$38,400.00	0.33% (NA 0		NA	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,742.65	0.51% (NA 0		NA	
MERCHANTS NATIONAL BANK	1	\$78,400.00	0.68%	\$0.00	NA 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$142,000.00	1.23%	\$0.00	NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$63,000.00	0.55%	\$0.00	NA 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$81,100.00	0.7%	\$0.00	NA 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$30,000.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$41,600.00	0.36%		NA 0	\$0.00	NA	0
ORIENTAL BANK	4	\$233,713.62	2.03%	\$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	12	\$662,964.51	5.75% (\$0.00	NA 0	\$0.00	NA	C
	1	\$59,000.00	0.51%	\$0.00	NA 0	\$0.00	NA	C

PLAINS COMMERCE BANK					
POTLATCH #1 FEDERA CREDIT UNION	AL 3	\$145,159.11	1.26% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	N 1	\$82,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	5	\$256,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$81,636.87	0.71% 0 \$0.00	NA 0 \$0.00	NA
SPC CREDIT UNION	1	\$70,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGA CORP	GE 1	\$72,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$80,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNIO	ON 3	\$219,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$377,137.61	3.27% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY		\$34,835.15	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOS AND DISCOUNT BANK		\$59,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$25,488.33	0.22% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$60,529.44	0.52% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$202,800.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	L 1	\$65,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATION BANK	IAL 12	\$746,013.15	6.47% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BAN AN OHIO CORPORATI	´	\$54,959.22	0.48% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$262,761.80	2.28% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$144,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$223,649.73	1.94% 0 \$0.00	NA 0 \$0.00	NA
UWHARRIE BANK	1	\$75,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	2	\$157,310.81	1.36% 0 \$0.00	NA 0 \$0.00	NA

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	UNION						
	WEST CENTRAL BANK	1	\$76,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		188	\$11,534,405.81	100%	0 \$0.00	0 \$0.00	0
212011/021 5		-	#100 000 00	5 00 %	0 00 00	374 0 00 00	27.4
3138WC3L5	BOFI FEDERAL BANK	1	\$108,000.00	7.09%	0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	9.19%	0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	4.92%	0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$111,443.00	7.32%	0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$270,375.72	17.75%	0 \$0.00	NA 0 \$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,356.48	7.77%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	4	\$374,887.00	24.62%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL BANK	2	\$133,900.60	8.79%	0 \$0.00	NA 0 \$0.00	NA 0
	TENNESSEE STATE BANK	1	\$66,000.00	4.33%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.22%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,522,962.80	100%	0 \$0.00	0 \$0.00	0
3138WC3M3	AMERICAN INTERNET MORTGAGE, INC	8	\$2,225,148.00	17.54%	0 \$0.00	NA 0 \$0.00	NA 0
	BOFI FEDERAL BANK	2	\$465,000.00	3.66%	0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	5.17%	0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$155,000.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$183,502.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,285.00	2.34%	0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$375,100.00	2.96%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC	8	\$2,611,300.00	20.58%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	13	\$4,036,748.00	31.81%	0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL BANK	5	\$928,371.23	$7.3\overline{2\%}$	0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,551.84	2.61%	0 \$0.00	NA 0 \$0.00	NA
		1	\$245,000.00	1.92%	0 \$0.00	NA 0 \$0.00	NA

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION										Ī
Total		45	\$12,689,006.07	100%	0	\$0.00		0	\$0.00		0
3138WC3N1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,300.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,463.83	22%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$242,400.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$247,369.83	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,288,533.66	100%	0	\$0.00		0	\$0.00		0
			*****						* 0 00		
3138WC3P6	3RD FED BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	.10
	ABERDEEN PROVING GROUND FCU	1	\$184,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$183,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BELL STATE BANK & TRUST	1	\$191,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,623.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	.0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,950.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	. 0
CENTRUE BANK	1	\$191,250.00	0.76%	0 \$0.00	NA 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$185,600.00		0 \$0.00	NA 0	\$0.00		
CHERRY CREEK MORTGAGE CO., INC	1	\$189,500.00	0.76%	0 \$0.00	NA 0	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,500.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	. 0
COLUMBIA CREDIT UNION	1	\$191,300.00	0.76%	0 \$0.00	NA 0	\$0.00	NA	. 0
CONSUMERS CREDIT UNION	1	\$187,500.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC	1	\$196,260.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,316.00	0.79%	0 \$0.00	NA 0	\$0.00	NA	. 0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$176,244.02	0.7%	0 \$0.00	NA 0	\$0.00	NA	. 0
DFCU FINANCIAL	1	\$191,500.00	0.77%	0 \$0.00	NA 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,170.50	1.51%	0 \$0.00	NA 0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$182,000.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$199,232.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD	1	\$190,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA	. 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$183,000.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$768,920.00	3.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,500.00	1.47%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST BANK & TRUST	1	\$184,500.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	0

	\$558,764.74	2.23%	\$0.00	NA 0	\$0.00	NA	0
	\$182,400.00	0.73%	\$0.00	NA 0	\$0.00	NA	0
E 1	\$192,800.00	0.77%	\$0.00	NA 0	\$0.00	NA	0
BANK 1	\$185,000.00	0.74%	\$0.00	NA 0	\$0.00	NA	0
BANK 1	\$190,000.00	0.76%	\$0.00	NA 0	\$0.00	NA	0
O R THE 1 NITED	\$185,600.00	0.74% 0	\$0.00	NA 0	\$0.00	NA	0
	\$372,000.00	1.49% 0	\$0.00	NA 0	\$0.00	NA	0
K 1	\$180,000.00	0.72%	\$0.00	NA 0	\$0.00	NA	0
X & 1	\$199,600.00				\$0.00	NA	0
CREDIT 1	\$176,000.00	0.7%	\$0.00	NA 0	\$0.00	NA	0
2	\$378,812.00	1.51%	\$0.00	NA 0	\$0.00	NA	0
REDIT 1	\$199,500.00				\$0.00		
ST 1	\$185,850.00	0.74%	\$0.00	NA 0	\$0.00	NA	0
GE 1	\$183,200.00	0.73%	\$0.00	NA 0	\$0.00	NA	0
GE 1	\$185,000.00	0.74%	\$0.00	NA 0	\$0.00	NA	0
/ICES, 3	\$537,400.00	2.15% 0	\$0.00	NA 0	\$0.00	NA	0
UNION 1	\$198,000.00	0.79%	\$0.00	NA 0	\$0.00	NA	0
N.A 1	\$184,000.00	0.74%	\$0.00	NA 0	\$0.00	NA	0
IPANY 1	\$175,197.00	0.7%	\$0.00	NA 0	\$0.00	NA	0
GE 1	\$191,795.00	0.77%	\$0.00	NA 0	\$0.00	NA	0
L 1	\$179,600.00	0.72% 0	\$0.00	NA 0	\$0.00	NA	0
1	\$184,000.00	0.74%	\$0.00	NA 0	\$0.00	NA	0
	S & L	IPANY, 3 \$558,764.74 S & L WOOD, 1 \$182,400.00 GE 1 \$192,800.00 BANK 1 \$185,000.00 BANK 1 \$190,000.00 BANK, 0 R THE 1 \$185,600.00 K 1 \$180,000.00 K 2 \$372,000.00 K 3 \$199,600.00 CREDIT 1 \$176,000.00 CREDIT 1 \$199,500.00 ST 1 \$185,850.00 GE 1 \$183,200.00 GE 1 \$183,200.00 AUNION 1 \$198,000.00 N.A 1 \$184,000.00 MPANY GE 1 \$175,197.00 GE 1 \$179,600.00 I \$179,600.00	IPANY, 3 \$558,764.74 2.23% (1) IS & L 1 \$182,400.00 0.73% (1) IE 1 \$192,800.00 0.77% (1) IS BANK 1 \$185,000.00 0.74% (1) IS BANK, DATE OF STRICA 1 \$185,600.00 0.74% (1) IS BANK, DATE OF STRICA 1 \$185,600.00 0.74% (1) IS BANK, DATE OF STRICK 1 \$185,600.00 0.74% (1) IS BANK, DATE OF STRICK 1 \$180,000.00 0.74% (1) IS BANK, DATE OF STRICK 1 \$180,000.00 0.72% (1) IS BANK, DATE OF STRICK 1 \$199,600.00 0.72% (1) IS BANK, DATE OF STRICK 1 \$176,000.00 0.72% (1) IS BANK, DATE OF STRICK 1 \$185,850.00 0.74% (1) IS BANK, DATE OF STRICK 1 \$185,850.00 0.74% (1) IS BANK, DATE OF STRICK 1 \$185,000.00 0.74% (1) IS BANK, DATE OF STRICK 1 \$185,000.00 0.74% (1) IS BANK, DATE OF STRICK 1 \$185,000.00 0.74% (1) IS BANK, DATE OF STRICK 1 <t< td=""><td>IPANY, 3 \$558,764.74 2.23% 0 \$0.00 S& L \$WOOD, 1 \$182,400.00 0.73% 0 \$0.00 BE 1 \$192,800.00 0.77% 0 \$0.00 BANK 1 \$185,000.00 0.74% 0 \$0.00 BANK, DARDON 1 \$185,600.00 0.76% 0 \$0.00 BANK, DARDON 1 \$185,600.00 0.74% 0 \$0.00 BANK, DARDON 2 \$372,000.00 0.74% 0 \$0.00 BANK, DARDON 3 \$185,600.00 0.72% 0 \$0.00 BANK, DARDON 3 \$189,600.00 0.72% 0 \$0.00 BANK, DARDON 4 \$189,600.00 0.72% 0 \$0.00 BANK, DARDON 5 \$199,600.00 0.74% 0 \$0.00 BANK, DARDON 5 \$199,600.00 0.74% 0 \$0.00 BANK, BARDON 6 \$199,500.00 0.74% 0 \$0.00 BARDIT 1 \$185,850.00 0.74% 0 \$0.00 BARDIT 1 \$185,850.00 0.74% 0 \$0.00 BE</td><td>IPANY, 3 \$558,764.74 2.23% 0 \$0.00 NA 6 S&L IWOOD, 1 \$182,400.00 0.73% 0 \$0.00 NA 6 JE 1 \$192,800.00 0.77% 0 \$0.00 NA 6 JBANK 1 \$185,000.00 0.74% 0 \$0.00 NA 6 JBANK, 1 \$190,000.00 0.76% 0 \$0.00 NA 6 JBANK, 1 \$185,600.00 0.74% 0 \$0.00 NA 6 JBANK, 1 \$185,600.00 0.72% 0 \$0.00 NA 6 JBANK, 1 \$189,600.00 0.72% 0 \$0.00 NA 6 JBANK, 1 \$199,600.00 0.74% 0 \$0.00 NA 6 JBANK, 1 \$199,500.00 0.8% 0 \$0.00 NA 6 JBANK, 1 \$199,500.00 0.8% 0</td><td>IPANY, 3 \$558,764.74 2.23% 0 \$0.00 NA 0 \$0.00 S&L WOOD, 1 \$182,400.00 0.73% 0 \$0.00 NA 0 \$0.00 BE 1 \$192,800.00 0.77% 0 \$0.00 NA 0 \$0.00 LBANK 1 \$190,000.00 0.76% 0 \$0.00 NA 0 \$0.00 LBANK, 1 \$190,000.00 0.76% 0 \$0.00 NA 0 \$0.00 LBANK, 1 \$185,600.00 0.74% 0 \$0.00 NA 0 \$0.00 LBANK, 1 \$185,600.00 0.74% 0 \$0.00 NA 0 \$0.00 LBANK, 1 \$180,000.00 0.72% 0 \$0.00 NA 0 \$0.00 REDIT 2 \$372,000.00 0.72% 0 \$0.00 NA 0 \$0.00 CREDIT 1 \$176,000.00 0.7% 0 \$0.00 NA 0 \$0.00</td><td>IPANY, 3 \$558,764.74 2.23% 0 \$0.00 NA 0 \$0.0</td></t<>	IPANY, 3 \$558,764.74 2.23% 0 \$0.00 S& L \$WOOD, 1 \$182,400.00 0.73% 0 \$0.00 BE 1 \$192,800.00 0.77% 0 \$0.00 BANK 1 \$185,000.00 0.74% 0 \$0.00 BANK, DARDON 1 \$185,600.00 0.76% 0 \$0.00 BANK, DARDON 1 \$185,600.00 0.74% 0 \$0.00 BANK, DARDON 2 \$372,000.00 0.74% 0 \$0.00 BANK, DARDON 3 \$185,600.00 0.72% 0 \$0.00 BANK, DARDON 3 \$189,600.00 0.72% 0 \$0.00 BANK, DARDON 4 \$189,600.00 0.72% 0 \$0.00 BANK, DARDON 5 \$199,600.00 0.74% 0 \$0.00 BANK, DARDON 5 \$199,600.00 0.74% 0 \$0.00 BANK, BARDON 6 \$199,500.00 0.74% 0 \$0.00 BARDIT 1 \$185,850.00 0.74% 0 \$0.00 BARDIT 1 \$185,850.00 0.74% 0 \$0.00 BE	IPANY, 3 \$558,764.74 2.23% 0 \$0.00 NA 6 S&L IWOOD, 1 \$182,400.00 0.73% 0 \$0.00 NA 6 JE 1 \$192,800.00 0.77% 0 \$0.00 NA 6 JBANK 1 \$185,000.00 0.74% 0 \$0.00 NA 6 JBANK, 1 \$190,000.00 0.76% 0 \$0.00 NA 6 JBANK, 1 \$185,600.00 0.74% 0 \$0.00 NA 6 JBANK, 1 \$185,600.00 0.72% 0 \$0.00 NA 6 JBANK, 1 \$189,600.00 0.72% 0 \$0.00 NA 6 JBANK, 1 \$199,600.00 0.74% 0 \$0.00 NA 6 JBANK, 1 \$199,500.00 0.8% 0 \$0.00 NA 6 JBANK, 1 \$199,500.00 0.8% 0	IPANY, 3 \$558,764.74 2.23% 0 \$0.00 NA 0 \$0.00 S&L WOOD, 1 \$182,400.00 0.73% 0 \$0.00 NA 0 \$0.00 BE 1 \$192,800.00 0.77% 0 \$0.00 NA 0 \$0.00 LBANK 1 \$190,000.00 0.76% 0 \$0.00 NA 0 \$0.00 LBANK, 1 \$190,000.00 0.76% 0 \$0.00 NA 0 \$0.00 LBANK, 1 \$185,600.00 0.74% 0 \$0.00 NA 0 \$0.00 LBANK, 1 \$185,600.00 0.74% 0 \$0.00 NA 0 \$0.00 LBANK, 1 \$180,000.00 0.72% 0 \$0.00 NA 0 \$0.00 REDIT 2 \$372,000.00 0.72% 0 \$0.00 NA 0 \$0.00 CREDIT 1 \$176,000.00 0.7% 0 \$0.00 NA 0 \$0.00	IPANY, 3 \$558,764.74 2.23% 0 \$0.00 NA 0 \$0.0

LANGLEY FEDERAL CREDIT UNION	1	\$182,500.00	0.73%	0 \$0.00) NA	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$177,000.00	0.71%	0 \$0.00) NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,700.00	0.79%	0 \$0.00) NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0 \$0.00) NA	\$0.00	NA
MACON BANK, INC	1	\$195,000.00	0.78%	0 \$0.00) NA	0 \$0.00	NA (
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$181,000.00	0.72%	0 \$0.00) NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$384,600.00	1.54%	0 \$0.00) NA	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.73%	0 \$0.00) NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$189,000.00	0.76%	0 \$0.00) NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$175,000.00	0.7%	0 \$0.00) NA	0 \$0.00	NA(
MONARCH BANK	1	\$173,531.46	0.69%	0 \$0.00) NA	0 \$0.00	NA (
MORTGAGENETWORK	1	\$180,800.00	0.72%	_	1 1	0 \$0.00	1 1
MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.76%			\$0.00	
NATIONS LENDING CORPORATION	1	\$177,800.00	0.71%	0 \$0.00) NA	0 \$0.00	NA
NATIONWIDE BANK	1	\$184,400.00	0.74%	0 \$0.00) NA	0 \$0.00	NA (
NORTH VALLEY BANK	1	\$196,000.00	0.78%			0 \$0.00	1 1
NORTHWESTERN MORTGAGE COMPANY	2	\$366,000.00	1.46%			\$0.00	
NUVISION FCU	1	\$181,250.00	0.72%	0 \$0.00) NA	0.00	NA (
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$181,214.06	0.72%			\$0.00	
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.7%	0 \$0.00) NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$181,200.00	0.72%	0 \$0.00) NA	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$198,000.00	0.79%	0 \$0.00) NA	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.74%	0 \$0.00) NA	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$381,600.00	1.53%	0 \$0.00		\$0.00	
	1	\$189,050.00	0.76%	0 \$0.00) NA	\$0.00	NA

PRAIRIE STATE BANK & TRUST							<u></u>			
PROSPERITY HOME MORTGAGE, LLC	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	, C
PROVIDENT SAVINGS BANK, FSB	1	\$190,175.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	, C
PURDUE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	, C
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	1	\$198,348.40	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
S&T BANK	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	7
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,600.00	0.73%	0	\$0.00	NA	. 0	\$0.00	NA	
SHORE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	7[
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$576,000.00	2.3%					\$0.00		
SIMPLE MORTGAGE	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	7[
SIRVA MORTGAGE, INC	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	7[
STANDARD MORTGAGE CORP	1	\$175,150.00	0.7%					\$0.00		
STATE FARM BANK, F.S.B	3	\$554,400.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	.[
THE HONESDALE NATIONAL BANK ISAOA	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	.(
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.7%					\$0.00		
TRISTAR BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	7
TRUHOME SOLUTIONS, LLC	1	\$187,500.00	0.75%					\$0.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$369,354.54	1.48% (0	\$0.00	NA	0	\$0.00	NA	1
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,350.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,391.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	1
UNITED WHOLESALE MORTGAGE	4	\$754,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	1
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.74% (0	\$0.00	NA	0	\$0.00	NA	
	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	

	UNIVERSAL AMERICAN MORTGAGE COMPANY,										
	LLC, A FLORIDA LIMITED LIABILITY COMPANY										
	VENTURE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	(\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$184,000.00	0.74%	0	\$0.00	NA	(\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$199,920.00	0.8%	0	\$0.00	NA	(\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	(\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	(\$0.00	NA	0
	YADKIN BANK	1	\$196,000.00		_		NA	-	\$0.00	NA	0
Total		134	\$25,021,070.40	100%	0	\$0.00		(\$0.00		0
											Ļ
3138WC3Q4	BANCORPSOUTH BANK	1	\$375,352.01	23.1%	0	\$0.00	NA	(\$0.00	NA	.0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$327,532.28	20.15%	0	\$0.00	NA	(\$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,919.98	13.59%	0	\$0.00	NA	. (\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$472,113.94	29.05%	0	\$0.00	NA	(\$0.00	NA	' O
	UNITED FEDERAL CREDIT UNION	1	\$229,157.85	14.11%	0	\$0.00	NA	(\$0.00	NA	0
Total		6	\$1,625,076.06	100%	0	\$0.00		(\$0.00		0
3138WC3R2	ABERDEEN PROVING GROUND FCU	1	\$263,000.00	13.48%	0	\$0.00	NA	(\$0.00	NA	. 0
	FBC MORTGAGE, LLC	1	\$186,000.00	9.54%	0	\$0.00	NA	. (\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00						\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$239,300.00	12.27%	0	\$0.00	NA	(\$0.00	NA	. 0
	INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	\$267,100.00	13.69%	0	\$0.00	NA	(\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$219,350.00	11.24%	0	\$0.00	NA	(\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,700.00	13.98%	0	\$0.00	NA	(\$0.00	NA	. 0
	Unavailable	1	\$253,200.00	12.98%	0	\$0.00	NA	(\$0.00	NA	0

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Total		8	\$1,950,650.00	100%	0	\$0.00		0	\$0.00		0
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3138WC3S0	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,600.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	v 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,820.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	\ 0
	FIRST NIAGARA BANK, N.A	1	\$375,000.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	7 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,882.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		5	\$1,111,302.00	100%	0	\$0.00		0	\$0.00		0
3138WC3T8	360 MORTGAGE GROUP, LLC	2	\$592,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N.A	V 0
	4TRUST MORTGAGE, INC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$561,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	v 0
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	7 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	7 0
	ADVISA MORTGAGE SERVICES, LTD	2	\$515,524.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	7 0
	AFFILIATED MORTGAGE COMPANY	4	\$932,047.15	1.46%	0	\$0.00	NA	0	\$0.00	NA	7 0
	AIMBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	v 0
	ALLIANCE BANK	1	\$210,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N.A	70
	AMARILLO NATIONAL BANK	2	\$484,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	70
	AMEGY MORTGAGE COMPANY L.L.C	1	\$181,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	v 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$683,875.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	7 0
	AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	v 0
	AMERIPRO FUNDING, INC	5	\$1,617,115.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	v 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	4	\$1,001,412.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	, 0

MORTGAGE	\Box						
BANCORPSOUTH BANK	2	\$553,000.00	0.87%	_		0 \$0.00	
BANK OF WHITTIER, N.A	1	\$304,370.00	0.48%			0 \$0.00	
BAY EQUITY LLC	1	\$200,343.51	0.31%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$177,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$182,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL INC	1	\$255,901.30	0.4%	0 \$0.00	NA	0 \$0.00	NA
CENNTENNIAL BANK, A CORPORATION	1	\$298,717.47	0.47%			0 \$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$745,425.64	1.17%	0 \$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$197,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$263,440.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$357,229.21	0.56%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,360,239.16	2.13%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$235,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK	2	\$612,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
CMC HOME LENDING	1	\$227,652.00	0.36%			0 \$0.00	1
COBALT MORTGAGE, INC	1	\$214,400.00	0.34%	0\$0.00	NA	0 \$0.00	NA
CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$222,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$398,289.96	0.62%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$752,859.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$258,899.64	0.41%	0 \$0.00	NA	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,918.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$189,693.78	0.3%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION		****		0 45 -			
DORAL MORTGAGE LLC	1	\$238,227.18	0.37%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$641,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$433,900.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,824,643.00	2.86%	0 \$0.00	NA	0 \$0.00) NA
FC LENDING, LTD	3	\$865,258.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$197,966.00	0.31%			0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	7	\$1,911,063.00	2.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMERCIAL BANK, N.A	3	\$741,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTAGE, LTD	1	\$225,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$300,800.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.33%	0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$485,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,400.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,588,710.00	2.49%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK	1	\$315,398.52	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$332,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$2,067,050.00				0 \$0.00	
GECU	1	\$237,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GRAND BANK	1	\$220,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$770,300.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BOND BANK, N.A	2	\$605,497.65	0.95%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$234,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,191,200.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$298,717.47	0.47%			0 \$0.00	
HIGHLANDS RESIDENTIAL	1	\$300,721.88	0.47%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE LTD							
HOME FINANCING CENTER, INC	1	\$313,201.24	0.49%	0 \$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,156,776.73	3.38%	0 \$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$377,471.56	0.59%	0 \$0.00	NA 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$174,251.86	0.27%	0 \$0.00	NA 0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$250,325.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
HOUSTON HOME LOAN, INC -COR	1	\$203,147.59	0.32%	0 \$0.00	NA 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$873,000.00	1.37%	0 \$0.00	NA 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$228,400.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$725,000.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$300,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$196,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	\$215,015.40	0.34%	0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P	5	\$1,349,200.00	2.11%	0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, LP	3	\$908,250.00	1.42%	0 \$0.00	NA 0	\$0.00	NA
PALM LENDING, LLC	1	\$329,250.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$232,750.00	0.36%			\$0.00	NA
PRIMEWEST MORTGAGE	3	\$888,200.00	1.39%	0 \$0.00	NA 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	3	\$875,342.00	1.37%			\$0.00	NA
R P FUNDING, INC	1	\$185,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
	2	\$409,400.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
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RAYMOND JAMES BANK, N.A										ĺ
RESMAC, INC	1	\$346,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	.[
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$350,000.00						\$0.00	NA	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,783.78	0.5%	0	\$0.00	NA	0	\$0.00	NA)
SCOTIABANK DE PUERTO RICO	3	\$644,330.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	(
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,492.48	1.22%	0	\$0.00	NA	0	\$0.00	NA	, (
SECURITY STATE BANK & TRUST	1	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$727,410.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	1
SENTE MORTGAGE, INC	1	\$342,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	1
SFMC, LP	5	\$1,165,980.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	
SHORE MORTGAGE	1	\$260,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	7
SIRVA MORTGAGE, INC	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	ď
SOUTHWEST FUNDING LP	1	\$214,090.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	1
STATE FARM BANK, F.S.B	1	\$180,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	
STEARNS LENDING INC	1	\$258,877.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	7
STONE MORTGAGE CORPORATION	1	\$288,000.00						\$0.00	NA	1
SWBC MORTGAGE CORPORATION	10	\$2,663,953.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	
TEXAS TECH FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	
TEXASLENDING.COM	1	\$190,009.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	١.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	ì
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	L
THE LENDING PARTNERS, LLC	5	\$1,140,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	L
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	L

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	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,233,900.00	1.93% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,023,264.00	1.6% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	2	\$390,360.00	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$190,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,200.00	1.27% 0	\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$470,500.00	0.74% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$349,008.00	0.55% 0	,		NA 0
	Unavailable	1	\$309,600.00	0.44% 0		NA 0 \$0.00	NA 0
Total		245	\$63,858,994.46	100% 0	\$0.00	0 \$0.00	0
3138WC3U5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$325,000.00	2.12% 0	\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,000.00	2.71% 0			NA 0
	BANK OF ENGLAND	1	\$497,000.00	3.24% 0	\$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$180,000.00	1.17% 0	\$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,000.00	1.15% 0	\$0.00	NA 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC	2	\$812,975.00	5.29% 0	\$0.00	NA 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$194,750.00	1.27% 0	\$0.00	NA 0 \$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,200.00	1.4% 0	\$0.00	NA 0 \$0.00	NA 0

	FIRST AMERICAN INTERNATIONAL BANK	3	\$820,000.00	5.34%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	13	\$3,173,200.66	20.66%	0 \$0.00	NA 0	\$0.00	NA
	GENESEE REGIONAL BANK - COR	1	\$254,825.92	1.66%	0 \$0.00	NA 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$628,000.00	4.09%	0 \$0.00	NA 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,000.00	1.39%	0 \$0.00) NA 0 5	\$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$1,214,150.00	7.91%	0 \$0.00	NA 0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$293,550.00	1.91%	0 \$0.00	NA 0 5	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	2.04%	0 \$0.00	NA 0 S	\$0.00	NA
	MLD MORTGAGE, INC	1	\$326,400.00	2.13%	0 \$0.00	NA 0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$320,000.00	2.08%	0 \$0.00	NA 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,250.00	2.25%	0 \$0.00	NA 0 S	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$601,500.00	3.92%	0 \$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$340,000.00	2.21%	0 \$0.00	NA 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$450,000.00	2.93%	0 \$0.00	NA 0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$270,000.00	1.76%	0 \$0.00	NA 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$324,000.00	2.11%	0 \$0.00	NA 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$745,200.00	4.85%	0 \$0.00	NA 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$200,000.00	1.3%	0 \$0.00	NA 0	\$0.00	NA
	VANGUARD FUNDING LLC	3	\$1,228,980.11	8%	0 \$0.00	NA 0	0.00	NA
	WILSHIRE BANK	1	\$300,000.00	1.97%	0 \$0.00	NA 0 5	50.00	NA
Total		56	\$15,355,981.69	100%	0 \$0.00	0 9	\$0.00	
3138WC3V3		1	\$88,000.00	3.04%	0 \$0.00	NA 0	80.00	NA

ARVEST MORTGAGE COMPANY									
BANK OF COMMERCE, A CORPORATION	1	\$109,500.00	3.78%	0	\$0.00	NA	Y C	\$0.00	NA 0
BANK OF NEBRASKA	1	\$108,000.00	3.73%	0	\$0.00	N/	1 C	\$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	3.11%	0	\$0.00	NA	4 C	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,400.00	2.98%	0	\$0.00	NA	4 C	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$86,925.00	3%	0	\$0.00	NA	v C	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	3.45%	0	\$0.00	NA	4 C	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$288,135.15	9.95%	0	\$0.00	NA	4 C	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$87,386.00	3.02%	0	\$0.00	N/	4 C	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$99,489.00	3.43%	0	\$0.00	N/	A C	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	3.45%	0	\$0.00	N.A	A C	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$93,349.21	3.22%	0	\$0.00	N.A	7 C	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$106,500.00	3.68%	0	\$0.00	N/	y C	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$100,000.00					¥ C	\$0.00	NA
HAPPY STATE BANK	1	\$99,576.79	3.44%	0	\$0.00	N/	4 C	\$0.00	NA 0
HOCKING VALLEY BANK	1	\$92,500.00	3.19%	0	\$0.00	NA	4 C	\$0.00	NA 0
KLEIN BANK	1	\$93,602.18	3.23%	0	\$0.00	N/	1 C	\$0.00	NA 0
LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$86,000.00	2.97%	0	\$0.00	N.A	¥ C	\$0.00	NA 0
MUTUAL OF OMAHA BANK	1	\$94,118.16	3.25%	0	\$0.00	N/	A C	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$103,275.00	3.57%	0	\$0.00	N/	A C	\$0.00	NA 0
PULTE MORTGAGE LLC	5	\$496,542.00	17.14%	0	\$0.00	N/	4 C	\$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,000.00	3.24%	0	\$0.00		4	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$93,600.00	3.23%	0	\$0.00	N/	7 C	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	3.45%	0	\$0.00	N.A	v C	\$0.00	NA
FEDERAL CREDIT UNION MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SPRINGFIELD FIRST COMMUNITY BANK STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT	1 1 5 1	\$94,118.16 \$103,275.00 \$496,542.00 \$94,000.00 \$93,600.00	3.25% 3.57% 17.14% 3.24% 3.23%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00]

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Total		30	\$2,896,898.49	100% 0	\$0.00	0 \$0.00	0
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3138WC3W1	ARVEST MORTGAGE COMPANY	1	\$116,500.00	2.66% 0	\$0.00	NA 0 \$0.00	NA 0
	BOFI FEDERAL BANK	7	\$849,250.00	19.42% 0	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,821.00	2.76% 0	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,500.00	5.57% 0	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$462,500.00	10.57% 0	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$121,800.00	2.78% 0	\$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$123,672.94	2.83% 0	\$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$342,361.00	7.83% 0	\$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$234,300.00	5.36% 0	\$0.00	NA 0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$118,000.00	2.7% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$122,000.00				NA 0
<u> </u>	FIRST SECURITY BANK	1	\$109,534.46	2.5% 0	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$124,200.00	2.84% 0	\$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$123,464.52				NA 0
<u> </u>	PARK STERLING BANK	1	\$119,000.00	2.72% 0	\$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,499.81				NA 0
<u> </u>	PULTE MORTGAGE LLC	5					NA 0
<u> </u>	STAR FINANCIAL BANK	1	\$110,000.00	2.51% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED SOUTHERN BANK	1	\$118,982.80	2.72% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,500.00				NA 0
Total		37	\$4,373,960.53	100% 0	\$0.00	0 \$0.00	0
3138WC3X9	ACCESS NATIONAL MORTGAGE	3	\$399,443.84	6.22% 0	\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$133,900.00	2.09% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF NEBRASKA		\$131,435.69	2.05% 0	0.00	NA 0 \$0.00	NA 0
	BANK OF THE OZARKS	2	\$283,986.34				NA 0
	BOFI FEDERAL BANK	7					NA (

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	BOKF, NA DBA BANK OF KANSAS CITY	2	\$257,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$127,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$135,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$130,886.14	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$270,677.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,633.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$139,395.43	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$435,100.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$141,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CITIZENS BANK	1	\$139,407.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$125,875.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$927,228.10	14.45%					\$0.00	NA	
	PHENIX-GIRARD BANK	1	\$147,379.95	2.3%					\$0.00	NA	
	PULTE MORTGAGE LLC	4	\$562,842.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,600.00	4.51%			NA	0	\$0.00	NA	0
Total		47	\$6,417,089.98	100%	0	<u>\$0.00</u>		0	\$0.00		0
		₩			-			L			
3138WC3Y7	AMERICAN INTERNET MORTGAGE, INC	3	\$494,585.00	7.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$156,000.00	2.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$341,920.00	5.28%			NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$468,100.00	7.23%	مام	00.02	NΙΛ	n	\$0.00	NA	Ω

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF	2	¢501,000,00	7 740	_	¢0,00	NT A	^	¢0.00		t
	OKLAHOMA	3	\$501,000.00	7.74%	U	\$0.00	NA	U	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$163,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,100.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$320,740.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$326,906.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,978.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$159,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$462,900.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$174,800.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,992.10	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$160,909.14	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$320,346.27	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,680.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$978,885.00	15.15%	_		NA	_	\$0.00	NA	0
Total		40	\$6,470,341.51	100%	0	\$0.00		0	\$0.00		0
3138WC3Z4	AMERICAN INTERNET MORTGAGE, INC	1	\$55,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$58,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$240,200.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$43,875.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF COMMERCE, A CORPORATION						
BANK OF NEBRASKA	1	\$50,350.00	1.29% (\$0.00	NA 0 \$0.00	NA (
BANK OF THE OZARKS	1	\$52,000.00	1.34% (NA 0 \$0.00	NA (
BOFI FEDERAL BANK	4	\$260,000.00	6.68% (\$0.00	NA 0 \$0.00	NA (
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$154,000.00	3.96%	\$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$40,431.00	1.04%	\$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	5	\$303,300.00	7.79% (\$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$213,100.00	5.48%	\$0.00	NA 0 \$0.00	NA
CENTERSTATE BANK OF FLORIDA, N.A	1	\$74,000.00	1.9% (\$0.00	NA 0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,500.00	2.09%	0\$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	5	\$299,002.16	7.68%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$60,000.00	1.54% (\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$225,000.00	5.78%	\$0.00	NA 0 \$0.00	NA
EQUITY BANK	1	\$64,727.68	1.66% (\$0.00	NA 0 \$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$82,147.30	2.11%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$52,000.00	1.34%	\$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$75,500.00	1.94% (\$0.00	NA 0 \$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$60,000.00	1.54%	\$0.00	NA 0 \$0.00	NA
HNB FIRST BANK	1	\$50,000.00	1.28%	\$0.00	NA 0 \$0.00	NA (
KLEIN BANK	1	\$66,000.00	1.7%	\$0.00	NA 0 \$0.00	NA (
MBL BANK	1	\$79,657.99	2.05%	\$0.00	NA 0 \$0.00	NA (
MTC FEDERAL CREDIT UNION	1	\$61,370.00	1.58%	\$0.00	NA 0 \$0.00	NA
MUTUAL OF OMAHA BANK	2	\$167,334.77	4.3%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	1.93% (NA 0 \$0.00	NA
PULTE MORTGAGE LLC	8	\$463,615.00	11.91% (NA 0 \$0.00	NA (
STAR FINANCIAL BANK	3	\$141,800.00	3.64% (\$0.00	NA 0 \$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$173,729.15	4.46%	0\$0.00	NA 0 \$0.00	NA 0
	WHITNEY BANK	1	\$68,000.00	1.78%	0.00	NA 0 \$0.00	NA 0
Total		62	\$3,891,340.05	100%	0 \$0.00	0 \$0.00	0
3138WC4A8	ACCESS NATIONAL MORTGAGE	2	\$393,800.00	1.07%	0\$0.00	NA 0 \$0.00	NA 0
	AIMBANK	1	\$190,400.00	0.52%	0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,303,000.00	3.54%	\$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$376,416.35	1.02%		NA 0 \$0.00	NA 0
	BANK OF CANTON	1	\$315,644.79	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$196,000.00	0.53%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	2	\$663,400.00		0\$0.00	NA 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$348,503.72	0.95%		NA 0 \$0.00	NA 0
	BANK OF THE OZARKS	5	\$1,545,695.79		0 \$0.00	NA 0 \$0.00	NA 0
	BOFI FEDERAL BANK	11	\$2,740,793.00	7.45%	0 \$0.00	NA 0 \$0.00	NAC
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$426,900.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$245,000.00	0.67%	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,707.00	1.31%	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,686,200.00	4.58%	0\$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	8	\$2,234,200.00	6.07%	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$304,000.00	0.83%	0\$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$250,000.00	0.68%	0\$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$440,000.00	1.2%	\$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$758,259.00	2.06%	\$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$658,110.00	1.79%	0 \$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,745.00	1.55%	\$0.00	NA 0 \$0.00	NA
		4	\$1,242,899.00	3.38%	0 \$0.00	NA 0 \$0.00	NA 0

DHI MORTGAGE

	COMPANY, LTD., L.P						
	DIRECT MORTGAGE,	3	\$594,000.00	1.61% (00.02	NA 0 \$0.00	NA 0
	CORP	,	Ψυντ,000.00	1.01 //	υφυ.υυ	11Λ Ο ψυ.ου	INA
	ENVOY MORTGAGE, LTD	4	\$1,261,729.00	3.43%	\$0.00	NA 0 \$0.00	NA 0
	F & M BANK	1	\$415,199.24	1.13% (00 02	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$185,250.00		0 \$0.00		NA 0
	FIRST BANK	3	\$849,554.01	2.31%		†	NA 0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$197,153.54				NA 0
	FIRST FINANCIAL SERVICES, INC	11	\$3,182,550.00				NA 0
	FIRST NATIONAL BANK	1	\$330,000.00	0.9%	0.00	NA 0 \$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$408,754.19	1.11% (\$0.00	NA 0 \$0.00	NA 0
	FLORIDA BANK OF COMMERCE	1	\$184,000.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$2,790,470.00	7.58% (0 \$0.00	NA 0 \$0.00	NA 0
	HAPPY STATE BANK	1	\$248,931.23	0.68%	0.00	NA 0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$175,000.00	0.48%	\$0.00	NA 0 \$0.00	NA 0
	MONARCH BANK	2	\$660,235.19	1.79% (0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	6	\$1,800,240.16	4.89% (\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	17	\$4,791,313.00	13.02%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$870,000.00	2.36%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$478,689.11		0 \$0.00		NA 0
Total		134	\$36,793,742.32	100%	\$0.00	0 \$0.00	0
		\coprod					
3138WC4B6	4TRUST MORTGAGE INC	1	\$104,000.00	0.39% (\$0.00	NA 0 \$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$101,083.32	0.38%	\$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$290,125.00	1.1%	\$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$106,500.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0

AM LTI	CAP MORTGAGE,	1	\$88,640.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
LTI	CAP MORTGAGE, D DBA FISHER HOME NDING GROUP	1	\$97,601.78	0.37%	0 \$0.00	NA	0 \$0.00	NA
	EGY MORTGAGE MPANY L.L.C	1	\$95,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	ERICAN FINANCIAL SOURCES, INC	4	\$388,850.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
AM	ERICAN MORTGAGE RVICE COMPANY	1	\$86,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	ERICAN SOUTHWEST RTGAGE CORP	5	\$470,085.28	1.78%	0 \$0.00	NA	0 \$0.00	NA
	ERIFIRST FINANCIAL RPORATION	1	\$100,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	ERIHOME ANCIAL, LLC	1	\$85,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	IZONA STATE CREDIT ION	1	\$100,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ASI	PIRE FINANCIAL INC	1	\$108,930.55	0.41%	0 \$0.00	NA	0 \$0.00	NA
NA'	SOCIATED BANK FIONAL SOCIATION	1	\$88,160.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BA	NK OF ENGLAND	1	\$90,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	NK OF THE JAMES	1	\$95,000.00	0.36%			0 \$0.00	
BA) CA)	NK OF THE WEST, A LIFORNIA STATE NKING CORP	3	\$295,726.16	1.12%			0 \$0.00	
BA	Y EQUITY LLC	2	\$191,950.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
BEI	LL STATE BANK & JST	2	\$186,100.00	0.71%			0 \$0.00	
	NCHMARK MMUNITY BANK	1	\$86,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BLA	ACKHAWK BANK	1	\$97,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BO	ULDER VALLEY CU	1	\$106,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NA'	EMER BANK TIONAL SOCIATION	1	\$94,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
INC	OKER SOLUTIONS , DBA NEW ERICAN FUNDING	2	\$185,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
CA	PITAL BANK OF NEW SEY	1	\$89,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CAl COl	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL	5	\$471,310.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
CA	RDINAL FINANCIAL MPANY, L.P. DBA	1	\$108,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA

SEBONIC FINANCIAL L.P	_	A 400 000 00	1050	0.00	0.0			.		Ļ
CASHCALL INC	5	\$489,032.25	1.85%	0 \$0	.00	NA	0	\$0.00	NA	1
CASTLE & COOKE MORTGAGE, LLC	1	\$89,600.00	0.34%	0 \$0	.00	NA	0	\$0.00	NA	. (
CAVALIER MORTGAGE GROUP, INC	1	\$100,800.00	0.38%	0\$0	.00	NA	0	\$0.00	NA	, (
CENDERA FUNDING, INC	3	\$283,000.00	1.07%	0 \$0	.00	NA	0	\$0.00	NA	. (
CHERRY CREEK MORTGAGE CO., INC	3	\$285,400.00	1.08%					\$0.00	NA	Τ
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,550.00	0.34%	0 \$0	.00	NA	0	\$0.00	NA	, (
COBALT MORTGAGE, INC	2	\$213,500.00	0.81%	0 \$0	.00	NA	0	\$0.00	NA	, (
COLUMBIA CREDIT UNION	1	\$105,000.00	0.4%	0 \$0	.00	NA	0	\$0.00	NA	, (
COMMUNITY TRUST BANK	1	\$109,368.00	0.41%	0 \$0	.00	NA	0	\$0.00	NA	۲ (
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.38%	0 \$0	.00	NA	0	\$0.00	NA	' (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,630.21	0.74%	0 \$0	.00	NA	0	\$0.00	NA	١ (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,684.86	0.38%	0 \$0	.00	NA	0	\$0.00	NA	. (
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.38%	0 \$0	.00	NA	0	\$0.00	NA	, (
E MORTGAGE MANAGEMENT LLC	2	\$213,657.73	0.81%	0 \$0	.00	NA	0	\$0.00	NA	, (
EMI EQUITY MORTGAGE	1	\$91,250.00	0.35%	0 \$0	.00	NA	0	\$0.00	NA	Ţ
ENVOY MORTGAGE, LTD	1	\$94,000.00	0.36%				П	\$0.00	NA	Ī
ESB MORTGAGE COMPANY	1	\$97,650.00	0.37%	0 \$0	.00	NA	0	\$0.00	NA	, (
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.38%	0 \$0	.00	NA	0	\$0.00	NA	. (
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,975.00	0.38%	0 \$0	.00	NA	0	\$0.00	NA	. (
EVOLVE BANK & TRUST	1	\$96,000.00	0.36%	0 \$0	.00	NΑ	0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$486,000.00	1.84%	0 \$0	.00	NA	0	\$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$100,300.00	0.38%	0 \$0	.00	NA	0	\$0.00	NA	

UNION					
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$366,600.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$94,824.87	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,400.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$86,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$100,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$190,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$289,604.54	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$192,350.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$286,550.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$92,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$90,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$89,320.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$105,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$187,559.19	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,300.00	1.43% 0 \$0.00		NA
FIRSTMERIT BANK, N.A	1	\$103,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FORT SILL FEDERAL CREDIT UNION	1	\$86,045.31	0.33% 0 \$0.00		NA
FULTON BANK, N.A	1	\$87,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$93,600.00	0.35% 0 \$0.00		NA
GREAT WESTERN BANK	1	\$101,600.00	0.39% 0 \$0.00		NA
GREATWALL, INC	1	\$90,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC	2	\$197,500.00	0.75%	0 \$0.00	NA 0 \$	0.00 N	IA C
GUILD MORTGAGE COMPANY	4	\$380,850.00	1.44% (0 \$0.00	NA 0 \$	0.00 N	(A)
GVC MORTGAGE INC	1	\$107,552.10	0.41%	0 \$0.00	NA 0 \$	0.00 N	\mathbf{A}
HAMILTON GROUP FUNDING, INC	1	\$96,825.00					A 0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$94,350.00	0.36%	0 \$0.00	NA 0 \$	0.00 N	[A]
HERITAGEBANK OF THE SOUTH	1	\$106,327.31	0.4%	0 \$0.00	NA 0 \$	0.00 N	A 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$589,941.37	2.24% (0 \$0.00	NA 0 \$	0.00 N	IA C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,200.00	0.35%	0 \$0.00	NA0\$	0.00 N	[A]
HOMESTAR FINANCIAL CORP	1	\$88,000.00	0.33%	0 \$0.00	NA 0 \$	0.00 N	A 0
HOMESTEAD FUNDING CORP	1	\$105,000.00	0.4%	0 \$0.00	NA 0 \$	0.00 N	A 0
IBM SOUTHEAST EFCU	2	\$200,059.83	0.76%	\$0.00	NA 0 \$	0.00 N	\mathbf{A}
ICON CREDIT UNION	1	\$93,675.00	0.36%	0\$0.00	NA 0 \$	0.00 N	\mathbf{A}
IMPAC MORTGAGE CORP	1	\$107,900.00	0.41%	\$0.00	NA 0 \$	0.00 N	A C
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.38%	\$0.00	NA 0 \$	0.00 N	A O
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.36%	\$0.00	NA 0 \$	0.00 N	A 0
KEY LENDING SOLUTIONS LLC	1	\$88,445.00	0.34%	\$0.00	NA 0 \$	0.00 N	A 0
KINECTA FEDERAL CREDIT UNION	1	\$85,000.00	0.32%	\$0.00	NA 0 \$	0.00 N	A 0
LAKE MICHIGAN CREDIT UNION	2	\$212,811.70	0.81%	\$0.00	NA 0 \$	0.00 N	A 0
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.41%	0 \$0.00	NA 0 \$	0.00 N	A 0
LEND SMART MORTGAGE, LLC	1	\$85,500.00	0.32%	\$0.00	NA 0 \$	0.00 N	(A 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$213,600.00	0.81%	0 \$0.00	NA 0 \$	0.00 N	(A 0
LIBERTY BANK	1	\$96,000.00	0.36%	0\$0.00	NA 0 \$	0.00 N	\mathbf{A}
MAGNA BANK	1	\$97,600.00	0.37%	00.00	NA 0 \$	0.00 N	A 0
	1	\$91,975.00	0.35%	0.00	NA 0 \$	0.00 N	$\mathbf{A} 0$
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MAVERICK FUNDING CORP							
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$194,160.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$94,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$106,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO	1	\$93,500.00		0 \$0.00		0 \$0.00	NA
MUFG UNION BANK, N.A	. 2	\$199,953.51	0.76%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,750.00		0 \$0.00		0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$101,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
NCB, FSB	2	\$197,100.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$100,083.20		0 \$0.00		0 \$0.00	
NETWORK FUNDING, LP	1	\$86,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$89,422.00		0 \$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,997.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$190,050.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$292,920.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,210.80	0.36%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$88,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,600.00	1.54%	0 \$0.00	NA	0 \$0.00	NA

PLAZA HOME MORTGAGE	4	\$371,556.39	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$93,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC	2	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
PRIMESOURCE MORTGAGE INC	1	\$109,050.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE	4	\$388,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	.0
PRIORITY LENDING CORP	1	\$89,267.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
PROFICIO MORTGAGE VENTURES LLC	1	\$106,079.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	1	\$102,700.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
RABOBANK, N.A	2	\$190,052.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
RANLIFE, INC	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0
REDSTONE	1	\$94,425.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL LLC	1	\$89,427.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE	1	\$90,576.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$95,625.00	0.36%					\$0.00		. 0
RESMAC INC	2	\$207,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	.0
ROBINS FEDERAL CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
ROSS MORTGAGE CORPORATION	1	\$99,589.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
ROUNDBANK	1	\$96,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
SCOTIABAN DE PUERTO RICO	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
SCOTIABANK DE PUERTO RICO	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$397,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$489,530.55	1.86% 0	\$0.00	NA	0 \$0.00	NA
	SOUTHWEST BANK	1	\$99,750.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	STEARNS LENDING INC	3	\$288,849.27	1.09% 0	\$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$191,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$85,750.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	TENNESSEE TRUST MORTGAGE INC LLC	1	\$93,000.00	0.35% 0			0 \$0.00	
	THE BANK OF MAINE	1	\$92,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$93,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$696,257.39	2.64% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK &TRUST	1	\$87,635.04	0.33% 0	\$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK, INC	3	\$286,500.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$103,200.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$93,861.37	0.36% 0	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$100,237.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,350.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$405,095.83	1.54% 0			0 \$0.00	
	Unavailable	2	\$207,950.00	0.75% 0			0 \$0.00	1
		272	\$26,386,939.52	100% 0	\$0.00		0 \$0.00	
4			\$141,500.00	0.53% 0			0 \$0.00	NA

Total

ACADEMY MORTGA CORPORATION	AGE				
ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
AFFILIATED BANK	1	\$130,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPA LLC	ANY, 1	\$117,764.28	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP INC	1	\$131,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
AMCAP MORTGAGE DBA GOLD FINANCI SERVICES		\$149,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$125,084.38	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE RESOURCES, INC	IAL 3	\$402,850.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SOUTHV MORTGAGE CORP	WEST 1	\$140,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANG CORPORATION	CIAL 2	\$273,501.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIPRO FUNDING INC	G, 1	\$134,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA BANK ANI TRUST	D 1	\$140,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK MORTGAGE		\$128,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP	, LLC 1	\$131,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE COPORATION	1	\$147,675.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIE	ELD 1	\$127,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST CALIFORNIA STATE BANKING CORP		\$262,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$137,925.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0

BAYOU CITY MORTGAGE							
BRAND MORTGAGE GROUP, LLC	1	\$127,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.49%	0 \$0.00	NA (\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$136,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,590.36	1.08%	0 \$0.00	NA	\$0.00	NA
CASHCALL INC	2	\$274,866.96	1.03%	0 \$0.00	NA (\$0.00	NA (
CENTURY LENDING COMPANY	2	\$257,600.00	0.97%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$147,600.00	0.55%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$699,794.19	2.63%	0 \$0.00	NA	\$0.00	NA
COMMERCE MORTGAGE	1	\$147,800.00	0.56%	0 \$0.00	NA (\$0.00	NA (
COMMUNITY TRUST BANK	2	\$286,875.00	1.08%	0 \$0.00	NA	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$140,820.34	0.53%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$136,800.00	0.51%	0 \$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$129,990.00	0.49%	0 \$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$125,403.57	0.47%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$127,400.00	0.48%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.5%	0 \$0.00	NA (\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$266,247.95	1%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$269,000.00	1.01%	0 \$0.00	NA	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.56%	0 \$0.00	NA	\$0.00	NA

1	\$134,400.00	0.5%	\$0.00	NA 0 \$	60.00 NA	A 0
1	\$143,250.00	0.54%	\$0.00	NA 0 \$	60.00 NA	A 0
1	\$127,200.00	0.48%	\$0.00	NA 0 \$	60.00 NA	A 0
1	\$139,200.00	0.52%	\$0.00	NA 0 \$	60.00 NA	10
4						
3	\$395.100.00	1.48% (0.00	NA 0 \$	SO 00 NA	10
2	\$272,000.00					
1	\$141,000.00	0.53%	\$0.00	NA 0 \$	60.00 NA	A 0
3	\$406,400.00	1.53% (0.00	NA 0 \$	60.00 NA	10
2	\$269,500.00	1.01%	\$0.00	NA 0 \$	60.00 NA	A 0
1	\$136,000.00	0.51%	\$0.00	NA 0 \$	50.00 NA	Y C
1	\$148,800.00	0.56%	\$0.00	NA 0\$	60.00 NA	\ (
1	\$129,225.00	0.49% (\$0.00	NA 0 \$	80.00 NA	\ \
2	\$262,265.71	0.99% (\$0.00	NA 0 \$	60.00 NA	A (
1	\$128,000.00	0.48%	\$0.00	NA 0 \$	60.00 NA	1
1	\$131,485.21	0.49%	\$0.00	NA 0 \$	60.00 NA	١ (
1	\$139,200.00					4
1	\$131,500.00	0.49% (\$0.00	NA 0 \$	80.00 NA	1
1	\$129,466.32	0.49%	\$0.00	NA 0 \$	80.00 NA	
1	\$136,039.22	0.51%	\$0.00	NA 0 \$	60.00 NA	1
1	\$126,400.00	0.47%	\$0.00	NA 0 \$	60.00 NA	٨
3						4
5	\$664,500.00	2.5%	\$0.00	NA 0 \$	80.00 NA	1
	1 1 4 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,250.00 1 \$127,200.00 1 \$139,200.00 4 \$547,400.00 2 \$272,000.00 1 \$141,000.00 3 \$406,400.00 2 \$269,500.00 1 \$136,000.00 1 \$129,225.00 2 \$262,265.71 1 \$128,000.00 1 \$131,485.21 1 \$139,200.00 1 \$131,500.00 1 \$131,500.00 1 \$136,039.22 1 \$136,039.22 1 \$136,400.00 3 \$393,750.00	1 \$143,250.00 0.54% 1 \$127,200.00 0.48% 1 \$139,200.00 0.52% 4 \$547,400.00 2.06% 3 \$395,100.00 1.48% 2 \$272,000.00 1.02% 1 \$141,000.00 0.53% 2 \$269,500.00 1.01% 1 \$136,000.00 0.51% 1 \$148,800.00 0.56% 1 \$129,225.00 0.49% 2 \$262,265.71 0.99% 1 \$131,485.21 0.49% 1 \$139,200.00 0.52% 1 \$131,500.00 0.49% 1 \$136,039.22 0.51% 1 \$136,039.22 0.51% 1 \$136,039.22 0.51% 1 \$126,400.00 0.47% 3 \$393,750.00 1.48%	1 \$143,250.00 0.54% 0 \$0.00 1 \$127,200.00 0.48% 0 \$0.00 1 \$139,200.00 0.52% 0 \$0.00 4 \$547,400.00 2.06% 0 \$0.00 2 \$272,000.00 1.02% 0 \$0.00 1 \$141,000.00 0.53% 0 \$0.00 2 \$269,500.00 1.01% 0 \$0.00 1 \$148,800.00 0.51% 0 \$0.00 1 \$148,800.00 0.56% 0 \$0.00 1 \$129,225.00 0.49% 0 \$0.00 1 \$128,000.00 0.48% 0 \$0.00 1 \$131,485.21 0.49% 0 \$0.00 1 \$139,200.00 0.52% 0 \$0.00 1 \$139,200.00 0.49% 0 \$0.00 1 \$131,500.00 0.49% 0 \$0.00 1 \$136,039.22 0.51% 0 \$0.00 1 \$126,400.00 0.47% 0 \$0.00 3 \$393,750.00 1.48% 0 \$0.00	1 \$143,250.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.52% 0 \$0.00 NA 0 \$0.00 4 \$547,400.00 2.06% 0 \$0.00 NA 0 \$0.00 3 \$395,100.00 1.48% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.53% 0 \$0.00 NA 0 \$0.00 3 \$406,400.00 1.53% 0 \$0.00 NA 0 \$0.00 2 \$269,500.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$148,800.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$129,225.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$131,485.21 0.49% 0 \$0.00 NA 0 \$0.00 1 \$131,500.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$136,039.22 0.51% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$393,750.00 1.48% 0 \$0.00 NA 0 \$0.00	1 \$143,250.00 0.54% 0 \$0.00 NA 0 \$0.00

GUILD MORTGAGE COMPANY										
HOME STATE BANK, N.A	2	\$279,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	Ţ
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$274,811.90	1.03%	0	\$0.00	NA	0	\$0.00	NA	.](
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,666.29	1.04%	0	\$0.00	NA	0	\$0.00	NA	
HOMEWOOD MORTGAGE, LLC	1	\$146,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	1
HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	1
IMPAC MORTGAGE CORP	1	\$137,700.00	0.52%					\$0.00		
INSIGHT CREDIT UNION	2	\$258,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	1
JPMORGAN CHASE BANK, N.A	1	\$134,467.20	0.51%	0	\$0.00	NA	0	\$0.00	NA	1
KINECTA FEDERAL CREDIT UNION	2	\$268,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	L
LEADERONE FINANCIAL CORPORATION	3	\$428,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	٨
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	١
LHM FINANCIAL CORPORATION	1	\$140,000.00	0.53%				╇	\$0.00		
MACATAWA BANK	1	\$139,680.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	7
MACKINAC SAVINGS BANK, FSB	1	\$148,500.00	0.56%	0	\$0.00	NA	0	\$0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	i.
MARSHLAND FEDERAL CREDIT UNION	1	\$128,052.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	١.
MAVERICK FUNDING CORP	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	١.
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$128,538.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	
MID AMERICA MORTGAGE	2	\$284,800.00	1.07%	Ш				\$0.00		
	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	

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

PLAZA HOME MORTGAGE							
PMAC LENDING SERVICES, INC	1	\$138,600.00	0.52%	0 \$0.00	NA	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,750.00	0.56%	0 \$0.00	NA	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$135,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$128,800.00	0.48%	0 \$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$135,400.05	0.51%	0 \$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
RBS CITIZENS, NA	1	\$128,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$125,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
RESIDENTIAL BANCORP	1	\$138,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
RESMAC, INC	1	\$127,800.00	0.48%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$132,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$129,466.32	0.49%	0 \$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,400.00	0.98%	0 \$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.53%	0 \$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,389.90	1.02%	0 \$0.00	NA	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$142,406.95	0.53%	0 \$0.00	NA	\$0.00	NA
ST.MARY'S BANK	1	\$136,000.00	0.51%	0 \$0.00	NA (\$0.00	NA
STEARNS LENDING INC	2	\$287,600.00	1.08%			\$0.00	
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.48%			\$0.00	
SUMMIT FUNDING, INC	1	\$142,800.00	0.54%	0 \$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$133,000.00		0 \$0.00		\$0.00	
THE FEDERAL SAVINGS BANK	1	\$129,500.00	0.49%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$125,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$135,000.00	0.51%	0 \$0.00	NA	\$0.00	NA

	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$140,560.58	0.53% 0 \$0.00	NA	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$134,915.22	0.51% 0 \$0.00	NA	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$539,156.32	2.02% 0 \$0.00	NA	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,014.23	0.56% 0 \$0.00	NA	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,200.00	0.54% 0 \$0.00	NA	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,750.00	1.01% 0 \$0.00	NA(\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.47% 0 \$0.00	NA	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$141,000.00	0.53% 0 \$0.00	NA	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,750.00	0.55% 0 \$0.00	NA	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$145,000.00	0.54% 0 \$0.00	NA	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,375.00	0.54% 0 \$0.00	NA	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,475.00	0.55% 0 \$0.00	NA	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,460.86	0.46% 0 \$0.00	NA(\$0.00	NA 0
Total		196	\$26,625,039.52	100% 0 \$0.00	(\$0.00	0
3138WC4D2	ACADEMY MORTGAGE CORPORATION	2	\$329,000.00	1.47% 0 \$0.00		\$0.00	NA 0
	AFFILIATED BANK	1	\$160,000.00	0.72% 0 \$0.00	NA (\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$154,200.00	0.69% 0 \$0.00	NA	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$327,131.59	1.46% 0 \$0.00	NA	\$0.00	NA 0
	ALLIED MORTGAGE	1	\$150,000.00	0.67% 0 \$0.00	NA	\$0.00	NA 0

GROUP INC							
AMARILLO NATIONAL BANK	1	\$156,000.00	0.7%	0 \$0.00	NA	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$163,600.00	0.73%	0 \$0.00	NA	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$477,079.51	2.13%	0 \$0.00	NA	\$0.00	NA 0
AMERICAN MORTGAGE INC	1	\$155,600.00	0.7%	0 \$0.00	NA	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,344.74	1.48%	0 \$0.00	NA(\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,000.00	0.72%	0 \$0.00	NA	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$161,250.00	0.72%	0 \$0.00	NA	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$491,600.00	2.2%	0 \$0.00	NA	\$0.00	NA 0
ANGLIA FINANCIAL, LLC	1	\$157,336.77	0.7%	0 \$0.00	NA	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$154,000.00	0.69%	0 \$0.00	NA	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$152,000.00	0.68%	0 \$0.00	NA	\$0.00	NA 0
BANK OF ENGLAND	1	\$168,000.00	0.75%	0 \$0.00	NA (\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,000.00	0.74%	0 \$0.00	NAO	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$150,000.00	0.67%	0 \$0.00	NA (\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$150,000.00	0.67%	0 \$0.00	NA	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.44%	0 \$0.00	NA	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$169,294.97	0.76%	0 \$0.00	NA	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$654,300.00	2.93%	0 \$0.00	NA	\$0.00	NA 0
CASHCALL INC	2	\$338,312.57	1.51%	0 \$0.00	NAC	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$158,000.00	0.71%	0 \$0.00	NA	\$0.00	
COBALT MORTGAGE, INC	2	\$326,750.00	1.46%	0 \$0.00	NA	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$159,000.00	0.71%	0 \$0.00	NA	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$173,280.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$164,322.63	0.73%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA (
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$170,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$163,656.79	0.73%	0 \$0.00	NA 0 \$0.00	NA (
EVOLVE BANK & TRUST	1	\$166,500.00	0.74%	0 \$0.00	NA 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$653,650.00	2.92%	0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA(
FBC MORTGAGE, LLC	1	\$164,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,670.98	0.68%	0 \$0.00		
FIRST CHOICE LOAN SERVICES INC	3	\$483,152.00	2.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$155,534.30	0.7%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.75%	0 \$0.00	NA 0 \$0.00	NA(
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
GENCOR MORTGAGE INC	1	\$151,200.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$152,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA (
GREATWALL, INC	1	\$169,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0 \$0.00	NA 0 \$0.00	

GUILD MORTGAGE COMPANY	5	\$807,534.00	3.61%	\$0.00	NA 0 \$0.0	00 NA 0
HAMILTON GROUP FUNDING, INC COR	1	\$150,000.00	0.67% 0	\$0.00	NA 0 \$0.0	00 NA 0
HEARTLAND BANK	1	\$165,000.00	0.74% 0	\$0.00	NA 0 \$0.0	00 NA 0
HERITAGE BANK, N.A, A		·				
CORPORATION	1	\$174,250.00	0.78%	\$0.00	NA 0 \$0.0	00 NA 0
HOME FINANCING	1	\$153,131.59	0.68% 0	\$0.00	NA 0 \$0.0)O NA O
CENTER, INC	1	\$133,131.39	0.08%	\$0.00	NA 0 50.0	00 NA 0
HOMEBRIDGE						
FINANCIAL SERVICES,	2	\$342,878.38	1.53% 0	\$0.00	NA 0 \$0.0	00 NA 0
INC						
HOMEBRIDGE FINANCIAL SERVICES,						
INC. DBA REAL ESTATE	1	\$172,000.00	0.77% 0	\$0.00	NA 0 \$0.0	00 NA 0
MORTGAGE NETWORK						
INTERCOASTAL						
MORTGAGE COMPANY	1	\$160,555.04	0.72% 0	\$0.00	NA 0 \$0.0	00 NA 0
JORDAN WEST	1	ф 1.72 .000.00	0.600	Φ0.00	NA 0 00 (20 214 0
COMPANIES LTD	1	\$152,000.00	0.68%	\$0.00	NA 0 \$0.0	00 NA 0
KINECTA FEDERAL	1	\$164,000.00	0.73% 0	\$0.00	NA 0 \$0.0	NA O
CREDIT UNION	1	\$104,000.00	0.73%	\$0.00	NA 0 50.0	00 NA 0
MACKINAC SAVINGS	1	\$157,500.00	0.7% 0	\$0.00	NA 0 \$0.0	00 NA 0
BANK, FSB	1	·				
MAGNOLIA BANK INC	1	\$168,000.00	0.75% 0	\$0.00	NA 0 \$0.0	00 NA 0
MAVERICK FUNDING	1	\$156,000.00	0.7% 0	\$0.00	NA 0 \$0.0	00 NA 0
CORP	-	Ψ120,000.00	01770	Ψ0.00	1 11 10 401	70 1110
MEMBER HOME LOAN,	1	\$150,000.00	0.67% 0	\$0.00	NA 0 \$0.0	00 NA 0
LLC		·				
METROPOLITAN HOME MORTGAGE INC	1	\$173,783.64	0.78% 0	\$0.00	NA 0 \$0.0	00 NA 0
MICHIGAN MUTUAL,						
INC	1	\$160,000.00	0.72% 0	\$0.00	NA 0 \$0.0	00 NA 0
MID AMERICA						
MORTGAGE	1	\$155,000.00	0.69% 0	\$0.00	NA 0 \$0.0	00 NA 0
MIDWEST LOAN		ф 1.72 .000.00	0.60%	φο οο	N A O A O A	
SERVICES, INC	1	\$152,000.00	0.68%	\$0.00	NA 0 \$0.0	00 NA 0
MORTGAGE SOLUTIONS	1	¢154,000,00	0.69% 0	¢0.00	NIA O CO)O NTA O
OF COLORADO, LLC	1	\$154,000.00	0.09%	3 υ.υ0	NA 0 \$0.0	00 NA 0
MOUNT OLYMPUS	1	\$171,500.00	0.77% 0	\$0.00	NA 0 \$0.0	00 NA 0
MORTGAGE COMPANY	1	Ψ1/1,500.00	0.77700	φυ.υυ	147 0 90.0	, INA
MOUNTAIN WEST	1	\$162,088.66	0.72% 0	\$0.00	NA 0 \$0.0	00 NA 0
FINANCIAL, INC	-	Ψ10 2 ,000.00	0., 2,0	\$0.00	111000.0	7.0
MOVEMENT	1	\$158,000.00	0.71% 0	\$0.00	NA 0 \$0.0	00 NA 0
MORTGAGE, LLC		·	+			
MT MCKINLEY BANK, MUTUAL BANK	1	\$161,175.00	0.72% 0	\$0.00	NA 0 \$0.0	00 NA 0
	3	\$467,885.30	2.09% 0	ያስ ሰላ	NA 0 \$0.0)O NIA O
MUFG UNION BANK, N.A	3	φ 4 07,883.30	∠.U9% U	լֆՍ.ՍՍ	ΝΑ υ ֆυ.(00 NA 0

NATIONS LENDING CORPORATION	2	\$331,300.00	1.48%	0 \$0.00	NA	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$158,347.27	0.71%	0 \$0.00	NA	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,076.47	0.74%	0 \$0.00	NA	\$0.00	NA	0
	1	\$160,857.53	0.72%	0 \$0.00	NA (\$0.00	NA	0
ORRSTOWN BANK	1	\$153,000.00	0.68%	0 \$0.00	NA (\$0.00		
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$302,250.00	1.35%	0 \$0.00	NA	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,830.00	0.75%	0 \$0.00	NA	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,670.00	1.47%	0 \$0.00	NA	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$168,000.00	0.75%	0 \$0.00	NA (\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$326,690.00	1.46%	0 \$0.00	NA	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$150,500.00	0.67%	0 \$0.00	NA	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$173,000.00	0.77%	0 \$0.00	NA	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.67%	0 \$0.00	NA	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$327,900.00	1.47%	0 \$0.00	NA	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$164,000.00	0.73%	0 \$0.00	NA	\$0.00	NA	0
RESMAC, INC	1	\$155,650.00	0.7%	0 \$0.00	NA	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$162,500.00	0.73%	0 \$0.00	NA	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,800.00	0.74%	0 \$0.00	NA	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,550.00	0.67%	0 \$0.00	NA	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$338,600.00	1.51%	0 \$0.00	NA	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$152,100.00	0.68%	0 \$0.00	NA	\$0.00	NA	0
STEARNS LENDING INC	2	\$338,302.11						0
SUMMIT FUNDING, INC	1	\$155,250.00	0.69%	0 \$0.00	NA (\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$153,750.00	0.69%	0 \$0.00	NA	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$168,000.00	0.75%	0 \$0.00	NA	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$168,630.11	0.75%	0 \$0.00	NA	\$0.00	NA	0
	CORPORATION NETWORK CAPITAL FUNDING CORPORATION NORTH AMERICAN SAVINGS BANK, FSB ON Q FINANCIAL, INC ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC RESIDENTIAL BANCORP RESMAC, INC SEASONS FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SPACE COAST CREDIT UNION STEARNS LENDING INC SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC TALMER BANK AND TRUST THE BRYN MAWR	NETWORK CAPITAL FUNDING CORPORATION NORTH AMERICAN SAVINGS BANK, FSB ON Q FINANCIAL, INC ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC RESIDENTIAL BANCORP RESMAC, INC SEASONS FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC SPACE COAST CREDIT UNION STEARNS LENDING INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC TALMER BANK AND TRUST THE BRYN MAWR 1	CORPORATION 2 \$331,300.00 NETWORK CAPITAL 1 \$158,347.27 FUNDING 1 \$165,076.47 CORPORATION 1 \$160,857.53 ON Q FINANCIAL, INC 1 \$160,857.53 ORRSTOWN BANK 1 \$153,000.00 PACIFIC UNION 2 \$302,250.00 FINANCIAL, LLC DBA CL 2 \$327,670.00 PARAMOUNT EQUITY 4 \$327,670.00 MORTGAGE, LLC 2 \$327,670.00 PARKSIDE LENDING LLC 1 \$168,000.00 PEOPLES BANK, A 4 \$326,690.00 KANSAS CORPORATION 2 \$327,000.00 PEOPLES NATIONAL 1 \$150,500.00 BANK 1 \$150,000.00 PEAZA HOME 1 \$150,000.00 POPLES BANK, A \$327,900.00 \$327,900.00 RESIDENTIAL BANCORP 1 \$164,000.00 RESIDENTIAL BANCORP 1 \$164,000.00 RESMAC, INC 1 \$164,800.00 RESURITYNATIONAL	CORPORATION 2 \$331,300.00 1.48%	CORPORATION 2 \$331,300.00 1.48% 0.50.00 NETWORK CAPITAL FUNDING 1 \$158,347.27 0.71% 0 \$0.00 CORPORATION 1 \$158,347.27 0.71% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$165,076.47 0.74% 0 \$0.00 OR Q FINANCIAL, INC 1 \$160,857.53 0.72% 0 \$0.00 ORRSTOWN BANK 1 \$153,000.00 0.68% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 2 \$302,250.00 1.35% 0 \$0.00 FINANCIAL, LLC DBA CL 2 \$302,250.00 1.35% 0 \$0.00 FINANCIAL, LLC, A CAL 1 \$166,830.00 0.75% 0 \$0.00 FINANCIAL, LLC, A CAL 2 \$327,670.00 1.47% 0 \$0.00 FARAMOUNT EQUITY 2 \$327,670.00 1.47% 0 \$0.00 PARASIDE LENDING LLC 1 \$168,000.00 0.75% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$326,690.00 1.46% 0 \$0.00 PEOPLES NATIONAL 1 \$150,500.00 0.67% 0 \$0.00 PEOPLES NATIONAL 1 \$150,000.00 0.67% 0 \$0.00 PEOPLES NATIONAL 1 \$150,0	CORPORATION 2 \$351,300.00 1.48% 080.00 NAC	CORPORATION 2 \$331,300.00 1.48% 0.50.00 NA 0.50.00 NETWORK CAPITAL \$158,347.27 0.71% 0.50.00 NA 0.50.00 CORPORATION \$155,076.47 0.74% 0.50.00 NA 0.50.00 OR OFINANCIAL, INC 1 \$160,857.53 0.72% 0.50.00 NA 0.50.00 OR OFINANCIAL, INC 1 \$160,857.53 0.72% 0.50.00 NA 0.50.00 OR OFINANCIAL, INC 1 \$163,000.00 0.68% 0.50.00 NA 0.50.00 OR OFINANCIAL, LLC DBA CL 2 \$302,250.00 1.35% 0.50.00 NA 0.50.00 OR OFINANCIAL, LLC, A CAL 1 \$166,830.00 0.75% 0.50.00 NA 0.50.00 OR OFINANCIAL, LLC, A CAL 1 \$166,830.00 0.75% 0.50.00 NA 0.50.00 OR OFINANCIAL, LLC, A CAL 2 \$327,670.00 1.47% 0.50.00 NA 0.50.00 OR OFINANCIAL, LLC, A CAL 2 \$326,690.00 1.46% 0.50.00 NA 0.50.00 OR OFINANCIAL, A CAL 1 \$168,000.00 0.75% 0.50.00 NA 0.50.00 OR OFINANCIAL, A CAL 1 \$168,000.00 0.75% 0.50.00 NA 0.50.00 OR OFINANCIAL, A CAL 1 \$150,000.00 0.67% 0.50.00 OR OFINANCIAL, A CAL 1 \$164,000.00 0.73% 0.50.00 OR OFINANCIAL, A CREDIT UNION 0.50.00 OR OFINANCIAL, A CREDIT UNION 0.50.00 OR OFINANCIAL, A CAL 1 \$164,800.00 0.73% 0.50.00 OR OFINANCIAL, A CAL 1 \$164,800.00 0.73% 0.50.00 OR OFINANCIAL, A CAL 1 \$150,550.00 0.67% 0.50.00 OR OFINANCIAL, A CAL 1 \$150,550.00 0.67% 0.50.00 OR OFINANCIAL, A CAL 1 \$150,550.00 0.68% 0.50.00 OR OFINANCIAL, A CAL 1 \$150,550.00 0.68% 0.50.00 OR OFINANCIAL, A CAL 1 \$150,550.00 0.68% 0.50.00 OR OFINANCIAL, A CAL 1 \$150,550.00 0.69% 0.50.00 OR OFINANCIAL, A CAL 1 \$150,550.00 0.69% 0.50.00 OR OFINANCIAL, A CAL 1 \$150,550.00 0.69% 0.50.00 OR	CORPORATION 2 \$331,300.00 1.48% 0 \$0.00 NA 0 \$0.00

	THE MORTGAGE SOURCE, INC	1	\$154,250.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$455,888.95	2.04%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,750.00	1.43%	0 \$0.00	NA 0	\$0.00	NA(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00		0 \$0.00		\$0.00	
	Unavailable	1	\$172,500.00	0.81%	0 \$0.00	NA 0	\$0.00	NA (
Total		139	\$22,358,740.90	100%	0 \$0.00	0	\$0.00	(
3138WC4E0	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE&	2	\$387,875.90	5.62%	0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$195,000.00	2.83%	0 \$0.00	NA 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$195,500.00	2.83%	0 \$0.00	NA 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$723,500.00	10.49%	0 \$0.00	NA 0	\$0.00	NA
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$174,042.04	2.52%	0 \$0.00	NA 0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$363,700.00	5.27%	0 \$0.00	NA 0	\$0.00	NA(
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$185,640.00	2.69%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,000.00	2.86%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$192,750.00	2.79%	0 \$0.00	NA 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,500.00		0 \$0.00		\$0.00	
	FREMONT BANK	2	\$370,000.00	5.36%	0 \$0.00	NA 0	\$0.00	NA (

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	MICHIGAN MUTUAL, INC	1	\$188,000.00	2.72%	\$0.00	NA	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$191,500.00	2.78%	\$0.00	NA	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,500.00	2.72%	\$0.00	NA	0 \$0.00	NA
	NEXBANK SSB	1	\$180,000.00	2.61% (\$0.00	NA	0 \$0.00	NA (
	PARKSIDE LENDING LLC	1	\$193,000.00	2.8% (\$0.00	NA	0 \$0.00	NA (
	PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	2.59%	\$0.00		0 \$0.00	NA (
	PEOPLES NATIONAL BANK	1	\$178,500.00	2.59%	\$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE	1	\$190,000.00	2.75%	\$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$187,500.00	2.72%	\$0.00	NA	0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$180,000.00	2.61%	\$0.00	NA	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,199.48	2.84%	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,750.00	2.62%	\$0.00	NA	0\$0.00	NA
	STEARNS LENDING INC	2	\$377,389.67	5.47% (\$0.00	NA	0 \$0.00	NA (
	THE BANK OF MAINE	1	\$192,000.00	2.78%	\$0.00	NA	0 \$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	2.54%	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$372,945.42	5.41%	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$180,000.00	2.61%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$196,000.00	2.83%	\$0.00	NA	0 \$0.00	NA (
Total		37	\$6,899,292.51	100%	\$0.00		0 \$0.00	0
3138WC4F7	360 MORTGAGE GROUP, LLC	1	\$49,660.44	0.15%	\$0.00	NA	0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$61,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$242,500.00	0.72%	\$0.00	NA	0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,000.00	0.19%			0 \$0.00	NA
	AFFILIATED BANK	1	\$48,750.00	0.14% (1 1		0 \$0.00	NA (
		1	\$70,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (

ALPHA MORTGAGE CORPORATION										
AMARILLO NATIONAL BANK	4	\$200,725.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$82,164.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	17	\$1,054,286.62	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS LLC	1	\$70,965.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$33,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$376,816.18	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$291,084.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	, C
AMERIS BANK	3	\$135,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	ď
ARIZONA STATE CREDIT UNION	1	\$77,500.00	0.23%					\$0.00	NA	Ī
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$214,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	. (
ARKANSAS FEDERAL CREDIT UNION	2	\$124,000.00	0.37%				ш	\$0.00	NA	
ASPIRE FINANCIAL INC	1	\$66,326.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$512,726.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$108,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	
AWAKON FEDERAL CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
BANCO SANTANDER PR	1	\$76,000.00	0.22%	0	\$0.00		-	\$0.00	NA	
BANCORPSOUTH BANK	4	\$181,210.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	
BANK FIRST FINANCIAL SERVICES	1	\$71,250.00	0.21%					\$0.00	NA	
 BANK MIDWEST, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	

BANK MUTUAL	2	\$140,600.00	0.42% 0	\$0.00	NA 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$49,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA 0
BANK OF THE WEST, A							
CALIFORNIA STATE	12	\$756,598.09	2.24% 0	\$0.00	NA 0	\$0.00	NA 0
BANKING CORP							
BANNER BANK	1	\$62,250.00	0.18% 0	\$0.00	NA 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$75,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA 0
BELL STATE BANK &	2	\$141,500.00	0.42% 0	\$0.00	NA 0	ቀለ ለለ	NIA O
TRUST	2	\$141,300.00	0.42%	\$0.00	NAU	\$0.00	NA 0
BETTER BANKS	1	\$52,800.00	0.16% 0	\$0.00	NA 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$67,800.00	0.2% 0	\$0.00	NA 0	\$0.00	NA 0
BOONE COUNTY	1	\$48,000.00	0.14% 0	\$0.00	NA 0	00 D2	NA 0
NATIONAL BANK	1	\$48,000.00	0.14%	\$0.00	NAU	\$0.00	NAU
BROKER SOLUTIONS	1	\$52,500.00	0.16% 0	\$0.00	NA 0	00 O2	NA 0
INC	1	\$32,300.00	0.10 %	φυ.υυ	IVA	φυ.υυ	NAU
BROKER SOLUTIONS							
INC. DBA NEW	2	\$106,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA 0
AMERICAN FUNDING							
BROKER SOLUTIONS	1	ф 7 0. 2 00. 00	0.2207	ΦΩ ΩΩ	NI 4 10	ΦΩ ΩΩ	NI A O
INC., DBA NEW	1	\$79,200.00	0.23% 0	\$0.00	NA 0	\$0.00	NA 0
AMERICAN FUNDING	2	Φ1.40.C00.0C	0.4407.0	ΦΩ ΩΩ	NIA O	<u></u>	NIA O
CASHCALL INC	2	\$149,688.96	0.44% 0	\$0.00	NA 0	\$0.00	NA 0
CASHCALL INC A	1	¢71 710 40	0.210/.0	\$0.00	NAO	ቀለ ለለ	NIAO
CALIFORNIA CORPORATI	1	\$71,710.40	0.21%	\$0.00	NA 0	\$0.00	NA 0
CASTLE & COOKE							
MORTGAGE, LLC	1	\$61,573.37	0.18% 0	\$0.00	NA 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$60,500.00	0.18% 0	90.00	NA 0	00 O2	NA 0
CENTRAL BANK OF	1	\$00,500.00	0.16 // 0	φυ.υυ			
AUDRAIN COUNTY	1	\$44,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA 0
CENTRAL KANSAS							
CREDIT UNION	1	\$32,964.12	0.1% 0	\$0.00	NA 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$85,125.00	0.25% 0	\$0.00	NA 0	\$0.00	NA 0
CENTRIS FEDERAL		·					
CREDIT UNION	2	\$98,500.00	0.29% 0	\$0.00	NA 0	\$0.00	NA 0
CENTRUE BANK	1	\$43,200.00	0.13% 0	\$0.00	NA 0	\$0.00	NA 0
CENTURY LENDING							
COMPANY	1	\$77,900.00	0.23% 0	\$0.00	NA 0	\$0.00	NA 0
CESSNA EMPLOYEES	4	Φ50 250 00	0.1500	Φ0.00	37.4	Φ0.00	374.0
CREDIT UNION	1	\$50,350.00	0.15% 0	\$0.00	NA 0	\$0.00	NA 0
CHEROKEE STRIP	4	¢26.014.21	0.00%	ΦΩ ΩΩ	NIA	ቀለ ለለ	NT A
CREDIT UNION	1	\$26,814.21	0.08%	\$0.00	NA 0	\$U.UU	NA 0
CHERRY CREEK	1	\$60,000,00	0.207.0	\$0.00	NIA	ቀለ ለለ	NIA
MORTGAGE CO., INC	1	\$68,000.00	0.2%	\$0.00	NA 0	Φ U.UU	NA 0
CITIZENS FIRST							
WHOLESALE	1	\$75,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA 0
MORTGAGE CO							
	1	\$71,250.00	0.21% 0	\$0.00	NA 0	\$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA							
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$63,861.75	0.19%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$109,055.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,124.91	0.41%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$118,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK, N.A	1	\$49,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$51,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COOSA VALLEY MORTGAGE INC	1	\$81,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$47,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE BANK	1	\$40,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$138,800.00		0 \$0.00		0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	3	\$183,750.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
COUNTY BANK	1	\$48,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COVE FEDERAL CREDIT UNION	1	\$81,800.00		0 \$0.00		0 \$0.00	
CREDIT UNION OF AMERICA	1	\$42,321.67	0.13%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$36,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$52,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CROSS KEYS BANK	1	\$79,668.22	0.24%	0 \$0.00	NA	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,000.00		0 \$0.00		0 \$0.00	
DAS ACQUISITION COMPANY LLC	1	\$74,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$71,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	8	\$330,660.00	0.98%	0 \$0.00	NA	0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
EMPIRE BANK	3	\$166,925.00	0.49%	0 \$0.00	NA 0 \$0.00	NA (
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$67,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA(
EQUITY RESOURCES, INC	1	\$59,497.43	0.18%	0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$32,625.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
EVESHAM MORTGAGE LLC	1	\$64,741.23	0.19%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$71,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA (
EXPRESS SOLUTIONS MORTGAGE	1	\$49,794.74	0.15%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$700,140.43	2.07%	0 \$0.00	NA 0 \$0.00	NA (
FARMERS & MERCHANTS BANK	1	\$19,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	2	\$86,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA(
FARMERS BANK & TRUST	1	\$68,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$139,370.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$47,800.93	0.14%	0 \$0.00	NA 0 \$0.00	NA (
FIDELITY BANK	1	\$37,000.00		0 \$0.00	NA 0 \$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$163,192.64		0 \$0.00		NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$74,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$25,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	1	\$60,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA

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FIRST BANK D/B/A FIRST BANK MORTGAGE								[
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$65,500.00	0.19%	0	\$0.00	NA	0	0 \$0.00) NA	A (
FIRST BANK OF TENNESSEE	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00) NA	A (
FIRST BANK PUERTO RICO	1	\$56,766.00	0.17%	0	\$0.00	NA	0	\$0.00) NA	A (
FIRST CENTRAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	v 0	\$0.00) NA	A (
FIRST CHOICE BANK	1	\$46,900.00	0.14%	0	\$0.00	NA	V C	00.00	NA	Α(
FIRST CHOICE LOAN SERVICES INC	3	\$210,520.00	0.62%	0	\$0.00	NA	0	\$0.00) NA	A (
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$303,520.34	0.9%	0	\$0.00	NA	0	\$0.00) NA	Α
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.1%	0	\$0.00	NA	C	0 \$0.00) NA	A